

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
30134	IJJA	BOISE	ID	-100.00	10/11/2016		PO 133696 CONFERENCE REGISTRATION-TRACY	Vending
		Totals for 30134		-100.00				
30174	LUNA, YOLANDA	JEROME	ID	-1.70	10/11/2016		REFUND ALEJANDRO	Sales Tax
		JEROME	ID	-28.30	10/11/2016		REFUND ALEJANDRO	Ag-Welding
		Totals for 30174		-30.00				
30200	ZAPATA, ANA	JEROME	ID	-16.00	10/11/2016		REFUND JACOB	Coed PE-Bowling
		Totals for 30200		-16.00				
30207	ROJAS, CANDY	JEROME	ID	-11.00	10/11/2016		REFUND NALLELY	Coed PE-Bowling
		Totals for 30207		-11.00				
31100	BENAVIDES, JOSE	JEROME	ID	80.00	10/03/2016		REFUND CAMP	Athletics-Football-Other
		Totals for 31100		80.00				
31101	BSN SPORTS SPORT SUPPLY INC	DALLAS	TX	359.63	10/03/2016		PO 321322 BALLS	Athletics-Basketball-Boys
		Totals for 31101		359.63				
31102	BUSINESS PROFESSIONALS OF AMER	WESTERVILLE	OH	80.00	10/03/2016		MEMBERSHIP	BPA
		Totals for 31102		80.00				
31103	HIATT, BRENDA	JEROME	ID	30.00	10/03/2016		SR PROJECT LETTERING	Senior Projects-Other
		Totals for 31103		30.00				
31104	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	1,961.91	10/03/2016		SALES TAX	Sales Tax
		Totals for 31104		1,961.91				
31105	ISATA	KIMBERLY	ID	65.00	10/03/2016		PO 321297 CONFERENCE & MEMBERSHIP	Drama
		Totals for 31105		65.00				
31106	PEPSI BOTTLING VENTURES	CHICAGO	IL	392.60	10/03/2016		CONCESSIONS	J Club
		Totals for 31106		392.60				
31107	REMINDERBAND	LOGAN	UT	379.49	10/03/2016		PO 321282 WRISTBANDS	Student Council
		Totals for 31107		379.49				
31108	ZURCHERS PARTY & WEDDING STORE	COTTONWOOD HEIG	UT	52.28	10/03/2016		PO 321271 HOMECOMING SUPPLIES	Latino's in Action-Other
		Totals for 31108		52.28				

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31109	DOMINOS PIZZA - JEROME	JEROME	ID	74.44	10/05/2016		PO 321298 PIZZA	BPA
				Totals for 31109			74.44	
31110	ARLENES FLOWER GARDEN INC	JEROME	ID	148.57	10/05/2016		PO 319136 HOMECOMING FLOWERS	J Club
				Totals for 31110			148.57	
31111	COSTCO, INC	CAROL STREAM	IL	283.62	10/05/2016		PO 31266 GROCERIES & FUNDRAISER SUPPLIES; PO 321272 HOMECOMING SUPPLIES; PO 321279 SUPPLIES; PO 321279 HOMECOMING PICTURES; PO 321325 VB HOSPITALITY ROOM; PO 321286 SPEAKER	Extended Resource
		CAROL STREAM	IL	28.88	10/05/2016		PO 31266 GROCERIES & FUNDRAISER SUPPLIES; PO 321272 HOMECOMING SUPPLIES; PO 321279 SUPPLIES; PO 321279 HOMECOMING PICTURES; PO 321325 VB HOSPITALITY ROOM; PO 321286 SPEAKER	Latino's in Action-Other
		CAROL STREAM	IL	23.98	10/05/2016		PO 31266 GROCERIES & FUNDRAISER SUPPLIES; PO 321272 HOMECOMING SUPPLIES; PO 321279 SUPPLIES; PO 321279 HOMECOMING PICTURES; PO 321325 VB HOSPITALITY ROOM; PO 321286 SPEAKER	Annual/Journalism
		CAROL STREAM	IL	23.03	10/05/2016		PO 31266 GROCERIES & FUNDRAISER SUPPLIES; PO 321272 HOMECOMING SUPPLIES; PO 321279 SUPPLIES; PO 321279 HOMECOMING PICTURES; PO 321325 VB HOSPITALITY ROOM; PO 321286 SPEAKER	FFA
		CAROL STREAM	IL	8.49	10/05/2016		PO 31266 GROCERIES & FUNDRAISER SUPPLIES; PO 321272 HOMECOMING SUPPLIES; PO 321279 SUPPLIES; PO 321279 HOMECOMING PICTURES; PO 321325 VB HOSPITALITY ROOM; PO 321286 SPEAKER	General
		CAROL STREAM	IL	74.72	10/05/2016		PO 31266 GROCERIES & FUNDRAISER SUPPLIES; PO 321272 HOMECOMING SUPPLIES; PO 321279 SUPPLIES; PO 321279 HOMECOMING PICTURES; PO 321325 VB HOSPITALITY ROOM; PO 321286 SPEAKER	J Club
		CAROL STREAM	IL	186.51	10/05/2016		PO 31266 GROCERIES & FUNDRAISER SUPPLIES; PO 321272 HOMECOMING SUPPLIES; PO 321279 SUPPLIES; PO 321279 HOMECOMING PICTURES; PO 321325 VB HOSPITALITY ROOM; PO 321286 SPEAKER	Athletics-Other
		CAROL STREAM	IL	139.99	10/05/2016		PO 31266 GROCERIES & FUNDRAISER SUPPLIES; PO 321272 HOMECOMING SUPPLIES; PO 321279 SUPPLIES; PO 321279 HOMECOMING PICTURES; PO 321325 VB HOSPITALITY ROOM; PO 321286 SPEAKER	Home Ec

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		Totals for 31111		769.22				
31112	HIGHLAND HIGH SCHOOL	POCATELLO	ID	200.00	10/05/2016		XC ENTRY	Athletics-Other
		Totals for 31112		200.00				
31113	MEADOW GOLD DAIRIES, INC.	DENVER	CO	59.00	10/05/2016		MILK MACHINE	Athletics-Basketball-Boys
		Totals for 31113		59.00				
31114	LITTLE CAESARS	JEROME	ID	100.00	10/06/2016		MOVING CREW LUNCH	General
		Totals for 31114		100.00				
31115	CLIFTON, THOMAS	TWIN FALLS	ID	116.05	10/11/2016		PO 321299 REIM BBQ & CULVERS DAY SUPPLIES	FFA
		Totals for 31115		116.05				
31116	CLIFTON, THOMAS	TWIN FALLS	ID	1,150.00	10/11/2016		PO 321299 NATIONAL EXPENSES	FFA
		Totals for 31116		1,150.00				
31117	DONNELLEY SPORTS INC	TWIN FALLS	ID	361.20	10/11/2016		PO 321319 SOCCER FIELD PAINT; PO 762143 SUPPLIES; PO 321318 JERSEYS	Athletics-Other
		TWIN FALLS	ID	413.50	10/11/2016		PO 321319 SOCCER FIELD PAINT; PO 762143 SUPPLIES; PO 321318 JERSEYS	Athletics-Football-Other
		TWIN FALLS	ID	1,287.00	10/11/2016		PO 321319 SOCCER FIELD PAINT; PO 762143 SUPPLIES; PO 321318 JERSEYS	Athletics-Volleyball
		Totals for 31117		2,061.70				
31118	IDABAR CREATIONS	JEROME	ID	150.00	10/11/2016		PO 321348 LETTERING	Cheerleading
		Totals for 31118		150.00				
31119	IDAHO SPORTING GOODS INC	BOISE	ID	200.00	10/11/2016		PO 321336 HELMET	Athletics-Football-Other
		Totals for 31119		200.00				
31120	NATIONAL FFA ORGANIZATION	CINCINNATI	OH	479.00	10/11/2016		PO 321300 JACKETS & PERSONALIZATION	FFA
		Totals for 31120		479.00				
31121	NORCO	BOISE	ID	19.80	10/11/2016		TANK RENTAL	Athletics-Other
		Totals for 31121		19.80				
31122	PATTERSON MEDICAL SUPPLY, INC	CHICAGO	IL	1,191.20	10/11/2016		PO 319132 TRAINING ROOM SUPPLIES	Athletics-Other
		Totals for 31122		1,191.20				

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31123	POULSEN, JAMIE	JEROME	ID	75.00	10/11/2016		PO 321347 FLAGS	Cheerleading
		Totals for 31123		75.00				
31124	POWERS CANDY CO.	POCATELLO	ID	2,434.22	10/11/2016		CONCESSIONS	J Club
		Totals for 31124		2,434.22				
31125	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	402.10	10/11/2016		PO 321301 SANDWICHES & SUPPLIES	Athletics-Football-Other
		Totals for 31125		402.10				
31126	SISTER MOON BOUTIQUE	JEROME	ID	1,163.90	10/11/2016		PO 321341 JACKETS & SHIRTS	Athletics-Soccer-Girls
		Totals for 31126		1,163.90				
31127	THREADS	TWIN FALLS	ID	144.00	10/11/2016		PO 321288 MAKE A WISH SHIRTS	Student Council
		Totals for 31127		144.00				
31128	UNITED STATES POST OFFICE	JEROME	ID	329.00	10/11/2016		PO 321350 STAMPS	Athletics-Basketball-Boys
		Totals for 31128		329.00				
31129	VICTORY FUNDRAISING OF IDAHO	POCATELLO	ID	9,831.00	10/11/2016		PO 321349 TIGER CARDS	Athletics-Football-Other
		Totals for 31129		9,831.00				
31130	BURLEY HIGH SCHOOL	BURLEY	ID	50.00	10/12/2016		XC ENTRY	Athletics-Other
		Totals for 31130		50.00				
31131	JEROME SCHOOL DISTRICT #261	JEROME	ID	1,000.00	10/12/2016		STIPEND-CHRISTI GILMORE	General
		Totals for 31131		1,000.00				
31132	WESTERN WASTE SERVICES	JEROME	ID	328.20	10/12/2016		TOILET RENTAL	Athletics-Other
		JEROME	ID	145.39	10/12/2016		TOILET RENTAL	Athletics-Baseball
		Totals for 31132		473.59				
31133	DONNELLEY SPORTS INC	TWIN FALLS	ID	195.00	10/14/2016		PO 762050 BLANKS	Athletics-Other
		Totals for 31133		195.00				
31134	FAN CLOTH PRODUCTS	ARLINGTON	TX	150.00	10/14/2016		PO 620401 GEAR SALES	Class of 2018
		Totals for 31134		150.00				
31135	FIVE FISH PRESS	TWIN FALLS	ID	440.00	10/14/2016		PO 321294 SHIRTS	Swim Team

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		Totals for 31135		440.00				
31136	IDAHO HOSA	NAMPA	ID	200.00	10/14/2016		PO 620403 FALL LEADERSHIP	HOSA
		Totals for 31136		200.00				
31137	SOUTHWICK, CARLA	JEROME	ID	233.04	10/14/2016		PO 321353 TAPING TABLE	Athletics-Other
		Totals for 31137		233.04				
31138	STUMPS	SOUTH WHITLEY	IN	272.07	10/14/2016		PO 319137 HOMECOMING TIARAS	J Club
		Totals for 31138		272.07				
31139	VAN ORDEN, MARK	POCATELLO	ID	65.00	10/14/2016		REIM XC WEBSITE	Athletics-Other
		Totals for 31139		65.00				
31140	WEST CASSIA SWCD	BURLEY	ID	50.00	10/14/2016		PO 620405 SOILS REGISTRATION	FFA
		Totals for 31140		50.00				
31141	EVERY BLESSED DAY	MUKILTEO	WA	825.00	10/18/2016		PO 321358 SHOOTING SHIRTS	Athletics-Basketball-Girls
		Totals for 31141		825.00				
31142	IDAHO BPA	NAMPA	ID	375.00	10/18/2016		PO 620406 JOLT REGISTRATION	BPA
		Totals for 31142		375.00				
31143	INN AMERICA	BOISE	ID	69.00	10/18/2016		PO 321296 CONFERENCE ROOM	Drama
		Totals for 31143		69.00				
31144	LA QUINTA INN	BOISE	ID	951.00	10/18/2016		PO 321356 TOURNEY ROOMS	Athletics-Basketball-Girls
		Totals for 31144		951.00				
31145	LEBSACK, NICOLE	JEROME	ID	100.00	10/18/2016		REIM. PUMPKINS	Ag-Floriculture
		Totals for 31145		100.00				
31146	WOOD RIVER HIGH SCHOOL	HAILEY	ID	86.00	10/18/2016		DISTRICT SOCCER	Athletics-Other
		Totals for 31146		86.00				
31147	GERTIES	TWIN FALLS	ID	108.00	10/19/2016		PO 620411 FIELD TRIP	Extended Resource
		Totals for 31147		108.00				
31148	TUBBS BERRY FARM	TWIN FALLS	ID	60.00	10/19/2016		PO 620410 FIELD TRIP	Extended Resource

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		Totals for 31148		60.00				
31149	TRACY, NATHAN	JEROME	ID	500.00	10/20/2016		STATE MEALS-BOYS SOCCER	Athletics-Other
		JEROME	ID	220.00	10/20/2016		STATE MEALS-BOYS SOCCER	J Club
		Totals for 31149		720.00				
31150	IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	340.00	10/20/2016		SPIRIT BUS ENTRY	Athletics-Other
		Totals for 31150		340.00				
31151	PAPA JOHNS	TWIN FALLS	ID	85.00	10/20/2016		PO 321362 PIZZA	Athletics-Football-Other
		Totals for 31151		85.00				
31152	PAPA JOHNS	TWIN FALLS	ID	110.00	10/20/2016		PO 321362 PIZZA	Athletics-Football-Other
		Totals for 31152		110.00				
31153	IDAHO FCCLA	BOISE	ID	300.00	10/21/2016		PO 620414 JOLT REGISTRATION	Home Ec
		Totals for 31153		300.00				
31154	IDAHO STATE UNIVERSITY	POCATELLO	ID	150.00	10/21/2016		PO 321363 UNIFORMS	Dance Team
		Totals for 31154		150.00				
31155	DOMINOS PIZZA - JEROME	JEROME	ID	187.25	10/24/2016		PO 620415 PT CONFERENCE MEAL	General
		Totals for 31155		187.25				
31156	FALLS BRAND INDEPENDENT MEAT	SEATTLE	WA	214.24	10/24/2016		CONCESSIONS	J Club
		Totals for 31156		214.24				
31157	KORI-OGRAPHY	RUPERT	ID	375.00	10/24/2016		PO 321364 CHOREOGRAPHY	Dance Team
		Totals for 31157		375.00				
31158	MORGAN ROLLING FLAGS	BURLEY	ID	5,000.00	10/24/2016		PO 321338 FLAG	Athletics-Other
		Totals for 31158		5,000.00				
31159	PLAYSCRIPTS INC	NEW YORK	NY	41.71	10/24/2016		PO 321284 SCRIPTS	Drama
		Totals for 31159		41.71				
31160	WILBUR-ELLIS COMPANY, INC	TWIN FALLS	ID	309.50	10/24/2016		PO 319119 INFIELD TOP DRESSING	Athletics-Baseball
		Totals for 31160		309.50				

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31161	BUCKS BAGS INC	BOISE	ID	2,187.00	10/25/2016		PO 319105 UNIFORMS	Cheerleading
		Totals for 31161		2,187.00				
31162	CLIFTON, THOMAS	TWIN FALLS	ID	967.63	10/25/2016		PO 620421 REIM. NATIONAL EXPENSES	FFA
		Totals for 31162		967.63				
31163	DISTRICT IV MUSIC EDUCATORS	HAZELTON	ID	80.00	10/25/2016		PO 620419 HONOR BAND	Band-Other
		Totals for 31163		80.00				
31164	IASA	BOISE	ID	560.00	10/25/2016		PO 620423 CONFERENCE REGISTRATION	Student Council
		Totals for 31164		560.00				
31165	JEROME SCHOOL DISTRICT #261	JEROME	ID	303.30	10/27/2016		STUDENT PAYROLL	Annual/Journalism
		JEROME	ID	205.88	10/27/2016		STUDENT PAYROLL	J Club
		Totals for 31165		509.18				
31166	TAYLOR, BRANDI	CASTLE DALE	UT	550.00	10/27/2016		PO 321365 CHOREOGRAPHY	Dance Team
		Totals for 31166		550.00				
31167	DOMINOS PIZZA - JEROME	JEROME	ID	30.00	10/27/2016		LEADERSHIP LUNCH	General
		Totals for 31167		30.00				
31168	VAN ORDEN, MARK	POCATELLO	ID	330.00	10/27/2016		PO 321368 STATE MEALS	Athletics-Other
		Totals for 31168		330.00				
31169	BEST WESTERN BLACKFOOT INN	BLACKFOOT	ID	679.92	10/27/2016		PO 321369 STATE CROSS COUNTRY ROOMS	Athletics-Other
		Totals for 31169		679.92				
		Totals for checks		43,771.24				

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	43,771.24	0.00	0.00	43,771.24
***	Fund Summary Totals ***	43,771.24	0.00	0.00	43,771.24

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