

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
32174	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	-75.00	02/21/2018		IDLA CLASSES	Counselors-Testing
		Totals for 32174		-75.00				
32239	CHILDRENS CANCER RESEARCH	MINNEAPOLIS	MN	1,444.17	02/05/2018		DONATIONS-MCKENZIE REESE	Athletics-Other
		Totals for 32239		1,444.17				
32240	IDAHO FCCLA	BOISE	ID	20.00	02/05/2018		PO 2367622 CONFERENCE REGISTRATION	Home Ec
		Totals for 32240		20.00				
32241	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	2,551.04	02/05/2018		SALES TAX	Sales Tax
		Totals for 32241		2,551.04				
32242	IDAHO STEELHEADS			3,360.00	02/05/2018		PO 268142 TICKETS	Athletics-Basketball-Girls
		Totals for 32242		3,360.00				
32243	MADISON HIGH SCHOOL	REXBURG	ID	181.00	02/05/2018		PO 267621 TOURNEY ENTRY	Debate
		Totals for 32243		181.00				
32244	MEADOW GOLD DAIRIES, INC.	DENVER	CO	120.40	02/05/2018		MILK MACHINE	Athletics-Basketball-Boys
		Totals for 32244		120.40				
32245	PEPSI BOTTLING VENTURES	CHICAGO	IL	1,267.27	02/05/2018		CONCESSIONS	J Club
		Totals for 32245		1,267.27				
32246	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	138.09	02/05/2018		PO 268126 TEAM BREAKFAST	Athletics-Football-Other
		Totals for 32246		138.09				
32247	THREADS	TWIN FALLS	ID	694.00	02/05/2018		PO 067199 SWEATSHIRTS; SHIRTS; SHIRTS	French Club
		TWIN FALLS	ID	35.00	02/05/2018		PO 067199 SWEATSHIRTS; SHIRTS; SHIRTS	Athletics-Wrestling
		TWIN FALLS	ID	114.60	02/05/2018		PO 067199 SWEATSHIRTS; SHIRTS; SHIRTS	Latino's in Action-Other
		Totals for 32247		843.60				
32248	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	54.00	02/05/2018		SHOES	Cheerleading
		Totals for 32248		54.00				
32249	VISA - TECHNOLOGY CARD	TAMPA	FL	175.13	02/05/2018		PO 267611 TIGER DEN SUPPLIES	Extended Resource
		Totals for 32249		175.13				
32250	CAPPS, KAELEA	JEROME	ID	879.75	02/08/2018		PO 268146 LIPSTICK	Cheerleading

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		Totals for 32250		879.75				
32251	CAVALCADE USA	MERIDIAN	ID	1,028.60	02/08/2018		PO 267619 SPEAKER	Band-Other
		Totals for 32251		1,028.60				
32252	POWERS CANDY CO.	POCATELLO	ID	3,422.31	02/08/2018		CONCESSIONS	J Club
		Totals for 32252		3,422.31				
32253	PSAT/NMSQT	CHICAGO	IL	245.00	02/08/2018		PSAT TESTS	Counselors-Testing
		Totals for 32253		245.00				
32254	SHOWERS, ANN	JEROME	ID	100.00	02/08/2018		REFUND GEORGE	Drivers Ed-Other
		Totals for 32254		100.00				
32255	STEVE REGAN CO.	SALT LAKE CITY	UT	1,277.71	02/08/2018		PO 067177 SOIL & POTS	Ag-Greenhouse
		Totals for 32255		1,277.71				
32256	LITTLE CAESARS	JEROME	ID	106.00	02/08/2018		PO 268147 PIZZA	Athletics-Other
		Totals for 32256		106.00				
32257	IDAHO CENTRAL CREDIT UNION	JEROME	ID	3,400.00	02/08/2018		DONATION-ORTIZ FAMILY	Crossing Bridges
		Totals for 32257		3,400.00				
32258	COSTCO, INC	CAROL STREAM	IL	329.38	02/08/2018		PO 836685 TIGER DEN SUPPLIES; PO 268117 CONCESSIONS SUPPLIES	Extended Resource
		CAROL STREAM	IL	178.84	02/08/2018		PO 836685 TIGER DEN SUPPLIES; PO 268117 CONCESSIONS SUPPLIES	J Club
		Totals for 32258		508.22				
32259	EPIC PRODUCTIONS	HEBER	UT	500.00	02/09/2018		PO 836602 CAMP DEPOSIT	Dance Team
		Totals for 32259		500.00				
32260	RIVERSIDE HOTEL	GARDEN CITY	ID	387.00	02/09/2018		PO 267625 HOTEL	FFA
		Totals for 32260		387.00				
32261	BEST BUY	TWIN FALLS	ID	1,799.99	02/09/2018		PO 267626 COMPUTER	Annual/Journalism
		TWIN FALLS	ID	-1,799.99	02/22/2018		PO 267626 COMPUTER	Annual/Journalism
		Totals for 32261		0.00				

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32262	JEROME MUSIC BOOSTERS			78.00	02/09/2018		PO 267627 PASTA FUNDRAISER	Athletics-Tennis
	Totals for 32262			78.00				
32263	CARLISLE, BENJAMIN	JEROME	ID	105.00	02/20/2018		PO 268150 STATE BOWLING MEALS	Athletics-Other
	Totals for 32263			105.00				
32264	BURTON, T	JEROME	ID	56.96	02/21/2018		PO 267631 REIM SCRIPTS	Speech
	Totals for 32264			56.96				
32265	DAY, LAURIE	JEROME	ID	284.52	02/21/2018		REFUND NATIONALS-ANNABELLE	FFA
	Totals for 32265			284.52				
32266	DISTRICT IV MUSIC EDUCATORS	DECLO	ID	65.00	02/21/2018		PO 267634 FESTIVAL FEES	Band-Other
	Totals for 32266			65.00				
32267	FAIRFIELD INN POCATELLO	POCATELLO	ID	2,976.00	02/21/2018		PO 836624 STATE WRESTLING ROOMS	Athletics-Other
	Totals for 32267			2,976.00				
32268	HANSTEN, SHERI	JEROME	ID	169.33	02/21/2018		REFUND NATIONALS-ALYSSA	FFA
	Totals for 32268			169.33				
32269	JACKSON, LYDIA	JEROME	ID	235.63	02/21/2018		REFUND NATIONALS-JORDAN	FFA
	Totals for 32269			235.63				
32270	JEROME MIDDLE SCHOOL	JEROME	ID	76.00	02/21/2018		SHIRTS	Latino's in Action-Other
	Totals for 32270			76.00				
32271	JIMS REPAIR & DISTRIBUTING	JEROME	ID	138.82	02/21/2018		PO 832744 REPAIRS	Athletics-Baseball
	Totals for 32271			138.82				
32272	JOHNSON, JUSTIN	JEROME	ID	573.76	02/21/2018		REFUND NATIONALS-MADDIE	FFA
	Totals for 32272			573.76				
32273	LA QUINTA INN & SUITES	POCATELLO	ID	168.00	02/21/2018		TOURNEY ROOMS	Athletics-Wrestling
	Totals for 32273			168.00				
32274	PULIDO, JOSE	JEROME	ID	100.00	02/21/2018		REFUND YESENIA	Drivers Ed-Other
	Totals for 32274			100.00				

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32275	SIGN WORKS	JEROME	ID	225.00	02/21/2018		PO 168058 SPONSOR SIGNS	Athletics-Baseball
		Totals for 32275		225.00				
32276	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	54.00	02/21/2018		SHOES	Cheerleading
		Totals for 32276		54.00				
32277	WARDLE, TYLER	JEROME	ID	255.00	02/21/2018		PO 168056 STATE MEALS	Athletics-Other
		JEROME	ID	255.00	02/21/2018		PO 168056 STATE MEALS	J Club
		Totals for 32277		510.00				
32278	WILLIAMS, KEVIN	JEROME	ID	88.20	02/21/2018		PO 168054 REIM TEAM DINNER	Athletics-Basketball-Boys
		Totals for 32278		88.20				
32279	PIZZA HUT OF IDAHO, INC.	JEROME	ID	50.93	02/22/2018		PO 267635 PIZZA	FFA
		Totals for 32279		50.93				
32280	EVANS, RYAN	JEROME	ID	82.12	02/23/2018		PO 267629 HONOR ROLL BREAKFAST SUPPLIES	Student Motivation
		Totals for 32280		82.12				
32281	IDAHO FALLS HIGH SCHOOL	IDAHO FALLS	ID	150.00	02/23/2018		TENNIS ENTRY	Athletics-Other
		Totals for 32281		150.00				
32282	MESSICK, JOSEPH	SHOSHONE	ID	306.96	02/23/2018		PO 168060 REIM TEAM DINNER	Athletics-Basketball-Boys
		Totals for 32282		306.96				
32283	PAPA MURPHY'S TAKEN'BAKE PIZZA	BUHL	ID	491.00	02/23/2018		PO 267637 PIZZA FUNDRAISER	JHS Travel Club
		Totals for 32283		491.00				
32284	CROWN AWARDS	HAWTHORNE	NY	206.10	02/26/2018		PO 267628 AWARDS	Latino's in Action-Other
		Totals for 32284		206.10				
32285	IDAHO ATHLETIC ADMINISTRATORS	FRUITLAND	ID	220.00	02/26/2018		PO 168065 CONFERENCE REGISTRATION	Athletics-Other
		Totals for 32285		220.00				
32286	IDAHO DIGITAL LEARNING ACADEMY	BOISE	ID	450.00	02/26/2018		CLASS FEES	Counselors-Testing
		Totals for 32286		450.00				
32287	RIGBY HIGH SCHOOL	RIGBY	ID	466.00	02/26/2018		PO 267639 TOURNEY ENTRY	Debate
		Totals for 32287		466.00				

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32288	SATO, MIKE	TWIN FALLS	ID	55.00	02/26/2018	PO 168066	STRING RACQUETS	Athletics-Tennis
		Totals for 32288		55.00				
32289	WILLMORE, ALAN	JEROME	ID	73.24	02/26/2018	PO 267640	REIM SUPPLIES-POSTAGE-COPIES	FFA
		Totals for 32289		73.24				
32290	BURLEY HIGH SCHOOL	BURLEY	ID	628.19	02/28/2018		DISTRICT GBB PROCEEDS	Athletics-Other
		Totals for 32290		628.19				
32291	FORTRESS SOFTWARE INC	MANITOBA	CA	93.75	02/28/2018	PO 267643	SURVEY FUNDRAISER	Student Council
		Totals for 32291		93.75				
32292	GIBBONS, SANDI	JEROME	ID	264.00	02/28/2018	PO 168067	SHIRTS	Cheerleading
		Totals for 32292		264.00				
32293	GONZALES, LIDIA	JEROME	ID	50.00	02/28/2018		REFUND AD	Annual/Journalism
		Totals for 32293		50.00				
32294	IASA	BOISE	ID	1,120.00	02/28/2018	PO 267644	CONFERENCE REGISTRATION	Student Council
		Totals for 32294		1,120.00				
32295	IDAHO FCCLA	BOISE	ID	540.00	02/28/2018	PO 267646	CONFERENCE REGISTRATION	Home Ec
		Totals for 32295		540.00				
32296	MYERS, KEN	PROVO	UT	1,115.00	02/28/2018	PO 267649	STATE CABIN	FFA
		Totals for 32296		1,115.00				
32297	ROCKY MOUNTAIN ROLL	MERIDIAN	ID	1,354.36	02/28/2018	PO 267645	ENTERTAINMENT DEPOSIT	Senior Night
		Totals for 32297		1,354.36				
32298	THREADS	TWIN FALLS	ID	318.00	02/28/2018	PO 168057	STATE GEAR	Athletics-Wrestling
		Totals for 32298		318.00				
32299	TWIN FALLS HIGH SCHOOL	TWIN FALLS	ID	460.50	02/28/2018		DISTRICT BBB PROCEEDS	Athletics-Other
		Totals for 32299		460.50				
32300	VINYLIZE IT	LEVAN	UT	399.00	02/28/2018	PO 168072	DISTRICT SHIRTS	Dance Team
		Totals for 32300		399.00				

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<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACCNT</u>
32301	WAITLEY, NICOLE	TWIN FALLS	ID	41.34	02/28/2018		PO 168070 PARENT MEETING SUPPLIES	Athletics-Tennis
		Totals for 32301		41.34				
32302	WALSWORTH	DES MOINES	IA	9,652.50	02/28/2018		PO 267648 ANNUAL DEPOSIT	Annual/Journalism
		Totals for 32302		9,652.50				
		Totals for checks		46,426.50				

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	46,426.50	0.00	0.00	46,426.50
***	Fund Summary Totals ***	46,426.50	0.00	0.00	46,426.50

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