

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/17 to 10/31/17
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ALBSAFEWAY		Albertsons/Safeway							
A 23978	10/23/17	C	297.11	C	176122 SEPT 20		HC Supplies	2056 Student Council	93.27
A 23978	10/23/17	C	297.11	C	176122 SEPT 20		Foods Classs Supplies	2029 Foods	158.12
A 23978	10/23/17	C	297.11	C	176122 SEPT 20		Concessions Supplies	2018 Concessions	45.72
Subtotal for Check # 23978									297.11
Total for Vendor Albertsons/Safeway									297.11
BALFOUR		Balfour							
A 23960	10/12/17	C	5,000.00	C	174946		2017-2018 Yearbook Deposit	2062 Yearbook	5,000.00
Subtotal for Check # 23960									5,000.00
Total for Vendor Balfour									5,000.00
BLSRULES		BLS Rules, LLC							
A 23969	10/12/17	N	42.00	C	2277		CPR	2095 CNA Testing	42.00
Subtotal for Check # 23969									42.00
Total for Vendor BLS Rules, LLC									42.00
BORAH		Borah High School							
A 23972	10/23/17	C	140.00	C	DEBATE ENTRY		Debate Entry	2020 Debate	140.00
Subtotal for Check # 23972									140.00
Total for Vendor Borah High School									140.00
BSNSPORTS		BSN Sports							
A 23974	10/23/17	C	9.99	C	900642430		Shirt	1036 Volleyball Spirit Club	9.99
Subtotal for Check # 23974									9.99
Total for Vendor BSN Sports									9.99
CAPITALHS		Capital High School							
A 23939	10/2/17	C	124.00	C	DRAMA HOTEL		ISATA Conf. Condo Sun Valley	2021 Drama	124.00
Subtotal for Check # 23939									124.00
Total for Vendor Capital High School									124.00
CITIBUSINE		Citibusiness Card							
A 23953	10/12/17	C	6,701.29	C	8034 SEPT 2017		Locks	1030 Softball Spirit Club	44.53

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A 23953	10/12/17	C	6,701.29	C	8034 SEPT 2017		Fundraiser/Pins/Vest	1016 Cheerleading Spirit Club	360.88
A 23953	10/12/17	C	6,701.29	C	8034 SEPT 2017		HC Supplies	2056 Student Council	1,618.46
A 23953	10/12/17	C	6,701.29	C	8034 SEPT 2017		Band Supplies	2006 Band	369.91
A 23953	10/12/17	C	6,701.29	C	8034 SEPT 2017		HOSA Shirts	2032 Health Occupations	135.15
A 23953	10/12/17	C	6,701.29	C	8034 SEPT 2017		IHSAA Meeting Travel	1002 Coaches Clinic	543.82
A 23953	10/12/17	C	6,701.29	C	8034 SEPT 2017		Drama Supplies/Field Trip	2021 Drama	725.32
A 23953	10/12/17	C	6,701.29	C	8034 SEPT 2017		XC Supplies	1018 Cross Country Spirit Club	90.81
A 23953	10/12/17	C	6,701.29	C	8034 SEPT 2017		Sweatshirts/Balls	1012 Boys Soccer Spirit Club	1,522.65
A 23953	10/12/17	C	6,701.29	C	8034 SEPT 2017		Fuel/Football Markers	1007 Tickets/Gate Sales	42.84
A 23953	10/12/17	C	6,701.29	C	8034 SEPT 2017		Supplies	1006 Soda	60.35
A 23953	10/12/17	C	6,701.29	C	8034 SEPT 2017		Gym Signs	1005 Programs/Advertisements	526.27
A 23953	10/12/17	C	6,701.29	C	8034 SEPT 2017		Ogden Hotel	1036 Volleyball Spirit Club	413.44
A 23953	10/12/17	C	6,701.29	C	8034 SEPT 2017		Shipping	2062 Yearbook	14.50
A 23953	10/12/17	C	6,701.29	C	8034 SEPT 2017		District Drama Ribbons	2053 District Drama Competition	190.30
A 23953	10/12/17	C	6,701.29	C	8034 SEPT 2017		Tiger Open Supplies	1042 Tiger Open	42.06

Subtotal for Check # 23953 **6,701.29**

Total for Vendor Citibusiness Card 6,701.29

DESERTCANY Desert Canyon Golf

A 23943	10/2/17	C	315.00	C	2017 TIGER OPE		2017 Tiger Open	1042 Tiger Open	315.00
A 23945	10/2/17	C	315.00	C	2017 TIGER OPE		2017 Tiger Open	1042 Tiger Open	315.00
A 23943	10/2/17	C	(315.00)	V	2017 TIGER OPE		2017 Tiger Open	1042 Tiger Open	(315.00)

Void Reason: Printed Wrong Subtotal for Check # 23943 **315.00**

Total for Vendor Desert Canyon Golf 315.00

DOLLARTREE Dollar Tree

A 23949	10/10/17	C	18.19	M	35		Business Class supplies	1006 Soda	18.19
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Subtotal for Check # 23949 **18.19**

Total for Vendor Dollar Tree 18.19

DOMINOS Domino's Pizza

A 23938	10/2/17	C	20.00	C	PIZZA 10/2/17		Custodian Pizza	2056 Student Council	20.00
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Subtotal for Check # 23938 **20.00**

A 23948	10/5/17	C	48.90	C	PIZZA 10/5/17		Skills USA Pizza	2048 Skills USA	48.90
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Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount	
Subtotal for Check # 23948									48.90	
Total for Vendor Domino's Pizza									68.90	
EVERYBLESS			Every Blessed Day							
A 23942	10/2/17	C	1,145.47	C	0746		Jr. High Spirit Pks	1026 Girls Basketball Spirit Club	1,145.47	
Subtotal for Check # 23942									1,145.47	
Total for Vendor Every Blessed Day									1,145.47	
FANCLOTH			Fan Cloth Products							
A 23963	10/12/17	C	1,269.00	C	IN297246		Scream Team Fundraiser	2052 Scream Team	1,269.00	
Subtotal for Check # 23963									1,269.00	
A 23977	10/23/17	C	438.00	C	IN297813		Scream Team Clothing	2052 Scream Team	438.00	
Subtotal for Check # 23977									438.00	
Total for Vendor Fan Cloth Products									1,707.00	
FATTYZPIZZ			Fattyz Pizza							
A 23982	10/27/17	C	108.50	M	6		GBB Pizza	1026 Girls Basketball Spirit Club	108.50	
Subtotal for Check # 23982									108.50	
Total for Vendor Fattyz Pizza									108.50	
HOSA			Health Occ. Students of Americ							
A 23941	10/2/17	C	307.00	C	HARVEY RELI		Harvey Relief	2032 Health Occupations	307.00	
Subtotal for Check # 23941									307.00	
Total for Vendor Health Occ. Students of Americ									307.00	
IDSJA			Idaho Student Journalism Assoc							
A 23961	10/12/17	C	100.00	C	2017 CONFERE		2017 Conference Registration	2062 Yearbook	100.00	
Subtotal for Check # 23961									100.00	
Total for Vendor Idaho Student Journalism Assoc									100.00	
JERRYTIPPE			Jerry Tippets							
A 23980	10/23/17	C	52.04	C	PIZZA 10/20/17		Pizza	2006 Band	52.04	
Subtotal for Check # 23980									52.04	
Total for Vendor Jerry Tippets									52.04	

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JOANNFABRI		Jo Ann Fabrics							
A 23864	10/1/17	C	10.39	M	56		Drama Supplies	2021 Drama	10.39
Subtotal for Check # 23864									10.39
Total for Vendor Jo Ann Fabrics									10.39
JOHNPETTI		John Petti							
A 23970	10/12/17	C	198.51	C	FUEL		Fuel to California	2020 Debate	198.51
Subtotal for Check # 23970									198.51
A 23975	10/23/17	C	269.99	C	DEBATE EVIDE		Debate Evidence	2020 Debate	269.99
Subtotal for Check # 23975									269.99
Total for Vendor John Petti									468.50
JTIBBETTS		Jeff Tibbetts							
A 23956	10/12/17	C	47.65	C	SWIM CAPS		Swim Caps	2093 Swim Team	47.65
Subtotal for Check # 23956									47.65
Total for Vendor Jeff Tibbetts									47.65
KURLEYS		Kurly's Sports Bar & Grill							
A 23944	10/2/17	C	725.34	C	81		2017 Tiger Open	1042 Tiger Open	725.34
A 23946	10/2/17	C	725.34	C	81_01		2017 Tiger Open	1042 Tiger Open	725.34
A 23944	10/2/17	C	(725.34)	V	81		2017 Tiger Open	1042 Tiger Open	(725.34)
Void Reason: Printed Wrong									
Subtotal for Check # 23944									725.34
Total for Vendor Kurly's Sports Bar & Grill									725.34
LITTLECAES		Little Caesars Fundraising Kit							
A 23979	10/23/17	N	1,028.00	C	33214 OCT 201		Pizza Fundraiser	2062 Yearbook	1,028.00
Subtotal for Check # 23979									1,028.00
Total for Vendor Little Caesars Fundraising Kit									1,028.00
MARCUSMASH		Marcus Mashburn							
A 23947	10/2/17	C	204.00	C	1173		Band Hoodies	2006 Band	204.00
Subtotal for Check # 23947									204.00
Total for Vendor Marcus Mashburn									204.00

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MTI		Music Theatre International							
A 23959	10/12/17	C	920.00	C	9458573		Willy Wonka Royalty	2021 Drama	920.00
Subtotal for Check # 23959									920.00
Total for Vendor Music Theatre International									920.00
MTNHOMERV		Mtn. Home RV Park							
A 23951	10/11/17	C	14.95	M	12		Propane	2061 Welding	14.95
Subtotal for Check # 23951									14.95
Total for Vendor Mtn. Home RV Park									14.95
MTNHOMESCH		Mountain Home School District							
A 23965	10/12/17	C	2,396.03	C	AMEX HS DRM		Drama Supplies	2021 Drama	278.68
A 23965	10/12/17	C	2,396.03	C	AMEX HS-1 SE		German Club Supplies	2031 Varsity German	72.07
A 23965	10/12/17	C	2,396.03	C	AMEX HS-1 SE		HOSA Snacks	2032 Health Occupations	77.12
A 23965	10/12/17	C	2,396.03	C	AMEX HS-1 SE		HC Supplies	2056 Student Council	393.95
A 23965	10/12/17	C	2,396.03	C	AMEX HS-2 SE		Choir Supplies	2011 Choir	73.68
A 23965	10/12/17	C	2,396.03	C	AMEX HS-2 SE		HC Supplies	1006 Soda	29.82
A 23965	10/12/17	C	2,396.03	C	AMEX HS-2 SE		HC Supplies	1016 Cheerleading Spirit Club	93.69
A 23965	10/12/17	C	2,396.03	C	AMEX HS-2 SE		HOSA Snacks	2032 Health Occupations	55.32
A 23965	10/12/17	C	2,396.03	C	AMEX HS-2 SE		HC Supplies	2056 Student Council	220.92
A 23965	10/12/17	C	2,396.03	C	AMEX HS-2 SE		Ink	2042 P.E.	105.91
A 23965	10/12/17	C	2,396.03	C	AMEX HS-3 SE		Concessions	2018 Concessions	994.87
Subtotal for Check # 23965									2,396.03
Total for Vendor Mountain Home School District									2,396.03
NATIONALFF		National FFA Organization							
A 23967	10/12/17	C	462.00	C	MDS-106524	3723	Jackets	2025 FFA	462.00
Subtotal for Check # 23967									462.00
Total for Vendor National FFA Organization									462.00
NMOYETT		Natalie Maoyett							
A 23971	10/12/17	C	47.32	C	SPANISH CLUB		Spanish Club Supplies	2050 Spanish Club	47.32
Subtotal for Check # 23971									47.32

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Total for Vendor Natalie Maoyett									47.32
OFFICEDEPO		Office Depot							
A 23954	10/12/17	C	133.18	C	968560791001		Ink	1022 Football Spirit Club	133.18
Subtotal for Check # 23954									133.18
Total for Vendor Office Depot									133.18
PIZZABARN		Pizza Barn							
A 23952	10/12/17	C	110.00	M	12		XC Pizza	1018 Cross Country Spirit Club	110.00
Subtotal for Check # 23952									110.00
Total for Vendor Pizza Barn									110.00
PIZZAHUT		Pizza Hut							
A 23950	10/11/17	C	155.00	C	PIZZA 10/11/17		Pizza for PSAT	2058 Testing	155.00
Subtotal for Check # 23950									155.00
Total for Vendor Pizza Hut									155.00
REGISTERGR		Register Graphics							
A 23940	10/2/17	C	1,474.86	C	34434		Jr High GBB	1026 Girls Basketball Spirit Club	1,474.86
Subtotal for Check # 23940									1,474.86
Total for Vendor Register Graphics									1,474.86
SCOTTMEDER		Scott Mederios							
A 23957	10/12/17	N	76.89	C	VB BACKPACK		Volleyball Backpacks	1036 Volleyball Spirit Club	76.89
Subtotal for Check # 23957									76.89
Total for Vendor Scott Mederios									76.89
SKILLSUSID		Skills USA Idaho							
A 23966	10/12/17	C	385.00	C	313		Conference Registration	2005 Automotive	385.00
Subtotal for Check # 23966									385.00
Total for Vendor Skills USA Idaho									385.00
SOCCERETC		Soccer Etc.							
A 23973	10/23/17	C	557.18	C	29273		Soccer Shirts	1012 Boys Soccer Spirit Club	154.00
A 23973	10/23/17	C	557.18	C	29299		Boys Soccer 2nd Order	1012 Boys Soccer Spirit Club	403.18

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Subtotal for Check # 23973									557.18	
Total for Vendor Soccer Etc.									557.18	
STATETAXCO			State Tax Commission							
A 23955	10/12/17	C	2,011.85	C	25492 SEPT 201		Sales Tax	3002 Sales Tax Payable	2,011.85	
Subtotal for Check # 23955									2,011.85	
Total for Vendor State Tax Commission									2,011.85	
TIMBERLINE			Timberline High School							
A 23958	10/12/17	C	110.00	C	DEBATE ENTRY		Debate Entry	2020 Debate	110.00	
Subtotal for Check # 23958									110.00	
Total for Vendor Timberline High School									110.00	
TROPHYHOUS			Trophy House Pros							
A 23976	10/23/17	N	251.80	C	47509		XC Plaques/medals	1018 Cross Country Spirit Club	251.80	
Subtotal for Check # 23976									251.80	
Total for Vendor Trophy House Pros									251.80	
TVCOFFEE			Treasure Valley Coffee							
A 23964	10/12/17	C	48.00	C	2160:05266642		Water	1006 Soda	48.00	
Subtotal for Check # 23964									48.00	
Total for Vendor Treasure Valley Coffee									48.00	
TVYMCA			Treasure Valley YMCA							
A 23981	10/23/17	C	52.00	C	DISTRICT SWIM		District Swim Entry	1004 Misc. Tournaments	52.00	
Subtotal for Check # 23981									52.00	
Total for Vendor Treasure Valley YMCA									52.00	
UPS			UPS Store							
A 23962	10/12/17	C	90.50	C	3245		Drama Copies	2021 Drama	90.50	
Subtotal for Check # 23962									90.50	
Total for Vendor UPS Store									90.50	
WEXBANK			Wex Bank							
A 23968	10/12/17	C	683.26	C	51473373		Fuel	2056 Student Council	30.59	

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A 23968	10/12/17	C	683.26	C	51473373		District Fuel	1006 Soda	590.61
A 23968	10/12/17	C	683.26	C	51473373		Fuel	2025 FFA	62.06
Subtotal for Check # 23968									683.26
Total for Vendor Wex Bank									683.26
REPORT TOTAL									28,600.19