

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6604	WALMART COMMUNITY BRC, INC	ATLANTA	GA	26.14	04/02/2019		Concession supplies; Concession supplies; Art supplies; Concession supplies; Green team auction supplies	JMS Concessions
		ATLANTA	GA	1.74	04/02/2019		Concession supplies; Concession supplies; Art supplies; Concession supplies; Green team auction supplies	JMS Concessions
		ATLANTA	GA	84.48	04/02/2019		Concession supplies; Concession supplies; Art supplies; Concession supplies; Green team auction supplies	Art
		ATLANTA	GA	10.26	04/02/2019		Concession supplies; Concession supplies; Art supplies; Concession supplies; Green team auction supplies	JMS Concessions
		ATLANTA	GA	270.95	04/02/2019		Concession supplies; Concession supplies; Art supplies; Concession supplies; Green team auction supplies	Green Team
		Totals for 6604		393.57				
6605	WALMART COMMUNITY BRC, INC	ATLANTA	GA	58.78	04/03/2019		Office supplies	Other-Vending Machine
		Totals for 6605		58.78				
6606	LADWIG, KATHLEEN	JEROME	ID	59.96	04/03/2019		Reimburse for dance supplies	Dance
		Totals for 6606		59.96				
6607	WESTON, BRANDI	JEROME	ID	150.00	04/03/2019		Dance pictures	Dance
		Totals for 6607		150.00				
6608	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	102.78	04/09/2019		Sales tax for March 2019	Sales Tax
		TWIN FALLS	ID	-102.78	04/09/2019		Sales tax for March 2019	Sales Tax
		Totals for 6608		0.00				
6609	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	102.78	04/09/2019		Sales tax for March 2019	Sales Tax
		Totals for 6609		102.78				
6610	NORTH SIDE BUS COMPANY, INC	JEROME	ID	345.00	04/10/2019		Ski trip 3/3/19; LIA bus to Weber State 3/4/19 bus 1; LIA bus to Weber State 3/4/19 bus 2; Fuel escalation charge	Ski Club
		JEROME	ID	510.14	04/10/2019		Ski trip 3/3/19; LIA bus to Weber State 3/4/19 bus 1; LIA bus to Weber State 3/4/19 bus 2; Fuel escalation charge	Book Fundraiser

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6610	NORTH SIDE BUS COMPANY, INC	JEROME	ID	590.59	04/10/2019		Ski trip 3/3/19; LIA bus to Weber State 3/4/19 bus 1; LIA bus to Weber State 3/4/19 bus 2; Fuel escalation charge	Book Fundraiser
		JEROME	ID	-23.49	04/10/2019		Ski trip 3/3/19; LIA bus to Weber State 3/4/19 bus 1; LIA bus to Weber State 3/4/19 bus 2; Fuel escalation charge	Book Fundraiser
Totals for 6610				1,422.24				
6611	DISTRICT IV MUSIC EDUCATORS	JEROME	ID	405.00	04/11/2019		Choir Honor Clinic; Large group festival	Choir
		JEROME	ID	180.00	04/11/2019		Choir Honor Clinic; Large group festival	Choir
Totals for 6611				585.00				
6612	BAUGH, DENISE	JEROME	ID	71.45	04/12/2019		Reimburse for Robotics	Robotics Club
Totals for 6612				71.45				
6613	PAVKOV, JODI	GOODING	ID	13.78	04/12/2019		Reimburse for Thank You lunch; Reimburse for Thank you lunch; Reimburse for Leadership-Costco; Reimburse for leadership-Office Depot; Reimburse for leadership-Amazon	Student Activity
		GOODING	ID	68.69	04/12/2019		Reimburse for Thank You lunch; Reimburse for Thank you lunch; Reimburse for Leadership-Costco; Reimburse for leadership-Office Depot; Reimburse for leadership-Amazon	Student Activity
		GOODING	ID	62.47	04/12/2019		Reimburse for Thank You lunch; Reimburse for Thank you lunch; Reimburse for Leadership-Costco; Reimburse for leadership-Office Depot; Reimburse for leadership-Amazon	Student Council/Tiger Club
		GOODING	ID	9.00	04/12/2019		Reimburse for Thank You lunch; Reimburse for Thank you lunch; Reimburse for Leadership-Costco; Reimburse for leadership-Office Depot; Reimburse for leadership-Amazon	Student Council/Tiger Club
		GOODING	ID	11.12	04/12/2019		Reimburse for Thank You lunch; Reimburse for Thank you lunch; Reimburse for Leadership-Costco; Reimburse for leadership-Office Depot; Reimburse for	Student Council/Tiger Club

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
							leadership-Amazon	
				Totals for 6613				165.06
6614	HERRETT CENTER	TWIN FALLS	ID	100.00	04/15/2019		Extended resource field trip	Extended Resource
				Totals for 6614				100.00
6615	FOX, ROBERTSON	TWIN FALLS	ID	79.42	04/17/2019		Reimburse for testing snacks	Grade 8
				Totals for 6615				79.42
6616	FARNSWORTH, CHERYL	JEROME	ID	601.35	04/18/2019		Reimburse for 8th grade testing snacks	Grade 8
				Totals for 6616				601.35
6617	TREASURE VALLEY COFFEE, INC	BOISE	ID	24.00	04/22/2019		Rainwater Refreshed	JMS Concessions
				Totals for 6617				24.00
6618	THACKER, NIKKI	JEROME	ID	26.50	04/22/2019		Reimburse for copies at Library; Reimburse for balloons for recitals-Dollar Tr; Reimburse for decorations for recital-Walmart; Reimburse for recital supplies-Walmart	Dance
		JEROME	ID	7.42	04/22/2019		Reimburse for copies at Library; Reimburse for balloons for recitals-Dollar Tr; Reimburse for decorations for recital-Walmart; Reimburse for recital supplies-Walmart	Dance
		JEROME	ID	20.57	04/22/2019		Reimburse for copies at Library; Reimburse for balloons for recitals-Dollar Tr; Reimburse for decorations for recital-Walmart; Reimburse for recital supplies-Walmart	Dance
		JEROME	ID	8.50	04/22/2019		Reimburse for copies at Library; Reimburse for balloons for recitals-Dollar Tr; Reimburse for decorations for recital-Walmart; Reimburse for recital supplies-Walmart	Dance
				Totals for 6618				62.99
6619	LADWIG, KATHLEEN	JEROME	ID	106.12	04/22/2019		Reimburse for recital-Costco	Dance
				Totals for 6619				106.12
6620	SCHOLASTIC, INC.	JEFFERSON CITY	MO	1,828.52	04/22/2019		Book fair	Library
				Totals for 6620				1,828.52

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>			
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACCNT</u>
6621	SHARP, SAMUAL	JEROME	ID	169.60	04/25/2019		Reimburse for puzzle piece lunch	Pride
			Totals for 6621	169.60				
6622	FARNSWORTH, CHERYL	JEROME	ID	155.86	04/26/2019		Reimburse for 8th grade snacks	Grade 8
			Totals for 6622	155.86				
			Totals for checks	6,136.70				

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	6,136.70	0.00	0.00	6,136.70
***	Fund Summary Totals ***	6,136.70	0.00	0.00	6,136.70

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