

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6512	LADWIG, KATHLEEN	JEROME	ID	-112.50	12/03/2018		Reimburse for GTM dance outfits 0010889265;	Dance
							Reimburse for Discount Dance Supply 18973531	
		JEROME	ID	-231.75	12/03/2018		Reimburse for GTM dance outfits 0010889265;	Dance
							Reimburse for Discount Dance Supply 18973531	
				Totals for 6512			-344.25	
6516	LADWIG, KATHLEEN	JEROME	ID	112.50	12/03/2018		Reimburse for GTM dance outfits 0010889265;	Dance
							Reimburse for Discount Dance Supply 18973531	
		JEROME	ID	231.75	12/03/2018		Reimburse for GTM dance outfits 0010889265;	Dance
							Reimburse for Discount Dance Supply 18973531	
				Totals for 6516			344.25	
6517	WALMART COMMUNITY BRC, INC	ATLANTA	GA	33.51	12/04/2018		Counseling supplies; Office supplies;	Book Fundraiser
							Concession supplies; Cooler for athletics;	
							Sobers-; Gobble till you wobble;	
							Conferences-dinner; Concession supplies;	
							Extended resource; Green team auction	
		ATLANTA	GA	35.76	12/04/2018		Counseling supplies; Office supplies;	Student Activity
							Concession supplies; Cooler for athletics;	
							Sobers-; Gobble till you wobble;	
							Conferences-dinner; Concession supplies;	
							Extended resource; Green team auction	
		ATLANTA	GA	48.89	12/04/2018		Counseling supplies; Office supplies;	JMS Concessions
							Concession supplies; Cooler for athletics;	
							Sobers-; Gobble till you wobble;	
							Conferences-dinner; Concession supplies;	
							Extended resource; Green team auction	
		ATLANTA	GA	13.94	12/04/2018		Counseling supplies; Office supplies;	Athletics-Other
							Concession supplies; Cooler for athletics;	
							Sobers-; Gobble till you wobble;	
							Conferences-dinner; Concession supplies;	
							Extended resource; Green team auction	
		ATLANTA	GA	99.00	12/04/2018		Counseling supplies; Office supplies;	Elective Team
							Concession supplies; Cooler for athletics;	
							Sobers-; Gobble till you wobble;	
							Conferences-dinner; Concession supplies;	
							Extended resource; Green team auction	
		ATLANTA	GA	8.75	12/04/2018		Counseling supplies; Office supplies;	Other-Vending Machine
							Concession supplies; Cooler for athletics;	

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6517		ATLANTA	GA	51.00	12/04/2018		Sobers-; Gobble till you wobble; Conferences-dinner; Concession supplies; Extended resource; Green team auction	Other-Vending Machine
		ATLANTA	GA	30.66	12/04/2018		Counseling supplies; Office supplies; Concession supplies; Cooler for athletics; Sobers-; Gobble till you wobble; Conferences-dinner; Concession supplies; Extended resource; Green team auction	JMS Concessions
		ATLANTA	GA	70.69	12/04/2018		Counseling supplies; Office supplies; Concession supplies; Cooler for athletics; Sobers-; Gobble till you wobble; Conferences-dinner; Concession supplies; Extended resource; Green team auction	Extended Resource
		ATLANTA	GA	357.05	12/04/2018		Counseling supplies; Office supplies; Concession supplies; Cooler for athletics; Sobers-; Gobble till you wobble; Conferences-dinner; Concession supplies; Extended resource; Green team auction	Green Team
		Totals for 6517		749.25				
6518	JEROME MIDDLE SCHOOL	JEROME	ID	57.19	12/05/2018		Concession supplies from Costco 12/1/18; Concession supplies from Costco 12/4/18	JMS Concessions
		JEROME	ID	231.64	12/05/2018		Concession supplies from Costco 12/1/18; Concession supplies from Costco 12/4/18	JMS Concessions
		Totals for 6518		288.83				
6519	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	184.80	12/05/2018		Concession supplies	JMS Concessions
		Totals for 6519		184.80				
6520	GONZALES, CYNTHIA	GOODING	ID	41.03	12/05/2018		Reimburse for counseling	Student Activity
		Totals for 6520		41.03				
6521	POWERS CANDY CO.	POCATELLO	ID	310.63	12/05/2018		Concession supplies	JMS Concessions
		Totals for 6521		310.63				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6522	DONNELLEY SPORTS INC	TWIN FALLS	ID	256.00	12/06/2018		Leadership shirts; Mat tape; Wrestling coach shirt	Student Council/Tiger Club
		TWIN FALLS	ID	214.80	12/06/2018		Leadership shirts; Mat tape; Wrestling coach shirt	Athletics-Other
		TWIN FALLS	ID	38.96	12/06/2018		Leadership shirts; Mat tape; Wrestling coach shirt	Athletics-Wrestling
		Totals for 6522		509.76				
6523	GEIST, RICK	JEROME	ID	80.00	12/06/2018		Basketball official 12/3/18	Athletics-Other
		Totals for 6523		80.00				
6524	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	279.68	12/06/2018		November 2018	Sales Tax
		Totals for 6524		279.68				
6525	VOORHEES, EMILY	JEROME	ID	17.18	12/11/2018		Reimburse for student rewards; Reimburse for student rewards	Book Fundraiser
		JEROME	ID	28.44	12/11/2018		Reimburse for student rewards; Reimburse for student rewards	Book Fundraiser
		Totals for 6525		45.62				
6526	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	8.29	12/11/2018		Concession supplies	JMS Concessions
		Totals for 6526		8.29				
6527	BURKE, RICHARD	JEROME	ID	70.22	12/12/2018		Reimburse for staff christmas	Other-Vending Machine
		Totals for 6527		70.22				
6528	STRUCHEN, JESSICA	TWIN FALLS	ID	24.00	12/13/2018		Reimburse for dance uniform	Dance
		Totals for 6528		24.00				
6529	WESTON, BRANDI	JEROME	ID	40.00	12/13/2018		Reimburse for dance costume	Dance
		Totals for 6529		40.00				
6530	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	13.42	12/13/2018		Life Skills 4th hour; Life Skills 4th hour	Student Activity
		TWIN FALLS	ID	38.50	12/13/2018		Life Skills 4th hour; Life Skills 4th hour	Student Activity
		Totals for 6530		51.92				
6531	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	13.42	12/13/2018		Life Skills 4th hour; Life Skills 4th hour; Credit for check already sent by mistake	Student Activity

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6531	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	38.50	12/13/2018		Life Skills 4th hour; Life Skills 4th hour; Credit for check already sent by mistake	Student Activity
		TWIN FALLS	ID	-8.29	12/13/2018		Life Skills 4th hour; Life Skills 4th hour; Credit for check already sent by mistake	JMS Concessions
		Totals for 6531		43.63				
6532	KISSINGER, GENE	JEROME	ID	500.00	12/14/2018		Donation from 8th grade	Grade 8
		Totals for 6532		500.00				
6533	SCHOEN, JULIE	TWIN FALLS	ID	26.39	12/14/2018		Reimburse for birthday doughnuts	Other-Vending Machine
		Totals for 6533		26.39				
6534	WEISSMAN COSTUMES	ST. LOUIS	MO	1,080.09	12/14/2018		Dance uniforms	Dance
		Totals for 6534		1,080.09				
6535	ROBERTSON, COLLIN	TWIN FALLS	ID	200.00	12/14/2018		Reimburse for State Wrestling registration	Athletics-Wrestling
		Totals for 6535		200.00				
6536	JEROME MIDDLE SCHOOL	JEROME	ID	150.00	12/17/2018		LIA party cash	Book Fundraiser
		Totals for 6536		150.00				
6537	OLSEN, DARREN	JEROME	ID	182.77	12/17/2018		Reimburse for drama and musical	Choir
		Totals for 6537		182.77				
6538	POWELL, SHERRI	JEROME	ID	40.61	12/19/2018		Reimburse for christmas bags	Other-Vending Machine
		Totals for 6538		40.61				
6539	NORTH SIDE BUS COMPANY, INC	JEROME	ID	416.63	12/19/2018		Art field trip-part paid from Art Council	Art
		Totals for 6539		416.63				
6540	RODRIGUEZ, MCKINSEY	JEROME	ID	182.19	12/19/2018		Reimburse for 8th grade snacks	Grade 8
		Totals for 6540		182.19				
6541	JEROME MIDDLE SCHOOL	JEROME	ID	37.47	12/19/2018		Pizza for counselors working late-Marlor	Other-Vending Machine
		Totals for 6541		37.47				
6542	MAGIC MOUNTAIN SKI RESORT			4,695.00	12/21/2018		Power Hour trip 12/20	Pride
		Totals for 6542		4,695.00				

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Totals for checks 10,238.81

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	10,238.81	0.00	0.00	10,238.81
***	Fund Summary Totals ***	10,238.81	0.00	0.00	10,238.81

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