

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6686	SCARROW MEATS	JEROME	ID	50.00	09/04/2019		Meat for lunch; Meat for lunch	Student Council/Tiger Club
		JEROME	ID	52.34	09/04/2019		Meat for lunch; Meat for lunch	Student Activity
		Totals for 6686		102.34				
6687	JEROME MIDDLE SCHOOL	JEROME	ID	261.26	09/04/2019		Reimburse for Costco concession stand	JMS Concessions
		Totals for 6687		261.26				
6688	FIRST	MANCHESTER	NH	325.00	09/04/2019		Registration for Robotics	Robotics Club
		Totals for 6688		325.00				
6689	COUNTRY MEATS	OCALA	FL	267.00	09/04/2019		Cheer fundraiser	Cheerleading
		Totals for 6689		267.00				
6690	TREASURE VALLEY COFFEE, INC	BOISE	ID	12.00	09/10/2019		Water	Other-Vending Machine
		Totals for 6690		12.00				
6691	BUCKS BAGS INC	BOISE	ID	6,155.06	09/10/2019		Cheer uniforms; Add on Cheer uniform	Cheerleading
		BOISE	ID	95.00	09/10/2019		Cheer uniforms; Add on Cheer uniform	Cheerleading
		Totals for 6691		6,250.06				
6692	RODRIGUEZ, MCKINSEY	JEROME	ID	545.26	09/10/2019		Reimburse for Costco 8th grade snacks	Grade 8
		Totals for 6692		545.26				
6693	PERKINS, ANTHONY	GOODING	ID	70.00	09/10/2019		Soccer official 9/10 2 games	Athletics-Other
		Totals for 6693		70.00				
6694	GAREY, CHASE	JEROME	ID	70.00	09/10/2019		Soccer official 9/10 2 games	Athletics-Other
		Totals for 6694		70.00				
6695	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	654.65	09/11/2019		Sales tax for August 2019	Sales Tax
		Totals for 6695		654.65				
6696	SOLV BUSINESS SOLUTIONS	CINCINNATI	OH	106.56	09/11/2019		Checks for JMS	Other-Vending Machine
		Totals for 6696		106.56				
6697	BULK BOOKSTORE	PORTLAND	OR	1,338.00	09/11/2019		Book "The Outsiders" for 8th grade	Grade 8
		Totals for 6697		1,338.00				
6698	SHARP, SAMUAL	JEROME	ID	26.80	09/11/2019		Rebar for soccer fields	Athletics-Other

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		Totals for 6698		26.80				
6699	JEROME MIDDLE SCHOOL	JEROME	ID	53.38	09/11/2019		Rope for soccer field	Athletics-Other
		Totals for 6699		53.38				
6700	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	70.00	09/13/2019		Medals for cross country	Athletics-Other
		Totals for 6700		70.00				
6701	WOOD RIVER HIGH SCHOOL	HAILEY	ID	60.00	09/13/2019		Cross country meet	Athletics-Other
		Totals for 6701		60.00				
6702	BURKE, RICHARD	JEROME	ID	42.14	09/16/2019		Reimburse for classroom materials	Elective Team
		Totals for 6702		42.14				
6703	GAREY, CHASE	JEROME	ID	35.00	09/17/2019		Soccer official girls game only-9/17	Athletics-Other
		Totals for 6703		35.00				
6704	PERKINS, ANTHONY	GOODING	ID	35.00	09/17/2019		Soccer official girls game only-9/17	Athletics-Other
		Totals for 6704		35.00				
6705	VISA - TECHNOLOGY CARD	TAMPA	FL	97.72	09/18/2019		Renew Class Craft account	Robotics Club
		Totals for 6705		97.72				
6706	WALMART COMMUNITY BRC, INC	ATLANTA	GA	74.79	09/20/2019		Concession supplies; Library supplies; Snacks for counseling center; Binders for students-counseling center; Registration helpers	JMS Concessions
		ATLANTA	GA	115.59	09/20/2019		Concession supplies; Library supplies; Snacks for counseling center; Binders for students-counseling center; Registration helpers	Library
		ATLANTA	GA	75.44	09/20/2019		Concession supplies; Library supplies; Snacks for counseling center; Binders for students-counseling center; Registration helpers	Student Activity
		ATLANTA	GA	53.52	09/20/2019		Concession supplies; Library supplies; Snacks for counseling center; Binders for students-counseling center; Registration helpers	Student Activity

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6706	WALMART COMMUNITY BRC, INC	ATLANTA	GA	100.00	09/20/2019		Concession supplies; Library supplies; Snacks for counseling center; Binders for students-counseling center; Registration helpers	Other-Vending Machine
		ATLANTA	GA	-74.79	09/23/2019		Concession supplies; Library supplies; Snacks for counseling center; Binders for students-counseling center; Registration helpers	JMS Concessions
		ATLANTA	GA	-115.59	09/23/2019		Concession supplies; Library supplies; Snacks for counseling center; Binders for students-counseling center; Registration helpers	Library
		ATLANTA	GA	-75.44	09/23/2019		Concession supplies; Library supplies; Snacks for counseling center; Binders for students-counseling center; Registration helpers	Student Activity
		ATLANTA	GA	-53.52	09/23/2019		Concession supplies; Library supplies; Snacks for counseling center; Binders for students-counseling center; Registration helpers	Student Activity
		ATLANTA	GA	-100.00	09/23/2019		Concession supplies; Library supplies; Snacks for counseling center; Binders for students-counseling center; Registration helpers	Other-Vending Machine
		Totals for 6706		0.00				
6707	WALMART COMMUNITY BRC, INC	ATLANTA	GA	74.79	09/23/2019		Concession supplies; Library supplies; Binders for students-counseling center; Registration helpers	JMS Concessions
		ATLANTA	GA	115.59	09/23/2019		Concession supplies; Library supplies; Binders for students-counseling center; Registration helpers	Library
		ATLANTA	GA	53.52	09/23/2019		Concession supplies; Library supplies; Binders for students-counseling center; Registration helpers	Student Activity
		ATLANTA	GA	100.00	09/23/2019		Concession supplies; Library supplies; Binders for students-counseling center; Registration helpers	Other-Vending Machine
		ATLANTA	GA	-74.79	09/23/2019		Concession supplies; Library supplies; Binders for students-counseling center; Registration helpers	JMS Concessions

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6707		ATLANTA	GA	-115.59	09/23/2019		for students-counseling center; Registration helpers Concession supplies; Library supplies; Binders for students-counseling center; Registration helpers	Library
		ATLANTA	GA	-53.52	09/23/2019		Concession supplies; Library supplies; Binders for students-counseling center; Registration helpers	Student Activity
		ATLANTA	GA	-100.00	09/23/2019		Concession supplies; Library supplies; Binders for students-counseling center; Registration helpers	Other-Vending Machine
		Totals for 6707		0.00				
6708	GONZALES, CYNTHIA	GOODING	ID	75.44	09/23/2019		Reimburse for snacks in counseling center	Other-Vending Machine
		Totals for 6708		75.44				
6709	JEROME MIDDLE SCHOOL	JEROME	ID	12.52	09/23/2019		Reimburse for concession stand from Walmart; Reimburse for athletic supplies from Walmart;	JMS Concessions
		JEROME	ID	42.96	09/23/2019		Reimburse for concession stand from Costco; Reimburse for athletic supplies from Walmart;	Athletics-Other
		JEROME	ID	222.63	09/23/2019		Reimburse for concession stand from Costco; Reimburse for concession stand from Walmart; Reimburse for athletic supplies from Walmart; Reimburse for concession stand from Costco	JMS Concessions
		Totals for 6709		278.11				
6710	TREASURE VALLEY COFFEE, INC	BOISE	ID	28.00	09/23/2019		Water for staff	Other-Vending Machine
		Totals for 6710		28.00				
6711	COPY-IT LLC	TWIN FALLS	ID	18.00	09/23/2019		Vinyl sign for entrance door	Other-Vending Machine
		Totals for 6711		18.00				
6712	WALMART COMMUNITY BRC, INC	ATLANTA	GA	74.79	09/23/2019		Concession supplies; Library supplies; binders for students-counseling center	JMS Concessions
		ATLANTA	GA	115.59	09/23/2019		Concession supplies; Library supplies; binders for students-counseling center	Library
		ATLANTA	GA	53.52	09/23/2019		Concession supplies; Library supplies; binders for students-counseling center	Student Activity

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		Totals for 6712		243.90				
6713	GAREY, CHASE	JEROME	ID	70.00	09/24/2019		Soccer official 9/24 2 games	Athletics-Other
		Totals for 6713		70.00				
6714	PERKINS, ANTHONY	GOODING	ID	70.00	09/24/2019		Soccer official 9/24 2 games	Athletics-Other
		Totals for 6714		70.00				
6715	RODRIGUEZ, MCKINSEY	JEROME	ID	717.39	09/25/2019		Reimburse for 8th grade snacks-Costco	Grade 8
		Totals for 6715		717.39				
6716	SHARP, SAMUAL	JEROME	ID	203.52	09/26/2019		Reimburse for Tiger Paw lunch 9/26-Dairy Quee	Pride
		Totals for 6716		203.52				
6717	GAREY, CHASE	JEROME	ID	70.00	09/26/2019		Soccer official 2 games 9/26	Athletics-Other
		Totals for 6717		70.00				
6718	PERKINS, ANTHONY	GOODING	ID	70.00	09/26/2019		Soccer official 2 games 9/26	Athletics-Other
		Totals for 6718		70.00				
6719	MARLOR, LONDON	JEROME	ID	6.91	09/30/2019		Fish tank supplies; Fish tank supplies	Student Activity
		JEROME	ID	11.12	09/30/2019		Fish tank supplies; Fish tank supplies	Student Activity
		Totals for 6719		18.03				
6720	BAUGH, DENISE	JEROME	ID	6.33	09/30/2019		Reimburse for computer carts	Integrated Technology
		Totals for 6720		6.33				
6721	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	195.02	09/30/2019		Concession stand supplies	JMS Concessions
		Totals for 6721		195.02				
6722	JEROME MIDDLE SCHOOL	JEROME	ID	100.00	09/30/2019		Gift cards for registration help per Marlor	Student Activity
		Totals for 6722		100.00				
6723	SCHOEN, JULIE	TWIN FALLS	ID	26.39	09/30/2019		Reimburse for birthday donuts	Pride
		Totals for 6723		26.39				
6724	IDAHO CTE	BOISE	ID	150.00	09/30/2019		Jerome Middle School registration	FFA
		Totals for 6724		150.00				

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Totals for checks 12,762.30

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	12,762.30	0.00	0.00	12,762.30
***	Fund Summary Totals ***	12,762.30	0.00	0.00	12,762.30

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