

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCT
31702	FAIRFIELD INN & SUITES NAMPA	NAMPA	ID	-1,090.00	06/01/2017	PO 425613	TOURNEY ROOMS	Athletics-Basketball-Girls
				Totals for 31702				
				-1,090.00				
31723	FAIRFIELD INN & SUITES NAMPA	NAMPA	ID	981.00	06/01/2017	PO 425613	TOURNEY ROOMS	Athletics-Basketball-Girls
				Totals for 31723				
				981.00				
31724	NORCO	BOISE	ID	11.92	06/01/2017	CO2		Athletics-Other
				Totals for 31724				
				11.92				
31725	NORTH SIDE BUS COMPANY, INC	JEROME	ID	604.12	06/01/2017		FIELD TRIP BUS; FIELD TRIP	French Club
		JEROME	ID	68.77	06/01/2017		FIELD TRIP BUS; FIELD TRIP	Crossing Bridges
				Totals for 31725				
				672.89				
31726	OFFICE DEPOT INC	LOS ANGELES	CA	54.06	06/01/2017	PO 425593	TAGBOARD	Library-Other
				Totals for 31726				
				54.06				
31727	UNIVERSITY OF IDAHO	MOSCOW	ID	275.00	06/01/2017	PO 425620	REGISTRATION	FFA
		MOSCOW	ID	-275.00	06/26/2017	PO 425620	REGISTRATION	FFA
				Totals for 31727				
				0.00				
31728	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	1,400.00	06/05/2017	PO 425621	CAMP	Athletics-Football-Other
		TWIN FALLS	ID	-1,400.00	06/12/2017	PO 425621	CAMP	Athletics-Football-Other
				Totals for 31728				
				0.00				
31729	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	2,121.29	06/05/2017		SALES TAX	Sales Tax
				Totals for 31729				
				2,121.29				
31730	MEADOW GOLD DAIRIES, INC.	DENVER	CO	29.82	06/05/2017		MILK MACHINE	Athletics-Basketball-Boys
				Totals for 31730				
				29.82				
31731	ARLENES FLOWER GARDEN INC	JEROME	ID	99.95	06/06/2017	PO 425590	GRADUATION FLOWERS	Class of 2017
				Totals for 31731				
				99.95				
31732	COSTCO, INC	CAROL STREAM	IL	381.61	06/06/2017		FUNDRAISER SUPPLIES; PO 425561 CONCESSION SUPPLIES; PO 425547 TOURNEY TREAT BAGS; PO 425592 PRIZES; PO 130056 BBQ	Extended Resource
		CAROL STREAM	IL	69.95	06/06/2017		FUNDRAISER SUPPLIES; PO 425561 CONCESSION SUPPLIES; PO 425547 TOURNEY TREAT BAGS; PO 425592 PRIZES; PO 130056 BBQ	Latino's in Action-Other

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31732	COSTCO, INC	CAROL STREAM	IL	45.85	06/06/2017		FUNDRAISER SUPPLIES; PO 425561 CONCESSION SUPPLIES; PO 425547 TOURNEY TREAT BAGS; PO 425592 PRIZES; PO 130056 BBQ	Dance Team
		CAROL STREAM	IL	183.92	06/06/2017		FUNDRAISER SUPPLIES; PO 425561 CONCESSION SUPPLIES; PO 425547 TOURNEY TREAT BAGS; PO 425592 PRIZES; PO 130056 BBQ	Athletics-Tennis
		CAROL STREAM	IL	1,943.38	06/06/2017		FUNDRAISER SUPPLIES; PO 425561 CONCESSION SUPPLIES; PO 425547 TOURNEY TREAT BAGS; PO 425592 PRIZES; PO 130056 BBQ	Senior Night
		CAROL STREAM	IL	59.59	06/06/2017		FUNDRAISER SUPPLIES; PO 425561 CONCESSION SUPPLIES; PO 425547 TOURNEY TREAT BAGS; PO 425592 PRIZES; PO 130056 BBQ	Cheerleading
Totals for 31732				2,684.30				
31733	POWERS CANDY CO.	POCATELLO	ID	372.39	06/06/2017		CONCESSIONS	J Club
Totals for 31733				372.39				
31734	ROSS ATHLETIC SUPPLY	FORT SMITH	AR	343.00	06/06/2017		P 425521 CHEER MAT TAPE	Athletics-Other
Totals for 31734				343.00				
31735	TRELLES, ANNA	JEROME	ID	2.26	06/06/2017		REFUND GBB CAMP	Sales Tax
		JEROME	ID	37.74	06/06/2017		REFUND GBB CAMP	Athletics-Basketball-Girls
Totals for 31735				40.00				
31736	WALMART COMMUNITY BRC, INC	ATLANTA	GA	279.53	06/06/2017		FUNDRAISER SUPPLIES; PO 425509 MEET TREATS; PO 425548 TOURNEY TREAT BAGS; PO 425601 TRYOUT TREATS; PO 425543 CLARK FUNERAL; PO 425588 BANQUET SUPPLIES; PO 425599 FRAMES	Extended Resource
		ATLANTA	GA	167.21	06/06/2017		FUNDRAISER SUPPLIES; PO 425509 MEET TREATS; PO 425548 TOURNEY TREAT BAGS; PO 425601 TRYOUT TREATS; PO 425543 CLARK FUNERAL; PO 425588 BANQUET SUPPLIES; PO 425599 FRAMES	Athletics-Track-Girls
		ATLANTA	GA	146.27	06/06/2017		FUNDRAISER SUPPLIES; PO 425509 MEET TREATS; PO 425548 TOURNEY TREAT BAGS; PO 425601 TRYOUT TREATS; PO 425543 CLARK FUNERAL; PO 425588 BANQUET SUPPLIES; PO 425599 FRAMES	Athletics-Tennis
		ATLANTA	GA	21.76	06/06/2017		FUNDRAISER SUPPLIES; PO 425509 MEET TREATS; PO 425548 TOURNEY TREAT BAGS; PO 425601 TRYOUT TREATS; PO 425543 CLARK FUNERAL; PO 425588	Cheerleading

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31736		ATLANTA	GA	21.77	06/06/2017		BANQUET SUPPLIES; PO 425599 FRAMES FUNDRAISER SUPPLIES; PO 425509 MEET TREATS; PO 425548 TOURNEY TREAT BAGS; PO 425601 TRYOUT TREATS; PO 425543 CLARK FUNERAL; PO 425588 BANQUET SUPPLIES; PO 425599 FRAMES	Dance Team
		ATLANTA	GA	23.11	06/06/2017		FUNDRAISER SUPPLIES; PO 425509 MEET TREATS; PO 425548 TOURNEY TREAT BAGS; PO 425601 TRYOUT TREATS; PO 425543 CLARK FUNERAL; PO 425588 BANQUET SUPPLIES; PO 425599 FRAMES	Athletics-Other
		ATLANTA	GA	159.05	06/06/2017		FUNDRAISER SUPPLIES; PO 425509 MEET TREATS; PO 425548 TOURNEY TREAT BAGS; PO 425601 TRYOUT TREATS; PO 425543 CLARK FUNERAL; PO 425588 BANQUET SUPPLIES; PO 425599 FRAMES	FFA
		ATLANTA	GA	72.92	06/06/2017		FUNDRAISER SUPPLIES; PO 425509 MEET TREATS; PO 425548 TOURNEY TREAT BAGS; PO 425601 TRYOUT TREATS; PO 425543 CLARK FUNERAL; PO 425588 BANQUET SUPPLIES; PO 425599 FRAMES	Annual/Journalism
		Totals for 31736		891.62				
31737	WALSWORTH	DES MOINES	IA	947.95	06/06/2017		16-17 ANNUALS	Annual/Journalism
		Totals for 31737		947.95				
31738	ANDERSEN, CAROLINE	JEROME	ID	160.00	06/07/2017		PO 425629 STATE TRACK SHIRTS	Athletics-Track-Girls
		JEROME	ID	-160.00	06/07/2017		PO 425629 STATE TRACK SHIRTS	Athletics-Track-Girls
		Totals for 31738		0.00				
31739	BASIC DANCE TRAINING	HEBER	UT	770.00	06/07/2017		PO 425630 CAMP HOTEL	Dance Team
		Totals for 31739		770.00				
31740	NBC CAMPS INC.	SPOKANE	WA	1,910.00	06/07/2017		PO 425631 CAMP & CHAPERONES	Athletics-Basketball-Girls
		Totals for 31740		1,910.00				
31741	PIZZA PIE CAFE			450.00	06/07/2017		PO 425627 FUNDRAISER CARDS	Athletics-Volleyball
				-450.00	06/07/2017		PO 425627 FUNDRAISER CARDS	Athletics-Volleyball
		Totals for 31741		0.00				
31742	WELCH MUSIC, INC.	TWIN FALLS	ID	7.99	06/07/2017		CORD	Athletics-Other
		Totals for 31742		7.99				

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31743	WESTERN WASTE SERVICES	JEROME	ID	356.38	06/07/2017		TOILET & STORAGE RENTAL	Athletics-Other
		Totals for 31743		356.38				
31744	PIZZA PIE CAFE			450.00	06/07/2017		PO 425627 FUNDRAISER CARDS	Athletics-Volleyball
		Totals for 31744		450.00				
31745	ANDERSEN, CAROLINE	JEROME	ID	160.00	06/07/2017		PO 425629 STATE TRACK SHIRTS	Athletics-Track-Girls
		Totals for 31745		160.00				
31746	VISA - TECHNOLOGY CARD	TAMPA	FL	133.16	06/07/2017		PO 425583 SR RECOGNITION INVITES; PO 425584 TABLECLOTHES; PO 425550 RADIOS; PO 4011700449 SKILLS NATIONAL AIRFARE; PO 425607 LOCKS & CABLE	Student Motivation
		TAMPA	FL	217.00	06/07/2017		PO 425583 SR RECOGNITION INVITES; PO 425584 TABLECLOTHES; PO 425550 RADIOS; PO 4011700449 SKILLS NATIONAL AIRFARE; PO 425607 LOCKS & CABLE	FFA
		TAMPA	FL	142.99	06/07/2017		PO 425583 SR RECOGNITION INVITES; PO 425584 TABLECLOTHES; PO 425550 RADIOS; PO 4011700449 SKILLS NATIONAL AIRFARE; PO 425607 LOCKS & CABLE	Athletics-Other
		TAMPA	FL	500.00	06/07/2017		PO 425583 SR RECOGNITION INVITES; PO 425584 TABLECLOTHES; PO 425550 RADIOS; PO 4011700449 SKILLS NATIONAL AIRFARE; PO 425607 LOCKS & CABLE	General
		TAMPA	FL	72.07	06/07/2017		PO 425583 SR RECOGNITION INVITES; PO 425584 TABLECLOTHES; PO 425550 RADIOS; PO 4011700449 SKILLS NATIONAL AIRFARE; PO 425607 LOCKS & CABLE	Athletics-Other
		TAMPA	FL	76.95	06/07/2017		PO 425583 SR RECOGNITION INVITES; PO 425584 TABLECLOTHES; PO 425550 RADIOS; PO 4011700449 SKILLS NATIONAL AIRFARE; PO 425607 LOCKS & CABLE	Lockers
		Totals for 31746		1,142.17				
31747	SOUTHERN IDAHO FOOTBALL CAMP			1,400.00	06/12/2017		PO 425621 CAMP	Athletics-Football-Other
		Totals for 31747		1,400.00				
31748	ANDERSEN, CAROLINE	JEROME	ID	615.19	06/26/2017		PO 425633 REM DANCE SHIRTS; PO 425633 REIM PROM	Dance Team

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31748		JEROME	ID	199.11	06/26/2017		SUPPLIES PO 425633 REM DANCE SHIRTS; PO 425633 REIM PROM SUPPLIES	Class of 2018
		Totals for 31748		814.30				
31749	BRILLIANT PARTNERS	LOS GATOS	CA	1,250.00	06/26/2017		PO 130065 HOMECOMING SPEAKER	Student Council
		Totals for 31749		1,250.00				
31750	JEROME SCHOOL DISTRICT #261	JEROME	ID	56.51	06/26/2017		STUDENT PAYROLL	Annual/Journalism
		Totals for 31750		56.51				
31751	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	532.00	06/26/2017		PO 425494 TRACK MEDALS; PO 425500 TOURNEY TROPHIES; MEDALS	Athletics-Other
		TWIN FALLS	ID	136.50	06/26/2017		PO 425494 TRACK MEDALS; PO 425500 TOURNEY TROPHIES; MEDALS	Athletics-Golf
		TWIN FALLS	ID	45.50	06/26/2017		PO 425494 TRACK MEDALS; PO 425500 TOURNEY TROPHIES; MEDALS	Athletics-Tennis
		Totals for 31751		714.00				
31752	MESSICK, JOSEPH	SHOSHONE	ID	92.00	06/26/2017		GAS REIM	Athletics-Basketball-Boys
		Totals for 31752		92.00				
31753	MUSIC MAGIC	TWIN FALLS	ID	136.00	06/26/2017		GRADUATION BACK DROP	Class of 2017
		Totals for 31753		136.00				
31754	NORTH SIDE BUS COMPANY, INC	JEROME	ID	25.84	06/26/2017		FIELD TRIP BUS	Extended Resource
		Totals for 31754		25.84				
31755	OXFORD SUITES	BOISE	ID	968.00	06/26/2017		PO 425606 TOURNEY ROOMS	Athletics-Basketball-Boys
		Totals for 31755		968.00				
31756	SIGN WORKS	JEROME	ID	190.00	06/26/2017		PO 425465 SPONSOR SIGN	Athletics-Baseball
		Totals for 31756		190.00				
31757	SPRINGHILL SUITES BY MARRIOTT	REXBURG	ID	1,272.00	06/26/2017		PO 425634 TOURNEY ROOMS	Athletics-Basketball-Girls
		Totals for 31757		1,272.00				
31758	SUN MOUNTAIN	STEVENSVILLE	MT	354.00	06/26/2017		PO 425544 BAGS	Athletics-Golf
		Totals for 31758		354.00				

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31759	THOMPSON, AUDRA	JEROME	ID	75.00	06/26/2017		REFUND JULIA IDLA SPEECH	Counselors-Testing
		Totals for 31759		75.00				
31760	WILLIAMS, KEVIN	JEROME	ID	40.01	06/26/2017		REIM GAS	Athletics-Basketball-Boys
		Totals for 31760		40.01				
31761	CUSTOMINK.COM	BALTIMORE,	MD	761.39	06/27/2017		PO 130055 SHIRTS	Latino's in Action-Other
		Totals for 31761		761.39				
31762	VISA - CURRICULUM CARD	TAMPA	FL	39.32	06/27/2017		PO 425624 VOLLEYBALLS; PO 425624 SUPPLIES	Athletics-Other
		TAMPA	FL	76.30	06/27/2017		PO 425624 VOLLEYBALLS; PO 425624 SUPPLIES	Athletics-Tennis
		Totals for 31762		115.62				
31763	JEROME SCHOOL DISTRICT #261	JEROME	ID	2,500.00	06/27/2017		BASEBALL STIPENDS-THOMPSON & OSTLER	Athletics-Other
		Totals for 31763		2,500.00				
31764	BEDZYK, ROBERT	JEROME	ID	100.00	06/27/2017		REFUND A FLORES	Drivers Ed-Other
		Totals for 31764		100.00				
Totals for checks				23,821.40				

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	23,821.40	0.00	0.00	23,821.40
***	Fund Summary Totals ***	23,821.40	0.00	0.00	23,821.40

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