

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6142	STUMPS	SOUTH WHITLEY	IN	1,548.31	09/05/2017		Signs for Volleyball fundraiser	Athletics-Volleyball
		Totals for 6142		1,548.31				
6143	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	191.20	09/05/2017		New teacher name plates	Other-Vending Machine
		Totals for 6143		191.20				
6144	POWERS CANDY CO.	POCATELLO	ID	317.67	09/05/2017		Concession stand supplies	JMS Concessions
		Totals for 6144		317.67				
6145	OFFICE DEPOT INC	PHOENIX	AZ	169.98	09/05/2017		office chairs for room 106	Extended Resource
		Totals for 6145		169.98				
6146	OFFICE DEPOT INC	PHOENIX	AZ	79.99	09/05/2017		Balance chair; Office chair; Delivery for office chair	Library
		PHOENIX	AZ	159.99	09/05/2017		Balance chair; Office chair; Delivery for office chair	Library
		PHOENIX	AZ	79.99	09/05/2017		Balance chair; Office chair; Delivery for office chair	Student Activity
		Totals for 6146		319.97				
6147	PIZZA HUT OF IDAHO, INC.	JEROME	ID	50.00	09/05/2017		Lunch meeting office aides	Student Activity
		Totals for 6147		50.00				
6148	VISA - TECHNOLOGY CARD	TAMPA	FL	619.94	09/08/2017		Choir cart and cable hanget	Elective Team
		Totals for 6148		619.94				
6149	DONNELLEY SPORTS INC	TWIN FALLS	ID	668.91	09/08/2017		Athletic scorebooks and Tiger of Week Shirts	Athletics-Other
		Totals for 6149		668.91				
6150	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	994.35	09/08/2017		Sales tax for August 2017	Sales Tax
		Totals for 6150		994.35				
6151	COSTCO WHOLESALE, INC	TWIN FALLS	ID	453.81	09/11/2017		Concession stand supplies; 8th grade snacks	JMS Concessions
		TWIN FALLS	ID	378.27	09/11/2017		Concession stand supplies; 8th grade snacks	Grade 8
		Totals for 6151		832.08				
6152	GEHLS FOODS, INC	MILWAUKEE	WI	99.00	09/14/2017		Lease of nacho machine	JMS Concessions
		Totals for 6152		99.00				

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6153	STUMPS	SOUTH WHITLEY	IN	26.38	09/18/2017		Volleyball signs	Athletics-Volleyball
		Totals for 6153		26.38				
6154	DONNELLEY SPORTS INC	TWIN FALLS	ID	224.00	09/18/2017		Cross country singlets-14; Cross country shorts-40; Cross country singlets-10; Cross country shorts-10	Athletics-Other
		TWIN FALLS	ID	600.00	09/18/2017		Cross country singlets-14; Cross country shorts-40; Cross country singlets-10; Cross country shorts-10	Athletics-Other
		TWIN FALLS	ID	160.00	09/18/2017		Cross country singlets-14; Cross country shorts-40; Cross country singlets-10; Cross country shorts-10	Athletics-Other
		TWIN FALLS	ID	150.00	09/18/2017		Cross country singlets-14; Cross country shorts-40; Cross country singlets-10; Cross country shorts-10	Athletics-Other
		Totals for 6154		1,134.00				
6155	DONNELLEY SPORTS INC	TWIN FALLS	ID	262.80	09/18/2017		Volleyball shirts	Athletics-Volleyball
		Totals for 6155		262.80				
6156	BARNES AND NOBLE BOOKSTORE, IN	TWIN FALLS	ID	479.25	09/18/2017		Holes book for 8th grade	Grade 8
		Totals for 6156		479.25				
6157	ARES SPORTSWEAR CORP	HILLIARD	OH	680.48	09/18/2017		Football spirit packs	Athletics-Football
		Totals for 6157		680.48				
6158	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	177.80	09/18/2017		Concession stand	JMS Concessions
		Totals for 6158		177.80				
6159	NORCO INC	TWIN FALLS	ID	13.34	09/18/2017		Carbon Dioxide for paint sprayer	Athletics-Other
		Totals for 6159		13.34				
6160	GTM SPORTWEAR	ST LOUIS	MO	1,182.50	09/18/2017		Cheer uniforms; Cheer uniforms	Cheerleading
		ST LOUIS	MO	35.00	09/18/2017		Cheer uniforms; Cheer uniforms	Cheerleading
		Totals for 6160		1,217.50				
6161	OMNI CHEER	SAN DIEGO	CA	275.47	09/18/2017		Cheer uniforms-bows; Cheer uniforms-shoes	Cheerleading
		SAN DIEGO	CA	1,366.58	09/18/2017		Cheer uniforms-bows; Cheer uniforms-shoes	Cheerleading
		Totals for 6161		1,642.05				

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6162	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	70.00	09/20/2017		Medals for Cross Country	Athletics-Other
		Totals for 6162		70.00				
6163	FIVE FISH PRESS	TWIN FALLS	ID	3,134.00	09/22/2017		Volleyball uniforms; Coaches shirts	Athletics-Volleyball
		TWIN FALLS	ID	108.00	09/22/2017		Volleyball uniforms; Coaches shirts	Athletics-Other
		Totals for 6163		3,242.00				
6164	FERNANDEZ, KEVIN	JEROME	ID	15.34	09/22/2017		Reimburse for paint	Athletics-Other
		Totals for 6164		15.34				
6165	J W PEPPER & SON, INC	EXTON	PA	240.89	09/22/2017		Books to sell to students	Band
		Totals for 6165		240.89				
6166	VISA - CURRICULUM CARD			219.99	09/26/2017		Popcorn maker for concession stand	JMS Concessions
		Totals for 6166		219.99				
6167	DUNKLEY MUSIC, INC	TWIN FALLS	ID	2.00	09/28/2017		Drum key	Band
		Totals for 6167		2.00				
Totals for checks				15,235.23				

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	15,235.23	0.00	0.00	15,235.23
***	Fund Summary Totals ***	15,235.23	0.00	0.00	15,235.23

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