

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6427	J W PEPPER & SON, INC	EXTON	PA	-117.24	10/12/2018		Choir music	Choir
		Totals for 6427		-117.24				
6433	SOLV BUSINESS SOLUTIONS	CHICAGO	IL	104.15	10/01/2018		School check reorder	Student Activity
		Totals for 6433		104.15				
6434	WALMART COMMUNITY BRC, INC	ATLANTA	GA	14.99	10/02/2018		PBIS/PRIDE; Concession supplies; Concession supplies; Concession supplies; Athletic folding table	Pride
		ATLANTA	GA	33.08	10/02/2018		PBIS/PRIDE; Concession supplies; Concession supplies; Concession supplies; Athletic folding table	JMS Concessions
		ATLANTA	GA	23.70	10/02/2018		PBIS/PRIDE; Concession supplies; Concession supplies; Concession supplies; Athletic folding table	JMS Concessions
		ATLANTA	GA	21.64	10/02/2018		PBIS/PRIDE; Concession supplies; Concession supplies; Concession supplies; Athletic folding table	JMS Concessions
		ATLANTA	GA	15.00	10/02/2018		PBIS/PRIDE; Concession supplies; Concession supplies; Concession supplies; Athletic folding table	Athletics-Other
		Totals for 6434		108.41				
6435	DONNELLEY SPORTS INC	TWIN FALLS	ID	493.00	10/02/2018		Ball bag, referee wallet, cross country timer; Football jerseys-fill in	Athletics-Other
		TWIN FALLS	ID	339.29	10/02/2018		Ball bag, referee wallet, cross country timer; Football jerseys-fill in	Athletics-Other
		Totals for 6435		832.29				
6436	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	184.80	10/02/2018		Concession supplies	JMS Concessions
		Totals for 6436		184.80				
6437	NOLASCO, JAVIER	JEROME	ID	70.00	10/03/2018		Soccer official 10/3 2 games	Athletics-Other
		Totals for 6437		70.00				
6438	PERKINS, ANTHONY	GOODING	ID	70.00	10/03/2018		Soccer official 10/3 2 games	Athletics-Other
		Totals for 6438		70.00				
6439	NOLASCO, JAVIER	JEROME	ID	70.00	10/05/2018		Soccer official 10/6	Athletics-Other

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
		Totals for 6439		70.00				
6440	PERKINS, ANTHONY	GOODING	ID	70.00	10/05/2018		Soccer official 10/6/18 2 games	Athletics-Other
		Totals for 6440		70.00				
6441	OLSEN, DARREN	JEROME	ID	920.30	10/08/2018		Choir shirts-Reimburse Mr. Olsen	Choir
		Totals for 6441		920.30				
6442	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	232.70	10/10/2018		Sales tax September 2018	Sales Tax
		Totals for 6442		232.70				
6443	DOLLAR TREE OF TWIN FALLS	TWIN FALLS	ID	25.00	10/10/2018		Art supplies-glasswear	Elective Team
		Totals for 6443		25.00				
6444	FATBOY ICE CREAM	RICHMOND	UT	1,980.00	10/11/2018		Dance team fundraiser	Dance
		Totals for 6444		1,980.00				
6445	OFFICE DEPOT INC	PHOENIX	AZ	334.96	10/12/2018		PBIS bulletin boards	Pride
		Totals for 6445		334.96				
6446	DONNELLEY SPORTS INC	TWIN FALLS	ID	37.44	10/12/2018		Drop ship charge for order 39783; Girls soccer uniforms; Football polos	Athletics-Other
		TWIN FALLS	ID	920.00	10/12/2018		Drop ship charge for order 39783; Girls soccer uniforms; Football polos	Athletics-Soccer-Girls
		TWIN FALLS	ID	233.00	10/12/2018		Drop ship charge for order 39783; Girls soccer uniforms; Football polos	Athletics-Football
		Totals for 6446		1,190.44				
6447	FIVE FISH PRESS	TWIN FALLS	ID	433.50	10/15/2018		Band shirts	Band
		Totals for 6447		433.50				
6448	BAUGH, DENISE	JEROME	ID	80.00	10/15/2018		Reimburse for Class Craft subscription	Student Activity
		Totals for 6448		80.00				
6449	SCHOLASTIC, INC.	JEFFERSON CITY	MO	20.00	10/15/2018		books for Mrs. Atkin class	Student Activity
		Totals for 6449		20.00				
6450	RODRIGUEZ, MCKINSEY	JEROME	ID	350.97	10/16/2018		Reimburse for 8th grade snacks-Costco	Grade 8
		Totals for 6450		350.97				

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6451	SHARP, SAMUAL	JEROME	ID	26.50	10/16/2018		Reimburse for ice cream not ordered	Dance
			Totals for 6451	26.50				
6452	SCHOEN, JULIE	TWIN FALLS	ID	27.32	10/19/2018		Reimburse for birthday donuts	Pride
			Totals for 6452	27.32				
6453	LADWIG, KATHLEEN	JEROME	ID	158.99	10/22/2018		Reimburse for dance team speaker from Costco	Dance
			Totals for 6453	158.99				
6454	MARLOR, LONDON	JEROME	ID	40.55	10/22/2018		Reimburse for book for Mrs. Bragg	Student Activity
			Totals for 6454	40.55				
6455	PIZZA HUT OF IDAHO, INC.	JEROME	ID	130.00	10/24/2018		Pizza for conferences	Other-Vending Machine
			Totals for 6455	130.00				
6456	TUBBS BERRY FARM	TWIN FALLS	ID	36.00	10/25/2018		Extended resource trip to Tubbs	Extended Resource
			Totals for 6456	36.00				
6457	PULIDO, SANDRA	JEROME	ID	81.31	10/29/2018		Remiburse for concession stand	JMS Concessions
			Totals for 6457	81.31				
6458	BSN SPORTS SPORT SUPPLY INC	DALLAS	TX	1,030.80	10/30/2018		Girls basketball spirit pack	Athletics-Basketball-Girls
			Totals for 6458	1,030.80				
6459	IDAHO ASSOC. OF SCHOOL ADMIN			330.00	10/30/2018		Leadership conference	Student Council/Tiger Club
			Totals for 6459	330.00				
6460	WELCH MUSIC, INC.	TWIN FALLS	ID	35.30	10/30/2018		French horn repair	Band
			Totals for 6460	35.30				
6461	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	24.00	10/30/2018		Wrestling trophy for tournament	Athletics-Wrestling
			Totals for 6461	24.00				
6462	LITTLE CAESARS			1,653.00	10/30/2018		American Heritage fundraiser	American Heritage
			Totals for 6462	1,653.00				
6463	WALMART COMMUNITY BRC, INC	ATLANTA	GA	13.22	10/31/2018		PBIS supplies; Art from Elective; Library supplies; Cooper; Concession supplies; PRIDE;	Pride

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
6463		ATLANTA	GA	99.15	10/31/2018		Concession supplies PBIS supplies; Art from Elective; Library supplies; Cooper; Concession supplies; PRIDE; Concession supplies	Elective Team
		ATLANTA	GA	117.07	10/31/2018		Concession supplies PBIS supplies; Art from Elective; Library supplies; Cooper; Concession supplies; PRIDE; Concession supplies	Library
		ATLANTA	GA	24.40	10/31/2018		Concession supplies PBIS supplies; Art from Elective; Library supplies; Cooper; Concession supplies; PRIDE; Concession supplies	Student Activity
		ATLANTA	GA	40.32	10/31/2018		Concession supplies PBIS supplies; Art from Elective; Library supplies; Cooper; Concession supplies; PRIDE; Concession supplies	JMS Concessions
		ATLANTA	GA	30.05	10/31/2018		Concession supplies PBIS supplies; Art from Elective; Library supplies; Cooper; Concession supplies; PRIDE; Concession supplies	Pride
		ATLANTA	GA	32.24	10/31/2018		Concession supplies PBIS supplies; Art from Elective; Library supplies; Cooper; Concession supplies; PRIDE; Concession supplies	JMS Concessions
Totals for 6463				356.45				
Totals for checks				10,890.50				

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	10,890.50	0.00	0.00	10,890.50
***	Fund Summary Totals ***	10,890.50	0.00	0.00	10,890.50

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