

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/18 to 09/30/18

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
4N6FANATIC			4N6 Fanatics						
A 24676	9/13/18	C	150.00	C	1069-9R		Subscription Renewal	2020 Debate	150.00
Subtotal for Check # 24676									150.00
Total for Vendor 4N6 Fanatics									150.00
ABELBRAN01			Justin Abel						
A 24667	9/10/18	C	165.00	C	REF109265		Refund Drivers Education	2022 Drivers Education	165.00
Subtotal for Check # 24667									165.00
Total for Vendor Justin Abel									165.00
BJOHNSTON			Brian Johnston						
A 24722	9/26/18	N	64.00	C	REF 9/21/18		Football Ref	1007 Tickets/Gate Sales	64.00
Subtotal for Check # 24722									64.00
Total for Vendor Brian Johnston									64.00
BRENDARAUB			Brenda Raub						
A 24692	9/13/18	C	356.96	C	QUALITY ART		Art Supplies	2003 Art	356.96
Subtotal for Check # 24692									356.96
Total for Vendor Brenda Raub									356.96
BSNSPORTS			BSN Sports						
A 24683	9/13/18	C	614.14	C	902811006		Knee Pads/Cones	1022 Football Spirit Club	168.58
A 24683	9/13/18	C	614.14	C	902874951		Vests	1007 Tickets/Gate Sales	52.56
A 24683	9/13/18	C	614.14	C	902886739		Knee Pads	1022 Football Spirit Club	393.00
Subtotal for Check # 24683									614.14
Total for Vendor BSN Sports									614.14
BUCKSBAGS			Buck's Bags						
A 24706	9/26/18	N	4,705.00	C	13773	3744	Football Uniforms	1022 Football Spirit Club	4,705.00
Subtotal for Check # 24706									4,705.00
Total for Vendor Buck's Bags									4,705.00
CARLOSEN			Carl Olsen						
A 24720	9/26/18	N	64.00	C	REF 9/21/18		Football Ref	1007 Tickets/Gate Sales	64.00

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Subtotal for Check # 24720									64.00
Total for Vendor Carl Olsen									64.00
CASHCARRY			Cash & Carry						
A 24664	9/5/18	C	108.68	M	66		Concessions Supplies	2018 Concessions	108.68
Subtotal for Check # 24664									108.68
A 24671	9/12/18	C	645.69	M	102		Concessions	2018 Concessions	645.69
Subtotal for Check # 24671									645.69
A 24701	9/27/18	N	572.10	M	87		Concessions Supplies	2018 Concessions	572.10
Subtotal for Check # 24701									572.10
Total for Vendor Cash & Carry									1,326.47
CITIBUSINE			Citibusiness Card						
A 35	9/18/18	C	9,004.08	M	59		Cheer Supplies	1016 Cheerleading Spirit Club	258.50
A 35	9/18/18	C	9,004.08	M	59		Concessions Supplies	2018 Concessions	25.85
A 35	9/18/18	C	9,004.08	M	59		Softball Supplies	1030 Softball Spirit Club	329.70
A 35	9/18/18	C	9,004.08	M	59		Drama Supplies	2021 Drama	258.40
A 35	9/18/18	C	9,004.08	M	59		HC DJ	2056 Student Council	488.00
A 35	9/18/18	C	9,004.08	M	59		Supplies	1006 Soda	3,000.30
A 35	9/18/18	C	9,004.08	M	59		Cross Country Supplies	1018 Cross Country Spirit Club	273.78
A 35	9/18/18	C	9,004.08	M	59		Zoology Supplies	2063 Zoology	61.29
A 35	9/18/18	C	9,004.08	M	59		DC Chem Supplies	2051 Concurrent Science	417.32
A 35	9/18/18	C	9,004.08	M	59		Yearbook Supplies	2062 Yearbook	91.48
A 35	9/18/18	C	9,004.08	M	59		GB Signs	1005 Programs/Advertisements	2,255.74
A 35	9/18/18	C	9,004.08	M	59		Link Supplies	2040 Link	44.40
A 35	9/18/18	C	9,004.08	M	59		Athletic Supplies	1007 Tickets/Gate Sales	81.14
A 35	9/18/18	C	9,004.08	M	59		BPA Supplies	2009 Business Prof. of America	71.41
A 35	9/18/18	C	9,004.08	M	59		Athletic Supplies	1000 Activities Contingency	851.02
A 35	9/18/18	C	9,004.08	M	59		Band Supplies	2006 Band	87.07
A 35	9/18/18	C	9,004.08	M	59		Football Supplies	1022 Football Spirit Club	337.50
A 35	9/18/18	C	9,004.08	M	59		Scream Team Supplies	2052 Scream Team	71.18
Subtotal for Check # 35									9,004.08
Total for Vendor Citibusiness Card									9,004.08

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COSTCO			Costco						
A 24666	9/17/18	C	141.89	M	75		VB Banquet	1036 Volleyball Spirit Club	141.89
Subtotal for Check # 24666									141.89
Total for Vendor Costco									141.89
DAVIDGREGO			David Gregory						
A 24721	9/26/18	N	64.00	C	REF 9/21/18		Football Ref	1007 Tickets/Gate Sales	64.00
Subtotal for Check # 24721									64.00
Total for Vendor David Gregory									64.00
DNICHOLAS			Dawn Nicholas						
A 24716	9/26/18	C	262.71	C	REIMB ZURCHEI		Reimb. Zurchers	2056 Student Council	262.71
Subtotal for Check # 24716									262.71
Total for Vendor Dawn Nicholas									262.71
DOMINOS			Domino's Pizza						
A 24698	9/14/18	C	33.75	C	PIZZA 9/14/18		FHLA Pizza	2027 FHLA	33.75
Subtotal for Check # 24698									33.75
Total for Vendor Domino's Pizza									33.75
DRAGONFLY			Dragonfly Embroidery						
A 24669	9/10/18	C	858.00	C	1171		Volleyball Embroidery	1036 Volleyball Spirit Club	858.00
Subtotal for Check # 24669									858.00
A 24700	9/20/18	C	1,156.55	C	1167 FINAL		Volleyball Spirit Packs	1036 Volleyball Spirit Club	786.67
A 24700	9/20/18	C	1,156.55	C	1179		Volleyball Spirit Packs	1036 Volleyball Spirit Club	369.88
Subtotal for Check # 24700									1,156.55
Total for Vendor Dragonfly Embroidery									2,014.55
DUNKLEY			Dunkley Music						
A 24711	9/26/18	N	65.15	C	3905252		Band Supplies	2006 Band	65.15
Subtotal for Check # 24711									65.15
Total for Vendor Dunkley Music									65.15
FOURTHDIST			Fourth District Coaches Assoc.						

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A 24703	9/26/18	N	110.00	C	MEMBERSHIP 1		Membership 18-19	1007 Tickets/Gate Sales	110.00	
Subtotal for Check # 24703									110.00	
Total for Vendor Fourth District Coaches Assoc.									110.00	
GFPOOL		Glenns Ferry Pool								
A 24642	9/13/18	C	(25.00)	V	SWIMMING 201		Swimming 2018	2093 Swim Team	(25.00)	
Void Reason: Not Needed										
Subtotal for Check # 24642									(25.00)	
Total for Vendor Glenns Ferry Pool									(25.00)	
HENRYSCHEI		Henry Schein								
A 24681	9/13/18	C	404.92	C	56659414		Medical Supplies	1007 Tickets/Gate Sales	259.00	
A 24681	9/13/18	C	404.92	C	56757518		Medical Supplies	1007 Tickets/Gate Sales	145.92	
Subtotal for Check # 24681									404.92	
Total for Vendor Henry Schein									404.92	
HOMELUMBER		Home Lumber								
A 24678	9/13/18	C	722.30	C	343878		St. Co Paint	2056 Student Council	110.97	
A 24678	9/13/18	C	722.30	C	344017		St. Co Paint	2056 Student Council	18.78	
A 24678	9/13/18	C	722.30	C	345975		St. Co Paint	2056 Student Council	15.49	
A 24678	9/13/18	C	722.30	C	346497		Field Paint	1007 Tickets/Gate Sales	27.16	
A 24678	9/13/18	C	722.30	C	6428		Field Paint	1007 Tickets/Gate Sales	549.90	
Subtotal for Check # 24678									722.30	
Total for Vendor Home Lumber									722.30	
HOUSEOFFLO		House of Flowers								
A 24725	9/28/18	N	53.75	M	3		HC Flowers	2056 Student Council	53.75	
Subtotal for Check # 24725									53.75	
Total for Vendor House of Flowers									53.75	
IDHOSA		Idaho HOSA								
A 24672	9/13/18	C	385.00	C	335		BASIC Training	2032 Health Occupations	385.00	
Subtotal for Check # 24672									385.00	
Total for Vendor Idaho HOSA									385.00	

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IDLA			Idaho Digital Learning Academy						
A 24674	9/13/18	N	1,500.00	C	193140-2		Aug. 18	2058 Testing	1,500.00
Subtotal for Check # 24674									1,500.00
Total for Vendor Idaho Digital Learning Academy									1,500.00
IHSAA			ID High School Act. Assoc.						
A 24704	9/26/18	N	1,400.00	C	A 1939		IHSAA Activity Cards	1007 Tickets/Gate Sales	1,400.00
Subtotal for Check # 24704									1,400.00
Total for Vendor ID High School Act. Assoc.									1,400.00
IRC			IRC Team Sports						
A 24713	9/26/18	N	71.00	C	1920634		Visor/Hat	1032 Tennis Spirit Club	71.00
Subtotal for Check # 24713									71.00
Total for Vendor IRC Team Sports									71.00
ISATA			ISATA						
A 24690	9/13/18	N	65.00	C	2018 CONF/MEM		2018 Membership/Conference	2020 Debate	65.00
Subtotal for Check # 24690									65.00
Total for Vendor ISATA									65.00
ISG			Idaho Sporting Goods						
A 24714	9/26/18	N	613.24	C	87725		Jersey's	1022 Football Spirit Club	613.24
Subtotal for Check # 24714									613.24
Total for Vendor Idaho Sporting Goods									613.24
JACEVEDO			John Acevedo						
A 24723	9/26/18	N	64.00	C	REF 9/21/18		Football Ref	1007 Tickets/Gate Sales	64.00
Subtotal for Check # 24723									64.00
Total for Vendor John Acevedo									64.00
JIMSLUMBER			Jim's Lumber						
A 24718	9/26/18	N	9.65	C	404839		Drama Supplies	2021 Drama	9.65
Subtotal for Check # 24718									9.65
Total for Vendor Jim's Lumber									9.65

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JOANNFABRI			Jo Ann Fabrics						
A 24695	9/13/18	C	231.30	M	18		Home Ec Supplies	2029 Foods	231.30
Subtotal for Check # 24695									231.30
Total for Vendor Jo Ann Fabrics									231.30
JTIBBITTS			Jeffrey Tibbitts						
A 24687	9/13/18	C	1,000.00	C	2018 SWIM COA		2018 Swim Coaching	2093 Swim Team	1,000.00
Subtotal for Check # 24687									1,000.00
Total for Vendor Jeffrey Tibbitts									1,000.00
JWOLFE			Jim Wolfe						
A 24724	9/26/18	N	100.50	C	REF 9/21/18		Football Ref	1007 Tickets/Gate Sales	100.50
Subtotal for Check # 24724									100.50
Total for Vendor Jim Wolfe									100.50
LAMODE			LaMode Cleaners						
A 24675	9/13/18	C	271.95	C	149553		Band Uniforms Cleaning	2006 Band	271.95
Subtotal for Check # 24675									271.95
Total for Vendor LaMode Cleaners									271.95
LANCASTE01			Cindy Lancaster						
A 24699	9/20/18	C	421.10	C	REF109457		Refund Hosa Dues - Airfare	2032 Health Occupations	421.10
Subtotal for Check # 24699									421.10
Total for Vendor Cindy Lancaster									421.10
LOGANCOU01			Chasity Logan						
A 20229	9/30/18	C	(15.00)	V	REF75867		Refund Art Class Fee	2003 Art	(15.00)
Void Reason: Old Outstanding									
Subtotal for Check # 20229									(15.00)
Total for Vendor Chasity Logan									(15.00)
MARATHON			Marathon Cheese						
A 24670	9/12/18	C	20.92	M	1		FFA Supplies	1006 Soda	20.92
Subtotal for Check # 24670									20.92
Total for Vendor Marathon Cheese									20.92

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MHCHAMBER			Mtn Home Chamber of Commerce						
A 24688	9/13/18	C	10.00	C	AFAD 2018		AFAD	2062 Yearbook	10.00
Subtotal for Check # 24688									10.00
Total for Vendor Mtn Home Chamber of Commerce									10.00
MINIDOKAME			Minidoka Memorial Hosp. Ed.						
A 24709	9/26/18	N	48.00	C	13-00279		BLS Cards	2095 CNA Testing	48.00
Subtotal for Check # 24709									48.00
Total for Vendor Minidoka Memorial Hosp. Ed.									48.00
MTNHOMESCH			Mountain Home School District						
A 24686	9/13/18	C	450.00	C	DR ED IDLA JUL		Dr. Ed. Driving IDLA July 2018	2022 Drivers Education	450.00
Subtotal for Check # 24686									450.00
Total for Vendor Mountain Home School District									450.00
NAPA			Mountain Home Auto Parts						
A 24682	9/13/18	C	80.74	C	616095		Mule Battery	1007 Tickets/Gate Sales	80.74
Subtotal for Check # 24682									80.74
Total for Vendor Mountain Home Auto Parts									80.74
NATIONALFF			National FFA Organization						
A 24684	9/13/18	C	879.00	C	MDS-143306		Jackets	2025 FFA	500.50
A 24684	9/13/18	C	879.00	C	MDS-143510		Jackets	2025 FFA	378.50
Subtotal for Check # 24684									879.00
A 24717	9/26/18	N	629.50	C	MDS-144725		FFA Clothing	2025 FFA	559.50
A 24717	9/26/18	N	629.50	C	MDS-145591		FFA Supplies	2025 FFA	70.00
Subtotal for Check # 24717									629.50
Total for Vendor National FFA Organization									1,508.50
NORCO			Norco Medical						
A 24712	9/26/18	N	29.27	C	24478124		Nitrogen	1022 Football Spirit Club	29.27
Subtotal for Check # 24712									29.27
Total for Vendor Norco Medical									29.27

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NORTHSIDEB			North Side Bus Co., Inc						
A 24673	9/13/18	C	670.82	C	6366		Charter Bus to Pocatello	1022 Football Spirit Club	670.82
Subtotal for Check # 24673									670.82
Total for Vendor North Side Bus Co., Inc									670.82
NROGERS			Natalie Rogers						
A 24665	9/7/18	C	500.00	C	3		Chair and Hall Vinyl	1000 Activities Contingency	500.00
Subtotal for Check # 24665									500.00
Total for Vendor Natalie Rogers									500.00
NROOPE			Natalie Roope						
A 24689	9/13/18	C	25.52	C	WALMART REI		Walmart Reimb.	1016 Cheerleading Spirit Club	25.52
Subtotal for Check # 24689									25.52
Total for Vendor Natalie Roope									25.52
NSDA			National Speech & Debate Assoc						
A 24691	9/13/18	C	149.00	C	22121		2018 Membership Dues	2020 Debate	149.00
Subtotal for Check # 24691									149.00
Total for Vendor National Speech & Debate Assoc									149.00
PEPSICOLA			Pepsi-Cola						
A 24694	9/13/18	C	400.05	C	02988454		Soda	2018 Concessions	400.05
Subtotal for Check # 24694									400.05
A 24707	9/26/18	N	1,657.51	C	01677057		Concessions Soda	2018 Concessions	255.71
A 24707	9/26/18	N	1,657.51	C	02698503		Concessions Soda	2018 Concessions	1,401.80
Subtotal for Check # 24707									1,657.51
Total for Vendor Pepsi-Cola									2,057.56
SDRAPER			Shawna Draper						
A 24702	9/24/18	C	237.43	C	CASH & CARRY		Cash & Carry Reimb.	2018 Concessions	237.43
Subtotal for Check # 24702									237.43
Total for Vendor Shawna Draper									237.43
SMITHCHL01			Lori Smith						

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A 24668	9/10/18	C	75.00	C	REF109050		Refund IDLA	2058 Testing	75.00
Subtotal for Check # 24668									75.00
Total for Vendor Lori Smith									75.00
SSTSLLC			SST's LLC						
A 24677	9/13/18	C	782.25	C	202205		Football Gear	2108 Football Boosters	240.00
A 24677	9/13/18	C	782.25	C	202213		Football Gear	2108 Football Boosters	542.25
Subtotal for Check # 24677									782.25
Total for Vendor SST's LLC									782.25
STATETAXCO			State Tax Commission						
A 24680	9/13/18	C	1,790.93	C	25492 AUG 201		Sales Tax	3002 Sales Tax Payable	1,790.93
Subtotal for Check # 24680									1,790.93
Total for Vendor State Tax Commission									1,790.93
TEXACOSHEL			Shell						
A 24719	9/26/18	N	112.76	C	8000227325809		Drivers Ed Fuel	2022 Drivers Education	112.76
Subtotal for Check # 24719									112.76
Total for Vendor Shell									112.76
TROPHYHOUS			Trophy House Pros						
A 24705	9/26/18	N	71.28	C	48226		Tiger Open Plaques	1042 Tiger Open	71.28
Subtotal for Check # 24705									71.28
Total for Vendor Trophy House Pros									71.28
TVCOFFEE			Treasure Valley Coffee						
A 24679	9/13/18	C	52.00	C	2160:05753493		Water	1006 Soda	52.00
Subtotal for Check # 24679									52.00
A 24708	9/26/18	N	56.00	C	2160:05772422		Water	1006 Soda	56.00
Subtotal for Check # 24708									56.00
Total for Vendor Treasure Valley Coffee									108.00
UPS			UPS Store						
A 24710	9/26/18	N	68.26	C	8336		Copies	2021 Drama	68.26

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Subtotal for Check # 24710									68.26	
Total for Vendor UPS Store									68.26	
VALLIVUEHS			Vallivue High School							
A 24685	9/13/18	C	100.00	C	GARY WARD 2		Cross Country Entry Fee	1004 Misc. Tournaments	100.00	
Subtotal for Check # 24685									100.00	
Total for Vendor Vallivue High School									100.00	
VARSITY			Varsity							
A 24693	9/13/18	C	6,135.70	C	39802945	3745	Order # 39802945	1016 Cheerleading Spirit Club	6,135.70	
Subtotal for Check # 24693									6,135.70	
Total for Vendor Varsity									6,135.70	
WEXBANK			Wex Bank							
A 18	9/13/18	C	1,399.26	M	23		Fuel	1016 Cheerleading Spirit Club	51.00	
A 18	9/13/18	C	1,399.26	M	23		Fuel	1022 Football Spirit Club	459.62	
A 18	9/13/18	C	1,399.26	M	23		Fuel	2094 Mtn Home Country Music Festiva	118.40	
A 18	9/13/18	C	1,399.26	M	23		District Fuel	1006 Soda	400.63	
A 18	9/13/18	C	1,399.26	M	23		Fuel	1026 Girls Basketball Spirit Club	77.93	
A 18	9/13/18	C	1,399.26	M	23		Fuel	1038 Wrestling Spirit Club	291.68	
Subtotal for Check # 18									1,399.26	
Total for Vendor Wex Bank									1,399.26	
ZURCHERS			Zurcher's							
A 24715	9/26/18	N	500.00	C	04G 17GI 002 0	3749	Homecoming Supplies	2056 Student Council	500.00	
Subtotal for Check # 24715									500.00	
Total for Vendor Zurcher's									500.00	
REPORT TOTAL									43,346.61	