

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	VENDOR AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
29163	GTM SPORTWEAR	DALLAS	TX	1,275.00	09/02/2014		PO 725775 POMPOMS & SHOES	Cheerleading
		Totals for 29163		1,275.00				
29164	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	3,487.04	09/02/2014		SALES TAX	Sales Tax
		Totals for 29164		3,487.04				
29165	SIGN WORKS	JEROME	ID	70.00	09/02/2014		SPONSOR SIGN	Athletics-Football-Other
		Totals for 29165		70.00				
29166	SWENSON, MARK	JEROME	ID	42.77	09/02/2014		REIM FOR FACULTY BREAKFAST	Student Council
		Totals for 29166		42.77				
29167	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	1,408.95	09/02/2014		PO 725771 WARMUPS	Dance Team
		Totals for 29167		1,408.95				
29168	WOOD RIVER HIGH SCHOOL	HAILEY	ID	40.00	09/02/2014		CROSS COUNTRY ENTRY	Athletics-Other
		Totals for 29168		40.00				
29169	DOMINOS PIZZA - JEROME	JEROME	ID	93.47	09/03/2014		LUNCH	Student Council
		Totals for 29169		93.47				
29170	AGILE SPORTS TECHNOLOGIES	DES MOINES	IA	200.00	09/04/2014		PO 725821 SOFTWARE	Athletics-Basketball-Boys
		DES MOINES	IA	200.00	09/04/2014		PO 725821 SOFTWARE	Athletics-Basketball-Girls
		DES MOINES	IA	800.00	09/04/2014		PO 725821 SOFTWARE	Athletics-Football-Other
		Totals for 29170		1,200.00				
29171	BEST WESTERN ELKO INN	ELKO	NV	445.00	09/04/2014		PO 725813 TOURNEY ROOMS	Athletics-Soccer-Boys
		Totals for 29171		445.00				
29172	BUHL HIGH SCHOOL	BUHL	ID	100.00	09/04/2014		VOLLEYBALL ENTRY FEES	Athletics-Other
		Totals for 29172		100.00				
29173	CHAMPIONSHIP PRODUCTIONS, INC.	AMES	IA	136.96	09/04/2014		PO 725830 DVD'S	Athletics-Basketball-Boys
		Totals for 29173		136.96				
29174	COMPTON, OLIVIA	JEROME	ID	33.00	09/04/2014		REFUND-ERROR RN 25100	General
		Totals for 29174		33.00				
29175	COSTCO, INC	CAROL STREAM	IL	53.44	09/04/2014		PO 725815 ICE CREAM FUNDRAISER	Athletics-Tennis

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		Totals for 29175		53.44				
29176	DOMINOS PIZZA - JEROME	JEROME	ID	200.00	09/04/2014	PO 725843	PIZZA	Athletics-Football-Other
		Totals for 29176		200.00				
29177	DONNELLEY SPORTS INC	TWIN FALLS	ID	56.40	09/04/2014	PO 725829	SOCCER FIELD PAINT	Athletics-Other
		Totals for 29177		56.40				
29178	FILER HIGH SCHOOL	FILER	ID	100.00	09/04/2014		VOLLEYBALL ENTRY FEE	Athletics-Other
		Totals for 29178		100.00				
29179	GOLD COUNTRY	ELKO	NV	632.00	09/04/2014	PO 478834	TOURNEY ROOMS	Athletics-Soccer-Girls
		Totals for 29179		632.00				
29180	GONZALEZ, ARACELI	JEROME	ID	33.00	09/04/2014		REFUND ERROR RN 36505	General
		Totals for 29180		33.00				
29181	IDAHO SPORTING GOODS INC	BOISE	ID	2,562.94	09/04/2014	PO 426486, 725793, 429800	PADS-TAPE-UNIFORMS; PO 725763 NETS; PO 725812 UNIFORMS & SPIRIT PACKS	Athletics-Football-Other
		BOISE	ID	1,500.40	09/04/2014	PO 426486, 725793, 429800	PADS-TAPE-UNIFORMS; PO 725763 NETS; PO 725812 UNIFORMS & SPIRIT PACKS	Athletics-Volleyball
		BOISE	ID	401.34	09/04/2014	PO 426486, 725793, 429800	PADS-TAPE-UNIFORMS; PO 725763 NETS; PO 725812 UNIFORMS & SPIRIT PACKS	Athletics-Cross Country-Bo
		Totals for 29181		4,464.68				
29182	JEROME BOOSTERS			105.00	09/04/2014		GOLF SCRAMBLE ENTRY	Speech
				105.00	09/04/2014		GOLF SCRAMBLE ENTRY	Athletics-Basketball-Girls
				90.00	09/04/2014		GOLF SCRAMBLE ENTRY	Athletics-Golf
		Totals for 29182		300.00				
29183	KWAL PAINT	TWIN FALLS	ID	559.20	09/04/2014	PO 725817	FIELD PAINT	Athletics-Other
		Totals for 29183		559.20				
29184	LINCOLN ELECTRIC CO.	PITTSBURGH	PA	700.00	09/04/2014	PO 725673	WELDING ROD	Ag-Welding
		Totals for 29184		700.00				

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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>
29185	PUBLISHERS MARKETING SERVICE	WESTMINSTER	CO	129.60	09/04/2014	PO 725838	SUBSCRIPTIONS	Athletics-Other
		Totals for 29185		129.60				
29186	WESTERN WASTE SERVICES	JEROME	ID	240.00	09/04/2014		TOILET RENTAL	Athletics-Other
		Totals for 29186		240.00				
29187	GARCIA, ROBERTO	JEROME	ID	80.00	09/05/2014	PO 725847	TOURNEY EXPENSES	Athletics-Soccer-Boys
		Totals for 29187		80.00				
29188	BASIC DANCE TRAINING	HEBER	UT	425.00	09/08/2014	PO 725848	REAL TICKETS	Dance Team
		Totals for 29188		425.00				
29189	DONNELLEY SPORTS INC	TWIN FALLS	ID	7,262.60	09/08/2014	PO 725792-725816-429799-725831	SPIRIT PACKS	Athletics-Football-Other
		Totals for 29189		7,262.60				
29190	ISATA	KIMBERLY	ID	65.00	09/08/2014	PO 725683	MEMBERSHIP & CONFERENCE REGISTRATIO	Speech
		Totals for 29190		65.00				
29191	MALONE, BRIAN	JEROME	ID	100.00	09/08/2014		REFUND DRIVERS ED-SIERRA	Drivers Ed-Other
		Totals for 29191		100.00				
29192	MUSIC THEATRE INTERNTL	NEW YORK	NY	161.36	09/08/2014		PLALY	Drama
		Totals for 29192		161.36				
29193	TWIN FALLS HIGH SCHOOL	TWIN FALLS	ID	210.00	09/08/2014		VB ENTRY	Athletics-Other
		Totals for 29193		210.00				
29194	VINYLIZE IT	LEVAN	UT	126.00	09/08/2014	PO 725846	LOGOS	Dance Team
		Totals for 29194		126.00				
29195	CARLISLE, LAURA LEE	JEROME	ID	94.55	09/09/2014	PO 725687	PARTY MEAT	Latino's in Action-Other
		Totals for 29195		94.55				
29196	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	180.00	09/09/2014	PO 725849	COACHES CLINIC REGISTRATION	J Club
		Totals for 29196		180.00				
29197	DIRECTV	LOS ANGELES	CA	20.00	09/09/2014		CABLE	Athletics-Other
		LOS ANGELES	CA	71.98	09/09/2014		CABLE	J Club
		Totals for 29197		91.98				

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29198	GTM SPORTWEAR	DALLAS	TX	60.00	09/09/2014		SHOES	Cheerleading
		Totals for 29198		60.00				
29199	NORCO	BOISE	ID	39.19	09/09/2014		PAINT SPRAYER	Athletics-Other
		Totals for 29199		39.19				
29200	QUINLEY, DAVID	JEROME	ID	165.53	09/09/2014		PO 725688 REIM FRAMES	Annual/Journalism
		Totals for 29200		165.53				
29201	SKYLINE HIGH SCHOOL	IDAHO FALLS	ID	80.00	09/09/2014		XC ENTRY	Athletics-Other
		Totals for 29201		80.00				
29202	STUMPS	SOUTH WHITLEY	IN	98.91	09/09/2014		PO 725839 HOMECOMING TIARAS	J Club
		Totals for 29202		98.91				
29203	WEST & WEST CERAMIC WORKS	JEROME	ID	400.00	09/09/2014		PO 725676 CLAY	Art
		Totals for 29203		400.00				
29204	DOMINOS PIZZA - JEROME	JEROME	ID	100.72	09/10/2014		PO 725689 LUNCH	Student Council
		Totals for 29204		100.72				
29205	CHICAS-MARQUEZ, JOSE	JEROME	ID	2.66	09/10/2014		REFUND SWEATSHIRT	Sales Tax
		JEROME	ID	44.34	09/10/2014		REFUND SWEATSHIRT	Athletics-Cross Country-Bo
		Totals for 29205		47.00				
29206	DIMOND, JONNA	JEROME	ID	1.13	09/10/2014		REFUND J HERNANDEZ	Sales Tax
		JEROME	ID	18.87	09/10/2014		REFUND J HERNANDEZ	Ag-Systems
		Totals for 29206		20.00				
29207	GREAT AMERICAN PUBLISHING	SPARTA	MI	74.50	09/12/2014		PO 728404 SUBSCRIPTION	Athletics-Basketball-Boys
		SPARTA	MI	-74.50	09/12/2014		PO 728404 SUBSCRIPTION	Athletics-Basketball-Boys
		Totals for 29207		0.00				
29208	LEWIS, LARRY	TWIN FALLS	ID	70.00	09/12/2014		XC MEET STARTER	Athletics-Other
		Totals for 29208		70.00				
29209	POWERS CANDY CO.	POCATELLO	ID	886.56	09/12/2014		CONCESSIONS	J Club
		Totals for 29209		886.56				

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29210	WOOD RIVER HIGH SCHOOL	HAILEY	ID	125.00	09/12/2014		VOLLEYBALL ENTRY	Athletics-Other
		Totals for 29210		125.00				
29211	GREAT AMERICAN PUBLISHING	SPARTA	MI	49.00	09/12/2014		PO 728404 SUBSCRIPTION	Athletics-Basketball-Boys
		Totals for 29211		49.00				
29212	BAILEY, JOHNNA	JEROME	ID	16.00	09/15/2014		REFUND CHANDLER	Coed PE-Bowling
		Totals for 29212		16.00				
29213	BARAJAS, ELSA	JEROME	ID	0.85	09/15/2014		REFUND JONATHAN; FEE-JONATHAN	Sales Tax
		JEROME	ID	14.15	09/15/2014		REFUND JONATHAN; FEE-JONATHAN	Art
		JEROME	ID	-10.00	09/15/2014		REFUND JONATHAN; FEE-JONATHAN	Textbooks
		Totals for 29213		5.00				
29214	BOB FIRMAN XC	BOISE	ID	165.00	09/15/2014		XC ENTRY	Athletics-Other
		Totals for 29214		165.00				
29215	CARRENO, MARCO	JEROME	ID	0.85	09/16/2014		REFUND N.DELGADO	Sales Tax
		JEROME	ID	14.15	09/16/2014		REFUND N.DELGADO	Art
		Totals for 29215		15.00				
29216	DAVIS, DONNA	JEROME	ID	1.13	09/16/2014		REFUND CHARMANE	Sales Tax
		JEROME	ID	18.87	09/16/2014		REFUND CHARMANE	Ag-Systems
		Totals for 29216		20.00				
29217	GREEN, KEVIN	BURLEY	ID	125.00	09/16/2014		XC TIMER	Athletics-Other
		Totals for 29217		125.00				
29218	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	4,000.00	09/16/2014		OFFICIALS	Athletics-Other
		Totals for 29218		4,000.00				
29219	FOURTH DISTRICT COACHES ASSC.	TWIN FALLS	ID	480.00	09/16/2014		COACHES DUES	J Club
		Totals for 29219		480.00				
29220	DOMINOS PIZZA - JEROME	JEROME	ID	100.72	09/17/2014		PO 725693 LUNCH	Student Council
		Totals for 29220		100.72				
29221	BURKE, RICHARD	JEROME	ID	97.80	09/25/2014		PO 728408 REIM PARADE SUPPLIE-TREATS	Athletics-Volleyball

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		Totals for 29221		97.80				
29222	CASE, DESLAND	TWIN FALLS	ID	226.84	09/25/2014	PO 728409	REIM VB HOSPITALITY ROOM SUPPLIES	Athletics-Other
		Totals for 29222		226.84				
29223	SIGN WORKS	JEROME	ID	120.00	09/25/2014	PO 728407	GYM LETTERING	Athletics-Other
		Totals for 29223		120.00				
29224	UNIVERSITY OF IDAHO	MOSCOW	ID	1,200.00	09/25/2014	PO 725695	AG DAYS	FFA
		Totals for 29224		1,200.00				
29225	BLAZE CONE CO.	PORTLAND	OR	287.50	09/29/2014	PO 725837	XC CONES	Athletics-Other
		PORTLAND	OR	-287.50	09/29/2014	PO 725837	XC CONES	Athletics-Other
		Totals for 29225		0.00				
29226	CAPPS, KIRA	JEROME	ID	46.84	09/29/2014	PO 728418	REIM SIGNS	Cheerleading
		JEROME	ID	-46.84	09/29/2014	PO 728418	REIM SIGNS	Cheerleading
		Totals for 29226		0.00				
29227	CHALLIS HIGH SCHOOL	CHALLIS	ID	30.00	09/29/2014		XC ENTRY	Athletics-Other
		CHALLIS	ID	-30.00	09/29/2014		XC ENTRY	Athletics-Other
		Totals for 29227		0.00				
29228	COUNTRY MEATS	OCALA	FL	801.00	09/29/2014	PO 768003	JERKY FUNDRAISER	Home Ec
		Totals for 29228		801.00				
29229	DRAMATISTS PLAY SERVICE, INC.	SOUTH NEW YORK	NY	575.47	09/29/2014	PO 725677	LICENSE 725686 SCRIPTS	Drama
		Totals for 29229		575.47				
29230	GUERRERO, LAURA	JEROME	ID	1.13	09/29/2014		REFUND MARIA	Sales Tax
		JEROME	ID	18.87	09/29/2014		REFUND MARIA	Ag-Floriculture
		Totals for 29230		20.00				
29231	HERNANDEZ, BERTA	JEROME	ID	1.98	09/29/2014		REFUND JENNIFER	Sales Tax
		JEROME	ID	14.15	09/29/2014		REFUND JENNIFER	Art
		JEROME	ID	18.87	09/29/2014		REFUND JENNIFER	Ag-Systems
		Totals for 29231		35.00				
29232	HERNANDEZ, LISA	JEROME	ID	0.57	09/29/2014		REFUND ABRAM	Sales Tax

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29232	HERNANDEZ, LISA	JEROME	ID	9.43	09/29/2014		REFUND ABRAM	Home Ec
		Totals for 29232		10.00				
29233	HORTON, TRACY	JEROME	ID	1.70	09/29/2014		REFUND FEES-ANNDREA; HANDBOOK-ANNDREA	Sales Tax
		JEROME	ID	28.30	09/29/2014		REFUND FEES-ANNDREA; HANDBOOK-ANNDREA	Ag-Welding
		JEROME	ID	-0.11	09/29/2014		REFUND FEES-ANNDREA; HANDBOOK-ANNDREA	Sales Tax
		JEROME	ID	-1.89	09/29/2014		REFUND FEES-ANNDREA; HANDBOOK-ANNDREA	Handbooks
		Totals for 29233		28.00				
29234	JEROME SCHOOL DISTRICT #261	JEROME	ID	112.09	09/29/2014		STUDENT PAYROLL; BRAD MYERS STIPEND	Annual/Journalism
		JEROME	ID	500.00	09/29/2014		STUDENT PAYROLL; BRAD MYERS STIPEND	Athletics-Football-Other
		Totals for 29234		612.09				
29235	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	19.00	09/29/2014		FFA PLAQUES	FFA
		Totals for 29235		19.00				
29236	MUSICIAN'S FRIEND	WESTLAKE VILLAG CA		208.00	09/29/2014		PO 725783 MIC	Athletics-Other
		Totals for 29236		208.00				
29237	MYERS, KEN	PROVO	UT	1,015.00	09/29/2014		PO 768001 STATE FFA CABIN RENTAL	FFA
		Totals for 29237		1,015.00				
29238	NORDQUIST, KENNETH	JEROME	ID	97.42	09/29/2014		PO 728421 XC MEET SUPPLIES	Athletics-Other
		Totals for 29238		97.42				
29239	SCARROW MEATS	JEROME	ID	109.75	09/29/2014		PO 725674 TAILGATE PARTY MEAT	Vending
		Totals for 29239		109.75				
29240	SCHOOL SPECIALTY	CHICAGO	IL	460.50	09/29/2014		PO 725672 SUPPLIES	Art
		Totals for 29240		460.50				
29241	SOUTHERN OREGON UNIVERSITY	ASHLAND	OR	100.00	09/29/2014		RN 29399 SCHOLARSHIP-ASHLEY FULTZ	Scholarships
		Totals for 29241		100.00				
29242	SPARK	CHICAGO	IL	59.00	09/29/2014		PO 725685 DANCE DVD	PE-Towels
		Totals for 29242		59.00				
29243	SRAEYC	TWIN FALLS	ID	70.00	09/29/2014		PO 725699 CONFERENCE REGISTRATION	Home Ec
		Totals for 29243		70.00				

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29244	TWIN FALLS HIGH SCHOOL	TWIN FALLS	ID	100.00	09/29/2014		XC ENTRY	Athletics-Other
		Totals for 29244		100.00				
29245	UNITED STATES POST OFFICE	JEROME	ID	343.00	09/29/2014		PO 728422 STAMPS	Athletics-Basketball-Boys
		Totals for 29245		343.00				
29246	VISA - TECHNOLOGY CARD	TAMPA	FL	109.40	09/29/2014		PO 725832 XC MEET SUPPLIES; PO 725692 CALENDAR	Athletics-Other
		TAMPA	FL	18.98	09/29/2014		PO 725832 XC MEET SUPPLIES; PO 725692 CALENDAR	Pacheco Trip Fund
		Totals for 29246		128.38				
29247	WASATCH SOUND	CLEARFIELD	UT	200.00	09/29/2014		PO 728417 MUSIC	Cheerleading
		Totals for 29247		200.00				
29248	BLAZE CONE CO.	PORTLAND	OR	287.50	09/29/2014		PO 725837 XC CONES	Athletics-Other
		Totals for 29248		287.50				
29249	CAPPS, KIRA	JEROME	ID	46.84	09/29/2014		PO 728418 REIM SIGNS	Cheerleading
		Totals for 29249		46.84				
29250	CHALLIS HIGH SCHOOL	CHALLIS	ID	30.00	09/29/2014		XC ENTRY	Athletics-Other
		Totals for 29250		30.00				
29251	COUNTRY MEATS	OCALA	FL	1,602.00	09/30/2014		PO 768010 JERKY FUNDRAISER	FFA
		Totals for 29251		1,602.00				
29252	ISATA	KIMBERLY	ID	65.00	09/30/2014		PO 768007 CONFERENCE REGISTRATION	Drama
		Totals for 29252		65.00				
29253	PEPSI BOTTLING VENTURES	CHICAGO	IL	685.30	09/30/2014		CONCESSIONS	J Club
		Totals for 29253		685.30				
29254	PRESTON HIGH SCHOOL	PRESTON	ID	100.00	09/30/2014		PO 728423 BBB TOURNEY ENTRY	Athletics-Other
		Totals for 29254		100.00				
29255	SCARROW MEATS	JEROME	ID	449.50	09/30/2014		SOFTBALL BANQUET	Athletics-Softball
		Totals for 29255		449.50				
29256	UMEA	KAYSVILLE	UT	250.00	09/30/2014		PO 768002 COMPETITION ENTRY	Band-Other

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Totals for 29256				250.00				
29257	WALMART COMMUNITY BRC, INC	ATLANTA	GA	165.00	09/30/2014		PO 725670 GIFT CARDS; PO 725835 DRINKS; PO 725684 SUPPLIES; PO 725822-725850 REPAIRS-BOOSTER BASKET	Vending
		ATLANTA	GA	547.50	09/30/2014		PO 725670 GIFT CARDS; PO 725835 DRINKS; PO 725684 SUPPLIES; PO 725822-725850 REPAIRS-BOOSTER BASKET	Athletics-Football-Other
		ATLANTA	GA	32.82	09/30/2014		PO 725670 GIFT CARDS; PO 725835 DRINKS; PO 725684 SUPPLIES; PO 725822-725850 REPAIRS-BOOSTER BASKET	FFA
		ATLANTA	GA	150.68	09/30/2014		PO 725670 GIFT CARDS; PO 725835 DRINKS; PO 725684 SUPPLIES; PO 725822-725850 REPAIRS-BOOSTER BASKET	Athletics-Soccer-Boys
Totals for 29257				896.00				
Totals for checks				42,714.02				

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	42,714.02	0.00	0.00	42,714.02
***	Fund Summary Totals ***	42,714.02	0.00	0.00	42,714.02

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