

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
30995	CAPPS, KIRA	JEROME	ID	-69.60	09/06/2017	PO 319148	REIM TROPHY CASE SUPPLIES	Athletics-Other
		Totals for 30995		-69.60				
31835	BOATHOUSE ROW SPORTS	PHILADELPHIA	PA	3,449.75	09/05/2017	PO 425546	JACKETS	J Club
		Totals for 31835		3,449.75				
31836	HARKER, RUTH ANN	JEROME	ID	274.18	09/05/2017	PO 832686	REIM. MEALS	Athletics-Football-Other
		Totals for 31836		274.18				
31837	HIGHLAND HIGH SCHOOL	POCATELLO	ID	270.00	09/05/2017		VOLLEYBALL ENTRY	Athletics-Other
		Totals for 31837		270.00				
31838	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	4,700.34	09/05/2017		SALES TAX	Sales Tax
		Totals for 31838		4,700.34				
31839	OMNI CHEER	SAN DIEGO	CA	268.14	09/05/2017	PO 832668	POMS	Cheerleading
		Totals for 31839		268.14				
31840	PEPSI BOTTLING VENTURES	CHICAGO	IL	711.10	09/05/2017		CONCESSIONS	J Club
		Totals for 31840		711.10				
31841	WOOD RIVER HIGH SCHOOL	HAILEY	ID	40.00	09/05/2017		CROSS COUNTRY ENTRY	Athletics-Other
		Totals for 31841		40.00				
31842	AGILE SPORTS TECHNOLOGIES	DES MOINES	IA	200.00	09/07/2017	PO 832692	HUDL	Athletics-Basketball-Boys
		DES MOINES	IA	200.00	09/07/2017	PO 832692	HUDL	Athletics-Basketball-Girls
		Totals for 31842		400.00				
31843	CAPPS, AMANDA	JEROME	ID	80.00	09/07/2017		REIM BUS DRIVER ROOM	Athletics-Volleyball
		Totals for 31843		80.00				
31844	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	320.00	09/07/2017	PO 832691	COACHES CAMP	Athletics-Basketball-Boys
		Totals for 31844		320.00				
31845	DOMINOS PIZZA - JEROME	JEROME	ID	106.89	09/07/2017	PO 130093	PIZZA	BPA
		Totals for 31845		106.89				
31846	DONNELLEY SPORTS INC	TWIN FALLS	ID	201.60	09/07/2017	PO 832663	FIELD PAINT; PO 425650 SOCKS; PO 425616 HELMET DECALS; PO 832676 UNIFORMS	Athletics-Other

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31846	DONNELLEY SPORTS INC	TWIN FALLS	ID	86.90	09/07/2017	PO 832663	FIELD PAINT; PO 425650 SOCKS; PO 425616 HELMET DECALS; PO 832676 UNIFORMS	Athletics-Soccer-Girls
		TWIN FALLS	ID	1,226.60	09/07/2017	PO 832663	FIELD PAINT; PO 425650 SOCKS; PO 425616 HELMET DECALS; PO 832676 UNIFORMS	Athletics-Football-Other
		TWIN FALLS	ID	1,316.00	09/07/2017	PO 832663	FIELD PAINT; PO 425650 SOCKS; PO 425616 HELMET DECALS; PO 832676 UNIFORMS	Athletics-Volleyball
		Totals for 31846		2,831.10				
31847	PERFORMANCE HEALTH SUPPLY, INC	AMHERST	NY	53.04	09/07/2017	PO 425638	SUPPLIES	Athletics-Other
		Totals for 31847		53.04				
31848	POWERS CANDY CO.	POCATELLO	ID	2,377.42	09/07/2017		CONCESSIONS	J Club
		Totals for 31848		2,377.42				
31849	SCARROW MEATS	JEROME	ID	103.13	09/07/2017	PO 130094	BBQ SUPPLIES	FFA
		Totals for 31849		103.13				
31850	VALLEY ATHLETICS	PORTLAND	OR	720.00	09/07/2017	PO 832693	SHIRTS	Athletics-Track-Girls
		Totals for 31850		720.00				
31851	WAITLEY, NICOLE	TWIN FALLS	ID	57.15	09/07/2017	PO 832690	REIM BOOSTER BASKET	Athletics-Tennis
		Totals for 31851		57.15				
31852	WELCH MUSIC, INC.	TWIN FALLS	ID	715.90	09/07/2017	PO 130083	INSTRUMENT REPAIR	Band-Other
		Totals for 31852		715.90				
31853	WESTERN WASTE SERVICES	JEROME	ID	537.06	09/07/2017		TOILET RENTAL	Athletics-Other
		Totals for 31853		537.06				
31854	PURITY SPA SALON	TWIN FALLS	ID	70.00	09/07/2017	PO 832695	BOOSTER BASKET	Athletics-Soccer-Girls
		Totals for 31854		70.00				
31855	SOUTH UPPER SNAKE RIVER FFA			30.00	09/07/2017	PO 130095	JUDGING REGISTRATION	FFA
		Totals for 31855		30.00				
31856	TWIN FALLS HIGH SCHOOL	TWIN FALLS	ID	225.00	09/08/2017		VOLLEYBALL ENTRY	Athletics-Other
		Totals for 31856		225.00				
31857	ANDERSEN, CAROLINE	JEROME	ID	3,489.92	09/11/2017	PO 832705	REIM CAMP WEAR & LEGGINGS	Dance Team

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Totals for 31857				3,489.92				
31858	COSTCO, INC	CAROL STREAM	IL	94.65	09/11/2017		PO 832654 BBQ; PO 130075 STUDIO SHELVES; PO 130078 CONCESSIONS; PO 130080 TIGER DEN SUPPLIES; PO 130073 BUYERS BREAKFAST	Athletics-Cross Country-Gi
		CAROL STREAM	IL	144.47	09/11/2017		PO 832654 BBQ; PO 130075 STUDIO SHELVES; PO 130078 CONCESSIONS; PO 130080 TIGER DEN SUPPLIES; PO 130073 BUYERS BREAKFAST	Annual/Journalism
		CAROL STREAM	IL	263.14	09/11/2017		PO 832654 BBQ; PO 130075 STUDIO SHELVES; PO 130078 CONCESSIONS; PO 130080 TIGER DEN SUPPLIES; PO 130073 BUYERS BREAKFAST	J Club
		CAROL STREAM	IL	392.62	09/11/2017		PO 832654 BBQ; PO 130075 STUDIO SHELVES; PO 130078 CONCESSIONS; PO 130080 TIGER DEN SUPPLIES; PO 130073 BUYERS BREAKFAST	Extended Resource
		CAROL STREAM	IL	90.96	09/11/2017		PO 832654 BBQ; PO 130075 STUDIO SHELVES; PO 130078 CONCESSIONS; PO 130080 TIGER DEN SUPPLIES; PO 130073 BUYERS BREAKFAST	FFA
Totals for 31858				985.84				
31859	FOURTH DISTRICT COACHES ASSC.	TWIN FALLS	ID	440.00	09/11/2017		PO 832702 COACHES DUES	Athletics-Other
Totals for 31859				440.00				
31860	HARKER, RUTH ANN	JEROME	ID	93.78	09/11/2017		PO 832686 REIM MEALS	Athletics-Football-Other
Totals for 31860				93.78				
31861	PGC BASKETBALL	BELEN	NM	800.00	09/11/2017		PO 832703 CLINIC	Athletics-Basketball-Girls
Totals for 31861				800.00				
31862	SHIPPEN, KALY	PAUL	ID	40.72	09/11/2017		PO 832704 VB TOURNEY MEDALS	Athletics-Other
Totals for 31862				40.72				
31863	GTM SPORTWEAR	ST LOUIS	MO	682.00	09/13/2017		PO 425614 TANKS	Dance Team
Totals for 31863				682.00				
31864	IDAHO FCCLA	BOISE	ID	440.00	09/13/2017		PO 130099 CONFERENCE REGISTRATION	Home Ec
Totals for 31864				440.00				
31865	QUICKDRAW EMBROIDERY	KIMBERLY	ID	522.00	09/13/2017		PO 832706 CAMP SHIRTS	Athletics-Soccer-Boys
Totals for 31865				522.00				

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31866	REFPAY TRUST ACCOUNT	SALT LAKE CITY	UT	4,000.00	09/13/2017		OFFICIALS	Athletics-Other
		Totals for 31866		4,000.00				
31867	BRILLIANT PARTNERS	LOS GATOS	CA	1,250.00	09/15/2017		PO 130065 HOMECOMING SPEAKER	Student Council
		Totals for 31867		1,250.00				
31868	ESCOBEDO, ASCENCION	JEROME	ID	2.26	09/15/2017		REIM JACKET	Sales Tax
		JEROME	ID	37.74	09/15/2017		REIM JACKET	Student Council
		Totals for 31868		40.00				
31869	FILER HIGH SCHOOL	FILER	ID	100.00	09/15/2017		TOURNEY ENTRY	Athletics-Volleyball
		Totals for 31869		100.00				
31870	HELMS, BOB	JEROME	ID	120.00	09/15/2017		PO 836654 LAWN MOWER PART	Ag-Small Engines
		Totals for 31870		120.00				
31871	VISA - TECHNOLOGY CARD	TAMPA	FL	79.50	09/15/2017		PO 130068 SHINEBERG FLOWERS; PO 130069-130079 SCANNER-INK; PO 130072 TEXT REPLACEMENT; PO 832662 TSHIRTS	General
		TAMPA	FL	119.98	09/15/2017		PO 130068 SHINEBERG FLOWERS; PO 130069-130079 SCANNER-INK; PO 130072 TEXT REPLACEMENT; PO 832662 TSHIRTS	FFA
		TAMPA	FL	32.81	09/15/2017		PO 130068 SHINEBERG FLOWERS; PO 130069-130079 SCANNER-INK; PO 130072 TEXT REPLACEMENT; PO 832662 TSHIRTS	Textbooks
		TAMPA	FL	459.43	09/15/2017		PO 130068 SHINEBERG FLOWERS; PO 130069-130079 SCANNER-INK; PO 130072 TEXT REPLACEMENT; PO 832662 TSHIRTS	Athletics-Cross Country-Gi
		Totals for 31871		691.72				
31872	FAN CLOTH PRODUCTS	ARLINGTON	TX	1,739.00	09/13/2017		PO 832708 CLOTHING FUNDRAISER	Athletics-Soccer-Girls
		Totals for 31872		1,739.00				
31873	ALDAN, JORGE	TWIN FALLS	ID	250.00	09/19/2017		HOMECOMING DJ	Latino's in Action-Other
		Totals for 31873		250.00				
31874	HYATT REGENCY INDIANAPOLIS	INDIANAPOLIS	IN	350.13	09/19/2017		PO 836659 NATIONAL ROOMS-DAY	FFA
		Totals for 31874		350.13				

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31875	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	150.00	09/19/2017		PO 836658 PLAQUE	FFA
		Totals for 31875		150.00				
31876	MID-AMERICA SPORTS ADVANTAGE	JASPER	IN	439.00	09/19/2017		PO 832701 FENCE CAPPING	Athletics-Baseball
		Totals for 31876		439.00				
31877	PAPA JOHNS	TWIN FALLS	ID	82.00	09/19/2017		PO 832713 PIZZA	Athletics-Football-Other
		Totals for 31877		82.00				
31878	PAPA JOHNS	TWIN FALLS	ID	90.00	09/19/2017		PO 832713PIZZA	Athletics-Football-Other
		Totals for 31878		90.00				
31879	REPPAY TRUST ACCOUNT	SALT LAKE CITY	UT	4,000.00	09/19/2017		OFFICIALS	Athletics-Other
		Totals for 31879		4,000.00				
31880	STUMPS	SOUTH WHITLEY	IN	158.82	09/19/2017		PO 832697 HOMECOMING TIARAS	J Club
		Totals for 31880		158.82				
31881	THREADS	TWIN FALLS	ID	1,080.00	09/19/2017		PO 130086 POWDERPUFF SHIRTS	Class of 2018
		TWIN FALLS	ID	403.00	09/19/2017		PO 130086 POWDERPUFF SHIRTS	Class of 2019
		Totals for 31881		1,483.00				
31882	CASAD, VANESSA	TWIN FALLS	ID	107.80	09/21/2017		PO 836660 REIM ROOM SUPPLIES & CURRICULUM	Home Ec
		Totals for 31882		107.80				
31883	IDAHO ACADEMIC DECATHLON	SAGLE	ID	150.00	09/21/2017		PO 836664 REGISTRATION	Aca Deca
		Totals for 31883		150.00				
31884	ORPHEUM THEATRE	TWIN FALLS	ID	240.00	09/21/2017		PO 836662 BEAUTY & BEAST TICKETS	French Club
		Totals for 31884		240.00				
31885	SIGN WORKS	JEROME	ID	550.00	09/21/2017		PO 832707 SPONSOR SIGNS	Athletics-Other
		Totals for 31885		550.00				
31886	CHOJNACKY, ANNE	JEROME	ID	2.55	09/25/2017		REFUND AIMEE	Sales Tax
		JEROME	ID	42.45	09/25/2017		REFUND AIMEE	Class of 2018
		Totals for 31886		45.00				

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31887	COMPTON, OLIVIA	JEROME	ID	2.55	09/25/2017		REFUND MIRIAM	Sales Tax
		JEROME	ID	42.45	09/25/2017		REFUND MIRIAM	Class of 2018
		Totals for 31887		45.00				
31888	GUTIERREZ, RAFAEL	JEROME	ID	2.55	09/25/2017		REFUND ANTONIA	Sales Tax
		JEROME	ID	42.45	09/25/2017		REFUND ANTONIA	Class of 2019
		Totals for 31888		45.00				
31889	HERNANDEZ, LAURA	JEROME	ID	2.55	09/25/2017		REFUND ASHLEY	Sales Tax
		JEROME	ID	42.45	09/25/2017		REFUND ASHLEY	Class of 2019
		Totals for 31889		45.00				
31890	JOHNSON, JUSTIN	JEROME	ID	2.55	09/25/2017		REFUND MADELINE	Sales Tax
		JEROME	ID	42.45	09/25/2017		REFUND MADELINE	Class of 2019
		Totals for 31890		45.00				
31891	ROMO, LOURDES	JEROME	ID	2.55	09/25/2017		REFUND YESENIA	Sales Tax
		JEROME	ID	42.45	09/25/2017		REFUND YESENIA	Class of 2018
		Totals for 31891		45.00				
31892	SCARROW MEATS	JEROME	ID	44.33	09/25/2017		PO 836669 HOMECOMING MEAT	FFA
		Totals for 31892		44.33				
31893	SOBOTKA, STACY	JEROME	ID	82.74	09/25/2017		PO 836665 REIM PLAY TICKETS & DINNER	French Club
		Totals for 31893		82.74				
31894	SOUTH MAGIC VALLEY DIST. FFA	FILER	ID	310.00	09/25/2017		PO 836668 DUES	FFA
		Totals for 31894		310.00				
31895	SPORTS LINE SOFTWARE	PROVIDENCE	UT	300.00	09/25/2017		PO 832718 REGISTER MY ATHLETE	Athletics-Other
		Totals for 31895		300.00				
31896	GARCIA, ROBERTO	JEROME	ID	29.66	09/26/2017		PO 832719 REIM MEAL	Athletics-Soccer-Girls
		Totals for 31896		29.66				
31897	IDAHO BPA	BOISE	ID	385.00	09/26/2017		PO 836672 REGISTRATION	BPA
		Totals for 31897		385.00				
31898	MARSHALL SMITH, BEVERLY	JEROME	ID	17.39	09/26/2017		PO 836673 REIM DANCE SUPPLIES	Latino's in Action-Other

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		Totals for 31898		17.39				
31899	OLLIVIER, ALYSSA	TWIN FALLS	ID	31.53	09/26/2017		PO 832720 REIM SR NIGHT FLOWERS	Athletics-Soccer-Girls
		Totals for 31899		31.53				
31900	RIDLEY'S FOOD & DRUG, CORP	TWIN FALLS	ID	394.28	09/26/2017		PO 832685 MEALS	Athletics-Football-Other
		Totals for 31900		394.28				
31901	UNIVERSITY OF IDAHO	MOSCOW	ID	840.00	09/26/2017		PO 836670 AG DAYS REGISTRATION	FFA
		Totals for 31901		840.00				
31902	VISA - CURRICULUM CARD	TAMPA	FL	170.00	09/26/2017		PO 832699 SOFTWARE; NATIONAL AIRFARE	Swim Team
		TAMPA	FL	3,073.70	09/26/2017		PO 832699 SOFTWARE; NATIONAL AIRFARE	FFA
		Totals for 31902		3,243.70				
31903	AMERICAN RED CROSS	TWIN FALLS	ID	31.00	09/28/2017		DONATION RN 50935	General
		Totals for 31903		31.00				
31904	BUSINESS PROFESSIONALS OF AMER	WESTERVILLE	OH	250.00	09/28/2017		PO 836674 DUES	BPA
		Totals for 31904		250.00				
31905	DIAZ, ESTELA	JEROME	ID	2.55	09/28/2017		REFUND E.MENDOZA	Sales Tax
		JEROME	ID	42.45	09/28/2017		REFUND E.MENDOZA	Class of 2018
		Totals for 31905		45.00				
31906	MAKE A WISH FOUNDATION OF ID	BOISE	ID	1,500.00	09/28/2017		PO 836675 DONATION	Student Council
		Totals for 31906		1,500.00				
31907	SIMPLY SWIM CAPS, LLC	PALM BEACH GARD	FL	246.00	09/28/2017		PO 832679 SWIM CAPS	Swim Team
		Totals for 31907		246.00				
31908	RAMIREZ, HEATHER	JEROME	ID	25.25	09/28/2017		REIM HOMECOMING PARADE SUPPLIES	Class of 2021
		Totals for 31908		25.25				
31909	AGILE SPORTS TECHNOLOGIES	DES MOINES	IA	800.00	09/29/2017		PO 832723 HUDL	Athletics-Football-Other
		Totals for 31909		800.00				
31910	ISATA	KIMBERLY	ID	60.00	09/29/2017		PO 836676 MEMBERSHIP & DUES	Drama
		Totals for 31910		60.00				

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31911	TWIN FALLS HIGH SCHOOL	TWIN FALLS	ID	100.00	09/29/2017		CROSS COUNTRY ENTRY	Athletics-Other
		Totals for 31911		100.00				
31912	WALMART COMMUNITY BRC, INC	ATLANTA	GA	489.16	09/29/2017		PO 832678 TRIPOD & DRINS; PO 130081 TIGER DEN SUPPLIES; PO 832709 TREATS; PO 832712 VB TOURNEY HOSPITALITY; PO 130090 SR SUNRISE TREATS; PO 130092 FCCLA MEETING SUPPLIES; PO 832678 & 836655 SUPPLIES; PO 836657 HOMECOMING SUPPLIES	Athletics-Football-Other
		ATLANTA	GA	226.74	09/29/2017		PO 832678 TRIPOD & DRINS; PO 130081 TIGER DEN SUPPLIES; PO 832709 TREATS; PO 832712 VB TOURNEY HOSPITALITY; PO 130090 SR SUNRISE TREATS; PO 130092 FCCLA MEETING SUPPLIES; PO 832678 & 836655 SUPPLIES; PO 836657 HOMECOMING SUPPLIES	Extended Resource
		ATLANTA	GA	29.36	09/29/2017		PO 832678 TRIPOD & DRINS; PO 130081 TIGER DEN SUPPLIES; PO 832709 TREATS; PO 832712 VB TOURNEY HOSPITALITY; PO 130090 SR SUNRISE TREATS; PO 130092 FCCLA MEETING SUPPLIES; PO 832678 & 836655 SUPPLIES; PO 836657 HOMECOMING SUPPLIES	Athletics-Soccer-Girls
		ATLANTA	GA	65.17	09/29/2017		PO 832678 TRIPOD & DRINS; PO 130081 TIGER DEN SUPPLIES; PO 832709 TREATS; PO 832712 VB TOURNEY HOSPITALITY; PO 130090 SR SUNRISE TREATS; PO 130092 FCCLA MEETING SUPPLIES; PO 832678 & 836655 SUPPLIES; PO 836657 HOMECOMING SUPPLIES	Athletics-Other
		ATLANTA	GA	172.19	09/29/2017		PO 832678 TRIPOD & DRINS; PO 130081 TIGER DEN SUPPLIES; PO 832709 TREATS; PO 832712 VB TOURNEY HOSPITALITY; PO 130090 SR SUNRISE TREATS; PO 130092 FCCLA MEETING SUPPLIES; PO 832678 & 836655 SUPPLIES; PO 836657 HOMECOMING SUPPLIES	Class of 2018
		ATLANTA	GA	42.38	09/29/2017		PO 832678 TRIPOD & DRINS; PO 130081 TIGER DEN SUPPLIES; PO 832709 TREATS; PO 832712 VB TOURNEY HOSPITALITY; PO 130090 SR SUNRISE TREATS; PO 130092 FCCLA MEETING SUPPLIES; PO 832678 & 836655 SUPPLIES; PO 836657 HOMECOMING	Home Ec

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31912	ATLANTA	ATLANTA	GA	56.04	09/29/2017		SUPPLIES PO 832678 TRIPOD & DRINS; PO 130081 TIGER DEN SUPPLIES; PO 832709 TREATS; PO 832712 VB TOURNEY HOSPITALITY; PO 130090 SR SUNRISE TREATS; PO 130092 FCCLA MEETING SUPPLIES; PO 832678 & 836655 SUPPLIES; PO 836657 HOMECOMING SUPPLIES	FFA
	ATLANTA	ATLANTA	GA	80.91	09/29/2017		PO 832678 TRIPOD & DRINS; PO 130081 TIGER DEN SUPPLIES; PO 832709 TREATS; PO 832712 VB TOURNEY HOSPITALITY; PO 130090 SR SUNRISE TREATS; PO 130092 FCCLA MEETING SUPPLIES; PO 832678 & 836655 SUPPLIES; PO 836657 HOMECOMING SUPPLIES	Student Council
				Totals for 31912	1,161.95			
				Totals for checks	51,924.16			

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	51,924.16	0.00	0.00	51,924.16
***	Fund Summary Totals ***	51,924.16	0.00	0.00	51,924.16

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