

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6269	HOLLIFIELD, JORDANN	JEROME	ID	353.38	03/01/2018		Reimburse-8th grade snacks-Costco	Grade 8
		Totals for 6269		353.38				
6270	WALMART COMMUNITY BRC, INC	ATLANTA	GA	39.80	03/05/2018		ELL testing; Concession; Concession; Dance team party; Staff/504 meeting; Office donuts; Staff gathering; Concession	Student Activity
		ATLANTA	GA	22.35	03/05/2018		ELL testing; Concession; Concession; Dance team party; Staff/504 meeting; Office donuts; Staff gathering; Concession	JMS Concessions
		ATLANTA	GA	38.11	03/05/2018		ELL testing; Concession; Concession; Dance team party; Staff/504 meeting; Office donuts; Staff gathering; Concession	JMS Concessions
		ATLANTA	GA	56.81	03/05/2018		ELL testing; Concession; Concession; Dance team party; Staff/504 meeting; Office donuts; Staff gathering; Concession	Dance
		ATLANTA	GA	37.56	03/05/2018		ELL testing; Concession; Concession; Dance team party; Staff/504 meeting; Office donuts; Staff gathering; Concession	Other-Vending Machine
		ATLANTA	GA	7.96	03/05/2018		ELL testing; Concession; Concession; Dance team party; Staff/504 meeting; Office donuts; Staff gathering; Concession	Other-Vending Machine
		ATLANTA	GA	65.70	03/05/2018		ELL testing; Concession; Concession; Dance team party; Staff/504 meeting; Office donuts; Staff gathering; Concession	Other-Vending Machine
		ATLANTA	GA	41.89	03/05/2018		ELL testing; Concession; Concession; Dance team party; Staff/504 meeting; Office donuts; Staff gathering; Concession	JMS Concessions
		Totals for 6270		310.18				
6271	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	40.00	03/05/2018		Wrestling trophies	Athletics-Wrestling
		Totals for 6271		40.00				
6272	BUCKS BAGS INC	BOISE	ID	108.27	03/05/2018		Cheer sweatshirt	Cheerleading
		Totals for 6272		108.27				
6273	WALMART COMMUNITY BRC, INC	ATLANTA	GA	34.19	03/07/2018		Office supplies	Other-Vending Machine
		Totals for 6273		34.19				
6274	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	171.00	03/07/2018		LIA party	Book Fundraiser

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			Totals for 6274	171.00				
6275	SHARP, SAMUAL	JEROME	ID	177.23	03/08/2018		Reimburse for Tiger Paw lunch-2/2/18	Pride
			Totals for 6275	177.23				
6276	BRAGG, LANIE	JEROME	ID	373.81	03/08/2018		Reimburse for 6th grade snacks-Costco	Grade 6
			Totals for 6276	373.81				
6277	HOLLIFIELD, JORDANN	JEROME	ID	391.73	03/09/2018		Reimburse for 8th grade snacks-Costco	Grade 8
			Totals for 6277	391.73				
6278	JEROME MIDDLE SCHOOL	JEROME	ID	70.00	03/14/2018		Payment for February lunch tiger paw	Pride
			Totals for 6278	70.00				
6279	CRAIG, APRIL	JEROME	ID	24.69	03/19/2018		Reimburse for dance supplies; Reimburse for dance supplies	Dance
		JEROME	ID	31.68	03/19/2018		Reimburse for dance supplies; Reimburse for dance supplies	Dance
			Totals for 6279	56.37				
6280	THE POTTER'S CENTER	GARDEN CITY	ID	227.15	03/19/2018		New part for kiln	Art
			Totals for 6280	227.15				
6281	NORTH SIDE BUS COMPANY, INC	JEROME	ID	636.02	03/19/2018		Ski trip-2/3/18	Ski Club
			Totals for 6281	636.02				
6282	DONNELLEY SPORTS INC	TWIN FALLS	ID	72.00	03/19/2018		Athletic supplies-whistles	Athletics-Other
			Totals for 6282	72.00				
6283	THOMPSON, LINDA	JEROME	ID	143.87	03/19/2018		Reimburse for musical expenses	Choir
			Totals for 6283	143.87				
6284	OLSEN, BARBARA			154.81	03/19/2018		Reimburse for musical	Choir
			Totals for 6284	154.81				
6285	OLSEN, DARREN	JEROME	ID	631.82	03/19/2018		Reimburse for musical	Choir
			Totals for 6285	631.82				
6286	SCHOEN, JULIE	TWIN FALLS	ID	51.50	03/20/2018		Reimburse for Power Hour March	Pride

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
				Totals for 6286	51.50			
6287	ANDERSEN, CAROLINE	JEROME	ID	54.00	03/21/2018		American Heritage fundraising	American Heritage
				Totals for 6287	54.00			
6288	BERUMEN, JESUS	JEROME	ID	597.15	03/21/2018		American Heritage fundraising	American Heritage
				Totals for 6288	597.15			
6289	CAPPS, AMANDA	JEROME	ID	194.97	03/21/2018		Reimburse for American Heritage fundraising	American Heritage
				Totals for 6289	194.97			
6290	GAVER, MELISSA	JEROME	ID	382.00	03/21/2018		American Heritage fundraising	American Heritage
				Totals for 6290	382.00			
6291	GRIMM, RACHEL	JEROME	ID	326.01	03/21/2018		American Heritage fundraising	American Heritage
				Totals for 6291	326.01			
6292	JARO, CLIFF	JEROME	ID	266.45	03/21/2018		American Heritage fundraising	American Heritage
				Totals for 6292	266.45			
6293	LEBARON, LANCE	KIMBERLY	ID	111.67	03/21/2018		American Heritage fundraising	American Heritage
				Totals for 6293	111.67			
6294	OPLIN, VELETA	JEROME	ID	333.97	03/21/2018		American Heritage fundraising	American Heritage
				Totals for 6294	333.97			
6295	MCCANDLESS, TEENA	JEROME	ID	437.85	03/21/2018		American Heritage fundraising	American Heritage
				Totals for 6295	437.85			
6296	CARNELL, STACIE	JEROME	ID	243.00	03/21/2018		American Heritage fundraising	American Heritage
				Totals for 6296	243.00			
6297	NEACE, VICKI	JEROME	ID	402.66	03/21/2018		American Heritage fundraising	American Heritage
				Totals for 6297	402.66			
6298	PIERCE, LADAWN	JEROME	ID	238.67	03/21/2018		American Heritage fundraising	American Heritage
				Totals for 6298	238.67			
6299	PRESCOTT, JANET	JEROME	ID	331.57	03/21/2018		American Heritage fundraising	American Heritage

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Totals for 6299				331.57				
6300	GARCIA, ERIKA	JEROME	ID	1,173.26	03/21/2018		American Heritage fundraising	American Heritage
Totals for 6300				1,173.26				
6301	WISE, DAN	JEROME	ID	144.17	03/21/2018		American Heritage fundraising	American Heritage
Totals for 6301				144.17				
6302	ANDUJAR, CLARISBEL	JEROME	ID	192.40	03/21/2018		American Heritage fundraising	American Heritage
Totals for 6302				192.40				
6303	DEADMOND, DANA	JEROME	ID	555.97	03/21/2018		American Heritage fundraising	American Heritage
Totals for 6303				555.97				
6304	LEAK, BARBARA	JEROME	ID	402.00	03/21/2018		American Heritage fundraising	American Heritage
		JEROME	ID	-402.00	03/21/2018		American Heritage fundraising	American Heritage
Totals for 6304				0.00				
6305	LEAK, BARBARA	JEROME	ID	27.00	03/21/2018		American Heritage fundraising	American Heritage
Totals for 6305				27.00				
6306	TIGER STOP	JEROME	ID	86.67	03/21/2018		March Tiger Paw lunch	Pride
Totals for 6306				86.67				
6307	JEROME MIDDLE SCHOOL	JEROME	ID	22.22	03/22/2018		Pizza for LIA during conferences 3/21 Marlor	Student Activity
Totals for 6307				22.22				
6308	DEADMOND, DANA	JEROME	ID	140.00	03/22/2018		American Heritage fundraising	American Heritage
Totals for 6308				140.00				
6309	PIZZA HUT OF IDAHO, INC.	JEROME	ID	115.00	03/22/2018		Staff pizza for conferences	Other-Vending Machine
Totals for 6309				115.00				
Totals for checks				10,379.99				

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	10,379.99	0.00	0.00	10,379.99
***	Fund Summary Totals ***	10,379.99	0.00	0.00	10,379.99

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