

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6013	SCRIPPS NATIONAL SPELLING BEE			152.50	12/01/2016		JMS entry to spelling bee; Spelling bee check fee	Student Activity
				7.50	12/01/2016		JMS entry to spelling bee; Spelling bee check fee	Student Activity
				Totals for 6013				160.00
6014	WALMART COMMUNITY BRC, INC	ATLANTA	GA	19.88	12/02/2016		Speakers classroom; Concession supplies; Concession supplies; Concession supplies; Concession supplies; Instructional rounds lunch	Other-Vending Machine
		ATLANTA	GA	6.71	12/02/2016		Speakers classroom; Concession supplies; Concession supplies; Concession supplies; Instructional rounds lunch	JMS Concessions
		ATLANTA	GA	37.64	12/02/2016		Speakers classroom; Concession supplies; Concession supplies; Concession supplies; Instructional rounds lunch	JMS Concessions
		ATLANTA	GA	76.90	12/02/2016		Speakers classroom; Concession supplies; Concession supplies; Concession supplies; Instructional rounds lunch	JMS Concessions
		ATLANTA	GA	74.60	12/02/2016		Speakers classroom; Concession supplies; Concession supplies; Concession supplies; Instructional rounds lunch	JMS Concessions
		ATLANTA	GA	48.19	12/02/2016		Speakers classroom; Concession supplies; Concession supplies; Concession supplies; Instructional rounds lunch	Other-Vending Machine
				Totals for 6014				263.92
6015	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	986.55	12/06/2016		Sales tax for November 2016	Sales Tax
				Totals for 6015				986.55
6016	VISA - TECHNOLOGY CARD	TAMPA	FL	65.78	12/06/2016		Pencils for machine	Pride
				Totals for 6016				65.78
6017	ARES SPORTSWEAR CORP	HILLIARD	OH	2,241.64	12/07/2016		Girls basketball spirit packs	Athletics-Basketball-Girls
				Totals for 6017				2,241.64
6018	WORLD'S FINEST CHOCOLATE	CHICAGO	IL	1,710.00	12/07/2016		American Heritage-4th order	American Heritage
				Totals for 6018				1,710.00
6019	DONNELLEY SPORTS INC	TWIN FALLS	ID	23.96	12/07/2016		Scorebooks; Cheer shorts	Athletics-Other

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6019	DONNELLEY SPORTS INC	TWIN FALLS	ID	21.00	12/07/2016		Scorebooks; Cheer shorts	Cheerleading
		Totals for 6019		44.96				
6020	SHEWMAKER, B	JEROME	ID	14.80	12/07/2016		Reimburse for Christmas tree ornaments	Student Activity
		Totals for 6020		14.80				
6021	OLSEN, DARREN	JEROME	ID	148.23	12/07/2016		Reimburse for musical	Choir
		Totals for 6021		148.23				
6022	COSTCO WHOLESALE, INC	TWIN FALLS	ID	226.55	12/07/2016		8th grade snacks; Concession supplies; Extended resource; Concession supplies	Grade 8
		TWIN FALLS	ID	332.49	12/07/2016		8th grade snacks; Concession supplies; Extended resource; Concession supplies	JMS Concessions
		TWIN FALLS	ID	45.85	12/07/2016		8th grade snacks; Concession supplies; Extended resource; Concession supplies	Extended Resource
		TWIN FALLS	ID	23.51	12/07/2016		8th grade snacks; Concession supplies; Extended resource; Concession supplies	JMS Concessions
		Totals for 6022		628.40				
6023	POWERS CANDY CO.	POCATELLO	ID	352.82	12/07/2016		Concession supplies	JMS Concessions
		POCATELLO	ID	-352.82	12/12/2016		Concession supplies	JMS Concessions
		Totals for 6023		0.00				
6024	GTM SPORTWEAR	ST LOUIS	MO	74.00	12/07/2016		Cheer uniforms	Cheerleading
		Totals for 6024		74.00				
6025	POULSEN, JAMIE	JEROME	ID	383.95	12/07/2016		Reimburse cheer supplies	Cheerleading
		Totals for 6025		383.95				
6026	COTTLE, LORI	JEROME	ID	21.08	12/07/2016		Reimburse art supplies	Art
		Totals for 6026		21.08				
6027	RIGHT RESPONSE	Bend	OR	194.50	12/13/2016		First aid kits for American Heritage	American Heritage
		Totals for 6027		194.50				
6028	NORTH SIDE BUS COMPANY, INC	JEROME	ID	57.99	12/16/2016		Extended resource trip to park	Extended Resource
		Totals for 6028		57.99				
6029	STUMPS	SOUTH WHITLEY	IN	997.62	12/19/2016		Volleyball spirit signs	Athletics-Volleyball

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		Totals for 6029		997.62				
6030	ROBERTSON, COLLIN	JEROME	ID	100.00	12/20/2016		Reimburse for JMS State Wrestling fees	Athletics-Wrestling
		Totals for 6030		100.00				
		Totals for checks		8,093.42				

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	8,093.42	0.00	0.00	8,093.42
***	Fund Summary Totals ***	8,093.42	0.00	0.00	8,093.42

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