

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
30941	COSTCO, INC	CAROL STREAM	IL	149.99	08/02/2016		PO 762146 SPEAKER; PO 319185 GRADUATION PICTURES	Athletics-Football-Other
		CAROL STREAM	IL	112.86	08/02/2016		PO 762146 SPEAKER; PO 319185 GRADUATION PICTURES	Class of 2016
		Totals for 30941		262.85				
30942	UTAH STATE UNIVERSITY	LOGAN	UT	2,187.00	08/02/2016		PO 319117 CAMP HOUSING & PARKING	Athletics-Football-Other
		Totals for 30942		2,187.00				
30943	CHEER STUFF	RENO	NV	1,516.00	08/02/2016		PO 319104 CAMP WEAR	Cheerleading
		Totals for 30943		1,516.00				
30944	WALMART COMMUNITY BRC, INC	ATLANTA	GA	82.87	08/02/2016		PO 319118 TRIP EXPENSES	Athletics-Football-Other
		Totals for 30944		82.87				
30945	LA QUINTA INN & SUITES	POCATELLO	ID	990.00	08/02/2016		PO 319198 TOURNEY ROOMS	Athletics-Basketball-Girls
		Totals for 30945		990.00				
30946	HEUER PUBLISHING CO	CEDAR RAPIDS	IA	36.00	08/02/2016		PO 319199 SCRIPTS	Speech
		Totals for 30946		36.00				
30947	LEBSACK, NICOLE	JEROME	ID	83.60	08/05/2016		REIM RETREAT CAMPSITE	FFA
		Totals for 30947		83.60				
30948	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	4,000.00	08/05/2016		OFFICIALS	Athletics-Other
		SALT LAKE CITY	UT	-4,000.00	08/05/2016		OFFICIALS	Athletics-Other
		Totals for 30948		0.00				
30949	RIVERSIDE HOTEL	BOISE	ID	496.00	08/05/2016		PO 319121 CLINIC ROOMS	Athletics-Football-Other
		BOISE	ID	-496.00	08/05/2016		PO 319121 CLINIC ROOMS	Athletics-Football-Other
		Totals for 30949		0.00				
30950	SISTER MOON BOUTIQUE	JEROME	ID	53.99	08/05/2016		SWEATSHIRTS	Athletics-Tennis
		JEROME	ID	-53.99	08/05/2016		SWEATSHIRTS	Athletics-Tennis
		Totals for 30950		0.00				
30951	TWIN FALLS HIGH SCHOOL	TWIN FALLS	ID	300.00	08/05/2016		PO 319122 SOCCER REGISTRATION-INSERVICE RAFFL	Athletics-Other
		Totals for 30951		300.00				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
30952	WILLMORE, ALAN	JEROME	ID	59.85	08/05/2016		REIM RETREAT SUPPLIES	FFA
		Totals for 30952		59.85				
30953	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	4,000.00	08/05/2016		OFFICIALS	Athletics-Other
		Totals for 30953		4,000.00				
30954	RIVERSIDE HOTEL	BOISE	ID	496.00	08/05/2016		PO 319121 CLINIC ROOMS	Athletics-Football-Other
		Totals for 30954		496.00				
30955	SISTER MOON BOUTIQUE	JEROME	ID	53.99	08/05/2016		SWEATSHIRTS	Athletics-Tennis
		Totals for 30955		53.99				
30956	PIZZA HUT OF IDAHO, INC.	JEROME	ID	72.65	08/09/2016		PO 321252 NEW TEACHER LUNCH	Vending
		Totals for 30956		72.65				
30957	FAIRCHILD, TREENA	JEROME	ID	100.00	08/11/2016		REFUND DEVEN SCHULZ	Drivers Ed-Other
		JEROME	ID	-100.00	08/11/2016		REFUND DEVEN SCHULZ	Drivers Ed-Other
		Totals for 30957		0.00				
30958	GALLUP, JESSICA	POCATELLO	ID	200.00	08/11/2016		PO 762139 CAMP	Cheerleading
		Totals for 30958		200.00				
30959	MUNROE, JEREMY	JEROME	ID	305.00	08/11/2016		REIM CAMP	Athletics-Basketball-Girls
		Totals for 30959		305.00				
30960	OVERMAN, JENNICA			430.00	08/11/2016		PO 321256 CAMP	Dance Team
				-430.00	08/16/2016		PO 321256 CAMP	Dance Team
		Totals for 30960		0.00				
30961	PRECISION DANCE CAMPS	PLEASANT GROVE	UT	940.00	08/11/2016		PO 321256 CAMP	Dance Team
		PLEASANT GROVE	UT	-940.00	08/16/2016		PO 321256 CAMP	Dance Team
		Totals for 30961		0.00				
30962	SIMMONS, OLIVIA	DRAPER	UT	740.00	08/11/2016		PO 9=321256 CAMP	Dance Team
		DRAPER	UT	-740.00	08/16/2016		PO 9=321256 CAMP	Dance Team
		Totals for 30962		0.00				
30963	FAIRCHILD, TREENA	JEROME	ID	100.00	08/11/2016		REFUND DEVEN SCHULZ	Drivers Ed-Other
		Totals for 30963		100.00				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
30964	BAKER, ELLE	SOUTH JORDAN	UT	400.00	08/16/2016		PO 321256 CAMP	Dance Team
		Totals for 30964		400.00				
30965	DONNELLEY SPORTS INC	TWIN FALLS	ID	119.80	08/16/2016		PO 762143 SUPPLIES	Athletics-Football-Other
		Totals for 30965		119.80				
30966	FASTSIGNS-BOISE	BOISE	ID	140.00	08/16/2016		PO 762137 SIGNS	Cheerleading
		Totals for 30966		140.00				
30967	GTM SPORTWEAR	ST LOUIS	MO	212.00	08/16/2016		PO 319115 TSHIRTS	Cheerleading
		Totals for 30967		212.00				
30968	J W PEPPER & SON, INC	EXTON	PA	65.00	08/16/2016		PO 319130 MUSIC	Band-Other
		Totals for 30968		65.00				
30969	KELBYS KLOSET	OAKLEY	ID	1,000.00	08/16/2016		PO 319126 TIE FUNDRAISER	Dance Team
		Totals for 30969		1,000.00				
30970	PRECISION DANCE CAMPS	PLEASANT GROVE	UT	870.00	08/16/2016		PO 321256 CAMP	Dance Team
		Totals for 30970		870.00				
30971	QUINLEY, DAVID	JEROME	ID	127.93	08/16/2016		PO 321257 REIM. FRAMES	Annual/Journalism
		Totals for 30971		127.93				
30972	SIMMONS, OLIVIA	DRAPER	UT	840.00	08/16/2016		PO 9=321256 CAMP	Dance Team
		Totals for 30972		840.00				
30973	THREADS	TWIN FALLS	ID	152.00	08/16/2016		PO 319129 TSHIRTS	Band-Other
		Totals for 30973		152.00				
30974	VARSITY SPIRIT FASHIONS	MEMPHIS	TN	560.92	08/16/2016		PO 319114 UNIFORMS	Cheerleading
		Totals for 30974		560.92				
30975	JEROME SCHOOL DISTRICT #261	JEROME	ID	25.11	08/16/2016		POSTAGE; DRIVERS ED FEES	Athletics-Football-Other
		JEROME	ID	29.30	08/16/2016		POSTAGE; DRIVERS ED FEES	HOSA
		JEROME	ID	3,000.00	08/16/2016		POSTAGE; DRIVERS ED FEES	Drivers Ed-Other
		Totals for 30975		3,054.41				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
30976	MARSHALL, BEVERLY	JEROME	ID	465.62	08/19/2016		PO 321260 REIM TAMALE SUPPLIES	Latino's in Action-Other
		Totals for 30976		465.62				
30977	WESTERN WASTE SERVICES	JEROME	ID	357.81	08/19/2016		TOILET RENTAL	Athletics-Other
		Totals for 30977		357.81				
30978	DOMINOS PIZZA - JEROME	JEROME	ID	20.26	08/22/2016		PO 321262 LUNCH	Extended Resource
		Totals for 30978		20.26				
30979	BILT UNLIMITED	TWIN FALLS	ID	1,424.00	08/23/2016		PO 762145 BOYS SOCCER UNIFORMS & SUPPLIES	Athletics-Other
		Totals for 30979		1,424.00				
30980	BYRD, NIVEAH	JEROME	ID	100.00	08/23/2016		REFUND DRIVERS ED	Drivers Ed-Other
		Totals for 30980		100.00				
30981	JACOBSEN, HENRY	JEROME	ID	100.00	08/23/2016		REFUND BRENNNA	Drivers Ed-Other
		Totals for 30981		100.00				
30982	TRUSCO MANF.	OCALA	FL	121.28	08/23/2016		PO 319127 SPRAY HOSE	Athletics-Football-Other
		Totals for 30982		121.28				
30983	KINNEY, LAURIE	TWIN FALLS	ID	109.13	08/26/2016		REIM SUPPLIES	Extended Resource
		Totals for 30983		109.13				
30984	MYERS, GREG	JEROME	ID	100.00	08/26/2016		REFUND ALLISON	Drivers Ed-Other
		Totals for 30984		100.00				
30985	PIZZA HUT			201.00	08/26/2016		PO 319141 PIZZA	Athletics-Football-Other
		Totals for 30985		201.00				
30986	REYES, MARIA	AMARILLO	TX	100.00	08/26/2016		REFUND L. VILLASAEZ	Drivers Ed-Other
		Totals for 30986		100.00				
30987	SEDANO, DOLORES	JEROME	ID	2.55	08/26/2016		REFUND PP CELESTE	Sales Tax
		JEROME	ID	42.45	08/26/2016		REFUND PP CELESTE	Class of 2018
		Totals for 30987		45.00				
30988	SEDANO, YOLANDA	JEROME	ID	2.55	08/26/2016		REFUND PP -ALEJANDRA GUZMAN	Sales Tax
		JEROME	ID	42.45	08/26/2016		REFUND PP -ALEJANDRA GUZMAN	Class of 2018

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
		Totals for 30988		45.00				
30989	SHIPPEN, KALY	PAUL	ID	178.21	08/26/2016		PO 319142 REIM SUPPLIES	Athletics-Other
		Totals for 30989		178.21				
30990	LITTLE CAESARS	JEROME	ID	40.00	08/31/2016		PO 321267 PIZZA	Key Club
		Totals for 30990		40.00				
30991	BEST WESTERN COTTONTREE INN, P	POCATELLO	ID	40.00	08/31/2016		CAMP ROOMS	Cheerleading
		Totals for 30991		40.00				
30992	BEST WESTERN ELKO INN	ELKO	NV	712.00	08/31/2016		PO 319146 TOURNEY ROOMS	Athletics-Soccer-Boys
		Totals for 30992		712.00				
30993	BEST WESTERN SAWTOOTH INN	JEROME	ID	127.98	08/31/2016		PO 321303 CAMP INSTRUCTORS ROOMS	Dance Team
		Totals for 30993		127.98				
30994	BUHL HIGH SCHOOL	BUHL	ID	125.00	08/31/2016		VOLLEYBALL ENTRY	Athletics-Other
		Totals for 30994		125.00				
30995	CAPPS, KIRA	JEROME	ID	69.60	08/31/2016		PO 319148 REIM TROPHY CASE SUPPLIES	Athletics-Other
		Totals for 30995		69.60				
30996	HERNANDEZ, ASUNCION	JEROME	ID	40.00	08/31/2016		REFUND AD	Annual/Journalism
		Totals for 30996		40.00				
30997	HOLIDAY INN EXPRESS ELKO	ELKO	NV	712.00	08/31/2016		PO 319147 TOURNEY ROOMS	Athletics-Soccer-Girls
		Totals for 30997		712.00				
30998	LYTLE SIGNS, INC.	TWIN FALLS	ID	130.00	08/31/2016		PO 321251 SAFETY SIGNS	Student Council
		Totals for 30998		130.00				
30999	MESSICK, JOSEPH	SHOSHONE	ID	250.16	08/31/2016		PO 319145 MILK MACHINE REPAIR; PO 319145 WEIGHT ROOM SUPPLIES & REPAIR	Athletics-Basketball-Boys
		SHOSHONE	ID	158.84	08/31/2016		PO 319145 MILK MACHINE REPAIR; PO 319145 WEIGHT ROOM SUPPLIES & REPAIR	Coed PE-Bowling
		SHOSHONE	ID	273.95	08/31/2016		PO 319145 MILK MACHINE REPAIR; PO 319145 WEIGHT ROOM SUPPLIES & REPAIR	Lockers
		Totals for 30999		682.95				

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCNT
31000	ORIENTAL TRADING CO., INC.	DES MOINES	IA	500.42	08/31/2016	PO 321261	SPIRIT PACK SUPPLIES	Class of 2018
		Totals for 31000		500.42				
31001	RIDDELL ALL AMERICAN	CHICAGO	IL	1,323.95	08/31/2016	PO 133779	HELMETS & SHOULDER PADS	Athletics-Football-Other
		Totals for 31001		1,323.95				
31002	SPRING CREEK HIGH SCHOOL	SPRING CREEK	NV	550.00	08/31/2016		ENTRY-BOYS & GIRLS SOCCER TOURNEY	Athletics-Other
		Totals for 31002		550.00				
31003	THREADS	TWIN FALLS	ID	142.50	08/31/2016	PO 319196	JACKETS & SHIRTS	FFA
		Totals for 31003		142.50				
31004	VINYLIIZE IT	LEVAN	UT	696.00	08/31/2016	PO 321302	SHIRTS; PO 321302 CAMP WEAR & COSTUMES	Cheerleading
		LEVAN	UT	1,991.00	08/31/2016	PO 321302	SHIRTS; PO 321302 CAMP WEAR & COSTUMES	Dance Team
		Totals for 31004		2,687.00				
31005	WALMART COMMUNITY BRC, INC	ATLANTA	GA	27.25	08/31/2016	PO 321253	NEW TEACHER LUNCH; PO 321259 TAMALE FUNDRAISER SUPPLIES; PO 319195 OFFICER RETREAT SUPPLIES	Vending
		ATLANTA	GA	147.31	08/31/2016	PO 321253	NEW TEACHER LUNCH; PO 321259 TAMALE FUNDRAISER SUPPLIES; PO 319195 OFFICER RETREAT SUPPLIES	Latino's in Action-Other
		ATLANTA	GA	198.82	08/31/2016	PO 321253	NEW TEACHER LUNCH; PO 321259 TAMALE FUNDRAISER SUPPLIES; PO 319195 OFFICER RETREAT SUPPLIES	FFA
		Totals for 31005		373.38				
31006	WRIGHT, WHITNEY	JEROME	ID	350.00	08/31/2016	PO 319143	CHOREOGRAPHY	Dance Team
		Totals for 31006		350.00				
31008	BSN SPORTS SPORT SUPPLY INC	DALLAS	TX	895.65	08/31/2016	PO 762125	COACHES GEAR; PO 762105 BBB UNIFORMS	Athletics-Football-Other
		DALLAS	TX	1,200.00	08/31/2016	PO 762125	COACHES GEAR; PO 762105 BBB UNIFORMS	Athletics-Other
		DALLAS	TX	3,150.00	08/31/2016	PO 762125	COACHES GEAR; PO 762105 BBB UNIFORMS	Athletics-Basketball-Boys
		Totals for 31008		5,245.65				

CHECK	VENDOR	VENDOR	CHECK	INVOICE	INVOICE			
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
Totals for checks				35,507.61				

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	35,507.61	0.00	0.00	35,507.61
***	Fund Summary Totals ***	35,507.61	0.00	0.00	35,507.61

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