

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 01/01/19 to 01/31/19

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ALBSAFEWAY			Albertsons/Safeway						
A 24940	1/9/19	C	402.58	C	176122 DEC 20		German Supplies	2031 Varsity German	26.13
A 24940	1/9/19	C	402.58	C	176122 DEC 20		Foods Class Supplies	1006 Soda	376.45
Subtotal for Check # 24940									402.58
Total for Vendor Albertsons/Safeway									402.58
AMATTHEWS			Angela Matthews						
A 24954	1/11/19	N	100.00	C	CNA TESTING R		Kaila's CNA Testing Refund	1006 Soda	100.00
Subtotal for Check # 24954									100.00
Total for Vendor Angela Matthews									100.00
ASOTELO			Adriana Sotelo						
A 24948	1/11/19	C	100.00	C	CNA TESTING F		Guadalupe CNA Testing Refund	1006 Soda	100.00
Subtotal for Check # 24948									100.00
Total for Vendor Adriana Sotelo									100.00
BORAHHIGH			Borah High School						
A 24972	1/24/19	C	450.00	C	2019 BUCKS BA		Baseball Entry Fee	1004 Misc. Tournaments	450.00
Subtotal for Check # 24972									450.00
Total for Vendor Borah High School									450.00
CGOULD			Christine Gould						
A 24952	1/11/19	N	100.00	C	CNA TESTING R		Destiny's CNA Testing Refund	1006 Soda	100.00
Subtotal for Check # 24952									100.00
Total for Vendor Christine Gould									100.00
CWI			College of Western Idaho						
A 24962	1/15/19	C	400.00	C	8954		CNA Testing	2095 CNA Testing	400.00
Subtotal for Check # 24962									400.00
Total for Vendor College of Western Idaho									400.00
DEBITCARD			Debit Card Sales						
A JAN2019	1/31/19	C	123.81	M	4		Shopko	1006 Soda	86.76
A JAN2019	1/31/19	C	123.81	M	4		Albertsons	1006 Soda	37.05

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Subtotal for Check # JAN2019									123.81	
Total for Vendor Debit Card Sales									123.81	
DISTRICTV			District V							
A 24970	1/24/19	N	100.00	C	RODEO		Kegan Reynolds	2101 Rodeo	100.00	
Subtotal for Check # 24970									100.00	
Total for Vendor District V									100.00	
DONNELLEY			Donnelley Sports							
A 24932	1/9/19	C	2,333.46	C	41124		Wrestling Spirit Pks	1038 Wrestling Spirit Club	1,953.81	
A 24932	1/9/19	C	2,333.46	C	41125		Wrestling Shirts	1038 Wrestling Spirit Club	196.59	
A 24932	1/9/19	C	2,333.46	C	41409		Jacket	1006 Soda	86.75	
A 24932	1/9/19	C	2,333.46	C	41462		Shirts	2025 FFA	96.31	
Subtotal for Check # 24932									2,333.46	
Total for Vendor Donnelley Sports									2,333.46	
FANCLOTH			Fan Cloth Products							
A 24964	1/15/19	C	329.00	C	IN373464		Boys Basketball Fundraiser	1014 Boys Basketball Spirit Club	329.00	
Subtotal for Check # 24964									329.00	
Total for Vendor Fan Cloth Products									329.00	
FEDERALSUR			Bureau of Federal Surplus Prop							
A 24937	1/9/19	C	400.00	C	3847		Lockers	1022 Football Spirit Club	400.00	
Subtotal for Check # 24937									400.00	
Total for Vendor Bureau of Federal Surplus Prop									400.00	
FIREFLY			Firefly Custom Awards							
A 24979	1/30/19	N	74.00	C	1007		FFA Plaques	2025 FFA	74.00	
Subtotal for Check # 24979									74.00	
Total for Vendor Firefly Custom Awards									74.00	
GALE			Gale							
A 24933	1/9/19	C	50.00	C	65765694		Hosting Fee	2037 Library	50.00	
Subtotal for Check # 24933									50.00	

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Total for Vendor Gale									50.00	
HENRYSCHEI			Henry Schein							
A 24939	1/9/19	C	159.61	C	60365263		Training Supplies	1007 Tickets/Gate Sales	51.37	
A 24939	1/9/19	C	159.61	C	60542986		Trainer Supplies	1007 Tickets/Gate Sales	33.24	
A 24939	1/9/19	C	159.61	C	864344		Training Supplies	1007 Tickets/Gate Sales	75.00	
Subtotal for Check # 24939									159.61	
Total for Vendor Henry Schein									159.61	
HOMELUMBER			Home Lumber							
A 24958	1/15/19	C	29.95	C	6601		White Board - Hitting Facility	1010 Baseball Spirit Club	29.95	
Subtotal for Check # 24958									29.95	
Total for Vendor Home Lumber									29.95	
HOSA			Health Occ. Students of Americ							
A 24945	1/11/19	C	40.00	C	2018-2019 AFFIL		Affiliation Fees	2032 Health Occupations	40.00	
Subtotal for Check # 24945									40.00	
Total for Vendor Health Occ. Students of Americ									40.00	
IDFFA			Idaho FFA Association							
A 24974	1/30/19	N	800.00	C	538693		2018-2019 Membership	2025 FFA	352.00	
A 24974	1/30/19	N	800.00	C	552077		2018-2019 Membership	2025 FFA	384.00	
A 24974	1/30/19	N	800.00	C	554352		2018-2019 Membership	2025 FFA	64.00	
Subtotal for Check # 24974									800.00	
Total for Vendor Idaho FFA Association									800.00	
IMEA			IMEA							
A 24973	1/30/19	N	155.00	C	2019 ALL STAT		2019 All State Conf	1006 Soda	155.00	
Subtotal for Check # 24973									155.00	
Total for Vendor IMEA									155.00	
IRC			IRC Team Sports							
A 24969	1/24/19	N	491.28	C	2000251	3750	Tennis Scorebook	1032 Tennis Spirit Club	15.90	
A 24969	1/24/19	N	491.28	C	2000251	3750	Wilson US Open hardcourt Tennis Balls	1032 Tennis Spirit Club	475.38	

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Subtotal for Check # 24969									491.28	
Total for Vendor IRC Team Sports									491.28	
IRENEGARZA			Irene Garza							
A 24955	1/11/19	C	100.00	C	CNA TESTING R		Anyssa's CNA Testing Refund	1006 Soda	100.00	
Subtotal for Check # 24955									100.00	
A 24955	1/15/19	C	(100.00)	V	CNA TESTING R		Anyssa's CNA Testing Refund	1006 Soda	(100.00)	
Void Reason: Voided. Transferred to Fees									Subtotal for Check # 24955	(100.00)
Total for Vendor Irene Garza									0.00	
JGEORGIANN			Jessica Georgiana							
A 24949	1/11/19	C	100.00	C	CNA TESTING		Alexis CNA Testing Refund	1006 Soda	100.00	
Subtotal for Check # 24949									100.00	
Total for Vendor Jessica Georgiana									100.00	
KIMBERLYHS			Kimberly High School							
A 24967	1/24/19	N	180.00	C	JV WRESLTING		2019 JV Wrestling Entry	1004 Misc. Tournaments	180.00	
Subtotal for Check # 24967									180.00	
Total for Vendor Kimberly High School									180.00	
KSHAW			Kelly Shaw							
A 24956	1/11/19	C	100.00	C	CNA TESTING R		Mary's CNA Testing Refund	1006 Soda	100.00	
Subtotal for Check # 24956									100.00	
Total for Vendor Kelly Shaw									100.00	
LAMODE			LaMode Cleaners							
A 24936	1/9/19	C	12.00	C	DRAMA 1/2019		Drama Cleaning	2021 Drama	12.00	
Subtotal for Check # 24936									12.00	
Total for Vendor LaMode Cleaners									12.00	
LLS			Leukemia & Lymphoma Society							
A 24965	1/16/19	C	169.00	C	2019 DONATIO		2019 Leadership Donation	1006 Soda	169.00	
Subtotal for Check # 24965									169.00	
Total for Vendor Leukemia & Lymphoma Society									169.00	

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MASONRYCEN			The Masonry Center						
A 24975	1/30/19	N	773.00	C	0111176-IN		Panic Bar	1000 Activities Contingency	773.00
								Subtotal for Check # 24975	773.00
								Total for Vendor The Masonry Center	773.00
MASTERCARD			Mastercard						
A 24931	1/8/19	C	2,912.08	C	7556 DEC 2018		Costco	2009 Business Prof. of America	312.55
A 24931	1/8/19	C	2,912.08	C	7556 DEC 2018		GTM	1016 Cheerleading Spirit Club	166.00
A 24931	1/8/19	C	2,912.08	C	7556 DEC 2018		LaQuinta - Twin Falls	2020 Debate	460.00
A 24931	1/8/19	C	2,912.08	C	7556 DEC 2018		Amazon/Walmart - Ink/Rodent	2022 Drivers Education	101.77
A 24931	1/8/19	C	2,912.08	C	7556 DEC 2018		Fetpak/Craftworks/See	1006 Soda	151.11
A 24931	1/8/19	C	2,912.08	C	7556 DEC 2018		Amazon/Custom Sock	2052 Scream Team	266.70
A 24931	1/8/19	C	2,912.08	C	7556 DEC 2018		Jet	2107 Chrome Book Insurance	306.87
A 24931	1/8/19	C	2,912.08	C	7556 DEC 2018		Cox Signs	2100 Hall of Fame	12.00
A 24931	1/8/19	C	2,912.08	C	7556 DEC 2018		Walmart	2005 Automotive	122.44
A 24931	1/8/19	C	2,912.08	C	7556 DEC 2018		Motel Rooms	1038 Wrestling Spirit Club	766.15
A 24931	1/8/19	C	2,912.08	C	7556 DEC 2018		eBay - Keys	1007 Tickets/Gate Sales	34.50
A 24931	1/8/19	C	2,912.08	C	7556 DEC 2018		Noteflight	2011 Choir	205.00
A 24931	1/8/19	C	2,912.08	C	7556 DEC 2018		Amazon	1026 Girls Basketball Spirit Club	6.99
								Subtotal for Check # 24931	2,912.08
								Total for Vendor Mastercard	2,912.08
MELBAHS			Melba High School						
A 24944	1/11/19	N	220.00	C	REGIONAL BPA		BPA Regionals Reg.	2009 Business Prof. of America	220.00
								Subtotal for Check # 24944	220.00
								Total for Vendor Melba High School	220.00
MGUADARRAM			Maria Guadarrama						
A 24950	1/11/19	C	100.00	C	CNA TESTING R		Vanessa's CNA Testing Refund	1006 Soda	100.00
								Subtotal for Check # 24950	100.00
								Total for Vendor Maria Guadarrama	100.00
MTNHOMESCH			Mountain Home School District						
A 24942	1/9/19	C	8,044.56	C	AMEX HS-DR N		Drama Supplies	2021 Drama	453.92

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A 24942	1/9/19	C	8,044.56	C	AMEX HS-2 NO		St. Council Supplies	2056 Student Council	38.95	
A 24942	1/9/19	C	8,044.56	C	AMEX HS-2 NO		XC Banquet	1018 Cross Country Spirit Club	120.65	
A 24942	1/9/19	C	8,044.56	C	AMEX HS-2 NO		Concessions	2018 Concessions	3.36	
A 24942	1/9/19	C	8,044.56	C	AMEX HS-2 NO		Career Center Supplies	2010 Career Center	2.68	
A 24942	1/9/19	C	8,044.56	C	OCT 2018 DRIV		October Drivers Ed	2022 Drivers Education	7,425.00	
Subtotal for Check # 24942									8,044.56	
A 24946	1/11/19	C	895.00	C	BBB CHARTER		Boys Basketball Charter Bus	1014 Boys Basketball Spirit Club	895.00	
Subtotal for Check # 24946									895.00	
A 24960	1/15/19	C	204.71	C	CAR ACC CHRO		Chromebook P202EQLR	2107 Chrome Book Insurance	204.71	
Subtotal for Check # 24960									204.71	
A 24971	1/24/19	N	1,890.50	C	AMEX HS-2 DE		Football Supplies	1022 Football Spirit Club	49.75	
A 24971	1/24/19	N	1,890.50	C	AMEX HS-2 DE		German Supplies	2031 Varsity German	32.99	
A 24971	1/24/19	N	1,890.50	C	AMEX HS-2 DE		Supplies	1006 Soda	5.94	
A 24971	1/24/19	N	1,890.50	C	AMEX HS-2 DE		St. Council Supplies	2056 Student Council	116.83	
A 24971	1/24/19	N	1,890.50	C	AMEX HS-2 DE		Concessions	2018 Concessions	865.45	
A 24971	1/24/19	N	1,890.50	C	AMEX HS-3 DE		Concessions	2018 Concessions	274.54	
A 24971	1/24/19	N	1,890.50	C	BBB CHARTER E		BBB Charter to Pocatello	1014 Boys Basketball Spirit Club	545.00	
Subtotal for Check # 24971									1,890.50	
Total for Vendor Mountain Home School District									11,034.77	
NBERRY		Nicole Berry								
A 24976	1/30/19	N	54.00	C	FAN CLOTH		Fan Cloth	1026 Girls Basketball Spirit Club	54.00	
Subtotal for Check # 24976									54.00	
Total for Vendor Nicole Berry									54.00	
PENNYBLACK		Penny Black								
A 24947	1/11/19	C	8,000.00	C	2011 CHEVY MA		2011 Chevy Malibu	2022 Drivers Education	8,000.00	
Subtotal for Check # 24947									8,000.00	
Total for Vendor Penny Black									8,000.00	
PEPSICOLA		Pepsi-Cola								
A 24935	1/9/19	C	300.43	C	11225508		Soda	2018 Concessions	300.43	
Subtotal for Check # 24935									300.43	

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A 24968	1/24/19	C	218.48	C	11813704		Soda	2018 Concessions	218.48	
									Subtotal for Check # 24968	218.48
									Total for Vendor Pepsi-Cola	518.91
SGONZALEZ		Samantha Gonzalez								
A 24978	1/30/19	N	150.00	C	2018-2017 FAN C		2017-2018 Fan Cloth	1014 Boys Basketball Spirit Club	150.00	
									Subtotal for Check # 24978	150.00
									Total for Vendor Samantha Gonzalez	150.00
STATETAXCO		State Tax Commission								
A 24934	1/9/19	C	805.27	C	25492 DEC 201		Sales Tax	3002 Sales Tax Payable	805.27	
									Subtotal for Check # 24934	805.27
A 24966	1/24/19	C	48.91	C	000025492-08		L0812622016	1006 Soda	48.91	
									Subtotal for Check # 24966	48.91
									Total for Vendor State Tax Commission	854.18
TEXACOSHEL		Shell								
A 24963	1/15/19	C	247.67	C	8000227325901		Drivers Ed Fuel	2022 Drivers Education	247.67	
									Subtotal for Check # 24963	247.67
									Total for Vendor Shell	247.67
TMORLOCK		Tammie Morlock								
A 24951	1/11/19	C	100.00	C	CNA TEST REFL		Kaylee's CNA Testing Refund	1006 Soda	100.00	
									Subtotal for Check # 24951	100.00
									Total for Vendor Tammie Morlock	100.00
TODDFLOYD		Todd Floyd								
A 24953	1/11/19	C	100.00	C	CNA TESTING R		Ryan's CNA Testing Refund	1006 Soda	100.00	
									Subtotal for Check # 24953	100.00
A 24957	1/15/19	C	337.81	C	2019 BAT		2019 Bat	1030 Softball Spirit Club	337.81	
									Subtotal for Check # 24957	337.81
									Total for Vendor Todd Floyd	437.81
TVCOFFEE		Treasure Valley Coffee								

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A 24941	1/9/19	C	76.00	C	2160:05895759		Water	1006 Soda	76.00
Subtotal for Check # 24941									76.00
A 24959	1/15/19	C	48.00	C	2160:05942769		Water	1006 Soda	48.00
Subtotal for Check # 24959									48.00
A 24977	1/30/19	N	64.00	C	2160:05953167		Water	1006 Soda	64.00
Subtotal for Check # 24977									64.00
Total for Vendor Treasure Valley Coffee									188.00
WEXBANK		Wex Bank							
A 24943	1/9/19	C	1,253.11	C	57198978		District Fuel	1006 Soda	1,213.55
A 24943	1/9/19	C	1,253.11	C	57198978		Fuel	2025 FFA	39.56
Subtotal for Check # 24943									1,253.11
Total for Vendor Wex Bank									1,253.11
WORLDSFINE		World's Finest Chocolate							
A 24961	1/15/19	C	9,095.00	C	91164891		Chocolate	2011 Choir	9,095.00
Subtotal for Check # 24961									9,095.00
Total for Vendor World's Finest Chocolate									9,095.00
YMARTINEZ		Yolanda Martinez							
A 24938	1/9/19	C	35.00	C	FRUIT REFUND		Fruit Refund	2006 Band	35.00
Subtotal for Check # 24938									35.00
Total for Vendor Yolanda Martinez									35.00
REPORT TOTAL									43,173.22