

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6542	MAGIC MOUNTAIN SKI RESORT			-4,695.00	01/07/2019		Power Hour trip 12/20	Pride
				Totals for 6542				
				-4,695.00				
6543	MAGIC MOUNTAIN SKI RESORT			4,695.00	01/07/2019		Power Hour trip 12/20	Pride
				Totals for 6543				
				4,695.00				
6544	WALMART COMMUNITY BRC, INC	ATLANTA	GA	40.51	01/08/2019		Concession supplies; Athletic supplies; Art supplies; Concession supplies; Concession supplies; FFA	JMS Concessions
		ATLANTA	GA	45.51	01/08/2019		Concession supplies; Athletic supplies; Art supplies; Concession supplies; Concession supplies; FFA	Athletics-Other
		ATLANTA	GA	52.37	01/08/2019		Concession supplies; Athletic supplies; Art supplies; Concession supplies; Concession supplies; FFA	Art
		ATLANTA	GA	71.49	01/08/2019		Concession supplies; Athletic supplies; Art supplies; Concession supplies; Concession supplies; FFA	JMS Concessions
		ATLANTA	GA	55.08	01/08/2019		Concession supplies; Athletic supplies; Art supplies; Concession supplies; Concession supplies; FFA	JMS Concessions
		ATLANTA	GA	93.10	01/08/2019		Concession supplies; Athletic supplies; Art supplies; Concession supplies; Concession supplies; FFA	FFA
				Totals for 6544				
				358.06				
6545	ARLENES FLOWER GARDEN INC	JEROME	ID	51.34	01/08/2019		Flowers for Cooper	Faculty Fund-Other
				Totals for 6545				
				51.34				
6546	DONNELLEY SPORTS INC	TWIN FALLS	ID	395.73	01/08/2019		Wrestling warm up	Athletics-Wrestling
				Totals for 6546				
				395.73				
6547	JEROME MIDDLE SCHOOL	JEROME	ID	126.85	01/08/2019		Concession supplies from Costco	JMS Concessions
				Totals for 6547				
				126.85				
6548	SISTER MOON BOUTIQUE	JEROME	ID	51.00	01/08/2019		PBIS puzzle sweatshirts	Pride
				Totals for 6548				
				51.00				
6549	PAVKOV, JODI	GOODING	ID	35.32	01/08/2019		Reimburse for school assembly-Walmart;	Student Council/Tiger Club

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
6549	GOODING	GOODING	ID	10.59	01/08/2019		Reimburse for school assembly-Target; Reimburse for school assembly-Ridleys; Prize for contest winners	Student Council/Tiger Club
	GOODING	GOODING	ID	22.71	01/08/2019		Reimburse for school assembly-Walmart; Reimburse for school assembly-Target; Reimburse for school assembly-Ridleys; Prize for contest winners	Student Activity
	GOODING	GOODING	ID	38.16	01/08/2019		Reimburse for school assembly-Walmart; Reimburse for school assembly-Target; Reimburse for school assembly-Ridleys; Prize for contest winners	Student Activity
				Totals for 6549			106.78	
6550	LADWIG, KATHLEEN	JEROME	ID	35.29	01/08/2019		Reimburse for dance team pizza	Dance
				Totals for 6550			35.29	
6551	FEDERAL LICENSING INC.	Gettysburg	PA	110.00	01/09/2019		Renewal of license for radios	Student Activity
				Totals for 6551			110.00	
6552	RODRIGUEZ, MCKINSEY	JEROME	ID	536.13	01/10/2019		Reimburse for Costco-8th grade snacks	Grade 8
				Totals for 6552			536.13	
6553	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	147.02	01/11/2019		Sales tax December 2018	Sales Tax
				Totals for 6553			147.02	
6554	PAVKOV, JODI	GOODING	ID	6.88	01/14/2019		Reimburse for student prizes; Reimburse for student prizes	Student Council/Tiger Club
		GOODING	ID	40.00	01/14/2019		Reimburse for student prizes; Reimburse for student prizes	Student Council/Tiger Club
				Totals for 6554			46.88	
6555	NORTH SIDE BUS COMPANY, INC	JEROME	ID	163.05	01/14/2019		Robotics to Buhl 12/1/18; Wrestling to YMCA pool 12/12/18; Power Hour reward trip-Magic Mountain; Power Hour reward trip-Magic Mountain; Power Hour reward trip-Magic Mountain; Power Hour reward trip-Magic Mountain	Robotics Club

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic Mountain	
6555		JEROME	ID	62.25	01/14/2019		Robotics to Buhl 12/1/18; Wrestling to YMCA	Athletics-Wrestling
							pool 12/12/18; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic Mountain	
		JEROME	ID	196.65	01/14/2019		Robotics to Buhl 12/1/18; Wrestling to YMCA	Pride
							pool 12/12/18; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic Mountain	
		JEROME	ID	207.60	01/14/2019		Robotics to Buhl 12/1/18; Wrestling to YMCA	Pride
							pool 12/12/18; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic Mountain	
		JEROME	ID	199.65	01/14/2019		Robotics to Buhl 12/1/18; Wrestling to YMCA	Pride
							pool 12/12/18; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic Mountain	
		JEROME	ID	201.60	01/14/2019		Robotics to Buhl 12/1/18; Wrestling to YMCA	Pride
							pool 12/12/18; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	

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							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic Mountain	
6555		JEROME	ID	199.65	01/14/2019		Robotics to Buhl 12/1/18; Wrestling to YMCA	Pride
							pool 12/12/18; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic Mountain	
		JEROME	ID	198.00	01/14/2019		Robotics to Buhl 12/1/18; Wrestling to YMCA	Pride
							pool 12/12/18; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic Mountain	
		JEROME	ID	194.55	01/14/2019		Robotics to Buhl 12/1/18; Wrestling to YMCA	Pride
							pool 12/12/18; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic	
							Mountain; Power Hour reward trip-Magic Mountain	
							Totals for 6555	1,623.00
6556	JEROME SCHOOL DISTRICT #261	JEROME	ID	66.30	01/14/2019		Robotics bus trip to Pillar Falls	Robotics Club
							Totals for 6556	66.30
6557	JEROME MIDDLE SCHOOL	JEROME	ID	55.00	01/14/2019		Pizza for spec ed dept-per Marlor	Other-Vending Machine
							Totals for 6557	55.00
6558	REFFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	8,000.00	01/16/2019		Jerome Middle School	Athletics-Other
							Totals for 6558	8,000.00

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6559	POMERELLE MTN. RESORT	ALBION	ID	2,400.00	01/18/2019		Ski club	Ski Club
		Totals for 6559		2,400.00				
6560	WELCH MUSIC, INC.	TWIN FALLS	ID	50.30	01/28/2019		Balance 10/30/18; Balance 11/5/18; Balance 11/14/18	Band
		TWIN FALLS	ID	8.09	01/28/2019		Balance 10/30/18; Balance 11/5/18; Balance 11/14/18	Band
		TWIN FALLS	ID	61.09	01/28/2019		Balance 10/30/18; Balance 11/5/18; Balance 11/14/18	Band
		Totals for 6560		119.48				
6561	POWERS CANDY CO.	POCATELLO	ID	713.89	01/28/2019		Concession supplies	JMS Concessions
		Totals for 6561		713.89				
6562	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	195.02	01/28/2019		Concession supplies	JMS Concessions
		Totals for 6562		195.02				
6563	VOORHEES, EMILY	JEROME	ID	41.52	01/28/2019		Reimburse for counseling office	Student Activity
		Totals for 6563		41.52				
6564	SCHOEN, JULIE	TWIN FALLS	ID	26.39	01/28/2019		Reimburse for PBIS birthdays	Pride
		Totals for 6564		26.39				
6565	BSN SPORTS	BOISE	ID	67.74	01/31/2019		Basketball shirts	Athletics-Basketball-Boys
		Totals for 6565		67.74				
6566	DONNELLEY SPORTS INC	TWIN FALLS	ID	171.00	01/31/2019		Iron Wrestler shirts	Athletics-Wrestling
		Totals for 6566		171.00				
6567	JEROME MIDDLE SCHOOL	JEROME	ID	168.88	01/31/2019		Puzzle piece lunch	Pride
		Totals for 6567		168.88				
6568	OLSEN, DARREN	JEROME	ID	1,325.14	01/31/2019		Reimburse for musical	Choir
		Totals for 6568		1,325.14				
Totals for checks				16,938.44				

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	16,938.44	0.00	0.00	16,938.44
***	Fund Summary Totals ***	16,938.44	0.00	0.00	16,938.44

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