

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6569	WALMART COMMUNITY BRC, INC	ATLANTA	GA	189.40	02/05/2019		Green team	Green Team
		Totals for 6569		189.40				
6570	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	45.37	02/08/2019		Sales tax January 2019	Sales Tax
		Totals for 6570		45.37				
6571	RODRIGUEZ, MCKINSEY	JEROME	ID	526.48	02/08/2019		Reimburse for 8th grade snacks	Grade 8
		Totals for 6571		526.48				
6572	PAVKOV, JODI	GOODING	ID	33.90	02/08/2019		Reimburse for Pennies for Patients rewards	Student Activity
		Totals for 6572		33.90				
6573	LEUKEMIA & LYMPHOMA SOCIETY	Portland	OR	1,052.30	02/11/2019		Pennies for Patients	Student Activity
		Totals for 6573		1,052.30				
6574	WILD SAGE BAKING CO.	JEROME	ID	125.00	02/14/2019		Cookies for staff Valentines	Other-Vending Machine
		Totals for 6574		125.00				
6575	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	195.02	02/19/2019		Concession supplies	JMS Concessions
		Totals for 6575		195.02				
6576	MOWER, BETH	JEROME	ID	73.91	02/19/2019		Reimburse for PBIS valentines-Walmart;	Pride
		JEROME	ID	74.13	02/19/2019		Reimburse for PBIS valentines-Costco	Pride
		JEROME	ID	74.13	02/19/2019		Reimburse for PBIS valentines-Walmart;	Pride
		JEROME	ID	74.13	02/19/2019		Reimburse for PBIS valentines-Costco	Pride
		Totals for 6576		148.04				
6577	POWERS CANDY CO.	POCATELLO	ID	421.25	02/19/2019		Concession stand supplies	JMS Concessions
		Totals for 6577		421.25				
6578	JEROME MIDDLE SCHOOL	JEROME	ID	314.13	02/19/2019		Reimburse for Costco concession supplies	JMS Concessions
		Totals for 6578		314.13				
6579	FIVE FISH PRESS	TWIN FALLS	ID	330.00	02/20/2019		Black cheer shirts	Cheerleading
		Totals for 6579		330.00				
6580	SCHOEN, JULIE	TWIN FALLS	ID	26.39	02/22/2019		Reimburse for birthday treats	Other-Vending Machine
		Totals for 6580		26.39				

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6581	NORTH SIDE BUS COMPANY, INC	JEROME	ID	362.10	02/22/2019		Ski club 1/20/19	Ski Club
			Totals for 6581	362.10				
6582	BSN SPORTS SPORT SUPPLY INC	DALLAS	TX	67.74	02/25/2019		Boys basketball shirts	Athletics-Basketball-Boys
			Totals for 6582	67.74				
6583	LADWIG, KATHLEEN	JEROME	ID	12.92	02/25/2019		Reimburse for dance clothing	Dance
			Totals for 6583	12.92				
6584	RODRIGUEZ, MCKINSEY	JEROME	ID	353.78	02/25/2019		Reimburse for 8th grade snacks	Grade 8
			Totals for 6584	353.78				
6585	NATIONAL FFA ORGANIZATION	CINCINNATI	OH	78.50	02/28/2019		FFA jacket-Ellsworth	FFA
			Totals for 6585	78.50				
6586	J W PEPPER & SON, INC	EXTON	PA	784.48	02/28/2019		Music	Choir
			Totals for 6586	784.48				
6587	PULIDO, SANDRA	JEROME	ID	16.42	02/28/2019		Reimburse for office	Other-Vending Machine
			Totals for 6587	16.42				
6588	ARGYLE MADE	TWIN FALLS	ID	1,650.00	02/28/2019		Wrestling storage cabinet	Athletics-Wrestling
			Totals for 6588	1,650.00				
6589	PAVKOV, JODI	GOODING	ID	30.88	02/28/2019		Reimburse for pizza-office helpers; Reimburse donuts-winning class	Student Council/Tiger Club
		GOODING	ID	22.00	02/28/2019		Reimburse for pizza-office helpers; Reimburse donuts-winning class	Student Council/Tiger Club
			Totals for 6589	52.88				
6590	CHINA GARDEN	JEROME	ID	121.00	02/28/2019		Puzzle piece lunch-February	Pride
		JEROME	ID	-121.00	02/28/2019		Puzzle piece lunch-February	Pride
			Totals for 6590	0.00				
6591	SHARP, SAMUAL	JEROME	ID	121.00	02/28/2019		Reimburse for puzzle piece lunch	Pride
			Totals for 6591	121.00				
			Totals for checks	6,907.10				

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	6,907.10	0.00	0.00	6,907.10
***	Fund Summary Totals ***	6,907.10	0.00	0.00	6,907.10

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