

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
32098	AGILE SPORTS TECHNOLOGIES	DES MOINES	IA	750.00	12/05/2017	PO 836635	HUDL SOFTWARE	Athletics-Basketball-Boys
		DES MOINES	IA	750.00	12/05/2017	PO 836635	HUDL SOFTWARE	Athletics-Basketball-Girls
		Totals for 32098		1,500.00				
32099	BEST WESTERN COTTONTREE INN, P	POCATELLO	ID	510.00	12/05/2017	PO 067162	TOURNEY ROOMS	Debate
		Totals for 32099		510.00				
32100	BSN SPORTS SPORT SUPPLY INC	DALLAS	TX	156.13	12/05/2017	PO 832688	SHIRTS; PO 836637 GEAR; PO 832742 POLOS	Athletics-Basketball-Boys
		DALLAS	TX	1,314.53	12/05/2017	PO 832688	SHIRTS; PO 836637 GEAR; PO 832742 POLOS	Athletics-Basketball-Girls
		DALLAS	TX	2,714.40	12/05/2017	PO 832688	SHIRTS; PO 836637 GEAR; PO 832742 POLOS	J Club
		Totals for 32100		4,185.06				
32101	CANYON RIDGE HIGH SCHOOL	TWIN FALLS	ID	175.00	12/05/2017		WRESTLING TOURNEY ENTRY	Athletics-Other
		Totals for 32101		175.00				
32102	DONNELLEY SPORTS INC	TWIN FALLS	ID	150.00	12/05/2017	PO 832747	REVERSIBLES; PO 836614 EMBROIDERY	Athletics-Basketball-Girls
		TWIN FALLS	ID	108.00	12/05/2017	PO 832747	REVERSIBLES; PO 836614 EMBROIDERY	Athletics-Football-Other
		Totals for 32102		258.00				
32103	HOLIDAY INN EXPRESS	BOISE	ID	267.00	12/05/2017	PO 836644	STATE SWIM ROOM	Athletics-Other
		Totals for 32103		267.00				
32104	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	1,695.66	12/05/2017		SALES TAX	Sales Tax
		Totals for 32104		1,695.66				
32105	JEROME PRINT SHOP INC	JEROME	ID	55.00	12/05/2017	PO 836641	RAFFLE TICKETS; PO 736642 LETTERS; PO 736642 HONOR ROLL CERTIFICATES	Athletics-Wrestling
		JEROME	ID	350.00	12/05/2017	PO 836641	RAFFLE TICKETS; PO 736642 LETTERS; PO 736642 HONOR ROLL CERTIFICATES	Athletics-Other
		JEROME	ID	210.00	12/05/2017	PO 836641	RAFFLE TICKETS; PO 736642 LETTERS; PO 736642 HONOR ROLL CERTIFICATES	Student Motivation
		Totals for 32105		615.00				
32106	MEADOW GOLD DAIRIES, INC.	DENVER	CO	112.40	12/05/2017		MILK MACHINE	Athletics-Basketball-Boys
		Totals for 32106		112.40				

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32107	MYERS, CASANDRA	JEROME	ID	121.44	12/05/2017		PO 836646 REIM BANQUET	Athletics-Football-Other
		Totals for 32107		121.44				
32108	PEPSI BOTTLING VENTURES	CHICAGO	IL	345.70	12/05/2017		CONCESSIONS	J Club
		Totals for 32108		345.70				
32109	POWERS CANDY CO.	POCATELLO	ID	3,112.59	12/05/2017		CONCESSIONS	J Club
		Totals for 32109		3,112.59				
32110	THREADS	TWIN FALLS	ID	453.50	12/05/2017		PO 836630 SHIRTS	Athletics-Wrestling
		Totals for 32110		453.50				
32111	TRADEMARKS	DECLO	ID	1,348.50	12/05/2017		PO 836645 TOURNEY SHIRTS	Athletics-Wrestling
		Totals for 32111		1,348.50				
32112	TWIN FALLS HIGH SCHOOL	TWIN FALLS	ID	175.00	12/05/2017		WRESTLING TOURNEY ENTRY	Athletics-Other
		Totals for 32112		175.00				
32113	WHITBY, AMY	JEROME	ID	80.00	12/05/2017		REIM PGC CLINIC-ALEX	Athletics-Basketball-Girls
		Totals for 32113		80.00				
32114	COSTCO, INC	CAROL STREAM	IL	149.99	12/06/2017		PO 067154 SPEAKERS; PO 836685 TIGER DEN SUPPLIES; PO 836625 TABLES; PO 067170 PARENT NIGHT TREATS	Crossing Bridges
		CAROL STREAM	IL	1,510.87	12/06/2017		PO 067154 SPEAKERS; PO 836685 TIGER DEN SUPPLIES; PO 836625 TABLES; PO 067170 PARENT NIGHT TREATS	Extended Resource
		CAROL STREAM	IL	84.78	12/06/2017		PO 067154 SPEAKERS; PO 836685 TIGER DEN SUPPLIES; PO 836625 TABLES; PO 067170 PARENT NIGHT TREATS	Athletics-Other
		CAROL STREAM	IL	39.95	12/06/2017		PO 067154 SPEAKERS; PO 836685 TIGER DEN SUPPLIES; PO 836625 TABLES; PO 067170 PARENT NIGHT TREATS	Latino's in Action-Other
		Totals for 32114		1,785.59				
32115	CUSTOMINK.COM	BALTIMORE,	MD	727.40	12/06/2017		PO 067174 SHIRTS	Debate
		Totals for 32115		727.40				
32116	FAN CLOTH PRODUCTS	ARLINGTON	TX	7,275.00	12/06/2017		PO 836649 CLOTHING FUNDRAISER	Athletics-Basketball-Girls

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Totals for 32116				7,275.00				
32117	MESSICK, JOSEPH	SHOSHONE	ID	98.00	12/06/2017	PO 836650	REIM STAMPS	Athletics-Basketball-Boys
Totals for 32117				98.00				
32118	RIDGEVUE HIGH SCHOOL	NAMPA	ID	300.00	12/06/2017		SOFTBALL ENTRY	Athletics-Other
Totals for 32118				300.00				
32119	SIGN WORKS	JEROME	ID	825.00	12/06/2017	PO 836626	SPONSOR SIGNS	Athletics-Other
Totals for 32119				825.00				
32120	SPIRIT CUPS FUNDRAISING	OSHKOSH	WI	1,144.80	12/06/2017	PO 067166	CUP FUNDRAISER	Drama
Totals for 32120				1,144.80				
32121	TEAM EXPRESS	SAN ANTONIO	TX	915.00	12/06/2017	PO 836638	BATS	Athletics-Baseball
Totals for 32121				915.00				
32122	BLACK, RICHARD	BUHL	ID	63.85	12/08/2017	PO 067183	REIM SNACK FUNDRAISER SUPPLIES	Chess Club
Totals for 32122				63.85				
32123	BURLEY HIGH SCHOOL	BURLEY	ID	125.00	12/08/2017		REFUND WRESTLING TOURNAMENT FEES	Athletics-Other
Totals for 32123				125.00				
32124	LOWDER, EMILY	JEROME	ID	100.00	12/08/2017		REFUND C.ULMER	Drivers Ed-Other
		JEROME	ID	75.00	12/08/2017		REFUND C.ULMER	Counselors-Testing
Totals for 32124				175.00				
32125	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	165.00	12/18/2017	PO 067182	FIELD TRIP	Vending
Totals for 32125				165.00				
32126	RED LION HOTEL POCATELLO	POCATELLO	ID	3,133.00	12/14/2017	PO 067184	STATE ROOMS	Drama
Totals for 32126				3,133.00				
32127	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	4,000.00	12/18/2017		OFFICIALS	Athletics-Other
Totals for 32127				4,000.00				
32128	VINYLIZE IT	LEVAN	UT	820.00	12/18/2017	PO 268101	CAMP SHIRTS; PO 268101 TOURNEY SHIRTS	Cheerleading
		LEVAN	UT	225.00	12/18/2017	PO 268101	CAMP SHIRTS; PO 268101 TOURNEY SHIRTS	Dance Team
Totals for 32128				1,045.00				

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32129	WESTERN WASTE SERVICES	JEROME	ID	22.05	12/18/2017		CONTAINER SERVICE	Athletics-Other
		Totals for 32129		22.05				
32130	CASAD, VANESSA	TWIN FALLS	ID	46.86	12/19/2017		PO 067190 LAB ACTIVITIES	Home Ec
		Totals for 32130		46.86				
32131	CRYER, PAMELA	JEROME	ID	379.88	12/19/2017		PO 268108 REIM BANQUET	Athletics-Football-Other
		Totals for 32131		379.88				
32132	FROGS	MERIDIAN	ID	891.00	12/19/2017		PO 268103 BUTTERBRAID FUNDRAISER	Cheerleading
		Totals for 32132		891.00				
32133	ICDC	RIGBY	ID	37.50	12/19/2017		PO 268104 WEBSITE AD	Cheerleading
		RIGBY	ID	37.50	12/19/2017		PO 268104 WEBSITE AD	Dance Team
		Totals for 32133		75.00				
32134	ORTIZ, LAURA	JEROME	ID	300.00	12/19/2017		PO 067192 CHRISTMAS GIFT	Student Council
		Totals for 32134		300.00				
32135	WOOD, JACOB	JEROME	ID	38.00	12/19/2017		PO 268111 REIM FLOWERS & FIELD WORK SUPPLIES	Athletics-Other
		JEROME	ID	66.13	12/19/2017		PO 268111 REIM FLOWERS & FIELD WORK SUPPLIES	Athletics-Soccer-Boys
		Totals for 32135		104.13				
32136	CANYON RIDGE HIGH SCHOOL	TWIN FALLS	ID	108.00	12/19/2017		HALF DISTRICT SWIM	Athletics-Other
		Totals for 32136		108.00				
32137	DICKINSON, BRADY	TWIN FALLS	ID	150.00	12/19/2017		PO 268105 WRESTLING TOURNEY DIRECTOR	Athletics-Other
		Totals for 32137		150.00				
32138	FALLS BRAND INDEPENDENT MEAT	SEATTLE	WA	223.84	12/19/2017		CONCESSIONS	J Club
		Totals for 32138		223.84				
32139	KIMBERLY HIGH SCHOOL	KIMBERLY	ID	215.00	12/19/2017		PO 067191 TOURNEY FEES	Debate
		Totals for 32139		215.00				
32140	MESSICK, JOSEPH	SHOSHONE	ID	87.97	12/19/2017		PO 268107 REIM CARTRIDGES	Athletics-Basketball-Boys
		Totals for 32140		87.97				

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32141	SIGN WORKS	JEROME	ID	1,150.00	12/19/2017		PO 268109 SPONSOR SIGNS	Athletics-Other
		Totals for 32141		1,150.00				
32142	CLARK, DALE	TWIN FALLS	ID	150.00	12/19/2017		BASKETBALL ANNOUNCER	Athletics-Other
		Totals for 32142		150.00				
32143	EGBERT, LON	WENDELL	ID	237.50	12/19/2017		WRESTLING TOURNEY STIPEND	Athletics-Other
		Totals for 32143		237.50				
32144	SPORTSENGINE C/O TRACKWRESTLIN	MINNEAPOLIS	MN	89.55	12/19/2017		PO 268106 TOURNEY SOFTWARE	Athletics-Other
		Totals for 32144		89.55				
32145	OLSEN, DARREN	JEROME	ID	380.99	12/20/2017		PO 067194 REIM HOSPITALITY ROOM & TEAM FOOD	Drama
		Totals for 32145		380.99				
32146	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	225.00	12/20/2017		IDLA CLASSES	Counselors-Testing
		Totals for 32146		225.00				
32147	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	3,975.00	12/20/2017		IDLA CLASSES	Counselors-Testing
		Totals for 32147		3,975.00				
32148	RIDGEVUE HIGH SCHOOL	NAMPA	ID	150.00	12/20/2017		JV SOFTBALL TOURNEY ENTRY	Athletics-Other
		NAMPA	ID	150.00	12/20/2017		JV SOFTBALL TOURNEY ENTRY	Athletics-Softball
		Totals for 32148		300.00				
32149	BURTON, T	JEROME	ID	317.25	12/22/2017		PO 067196 CHRISTMAS GIFT CASH-REIM SCRIPTSS	Speech
		Totals for 32149		317.25				
32150	JEROME BOWLING CENTER	JEROME	ID	254.00	12/22/2017		BOWLING FEES	Athletics-Other
		JEROME	ID	1,096.00	12/22/2017		BOWLING FEES	Athletics-Bowling
		Totals for 32150		1,350.00				
Totals for checks				47,511.51				

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	47,511.51	0.00	0.00	47,511.51
***	Fund Summary Totals ***	47,511.51	0.00	0.00	47,511.51

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