

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6230	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	242.32	01/09/2018		Sales tax December 2017	Sales Tax
		Totals for 6230		242.32				
6231	COTTLE, LORI	JEROME	ID	77.77	01/09/2018		Reimburse for art supplies	Student Activity
		Totals for 6231		77.77				
6232	CAPPS, KIRA	JEROME	ID	100.00	01/09/2018		Tiger Rumble 2018 entry	Dance
		Totals for 6232		100.00				
6233	4-H YOUTH DEVELOPMENT, UI	MOSCOW	ID	80.00	01/09/2018		JMS Robotics competition entry fee	Student Activity
		Totals for 6233		80.00				
6234	DONNELLEY SPORTS INC	TWIN FALLS	ID	121.43	01/09/2018		Wrestling WOW	Athletics-Wrestling
		Totals for 6234		121.43				
6235	WALMART COMMUNITY BRC, INC	ATLANTA	GA	21.26	01/09/2018		Concession supplies; Staff meeting; Concession supplies; Library; 8th grade; Counseling supplies-goodnites; Dance supplies	JMS Concessions
		ATLANTA	GA	97.91	01/09/2018		Concession supplies; Staff meeting; Concession supplies; Library; 8th grade; Counseling supplies-goodnites; Dance supplies	Other-Vending Machine
		ATLANTA	GA	106.79	01/09/2018		Concession supplies; Staff meeting; Concession supplies; Library; 8th grade; Counseling supplies-goodnites; Dance supplies	Other-Vending Machine
		ATLANTA	GA	53.74	01/09/2018		Concession supplies; Staff meeting; Concession supplies; Library; 8th grade; Counseling supplies-goodnites; Dance supplies	Library
		ATLANTA	GA	20.68	01/09/2018		Concession supplies; Staff meeting; Concession supplies; Library; 8th grade; Counseling supplies-goodnites; Dance supplies	Grade 8
		ATLANTA	GA	24.94	01/09/2018		Concession supplies; Staff meeting; Concession supplies; Library; 8th grade; Counseling supplies-goodnites; Dance supplies	Book Fundraiser
		ATLANTA	GA	60.28	01/09/2018		Concession supplies; Staff meeting; Concession supplies; Library; 8th grade; Counseling supplies-goodnites; Dance supplies	Pride
		Totals for 6235		385.60				
6236	VISA - TECHNOLOGY CARD	TAMPA	FL	88.36	01/10/2018		Reflective cones for parking lot	Student Activity

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			Totals for 6236	88.36				
6237	COSTCO WHOLESALE, INC	TWIN FALLS	ID	19.99	01/10/2018		Counseling center-baby wipes; Concession supplies; 6th grade snacks	Student Activity
		TWIN FALLS	ID	47.97	01/10/2018		Counseling center-baby wipes; Concession supplies; 6th grade snacks	JMS Concessions
		TWIN FALLS	ID	232.95	01/10/2018		Counseling center-baby wipes; Concession supplies; 6th grade snacks	Grade 6
			Totals for 6237	300.91				
6238	DONNELLEY SPORTS INC	TWIN FALLS	ID	1,680.60	01/12/2018		Wrestling singlets; Coaches gear; Mat tape	Athletics-Wrestling
		TWIN FALLS	ID	288.00	01/12/2018		Wrestling singlets; Coaches gear; Mat tape	Athletics-Wrestling
		TWIN FALLS	ID	175.89	01/12/2018		Wrestling singlets; Coaches gear; Mat tape	Athletics-Other
			Totals for 6238	2,144.49				
6239	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	184.80	01/12/2018		Concession stand supplies	JMS Concessions
			Totals for 6239	184.80				
6240	JEROME HIGH SCHOOL	JEROME	ID	104.00	01/12/2018		Concession 1/28/17-9th grade girls basketball	JMS Concessions
			Totals for 6240	104.00				
6241	GTM SPORTWEAR	ST LOUIS	MO	445.00	01/12/2018		Cheer supplies	Cheerleading
			Totals for 6241	445.00				
6242	POMERELLE MTN. RESORT	ALBION	ID	4,720.00	01/16/2018		Ski club	Ski Club
			Totals for 6242	4,720.00				
6243	OLSEN, DARREN	JEROME	ID	20.00	01/19/2018		Reimburse for Musical supplies-Walmart; Musical supplies-Walmart; Musical supplies-DI; Musical supplies-Michaels; Musical supplies-Joann fabrics; Musical supplies-Lowes	Choir
		JEROME	ID	147.76	01/19/2018		Reimburse for Musical supplies-Walmart; Musical supplies-Walmart; Musical supplies-DI; Musical supplies-Michaels; Musical supplies-Joann fabrics; Musical supplies-Lowes	Choir
		JEROME	ID	27.56	01/19/2018		Reimburse for Musical supplies-Walmart; Musical supplies-Walmart; Musical supplies-DI; Musical supplies-Michaels; Musical supplies-Joann fabrics; Musical supplies-Lowes	Choir

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6243	OLSEN, DARREN	JEROME	ID	132.13	01/19/2018		Reimburse for Musical supplies-Walmart; Musical supplies-Walmart; Musical supplies-DI; Musical supplies-Michaels; Musical supplies-Joann fabrics; Musical supplies-Lowes	Choir
		JEROME	ID	169.52	01/19/2018		Reimburse for Musical supplies-Walmart; Musical supplies-Walmart; Musical supplies-DI; Musical supplies-Michaels; Musical supplies-Joann fabrics; Musical supplies-Lowes	Choir
		JEROME	ID	291.21	01/19/2018		Reimburse for Musical supplies-Walmart; Musical supplies-Walmart; Musical supplies-DI; Musical supplies-Michaels; Musical supplies-Joann fabrics; Musical supplies-Lowes	Choir
Totals for 6243				788.18				
6244	WEISSMAN COSTUMES	ST. LOUIS	MO	1,014.43	01/23/2018		Dance uniforms	Dance
Totals for 6244				1,014.43				
6245	GTM SPORTWEAR	ST LOUIS	MO	424.00	01/29/2018		Dance sweatshirts	Dance
Totals for 6245				424.00				
6246	HOLLIFIELD, JORDANN	JEROME	ID	395.98	01/29/2018		Reimburse for 8th grade snacks-Costco	Grade 8
Totals for 6246				395.98				
6247	BRAGG, LANIE	JEROME	ID	416.96	01/30/2018		Reimburse 6th grade snacks-Costco	Grade 6
Totals for 6247				416.96				
6248	WALMART COMMUNITY BRC, INC	ATLANTA	GA	102.08	01/31/2018		Classroom for Sobers; Para Christmas family; Concession supplies; Classroom for Halterman	Student Activity
		ATLANTA	GA	246.39	01/31/2018		Classroom for Sobers; Para Christmas family; Concession supplies; Classroom for Halterman	Faculty Fund-Milk Machine
		ATLANTA	GA	36.57	01/31/2018		Classroom for Sobers; Para Christmas family; Concession supplies; Classroom for Halterman	JMS Concessions
		ATLANTA	GA	26.82	01/31/2018		Classroom for Sobers; Para Christmas family; Concession supplies; Classroom for Halterman	Student Activity
Totals for 6248				411.86				
6249	COUNTRY MEATS	OCALA	FL	178.00	01/31/2018		American Heritage	American Heritage
Totals for 6249				178.00				

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6250	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	10.95	01/31/2018		Nameplate for Myers	Student Activity
		Totals for 6250		10.95				
6251	DUNKLEY MUSIC, INC	TWIN FALLS	ID	54.30	01/31/2018		Invoice for band ; Drum key for band	Band
		TWIN FALLS	ID	2.00	01/31/2018		Invoice for band ; Drum key for band	Band
		Totals for 6251		56.30				
				Totals for checks 12,691.34				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
750	Student Body Activity Accounts	12,691.34	0.00	0.00	12,691.34
***	Fund Summary Totals ***	12,691.34	0.00	0.00	12,691.34

***** End of report *****