

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
3336	MCKAY, JULIE	JEROME	ID	59.89	03/01/2019		Reimb. for Postage, Carnival Supplies	Student Activity
		Totals for 3336		59.89				
3337	JEROME SCHOOL DISTRICT #261	JEROME	ID	84.23	03/01/2019		Carnival - Wages for Debbie M. - Kitchen Help	Student Activity
		Totals for 3337		84.23				
3338	OHLENSEHLEN, MADISON	JEROME	ID	490.82	03/08/2019		Reimb. for Pastries at Sam's Club - Utah	Student Activity
		Totals for 3338		490.82				
3339	ARLENES FLOWER GARDEN INC	JEROME	ID	26.94	03/08/2019		Flowers for Jessica A - Social Worker Apprec.	General Building
		Totals for 3339		26.94				
3340	JEROME SCHOOL DISTRICT #261	JEROME	ID	74.85	03/08/2019		Postage-Carnival Donation & Thank You Letters	Student Activity
		Totals for 3340		74.85				
3341	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	237.47	03/08/2019		Sales Tax - Carnival	Student Activity
		Totals for 3341		237.47				
3342	THREADS	TWIN FALLS	ID	1,095.25	03/08/2019		Staff School Polo Shirts	General Building
		Totals for 3342		1,095.25				
3343	PETTY CASH	JEROME	ID	202.00	03/13/2019		Change for Book Fair	Library
		Totals for 3343		202.00				
3344	OHLENSEHLEN, WENDY	JEROME	ID	40.07	03/18/2019		Reimb. for Food, Jefferson Condolence	General Building
		Totals for 3344		40.07				
3345	MCKAY, JULIE	JEROME	ID	79.22	03/18/2019		Reimb. for Supplies - Pastries for Parents ; Reimb. for Postage & Rit Dye; Reimb. for Costco - Dinner for P/T Conf.	Student Activity
		JEROME	ID	12.96	03/18/2019		Reimb. for Supplies - Pastries for Parents ; Reimb. for Postage & Rit Dye; Reimb. for Costco - Dinner for P/T Conf.	Student Activity
		JEROME	ID	16.94	03/18/2019		Reimb. for Supplies - Pastries for Parents ; Reimb. for Postage & Rit Dye; Reimb. for Costco - Dinner for P/T Conf.	General Building
		JEROME	ID	-79.22	03/19/2019		Reimb. for Supplies - Pastries for Parents ; Reimb. for Postage & Rit Dye; Reimb. for Costco - Dinner for P/T Conf.	Student Activity

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3345	MCKAY, JULIE	JEROME	ID	-12.96	03/19/2019		Reimb. for Supplies - Pastries for Parents ; Reimb. for Postage & Rit Dye; Reimb. for Costco - Dinner for P/T Conf.	Student Activity
		JEROME	ID	-16.94	03/19/2019		Reimb. for Supplies - Pastries for Parents ; Reimb. for Postage & Rit Dye; Reimb. for Costco - Dinner for P/T Conf.	General Building
		Totals for 3345		0.00				
3346	NORTH SIDE BUS COMPANY, INC	JEROME	ID	30.94	03/18/2019		Bus to Domino's - Reading Reward	Student Activity
		Totals for 3346		30.94				
3347	MCKAY, JULIE	JEROME	ID	79.22	03/19/2019		Reimb. for Supplies - Pastries for Parents; Reimb. for Postage and Rit Dye; Reimb. for Dinner Supplies - P/T Conferences	Student Activity
		JEROME	ID	12.96	03/19/2019		Reimb. for Supplies - Pastries for Parents; Reimb. for Postage and Rit Dye; Reimb. for Dinner Supplies - P/T Conferences	Student Activity
		JEROME	ID	33.13	03/19/2019		Reimb. for Supplies - Pastries for Parents; Reimb. for Postage and Rit Dye; Reimb. for Dinner Supplies - P/T Conferences	General Building
		Totals for 3347		125.31				
3348	LICKLEY, KIM	JEROME	ID	50.83	03/19/2019		Reimb. for Licorice for Sales	PTO
		Totals for 3348		50.83				
3349	IDAHO SHAKESPEARE FESTIVAL, IN	BOISE	ID	900.00	03/20/2019		(2) Performances of "The Magician's Nephew"	Student Activity
		BOISE	ID	-900.00	03/20/2019		(2) Performances of "The Magician's Nephew"	Student Activity
		Totals for 3349		0.00				
3350	IDAHO SHAKESPEARE FESTIVAL, IN	BOISE	ID	900.00	03/20/2019		(2) Performances of "The Magician's Nephew"	Student Activity
		Totals for 3350		900.00				
3351	FAGERLAND, KATHLEEN	JEROME	ID	15.87	03/20/2019		Reimb. for Lice Comb	Student Activity
		Totals for 3351		15.87				
Totals for checks				3,434.47				

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	3,434.47	0.00	0.00	3,434.47
***	Fund Summary Totals ***	3,434.47	0.00	0.00	3,434.47

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