

Bickel Elementary School							
CHECK NUMBER	DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
2023	1/8/2018	\$ 40.30			CANYON FLORAL	TWIN FALLS, ID	PLANT FOR SANDI NICE
2024	1/8/2018	\$ 80.00			UNIVERSITY OF IDAHO EXTENSION	TWIN FALLS, ID	ROBOTICS COMPETITION
2025	1/8/2018	\$ 95.30			MICHAEL'S	TWIN FALLS, ID	CONTAINERS FOR BRIDGE MATH STORAGE
Total		\$ 215.60					
Bridge Academy							
CHECK NUMBER	CHECK DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
1268	1/25/2018	\$128.07			Idaho State Tax Commission	PO Box 76, Boise, ID	State Taxes 1/1/2017 to 12/31/2017
1269	1/25/2018	\$31.00			Walmart	252 Cheney Dr. West	Art Supplies for Art Elective
1073 Write Off	1/25/2018	-\$5.00					
1121 Write Off	1/25/2018	-\$15.00					
Total		\$139.07					
Canyon Ridge High School							
CHECK NUMBER	CHECK DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
5789	1/25/2018	\$ 2,000.00			FRED MEYER	TWIN FALLS, ID	FORGOT 1 FAMILY FOR PENNIES
5790	1/25/2018	\$ 89.00	BILL HICKS	TWIN FALLS	BATH & BODY WORKS	TWIN FALLS, ID	GIFTS FOR OFFICE GALS
5791	1/25/2018	\$ 160.89	LAURIE HALL	TWIN FALLS	PERKINS	TWIN FALLS, ID	LIFE SKILLS FOR THE NEST-PERKINS WOULDN'T EXCEPT PO
5792	1/25/2018	VOID					
5793	1/25/2018	\$ 354.31	NATHAN HYER	TWIN FALLS	STS INK		INK FOR SWEATSHIRTS
5794	1/25/2018	\$ 224.22			COSTCO	TWIN FALLS, ID	SUPPLIES FOR WRESTLING TOURN 1/5-1/6, 2018
5795	1/25/2018	\$ 53.99	NATHAN HYER	TWIN FALLS	NORCO, MV CINEMA	TWIN FALLS, ID	WELDING GAS REFILL & X-MAS PARTY
5796	1/25/2018	\$ 1,091.36			STATE TAX COMMISSION	BOISE, ID	SALES TAX 12/1/2017 - 12/31/2017
5797	1/25/2018	\$ 200.00	LEAH MCKINNEY/SAMSON	TWIN FALLS, ID			REFUND FOR SKI CLUB- ALL TRIPS CANCELLED
5798	1/25/2018	\$ 100.00	HEIDI BARFUNN/LOGAN	TWIN FALLS, ID			REFUND FOR SKI CLUB- ALL TRIPS CANCELLED

5799	1/25/2018	\$ 200.00	HEATHER BOGGESS/DAN	TWIN FALLS, ID			REFUND FOR SKI CLUB- ALL TRIPS CANCELLED
5800	1/25/2018	\$ 169.15			LOWE'S	TWIN FALLS, ID	GAS EDGER FOR SOFTBALL FIELDS
5801	1/25/2018	\$ 79.24	JUSTIN PEHRSON	TWIN FALLS	BLACK BEAR DINER	TWIN FALLS, ID	TOURNAMENT SET UP BREAKFAST
5802	1/25/2018	\$ 7,073.35			TFSD #411	TWIN FALLS, ID	PAYROLL RELATED COST FOR DECEMBER 2017
5803	1/25/2018	\$ 24,859.18			TFSD #411	TWIN FALLS, ID	DRIVER'S ED, IDLA, LUNCH BAD DEBT 8/17 - 1/18
5804	1/25/2018	\$ 45.96	JENNA MCCLAIN	TWIN FALLS	LITTLE CEASARS	TWIN FALLS, ID	PIZZA PARTY FOR PENNIES
5805	1/25/2018	\$ 13.00	JEREMY BELLISTON	TWIN FALLS	THE DOLLAR STORE	TWIN FALLS, ID	THANK YOU CARDS FOR PENNIES
Total		\$ 36,713.65					

O'Leary Middle School

CHECK NUMBER	CHECK DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
9269	1/25/2018	\$ 141.16	Id. State Tax Commission	P.O. Box 76	Id. State Tax Commission	P.O. Box 76 Boise, Id.	September Sales Tax
9270	1/25/2018	\$ 21.20	Ruiz, Stephanie	Twin Falls, ID			Student/Parent refund
9271	1/25/2018	\$ 802.84			Twin Falls School Dist. # 411	201 Main Ave. W. Tw	Extra Duty Staff
9272	1/25/2018	\$ 275.84			Id. State Tax Commission	P.O. Box 76 Boise, Id.	October Sales Tax
9273	1/25/2018	\$ 888.42			Twin Falls School Dist. # 411	201 Main Ave. W. Tw	Extra Duty Staff
9274	1/25/2018	\$ 1,514.00			Caddy Shack Restaurant	3397 S. 1500 E. Wend	Staff Christmas Party
9275	1/25/2018	\$ 190.13			Id. State Tax Commission	P.O. Box 76 Boise, Id.	November Sales Tax
9276	1/25/2018	\$ 166.64			Id. State Tax Commission	P.O. Box 76 Boise, Id.	December Sales Tax
9277	1/25/2018	\$ 1,020.30			Twin Falls School Dist. # 411	201 Main Ave. W. Tw	Extra Duty Staff
Total		\$ 5,020.53					

Perrine Elementary School

CHECK NUMBER	DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
2933	1/25/2018	\$ 213.60			MICHAEL'S	TWIN FALLS, ID	SHIRTS FOR BOISE FIELD TRIP
2893 Write Off	1/25/2018	\$ (5.99)					
Total		\$ 207.61					

Robert Stuart Middle School

CHECK NUMBER	CHECK DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
19884	01/08/18	\$ 119.40			COSTCO	731 POLE LINE ROAD	PIZZA FOR DRAMA
19885	01/08/18	\$ 168.00			SUNSET BOWL	1020 BURLEY AVE, BU	SOCIAL COMMITTEE ACTIVITY FOR DECEMBER
19886	01/08/18	\$ 62.80			OFFICE DEPOT	1519 BLUE LAKES BLV	STUDENT NOTEBOOK SUPPLIES
19887	01/08/18	\$ 19.90			COSTCO	731 POLE LINE ROAD	PIZZA FOR MEETING
19888	01/08/18	\$ 19.56	KIERSTEN WILLIAMS	TWIN FALLS	WARMART	TWIN FALLS, ID	CANDY FOR 8TH GRADE CANDY GRAMS
19889	01/25/18	\$ 55.19			WINCO	TWIN FALLS, ID	OFFICE SUPPLIES/CHRISTMAS GIFTS
19890	01/25/18	\$ 514.00			ORPHEUM THEATRE	TWIN FALLS, ID	6TH GRADE FIELD TRIP
19891	01/25/18	\$ 348.02			STATE TAX COMMISSION	BOISE, ID	TAXES FOR DECEMBER
19892	01/25/18	\$ 1,107.82			TWIN ALLS SCHOOL DISTRICT	TWIN FALLS, ID	DECEMBER PAYROLL COSTS
19893	01/25/18	\$ 185.84			COSTCO	TWIN FALLS, ID	PIZZA/CAKE/ OFFICE SUPPLIES
19894	01/25/18	\$ 19.90			COSTCO	TQ	PIZZA FOR PBIS WINNERS
19479 Write Off	01/25/18	\$ (20.30)					
19566 Write Off	01/25/18	\$ (25.00)					
19801 Write Off	01/25/18	\$ (8.00)					
19822 Write Off	01/25/18	\$ (74.99)					
19847 Write Off	01/25/18	\$ (5.00)					
Total		\$ 2,487.14					
Rock Creek Elementary School							
CHECK NUMBER	DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
1022	1/8/2018	\$ 51.83			CASH & CARRY	TWIN FALLS, ID	POPCOR FOR FUNDRAISER
1023	1/25/2018	\$ 114.09			CASH & CARRY	TWIN FALLS, ID	SUPPLIES FOR MATH NIGHT
Total		\$ 165.92					
Sawtooth Elementary School							

CHECK NUMBER	CHECK DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
1526	1/25/2018	\$ 60.00			TRISEL BOOKS LLC	SHERWOOD, OR	BOOK SERIES FOR LIBRARY
1527	1/25/2018	\$ 16.95			OFFICE DEPOT OFFICE MAX	TWIN FALLS, ID	RUBBERBANDS
1528	1/25/2018	\$ 267.00			ALL FOR KIDZ	LYNWOOD, WA	YOYO FUND RAISER
1529	1/25/2018	\$ 116.28	MICKEY COMBS	TWIN FALLS	DOLLAR TREE	1147 FILER AVENUE B	2ND GR CHRISTMAS PROGRAM
1530	1/25/2018	\$ 44.42			JOANN	TWIN FALLS, ID	2ND GR CHRISTMAS PROGRAM
Total		\$ 504.65					