

CHECK		VENDOR		CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
32658	NORTH SIDE BUS COMPANY, INC	JEROME	ID	-101.76	07/02/2018		BUSING TO CSI; BUS TO LAGOON	Crossing Bridges
		JEROME	ID	-1,197.86	07/02/2018		BUSING TO CSI; BUS TO LAGOON	Latino's in Action-Other
		JEROME	ID	-528.28	07/02/2018		BUSING TO CSI; BUS TO LAGOON	General
		Totals for 32658		-1,827.90				
32660	BSN SPORTS SPORT SUPPLY INC	DALLAS	TX	-43.06	07/02/2018		PO 268140 REFUND; PO 168177 BAG; PO 742855 BALL LOCKER-HURDLES-POLE	Athletics-Softball
		DALLAS	TX	72.63	07/02/2018		PO 268140 REFUND; PO 168177 BAG; PO 742855 BALL LOCKER-HURDLES-POLE	Athletics-Football-Other
		DALLAS	TX	1,814.09	07/02/2018		PO 268140 REFUND; PO 168177 BAG; PO 742855 BALL LOCKER-HURDLES-POLE	Athletics-Other
		Totals for 32660		1,843.66				
32661	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	330.26	07/02/2018		SALES TAX	Sales Tax
		Totals for 32661		330.26				
32662	NIEHAUS, PAUL	JEROME	ID	53.00	07/02/2018		REFUND SPONSOR SIGN	Athletics-Baseball
		Totals for 32662		53.00				
32663	WALMART COMMUNITY BRC, INC	ATLANTA	GA	110.73	07/02/2018		PO 41.602 ADVISORY BOARD MTG SUPPLIES-STATE	FFA
		Totals for 32663		110.73				
32664	NORTH SIDE BUS COMPANY, INC	JEROME	ID	101.77	07/02/2018		BUS TO CSI; BUS TO LAGOON	Crossing Bridges
		JEROME	ID	863.52	07/02/2018		BUS TO CSI; BUS TO LAGOON	Latino's in Action-Other
		Totals for 32664		965.29				
32665	FRED KENYON REPAIR	JEROME	ID	29.44	07/03/2018		VAN OIL CHANGE	FFA
		Totals for 32665		29.44				
32666	VISA - TECHNOLOGY CARD	TAMPA	FL	1,895.42	07/03/2018		PO 742876 RESTAURANT SUPPLIES	Extended Resource
		Totals for 32666		1,895.42				
32667	ATHLETE PERFORMANCE SOLUTIONS	AUSTIN	TX	565.00	07/09/2018		PO 742877 SINGLETS	Athletics-Other
		AUSTIN	TX	900.00	07/09/2018		PO 742877 SINGLETS	Athletics-Wrestling
		Totals for 32667		1,465.00				
32668	ANDERSEN, CAROLINE	JEROME	ID	368.85	07/23/2018		PO 742881 REIM CAMP MEALS, STORAGE, POSTAGE	Dance Team
		Totals for 32668		368.85				

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32669	CLUBS CHOICE	EAU CLAIRE	WI	3,977.00	07/23/2018	PO 742882	COOKIE DOUGH FUNDRAISER	Cheerleading
		EAU CLAIRE	WI	749.40	07/23/2018	PO 742882	COOKIE DOUGH FUNDRAISER	Dance Team
		Totals for 32669		4,726.40				
32670	DONNELLEY SPORTS INC	TWIN FALLS	ID	882.00	07/23/2018	PO 168195	CAMP SHIRTS; PO 167240 TENNIS BALLS;	Athletics-Basketball-Girls
		TWIN FALLS	ID	98.00	07/23/2018	PO 168182	TIGERMANIA SHIRTS; PO 168193 VB NET	Athletics-Other
		TWIN FALLS	ID	400.00	07/23/2018	PO 168195	CAMP SHIRTS; PO 167240 TENNIS BALLS;	Dance Team
		TWIN FALLS	ID	2,895.00	07/23/2018	PO 168182	TIGERMANIA SHIRTS; PO 168193 VB NET	Athletics-Other
		TWIN FALLS	ID	2,895.00	07/23/2018	PO 168195	CAMP SHIRTS; PO 167240 TENNIS BALLS;	Athletics-Other
		TWIN FALLS	ID	2,895.00	07/23/2018	PO 168182	TIGERMANIA SHIRTS; PO 168193 VB NET	Athletics-Other
		Totals for 32670		4,275.00				
32671	NORTH SIDE BUS COMPANY, INC	JEROME	ID	1,269.23	07/23/2018		CAMP BUS	Athletics-Football-Other
		Totals for 32671		1,269.23				
32672	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	4,000.00	07/23/2018		OFFICIALS	Athletics-Other
		Totals for 32672		4,000.00				
32673	SCOREBOARD SPORTS	NORTH SALT LAKE	UT	1,317.50	07/23/2018	PO 742868	JERSEYS & BAGS	Athletics-Soccer-Boys
		Totals for 32673		1,317.50				
32674	SILVER CREEK FORD	HAILEY	ID	330.00	07/23/2018	PO 742883	CAMP CAR RENTAL	Cheerleading
		Totals for 32674		330.00				
32675	ANDERSEN, CAROLINE	JEROME	ID	210.76	07/30/2018	PO 742888	REIM SHOES	Dance Team
		Totals for 32675		210.76				
32676	BANGERTER, JAMIE	JEROME	ID	182.85	07/30/2018	PO 743912	REIM WORKSHOP EXPENSES	Annual/Journalism
		Totals for 32676		182.85				
32677	CAPPS, KIRA	JEROME	ID	32.50	07/30/2018	PO 742890	REIM MASCOT CLEANING; PO 742890 REIM	Athletics-Other
		JEROME	ID	92.00	07/30/2018	PO 742890	REIM MASCOT CLEANING; PO 742890 REIM	Cheerleading
		JEROME	ID	92.00	07/30/2018	PO 742890	REIM MASCOT CLEANING; PO 742890 REIM	Cheerleading
		JEROME	ID	92.00	07/30/2018	PO 742890	REIM MASCOT CLEANING; PO 742890 REIM	Cheerleading
		Totals for 32677		124.50				
32678	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	1,135.00	07/30/2018	PO 742892	CAMP	Athletics-Volleyball

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
		Totals for 32678		1,135.00				
32679	EGBERT, LON	WENDELL	ID	119.12	07/30/2018	PO 742889	REIM TRAINER SUPPLIES	Athletics-Other
		Totals for 32679		119.12				
32680	MAD RIVER LASER	RUPERT	ID	1,197.00	07/30/2018	PO 742886	SUMMER INCENTIVE SHIRTS-CAMP SHIRTS	Athletics-Volleyball
		Totals for 32680		1,197.00				
32681	POULSEN, JAMIE	JEROME	ID	214.41	07/30/2018	PO 742891	REIM CAMP GAS-BOWS	Cheerleading
		Totals for 32681		214.41				
32682	ROBIN SPENCER PHOTOGRAPHY	RIGBY	ID	1,500.00	07/30/2018	PO 743913	WORKSHOP	Annual/Journalism
		Totals for 32682		1,500.00				
32683	SHOSHONE HIGH SCHOOL	SHOSHONE	ID	350.00	07/30/2018	PO 743911	CURRICULUM	Aca Deca
		Totals for 32683		350.00				
32684	SPORTDECALS	SPRING GROVE	IL	907.92	07/30/2018	PO 742887	COACHES GEAR	Athletics-Volleyball
		Totals for 32684		907.92				
32685	VINYLIIZE IT	LEVAN	UT	374.00	07/30/2018	PO 742879	CAMP SHIRTS; PO 742879 STATE SHIRTS	Dance Team
		LEVAN	UT	252.00	07/30/2018	PO 742879	CAMP SHIRTS; PO 742879 STATE SHIRTS	Athletics-Track-Boys
		Totals for 32685		626.00				
32686	CLIFTON, THOMAS	TWIN FALLS	ID	639.44	07/31/2018	PO 743914	REIM OFFICER REATREAT EXPENSES	FFA
		Totals for 32686		639.44				
		Totals for checks		28,358.88				

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	28,358.88	0.00	0.00	28,358.88
***	Fund Summary Totals ***	28,358.88	0.00	0.00	28,358.88

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