

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
5956	BOOKS ARE FUN	BOISE	ID	46.00	10/03/2016		Magnetic building blocks for class	Extended Resource
		Totals for 5956		46.00				
5957	GAREY, CHASE	JEROME	ID	35.00	10/03/2016		Soccer official 10/3	Athletics-Other
		Totals for 5957		35.00				
5958	GRANADOS, ANTONIO	JEROME	ID	35.00	10/03/2016		Soccer official 10/3	Athletics-Other
		Totals for 5958		35.00				
5959	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	514.93	10/04/2016		Sales tax for September 2016	Sales Tax
		Totals for 5959		514.93				
5960	ARES SPORTSWEAR CORP	HILLIARD	OH	1,717.67	10/04/2016		Football spirit packs	Athletics-Football
		Totals for 5960		1,717.67				
5961	GOPHER SPORT, INC	MINNEAPOLIS	MN	1,927.63	10/04/2016		Weight room equipment; Weight room equipment	Fuel to Play
		MINNEAPOLIS	MN	78.68	10/04/2016		Weight room equipment; Weight room equipment	Athletics-Other
		Totals for 5961		2,006.31				
5962	COSTCO WHOLESALE, INC	TWIN FALLS	ID	482.99	10/05/2016		8th grade snacks; Concession stand supplies;	Grade 8
							Concession stand supplies; 8th grade snacks	
		TWIN FALLS	ID	363.86	10/05/2016		8th grade snacks; Concession stand supplies;	JMS Concessions
							Concession stand supplies; 8th grade snacks	
		TWIN FALLS	ID	50.24	10/05/2016		8th grade snacks; Concession stand supplies;	JMS Concessions
							Concession stand supplies; 8th grade snacks	
		TWIN FALLS	ID	386.24	10/05/2016		8th grade snacks; Concession stand supplies;	Grade 8
							Concession stand supplies; 8th grade snacks	
		Totals for 5962		1,283.33				
5963	GAREY, CHASE	JEROME	ID	35.00	10/10/2016		Soccer official 10/10	Athletics-Other
		Totals for 5963		35.00				
5964	GRANADOS, ANTONIO	JEROME	ID	35.00	10/10/2016		Soccer official 10/10	Athletics-Other
		Totals for 5964		35.00				
5965	THE POTTER'S CENTER	GARDEN CITY	ID	845.05	10/12/2016		Art supplies-pottery	Art
		Totals for 5965		845.05				
5966	DONNELLEY SPORTS INC	TWIN FALLS	ID	788.00	10/12/2016		Cheer clothing	Cheerleading

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		Totals for 5966		788.00				
5967	POWERS CANDY CO.	POCATELLO	ID	68.18	10/12/2016		Concession stand supplies	JMS Concessions
		Totals for 5967		68.18				
5968	MASTER LOCK, CORP	MILWAUKEE	WI	44.90	10/12/2016		Replacement locker keys	Student Activity
		Totals for 5968		44.90				
5969	BLICK ART MATERIALS	CHICAGO	IL	667.68	10/12/2016		Art supplies	Art
		Totals for 5969		667.68				
5970	SCHOOL SPECIALTY	CHICAGO	IL	100.00	10/17/2016		2 Ultra Balls for PE	Elective Team
		Totals for 5970		100.00				
5971	THREADS	TWIN FALLS	ID	1,207.02	10/17/2016		Staff shirts	Other-Vending Machine
		Totals for 5971		1,207.02				
5972	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	85.40	10/17/2016		Concession stand	JMS Concessions
		Totals for 5972		85.40				
5973	POULSEN, JAMIE	JEROME	ID	1,001.44	10/17/2016		Reimburse for cheer supplies	Cheerleading
		Totals for 5973		1,001.44				
5974	GRANADOS, ANTONIO	JEROME	ID	35.00	10/17/2016		Soccer official 10/17	Athletics-Other
		Totals for 5974		35.00				
5975	GAREY, CHASE	JEROME	ID	35.00	10/17/2016		Soccer official 10/17	Athletics-Other
		Totals for 5975		35.00				
5976	NORTH SIDE BUS COMPANY, INC	JEROME	ID	64.46	10/21/2016		Field trip to pumpkin patch-Extended resource	Extended Resource
		Totals for 5976		64.46				
5977	THE PASTA SHOPPE	NASHVILLE	TN	1,035.00	10/21/2016		American Heritage Pasta Fundraiser	American Heritage
		Totals for 5977		1,035.00				
5978	DONNELLEY SPORTS INC	TWIN FALLS	ID	151.20	10/25/2016		Field paint for soccer	Athletics-Other
		Totals for 5978		151.20				
5979	SCHOOL SPECIALTY	CHICAGO	IL	163.87	10/25/2016		Art supplies-copper shapes	Art

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Totals for 5979				163.87				
5980	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	32.28	10/25/2016		Supplies for conferences	Other-Vending Machine
Totals for 5980				32.28				
5981	BLUE LINE METALS LLC	Council Bluffs	IA	170.00	10/25/2016		Art supplies-metal blanks	Art
Totals for 5981				170.00				
5982	LIBERTS	COLORADO SPRING	CO	1,226.12	10/25/2016		Dance costumes	Dance
Totals for 5982				1,226.12				
5983	WEISSMAN COSTUMES	ST. LOUIS	MO	373.85	10/25/2016		Dance team clothing	Dance
Totals for 5983				373.85				
5984	VOORHEES, EMILY	JEROME	ID	62.03	10/27/2016		Reimburse for Red Ribbon Week	Student Activity
Totals for 5984				62.03				
5985	EL PAISA	JEROME	ID	150.00	10/27/2016		Soccer girls lunch with Robert Stuart	Athletics-Soccer-Girls
		JEROME	ID	-150.00	10/27/2016		Soccer girls lunch with Robert Stuart	Athletics-Soccer-Girls
Totals for 5985				0.00				
5986	GARCIA, RICARDO	JEROME	ID	185.00	10/27/2016		Soccer girls dinner with Robert Stuart	Athletics-Soccer-Boys
Totals for 5986				185.00				
Totals for checks				14,049.72				

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	14,049.72	0.00	0.00	14,049.72
***	Fund Summary Totals ***	14,049.72	0.00	0.00	14,049.72

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