

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE		
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
5924	SIGN WORKS	JEROME	ID	60.00	09/01/2016		Banner for soccer	Athletics-Other
		Totals for 5924		60.00				
5925	GAREY, CHASE	JEROME	ID	35.00	09/07/2016		Soccer official 9/6	Athletics-Other
		Totals for 5925		35.00				
5926	GRANADOS, ANTONIO	JEROME	ID	35.00	09/07/2016		Soccer official 9/6/16	Athletics-Other
		Totals for 5926		35.00				
5927	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	1,077.18	09/09/2016		Sales tax for August 2016	Sales Tax
		Totals for 5927		1,077.18				
5928	WALMART COMMUNITY BRC, INC	ATLANTA	GA	19.86	09/09/2016		Boys soccer water jug; Girls soccer water jug; Art supplies; Staff breakfast and office ; Library supplies	Athletics-Soccer-Boys
		ATLANTA	GA	19.86	09/09/2016		Boys soccer water jug; Girls soccer water jug; Art supplies; Staff breakfast and office ; Library supplies	Athletics-Soccer-Girls
		ATLANTA	GA	278.40	09/09/2016		Boys soccer water jug; Girls soccer water jug; Art supplies; Staff breakfast and office ; Library supplies	Art
		ATLANTA	GA	159.89	09/09/2016		Boys soccer water jug; Girls soccer water jug; Art supplies; Staff breakfast and office ; Library supplies	Art
		ATLANTA	GA	53.12	09/09/2016		Boys soccer water jug; Girls soccer water jug; Art supplies; Staff breakfast and office ; Library supplies	Library
		Totals for 5928		531.13				
5929	TEAM DYNAMICS	Montgomery	AL	151.20	09/12/2016		Spirit tattoos	Student Activity
		Totals for 5929		151.20				
5930	IBF	BOISE	ID	67.90	09/12/2016		JMS Checks	Student Activity
		Totals for 5930		67.90				
5931	IDVILLE	GRAND RAPIDS	MI	197.00	09/12/2016		Supplies for activity cards	Athletics-Other
		Totals for 5931		197.00				
5932	QUALITY ARTS, INC.	GARDEN CITY	ID	185.19	09/12/2016		Art supplies	Art

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		Totals for	5932	185.19				
5933	COUNTRY MEATS	OCALA	FL	89.00	09/12/2016		American Heritage fundraiser	American Heritage
		Totals for	5933	89.00				
5934	POWERS CANDY CO.	POCATELLO	ID	37.95	09/12/2016		Supplies for Cotton Candy	American Heritage
		Totals for	5934	37.95				
5935	POWERS CANDY CO.	POCATELLO	ID	284.64	09/12/2016		Concession stand supplies	JMS Concessions
		Totals for	5935	284.64				
5936	DONNELLEY SPORTS INC	TWIN FALLS	ID	51.50	09/12/2016		Balance due on invoice ; Soccer game balls; Water bottle and flag set	Athletics-Other
		TWIN FALLS	ID	45.00	09/12/2016		Balance due on invoice ; Soccer game balls; Water bottle and flag set	Athletics-Other
		TWIN FALLS	ID	53.90	09/12/2016		Balance due on invoice ; Soccer game balls; Water bottle and flag set	Athletics-Soccer-Boys
		Totals for	5936	150.40				
5937	GAREY, CHASE	JEROME	ID	35.00	09/12/2016		Soccer officials-9/12	Athletics-Other
		Totals for	5937	35.00				
5938	GRANADOS, ANTONIO	JEROME	ID	35.00	09/12/2016		Soccer official-9/12	Athletics-Other
		Totals for	5938	35.00				
5939	Jerome Valley Country Store	JEROME	ID	55.98	09/14/2016		Art Supplies-Wire	Art
		Totals for	5939	55.98				
5940	OZARK DELIGHT CANDY COMPANY	PRAIRIE GROVE	AR	185.32	09/14/2016		Suckers for fundraiser	American Heritage
		Totals for	5940	185.32				
5941	GTM SPORTWEAR	ST LOUIS	MO	2,130.00	09/14/2016		Cheer warm-ups; Cheer uniforms; Cheer uniforms	Cheerleading
		ST LOUIS	MO	1,541.00	09/14/2016		Cheer warm-ups; Cheer uniforms; Cheer uniforms	Cheerleading
		ST LOUIS	MO	2,254.00	09/14/2016		Cheer warm-ups; Cheer uniforms; Cheer uniforms	Cheerleading
		Totals for	5941	5,925.00				
5942	PIZZA HUT OF IDAHO, INC.	JEROME	ID	28.00	09/14/2016		Office aide lunch	Student Activity
		Totals for	5942	28.00				

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION	ACCNT
5943	COLLEGE OF SOUTHERN IDAHO	TWIN FALLS	ID	324.00	09/16/2016		Girls soccer-Ropes Course	Athletics-Soccer-Girls
		Totals for 5943		324.00				
5944	GRANADOS, ANTONIO	JEROME	ID	35.00	09/20/2016		Soccer official on 9/19	Athletics-Other
		Totals for 5944		35.00				
5945	GAREY, CHASE	JEROME	ID	35.00	09/20/2016		Soccer official on 9/19	Athletics-Other
		Totals for 5945		35.00				
5946	GAREY, CHASE	JEROME	ID	35.00	09/26/2016		Soccer official for 9/26	Athletics-Other
		Totals for 5946		35.00				
5947	GRANADOS, ANTONIO	JEROME	ID	35.00	09/26/2016		Soccer official for 9/26	Athletics-Other
		Totals for 5947		35.00				
5948	COTTLE, LORI	JEROME	ID	30.41	09/26/2016		Reimburse for art supplies-Lowes; Reimburse for art supplies-Target	Art
		JEROME	ID	4.60	09/26/2016		Reimburse for art supplies-Lowes; Reimburse for art supplies-Target	Art
		Totals for 5948		35.01				
5949	POWERS CANDY CO.	POCATELLO	ID	216.46	09/29/2016		Concession stand supplies	JMS Concessions
		Totals for 5949		216.46				
5950	WALMART COMMUNITY BRC, INC	ATLANTA	GA	59.40	09/29/2016		Athletic supplies; Concession stand supplies; Concession supplies; Supplies-Robinson; Staff appreciation; Gift cards for Jim Ohlensehlen	Athletics-Other
		ATLANTA	GA	61.32	09/29/2016		Athletic supplies; Concession stand supplies; Concession supplies; Supplies-Robinson; Staff appreciation; Gift cards for Jim Ohlensehlen	JMS Concessions
		ATLANTA	GA	16.04	09/29/2016		Athletic supplies; Concession stand supplies; Concession supplies; Supplies-Robinson; Staff appreciation; Gift cards for Jim Ohlensehlen	JMS Concessions
		ATLANTA	GA	19.97	09/29/2016		Athletic supplies; Concession stand supplies; Concession supplies; Supplies-Robinson; Staff appreciation; Gift cards for Jim Ohlensehlen	Student Activity
		ATLANTA	GA	55.23	09/29/2016		Athletic supplies; Concession stand supplies; Concession supplies; Supplies-Robinson; Staff appreciation; Gift cards for Jim Ohlensehlen	Other-Vending Machine

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5950	WALMART COMMUNITY BRC, INC	ATLANTA	GA	50.00	09/29/2016		Athletic supplies; Concession stand supplies; Concession supplies; Supplies-Robinson; Staff appreciation; Gift cards for Jim Ohlensehlen	Other-Vending Machine
Totals for 5950				261.96				
5951	THE TEAM FACTORY	San Antonio	TX	484.28	09/29/2016		Girls soccer shorts and socks; Boys soccer shorts and socks	Athletics-Soccer-Girls
		San Antonio	TX	634.95	09/29/2016		Girls soccer shorts and socks; Boys soccer shorts and socks	Athletics-Soccer-Boys
Totals for 5951				1,119.23				
5952	VISA - TECHNOLOGY CARD	TAMPA	FL	479.97	09/29/2016		Canopies for sporting events	Athletics-Other
Totals for 5952				479.97				
5953	WENDELL SCHOOL DISTRICT	WENDELL	ID	20.00	09/30/2016		Cross country meet on 9/28	Athletics-Other
Totals for 5953				20.00				
5954	KIMBERLY HIGH SCHOOL	KIMBERLY	ID	24.00	09/30/2016		Cross country meet at Magic Mountain	Athletics-Other
Totals for 5954				24.00				
5955	SHARP, SAMUAL	JEROME	ID	23.26	09/30/2016		Reimburse for home depot items	Athletics-Other
Totals for 5955				23.26				
Totals for checks				11,809.78				

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	11,809.78	0.00	0.00	11,809.78
***	Fund Summary Totals ***	11,809.78	0.00	0.00	11,809.78

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