

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6130	WALMART COMMUNITY BRC, INC	ATLANTA	GA	37.16	08/03/2017		8th Grade black team	Grade 8
		Totals for 6130		37.16				
6131	BELL PRINTING & DESIGN	OGDEN	UT	2,157.00	08/24/2017		Student handbooks 17-18	Student Activity
		Totals for 6131		2,157.00				
6132	JEROME PRINT SHOP INC	JEROME	ID	322.00	08/24/2017		Receipts and information magnets	Student Activity
		Totals for 6132		322.00				
6133	EDUCATIONAL DEVELOPMENT CORP.	Tulsa	OK	973.08	08/24/2017		Card fundraiser for cheer	Cheerleading
		Totals for 6133		973.08				
6134	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	88.90	08/24/2017		Concession stand	JMS Concessions
		Totals for 6134		88.90				
6135	REFFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	5,000.00	08/24/2017		Pay for officials 17-18	Athletics-Other
		Totals for 6135		5,000.00				
6136	TIGER STOP	JEROME	ID	190.80	08/24/2017		Staff breakfast 8/14/17	Other-Vending Machine
		Totals for 6136		190.80				
6137	PAPERMART, INC	LOS ANGELES	CA	162.01	08/24/2017		Cardboard tubes for Art	Art
		Totals for 6137		162.01				
6138	LITTLE CAESARS	JEROME	ID	3,642.00	08/29/2017		Dance team fundraiser	Dance
		Totals for 6138		3,642.00				
6139	WALMART COMMUNITY BRC, INC	ATLANTA	GA	119.98	08/29/2017		Library supplies; Library supplies; Office items; Staff breakfast	Library
		ATLANTA	GA	6.12	08/29/2017		Library supplies; Library supplies; Office items; Staff breakfast	Library
		ATLANTA	GA	50.32	08/29/2017		Library supplies; Library supplies; Office items; Staff breakfast	Other-Vending Machine
		ATLANTA	GA	115.47	08/29/2017		Library supplies; Library supplies; Office items; Staff breakfast	Other-Vending Machine
		Totals for 6139		291.89				
6140	WALMART COMMUNITY BRC, INC	ATLANTA	GA	119.98	08/29/2017		Library supplies; Library supplies; Office items; Staff breakfast	Library

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6140	WALMART COMMUNITY BRC, INC	ATLANTA	GA	6.12	08/29/2017		Library supplies; Library supplies; Office items; Staff breakfast	Library
		ATLANTA	GA	50.32	08/29/2017		Library supplies; Library supplies; Office items; Staff breakfast	Other-Vending Machine
		ATLANTA	GA	115.47	08/29/2017		Library supplies; Library supplies; Office items; Staff breakfast	Other-Vending Machine
		ATLANTA	GA	-119.98	08/31/2017		Library supplies; Library supplies; Office items; Staff breakfast	Library
		ATLANTA	GA	-6.12	08/31/2017		Library supplies; Library supplies; Office items; Staff breakfast	Library
		ATLANTA	GA	-50.32	08/31/2017		Library supplies; Library supplies; Office items; Staff breakfast	Other-Vending Machine
		ATLANTA	GA	-115.47	08/31/2017		Library supplies; Library supplies; Office items; Staff breakfast	Other-Vending Machine
Totals for 6140				0.00				
6141	WALMART COMMUNITY BRC, INC	ATLANTA	GA	124.60	08/31/2017		Library supplies; Library supplies; Office items; Staff breakfast	Library
		ATLANTA	GA	6.12	08/31/2017		Library supplies; Library supplies; Office items; Staff breakfast	Library
		ATLANTA	GA	50.32	08/31/2017		Library supplies; Library supplies; Office items; Staff breakfast	Other-Vending Machine
		ATLANTA	GA	115.47	08/31/2017		Library supplies; Library supplies; Office items; Staff breakfast	Other-Vending Machine
Totals for 6141				296.51				
Totals for checks				13,161.35				

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	13,161.35	0.00	0.00	13,161.35
***	Fund Summary Totals ***	13,161.35	0.00	0.00	13,161.35

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