

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6397	WALMART COMMUNITY BRC, INC	ATLANTA	GA	54.97	09/05/2018		Library supplies; Classroom supply-Carlisle; Class supply; Athletics; Counseling supplies; Staff breakfast first day	Library
		ATLANTA	GA	31.50	09/05/2018		Library supplies; Classroom supply-Carlisle; Class supply; Athletics; Counseling supplies; Staff breakfast first day	Student Activity
		ATLANTA	GA	65.36	09/05/2018		Library supplies; Classroom supply-Carlisle; Class supply; Athletics; Counseling supplies; Staff breakfast first day	Student Activity
		ATLANTA	GA	91.07	09/05/2018		Library supplies; Classroom supply-Carlisle; Class supply; Athletics; Counseling supplies; Staff breakfast first day	Athletics-Other
		ATLANTA	GA	138.08	09/05/2018		Library supplies; Classroom supply-Carlisle; Class supply; Athletics; Counseling supplies; Staff breakfast first day	Book Fundraiser
		ATLANTA	GA	99.00	09/05/2018		Library supplies; Classroom supply-Carlisle; Class supply; Athletics; Counseling supplies; Staff breakfast first day	Other-Vending Machine
				Totals for 6397			479.98	
6398	POWERS CANDY CO.	POCATELLO	ID	480.97	09/05/2018		Concession stand supplies	JMS Concessions
				Totals for 6398			480.97	
6399	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	184.80	09/05/2018		Concession supplies	JMS Concessions
				Totals for 6399			184.80	
6400	WOOD RIVER HIGH SCHOOL	HAILEY	ID	40.00	09/05/2018		Jerome Middle School Cross Country	Athletics-Other
				Totals for 6400			40.00	
6401	PERKINS, ANTHONY	GOODING	ID	70.00	09/06/2018		Soccer official 9/6/18 2 games	Athletics-Other
				Totals for 6401			70.00	
6402	NOLASCO, JAVIER	JEROME	ID	70.00	09/06/2018		Soccer official 9/6/2018 2 games	Athletics-Other
				Totals for 6402			70.00	
6403	THOMPSON, CORA	JEROME	ID	44.00	09/07/2018		Reimburse for volleyball fundraiser	Athletics-Volleyball
				Totals for 6403			44.00	
6404	RAMIREZ, HEATHER	JEROME	ID	66.00	09/07/2018		Reimburse for volleyball	Athletics-Volleyball

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		Totals for 6404		66.00				
6405	FARNSWORTH, CHERYL	JEROME	ID	418.65	09/10/2018		Reimburse for 8th grade snacks	Grade 8
		Totals for 6405		418.65				
6406	FIVE FISH PRESS	TWIN FALLS	ID	343.50	09/10/2018		Cheer uniforms	Cheerleading
		TWIN FALLS	ID	-343.50	09/17/2018		Cheer uniforms	Cheerleading
		Totals for 6406		0.00				
6407	MILLER, BRITTANY	JEROME	ID	48.00	09/10/2018		Reimburse for volleyball spirit pack	Athletics-Volleyball
		Totals for 6407		48.00				
6408	SANDRIDGE, SARAH	JEROME	ID	19.00	09/10/2018		Reimburse for volleyball spirit pack	Athletics-Volleyball
		Totals for 6408		19.00				
6409	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	1,368.72	09/11/2018		Sales tax for August 2018	Sales Tax
		Totals for 6409		1,368.72				
6410	J W PEPPER & SON, INC	EXTON	PA	117.24	09/12/2018		Music for choir	Elective Team
		Totals for 6410		117.24				
6411	PERKINS, ANTHONY	GOODING	ID	70.00	09/12/2018		Soccer official 9/12-2 games	Athletics-Other
		Totals for 6411		70.00				
6412	NOLASCO, JAVIER	JEROME	ID	70.00	09/12/2018		Soccer official 9/12-2 games	Athletics-Other
		Totals for 6412		70.00				
6413	JEROME MIDDLE SCHOOL	JEROME	ID	20.00	09/12/2018		Purchase of a volleyball sign	Student Activity
		JEROME	ID	-20.00	09/13/2018		Purchase of a volleyball sign	Student Activity
		Totals for 6413		0.00				
6414	JEROME MIDDLE SCHOOL	JEROME	ID	20.00	09/13/2018		Purchase of a volleyball sign	Student Activity
		Totals for 6414		20.00				
6415	KIMBERLY HIGH SCHOOL	KIMBERLY	ID	40.00	09/13/2018		Cross country meet 9/13	Athletics-Other
		Totals for 6415		40.00				
6416	NOLASCO, JAVIER	JEROME	ID	70.00	09/13/2018		Soccer official 2 games 9/13	Athletics-Other
		Totals for 6416		70.00				

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6417	PERKINS, ANTHONY	GOODING	ID	70.00	09/13/2018		Soccer official 2 games 9/13	Athletics-Other
		Totals for 6417		70.00				
6418	VOORHEES, EMILY	JEROME	ID	29.93	09/17/2018		Reimburse for counseling supplies	Book Fundraiser
		Totals for 6418		29.93				
6419	GTM SPORTWEAR	ST LOUIS	MO	135.00	09/17/2018		Dance supplies	Dance
		Totals for 6419		135.00				
6420	SHARP, SAMUAL	JEROME	ID	18.98	09/18/2018		Reimburse for Home Depot; Reimburse for Lowes;	Athletics-Other
		JEROME	ID	48.08	09/18/2018		Reimburse for Amazon	Athletics-Other
		JEROME	ID	114.87	09/18/2018		Reimburse for Home Depot; Reimburse for Lowes;	Athletics-Other
							Reimburse for Amazon	
		Totals for 6420		181.93				
6421	Fox, Kelly	JEROME	ID	18.00	09/18/2018		Reimburse for volleyball spirit pack	Athletics-Volleyball
		Totals for 6421		18.00				
6422	PERKINS, ANTHONY	GOODING	ID	70.00	09/19/2018		Soccer official 2 games 9/19	Athletics-Other
		Totals for 6422		70.00				
6423	NOLASCO, JAVIER	JEROME	ID	70.00	09/19/2018		Soccer official 2 games 9/19	Athletics-Other
		Totals for 6423		70.00				
6424	SCHOEN, JULIE	TWIN FALLS	ID	28.13	09/20/2018		Reimburse for staff meeting	Pride
		Totals for 6424		28.13				
6425	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	70.00	09/20/2018		Medals for Cross Country meet	Athletics-Other
		Totals for 6425		70.00				
6426	THREADS	TWIN FALLS	ID	343.80	09/20/2018		LIA polo shirts	Book Fundraiser
		Totals for 6426		343.80				
6427	J W PEPPER & SON, INC	EXTON	PA	117.24	09/24/2018		Choir music	Choir
		Totals for 6427		117.24				

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6428	JUSTICE, BOBBI	JEROME	ID	40.00	09/24/2018		Reimburse for paper cutter	Other-Vending Machine
		Totals for 6428		40.00				
6429	GTM SPORTWEAR	ST LOUIS	MO	2,300.00	09/26/2018		Cheer supplies	Cheerleading
		Totals for 6429		2,300.00				
6430	NOLASCO, JAVIER	JEROME	ID	70.00	09/26/2018		Soccer official 2 games 9/26	Athletics-Other
		Totals for 6430		70.00				
6431	PERKINS, ANTHONY	GOODING	ID	70.00	09/26/2018		Soccer official 9/26 2 games	Athletics-Other
		Totals for 6431		70.00				
6432	SHARP, SAMUAL	JEROME	ID	128.60	09/27/2018		Reimburse for Tiger lunch 9/27	Pride
		Totals for 6432		128.60				
				Totals for checks	7,419.99			

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	7,419.99	0.00	0.00	7,419.99
***	Fund Summary Totals ***	7,419.99	0.00	0.00	7,419.99

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