

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6252	SCHOEN, JULIE	TWIN FALLS	ID	38.10	02/01/2018		Reimburse for Power Hour-Home Depot	Pride
		Totals for 6252		38.10				
6253	POWERS CANDY CO.	POCATELLO	ID	60.62	02/05/2018		Concession stand supplies	JMS Concessions
		Totals for 6253		60.62				
6254	DISTRICT IV MUSIC EDUCATORS	JEROME	ID	415.00	02/05/2018		JMS Choir entry fees for Clinic	Choir
		Totals for 6254		415.00				
6255	PIZZA HUT OF IDAHO, INC.	JEROME	ID	45.00	02/07/2018		Office aide lunch	Student Activity
		Totals for 6255		45.00				
6256	LEUKEMIA & LYMPHOMA SOCIETY	Portland	OR	252.00	02/08/2018		Pennies for Patients fundraiser-JMS	Student Activity
		Totals for 6256		252.00				
6257	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	292.98	02/08/2018		Sales tax for January 2018	Sales Tax
		Totals for 6257		292.98				
6258	TAYLOR, JILL	TWIN FALLS	ID	29.64	02/08/2018		Reimburse for Costco-testing ; Reimburse for Costco-concession	Student Activity
		TWIN FALLS	ID	40.24	02/08/2018		Reimburse for Costco-testing ; Reimburse for Costco-concession	JMS Concessions
		Totals for 6258		69.88				
6259	THREADS	TWIN FALLS	ID	264.50	02/08/2018		Band shirts	Band
		Totals for 6259		264.50				
6260	COSTCO WHOLESALE, INC	TWIN FALLS	ID	338.86	02/08/2018		Concession supplies	JMS Concessions
		Totals for 6260		338.86				
6261	HOLLIFIELD, JORDANN	JEROME	ID	333.05	02/09/2018		Reimburse for Costco-8th grade snacks	Grade 8
		Totals for 6261		333.05				
6262	DONNELLEY SPORTS INC	TWIN FALLS	ID	129.35	02/22/2018		Iron Wrestler Shirts; Cheer shirts; Boys basketball spirit packs	Athletics-Wrestling
		TWIN FALLS	ID	480.00	02/22/2018		Iron Wrestler Shirts; Cheer shirts; Boys basketball spirit packs	Athletics-Other
		TWIN FALLS	ID	1,993.00	02/22/2018		Iron Wrestler Shirts; Cheer shirts; Boys basketball spirit packs	Athletics-Basketball-Boys

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
		Totals for 6262		2,602.35				
6263	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	184.80	02/22/2018		Concession stand supplies	JMS Concessions
		Totals for 6263		184.80				
6264	TAYLOR, JILL	TWIN FALLS	ID	26.45	02/22/2018		Reimburse for testing snacks	Student Activity
		Totals for 6264		26.45				
6265	POWERS CANDY CO.	POCATELLO	ID	499.59	02/22/2018		Concession stand supplies	JMS Concessions
		Totals for 6265		499.59				
6266	THREADS	TWIN FALLS	ID	744.00	02/22/2018		Latinos in Actions shirts	Book Fundraiser
		Totals for 6266		744.00				
6267	OLSEN, DARREN	JEROME	ID	26.80	02/26/2018		Reimburse for musical-Walmart; Reimburse for musical-Michaels; Reimburse for musical-Costco; Reimburse for musical-Idaho Youth Ranch; Reimburse for musical-Michaels; Reimburse for musical-Walmart; Reimburse for musical-Walmart.com	Choir
		JEROME	ID	52.18	02/26/2018		Reimburse for musical-Walmart; Reimburse for musical-Michaels; Reimburse for musical-Costco; Reimburse for musical-Idaho Youth Ranch; Reimburse for musical-Michaels; Reimburse for musical-Walmart; Reimburse for musical-Walmart.com	Choir
		JEROME	ID	42.38	02/26/2018		Reimburse for musical-Walmart; Reimburse for musical-Michaels; Reimburse for musical-Costco; Reimburse for musical-Idaho Youth Ranch; Reimburse for musical-Michaels; Reimburse for musical-Walmart; Reimburse for musical-Walmart.com	Choir
		JEROME	ID	69.00	02/26/2018		Reimburse for musical-Walmart; Reimburse for musical-Michaels; Reimburse for musical-Costco; Reimburse for musical-Idaho Youth Ranch; Reimburse for musical-Michaels; Reimburse for musical-Walmart; Reimburse for musical-Walmart.com	Choir
		JEROME	ID	6.36	02/26/2018		Reimburse for musical-Walmart; Reimburse for	Choir

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							musical-Michaels; Reimburse for musical-Costco; Reimburse for musical-Idaho Youth Ranch; Reimburse for musical-Michaels; Reimburse for musical-Walmart; Reimburse for musical-Walmart.com	
6267		JEROME	ID	7.95	02/26/2018		Reimburse for musical-Walmart; Reimburse for musical-Michaels; Reimburse for musical-Costco; Reimburse for musical-Idaho Youth Ranch; Reimburse for musical-Michaels; Reimburse for musical-Walmart; Reimburse for musical-Walmart.com	Choir
		JEROME	ID	127.06	02/26/2018		Reimburse for musical-Walmart; Reimburse for musical-Michaels; Reimburse for musical-Costco; Reimburse for musical-Idaho Youth Ranch; Reimburse for musical-Michaels; Reimburse for musical-Walmart; Reimburse for musical-Walmart.com	Choir
		Totals for 6267		331.73				
6268	NORTH SIDE BUS COMPANY, INC	JEROME	ID	642.74	02/27/2018		Ski club; Ski club; Ski club; Fuel escalation charge	Ski Club
		JEROME	ID	703.82	02/27/2018		Ski club; Ski club; Ski club; Fuel escalation charge	Ski Club
		JEROME	ID	649.94	02/27/2018		Ski club; Ski club; Ski club; Fuel escalation charge	Ski Club
		JEROME	ID	69.33	02/27/2018		Ski club; Ski club; Ski club; Fuel escalation charge	Ski Club
		Totals for 6268		2,065.83				
Totals for checks				8,564.74				

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	8,564.74	0.00	0.00	8,564.74
***	Fund Summary Totals ***	8,564.74	0.00	0.00	8,564.74

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