

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
32687	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	215.58	08/03/2018		SALES TAX	Sales Tax
		Totals for 32687		215.58				
32688	VINYLIIZE IT	LEVAN	UT	513.00	08/03/2018		PO 742895 LEGGINGS	Dance Team
		Totals for 32688		513.00				
32689	OMNI CHEER	SAN DIEGO	CA	703.30	08/03/2018		PO 168192 UNIFORMS	Cheerleading
		Totals for 32689		703.30				
32690	LITANIA SPORTS GROUP, INC.	CHAMPAIGN	IL	996.40	08/06/2018		PO 229746 JUMP PIT BOARDS	Athletics-Other
		Totals for 32690		996.40				
32691	BARRY RENTAL INC	TWIN FALLS	ID	48.40	08/13/2018		FUEL	Athletics-Baseball
		Totals for 32691		48.40				
32692	BEST WESTERN SAWTOOTH INN	JEROME	ID	179.98	08/13/2018		PO 742899 CAMP INSTRUCTOR ROOMS	Dance Team
		Totals for 32692		179.98				
32693	DILWORTH, LAURA	JEROME	ID	143.59	08/13/2018		PO 743952 REIM TEAM DINNER	Athletics-Football-Other
		Totals for 32693		143.59				
32694	IDAHO SPORTING GOODS INC	BOISE	ID	137.81	08/13/2018		PO 268120 SHOULDER PADS	Athletics-Football-Other
		Totals for 32694		137.81				
32695	LIGHTNER, JEREMY	JEROME	ID	3.96	08/13/2018		REFUND RN 49405 CHRIS & KALEB HUDGINS	Sales Tax
		JEROME	ID	66.04	08/13/2018		REFUND RN 49405 CHRIS & KALEB HUDGINS	Activity Card
		Totals for 32695		70.00				
32696	POULSEN, JAMIE	JEROME	ID	81.50	08/13/2018		PO 742900 REIM MOVIE CONCESSIONS SUPPLIES	Cheerleading
		Totals for 32696		81.50				
32697	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	124.40	08/13/2018		PO 742874 UNIFORMS	Cheerleading
		Totals for 32697		124.40				
32698	VISA - TECHNOLOGY CARD	TAMPA	FL	250.00	08/13/2018		PO 742898 REIM MUSIC	Cheerleading
		Totals for 32698		250.00				
32699	WESTERN WASTE SERVICES	JEROME	ID	103.77	08/13/2018		TOILET RENTAL	Athletics-Baseball
		Totals for 32699		103.77				

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32700	WOOD, JACOB	JEROME	ID	153.68	08/13/2018	PO 743951	REIM BAGS & WRISTBANDS	Athletics-Soccer-Boys
		Totals for 32700		153.68				
32701	SPORTS SCARF	MATTAPOISETT	MA	989.24	08/13/2018	PO 742884	SCARF	Athletics-Soccer-Boys
		Totals for 32701		989.24				
32702	CAPPS, KIRA	JEROME	ID	161.21	08/16/2018	PO 743957	REIM TEAM GIFTS & JACKETS	Cheerleading
		Totals for 32702		161.21				
32703	CAPPS, SANDRA	JEROME	ID	480.00	08/16/2018	PO 743963	CHOREOGRAPHER ROOMS	Cheerleading
		Totals for 32703		480.00				
32704	CAPPS, TODD	JEROME	ID	160.00	08/16/2018	PO 743962	CHOREOGRAPHER CAR RENTAL	Cheerleading
		Totals for 32704		160.00				
32705	FAIRBRIDGE INN & SUITES	LEWISTON	ID	178.00	08/16/2018	PO 743953	TOURNEY ROOMS	Athletics-Other
		LEWISTON	ID	2,000.00	08/16/2018	PO 743953	TOURNEY ROOMS	Athletics-Soccer-Boys
		Totals for 32705		2,178.00				
32706	FREGOSO, MARIA	JEROME	ID	100.00	08/16/2018		REFUND OLGA FREGOSO; INC CHECKOUT	Drivers Ed-Other
		JEROME	ID	-5.00	08/16/2018		REFUND OLGA FREGOSO; INC CHECKOUT	General
		Totals for 32706		95.00				
32707	JEROME SCHOOL DISTRICT #261	JEROME	ID	200.00	08/16/2018		STIPEND-K.WILLIAMS CAMP	Athletics-Basketball-Boys
		Totals for 32707		200.00				
32708	LEAK, BARBARA	JEROME	ID	4.25	08/16/2018		REFUND PARKING	Sales Tax
		JEROME	ID	70.75	08/16/2018		REFUND PARKING	Student Council
		Totals for 32708		75.00				
32709	PERFORMANCE HEALTH SUPPLY, INC	AMHERST	NY	1,314.02	08/16/2018	PO 742880	TRAINER SUPPLIES	Athletics-Other
		Totals for 32709		1,314.02				
32710	ROARING SPRINGS WATERPARK	MERIDIAN	ID	949.62	08/16/2018	PO 743960	CHEER ACTIVITY	Cheerleading
		Totals for 32710		949.62				
32711	TWIN FALLS CITY POOL	TWIN FALLS	ID	800.00	08/16/2018	PO 743961	SWIM FACILITY USE	Athletics-Other
		Totals for 32711		800.00				

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32712	ACCU SALES LLC	JEROME	ID	699.00	08/17/2018		PO 743958 SHIRTS	Athletics-Soccer-Boys
		Totals for 32712		699.00				
32713	ARES SPORTSWEAR CORP	HILLIARD	OH	829.80	08/17/2018		PO 742885 FOOTBALL JACKETS; PO 742878 SPIRIT PACKS	J Club
		HILLIARD	OH	3,236.65	08/17/2018		PO 742885 FOOTBALL JACKETS; PO 742878 SPIRIT PACKS	Athletics-Football-Other
		Totals for 32713		4,066.45				
32714	LOWE'S INC	ATLANTA	GA	413.18	08/17/2018		PO 68146 SUPPLIES	Ag-Small Engines
		Totals for 32714		413.18				
32715	WOOD, JACOB	JEROME	ID	693.25	08/17/2018		PO 743959 HOODIES	Athletics-Soccer-Boys
		Totals for 32715		693.25				
32716	DONNELLEY SPORTS INC	TWIN FALLS	ID	437.50	08/17/2018		PO 168175 SHIRTS	Athletics-Football-Other
		Totals for 32716		437.50				
32717	BIG TYME SPORTSWEAR	DILLON	MT	189.99	08/22/2018		PO 743967 GREAT BASIN BANNER	Athletics-Other
		Totals for 32717		189.99				
32718	CUSTOMINK.COM	BALTIMORE,	MD	300.00	08/22/2018		PO 619096 SHIRTS	Speech
		BALTIMORE,	MD	200.00	08/22/2018		PO 619096 SHIRTS	General
		Totals for 32718		500.00				
32719	HERNANDEZ, MARGARITA	JEROME	ID	1.98	08/22/2018		REFUND ERICK ACTIVITY CARD	Sales Tax
		JEROME	ID	33.02	08/22/2018		REFUND ERICK ACTIVITY CARD	Activity Card
		JEROME	ID	-1.98	08/22/2018		REFUND ERICK ACTIVITY CARD	Sales Tax
		JEROME	ID	-33.02	08/22/2018		REFUND ERICK ACTIVITY CARD	Activity Card
		Totals for 32719		0.00				
32720	MESSICK, JOSEPH	SHOSHONE	ID	129.60	08/22/2018		PO 743971 REIM BOOSTER GOLF SCRAMBLE BASKET	Athletics-Basketball-Boys
		Totals for 32720		129.60				
32721	TARANGO, AMANDA	JEROME	ID	100.00	08/22/2018		REFUND SEBASTIAN	Drivers Ed-Other
		JEROME	ID	75.00	08/22/2018		REFUND SEBASTIAN	Counselors-Testing
		Totals for 32721		175.00				

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32722	WILLMORE, ALAN	JEROME	ID	63.38	08/22/2018	PO 743922	REIM FAIR DECORATIONS	FFA
		Totals for 32722		63.38				
32723	DOMINOS PIZZA - JEROME	JEROME	ID	46.95	08/23/2018	PO 743973	LUNCH	Swim Team
		Totals for 32723		46.95				
32724	DRAMATISTS PLAY SERVICE, INC.	SOUTH NEW YORK	NY	205.45	08/27/2018	PO 743918	CRUCIBLE SCRIPTS	Drama
		Totals for 32724		205.45				
32725	FALLS BRAND INDEPENDENT MEAT	SEATTLE	WA	95.60	08/27/2018		CONCESSIONS	J Club
		Totals for 32725		95.60				
32726	FCCLA (FAM CAREER COMMUNITY LE	RESTON	VA	240.00	08/27/2018	PO 743924	DUES	Home Ec
		Totals for 32726		240.00				
32727	FOURTH DISTRICT COACHES ASSC.	TWIN FALLS	ID	450.00	08/27/2018	PO 743974	DUES	Athletics-Other
		Totals for 32727		450.00				
32728	MESSICK, JOSEPH	SHOSHONE	ID	85.00	08/27/2018	PO 743975	REIM MORENO CAMP	Athletics-Basketball-Boys
		Totals for 32728		85.00				
32729	PENA, YVONNE	JEROME	ID	100.00	08/27/2018		REFUND DRIVERS ED	Drivers Ed-Other
		JEROME	ID	75.00	08/27/2018		REFUND DRIVERS ED	Counselors-Testing
		Totals for 32729		175.00				
32730	SHERWIN WILLIAMS CO	TWIN FALLS	ID	867.60	08/27/2018	PO 743954	FOOTBALL FIELD PAINT	Athletics-Other
		Totals for 32730		867.60				
32731	WELCH MUSIC, INC.	TWIN FALLS	ID	3,000.00	08/27/2018	PO 742856	BASEBALL STEREO SYSTEM	Athletics-Other
		TWIN FALLS	ID	1,818.75	08/27/2018	PO 742856	BASEBALL STEREO SYSTEM	Athletics-Baseball
		Totals for 32731		4,818.75				
32732	ARES SPORTSWEAR CORP	HILLIARD	OH	376.58	08/28/2018	PO 742878	SPIRIT PACKS	Athletics-Football-Other
		Totals for 32732		376.58				
32733	CUSTOMINK.COM	BALTIMORE,	MD	729.63	08/28/2018	PO 743964	SHIRTS	Athletics-Cross Country-Gi
		Totals for 32733		729.63				
32734	LA QUINTA INN & SUITES	POCATELLO	ID	564.00	08/28/2018	PO 743978	TOURNEY ROOMS	Athletics-Volleyball

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		Totals for 32734		564.00				
32735	TWIN FALLS CITY POOL	TWIN FALLS	ID	256.00	08/28/2018	PO 743977	POOL USE	Swim Team
		Totals for 32735		256.00				
32736	ARACELY'S BOUTIQUE	JEROME	ID	1,025.00	08/29/2018	PO 743915	DRESSES & BOWS	Crossing Bridges
		Totals for 32736		1,025.00				
32737	WALMART COMMUNITY BRC, INC	ATLANTA	GA	594.01	08/29/2018	PO 742897	COACHES MEAL-DRONE-PLAYER DINNER; PO 743919 SUPPLIES; PO 743956 FOOTBALL TREAT; PO 743920 SUPPLIES	Athletics-Football-Other
		ATLANTA	GA	301.95	08/29/2018	PO 742897	COACHES MEAL-DRONE-PLAYER DINNER; PO 743919 SUPPLIES; PO 743956 FOOTBALL TREAT; PO 743920 SUPPLIES	FFA
		ATLANTA	GA	9.90	08/29/2018	PO 742897	COACHES MEAL-DRONE-PLAYER DINNER; PO 743919 SUPPLIES; PO 743956 FOOTBALL TREAT; PO 743920 SUPPLIES	Cheerleading
		ATLANTA	GA	649.51	08/29/2018	PO 742897	COACHES MEAL-DRONE-PLAYER DINNER; PO 743919 SUPPLIES; PO 743956 FOOTBALL TREAT; PO 743920 SUPPLIES	Senior Projects-Kaitlyn Os
		Totals for 32737		1,555.37				
32738	HIGHLAND HIGH SCHOOL	POCATELLO	ID	300.00	08/30/2018	PO 743981	TOURNEY ENTRY	Athletics-Volleyball
		Totals for 32738		300.00				
32739	MINICO HIGH SCHOOL	RUPERT	ID	25.00	08/30/2018		CROSS COUNTRY ENTRY	Athletics-Other
		Totals for 32739		25.00				
32740	NBC CAMPS INC.	SPOKANE	WA	90.00	08/30/2018		LOST KEY FEE	Athletics-Basketball-Girls
		Totals for 32740		90.00				
32741	WOOD, JACOB	JEROME	ID	485.03	08/30/2018	PO 743982	REIM SKATELAND-PAINT-GLOVES	Athletics-Soccer-Boys
		Totals for 32741		485.03				
		Totals for checks		30,881.81				

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	30,881.81	0.00	0.00	30,881.81
***	Fund Summary Totals ***	30,881.81	0.00	0.00	30,881.81

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