

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6592	PIZZA PIE CAFE	N. OGDEN	UT	360.00	03/01/2019		LIA conference in Utah	Book Fundraiser
		Totals for 6592		360.00				
6593	WALMART COMMUNITY BRC, INC	ATLANTA	GA	46.16	03/04/2019		6th grade snacks; Concession; Office; Office; Concession; Dance supplies; Concession; Ag class	Grade 6
		ATLANTA	GA	21.96	03/04/2019		6th grade snacks; Concession; Office; Office; Concession; Dance supplies; Concession; Ag class	JMS Concessions
		ATLANTA	GA	14.84	03/04/2019		6th grade snacks; Concession; Office; Office; Concession; Dance supplies; Concession; Ag class	Other-Vending Machine
		ATLANTA	GA	8.36	03/04/2019		6th grade snacks; Concession; Office; Office; Concession; Dance supplies; Concession; Ag class	Athletics-Other
		ATLANTA	GA	24.84	03/04/2019		6th grade snacks; Concession; Office; Office; Concession; Dance supplies; Concession; Ag class	JMS Concessions
		ATLANTA	GA	71.04	03/04/2019		6th grade snacks; Concession; Office; Office; Concession; Dance supplies; Concession; Ag class	Student Council/Tiger Club
		ATLANTA	GA	35.37	03/04/2019		6th grade snacks; Concession; Office; Office; Concession; Dance supplies; Concession; Ag class	JMS Concessions
		ATLANTA	GA	168.76	03/04/2019		6th grade snacks; Concession; Office; Office; Concession; Dance supplies; Concession; Ag class	FFA
		Totals for 6593		391.33				
6594	WELCH MUSIC, INC.	TWIN FALLS	ID	202.19	03/05/2019		JMS band	Band
		Totals for 6594		202.19				
6595	POWERS CANDY CO.	POCATELLO	ID	95.24	03/05/2019		Concession supplies	JMS Concessions
		Totals for 6595		95.24				
6596	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	92.47	03/05/2019		Sales tax February 2019	Sales Tax
		Totals for 6596		92.47				
6597	RODRIGUEZ, MCKINSEY	JEROME	ID	448.56	03/12/2019		Reimburse for 8th grade snacks	Grade 8

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
		Totals for 6597		448.56				
6598	OLSEN, DARREN	JEROME	ID	745.96	03/12/2019		Reimburse for musical supplies	Choir
		Totals for 6598		745.96				
6599	NORTH SIDE BUS COMPANY, INC	JEROME	ID	349.05	03/15/2019		Ski club 2/3; Ski club 2/17; Fuel escalation charge	Ski Club
		JEROME	ID	346.65	03/15/2019		Ski club 2/3; Ski club 2/17; Fuel escalation charge	Ski Club
		JEROME	ID	-23.04	03/15/2019		Ski club 2/3; Ski club 2/17; Fuel escalation charge	Ski Club
		Totals for 6599		672.66				
6600	THREADS	TWIN FALLS	ID	360.00	03/15/2019		LIA shirts	Book Fundraiser
		Totals for 6600		360.00				
6601	TIGER STOP	JEROME	ID	255.00	03/21/2019		Staff dinner for conferences	Other-Vending Machine
		Totals for 6601		255.00				
6602	SCHOEN, JULIE	TWIN FALLS	ID	26.39	03/21/2019		Reimburse for birthday treats	Other-Vending Machine
		Totals for 6602		26.39				
6603	COSTA VIDA	TWIN FALLS	ID	160.00	03/21/2019		Student reward lunch March	Pride
		Totals for 6603		160.00				
Totals for checks				3,809.80				

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	3,809.80	0.00	0.00	3,809.80
***	Fund Summary Totals ***	3,809.80	0.00	0.00	3,809.80

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