

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
5856	ENVISION EMT	VIENNA	VA	1,695.00	05/02/2016		Payment for Jacob VanOrden	Student Activity
		Totals for 5856		1,695.00				
5857	WALMART COMMUNITY BRC, INC	ATLANTA	GA	51.01	05/02/2016		Conference dinner for staff; Office	Other-Vending Machine
		ATLANTA	GA	64.70	05/02/2016		Conference dinner for staff; Office	Student Activity
		Totals for 5857		115.71				
5858	PIZZA HUT OF IDAHO, INC.	JEROME	ID	35.00	05/03/2016		Lunch for interviews	Faculty Fund-Milk Machine
		Totals for 5858		35.00				
5859	COSTCO WHOLESALE, INC	TWIN FALLS	ID	355.30	05/04/2016		8th grade snacks; 6th grade snacks; 6th grade snacks; Office	Grade 8
		TWIN FALLS	ID	263.98	05/04/2016		8th grade snacks; 6th grade snacks; 6th grade snacks; Office	Grade 6
		TWIN FALLS	ID	243.21	05/04/2016		8th grade snacks; 6th grade snacks; 6th grade snacks; Office	Grade 6
		TWIN FALLS	ID	49.47	05/04/2016		8th grade snacks; 6th grade snacks; 6th grade snacks; Office	Other-Vending Machine
		Totals for 5859		911.96				
5860	MEADOW GOLD DAIRIES, INC.	DENVER	CO	29.26	05/04/2016		Milk machine	Faculty Fund-Milk Machine
		Totals for 5860		29.26				
5861	TIGER STOP	JEROME	ID	174.84	05/04/2016		Teacher appreciation	Student Council/Tiger Club
		Totals for 5861		174.84				
5862	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	375.75	05/09/2016		Sales tax for April 2016	Sales Tax
		Totals for 5862		375.75				
5863	JEROME SCHOOL DISTRICT #261	JEROME	ID	325.33	05/09/2016		Payroll to Flo Wilson during American Heritag	American Heritage
		Totals for 5863		325.33				
5864	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	100.00	05/09/2016		Deposit for Challenge Course-PRIDE	Pride
		Totals for 5864		100.00				
5865	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	1,536.00	05/18/2016		PRIDE trip tri 3	Pride
		Totals for 5865		1,536.00				
5866	CRAIG, RACHEL	JEROME	ID	15.88	05/19/2016		Reimburse for blue team pizza	Blue Team

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Totals for 5866				15.88				
5867	WOOD RIVER MIDDLE SCHOOL	HAILEY	ID	39.87	05/19/2016		Arbiter basketball assigning fee	Athletics-Other
Totals for 5867				39.87				
5868	NORTH SIDE BUS COMPANY, INC	JEROME	ID	183.56	05/19/2016		Bus to Herrett's on 4/26-Blue; Bus to Herrett's on 4/26-Green	Blue Team
		JEROME	ID	183.55	05/19/2016		Bus to Herrett's on 4/26-Blue; Bus to Herrett's on 4/26-Green	Green Team
Totals for 5868				367.11				
5869	DONNELLEY SPORTS INC	TWIN FALLS	ID	46.81	05/19/2016		TAOW	Athletics-Other
Totals for 5869				46.81				
5870	JEROME FOOD SERVICE	JEROME	ID	1,048.13	05/19/2016		Supplies for cinnamon roll fundraiser	American Heritage
Totals for 5870				1,048.13				
5871	NAT SOO PAH	TWIN FALLS	ID	654.00	05/24/2016		8th grade swim day	Grade 8
Totals for 5871				654.00				
5872	THOUSAND SPRINGS RESORT	HAGERMAN	ID	836.00	05/24/2016		6th grade swim day	Grade 6
Totals for 5872				836.00				
5873	JEROME RECREATION DISTRICT	JEROME	ID	5.00	05/24/2016		7th grade field day	Green Team
		JEROME	ID	-5.00	05/24/2016		7th grade field day	Green Team
Totals for 5873				0.00				
5874	FROGS	MERIDIAN	ID	5,769.00	05/24/2016		Cheer fundraiser	Cheerleading
Totals for 5874				5,769.00				
5875	JEROME RECREATION DISTRICT	JEROME	ID	255.00	05/25/2016		7th grade swim day-Blue team 85 students; 7th grade swim day-Green team 93 students	Blue Team
		JEROME	ID	279.00	05/25/2016		7th grade swim day-Blue team 85 students; 7th grade swim day-Green team 93 students	Green Team
Totals for 5875				534.00				
5876	JEROME ANIMAL SHELTER	JEROME	ID	50.00	05/25/2016		Donation from Mr. Shewmakers advisory class	Book Fundraiser
Totals for 5876				50.00				

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5877	LIVELY, KENNY	BUHL	ID	100.00	05/26/2016		Assigning fee for football	Athletics-Other
		Totals for 5877		100.00				
5878	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	5,000.00	05/26/2016		Officials for 2016-2017	Athletics-Other
		Totals for 5878		5,000.00				
Totals for checks				19,759.65				

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	19,759.65	0.00	0.00	19,759.65
***	Fund Summary Totals ***	19,759.65	0.00	0.00	19,759.65

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