

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
30396	NORATO, NELCY	JEROME	ID	-0.85	01/11/2017		REFUND EVARISTO	Sales Tax
		JEROME	ID	-14.15	01/11/2017		REFUND EVARISTO	Art
		Totals for 30396		-15.00				
31312	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	1,665.73	01/06/2017		SALES TAX	Sales Tax
		Totals for 31312		1,665.73				
31313	ARLENES FLOWER GARDEN INC	JEROME	ID	50.00	01/10/2017		PO 620384 FLOWERS-KINNEY	Faculty Fund
		Totals for 31313		50.00				
31314	BSN SPORTS SPORT SUPPLY INC	DALLAS	TX	953.14	01/10/2017		PO 620412 STAFF SHIRTS; PO 321339-REVERSIBLES 321397JACKETS	Lockers
		DALLAS	TX	953.14	01/10/2017		PO 620412 STAFF SHIRTS; PO 321339-REVERSIBLES 321397JACKETS	Vending
		DALLAS	TX	2,577.69	01/10/2017		PO 620412 STAFF SHIRTS; PO 321339-REVERSIBLES 321397JACKETS	Athletics-Basketball-Boys
		Totals for 31314		4,483.97				
31315	CANYON RIDGE HIGH SCHOOL	TWIN FALLS	ID	165.00	01/10/2017		WRESTLING TOURNEY ENTRY	Athletics-Other
		Totals for 31315		165.00				
31316	CLARK, BRENT	HAGERMAN	ID	2,587.26	01/10/2017		PO 620329 REIM. TOURNEY ROOMS	Athletics-Basketball-Girls
		Totals for 31316		2,587.26				
31317	COSTCO, INC	CAROL STREAM	IL	423.98	01/10/2017		PO 321266 SUPPLIES; PO 321266 FIRST AID SUPPLIES-TEACHER TREATS	Extended Resource
		CAROL STREAM	IL	49.36	01/10/2017		PO 321266 SUPPLIES; PO 321266 FIRST AID SUPPLIES-TEACHER TREATS	General
		Totals for 31317		473.34				
31318	GTM SPORTWEAR	ST LOUIS	MO	324.00	01/10/2017		PO 321372 UNIFORMS	Dance Team
		Totals for 31318		324.00				
31319	IDAHO FALLS HIGH SCHOOL	IDAHO FALLS	ID	100.00	01/10/2017		PO 620385 TOURNEY DROP FEE	Debate
		Totals for 31319		100.00				
31320	MEADOW GOLD DAIRIES, INC.	DENVER	CO	59.96	01/10/2017		MILK MACHINE	Athletics-Basketball-Boys
		Totals for 31320		59.96				

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
31321	PEPSI BOTTLING VENTURES	CHICAGO	IL	705.80	01/10/2017		CONCESSIONS	J Club
		Totals for 31321		705.80				
31322	POWERS CANDY CO.	POCATELLO	ID	1,952.22	01/10/2017		CONCESSIONS	J Club
		Totals for 31322		1,952.22				
31323	SIGN WORKS	JEROME	ID	800.00	01/10/2017		PO 620328 SPONSOR SIGNS	Athletics-Other
		Totals for 31323		800.00				
31324	THREADS	TWIN FALLS	ID	382.00	01/10/2017		PO 620358 SHIRTS	Latino's in Action-Other
		Totals for 31324		382.00				
31325	VINYLIIZE IT	LEVAN	UT	702.00	01/10/2017		PO 620326 TSHIRTS	Dance Team
		Totals for 31325		702.00				
31326	VISA - TECHNOLOGY CARD	TAMPA	FL	397.91	01/10/2017		PO 620307 VIDEO CAMERA; PO 620372 SHIRTS	Athletics-Other
		TAMPA	FL	1,339.80	01/10/2017		PO 620307 VIDEO CAMERA; PO 620372 SHIRTS	Senior Projects-Savannah L
		Totals for 31326		1,737.71				
31327	WALMART COMMUNITY BRC, INC	ATLANTA	GA	484.86	01/10/2017		PO 620308 OFFICIALS TOWELS-LAPTOP & BAG; PO 321263 FUNDRAISER SUPPLIES; PO 620377 CHRISTMAS PARTY SUPPLIES; PO 620380 CHRISTMAS FAMILY GIFTS; PO 620422 FCCLA FUNDRAISER SUPPLIES; PO 620360 TREAT	Athletics-Other
		ATLANTA	GA	335.13	01/10/2017		PO 620308 OFFICIALS TOWELS-LAPTOP & BAG; PO 321263 FUNDRAISER SUPPLIES; PO 620377 CHRISTMAS PARTY SUPPLIES; PO 620380 CHRISTMAS FAMILY GIFTS; PO 620422 FCCLA FUNDRAISER SUPPLIES; PO 620360 TREAT	Extended Resource
		ATLANTA	GA	46.36	01/10/2017		PO 620308 OFFICIALS TOWELS-LAPTOP & BAG; PO 321263 FUNDRAISER SUPPLIES; PO 620377 CHRISTMAS PARTY SUPPLIES; PO 620380 CHRISTMAS FAMILY GIFTS; PO 620422 FCCLA FUNDRAISER SUPPLIES; PO 620360 TREAT	Latino's in Action-Other
		ATLANTA	GA	305.92	01/10/2017		PO 620308 OFFICIALS TOWELS-LAPTOP & BAG; PO 321263 FUNDRAISER SUPPLIES; PO 620377 CHRISTMAS PARTY SUPPLIES; PO 620380 CHRISTMAS FAMILY GIFTS; PO 620422 FCCLA FUNDRAISER SUPPLIES; PO 620360 TREAT	Student Council

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
31327	WALMART COMMUNITY BRC, INC	ATLANTA	GA	13.10	01/10/2017		PO 620308 OFFICIALS TOWELS-LAPTOP & BAG; PO 321263 FUNDRAISER SUPPLIES; PO 620377 CHRISTMAS PARTY SUPPLIES; PO 620380 CHRISTMAS FAMILY GIFTS; PO 620422 FCCLA FUNDRAISER SUPPLIES; PO 620360 TREAT	Home Ec
		ATLANTA	GA	9.98	01/10/2017		PO 620308 OFFICIALS TOWELS-LAPTOP & BAG; PO 321263 FUNDRAISER SUPPLIES; PO 620377 CHRISTMAS PARTY SUPPLIES; PO 620380 CHRISTMAS FAMILY GIFTS; PO 620422 FCCLA FUNDRAISER SUPPLIES; PO 620360 TREAT	Senior Projects-Savannah L
				Totals for 31327		1,195.35		
31328	WORLD'S FINEST CHOCOLATE	CHICAGO	IL	60.00	01/10/2017		PO 620365 CHOCOLATE FUNDRAISER	Latino's in Action-Other
				Totals for 31328		60.00		
31329	BONNEVILLE HIGH SCHOOL	IDAHO FALLS	ID	206.00	01/12/2017		PO 620392 TOURNEY ENTRY	Debate
				Totals for 31329		206.00		
31330	BURTON, T	TWIN FALLS	ID	104.27	01/12/2017		PO 620388 REIM. FAMILY CHRISTMAS	Speech
				Totals for 31330		104.27		
31331	CUSTOMINK.COM	BALTIMORE,	MD	476.19	01/12/2017		PO 620378 TSHIRTS	Debate
				Totals for 31331		476.19		
31332	HOSA-FUTURE HEALTH PROFESSION	SOUTHLAKE	TX	460.00	01/12/2017		PO 620391 MEMBERSHIP DUES	HOSA
				Totals for 31332		460.00		
31333	JEROME SCHOOL DISTRICT #261	JEROME	ID	7,000.00	01/12/2017		DRIVERS ED; POSTAGE	Drivers Ed-Other
		JEROME	ID	14.42	01/12/2017		DRIVERS ED; POSTAGE	Athletics-Football-Other
				Totals for 31333		7,014.42		
31334	MADISON HIGH SCHOOL	REXBURG	ID	50.00	01/12/2017		PO 620331 ROOM DEPOSIT	Cheerleading
				Totals for 31334		50.00		
31335	MADISON HIGH SCHOOL	REXBURG	ID	200.00	01/12/2017		PO 620331 COMPETITION ENTRY	Cheerleading
				Totals for 31335		200.00		
31336	QUICKDRAW EMBROIDERY	KIMBERLY	ID	445.00	01/12/2017		PO 620309 SWEATSHIRTS	Athletics-Wrestling
				Totals for 31336		445.00		

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
31337	JEROME BOWLING CENTER	JEROME	ID	375.00	01/13/2017		PO 620310 BOWLING FEE	Athletics-Bowling
		Totals for 31337		375.00				
31338	FILER HIGH SCHOOL	FILER	ID	150.00	01/18/2017		REFUND BB TOURNEY ENTRY	Athletics-Other
		Totals for 31338		150.00				
31339	JEROME FFA ALUMNI			2,500.00	01/18/2017		PO 620395 VAN DONATION	FFA
		Totals for 31339		2,500.00				
31340	MADISON HIGH SCHOOL	REXBURG	ID	200.00	01/18/2017		PO 620334 ENTRY	Dance Team
		Totals for 31340		200.00				
31341	PSAT/NMSQT	CHICAGO	IL	108.00	01/18/2017		PSAT TESTS	Counselors-Testing
		Totals for 31341		108.00				
31342	SELECT PRINTING	GARDEN CITY	ID	2,764.00	01/18/2017		PO 620335 TOURNEY SHIRTS	Athletics-Other
		Totals for 31342		2,764.00				
31343	SPRINGHILL SUITES BY MARRIOTT	REXBURG	ID	594.00	01/18/2017		PO 620333 COMPETITION ROOMS	Cheerleading
		REXBURG	ID	594.00	01/18/2017		PO 620333 COMPETITION ROOMS	Dance Team
		Totals for 31343		1,188.00				
31344	STEVE WEISS MUSIC	WILLOW GROVE	PA	674.00	01/18/2017		PO 620425 KEYBOARD	Band-Other
		Totals for 31344		674.00				
31345	AMERICINN LODGE & SUITES	REXBURG	ID	449.75	01/23/2017		PO 620336 TOURNEY ROOMS	Athletics-Wrestling
		Totals for 31345		449.75				
31346	BURTON, T	TWIN FALLS	ID	45.93	01/23/2017		PO 620396 REIM. SCRIPTS	Speech
		Totals for 31346		45.93				
31347	ICC			48.00	01/23/2017		LEGISLATIVE LUNCHEON	FFA
		Totals for 31347		48.00				
31348	IDAHO FFA FOUNDATION, INC	BOISE	ID	280.00	01/23/2017		PO 620398 LEADERSHIP CONFERENCE	FFA
		Totals for 31348		280.00				
31349	IDSINGA, LORI			35.00	01/23/2017		TOUR LUNCHESES	FFA

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
				Totals for 31349	35.00			
31350	MARTIN, KERRY	IDAHO FALLS	ID	150.00	01/23/2017		SCHEDULING	Athletics-Other
				Totals for 31350	150.00			
31351	MADISON HIGH SCHOOL	REXBURG	ID	199.00	01/26/2017		PO 619052 TOURNEY ENTRY	Debate
				Totals for 31351	199.00			
31352	RADFORD, KIM	JEROME	ID	161.26	01/26/2017		PO 620400 REIM COMPETITION LUNCH	Dance Team
				Totals for 31352	161.26			
31353	SPRINGHILL SUITES BY MARRIOTT	REXBURG	ID	564.00	01/26/2017		PO 609051 TOURNEY ROOMS	Debate
				Totals for 31353	564.00			
31354	STEEL WEST	POCATELLO	ID	983.00	01/26/2017		CHANGE ORDER-GYM	Athletics-Other
				Totals for 31354	983.00			
31355	BURTON, T	TWIN FALLS	ID	25.18	01/30/2017		PO 619055 REIM SCRIPTS	Speech
				Totals for 31355	25.18			
31356	FALLS BRAND INDEPENDENT MEAT	SEATTLE	WA	157.68	01/30/2017		CONCESSIONS	J Club
				Totals for 31356	157.68			
31357	IASA	BOISE	ID	750.00	01/30/2017		PO 619053 STATE REGISTRATION	Student Council
				Totals for 31357	750.00			
31358	JEROME PHYSICAL THERAPY/SPORTS	JEROME	ID	40.00	01/30/2017		PO 620342 CONCUSSION TEST	Athletics-Basketball-Girls
				Totals for 31358	40.00			
31359	JEROME SCHOOL DISTRICT #261	JEROME	ID	250.00	01/30/2017		MILK	Athletics-Cross Country-Gi
				Totals for 31359	250.00			
31360	POCATELLO HIGH SCHOOL	POCATELLO	ID	300.00	01/30/2017		WRESTLING ENTRY FEE	Athletics-Other
				Totals for 31360	300.00			
31361	SNAKE RIVER BOWL	BURLEY	ID	110.00	01/30/2017		PO 620341 TOURNEY & STATE ENTRY	Athletics-Bowling
				Totals for 31361	110.00			
31362	WALMART COMMUNITY BRC, INC	ATLANTA	GA	363.13	01/31/2017		PO 620325 BBB TOURNEY HOSPITALITY ROOM; PO	Athletics-Other

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
31362		ATLANTA	GA	151.64	01/31/2017		620386 STAFF CHRISTMAS PARTY GIFTS; FUNDRAISER; PO 620387 FUNDRAISER SUPPLIES	
							PO 620325 BBB TOURNEY HOSPITALITY ROOM; PO	Vending
		ATLANTA	GA	61.34	01/31/2017		620386 STAFF CHRISTMAS PARTY GIFTS; FUNDRAISER; PO 620387 FUNDRAISER SUPPLIES	
							PO 620325 BBB TOURNEY HOSPITALITY ROOM; PO	Extended Resource
		ATLANTA	GA	35.78	01/31/2017		620386 STAFF CHRISTMAS PARTY GIFTS; FUNDRAISER; PO 620387 FUNDRAISER SUPPLIES	
							PO 620325 BBB TOURNEY HOSPITALITY ROOM; PO	Student Council
							620386 STAFF CHRISTMAS PARTY GIFTS; FUNDRAISER; PO 620387 FUNDRAISER SUPPLIES	
		Totals for 31362		611.89				
31363	WRIGHT, WENDY	TWIN FALLS	ID	27.78	01/31/2017		PO 619057 PIZZA; PO 619057 SUPPLIES	Aca Deca
		TWIN FALLS	ID	168.43	01/31/2017		PO 619057 PIZZA; PO 619057 SUPPLIES	Student Council
		Totals for 31363		196.21				
Totals for checks				39,701.12				

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	39,701.12	0.00	0.00	39,701.12
***	Fund Summary Totals ***	39,701.12	0.00	0.00	39,701.12

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