

**SOUTH HILLS MIDDLE SCHOOL**

CHECK NUMBER	CHECK DATE	AMOUNT	NAME (LAST, FIRST)	ADDRESS	VENDOR USED FOR PURCHASE	VENDOR ADDRESS IF REIMBURSEMENT TO EMPLOYEE	REASON FOR PURCHASE
1091	7/16/2018	\$ 559.44			COSTCO	731 POLE LINE RD, TWIN FALLS, ID	TESTING SUPPLIES
1092	7/16/2018	\$ 39.00	PSZOTKA, CHRISTINA	TWIN FALLS, ID			REIMBURSEMENT FOR FUNDRAISER
1093	7/16/2018	\$ 102.22			TWIN FALLS SCHOOL DISTRICT	201 MAIN AVE W, TWIN FALLS ID	APRIL PAYROLL
1094	7/16/2018	VOID					VOID
1095	7/16/2018	VOID					VOID
1096	7/16/2018	\$ 148.12			COSTCO	731 POLE LINE RD, TWIN FALLS, ID	CONCESSION SUPPLIES
1097	7/16/2018	\$ 422.34			STATE TAX COMMISSION	BOISE, ID	APRIL TAXES
1098	7/16/2018	\$ 55.98			COSTCO	731 POLE LINE RD, TWIN FALLS, ID	SUPPLIES AND MATERIALS
1099	7/16/2018	\$ 14.70	WRIGHT, KELLY	TWIN FALLS, ID			REIMBURSEMENT FOR LOST BOOK
1100	7/16/2018	\$ 490.69				731 POLE LINE RD, TWIN FALLS, ID	COSTCO
1101	7/16/2018	\$ 75.45				731 POLE LINE RD, TWIN FALLS, ID	COSTCO
1102	7/16/2018	\$ 37.48	BARNUM, RUSSELL	TWIN FALLS, ID			REIMBURSEMENT FOR SUPPLIES
1103	7/16/2018	\$ 21.05			TWIN FALLS SCHOOL DISTRICT	201 MAIN AVE W, TWIN FALLS ID	BAD LUNCH DEBT
1104	7/16/2018	\$ 159.84			STATE TAX COMMISSION	BOISE, ID	MAY TAXES
TOTAL		\$ 2,126.31					

**TWIN FALLS SCHOOL DISTRICT**

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1826	7/9/2018	\$ 131.60			Smith's	1913 Addison Ave. Twin Falls	Supplies, Retiree Reception
1827	7/9/2018	\$ 46.40			Albertson's	1221 Addison Ave. East, Twin Falls	Supplies/Water
1828	7/9/2018	\$ 277.17			Office Dept	1519 Blue Lakes Blvd. N, Twin Falls	Supplies
1829	7/9/2018	\$ 20.00			Black Bear Diner	1725 Harrison St. N., Twin Falls	Employee Certificates
1830	7/9/2018	\$ 20.00			Pizza Pie Café	1826 Canyon Crest Dr., Twin Falls	Employee Certificates
1831	7/9/2018	\$ 20.00			Red Robin	1824 Blue Lakes Blvd. N., Twin Falls	Employee Certificates
1832	7/9/2018	\$ 3.18	Diamond, Kathy	Twin Falls	Twin Falls Goodwill	870 Blue Lakes Blvd. N., Twin Falls	Supplies, Retiree Reception
TOTAL		\$ 518.35					