

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
5895	PIONEER DRAMA SERVICE INC.	ENGLEWOOD	CO	-681.75	08/15/2018		2017 Musical packet	Choir
		Totals for 5895		-681.75				
6354	NORTH SIDE BUS COMPANY, INC	JEROME	ID	-79.52	08/15/2018		Extended resource trip bowling	Extended Resource
		Totals for 6354		-79.52				
6367	BSN SPORTS SPORT SUPPLY INC	DALLAS	TX	1,020.70	08/06/2018		Football Helmets	Athletics-Other
		Totals for 6367		1,020.70				
6368	DONNELLEY SPORTS INC	TWIN FALLS	ID	846.00	08/06/2018		Tiger of the week shirts; Basketball coaching shirt	Athletics-Other
		TWIN FALLS	ID	25.00	08/06/2018		Tiger of the week shirts; Basketball coaching shirt	Athletics-Other
		Totals for 6368		871.00				
6369	VOORHEES, EMILY	JEROME	ID	41.78	08/06/2018		Reimburse for Summer School Breakfast	Student Activity
		Totals for 6369		41.78				
6370	OMNI CHEER	SAN DIEGO	CA	480.16	08/06/2018		Cheer uniforms; Cheer uniforms	Cheerleading
		SAN DIEGO	CA	2,384.77	08/06/2018		Cheer uniforms; Cheer uniforms	Cheerleading
		Totals for 6370		2,864.93				
6371	JEROME MIDDLE SCHOOL	JEROME	ID	44.58	08/06/2018		Office lunch meeting; Office lunch meeting	Other-Vending Machine
		JEROME	ID	24.58	08/06/2018		Office lunch meeting; Office lunch meeting	Other-Vending Machine
		Totals for 6371		69.16				
6372	PRESCOTT, REBECCA	JEROME	ID	250.00	08/07/2018		Drama workshop for Olsen	Choir
		Totals for 6372		250.00				
6373	SHARP, SAMUAL	JEROME	ID	95.88	08/08/2018		Reimburse for card stock Office Depot	Athletics-Other
		Totals for 6373		95.88				
6374	JEROME SCHOOL DISTRICT #261	JEROME	ID	79.52	08/15/2018		Extended resource trip bowling	Extended Resource
		Totals for 6374		79.52				
6375	PRESCOTT, REBECCA	JEROME	ID	100.00	08/15/2018		Balance of payment for Music Theatre Camp	Choir
		Totals for 6375		100.00				
6376	OLSEN, DARREN	JEROME	ID	88.11	08/15/2018		Reimburse for lunch during Theatre camp;	Choir

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6376		JEROME	ID	657.63	08/15/2018		Reimburse for music	Choir
							Reimburse for lunch during Theatre camp;	
							Reimburse for music	
		Totals for 6376		745.74				
6377	EDUCATIONAL DEVELOPMENT CORP.	Tulsa	OK	1,045.16	08/15/2018		Cards for cheer fundraiser	Cheerleading
		Totals for 6377		1,045.16				
6378	BUCKS BAGS INC	BOISE	ID	747.90	08/15/2018		Cheer backpacks	Cheerleading
		Totals for 6378		747.90				
6379	FIVE FISH PRESS	TWIN FALLS	ID	364.75	08/15/2018		Cheer supplies	Cheerleading
		Totals for 6379		364.75				
6380	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	7.83	08/15/2018		Art supplies	Art
		Totals for 6380		7.83				
6381	GONZALES, CYNTHIA	JEROME	ID	13.50	08/15/2018		Reimburse for staff gifts-Walmart; Reimburse for staff gifts-Dollar Tree	Student Activity
		JEROME	ID	55.65	08/15/2018		Reimburse for staff gifts-Walmart; Reimburse for staff gifts-Dollar Tree	Student Activity
		Totals for 6381		69.15				
6382	JEROME MIDDLE SCHOOL	JEROME	ID	29.95	08/15/2018		Staff lunch during registration-Pizza Hut; Staff breakfast first day-Walmart	Other-Vending Machine
		JEROME	ID	99.00	08/15/2018		Staff lunch during registration-Pizza Hut; Staff breakfast first day-Walmart	Other-Vending Machine
		Totals for 6382		128.95				
6383	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	5,000.00	08/15/2018		Payment for Jerome Middle School	Athletics-Other
		Totals for 6383		5,000.00				
6384	TIGER STOP	JEROME	ID	70.54	08/16/2018		PBIS lunch	Pride
		Totals for 6384		70.54				
6385	PIZZA HUT OF IDAHO, INC.	JEROME	ID	97.81	08/16/2018		Meet your teacher dinner	Other-Vending Machine
		Totals for 6385		97.81				
6386	KRISPY KREME DOUGHNUTS	MERIDIAN	ID	1,326.00	08/20/2018		Volleyball fundraiser	Athletics-Volleyball

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Totals for 6386				1,326.00				
6387	BENNETT, VERONICA	JEROME	ID	131.26	08/24/2018		Reimburse for VB spirit pack from fundraiser	Athletics-Volleyball
Totals for 6387				131.26				
6388	BELL PRINTING & DESIGN	OGDEN	UT	3,534.00	08/27/2018		Student handbooks	Student Activity
Totals for 6388				3,534.00				
6389	JEROME PRINT SHOP INC	JEROME	ID	23.50	08/27/2018		Jerome Middle School stamp	Student Activity
Totals for 6389				23.50				
6390	PIZZA HUT OF IDAHO, INC.	JEROME	ID	55.00	08/28/2018		Pizza for office aide lunch	Student Activity
Totals for 6390				55.00				
6391	JEROME MIDDLE SCHOOL	JEROME	ID	393.32	08/29/2018		Concession supplies from Costco	JMS Concessions
Totals for 6391				393.32				
6392	AHRENS, DAVID	JEROME	ID	13.00	08/30/2018		Reimburse for volleyball spirit pack	Athletics-Volleyball
Totals for 6392				13.00				
6393	PARSONS, ROB	JEROME	ID	71.00	08/30/2018		Reimburse for volleyball fundraiser	Athletics-Volleyball
Totals for 6393				71.00				
6394	MERRITT, EMILY	JEROME	ID	25.00	08/31/2018		Reimburse for volleyball fundraiser	Athletics-Volleyball
Totals for 6394				25.00				
6395	MUSIC THEATRE INTERNTL	NEW YORK	NY	847.00	08/31/2018		Musical Madagascar JR.	Choir
Totals for 6395				847.00				
6396	GILBERT, LACHELLE	JEROME	ID	49.00	08/31/2018		Reimburse for volleyball fundraiser	Athletics-Volleyball
Totals for 6396				49.00				
Totals for checks				19,377.61				

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	19,377.61	0.00	0.00	19,377.61
***	Fund Summary Totals ***	19,377.61	0.00	0.00	19,377.61

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