

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
30323	TITGEN, RONNIE	JEROME	ID	-0.85	12/05/2016		REFUND M.WOMACK	Sales Tax
		JEROME	ID	-14.15	12/05/2016		REFUND M.WOMACK	Art
		Totals for 30323		-15.00				
31257	CLEGG, AUDRA	JEROME	ID	156.28	12/02/2016		PO 620362 REIM PRIZES	Senior Night
		Totals for 31257		156.28				
31258	DOMINOS PIZZA - JEROME	JEROME	ID	74.25	12/02/2016		PO 620363 COACHES MEETING	Athletics-Baseball
		Totals for 31258		74.25				
31259	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	1,308.71	12/02/2016		SALES TAX	Sales Tax
		Totals for 31259		1,308.71				
31260	PEPSI BOTTLING VENTURES	CHICAGO	IL	367.10	12/02/2016		CONCESSIONS	J Club
		Totals for 31260		367.10				
31261	VISA - TECHNOLOGY CARD	TAMPA	FL	68.40	12/02/2016		PO 620418-620351 LAMINATING SUPPLIES; PO 321371-321370-321388 KEYS-SUPPLIES-SIGNS	Extended Resource
		TAMPA	FL	652.96	12/02/2016		PO 620418-620351 LAMINATING SUPPLIES; PO 321371-321370-321388 KEYS-SUPPLIES-SIGNS	Athletics-Other
		Totals for 31261		721.36				
31262	LEAVITT, MARY	BLISS	ID	357.99	12/02/2016		PO 620366 REIM PRIZES	Senior Night
		BLISS	ID	-357.99	12/05/2016		PO 620366 REIM PRIZES	Senior Night
		Totals for 31262		0.00				
31263	LEAVITT, STACI	JEROME	ID	357.99	12/05/2016		PO 620366 REIM PRIZES	Senior Night
		Totals for 31263		357.99				
31264	BSN SPORTS SPORT SUPPLY INC	DALLAS	TX	28.75	12/06/2016		PO 321322 BBB SUPPLIES; HELMET RECONDITIONING; PO 321339-321315 PRACTICE GEAR-SHIRTS; PO 321355 CHAIR CAPS; PO 620412 STAFF SHIRTS	Athletics-Other
		DALLAS	TX	226.67	12/06/2016		PO 321322 BBB SUPPLIES; HELMET RECONDITIONING; PO 321339-321315 PRACTICE GEAR-SHIRTS; PO 321355 CHAIR CAPS; PO 620412 STAFF SHIRTS	Athletics-Football-Other
		DALLAS	TX	520.50	12/06/2016		PO 321322 BBB SUPPLIES; HELMET RECONDITIONING; PO 321339-321315 PRACTICE GEAR-SHIRTS; PO 321355 CHAIR CAPS; PO 620412 STAFF SHIRTS	Athletics-Basketball-Boys
		DALLAS	TX	42.43	12/06/2016		PO 321322 BBB SUPPLIES; HELMET RECONDITIONING;	Athletics-Other

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31264		DALLAS	TX	39.71	12/06/2016		PO 321339-321315 PRACTICE GEAR-SHIRTS; PO 321355 CHAIR CAPS; PO 620412 STAFF SHIRTS	Lockers
		DALLAS	TX	39.70	12/06/2016		PO 321322 BBB SUPPLIES; HELMET RECONDITIONING; PO 321339-321315 PRACTICE GEAR-SHIRTS; PO 321355 CHAIR CAPS; PO 620412 STAFF SHIRTS	Vending
		Totals for 31264		897.76				
31265	MEADOW GOLD DAIRIES, INC.	DENVER	CO	91.56	12/06/2016		MILK MACHINE	Athletics-Basketball-Boys
		Totals for 31265		91.56				
31266	WESTERN WASTE SERVICES	JEROME	ID	56.29	12/06/2016		FRONT LOAD SERVICE	Athletics-Baseball
		Totals for 31266		56.29				
31267	DONNELLEY SPORTS INC	TWIN FALLS	ID	120.00	12/07/2016		PO 602304 REVERSIBLES; PO 321380 COACHES ATTIRE; PO 321367 DUFFLE BAGS	Athletics-Basketball-Girls
		TWIN FALLS	ID	224.00	12/07/2016		PO 602304 REVERSIBLES; PO 321380 COACHES ATTIRE; PO 321367 DUFFLE BAGS	Athletics-Volleyball
		TWIN FALLS	ID	878.00	12/07/2016		PO 602304 REVERSIBLES; PO 321380 COACHES ATTIRE; PO 321367 DUFFLE BAGS	Athletics-Football-Other
		Totals for 31267		1,222.00				
31268	GTM SPORTWEAR	ST LOUIS	MO	337.95	12/07/2016		PO 321345 JACKETS PO 321396 SHOES	Cheerleading
		Totals for 31268		337.95				
31269	GUTIERREZ, CLAUDIA	JEROME	ID	100.00	12/07/2016		REFUND DRIVERS ED-F.RANGEL	Drivers Ed-Other
		Totals for 31269		100.00				
31270	JEROME BOOSTERS			200.00	12/07/2016		CONCESSION SUPPLIES	J Club
		Totals for 31270		200.00				
31271	MILLER, LARA	JEROME	ID	919.85	12/07/2016		REIM. PRIZES	Senior Night
		Totals for 31271		919.85				
31272	SHIPPEN, KALY	PAUL	ID	103.45	12/07/2016		PO 620314 REIM GIFTS	Athletics-Other
		Totals for 31272		103.45				

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31273	STATE OF IDAHO DEPT FISH & GAM	BOISE	ID	51.75	12/07/2016		PO 620367 EAGLE PERMIT	General
		Totals for 31273		51.75				
31274	VISSER, JOHN	JEROME	ID	100.00	12/07/2016		REFUND DRIVERS ED-T.NADEAU	Drivers Ed-Other
		JEROME	ID	75.00	12/07/2016		REFUND DRIVERS ED-T.NADEAU	Counselors-Testing
		Totals for 31274		175.00				
31275	WALMART COMMUNITY BRC, INC	ATLANTA	GA	38.16	12/07/2016		PO 620422 SUPPLIES	Home Ec
		Totals for 31275		38.16				
31276	CLIFTON, THOMAS	TWIN FALLS	ID	67.82	12/08/2016		PO 620370 REIM SUPPLIES & ADVISOR BOARD MTG	Ag-Small Engines
		TWIN FALLS	ID	77.22	12/08/2016		PO 620370 REIM SUPPLIES & ADVISOR BOARD MTG	FFA
		Totals for 31276		145.04				
31277	COSTCO, INC	CAROL STREAM	IL	132.84	12/08/2016		PO 620426-620449 ENCOURAGEGRAMS -THANKSGIVING; PO 620426 TOURNEY SUPPLIES; PO 620426 SPIRIT BLDG; PO 321266 FUNDRAISING SUPPLIES; PO 620429 INDUCTION SUPPLIES; PO 321379 SD CARDS & CARTRIDGES; PO 620448 THANKSGIVING FUNDRAISER	Rachels Challenge-Other
		CAROL STREAM	IL	147.73	12/08/2016		PO 620426-620449 ENCOURAGEGRAMS -THANKSGIVING; PO 620426 TOURNEY SUPPLIES; PO 620426 SPIRIT BLDG; PO 321266 FUNDRAISING SUPPLIES; PO 620429 INDUCTION SUPPLIES; PO 321379 SD CARDS & CARTRIDGES; PO 620448 THANKSGIVING FUNDRAISER	Debate
		CAROL STREAM	IL	18.99	12/08/2016		PO 620426-620449 ENCOURAGEGRAMS -THANKSGIVING; PO 620426 TOURNEY SUPPLIES; PO 620426 SPIRIT BLDG; PO 321266 FUNDRAISING SUPPLIES; PO 620429 INDUCTION SUPPLIES; PO 321379 SD CARDS & CARTRIDGES; PO 620448 THANKSGIVING FUNDRAISER	Latino's in Action-Other
		CAROL STREAM	IL	220.86	12/08/2016		PO 620426-620449 ENCOURAGEGRAMS -THANKSGIVING; PO 620426 TOURNEY SUPPLIES; PO 620426 SPIRIT BLDG; PO 321266 FUNDRAISING SUPPLIES; PO 620429 INDUCTION SUPPLIES; PO 321379 SD CARDS & CARTRIDGES; PO 620448 THANKSGIVING FUNDRAISER	Extended Resource
		CAROL STREAM	IL	47.96	12/08/2016		PO 620426-620449 ENCOURAGEGRAMS -THANKSGIVING; PO 620426 TOURNEY SUPPLIES; PO 620426 SPIRIT BLDG; PO 321266 FUNDRAISING SUPPLIES; PO 620429 INDUCTION SUPPLIES; PO 321379 SD CARDS & CARTRIDGES; PO 620448 THANKSGIVING FUNDRAISER	Honor Society

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31277	COSTCO, INC	CAROL STREAM	IL	129.97	12/08/2016		PO 620426-620449 ENCOURAGEGRAMS -THANKSGIVING; PO 620426 TOURNEY SUPPLIES; PO 620426 SPIRIT BLDG; PO 321266 FUNDRAISING SUPPLIES; PO 620429 INDUCTION SUPPLIES; PO 321379 SD CARDS & CARTRIDGES; PO 620448 THANKSGIVING FUNDRAISER	Athletics-Basketball-Boys
		CAROL STREAM	IL	186.05	12/08/2016		PO 620426-620449 ENCOURAGEGRAMS -THANKSGIVING; PO 620426 TOURNEY SUPPLIES; PO 620426 SPIRIT BLDG; PO 321266 FUNDRAISING SUPPLIES; PO 620429 INDUCTION SUPPLIES; PO 321379 SD CARDS & CARTRIDGES; PO 620448 THANKSGIVING FUNDRAISER	Home Ec
		Totals for 31277		884.40				
31278	D & B SUPPLY INC	JEROME	ID	42.95	12/08/2016		PO 321366 FIELD SUPPLIES	Athletics-Baseball
		Totals for 31278		42.95				
31279	MESSICK, JOSEPH	SHOSHONE	ID	167.48	12/08/2016		PO 620371 REIM TEAM DINNER	Athletics-Basketball-Boys
		Totals for 31279		167.48				
31280	NORCO	BOISE	ID	11.92	12/08/2016		TANK RENTAL	Athletics-Other
		Totals for 31280		11.92				
31281	REPPAY TRUST ACCOUNT	SALT LAKE CITY	UT	4,000.00	12/08/2016		OFFICIALS	Athletics-Other
		Totals for 31281		4,000.00				
31282	BUSINESS PROFESSIONALS OF AMER	WESTERVILLE	OH	60.00	12/12/2016		PO 620375 DUES	BPA
		Totals for 31282		60.00				
31283	FAIRBRIDGE INN & SUITES	IDAHO FALLS	ID	239.96	12/12/2016		PO 620434 TOURNEY ROOMS	Debate
		Totals for 31283		239.96				
31284	FALLS BRAND INDEPENDENT MEAT	SEATTLE	WA	161.68	12/12/2016		CONCESSIONS	J Club
		Totals for 31284		161.68				
31285	JEROME PHYSICAL THERAPY/SPORTS	JEROME	ID	360.00	12/12/2016		STIPEND	Athletics-Other
		Totals for 31285		360.00				
31286	KIMBERLY HIGH SCHOOL	KIMBERLY	ID	70.00	12/12/2016		PO 620374 REGIONAL LEADERSHIP REGISTRATION	BPA
		Totals for 31286		70.00				

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31287	NIAAA	INDIANAPOLIS	IN	345.00	12/12/2016		PO 620318 NADC CONFERENCE REGISTRATION	Athletics-Other
		Totals for 31287		345.00				
31288	POWERS CANDY CO.	POCATELLO	ID	2,819.49	12/12/2016		CONCESSIONS	J Club
		Totals for 31288		2,819.49				
31289	QUINLEY, DAVID	JEROME	ID	125.00	12/12/2016		PO 620376 STUDENT PRIZES	Annual/Journalism
		Totals for 31289		125.00				
31290	SHILO INN COEUR D'ALENE	COEUR D'ALENE	ID	2,016.00	12/12/2016		PO 620354 STATE ROOMS	Drama
		Totals for 31290		2,016.00				
31291	CUSTOMINK.COM	BALTIMORE,	MD	356.60	12/13/2016		PO 62044 SHIRTS; PO 620447 SHIRTS	Choir
		BALTIMORE,	MD	793.55	12/13/2016		PO 62044 SHIRTS; PO 620447 SHIRTS	Crossing Bridges
		Totals for 31291		1,150.15				
31292	EZ FLEX SPORT MATS	FT WORTH	TX	194.00	12/13/2016		PO 620301 MAT	Cheerleading
		Totals for 31292		194.00				
31293	FAN CLOTH PRODUCTS	ARLINGTON	TX	6,337.00	12/13/2016		PO 620379 GEAR FUNDRAISER	Athletics-Basketball-Girls
		Totals for 31293		6,337.00				
31294	LOGO IMAGES	DELTA	UT	4,995.13	12/13/2016		PO 620319 UNIFORMS	Athletics-Wrestling
		Totals for 31294		4,995.13				
31295	MESSICK, JOSEPH	SHOSHONE	ID	74.77	12/13/2016		REIM TEAM DINNER SUPPLIES	Athletics-Basketball-Boys
		Totals for 31295		74.77				
31296	WORLD'S FINEST CHOCOLATE	CHICAGO	IL	576.00	12/13/2016		PO 620365 CHOCOLATE FUNDRAISER	Latino's in Action-Other
		Totals for 31296		576.00				
31297	CUSTOMINK.COM	BALTIMORE,	MD	593.46	12/19/2016		PO 620445 SHIRTS	Annual/Journalism
		Totals for 31297		593.46				
31298	LA QUINTA INN & SUITES	BOISE	ID	962.00	12/19/2016		PO 620305 TOURNEY ROOMS	Athletics-Wrestling
		Totals for 31298		962.00				
31299	LEBSACK, NICOLE	JEROME	ID	280.16	12/19/2016		PO 620369 REIM TREES	Ag-Floriculture
		Totals for 31299		280.16				

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31300	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	4,000.00	12/19/2016		OFFICIALS	Athletics-Other
		Totals for 31300		4,000.00				
31301	TRACKWRESTLING.COM	WISCONSIN RAPID	WI	181.38	12/19/2016		PO 62321 TOURNEY FEES	Athletics-Other
		Totals for 31301		181.38				
31302	TWIN FALLS HIGH SCHOOL	TWIN FALLS	ID	175.00	12/19/2016		WRESTLING TOURNEY ENTRY	Athletics-Other
		Totals for 31302		175.00				
31303	DOMINOS PIZZA - JEROME	JEROME	ID	42.26	12/20/2016		PO 620383 LUNCH	BPA
		Totals for 31303		42.26				
31304	OLSEN, DARREN	JEROME	ID	121.45	12/20/2016		PO 620381 REIM PLAY SUPPLIES	Drama
		Totals for 31304		121.45				
31305	REXROAT, PATRICK	JEROME	ID	237.23	12/20/2016		PO 620382 REIM PLAY SUPPLIES	Drama
		Totals for 31305		237.23				
31306	SHIPPEN, KALY	PAUL	ID	422.08	12/20/2016		PO 620322 REIM. SANCTIONING FEE-AWARDS-TOURNE	Athletics-Other
		Totals for 31306		422.08				
31307	CAPITAL HIGH SCHOOL	BOISE	ID	350.00	12/21/2016		ENTRY FEE-BUCKS BAGS	Athletics-Other
		Totals for 31307		350.00				
31308	WILSON, STACY	BUHL	ID	136.50	12/21/2016		WEIGHT CERTIFICATION	Athletics-Other
		Totals for 31308		136.50				
31309	WRIGHT, JOSHUA	JEROME	ID	1,924.63	12/20/2016		PO 620323 REIM. SINGLET	Athletics-Wrestling
		Totals for 31309		1,924.63				
31310	CLUBS CHOICE	EAU CLAIRE	WI	145.20	12/21/2016		COOKIE FUNDRAISER	Cheerleading
		Totals for 31310		145.20				
31311	CADDY SHACK RESTAURANT	WENDELL	ID	690.37	12/21/2016		FACULTY CHRISTMAS PARTY	Vending
		Totals for 31311		690.37				
		Totals for checks		42,202.15				

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	42,202.15	0.00	0.00	42,202.15
***	Fund Summary Totals ***	42,202.15	0.00	0.00	42,202.15

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