

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6214	THREADS	TWIN FALLS	ID	980.50	12/04/2017		Girls soccer uniforms	Athletics-Soccer-Girls
		Totals for 6214		980.50				
6215	DONNELLEY SPORTS INC	TWIN FALLS	ID	171.80	12/04/2017		Boys basketballs	Athletics-Basketball-Boys
		Totals for 6215		171.80				
6216	ARLENES FLOWER GARDEN INC	JEROME	ID	76.94	12/04/2017		Flowers for Ortiz family	Other-Vending Machine
		Totals for 6216		76.94				
6217	WEST MINICO MIDDLE SCHOOL	PAUL	ID	165.00	12/04/2017		Mini-Cassia Invitational Wrestling tournament	Athletics-Wrestling
		Totals for 6217		165.00				
6218	ROBERT STUART JR. HIGH	TWIN FALLS	ID	175.00	12/06/2017		Wrestling tournament entry fee	Athletics-Other
		Totals for 6218		175.00				
6219	ARES SPORTSWEAR CORP	HILLIARD	OH	3,930.82	12/06/2017		Girls basketball spirit packs	Athletics-Basketball-Girls
		Totals for 6219		3,930.82				
6220	COSTCO WHOLESALE, INC	TWIN FALLS	ID	177.18	12/06/2017		Concession supplies; Concession-wrestling; Concession supplies; 8th grade snacks; 8th grade snacks; Concession-Wrestling; 6th grade snacks	JMS Concessions
		TWIN FALLS	ID	25.98	12/06/2017		Concession supplies; Concession-wrestling; Concession supplies; 8th grade snacks; 8th grade snacks; Concession-Wrestling; 6th grade snacks	JMS Concessions
		TWIN FALLS	ID	101.97	12/06/2017		Concession supplies; Concession-wrestling; Concession supplies; 8th grade snacks; 8th grade snacks; Concession-Wrestling; 6th grade snacks	JMS Concessions
		TWIN FALLS	ID	347.60	12/06/2017		Concession supplies; Concession-wrestling; Concession supplies; 8th grade snacks; 8th grade snacks; Concession-Wrestling; 6th grade snacks	Grade 8
		TWIN FALLS	ID	205.44	12/06/2017		Concession supplies; Concession-wrestling; Concession supplies; 8th grade snacks; 8th grade snacks; Concession-Wrestling; 6th grade snacks	Grade 8
		TWIN FALLS	ID	150.92	12/06/2017		Concession supplies; Concession-wrestling;	JMS Concessions

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6220		TWIN FALLS	ID	382.72	12/06/2017		Concession supplies; 8th grade snacks; 8th grade snacks; Concession-Wrestling; 6th grade snacks	Grade 6
							Concession supplies; Concession-wrestling; Concession supplies; 8th grade snacks; 8th grade snacks; Concession-Wrestling; 6th grade snacks	
		Totals for 6220		1,391.81				
6221	IBF	BOISE	ID	85.84	12/14/2017		New checks for the school	Student Activity
		Totals for 6221		85.84				
6222	BUCKS BAGS INC	BOISE	ID	2,770.56	12/14/2017		Cheer bags, shells and hoodies	Cheerleading
		Totals for 6222		2,770.56				
6223	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	630.10	12/14/2017		Sales tax for November 2017	Sales Tax
		Totals for 6223		630.10				
6224	FROGS	MERIDIAN	ID	513.00	12/20/2017		American Heritage fundraiser	American Heritage
		Totals for 6224		513.00				
6225	THREADS	TWIN FALLS	ID	685.06	12/20/2017		Staff shirts	Other-Vending Machine
		Totals for 6225		685.06				
6226	BUCKS BAGS INC	BOISE	ID	3,780.00	12/20/2017		Cheer shels and skirts; Cheer long sleeve shels; Cheer hoodies and pants	Cheerleading
		BOISE	ID	1,820.00	12/20/2017		Cheer shels and skirts; Cheer long sleeve shels; Cheer hoodies and pants	Cheerleading
		BOISE	ID	1,491.00	12/20/2017		Cheer shels and skirts; Cheer long sleeve shels; Cheer hoodies and pants	Cheerleading
		Totals for 6226		7,091.00				
6227	ROBERTSON, COLLIN	TWIN FALLS	ID	440.00	12/20/2017		Reimburse for State Wrestling sign up	Athletics-Wrestling
		Totals for 6227		440.00				
6228	POWERS CANDY CO.	POCATELLO	ID	498.72	12/20/2017		Concession stand supplies	JMS Concessions
		Totals for 6228		498.72				
6229	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	44.00	12/20/2017		Wrestling name plaques	Athletics-Wrestling

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Totals for 6229 44.00

Totals for checks 19,650.15

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	19,650.15	0.00	0.00	19,650.15
***	Fund Summary Totals ***	19,650.15	0.00	0.00	19,650.15

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