

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 12/01/18 to 12/31/18

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ADAMSAPPLI			Adams Appliance Clinic						
A 24887	12/6/18	C	110.00	C	11/12/18		Washing Machine	1000 Activities Contingency	110.00
Subtotal for Check # 24887									110.00
Total for Vendor Adams Appliance Clinic									110.00
ALBSAFEWAY			Albertsons/Safeway						
A 24919	12/19/18	N	370.76	C	176122 NOV 20		Foods Class	1006 Soda	370.76
Subtotal for Check # 24919									370.76
Total for Vendor Albertsons/Safeway									370.76
BIDEGANETA			Bideganeta Construction Inc						
A 24896	12/6/18	C	11,811.53	C	1465		Green House Building	2025 FFA	11,811.53
Subtotal for Check # 24896									11,811.53
Total for Vendor Bideganeta Construction Inc									11,811.53
BPANATIONA			BPA						
A 24913	12/19/18	N	25.00	C	S193695		Membership	2009 Business Prof. of America	25.00
Subtotal for Check # 24913									25.00
Total for Vendor BPA									25.00
BSNSPORTS			BSN Sports						
A 24925	12/19/18	N	128.14	C	903788848		Mat Tape	1007 Tickets/Gate Sales	128.14
Subtotal for Check # 24925									128.14
Total for Vendor BSN Sports									128.14
BUCKSBAGS			Buck's Bags						
A 24917	12/19/18	N	75.00	C	14536	3744	Jersey's	1022 Football Spirit Club	75.00
Subtotal for Check # 24917									75.00
Total for Vendor Buck's Bags									75.00
BUHLHS			Buhl High School						
A 24903	12/7/18	C	75.00	C	2019 TRACK IN		Track Entry Fee	1004 Misc. Tournaments	75.00
Subtotal for Check # 24903									75.00
Total for Vendor Buhl High School									75.00

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CANYONRIDG		Canyon Ridge High School							
A 24883	12/6/18	C	175.00	C	2018 WILEY DOB		Wiley Dobbs Tournament	1004 Misc. Tournaments	175.00
Subtotal for Check # 24883									175.00
Total for Vendor Canyon Ridge High School									175.00
COLUMBIAHS		Columbia High School							
A 24899	12/7/18	C	205.00	C	2018 HOLIDAY F		Debate Entry	2020 Debate	205.00
Subtotal for Check # 24899									205.00
Total for Vendor Columbia High School									205.00
DEBITCARD		Debit Card Sales							
A DEC2018	12/31/18	C	799.80	M	3		Goodwood	2024 Faculty	770.16
A DEC2018	12/31/18	C	799.80	M	3		Albertson's	1006 Soda	29.64
Subtotal for Check # DEC2018									799.80
Total for Vendor Debit Card Sales									799.80
DOMINOS		Domino's Pizza							
A 24900	12/7/18	C	79.88	C	PIZZA 12/8/18		Pizza for Movie Night	2056 Student Council	79.88
Subtotal for Check # 24900									79.88
A 24912	12/19/18	C	112.98	C	12/20/18 PIZZA		Pizza	2032 Health Occupations	112.98
Subtotal for Check # 24912									112.98
Total for Vendor Domino's Pizza									192.86
DONNELLEY		Donnelley Sports							
A 24904	12/7/18	C	214.58	C	40591		Scream Team Clothing	2052 Scream Team	214.58
Subtotal for Check # 24904									214.58
A 24929	12/19/18	N	167.51	C	40115_01		Polo Shirts	2006 Band	127.82
A 24929	12/19/18	N	167.51	C	40116_01		Shirts	2025 FFA	39.69
A 24843	12/19/18	C	(527.51)	V	40115		Polo Shirts	2006 Band	(127.82)
A 24843	12/19/18	C	(527.51)	V	40116		Shirts	2025 FFA	(399.69)
Subtotal for Check # 24843									(360.00)
Total for Vendor Donnelley Sports									(145.42)
Void Reason: Wrong Amount									

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DUFFYTHO01		Leslie Slater							
A 20554	12/14/18	C	(12.00)	V	REF77265		Refund Refund Check: Class of 2015	2078 Class of 2015	(2.00)
A 20554	12/14/18	C	(12.00)	V	REF77265		Refund Refund Check: Recreation Sport	2042 P.E.	(10.00)
Void Reason: Old Outstanding								Subtotal for Check # 20554	(12.00)
								Total for Vendor Leslie Slater	(12.00)
FANCLOTH		Fan Cloth Products							
A 24898	12/7/18	C	2,118.00	C	IN367470		GBB Fundraiser	1026 Girls Basketball Spirit Club	2,118.00
								Subtotal for Check # 24898	2,118.00
								Total for Vendor Fan Cloth Products	2,118.00
FASTENAL		Fastenal							
A 24914	12/19/18	N	71.80	C	IDMOU80872		Gate Project	1000 Activities Contingency	71.80
								Subtotal for Check # 24914	71.80
								Total for Vendor Fastenal	71.80
GREAUME		Grace Reaume							
A 24893	12/6/18	C	100.00	C	SADIES DJ		Sadies DJ	2056 Student Council	100.00
								Subtotal for Check # 24893	100.00
								Total for Vendor Grace Reaume	100.00
HENRYSCHEI		Henry Schein							
A 24915	12/19/18	N	993.86	C	60190362		Athetic Supplies	1007 Tickets/Gate Sales	993.86
								Subtotal for Check # 24915	993.86
								Total for Vendor Henry Schein	993.86
HILLMATT01		Anne Marie Bush							
A 20555	12/14/18	C	(20.00)	V	REF77570		Refund Recreation Sports	2042 P.E.	(20.00)
Void Reason: Old Outstanding								Subtotal for Check # 20555	(20.00)
								Total for Vendor Anne Marie Bush	(20.00)
HOMELUMBER		Home Lumber							
A 24897	12/6/18	C	1,272.67	C	352313		Field Paint	1007 Tickets/Gate Sales	1,237.68

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A 24897	12/6/18	C	1,272.67	C	353418		Paint	1006 Soda	34.99
Subtotal for Check # 24897									1,272.67
A 24930	12/19/18	N	82.45	C	347444		St. Council Supplies	2056 Student Council	28.35
A 24930	12/19/18	N	82.45	C	348912		Scream Team Supplies	2052 Scream Team	54.10
Subtotal for Check # 24930									82.45
Total for Vendor Home Lumber									1,355.12
HOSA		Health Occ. Students of Americ							
A 24890	12/6/18	C	20.00	C	602197		Affiliation Fees	2032 Health Occupations	20.00
Subtotal for Check # 24890									20.00
Total for Vendor Health Occ. Students of Americ									20.00
IDLA		Idaho Digital Learning Academy							
A 24926	12/19/18	N	75.00	C	193150-1		Fall. 18 Flex B	2058 Testing	75.00
Subtotal for Check # 24926									75.00
Total for Vendor Idaho Digital Learning Academy									75.00
JOYTOURNAM		Joy of Tournaments							
A 24889	12/6/18	C	225.00	C	180248		Tournament Website	2020 Debate	225.00
Subtotal for Check # 24889									225.00
Total for Vendor Joy of Tournaments									225.00
LASERARTIS		Laser Artistry & Design							
A 24894	12/6/18	C	80.00	C	429521		Boys Soccer Plaques	1012 Boys Soccer Spirit Club	80.00
Subtotal for Check # 24894									80.00
Total for Vendor Laser Artistry & Design									80.00
LHIGGINS		Lyndy Higgins							
A 24920	12/19/18	C	150.00	C	FALL 2018 CON		Fall 2018 VB Concessions Mgr	2018 Concessions	150.00
Subtotal for Check # 24920									150.00
Total for Vendor Lyndy Higgins									150.00
MARTINEZ02		Maria Meza-Vargaz							
A 20570	12/14/18	C	(15.00)	V	REF77834		Refund Art Class Fee	2003 Art	(15.00)

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Void Reason: Old Outstanding								Subtotal for Check # 20570	(15.00)
								Total for Vendor Maria Meza-Vargaz	(15.00)
MASTERCARD Mastercard									
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Amazon/Oriental Trading	2056 Student Council	235.06
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Amazon	2037 Library	23.48
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Eastbay/Hudl	1014 Boys Basketball Spirit Club	772.54
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Custom Ink	2020 Debate	671.84
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Expedia, Walmart, Hudl	1026 Girls Basketball Spirit Club	2,053.21
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Good Sports	1000 Activities Contingency	298.05
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Goodwood/Amazon/Party City	1006 Soda	970.95
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Omni/Etsy	1016 Cheerleading Spirit Club	269.35
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Amazon	2021 Drama	102.99
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		WWBW/DW	2006 Band	208.03
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Prep Sportswear	2052 Scream Team	122.76
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Walmart Concessions	2018 Concessions	187.37
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		NASSP Certificates	2033 Honor Society	42.00
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Compound Sportswear	1038 Wrestling Spirit Club	3,418.30
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Expedia Hotel	1002 Coaches Clinic	1,792.72
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Econ Books	2008 Book Fees	45.52
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		USPS	2058 Testing	13.75
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Dominos	2010 Career Center	77.21
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Cones	1017 Cross Country Equip/Supplies	49.90
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Real Volleyball	1036 Volleyball Spirit Club	542.56
A 24908	12/13/18	C	11,947.09	C	7556 NOV 2018		Simplicity	2029 Foods	49.50
								Subtotal for Check # 24908	11,947.09
								Total for Vendor Mastercard	11,947.09
MFISH Meghan Fish									
A 24921	12/19/18	C	35.00	C	CITRUS SALE R		Citrus Sale Refund	2006 Band	35.00
								Subtotal for Check # 24921	35.00
								Total for Vendor Meghan Fish	35.00
MINIDOKAME Minidoka Memorial Hosp. Ed.									

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A 24916	12/19/18	N	21.00	C	13-00296		BLS Cards	2032 Health Occupations	21.00
Subtotal for Check # 24916									21.00
Total for Vendor Minidoka Memorial Hosp. Ed.									21.00
MRSALES			M & R Sales						
A 24901	12/7/18	C	1,268.00	C	20118-090		Oranges/Grapefruit	2006 Band	1,268.00
Subtotal for Check # 24901									1,268.00
Total for Vendor M & R Sales									1,268.00
MTNHOMESCH			Mountain Home School District						
A 24928	12/19/18	N	855.37	C	AM HS-2 OCT 2		Concessions	2018 Concessions	343.79
A 24928	12/19/18	N	855.37	C	AM HS-2 OCT 2		Health Occ Supplies	2032 Health Occupations	39.50
A 24928	12/19/18	N	855.37	C	AM HS-2 OCT 2		Haunted House	2048 Skills USA	150.32
A 24928	12/19/18	N	855.37	C	AM HS-2 OCT 2		BPA Supplies	2009 Business Prof. of America	34.62
A 24928	12/19/18	N	855.37	C	AM HS-2 OCT 2		St. Council Supplies	2056 Student Council	139.11
A 24928	12/19/18	N	855.37	C	AM HS-3 OCT 2		Concessions	2018 Concessions	61.51
A 24928	12/19/18	N	855.37	C	AM HS-DR OCT 2		Drama Supplies	2021 Drama	86.52
A 24923	12/19/18	N	204.71	C	CHROMEBOOK		Broken Chromebook	2107 Chrome Book Insurance	204.71
Subtotal for Check # 24923									1,060.08
Total for Vendor Mountain Home School District									1,060.08
PEPSICOLA			Pepsi-Cola						
A 24886	12/6/18	C	313.55	C	13446004		Soda	2018 Concessions	313.55
Subtotal for Check # 24886									313.55
A 24911	12/19/18	N	470.03	C	12571256		Soda	2018 Concessions	230.64
A 24911	12/19/18	N	470.03	C	13138304		Soda	2018 Concessions	239.39
Subtotal for Check # 24911									470.03
Total for Vendor Pepsi-Cola									783.58
POCATELLOH			Pocatello High School						
A 24891	12/6/18	C	350.00	C	DICK FLEISCHM		Dick Fleishmann Classic	1004 Misc. Tournaments	350.00
Subtotal for Check # 24891									350.00
Total for Vendor Pocatello High School									350.00

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SAVAGEENTE			Savage Enterprises LLC						
A 24905	12/7/18	C	89.98	C	10080		Polo Shirts	1030 Softball Spirit Club	89.98
								Subtotal for Check # 24905	89.98
								Total for Vendor Savage Enterprises LLC	89.98
SELECTPRIN			Select Printing						
A 24895	12/6/18	C	930.00	C	2232		GBB Clothes	1026 Girls Basketball Spirit Club	50.00
A 24895	12/6/18	C	930.00	C	2233		GBB Clothes	1026 Girls Basketball Spirit Club	42.00
A 24895	12/6/18	C	930.00	C	2253		BBB Clothing	1014 Boys Basketball Spirit Club	838.00
								Subtotal for Check # 24895	930.00
								Total for Vendor Select Printing	930.00
SMARTFOOD			Smart Foodservice						
A 24909	12/27/18	N	395.16	M	1		Concessions Supplies	2018 Concessions	395.16
								Subtotal for Check # 24909	395.16
								Total for Vendor Smart Foodservice	395.16
SMOKEYMTN			Smoky Mountain Pizza & Pasta						
A 24907	12/7/18	C	100.00	C	FTBALL MTG 12		Football Meeting	1022 Football Spirit Club	100.00
								Subtotal for Check # 24907	100.00
								Total for Vendor Smoky Mountain Pizza & Pasta	100.00
SSTSLLC			SST's LLC						
A 24927	12/19/18	N	99.00	C	202268		Art club Shirts	2004 Art Club	99.00
								Subtotal for Check # 24927	99.00
								Total for Vendor SST's LLC	99.00
STATETAXCO			State Tax Commission						
A 24922	12/19/18	N	955.00	C	25492 NOV 201		Sales Tax	3002 Sales Tax Payable	955.00
								Subtotal for Check # 24922	955.00
								Total for Vendor State Tax Commission	955.00
STDEPTOFED			State Department of Education						
A 24910	12/19/18	C	27.00	M	4		Bk Grd S. Collins	1007 Tickets/Gate Sales	27.00

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Subtotal for Check # 24910									27.00	
Total for Vendor State Department of Education									27.00	
TAMIFRANK			Tami Frank							
A 24902	12/7/18	C	14.00	C	FFA TSHIRT		FFA Clothing	2025 FFA	14.00	
Subtotal for Check # 24902									14.00	
Total for Vendor Tami Frank									14.00	
TEXACOSHEL			Shell							
A 24918	12/19/18	N	355.53	C	8000227325812		Dr. Ed Fuel	2022 Drivers Education	355.53	
Subtotal for Check # 24918									355.53	
Total for Vendor Shell									355.53	
TODDFLOYD			Todd Floyd							
A 24884	12/6/18	C	24.16	C	INSULATION		Insulation	1030 Softball Spirit Club	24.16	
Subtotal for Check # 24884									24.16	
Total for Vendor Todd Floyd									24.16	
TVCOFFEE			Treasure Valley Coffee							
A 24888	12/6/18	C	76.00	C	2160:05856413		Water	1006 Soda	76.00	
Subtotal for Check # 24888									76.00	
Total for Vendor Treasure Valley Coffee									76.00	
UPS			UPS Store							
A 24906	12/7/18	C	65.00	C	9325		Color Copies	2021 Drama	65.00	
Subtotal for Check # 24906									65.00	
Total for Vendor UPS Store									65.00	
VARSITYATH			Varsity Athletic Apparel							
A 24924	12/19/18	N	1,555.00	C	19796	3748	Letters Invoice # 19796	1007 Tickets/Gate Sales	1,555.00	
Subtotal for Check # 24924									1,555.00	
Total for Vendor Varsity Athletic Apparel									1,555.00	
WESTVALLEY			West Valley High School							
A 24892	12/6/18	C	190.00	C	2018 HOLIDAY C		GBB Holiday Classic Entry	1004 Misc. Tournaments	190.00	

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								Subtotal for Check # 24892	<u>190.00</u>
								Total for Vendor West Valley High School	<u>190.00</u>
WEXBANK			Wex Bank						
A 24885	12/6/18	C	562.87	C	56814760		District Fuel	1006 Soda	562.87
								Subtotal for Check # 24885	<u>562.87</u>
								Total for Vendor Wex Bank	<u>562.87</u>
								REPORT TOTAL	<u><u>39,867.90</u></u>