

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 02/01/18 to 02/28/18
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ALBSAFEWAY			Albertsons/Safeway						
A 24319	2/23/18	N	104.35	C	806210-012918-		Foods Class Supplies	1006 Soda	104.35
Subtotal for Check # 24319									104.35
Total for Vendor Albertsons/Safeway									104.35
BBETHEL			Brion Bethel						
A 24317	2/23/18	N	6,430.36	C	REIMBURSEME		Boys Basketball	1014 Boys Basketball Spirit Club	6,430.36
Subtotal for Check # 24317									6,430.36
Total for Vendor Brion Bethel									6,430.36
BCWELDING			B & C Welding						
A 24285	2/9/18	C	66.60	C	32258		Pipe	1022 Football Spirit Club	66.60
Subtotal for Check # 24285									66.60
Total for Vendor B & C Welding									66.60
BLSRULES			BLS Rules, LLC						
A 24295	2/14/18	C	28.00	C	2531		BLS Provider Card	2032 Health Occupations	28.00
Subtotal for Check # 24295									28.00
Total for Vendor BLS Rules, LLC									28.00
BPAIDAHO			BPA, Idaho Association						
A 24265	2/5/18	C	405.00	C	0001943		BPA SLC	2009 Business Prof. of America	405.00
Subtotal for Check # 24265									405.00
Total for Vendor BPA, Idaho Association									405.00
BSNSPORTS			BSN Sports						
A 24294	2/14/18	C	308.50	C	901549468		Mat Tape	1007 Tickets/Gate Sales	308.50
Subtotal for Check # 24294									308.50
Total for Vendor BSN Sports									308.50
BSU			Boise State University						
A 24288	2/9/18	C	100.00	C	HONOR BAND 2		Honor Band Entries	2006 Band	100.00
Subtotal for Check # 24288									100.00
A 24300	2/14/18	C	465.00	C	2018 HS FESTIV		2018 HS Festival	2021 Drama	465.00

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								Subtotal for Check # 24300	465.00
								Total for Vendor Boise State University	565.00
BUHLHS		Buhl High School							
A 24307	2/21/18	C	90.00	C	2018 GIRLS GOL		Golf Entry Fee	1004 Misc. Tournaments	90.00
								Subtotal for Check # 24307	90.00
								Total for Vendor Buhl High School	90.00
CANYONRIDG		Canyon Ridge High School							
A 24304	2/21/18	C	200.00	C	2018 GOLF ENT		Golf Entry Fee	1004 Misc. Tournaments	200.00
								Subtotal for Check # 24304	200.00
								Total for Vendor Canyon Ridge High School	200.00
CITIBUSINE		Citibusiness Card							
A 24289	2/12/18	C	4,657.15	C	8034 JANUARY 2		Amazon/Sysko	1026 Girls Basketball Spirit Club	133.33
A 24289	2/12/18	C	4,657.15	C	8034 JANUARY 2		Name Tapes	2087 Military Science	192.50
A 24289	2/12/18	C	4,657.15	C	8034 JANUARY 2		Amazon	1014 Boys Basketball Spirit Club	51.83
A 24289	2/12/18	C	4,657.15	C	8034 JANUARY 2		Walmart	1007 Tickets/Gate Sales	6.66
A 24289	2/12/18	C	4,657.15	C	8034 JANUARY 2		Awards Unlimited/Amazon	2032 Health Occupations	163.53
A 24289	2/12/18	C	4,657.15	C	8034 JANUARY 2		Drama Supplies	2021 Drama	619.01
A 24289	2/12/18	C	4,657.15	C	8034 JANUARY 2		Amazon/Fromuth	1032 Tennis Spirit Club	400.14
A 24289	2/12/18	C	4,657.15	C	8034 JANUARY 2		Fanatics	2058 Testing	44.99
A 24289	2/12/18	C	4,657.15	C	8034 JANUARY 2		Silver Stone Hotel/Super 8	1038 Wrestling Spirit Club	936.80
A 24289	2/12/18	C	4,657.15	C	8034 JANUARY 2		Padlock Outlet - Locks	2042 P.E.	567.95
A 24289	2/12/18	C	4,657.15	C	8034 JANUARY 2		Walmart - Softballs	1030 Softball Spirit Club	117.03
A 24289	2/12/18	C	4,657.15	C	8034 JANUARY 2		Riverside Hotel	2025 FFA	471.21
A 24289	2/12/18	C	4,657.15	C	8034 JANUARY 2		Amazon	1006 Soda	584.30
A 24289	2/12/18	C	4,657.15	C	8034 JANUARY 2		Amazon/Sheet Music	2006 Band	109.95
A 24289	2/12/18	C	4,657.15	C	8034 JANUARY 2		Amazon	2037 Library	17.85
A 24289	2/12/18	C	4,657.15	C	8034 JANUARY 2		Expedia Hotel in Moscow	2011 Choir	240.07
								Subtotal for Check # 24289	4,657.15
								Total for Vendor Citibusiness Card	4,657.15
DISTIIMUS		Dist. III Music Educators							

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A 24271	2/5/18	N	50.00	C	2018 BAND SOL		Band Solo/Ensemble Entries	2006 Band	50.00
Subtotal for Check # 24271									50.00
A 24314	2/23/18	N	50.00	C	2018 CHOIR SO		Solo & Ensemble	2011 Choir	50.00
Subtotal for Check # 24314									50.00
Total for Vendor Dist. III Music Educators									100.00
DOMINOS		Domino's Pizza							
A 24276	2/9/18	C	40.00	C	PIZZA 2/9/18		Pizza	1006 Soda	40.00
Subtotal for Check # 24276									40.00
A 24323	2/28/18	N	42.31	C	PIZZA 2/28/18		Pizza	2056 Student Council	42.31
Subtotal for Check # 24323									42.31
Total for Vendor Domino's Pizza									82.31
DONNELLEY		Donnelley Sports							
A 24287	2/9/18	C	4,436.34	C	34376		BPA Shirts	2009 Business Prof. of America	135.96
A 24287	2/9/18	C	4,436.34	C	34532		Wrestling Gear	1038 Wrestling Spirit Club	4,300.38
Subtotal for Check # 24287									4,436.34
Total for Vendor Donnelley Sports									4,436.34
EVERYBLESS		Every Blessed Day							
A 24281	2/9/18	C	176.20	C	0760 FINAL		Sweatshirts	1026 Girls Basketball Spirit Club	176.20
Subtotal for Check # 24281									176.20
Total for Vendor Every Blessed Day									176.20
FATTYZPIZZ		Fattyz Pizza							
A 24262	2/2/18	C	195.00	C	DEBATE PIZZA		Pizza	2020 Debate	195.00
Subtotal for Check # 24262									195.00
Total for Vendor Fattyz Pizza									195.00
FREEDOMLAN		Freedom Lanes							
A 24290	2/13/18	C	50.00	C	PROM DEPOSIT		Prom Deposit	2056 Student Council	50.00
Subtotal for Check # 24290									50.00
Total for Vendor Freedom Lanes									50.00

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HOSA			Health Occ. Students of Americ						
A 24318	2/23/18	N	80.00	C	475682		Affiliation Fees	2032 Health Occupations	80.00
Subtotal for Check # 24318									80.00
Total for Vendor Health Occ. Students of Americ									80.00
IAAA			Idaho Athletic Admin. Assoc.						
A 24284	2/9/18	N	135.00	C	2018 STATE CO		Registration	1002 Coaches Clinic	135.00
Subtotal for Check # 24284									135.00
Total for Vendor Idaho Athletic Admin. Assoc.									135.00
IASA			IASA						
A 24312	2/21/18	C	960.00	C	200004196		2017 State Conf. Reg	2056 Student Council	960.00
Subtotal for Check # 24312									960.00
Total for Vendor IASA									960.00
IDHOSA			Idaho HOSA						
A 24309	2/21/18	C	1,065.00	C	99411597		State Leadership Conf	2032 Health Occupations	1,065.00
Subtotal for Check # 24309									1,065.00
Total for Vendor Idaho HOSA									1,065.00
IDLA			Idaho Digital Learning Academy						
A 24293	2/14/18	N	2,925.00	C	193119-2		Aug 2017	2058 Testing	2,400.00
A 24293	2/14/18	N	2,925.00	C	193122-1		October 2017	2058 Testing	375.00
A 24293	2/14/18	N	2,925.00	C	193124-1		Fall 2017 Flex A	2058 Testing	150.00
Subtotal for Check # 24293									2,925.00
A 24321	2/23/18	N	75.00	C	193131-1		Spr. 18 Flex A	2058 Testing	75.00
Subtotal for Check # 24321									75.00
Total for Vendor Idaho Digital Learning Academy									3,000.00
IDSTATESMA			Idaho Statesman						
A 24308	2/21/18	C	421.20	C	BOI-76598232 2		Renewal	2037 Library	421.20
Subtotal for Check # 24308									421.20
Total for Vendor Idaho Statesman									421.20

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IRC			IRC Team Sports						
A 24279	2/9/18	C	20.90	C	1912965	3735	Tennis Scorebook	1032 Tennis Spirit Club	20.90
Subtotal for Check # 24279									20.90
Total for Vendor IRC Team Sports									20.90
IRCTEAMSP			IRC Team Sports						
A 24278	2/9/18	C	1,672.60	C	1912976	3734	Quote # 19438	1031 Tennis Equip/Supplies	585.60
A 24278	2/9/18	C	1,672.60	C	1913714	3733	Quote # 19436	1032 Tennis Spirit Club	1,087.00
Subtotal for Check # 24278									1,672.60
Total for Vendor IRC Team Sports									1,672.60
JEROMEHS			Jerome High School						
A 24306	2/21/18	C	150.00	C	2018 GOLF ENT		Golf Entry Fee	1004 Misc. Tournaments	150.00
Subtotal for Check # 24306									150.00
Total for Vendor Jerome High School									150.00
JOHNCLARK			John Clark						
A 24303	2/21/18	C	600.00	C	2018 WR STAT		State Wrestling Food \$	1006 Soda	600.00
Subtotal for Check # 24303									600.00
Total for Vendor John Clark									600.00
JOYTOURNAM			Joy of Tournaments						
A 24286	2/9/18	C	225.00	C	170411		Debate Website	2020 Debate	225.00
Subtotal for Check # 24286									225.00
Total for Vendor Joy of Tournaments									225.00
KANDERSON			Kim Anderson						
A 24282	2/9/18	C	100.00	C	2017-2018 SIC		4A SIC Secretary	1007 Tickets/Gate Sales	100.00
Subtotal for Check # 24282									100.00
Total for Vendor Kim Anderson									100.00
KBRESCIA			Karen Brescia						
A 24296	2/14/18	C	21.59	C	HOSA SCRAPBC		HOSA Scrapbook	2032 Health Occupations	21.59
Subtotal for Check # 24296									21.59

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Total for Vendor Karen Brescia									21.59
KEOWNTEH01		Lisa Keown							
A 19728	2/1/18	C	(15.00)	V	REF68024		Refund Art Class Fee	2003 Art	(15.00)
Void Reason: Old Outstanding									
Subtotal for Check # 19728									(15.00)
Total for Vendor Lisa Keown									(15.00)
KURLEYS		Kurly's Sports Bar & Grill							
A 24322	2/27/18	N	83.73	C	SOFTBALL CON		Softball Concessions	1030 Softball Spirit Club	83.73
Subtotal for Check # 24322									83.73
Total for Vendor Kurly's Sports Bar & Grill									83.73
MTNHOMEPRI		Mountain Home Printing							
A 24310	2/21/18	C	100.00	C	2421		Cards	2055 STAND - HOSA	70.00
A 24310	2/21/18	C	100.00	C	2422		Postcards	2055 STAND - HOSA	30.00
Subtotal for Check # 24310									100.00
Total for Vendor Mountain Home Printing									100.00
MTNHOMESCH		Mountain Home School District							
A 24264	2/5/18	C	1,504.86	C	AMEX HS-1		St. Council Supplies	2056 Student Council	8.97
A 24264	2/5/18	C	1,504.86	C	AMEX HS-2 JAN		HOSA Snacks	2032 Health Occupations	65.33
A 24264	2/5/18	C	1,504.86	C	AMEX HS-3 JAN		Concessions	2018 Concessions	1,079.27
A 24264	2/5/18	C	1,504.86	C	AMEX HS-DR J		Drama Supplies	2021 Drama	351.29
Subtotal for Check # 24264									1,504.86
Total for Vendor Mountain Home School District									1,504.86
NAMPAHIGH		Nampa High School							
A 24305	2/21/18	N	200.00	C	2018 GOLF		Golf Entry Fee	1004 Misc. Tournaments	200.00
Subtotal for Check # 24305									200.00
Total for Vendor Nampa High School									200.00
NATIONALFF		National FFA Organization							
A 24267	2/5/18	C	155.50	C	MDS-118514		FFA Clothing	2025 FFA	155.50
Subtotal for Check # 24267									155.50

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A 24298	2/14/18	C	275.00	C	MDS-119045		FFA Clothing	2025 FFA	275.00
Subtotal for Check # 24298									275.00
Total for Vendor National FFA Organization									430.50
NFLGEM		NFL Gem of the Mountain							
A 24291	2/14/18	C	160.00	C	2018 DISTRICT		District Debate	2020 Debate	160.00
Subtotal for Check # 24291									160.00
Total for Vendor NFL Gem of the Mountain									160.00
NROGERS		Natalie Rogers							
A 24275	2/9/18	C	20.00	C	1		1000 Point Basketballs	1026 Girls Basketball Spirit Club	20.00
Subtotal for Check # 24275									20.00
A 24299	2/14/18	C	100.00	C	2		Soccer Shirts	1012 Boys Soccer Spirit Club	100.00
Subtotal for Check # 24299									100.00
Total for Vendor Natalie Rogers									120.00
PEPSICOLA		Pepsi-Cola							
A 24269	2/5/18	C	318.94	C	95891253		Soda	2018 Concessions	318.94
Subtotal for Check # 24269									318.94
Total for Vendor Pepsi-Cola									318.94
PIZZAHUT		Pizza Hut							
A 24272	2/5/18	C	47.65	C	PIZZA 2/5/18		FAFSA Pizza	2058 Testing	47.65
Subtotal for Check # 24272									47.65
Total for Vendor Pizza Hut									47.65
POCATELLOH		Pocatello High School							
A 24263	2/2/18	C	325.00	C	WRESTLING 2		Dick Fleishmann Classic	1004 Misc. Tournaments	325.00
Subtotal for Check # 24263									325.00
Total for Vendor Pocatello High School									325.00
QUALITYART		Quality Arts							
A 24280	2/9/18	C	68.98	C	408382	3725	Art Supplies	2003 Art	68.98
Subtotal for Check # 24280									68.98

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Total for Vendor Quality Arts									68.98	
RIDGEVUEHS		Ridgevue High School								
A 24283	2/9/18	C	639.58	C	4A GBB DISTRI		4A GBB District Game	1007 Tickets/Gate Sales	639.58	
Subtotal for Check # 24283									639.58	
Total for Vendor Ridgevue High School									639.58	
SALAS-RA01		Maria Elena Salas								
A 24273	2/9/18	N	130.00	C	REF106957		Refund Drivers Education	2022 Drivers Education	130.00	
Subtotal for Check # 24273									130.00	
Total for Vendor Maria Elena Salas									130.00	
SIGNSBYTOM		Signs By Tomorrow								
A 24261	2/5/18	C	(46.50)	V	14567		Banner	1026 Girls Basketball Spirit Club	(46.50)	
Void Reason: Not Needed										
Subtotal for Check # 24261									(46.50)	
Total for Vendor Signs By Tomorrow									(46.50)	
SKILLSUSA		Skills USA								
A 24302	2/21/18	N	228.00	C	M265622		Membership	2048 Skills USA	228.00	
Subtotal for Check # 24302									228.00	
Total for Vendor Skills USA									228.00	
SKYVIEWHS		Skyview High School								
A 24313	2/21/18	N	656.53	C	VBBB DIST 201		VBBB District 2/20/18	1007 Tickets/Gate Sales	656.53	
Subtotal for Check # 24313									656.53	
Total for Vendor Skyview High School									656.53	
STATETAXCO		State Tax Commission								
A 24274	2/9/18	C	790.15	C	25492 JAN 2018		January Sales Tax	3002 Sales Tax Payable	790.15	
Subtotal for Check # 24274									790.15	
Total for Vendor State Tax Commission									790.15	
STDEPTOFED		State Department of Education								
A 24315	2/23/18	N	32.00	C	NK BKGRND		Nate Klingler Background	1000 Activities Contingency	32.00	
Subtotal for Check # 24315									32.00	

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Total for Vendor State Department of Education									32.00	
TDESANTIS			Tom DeSantis							
A 24316	2/23/18	N	500.00	C	2017 MHCMF MC		2017 MHCMF Mgr	2094 Mtn Home Country Music Festiva	500.00	
Subtotal for Check # 24316									500.00	
Total for Vendor Tom DeSantis									500.00	
TEXACOSHEL			Shell							
A 8	2/8/18	C	1,136.21	M	52973620		Fuel	1006 Soda	1,069.77	
A 8	2/8/18	C	1,136.21	M	52973620A		Fuel	2025 FFA	28.94	
A 8	2/8/18	C	1,136.21	M	52973620B		Fuel	2009 Business Prof. of America	37.50	
Subtotal for Check # 8									1,136.21	
A 24297	2/14/18	C	90.03	C	8000227325802		Fuel	2022 Drivers Education	90.03	
Subtotal for Check # 24297									90.03	
Total for Vendor Shell									1,226.24	
TVCOFFEE			Treasure Valley Coffee							
A 24270	2/5/18	C	64.00	C	2160:05422698		Water	1006 Soda	64.00	
Subtotal for Check # 24270									64.00	
A 24292	2/14/18	C	60.00	C	2160:05443569		Water	1006 Soda	60.00	
Subtotal for Check # 24292									60.00	
Total for Vendor Treasure Valley Coffee									124.00	
TVIA			Treasure Valley Indoor Assoc.							
A 24320	2/23/18	C	175.00	C	GRIZZLY BAND		Grizzly Band Festival	2006 Band	175.00	
Subtotal for Check # 24320									175.00	
Total for Vendor Treasure Valley Indoor Assoc.									175.00	
UPS			UPS Store							
A 24268	2/5/18	C	18.28	C	5164		Color Copies	2021 Drama	5.89	
A 24268	2/5/18	C	18.28	C	5207		Color Copies	2021 Drama	12.39	
Subtotal for Check # 24268									18.28	
A 24277	2/9/18	C	61.75	C	5315		Color Copies	2021 Drama	61.75	

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								Subtotal for Check # 24277	<u>61.75</u>
								Total for Vendor UPS Store	<u>80.03</u>
WORLDSPINE World's Finest Chocolate									
A 24266	2/5/18	C	3,030.00	C	91103028		Candy Bars	2011 Choir	3,030.00
								Subtotal for Check # 24266	<u>3,030.00</u>
A 24311	2/21/18	N	1,530.00	C	91107184		Chocolate	2011 Choir	1,530.00
								Subtotal for Check # 24311	<u>1,530.00</u>
								Total for Vendor World's Finest Chocolate	<u>4,560.00</u>
								REPORT TOTAL	<u><u>38,785.79</u></u>