

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
5889	LUTKEHUS, SHARON	BUHL	ID	-100.00	08/08/2016		Volleyball assigning fee	Athletics-Other
		Totals for 5889		-100.00				
5903	LITTLE CAESARS	JEROME	ID	1,324.00	08/08/2016		Dance team fundraiser	Athletics-Other
		Totals for 5903		1,324.00				
5904	ANTHONY, RON	BUHL	ID	30.00	08/08/2016		Wrestling assigning fee 2016	Athletics-Other
		Totals for 5904		30.00				
5905	MCKAY, CHERI	TWIN FALLS	ID	100.00	08/08/2016		Volleyball assigning fee 2016	Athletics-Other
		Totals for 5905		100.00				
5906	SCARROW MEATS	JEROME	ID	800.00	08/08/2016		American Heritage gift certificates	American Heritage
		Totals for 5906		800.00				
5907	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	192.00	08/08/2016		Wrestling champion name plates	Athletics-Other
		Totals for 5907		192.00				
5908	BELL PRINTING & DESIGN	OGDEN	UT	2,117.50	08/08/2016		Student agendas	Student Activity
		Totals for 5908		2,117.50				
5909	DONNELLEY SPORTS INC	TWIN FALLS	ID	474.75	08/17/2016		Athletic supplies, TAOW shirts	Athletics-Other
		Totals for 5909		474.75				
5910	POULSEN, JAMIE	JEROME	ID	1,793.26	08/17/2016		Reimburse for Cheer uniforms	Cheerleading
		Totals for 5910		1,793.26				
5911	CAPPS, KIRA	JEROME	ID	600.00	08/17/2016		Show Cheer Routine Choreography	Cheerleading
		Totals for 5911		600.00				
5912	GALAXY AWARDS & ENGRAVING	TWIN FALLS	ID	199.20	08/17/2016		New staff name plates	Student Activity
		Totals for 5912		199.20				
5913	BUECHELE, SARAH	JEROME	ID	59.19	08/17/2016		Reimburse for Library	Library
		Totals for 5913		59.19				
5914	WEST & WEST CERAMIC WORKS	JEROME	ID	400.00	08/24/2016		Clay for art class	Art
		Totals for 5914		400.00				

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5915	JEROME PRINT SHOP INC	JEROME	ID	100.00	08/29/2016		Receipts	Student Activity
		Totals for 5915		100.00				
5916	PEPSI COLA BOTTLING CO OF TF,	TWIN FALLS	ID	146.40	08/29/2016		Concession stand supplies	Other-Vending Machine
		Totals for 5916		146.40				
5917	COTTLE, LORI	JEROME	ID	16.74	08/29/2016		Reimburse for Art Supplies	Art
		Totals for 5917		16.74				
5918	TANDY LEATHER FACTORY	DALLAS	TX	35.65	08/29/2016		Art supplies	Art
		Totals for 5918		35.65				
5919	THE POTTER'S CENTER	BOISE	ID	122.96	08/29/2016		Art Supplies	Art
		Totals for 5919		122.96				
5920	DONNELLEY SPORTS INC	TWIN FALLS	ID	600.00	08/29/2016		Cross Country Tops	Athletics-Other
		Totals for 5920		600.00				
5921	DONNELLEY SPORTS INC	TWIN FALLS	ID	5.90	08/29/2016		Captain armband-boys; Captain armbands-girls	Athletics-Soccer-Boys
		TWIN FALLS	ID	5.90	08/29/2016		Captain armband-boys; Captain armbands-girls	Athletics-Soccer-Girls
		Totals for 5921		11.80				
5922	POULSEN, JAMIE	JEROME	ID	460.00	08/29/2016		Reimburse for cheer bags	Cheerleading
		Totals for 5922		460.00				
5923	POWERS CANDY CO.	POCATELLO	ID	284.64	08/29/2016		Concession stand supplies	JMS Concessions
		Totals for 5923		284.64				
Totals for checks				9,768.09				

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	9,768.09	0.00	0.00	9,768.09
***	Fund Summary Totals ***	9,768.09	0.00	0.00	9,768.09

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