

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 03/01/18 to 03/31/18

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ACARLSON			Avery Carlson						
A 24340	3/1/18	P	150.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	150.00
Subtotal for Check # 24340									150.00
Total for Vendor Avery Carlson									150.00
AGARLITZ			Aspen Garlitz						
A 24326	3/1/18	N	10.00	C	FOREIGN LANG		Foreign Lang. Poster Contest	2050 Spanish Club	10.00
Subtotal for Check # 24326									10.00
Total for Vendor Aspen Garlitz									10.00
AMLEGION			American Legion Baseball Royal						
A 24390	3/28/18	N	78.16	C	CONCESSIONS		Concessions	1010 Baseball Spirit Club	78.16
Subtotal for Check # 24390									78.16
Total for Vendor American Legion Baseball Royal									78.16
BLOCKETT			Roberta Lockett						
A 24346	3/1/18	P	105.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	105.00
Subtotal for Check # 24346									105.00
Total for Vendor Roberta Lockett									105.00
BMHS			Bennett Mountain High School						
A 24327	3/1/18	P	32.57	C	FUEL REFUND		Fuel Refund	1006 Soda	32.57
Subtotal for Check # 24327									32.57
Total for Vendor Bennett Mountain High School									32.57
BORAH			Borah High School						
A 24369	3/9/18	P	450.00	C	2018 BUCKS BA		Bucks Bags Spring Classic	1004 Misc. Tournaments	450.00
Subtotal for Check # 24369									450.00
Total for Vendor Borah High School									450.00
BSNSPORTS			BSN Sports						
A 24384	3/15/18	P	644.49	C	901701194		Netting	1007 Tickets/Gate Sales	321.99
A 24384	3/15/18	P	644.49	C	901720670		Paint	1007 Tickets/Gate Sales	322.50
Subtotal for Check # 24384									644.49

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Total for Vendor BSN Sports									644.49	
BUCKSLOCKS			Bucks Locks & Keys							
A 24382	3/15/18	P	31.50	C	25530		Keys	1007 Tickets/Gate Sales	31.50	
Subtotal for Check # 24382									31.50	
Total for Vendor Bucks Locks & Keys									31.50	
BURLEYHIGH			Burley High School							
A 24380	3/15/18	P	250.00	C	RUMBLE OF TH		Softball Entry Fee	1004 Misc. Tournaments	250.00	
Subtotal for Check # 24380									250.00	
Total for Vendor Burley High School									250.00	
CASHCARRY			Cash & Carry							
A 24375	3/14/18	P	154.40	M	73		Concessions Supplies	2018 Concessions	154.40	
Subtotal for Check # 24375									154.40	
Total for Vendor Cash & Carry									154.40	
CEBALLOS01			Heather Whitted							
A 24364	3/6/18	P	165.00	C	REF107175		Refund Drivers Education	2022 Drivers Education	165.00	
Subtotal for Check # 24364									165.00	
Total for Vendor Heather Whitted									165.00	
CITIBUSINE			Citibusiness Card							
A 24368	3/9/18	P	5,571.92	C	8034 FEB 2018		Drama Supplies	2021 Drama	519.09	
A 24368	3/9/18	P	5,571.92	C	8034 FEB 2018		Hotel	1002 Coaches Clinic	540.15	
A 24368	3/9/18	P	5,571.92	C	8034 FEB 2018		Cox Signs/Game Face	1030 Softball Spirit Club	1,142.04	
A 24368	3/9/18	P	5,571.92	C	8034 FEB 2018		Fromuth	1032 Tennis Spirit Club	142.45	
A 24368	3/9/18	P	5,571.92	C	8034 FEB 2018		Prom Supplies	2056 Student Council	1,203.13	
A 24368	3/9/18	P	5,571.92	C	8034 FEB 2018		Clinic Food	1022 Football Spirit Club	546.45	
A 24368	3/9/18	P	5,571.92	C	8034 FEB 2018		Supplies	1006 Soda	140.43	
A 24368	3/9/18	P	5,571.92	C	8034 FEB 2018		Abe Books	2046 Social Studies	75.04	
A 24368	3/9/18	P	5,571.92	C	8034 FEB 2018		Maredy	2062 Yearbook	135.00	
A 24368	3/9/18	P	5,571.92	C	8034 FEB 2018		Hy-Tek Meet Manager	1033 Track Equip/Supplies	179.00	
A 24368	3/9/18	P	5,571.92	C	8034 FEB 2018		Amazon - Bears	2031 Varsity German	83.88	
A 24368	3/9/18	P	5,571.92	C	8034 FEB 2018		TieMart	2011 Choir	72.35	

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A 24368	3/9/18	P	5,571.92	C	8034 FEB 2018		Jim's Lumber	1000 Activities Contingency	111.60
A 24368	3/9/18	P	5,571.92	C	8034 FEB 2018		Rodeway	1038 Wrestling Spirit Club	654.91
A 24368	3/9/18	P	5,571.92	C	8034 FEB 2018		Amazon - Ball	1026 Girls Basketball Spirit Club	26.40
Subtotal for Check # 24368									5,571.92
Total for Vendor Citibusiness Card									5,571.92
CRAIGREB01		Melissa Craig							
A 24359	3/6/18	P	28.00	C	REF107235		Refund Fancloth Fundraiser	1026 Girls Basketball Spirit Club	28.00
Subtotal for Check # 24359									28.00
Total for Vendor Melissa Craig									28.00
DAVEASCUEN		Dave Ascuena							
A 24337	3/1/18	P	150.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	150.00
Subtotal for Check # 24337									150.00
Total for Vendor Dave Ascuena									150.00
DCHILDRESS		Dianne Childress							
A 24351	3/1/18	P	270.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	270.00
Subtotal for Check # 24351									270.00
Total for Vendor Dianne Childress									270.00
DISTRICT3M		District III Music Educators							
A 24389	3/20/18	N	760.00	C	LARGE GROUP		Large Group Choral Entry Fees	1006 Soda	760.00
Subtotal for Check # 24389									760.00
Total for Vendor District III Music Educators									760.00
DNICHOLAS		Dawn Nicholas							
A 24348	3/1/18	P	195.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	195.00
Subtotal for Check # 24348									195.00
Total for Vendor Dawn Nicholas									195.00
DOLLARTREE		Dollar Tree							
A 24374	3/12/18	P	55.00	M	43		Teacher Appreciation	2056 Student Council	55.00
Subtotal for Check # 24374									55.00

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Total for Vendor Dollar Tree									55.00	
DOMINOS			Domino's Pizza							
A 24386	3/19/18	P	42.71	C	TENNIS 3/19/18		Tennis Pizza	1032 Tennis Spirit Club	42.71	
A 24387	3/19/18	P	100.00	C	TENNIS EXTRA		Tennis Pizza	1032 Tennis Spirit Club	100.00	
Subtotal for Check # 24387									142.71	
Total for Vendor Domino's Pizza									142.71	
DONNELLEY			Donnelley Sports							
A 24373	3/9/18	P	1,402.89	C	35007		Baseball Supplies	1010 Baseball Spirit Club	731.06	
A 24373	3/9/18	P	1,402.89	C	35038		Baseball Supplies	1010 Baseball Spirit Club	671.83	
Subtotal for Check # 24373									1,402.89	
Total for Vendor Donnelley Sports									1,402.89	
DOUGROOT			Doug Root							
A 24334	3/1/18	P	25.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	25.00	
Subtotal for Check # 24334									25.00	
Total for Vendor Doug Root									25.00	
ELMORECTYA			Elmore County Assessor							
A 24388	3/20/18	P	15.00	C	PERMIT		Lost Permit	2022 Drivers Education	15.00	
Subtotal for Check # 24388									15.00	
Total for Vendor Elmore County Assessor									15.00	
ESMITH			Ethan Smith							
A 24338	3/1/18	P	300.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	300.00	
Subtotal for Check # 24338									300.00	
Total for Vendor Ethan Smith									300.00	
FIB			First Interstate Bank							
A 24377	3/14/18	N	5,000.00	M	1		Start Up account	1006 Soda	5,000.00	
Subtotal for Check # 24377									5,000.00	
Total for Vendor First Interstate Bank									5,000.00	
GTHOMPSON			Gjhan Thompson							

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A 24325	3/1/18	P	15.00	C	FOREIGN LANG		Foreign Lang. Poster Contest	2050 Spanish Club	15.00
Subtotal for Check # 24325									15.00
Total for Vendor Gjhan Thompson									15.00
HEATHERCHE		Heather Cherry							
A 24356	3/1/18	P	30.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 24356									30.00
Total for Vendor Heather Cherry									30.00
HHARRIS		Heidi Harris							
A 24335	3/1/18	P	275.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	275.00
Subtotal for Check # 24335									275.00
Total for Vendor Heidi Harris									275.00
ICCU		Idaho Central Credit Union							
A 24378	3/14/18	P	6,300.00	C	2009 HYUNDAI		2009 Hyundai Sonata - Taylor Costa	2022 Drivers Education	6,300.00
Subtotal for Check # 24378									6,300.00
Total for Vendor Idaho Central Credit Union									6,300.00
IDLA		Idaho Digital Learning Academy							
A 24329	3/1/18	P	150.00	C	193132-2		Feb. 18	2058 Testing	150.00
Subtotal for Check # 24329									150.00
Total for Vendor Idaho Digital Learning Academy									150.00
IDSHAKESPE		Idaho Shakespeare Festival							
A 24371	3/9/18	P	400.00	C	675776-4612		Julius Caesar	2021 Drama	400.00
Subtotal for Check # 24371									400.00
Total for Vendor Idaho Shakespeare Festival									400.00
JANETDODGE		Janet Dodge							
A 24332	3/1/18	P	640.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	640.00
Subtotal for Check # 24332									640.00
Total for Vendor Janet Dodge									640.00

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JAYLOCKETT Jay Lockett										
A 24344	3/1/18	P	20.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	20.00	
									Subtotal for Check # 24344	20.00
									Total for Vendor Jay Lockett	20.00
JILLCLARK Jill Clark										
A 24357	3/1/18	P	25.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	25.00	
									Subtotal for Check # 24357	25.00
									Total for Vendor Jill Clark	25.00
JIMSLUMBER Jim's Lumber										
A 24331	3/1/18	P	109.76	C	396098		Panels	1000 Activities Contingency	109.76	
									Subtotal for Check # 24331	109.76
									Total for Vendor Jim's Lumber	109.76
JOHNCLARK John Clark										
A 24367	3/6/18	P	80.00	C	STATE DEBATE		State Debate Food Money	1006 Soda	80.00	
									Subtotal for Check # 24367	80.00
									Total for Vendor John Clark	80.00
JOHNCLARK1 John Clark										
A 24339	3/1/18	P	265.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	265.00	
									Subtotal for Check # 24339	265.00
									Total for Vendor John Clark	265.00
JOHNPETTI John Petti										
A 24350	3/1/18	P	375.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	375.00	
									Subtotal for Check # 24350	375.00
									Total for Vendor John Petti	375.00
JONJUND Jon Jund										
A 24358	3/2/18	P	180.00	C	2018 COACHIN		2018 Coaching Clinic	1002 Coaches Clinic	180.00	
									Subtotal for Check # 24358	180.00
									Total for Vendor Jon Jund	180.00

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KBITTERMAN		Kelly Gilbert							
A 24336	3/1/18	P	525.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	525.00
Subtotal for Check # 24336									525.00
Total for Vendor Kelly Gilbert									525.00
KDOLAN		Karen Dolan							
A 24349	3/1/18	P	20.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	20.00
Subtotal for Check # 24349									20.00
Total for Vendor Karen Dolan									20.00
KEVINSTAEB		John Kevin Staebler							
A 24345	3/1/18	P	310.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	310.00
Subtotal for Check # 24345									310.00
Total for Vendor John Kevin Staebler									310.00
KGUMP		Karen Gump							
A 24352	3/1/18	P	390.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	390.00
Subtotal for Check # 24352									390.00
Total for Vendor Karen Gump									390.00
KOGAARD		Kent Ogaard							
A 24347	3/1/18	N	100.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	100.00
Subtotal for Check # 24347									100.00
Total for Vendor Kent Ogaard									100.00
LMILLS		LiseAnn M. Mills							
A 24333	3/1/18	P	130.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	130.00
Subtotal for Check # 24333									130.00
Total for Vendor LiseAnn M. Mills									130.00
MARKCOTTON		Mark Cotton							
A 24354	3/1/18	P	90.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	90.00
Subtotal for Check # 24354									90.00
Total for Vendor Mark Cotton									90.00

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MILLERSA01			Jeanne Fisher						
A 24360	3/6/18	P	95.00	C	REF107196		Refund Softball Spirit Pk	1030 Softball Spirit Club	95.00
Subtotal for Check # 24360									95.00
Total for Vendor Jeanne Fisher									95.00
MTNHOMESCH			Mountain Home School District						
A 24328	3/1/18	P	7,920.00	C	OCT 2017 DR E		October 2017 Dr. Ed.	2022 Drivers Education	7,920.00
Subtotal for Check # 24328									7,920.00
A 24362	3/6/18	N	1,199.26	C	AMEX HS-1 FEB		FAFSA Supplies	2058 Testing	13.26
A 24362	3/6/18	N	1,199.26	C	AMEX HS-1 FEB		German Supplies	2031 Varsity German	36.86
A 24362	3/6/18	N	1,199.26	C	AMEX HS-1 FEB		Assembly Supplies	2056 Student Council	76.10
A 24362	3/6/18	N	1,199.26	C	AMEX HS-2 FEB		Supplies	1006 Soda	28.51
A 24362	3/6/18	N	1,199.26	C	AMEX HS-3 FEB		Concessions Supplies	2018 Concessions	833.27
A 24362	3/6/18	N	1,199.26	C	AMEX HS-DR F		Drama Supplies	2021 Drama	211.26
Subtotal for Check # 24362									1,199.26
A 24381	3/15/18	P	7,890.00	C	JAN 2018 DR. E		January 2018 Drivers Ed	2022 Drivers Education	7,890.00
Subtotal for Check # 24381									7,890.00
Total for Vendor Mountain Home School District									17,009.26
NATIONALFF			National FFA Organization						
A 24370	3/9/18	P	226.50	C	MDS-122466		Jackets	2025 FFA	226.50
Subtotal for Check # 24370									226.50
Total for Vendor National FFA Organization									226.50
RCAMERON			ReNae Cameron						
A 24341	3/1/18	P	235.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	235.00
Subtotal for Check # 24341									235.00
Total for Vendor ReNae Cameron									235.00
RICHURQUID			Rich Urquidi						
A 24355	3/1/18	N	25.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	25.00
Subtotal for Check # 24355									25.00
Total for Vendor Rich Urquidi									25.00

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RIDGEVUEHS			Ridgevue High School						
A 24366	3/6/18	P	1,080.00	C	DEBATE PROCE		Debate Proceeds	2020 Debate	1,080.00
Subtotal for Check # 24366									1,080.00
Total for Vendor Ridgevue High School									1,080.00
RMODDE			Ruthie Modde						
A 24324	3/1/18	N	25.00	C	FOREIGN LANG		Foreign Lang. Poster Contest	2031 Varsity German	25.00
Subtotal for Check # 24324									25.00
Total for Vendor Ruthie Modde									25.00
SGUNDERSON			Samuel Gunderson						
A 24353	3/1/18	N	90.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	90.00
Subtotal for Check # 24353									90.00
Total for Vendor Samuel Gunderson									90.00
STATETAXCO			State Tax Commission						
A 24365	3/6/18	P	946.68	C	25492 FEB 2018		Sales Tax	3002 Sales Tax Payable	946.68
Subtotal for Check # 24365									946.68
Total for Vendor State Tax Commission									946.68
STDEPTOFED			State Department of Education						
A 24376	3/14/18	P	32.00	C	BK GRD. DT		David Tancer Bk Gd	1007 Tickets/Gate Sales	32.00
Subtotal for Check # 24376									32.00
Total for Vendor State Department of Education									32.00
TEXACOSHEL			Shell						
A 24379	3/15/18	P	445.29	C	8000227325803		Drivers Ed Fuel	2022 Drivers Education	445.29
Subtotal for Check # 24379									445.29
Total for Vendor Shell									445.29
THILER			Tomas Hiler						
A 24372	3/9/18	P	129.99	C	TEAM SNAP		Team Snap	1026 Girls Basketball Spirit Club	129.99
Subtotal for Check # 24372									129.99
Total for Vendor Tomas Hiler									129.99

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THIRDDISTR		Third District Treasury Board							
A 24385	3/15/18	N	237.64	C	GBB ALL-STAR C		GBB All-Star Game	1007 Tickets/Gate Sales	237.64
Subtotal for Check # 24385									237.64
Total for Vendor Third District Treasury Board									237.64
TJEWETT		Tammy Jewett							
A 24342	3/1/18	P	550.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	550.00
Subtotal for Check # 24342									550.00
Total for Vendor Tammy Jewett									550.00
TODDFLOYD		Todd Floyd							
A 24363	3/6/18	P	170.88	C	REIMB WALMAF		Softball Concessions	1030 Softball Spirit Club	170.88
Subtotal for Check # 24363									170.88
Total for Vendor Todd Floyd									170.88
TSTAEBLER		Teresa Staebler							
A 24343	3/1/18	P	40.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 24343									40.00
Total for Vendor Teresa Staebler									40.00
TVCOFFEE		Treasure Valley Coffee							
A 24330	3/1/18	P	56.00	C	2160:05466272		Water	1006 Soda	56.00
Subtotal for Check # 24330									56.00
A 24383	3/15/18	P	65.28	C	2160:05486615		Water	1006 Soda	65.28
Subtotal for Check # 24383									65.28
Total for Vendor Treasure Valley Coffee									121.28
WEXBANK		Wex Bank							
A 24361	3/6/18	P	1,513.12	C	53359861		Fuel	2056 Student Council	66.54
A 24361	3/6/18	P	1,513.12	C	53359861		Football Fuel	1022 Football Spirit Club	325.81
A 24361	3/6/18	P	1,513.12	C	53359861		District Fuel	1006 Soda	1,091.65
A 24361	3/6/18	P	1,513.12	C	53359861		FFA Fuel	2025 FFA	29.12
Subtotal for Check # 24361									1,513.12

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								Total for Vendor Wex Bank	<u>1,513.12</u>
								REPORT TOTAL	<u><u>49,389.04</u></u>