

BRIDGE ACADEMY

CHECK NUMBER	CHECK DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE
1272	3/12/2018	\$22.98	Holloway, Leah	Twin Falls, ID	Oriental Trading	Online www.orientaltrading.com
Total		\$22.98				

CANYON RIDGE HIGH SCHOOL

CHECK NUMBER	CHECK DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE
5845	3/12/2018	\$52.82			COSTCO	TWIN FALLS, ID
5846	3/12/2018	\$389.90			COSTCO	TWIN FALLS, ID
5847	3/12/2018	\$160.00	JUSTIN PEHRSON	TWIN FALLS, ID		
5848	3/12/2018	\$26.49	KASEY TESKE	TWIN FALLS, ID	WALMART	TWIN FALLS, ID
5849	3/12/2018	\$107.91	LESA LONG	TWIN FALLS, ID	JIMMY JOHNS	TWIN FALLS, ID
5850	3/12/2018	\$48.80	KRYSTAL KOELLING	TWIN FALLS, ID	JIMMY JOHNS	TWIN FALLS, ID
5851	3/12/2018	\$92.73		TWIN FALLS, ID	KETCHUM BURRITOS	TWIN FALLS, ID
5852	3/12/2018	\$14.99			COSTCO	TWIN FALLS, ID
5853	3/12/2018	\$19.99			COSTCO	TWIN FALLS, ID
5854	3/12/2018	\$8.74	KASEY TESKE	TWIN FALLS, ID	WALMART	TWIN FALLS, ID
5855	3/12/2018	\$880.02	JUSTIN PEHRSON	TWIN FALLS, ID	ON LINE RESERVATION	NEVADA
5856	3/12/2018	\$100.00	CHRISTEN WEBB	TWIN FALLS, ID		
5857	3/12/2018	\$40.32	KIM ALLEN	TWIN FALLS, ID	WINCO	TWIN FALLS, ID
5858	3/12/2018	\$1,313.00			ALCATRAZ CRUISES	SAN FRANCISCO, CA
5859	3/12/2018	\$500.00			UTAH-IDAHO KIWANIS DIST	IDAHO FALLS, ID
5860	3/12/2018	\$15.00	BILL HICKS	TWIN FALLS, ID	LINCOLN PARKING	BOISE, ID
5861	3/12/2018	\$740.20			COSTCO	TWIN FALLS, ID
5862	3/12/2018	\$20.50	JORDAN SCHRADER	TWIN FALLS, ID		
5863	3/12/2018	\$20.50	KYLE SYMES	TWIN FALLS, ID		
5864	3/12/2018	\$10.50	MARTIN TRAN	TWIN FALLS, ID		
5865	3/12/2018	\$20.50	AVERY RAMBUR	TWIN FALLS, ID		

5866	3/12/2018	\$20.50	LAUREN WILCOX	TWIN FALLS, ID		
5867	3/12/2018	\$7.50	TRINITY KIMMETT	TWIN FALLS, ID		
5868	3/12/2018	\$20.50	CHLOE FICKLIN	TWIN FALLS, ID		
5869	3/12/2018	\$253.95	SARA TOLEDO	TWIN FALLS, ID	WINCO & COSTCO	TWIN FALLS, ID
5870	3/12/2018	\$134.88	DAVE SLOTTEN	TWIN FALLS, ID	HOME DEPOT	TWIN FALLS, ID
5871	3/12/2018	\$40.11	BRENDA REICHENBACH	TWIN FALLS, ID	AMAZON	TWIN FALLS, ID
5872	3/12/2018	\$4,985.50			TWIN FALLS SCHOOLD DIST	TWIN FALLS, ID
5873	3/12/2018	\$614.17			STATE TAX COMMISSION	BOISE, ID
5874	3/12/2018	\$294.00			SAN FRANCISCO GIANTS	SAN FRANCISCO, CA
5875	3/12/2018	\$355.50			ALCATRAZ CRUISES	SAN FRANCISCO, CA
5876	3/22/2018	\$189.33			COSTCO	TWIN FALLS, ID
5877	3/22/2018	\$23.68			COSTCO	TWIN FALLS, ID
5878	3/22/2018	\$107.78			PEKING	TWIN FALLS, ID
5879	3/22/2018	\$100.00	BEN BENOIT	TWIN FALLS, ID	LITTLE CEASARS	TWIN FALLS, ID
5880	3/22/2018	\$714.67		TWIN FALLS, ID	CASH & CARRY	TWIN FALLS, ID
5881	3/22/2018	\$150.92	ELIZABETH THOMSEN	TWIN FALLS, ID	JW PEPPER	
5882	3/22/2018	\$210.56	DARREN VAN HOFWEGEN	TWIN FALLS, ID	SMITH'S & LITTLE CEASARS	TWIN FALLS, ID
5883	3/22/2018	\$6.99	LESA LONG	TWIN FALLS, ID	COSTCO	TWIN FALLS, ID
5884	3/22/2018	\$19.52	JEREMY BELLISTON	TWIN FALLS, ID	WINCO	TWIN FALLS, ID
5885	3/22/2018	\$72.00			CRHS BOOSTER CLUB	TWIN FALLS, ID
5886	3/22/2018	\$27.00			TWIN FALLS CHILD NUTRITION	TWIN FALLS, ID
5887	3/22/2018	\$100.00	CRAIG LAVIN	TWIN FALLS, ID		
5888	3/22/2018	\$75.00	MICHAEL IPOCK	TWIN FALLS, ID		
5889	3/22/2018	\$75.00	BRADEN WAY	TWIN FALLS, ID		
5890	3/22/2018	\$55.00	KIRSTEN PHILLIPS	TWIN FALLS, ID		
5891	3/22/2018	\$249.87			COSTCO	TWIN FALLS, ID
5892	3/22/2018	\$61.60	KASEY TESKE	TWIN FALLS, ID	WALMART	TWIN FALLS, ID
5893	3/22/2018	\$136.50	LAURIE HALL	TWIN FALLS, ID	4IMPRINT	
5825	3/22/2018	(\$44.29)	VOID			
Total		\$13,640.65				

HARRISON ELEMENTARY						
CHECK NUMBER	CHECK DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE
3726	3/12/2018	\$600.00	SMITH, CATHI	TWIN FALLS, ID	THE PEREGRINE FUND	BOISE, ID
3727	3/22/2018	VOID				
3728	3/22/2018	\$56.16	RACHEL JOLOVICH	TWIN FALLS, ID	WALMART	TWIN FALLS, ID
3829	3/22/2018	\$304.39	MELISSA ARDITO	JEROME, ID	CASH & CARRY	TWIN FALL
Total		\$960.55				
OREGON TRAIL ELEMENTARY						
CHECK NUMBER	DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE
1024	3/12/2018	\$56.53	JENN SHIPP	TWIN FALLS, ID	DOMINO'S PIZZA	TWIN FALLS, ID
1025	3/12/2018	\$50.00	TYLER MATLOCK		PTCFAST.COM	SAN DIEGO, CA
Total		\$106.53				
PERRINE ELEMENTARY						
CHECK NUMBER	DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE
2934	3/12/2018	\$149.99	SHERRY STUCKI	TWIN FALLS, ID	COSTCO	TWIN FALLS, ID
2935	3/22/2018	\$207.08			JOHNNY CARINOS	TWIN FALLS, ID
Total		\$357.07				
ROCK CREEK ELEMENTARY						
CHECK NUMBER	DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE
1026	3/22/2018	\$282.00			ICE WORLD	BOISE, ID
Total		\$282.00				
SOUTH HILLS MIDDLE SCHOOL						

CHECK NUMBER	CHECK DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE
1061	3/12/2018	\$159.43			COSTCO	731 POLE LINE RD, TWIN FALLS, ID
1062	3/12/2018	\$307.50			TWIN FALLS SCHOOL DISTRICT	201 MAIN AVE W, TWIN FALLS ID
1063	3/12/2018	\$17.00	SUM, GIN LAM	TWIN FALLS, ID		
1064	3/12/2018	\$114.50			INDEPENDENT MEAT CO	2072 ORCHARD DR E, TWIN FALLS, ID
1065	3/12/2018	\$421.92			SWIRE COCA-COLA	PO BOX 413121, SALT LAKE CITY UT
1066	3/12/2018	\$67.32			SWIRE COCA-COLA	PO BOX 413121, SALT LAKE CITY UT
1067	3/12/2018	\$79.53			COSTCO	731 POLE LINE RD, TWIN FALLS, ID
1068	3/12/2018	\$89.44			STATE TAX COMMISSION	BOISE, ID
1069	3/12/2018	\$500.00			TWIN FALLS ESCAPE ROOMS	826 BLUE LAKES BLVD N, TWIN FALLS ID
1070	3/12/2018	\$26.92	HALL, JULI	TWIN FALLS, ID		
1071	3/12/2018	\$102.29			COSTCO	731 POLE LINE RD, TWIN FALLS, ID
1072	3/12/2018	\$350.00	BRYAN, SHANNON	TWIN FALLS, ID		
1073	3/12/2018	VOID				
1074	3/12/2018	\$204.97			TWIN FALLS SCHOOL DISTRICT	201 MAIN AVE W, TWIN FALLS ID
1075	3/12/2018	\$802.75	CARTER, SHERENE	TWIN FALLS, ID		
1076	3/12/2018	\$69.36			SWIRE COCA-COLA	PO BOX 413121, SALT LAKE CITY UT
Interest	3/12/2018	(\$0.07)				
Total		\$3,312.86				

TWIN FALLS HIGH SCHOOL

CHECK NUMBER	CHECK DATE	AMOUNT	NAME(LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE
21344	2/12/2018	\$202.20	SHAUN WALKER	TWIN FALL, ID	CHICK FIL A	TWIN FALLS, ID
21346	2/12/2018	\$22.62	RYAN NESMITH	TWIN FALL, ID	WINCO FOODS	1569 BLUE LAKES BLVD N, TWIN FALLS, ID
21346	2/12/2018	\$7.90	RYAN NESMITH	TWIN FALL, ID	POST OFFICE	1376 FILLMORE ST. TWIN FALLS, ID
21347	2/12/2018	\$107.18			THE WATER PROJECT	PO BOX 3353 CONCORD, NH 03302-3353
21348	2/12/2018	\$115.11			COSTCO	731 POLE LINE ROAD, TWIN FALLS, ID
21349	2/12/2018	\$7.36	MARK SCHAAL	TWIN FALL, ID	MAVERICK	347 POCATELLO, ID
21349	2/12/2018	\$43.50	MARK SCHAAL	TWIN FALL, ID	SMITH FUEL	ADDISON, TWIN FALLS, ID
21350	2/12/2018	\$960.00			FOURTH DISTRICT COACHES ASSOCIATION	2283 CASTLE DRIVE, TWIN FALLS, ID
21351	2/12/2018	\$30.00			MCU SPORTS	822 WEST JEFFERSON STREET, BOISE, ID
21352	2/12/2018	\$75.00	JUSTIN WALLIS	TWIN FALL, ID		
21353	2/12/2018	\$55.00	MICHELLE NEES	TWIN FALL, ID		
21354	2/12/2018	\$110.00	TRACY THOMPSON	TWIN FALL, ID		
21355	2/12/2018	\$110.00	ALEXIS PLOUY	TWIN FALL, ID		
21356	2/12/2018	\$110.00	STEPHEN BRUNS	TWIN FALL, ID		
21357	2/12/2018	\$16.68	JEFF BOWMAN	TWIN FALL, ID	FREDDY'S	1305 N HAPPY VALLEY, NAMPA, ID
21357	2/12/2018	\$30.00	JEFF BOWMAN	TWIN FALL, ID	CHEVRON	3030 E GREENHURST, NAMPA, ID
21358	2/12/2018	\$99.00			FORTRESS SOFTWARE INC	2-350 KEEWATIN ST, WINNIPEG, MB R2X 2R9
21359	2/12/2018	\$4,826.29			TFSD	TWIN FALL, ID
21360	2/12/2018	\$250.00			HIGHLAND HIGH SCHOOL	1800 BENCH RD, POCATELLO, ID 83201
21361	2/12/2018	\$82.29	TIM STADELMEIR	TWIN FALL, ID	DEPOT GRILL	545 SHOSHONE ST, TWIN FALL, ID

21362	2/12/2018	\$300.00	ALEXANDER HEWARD	TWIN FALL, ID		
21363	2/12/2018	\$200.00	HELENA ARELLANO-MORRIS	TWIN FALL, ID		
21364	3/22/2018	\$100.00	ANDREA VILLASENOR	TWIN FALL, ID		
21365	3/22/2018	\$110.00	Crystal Cummins	TWIN FALL, ID		
21366	3/22/2018	\$52.16	Tonia Burk	TWIN FALL, ID	Lowes	1350 Blue Lakes Blvd N, Twin Falls, ID
21367	3/22/2018	\$10.38	Nancy Jones	TWIN FALL, ID		combined with Ck321328 for \$100.
21368	3/22/2018	\$55.00	Partick Nutsch	TWIN FALL, ID		Ski club
21369	3/22/2018	\$1,874.90			Idaho State Tax Commission	Po Box 76 Boise, Id 83707
21370	3/22/2018	\$200.00			District 4 Music Educators	2100 Parke Ace, Burley, ID 83318
21371	3/22/2018	\$145.74	Dusty Skidmore	TWIN FALL, ID	Gas Stations	Fred Meyers, Maverick, Costco
21371	3/22/2018	\$65.00	Dusty Skidmore	TWIN FALL, ID	Little Caesars	Boise and Pocatello
21372	3/22/2018		Seth Varela	TWIN FALL, ID		
21373	3/22/2018	\$76.48	Brad Bennett	TWIN FALL, ID	Lowes	1350 Blue Lakes Blvd N, Twin Falls, ID
21373	3/22/2018	\$14.94	Brad Bennett	TWIN FALL, ID	Walmart	252 Cheney Dr. W Twin Falls, ID
21374	3/22/2018	\$387.00			St. Lukes Mountain States Tumor Inst.725 Pole Line Rd. Twin Falls, ID	
21375	3/22/2018	\$149.96	Allyn Renolds	TWIN FALL, ID	Office Max	Twin Falls, ID
21376	3/22/2018	\$90.26	Erin Lundy	TWIN FALL, ID	Cash and Carry	Twin Falls, ID
21377	3/22/2018	\$57.63	Candace Wright	TWIN FALL, ID	Oasis Stop N GO	506 Blue Lakes Blvd, Twin Falls, ID
21378	3/22/2018	\$53.18	JoMarie Connor	TWIN FALL, ID	Fred Meyers	705 Blue Lakes Blvd, Twin Falls, ID
21379	3/22/2018	\$120.00	Sara Thompson	TWIN FALL, ID		
21289 WRITE OFF	3/22/2018	(\$50.00)				
21149 WRITE OFF	3/22/2018	(\$10.00)				

21127 WRITE OFF	3/22/2018	(\$40.00)				
21049 WRITE OFF	3/22/2018	(\$50.00)				
20981 WRITE OFF	3/22/2018	(\$9.97)				
20778 WRITE OFF	3/22/2018	(\$5.00)				
20753 WRITE OFF	3/22/2018	(\$5.00)				
20676 WRITE OFF	3/22/2018	(\$269.00)				
20622 WRITE OFF	3/22/2018	(\$3.50)				
20612 WRITE OFF	3/22/2018	(\$90.93)				
20586 WRITE OFF	3/22/2018	(\$23.46)				
20373 WRITE OFF	3/22/2018	(\$25.00)				
20311 WRITE OFF	3/22/2018	(\$15.00)				
20291 WRITE OFF	3/22/2018	(\$50.00)				
20172 WRITE OFF	3/22/2018	(\$16.00)				
20171 WRITE OFF	3/22/2018	(\$16.00)				
20126 WRITE OFF	3/22/2018	(\$4.00)				
20098 WRITE OFF	3/22/2018	(\$14.00)				
19786 WRITE OFF	3/22/2018	(\$35.00)				
Total		\$10,590.90				

TWIN FALLS SCHOOL DISTRICT

CHECK NUMBER	CHECK DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE
1811	3/12/2018	\$20.00			Gertie's	602 2nd Ave. South, Twin Falls
1812	3/12/2018	\$20.00			Maxie's Pizza	170 Blue Lakes, Twin Falls
1813	3/12/2018	\$49.07	Brulotte, William	Twin Falls	FredMeyer	705 Blue Lakes Blvd. N, Twin Falls
1814	3/12/2018	\$88.09			FredMeyer	705 Blue Lakes Blvd. N, Twin Falls

Total		\$177.16				