

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6168	WALMART COMMUNITY BRC, INC	ATLANTA	GA	40.17	10/02/2017		Concession supplies; Concession supplies; Athletic supplies; Athletic first aid supplies	JMS Concessions
		ATLANTA	GA	11.64	10/02/2017		Concession supplies; Concession supplies; Athletic supplies; Athletic first aid supplies	JMS Concessions
		ATLANTA	GA	43.33	10/02/2017		Concession supplies; Concession supplies; Athletic supplies; Athletic first aid supplies	Athletics-Other
		ATLANTA	GA	101.48	10/02/2017		Concession supplies; Concession supplies; Athletic supplies; Athletic first aid supplies	Athletics-Other
		ATLANTA	GA	-40.17	10/04/2017		Concession supplies; Concession supplies; Athletic supplies; Athletic first aid supplies	JMS Concessions
		ATLANTA	GA	-11.64	10/04/2017		Concession supplies; Concession supplies; Athletic supplies; Athletic first aid supplies	JMS Concessions
		ATLANTA	GA	-43.33	10/04/2017		Concession supplies; Concession supplies; Athletic supplies; Athletic first aid supplies	Athletics-Other
		ATLANTA	GA	-101.48	10/04/2017		Concession supplies; Concession supplies; Athletic supplies; Athletic first aid supplies	Athletics-Other
				Totals for 6168		0.00		
6169	OROZCO, GERARDO	JEROME	ID	70.00	10/02/2017		Soccer official 10/2/17	Athletics-Other
				Totals for 6169		70.00		
6170	MADRIGAL, JAIME	JEROME	ID	70.00	10/02/2017		Soccer official 10/2/17	Athletics-Other
				Totals for 6170		70.00		
6171	BURKE, RICHARD	JEROME	ID	70.00	10/03/2017		Officiating volleyball 10/3	Athletics-Other
				Totals for 6171		70.00		
6172	BARNES AND NOBLE BOOKSTORE, IN	TWIN FALLS	ID	163.81	10/03/2017		Books for Literacy night	Library
				Totals for 6172		163.81		
6173	WALMART COMMUNITY BRC, INC	ATLANTA	GA	40.17	10/04/2017		Concession supplies; Concession supplies; Athletic supplies; Athletic first aid supplies	JMS Concessions
		ATLANTA	GA	11.64	10/04/2017		Concession supplies; Concession supplies; Athletic supplies; Athletic first aid supplies	JMS Concessions
		ATLANTA	GA	42.33	10/04/2017		Concession supplies; Concession supplies; Athletic supplies; Athletic first aid supplies	Athletics-Other
		ATLANTA	GA	101.48	10/04/2017		Concession supplies; Concession supplies; Athletic supplies; Athletic first aid supplies	Athletics-Other
				Totals for 6173		195.62		

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6174	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	387.95	10/04/2017		Sales tax for Sept 2017	Sales Tax
		Totals for 6174		387.95				
6175	OROZCO, JORGE			50.00	10/04/2017		Refund for soccer gear that didn't arrive	Athletics-Soccer-Girls
		Totals for 6175		50.00				
6176	VILLAGOMEZ, NORMA			50.00	10/04/2017		Refund for soccer gear that didn't arrive	Athletics-Soccer-Girls
		Totals for 6176		50.00				
6177	POWERS CANDY CO.	POCATELLO	ID	268.54	10/09/2017		Concession stand	JMS Concessions
		Totals for 6177		268.54				
6178	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	11.95	10/09/2017		Name plate for a door	Student Activity
		Totals for 6178		11.95				
6179	DONNELLEY SPORTS INC	TWIN FALLS	ID	322.00	10/09/2017		Volleyball uniforms-pink	Athletics-Volleyball
		Totals for 6179		322.00				
6180	ARES SPORTSWEAR CORP	HILLIARD	OH	1,362.00	10/09/2017		Spirit shirts	Elective Team
		Totals for 6180		1,362.00				
6181	COSTCO WHOLESALE, INC	TWIN FALLS	ID	549.33	10/11/2017		8th grade snacks; 8th grade snacks; Concession supplies	Grade 8
		TWIN FALLS	ID	246.34	10/11/2017		8th grade snacks; 8th grade snacks; Concession supplies	Grade 8
		TWIN FALLS	ID	78.51	10/11/2017		8th grade snacks; 8th grade snacks; Concession supplies	JMS Concessions
		Totals for 6181		874.18				
6182	DONNELLEY SPORTS INC	TWIN FALLS	ID	108.00	10/12/2017		Field paint	Athletics-Other
		TWIN FALLS	ID	-108.00	10/12/2017		Field paint	Athletics-Other
		Totals for 6182		0.00				
6183	RAMSEY, ALANA	JEROME	ID	50.00	10/12/2017		Refund for incorrect soccer gear	Athletics-Soccer-Girls
		Totals for 6183		50.00				
6184	BAILEY, KATHY	RIGBY	ID	200.00	10/12/2017		Refund cheer payment as student moved	Cheerleading
		Totals for 6184		200.00				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6185	SCHOEN, JULIE	TWIN FALLS	ID	100.22	10/12/2017		Reimburse for weight room	Athletics-Other
		TWIN FALLS	ID	-100.22	10/12/2017		Reimburse for weight room	Athletics-Other
		Totals for 6185		0.00				
6186	DONNELLEY SPORTS INC	TWIN FALLS	ID	108.00	10/12/2017		Field paint	Athletics-Other
		Totals for 6186		108.00				
6187	SCHOEN, JULIE	TWIN FALLS	ID	100.22	10/12/2017		Reimburse for weight room equipment	Athletics-Other
		Totals for 6187		100.22				
6188	DONNELLEY SPORTS INC	TWIN FALLS	ID	91.00	10/16/2017		Blue team Student of the Month shirts	Blue Team
		Totals for 6188		91.00				
6189	SMITH, ROBERT			250.00	10/18/2017		Video chat for literacy night	Library
		Totals for 6189		250.00				
6190	VISA - TECHNOLOGY CARD	TAMPA	FL	144.81	10/20/2017		Table for the art room	Student Activity
		Totals for 6190		144.81				
6191	WORLD'S FINEST CHOCOLATE	CHICAGO	IL	2,790.00	10/24/2017		American Heritage chocolate-1st shipment;	American Heritage
							American Heritage chocolate-2nd shipment	
		CHICAGO	IL	2,280.00	10/24/2017		American Heritage chocolate-1st shipment;	American Heritage
							American Heritage chocolate-2nd shipment	
		Totals for 6191		5,070.00				
6192	TIGER STOP	JEROME	ID	297.11	10/26/2017		Food for staff during conferences	Other-Vending Machine
		Totals for 6192		297.11				
6193	BUCKS BAGS INC	BOISE	ID	1,540.00	10/30/2017		Cheerleader backpacks	Cheerleading
		Totals for 6193		1,540.00				
Totals for checks				11,747.19				

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	11,747.19	0.00	0.00	11,747.19
***	Fund Summary Totals ***	11,747.19	0.00	0.00	11,747.19

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