

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/18 to 10/31/18

Vendor Range: ALL

Amount Range: .00 to 999,999.99

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ACARLSON		Avery Carlson							
A 24767	10/18/18	N	25.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	25.00
Subtotal for Check # 24767									25.00
Total for Vendor Avery Carlson									25.00
ALBSAFEWAY		Albertsons/Safeway							
A 24757	10/12/18	C	199.69	C	176122 AUG 20		Foods Class Supplies	1006 Soda	144.37
A 24757	10/12/18	C	199.69	C	176122 AUG 20		St. Council Supplies	2056 Student Council	55.32
Subtotal for Check # 24757									199.69
A 24830	10/30/18	N	384.05	C	176122 SEPT 20		Foods Class Supplies	1006 Soda	271.16
A 24830	10/30/18	N	384.05	C	176122 SEPT 20		FFA Supplies	2025 FFA	43.27
A 24830	10/30/18	N	384.05	C	176122 SEPT 20		HC Supplies	1016 Cheerleading Spirit Club	19.98
A 24830	10/30/18	N	384.05	C	176122 SEPT 20		HC Supplies	2056 Student Council	46.99
A 24830	10/30/18	N	384.05	C	176122 SEPT 20		FHLA Supplies	2027 FHLA	2.65
Subtotal for Check # 24830									384.05
Total for Vendor Albertsons/Safeway									583.74
ALLENHARRI		Allen Harris							
A 24762	10/18/18	C	200.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	200.00
Subtotal for Check # 24762									200.00
Total for Vendor Allen Harris									200.00
AROSADO		Anthony Rosado							
A 24787	10/18/18	C	270.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	270.00
Subtotal for Check # 24787									270.00
Total for Vendor Anthony Rosado									270.00
BALOCKSMIT		BA Locksmith							
A 24737	10/12/18	C	165.00	C	180298		Athletic Locks	1000 Activities Contingency	165.00
Subtotal for Check # 24737									165.00
Total for Vendor BA Locksmith									165.00
BLOCKETT		Roberta Lockett							
A 24763	10/18/18	C	125.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	125.00

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Subtotal for Check # 24763									125.00
Total for Vendor Roberta Lockett									125.00
BLSRULES			BLS Rules, LLC						
A 24828	10/30/18	N	650.00	C	2847		CPR Class	1007 Tickets/Gate Sales	650.00
Subtotal for Check # 24828									650.00
Total for Vendor BLS Rules, LLC									650.00
BONNEVILLE			Bonneville High School						
A 24792	10/18/18	N	325.00	C	2018 HIGH COUI		Wrestling Entry Fee	1004 Misc. Tournaments	325.00
Subtotal for Check # 24792									325.00
Total for Vendor Bonneville High School									325.00
BPAIDAHO			BPA, Idaho Association						
A 24739	10/12/18	C	330.00	C	314 - 2018		BASIC Training	2009 Business Prof. of America	330.00
Subtotal for Check # 24739									330.00
Total for Vendor BPA, Idaho Association									330.00
BPRATT			Brandi Pratt						
A 24745	10/12/18	C	159.28	C	HOME COMING		HC Supplies	2056 Student Council	159.28
Subtotal for Check # 24745									159.28
Total for Vendor Brandi Pratt									159.28
BRENDARAUB			Brenda Raub						
A 24827	10/30/18	C	69.07	C	ART SUPPLIES		Art Supplies	2003 Art	69.07
Subtotal for Check # 24827									69.07
Total for Vendor Brenda Raub									69.07
BRENTKEENE			Brent Keener						
A 24782	10/18/18	C	50.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	50.00
Subtotal for Check # 24782									50.00
Total for Vendor Brent Keener									50.00
BSNSPORTS			BSN Sports						
A 24731	10/12/18	C	726.86	C	903010918		Football Supplies	1022 Football Spirit Club	620.37

Print Date: 11/09/2018
Print Time: 11:51:16AM

Check Status: "C" = Cleared, "P" = Pending, "N" = Not Cleared

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User: JENNY

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A 24731	10/12/18	C	726.86	C	903087014		Helmet Covers	1022 Football Spirit Club	106.49
Subtotal for Check # 24731									726.86
A 24798	10/18/18	C	262.06	C	903251505		Football Shorts/Tees	1022 Football Spirit Club	262.06
Subtotal for Check # 24798									262.06
A 24826	10/30/18	N	442.45	C	903393608		Football Hoodies	1022 Football Spirit Club	442.45
Subtotal for Check # 24826									442.45
Total for Vendor BSN Sports									1,431.37
CANYONRIDG		Canyon Ridge High School							
A 24819	10/30/18	N	165.00	C	WRESTLING 2		Wrestling Entry Fee	1004 Misc. Tournaments	165.00
Subtotal for Check # 24819									165.00
Total for Vendor Canyon Ridge High School									165.00
CASHCARRY		Cash & Carry							
A 24726	10/3/18	C	361.62	M	99		Concessions Supplies	2018 Concessions	361.62
Subtotal for Check # 24726									361.62
Total for Vendor Cash & Carry									361.62
CAVALCADE		Cavalcade USA							
A 24756	10/12/18	N	811.08	C	MTNHOME-026		Color Guard Supplies	2006 Band	811.08
Subtotal for Check # 24756									811.08
Total for Vendor Cavalcade USA									811.08
CITIBUSINE		Citibusiness Card							
A 24742	10/12/18	C	2,401.75	C	8034 SEPT 2018		Choir Supplies	2011 Choir	34.00
A 24742	10/12/18	C	2,401.75	C	8034 SEPT 2018		Softball Screen	1030 Softball Spirit Club	108.00
A 24742	10/12/18	C	2,401.75	C	8034 SEPT 2018		Band Supplies	2006 Band	118.57
A 24742	10/12/18	C	2,401.75	C	8034 SEPT 2018		FCCLA Supplies	2026 FCCLA	216.71
A 24742	10/12/18	C	2,401.75	C	8034 SEPT 2018		Football Supplies	1022 Football Spirit Club	80.78
A 24742	10/12/18	C	2,401.75	C	8034 SEPT 2018		GBB Supplies	1026 Girls Basketball Spirit Club	39.00
A 24742	10/12/18	C	2,401.75	C	8034 SEPT 2018		Art Supplies	2003 Art	80.78
A 24742	10/12/18	C	2,401.75	C	8034 SEPT 2018		Volleyball Supplies	1036 Volleyball Spirit Club	343.00
A 24742	10/12/18	C	2,401.75	C	8034 SEPT 2018		Athletic Supplies	1007 Tickets/Gate Sales	9.90

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A 24742	10/12/18	C	2,401.75	C	8034 SEPT 2018		Hall of Fame Supplies	2100 Hall of Fame	6.99
A 24742	10/12/18	C	2,401.75	C	8034 SEPT 2018		PE Supplies	2042 P.E.	660.78
A 24742	10/12/18	C	2,401.75	C	8034 SEPT 2018		HC Supplies	2052 Scream Team	22.87
A 24742	10/12/18	C	2,401.75	C	8034 SEPT 2018		Drama Supplies	2021 Drama	193.54
A 24742	10/12/18	C	2,401.75	C	8034 SEPT 2018		Supplies	1006 Soda	152.08
A 24742	10/12/18	C	2,401.75	C	8034 SEPT 2018		HC Supplies	2056 Student Council	334.75
Subtotal for Check # 24742									2,401.75
Total for Vendor Citibusiness Card									2,401.75
CITYOFTREE		City of Trees							
A 24746	10/12/18	C	155.00	C	223611		Debate Entry	2020 Debate	155.00
Subtotal for Check # 24746									155.00
Total for Vendor City of Trees									155.00
CLEE		Christine Lee							
A 24825	10/30/18	N	24.88	C	SEWING SUPP		Sewing Supplies	2029 Foods	24.88
Subtotal for Check # 24825									24.88
Total for Vendor Christine Lee									24.88
COLUMBIAHS		Columbia High School							
A 24824	10/30/18	N	350.00	C	ROLLIE LANE 2		Rollie Lane Wrestling Entry	1004 Misc. Tournaments	350.00
Subtotal for Check # 24824									350.00
Total for Vendor Columbia High School									350.00
COSTCO		Costco							
A 24803	10/19/18	C	274.38	M	119		BPA Supplies	2009 Business Prof. of America	274.38
Subtotal for Check # 24803									274.38
Total for Vendor Costco									274.38
DBSUPPLY		D & B Supply							
A 24754	10/12/18	C	34.90	C	86720		Stakes	1018 Cross Country Spirit Club	34.90
Subtotal for Check # 24754									34.90
Total for Vendor D & B Supply									34.90

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DCHILDRESS		Dianne Childress							
A 24775	10/18/18	C	140.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	140.00
Subtotal for Check # 24775									140.00
Total for Vendor Dianne Childress									140.00
DEBITCARD		Debit Card Sales							
A OCT2018	10/31/18	C	748.46	M	1		Supplies	1006 Soda	88.96
A OCT2018	10/31/18	C	748.46	M	1		AVID Trip	1006 Soda	633.74
A OCT2018	10/31/18	C	748.46	M	1		CWI Lunch	2058 Testing	25.76
Subtotal for Check # OCT2018									748.46
Total for Vendor Debit Card Sales									748.46
DESERTCANY		Desert Canyon Golf							
A 24729	10/12/18	C	2,040.00	C	2018 TIGER OPE		2018 Tiger Open	1042 Tiger Open	2,040.00
Subtotal for Check # 24729									2,040.00
Total for Vendor Desert Canyon Golf									2,040.00
DNICHOLAS		Dawn Nicholas							
A 24772	10/18/18	N	220.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	220.00
Subtotal for Check # 24772									220.00
Total for Vendor Dawn Nicholas									220.00
DOLLARTREE		Dollar Tree							
A 24696	10/23/18	C	17.00	M	27		Haunted House Supplies	2048 Skills USA	17.00
Subtotal for Check # 24696									17.00
A 24812	10/31/18	C	54.00	M	54		Yearbook Supplies	2062 Yearbook	54.00
Subtotal for Check # 24812									54.00
Total for Vendor Dollar Tree									71.00
DOMINOS		Domino's Pizza							
A 24811	10/26/18	C	55.00	C	GBB PIZZA 10/		Pizza	1026 Girls Basketball Spirit Club	55.00
Subtotal for Check # 24811									55.00
Total for Vendor Domino's Pizza									55.00

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DONNELLEY			Donnelley Sports						
A 24730	10/12/18	C	4,640.82	C	39196		Black Out Shirts	1000 Activities Contingency	1,180.00
A 24730	10/12/18	C	4,640.82	C	39216		Drama Shirts	2021 Drama	677.23
A 24730	10/12/18	C	4,640.82	C	39217		Homecoming Shirts	2056 Student Council	1,910.58
A 24730	10/12/18	C	4,640.82	C	39448		Powder Puff Shirts	2056 Student Council	604.55
A 24730	10/12/18	C	4,640.82	C	39623		Scream Team Clothing	2052 Scream Team	268.46
Subtotal for Check # 24730									4,640.82
Total for Vendor Donnelley Sports									4,640.82
DOUGROOT			Doug Root						
A 24809	10/25/18	C	100.00	C	STATE XC 2018		State XC Extra \$	1018 Cross Country Spirit Club	100.00
Subtotal for Check # 24809									100.00
Total for Vendor Doug Root									100.00
EABREGO			Eric Abrego						
A 24759	10/12/18	C	59.34	C	FTBALL REIMB		Ftball Reimbursement	1022 Football Spirit Club	59.34
Subtotal for Check # 24759									59.34
Total for Vendor Eric Abrego									59.34
EDACK			Eric Dack						
A 24784	10/18/18	N	45.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	45.00
Subtotal for Check # 24784									45.00
Total for Vendor Eric Dack									45.00
ESPINAZZOL			Eileen Spinazzolo						
A 24779	10/18/18	C	45.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	45.00
Subtotal for Check # 24779									45.00
Total for Vendor Eileen Spinazzolo									45.00
FROGS			FROGS						
A 24816	10/30/18	N	3,447.00	C	11009		Braided Bread Band Fundraiser	2011 Choir	3,447.00
Subtotal for Check # 24816									3,447.00
Total for Vendor FROGS									3,447.00

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GAMEFACE			Game Face Athletics						
A 24818	10/30/18	N	53.50	C	298494		Softball Polo's	1030 Softball Spirit Club	53.50
Subtotal for Check # 24818									53.50
Total for Vendor Game Face Athletics									53.50
GASH			Gerald Ash						
A 24800	10/18/18	C	150.00	C	2018 FALL SPOF		Fall Sports Help	1007 Tickets/Gate Sales	150.00
Subtotal for Check # 24800									150.00
Total for Vendor Gerald Ash									150.00
GTMSPORTS			GTM Sportswear						
A 24734	10/12/18	C	1,681.25	C	100811144	3746	XC Uniforms	1018 Cross Country Spirit Club	1,205.00
A 24734	10/12/18	C	1,681.25	C	100811145	3746	XC Uniforms	1018 Cross Country Spirit Club	135.00
A 24734	10/12/18	C	1,681.25	C	100818570	3747	XC Singlet	1018 Cross Country Spirit Club	24.45
A 24734	10/12/18	C	1,681.25	C	100850611	3747	XC Jackets	1018 Cross Country Spirit Club	316.80
Subtotal for Check # 24734									1,681.25
Total for Vendor GTM Sportswear									1,681.25
HEATHERCHE			Heather Cherry						
A 24769	10/18/18	C	60.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	60.00
Subtotal for Check # 24769									60.00
Total for Vendor Heather Cherry									60.00
HERNANDE01			Angelica Hernandez						
A 24804	10/23/18	C	165.00	C	REF110185		Refund Drivers Education	2022 Drivers Education	165.00
Subtotal for Check # 24804									165.00
Total for Vendor Angelica Hernandez									165.00
HHARRIS			Heidi Harris						
A 24764	10/18/18	C	100.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	100.00
Subtotal for Check # 24764									100.00
Total for Vendor Heidi Harris									100.00
HOSA			Health Occ. Students of Americ						

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A 24822	10/30/18	N	540.00	C	582312		Chapter Affiliation	2032 Health Occupations	540.00
								Subtotal for Check # 24822	540.00
							Total for Vendor Health Occ. Students of Americ		540.00
IDFFA		Idaho FFA Association							
A 24735	10/12/18	C	385.00	C	334		BASIC Training	2025 FFA	385.00
								Subtotal for Check # 24735	385.00
							Total for Vendor Idaho FFA Association		385.00
IDLA		Idaho Digital Learning Academy							
A 24796	10/18/18	N	600.00	C	OCT. 18 BILLIN		IDLA Classes	2058 Testing	600.00
								Subtotal for Check # 24796	600.00
							Total for Vendor Idaho Digital Learning Academy		600.00
IHSAA		ID High School Act. Assoc.							
A 24793	10/18/18	C	140.00	C	A 2120		Coaches Cards	1007 Tickets/Gate Sales	140.00
								Subtotal for Check # 24793	140.00
							Total for Vendor ID High School Act. Assoc.		140.00
JANETDODGE		Janet Dodge							
A 24760	10/18/18	N	145.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	145.00
								Subtotal for Check # 24760	145.00
							Total for Vendor Janet Dodge		145.00
JAYLOCKETT		Jay Lockett							
A 24777	10/18/18	C	100.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	100.00
								Subtotal for Check # 24777	100.00
							Total for Vendor Jay Lockett		100.00
JGRAVEDONI		Jesse Gravedoni							
A 24814	10/30/18	N	15.00	C	FALL SPORTS H		Fall Sports Help	1007 Tickets/Gate Sales	15.00
								Subtotal for Check # 24814	15.00
							Total for Vendor Jesse Gravedoni		15.00
JILLCLARK		Jill Clark							

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A 24770	10/18/18	C	140.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	140.00
								Subtotal for Check # 24770	140.00
								Total for Vendor Jill Clark	140.00
JIMSLUMBER		Jim's Lumber							
A 24748	10/12/18	C	26.57	C	405815		Drama Supplies	2021 Drama	26.57
								Subtotal for Check # 24748	26.57
								Total for Vendor Jim's Lumber	26.57
JMELIVILLE		Jessica Baugh							
A 24791	10/18/18	C	75.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	75.00
								Subtotal for Check # 24791	75.00
								Total for Vendor Jessica Baugh	75.00
JOHNCLARK		John Clark							
A 24802	10/18/18	C	220.00	C	STATE XC 2018		State XC Food \$	1006 Soda	220.00
								Subtotal for Check # 24802	220.00
A 24817	10/30/18	C	120.00	C	SWIM STATE		State Swim Food Money	1006 Soda	120.00
								Subtotal for Check # 24817	120.00
								Total for Vendor John Clark	340.00
JOHNCLARK1		John Clark							
A 24766	10/18/18	C	25.00	C	FALL SPORTS 2		Fall Sports Mgr	1007 Tickets/Gate Sales	25.00
								Subtotal for Check # 24766	25.00
								Total for Vendor John Clark	25.00
JOHNPETTI		John Petti							
A 24752	10/12/18	C	71.08	C	SUPER 8 ID FA		Super 8	2020 Debate	71.08
								Subtotal for Check # 24752	71.08
A 24774	10/18/18	C	175.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	175.00
								Subtotal for Check # 24774	175.00
								Total for Vendor John Petti	246.08
KBITTERMAN		Kelly Gilbert							

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A 24765	10/18/18	C	160.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	160.00
								Subtotal for Check # 24765	160.00
								Total for Vendor Kelly Gilbert	160.00
KDOLAN		Karen Dolan							
A 24773	10/18/18	C	115.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	115.00
								Subtotal for Check # 24773	115.00
								Total for Vendor Karen Dolan	115.00
KENDRAWILC		Kendra Wilcox							
A 24778	10/18/18	N	60.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	60.00
								Subtotal for Check # 24778	60.00
								Total for Vendor Kendra Wilcox	60.00
KEVDOLAN		Kevin Dolan							
A 24790	10/18/18	C	30.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	30.00
								Subtotal for Check # 24790	30.00
								Total for Vendor Kevin Dolan	30.00
KEVINSTAEB		John Kevin Staebler							
A 24786	10/18/18	N	50.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	50.00
								Subtotal for Check # 24786	50.00
								Total for Vendor John Kevin Staebler	50.00
KGUMP		Karen Gump							
A 24780	10/18/18	C	230.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	230.00
								Subtotal for Check # 24780	230.00
								Total for Vendor Karen Gump	230.00
KKOLMAN		Katrina Kolman							
A 24736	10/12/18	C	100.00	C	ATHLETIC BOOK		State Athletic Comp Booking	1007 Tickets/Gate Sales	100.00
								Subtotal for Check # 24736	100.00
								Total for Vendor Katrina Kolman	100.00
KOGAARD		Kent Ogaard							

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A 24771	10/18/18	N	25.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	25.00	
									Subtotal for Check # 24771	25.00
									Total for Vendor Kent Ogaard	25.00
KURLEYS		Kurly's Sports Bar & Grill								
A 24732	10/12/18	C	538.00	C	90		Tiger Open	1042 Tiger Open	538.00	
									Subtotal for Check # 24732	538.00
									Total for Vendor Kurly's Sports Bar & Grill	538.00
LGUMP		Leslie Gump								
A 24783	10/18/18	C	125.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	125.00	
									Subtotal for Check # 24783	125.00
									Total for Vendor Leslie Gump	125.00
LMILLS		LiseAnn M. Mills								
A 24761	10/18/18	N	175.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	175.00	
									Subtotal for Check # 24761	175.00
									Total for Vendor LiseAnn M. Mills	175.00
LYNNKNUDSO		Lynn Knudson								
A 24823	10/30/18	N	131.22	C	PIZZA REFUND		Pizza	2048 Skills USA	131.22	
									Subtotal for Check # 24823	131.22
									Total for Vendor Lynn Knudson	131.22
LYNNWILSON		Lynn Wilson								
A 24776	10/18/18	C	20.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	20.00	
									Subtotal for Check # 24776	20.00
									Total for Vendor Lynn Wilson	20.00
MASTERCARD		Mastercard								
A 24743	10/12/18	C	2,266.78	C	7556 SEPT 2018		Tiger Open Supplies	1042 Tiger Open	68.90	
A 24743	10/12/18	C	2,266.78	C	7556 SEPT 2018		Softball Supplies	1030 Softball Spirit Club	191.95	
A 24743	10/12/18	C	2,266.78	C	7556 SEPT 2018		Dr. Ed. Supplies	2022 Drivers Education	19.24	
A 24743	10/12/18	C	2,266.78	C	7556 SEPT 2018		Supplies	1006 Soda	175.70	

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/18 to 10/31/18

Vendor Range: ALL

Amount Range: .00 to 999,999.99

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 24743	10/12/18	C	2,266.78	C	7556 SEPT 2018		FFA Supplies	2025 FFA	59.82
A 24743	10/12/18	C	2,266.78	C	7556 SEPT 2018		HOSA Supplies	2032 Health Occupations	554.90
A 24743	10/12/18	C	2,266.78	C	7556 SEPT 2018		Yearbook Supplies	2062 Yearbook	12.49
A 24743	10/12/18	C	2,266.78	C	7556 SEPT 2018		Military Name Tapes	2087 Military Science	112.00
A 24743	10/12/18	C	2,266.78	C	7556 SEPT 2018		Athletic Supplies	1000 Activities Contingency	159.96
A 24743	10/12/18	C	2,266.78	C	7556 SEPT 2018		Girls Soccer Supplies	1024 Girls Soccer Spirit Club	48.95
A 24743	10/12/18	C	2,266.78	C	7556 SEPT 2018		Drama Supplies	2021 Drama	70.82
A 24743	10/12/18	C	2,266.78	C	7556 SEPT 2018		HC Supplies	2056 Student Council	792.05
Subtotal for Check # 24743									2,266.78
Total for Vendor Mastercard									2,266.78
MFLETCHER		Michael Fletcher							
A 24799	10/18/18	C	150.00	C	2018 FALL SPOF		Fall Sports Help	1007 Tickets/Gate Sales	150.00
Subtotal for Check # 24799									150.00
Total for Vendor Michael Fletcher									150.00
MHCHAMBER		Mtn Home Chamber of Commerce							
A 24738	10/12/18	C	10.00	C	2018 FALL HARV		Booth Rental	2009 Business Prof. of America	10.00
Subtotal for Check # 24738									10.00
Total for Vendor Mtn Home Chamber of Commerce									10.00
MMARTINEZ		Marco Martinez							
A 24821	10/30/18	N	15.00	C	FALL SPORTS H		Fall Sports Help	1007 Tickets/Gate Sales	15.00
Subtotal for Check # 24821									15.00
Total for Vendor Marco Martinez									15.00
MTNHOMESCH		Mountain Home School District							
A 24755	10/12/18	C	1,492.09	C	AMEX HS-1 AU		Football Supplies	1022 Football Spirit Club	192.87
A 24755	10/12/18	C	1,492.09	C	AMEX HS-1 AU		Link Supplies	2040 Link	21.98
A 24755	10/12/18	C	1,492.09	C	AMEX HS-1 AU		St. Council Supplies	2056 Student Council	29.89
A 24755	10/12/18	C	1,492.09	C	AMEX HS-2 AU		Link Supplies	2040 Link	196.66
A 24755	10/12/18	C	1,492.09	C	AMEX HS-2 AU		Volleyball Supplies	1036 Volleyball Spirit Club	346.05
A 24755	10/12/18	C	1,492.09	C	AMEX HS-2 AU		XC Supplies	1018 Cross Country Spirit Club	32.23
A 24755	10/12/18	C	1,492.09	C	AMEX HS-3 AU		Concessions Supplies	2018 Concessions	378.45

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/18 to 10/31/18

Vendor Range: ALL

Amount Range: .00 to 999,999.99

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 24755	10/12/18	C	1,492.09	C	AMEX HS-D AU		Drama Supplies	2021 Drama	293.96
Subtotal for Check # 24755									1,492.09
A 24794	10/18/18	C	1,995.75	C	AMEX HS-3 SEP		Concessions Supplies	2018 Concessions	452.38
A 24794	10/18/18	C	1,995.75	C	HS-1 SEPT 201		German Club Supplies	2031 Varsity German	88.51
A 24794	10/18/18	C	1,995.75	C	HS-1 SEPT 201		XC Supplies	1018 Cross Country Spirit Club	28.90
A 24794	10/18/18	C	1,995.75	C	HS-1 SEPT 201		FFA Supplies	2025 FFA	100.05
A 24794	10/18/18	C	1,995.75	C	HS-1 SEPT 201		Fundraiser Supplies	2027 FHLA	57.07
A 24794	10/18/18	C	1,995.75	C	HS-1 SEPT 201		HC Supplies	2093 Swim Team	25.31
A 24794	10/18/18	C	1,995.75	C	HS-2 SEPT 201		HC Supplies	2056 Student Council	402.51
A 24794	10/18/18	C	1,995.75	C	HS-2 SEPT 201		Art Club Supplies	2004 Art Club	34.24
A 24794	10/18/18	C	1,995.75	C	HS-2 SEPT 201		HC Supplies	2009 Business Prof. of America	67.50
A 24794	10/18/18	C	1,995.75	C	HS-2 SEPT 201		XC Supplies	1018 Cross Country Spirit Club	69.07
A 24794	10/18/18	C	1,995.75	C	HS-2 SEPT 201		VB Supplies	1036 Volleyball Spirit Club	55.32
A 24794	10/18/18	C	1,995.75	C	HS-2 SEPT 201		Football Supplies	1022 Football Spirit Club	130.47
A 24794	10/18/18	C	1,995.75	C	HS-2 SEPT 201		HC Supplies	1006 Soda	98.38
A 24794	10/18/18	C	1,995.75	C	HS-2 SEPT 201		HC Supplies	2052 Scream Team	38.96
A 24794	10/18/18	C	1,995.75	C	HS-D SEPT 201		Drama Supplies	2021 Drama	347.08
Subtotal for Check # 24794									1,995.75
A 24806	10/23/18	C	4,785.00	C	AUG 2018 DR E		Augus 2018 Dr. Ed.	2022 Drivers Education	4,785.00
Subtotal for Check # 24806									4,785.00
Total for Vendor Mountain Home School District									8,272.84
NAVARRET01		Maria Navarrete							
A 20271	10/31/18	C	(15.00)	V	REF76420		Refund Job Shadowing	2035 Job Shadowing	(15.00)
Void Reason: Old Outstanding									
Subtotal for Check # 20271									(15.00)
Total for Vendor Maria Navarrete									(15.00)
NORCO		Norco Medical							
A 24747	10/12/18	C	29.27	C	24763068		Nitrogen	1022 Football Spirit Club	29.27
Subtotal for Check # 24747									29.27
Total for Vendor Norco Medical									29.27
PIZZABARN		Pizza Barn							

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/18 to 10/31/18

Vendor Range: ALL

Amount Range: .00 to 999,999.99

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 24741	10/11/18	C	140.00	M	3		XC Pizza	1018 Cross Country Spirit Club	140.00
								Subtotal for Check # 24741	140.00
								Total for Vendor Pizza Barn	140.00
RAABMADA01		Raab, Madalynn							
A 24727	10/12/18	C	31.00	C	REF109693		Refund Chrome Book Repair/Replace	2107 Chrome Book Insurance	31.00
								Subtotal for Check # 24727	31.00
A 24727	10/17/18	C	(31.00)	V	REF109693		Refund Chrome Book Repair/Replace	2107 Chrome Book Insurance	(31.00)
								Subtotal for Check # 24727	(31.00)
							Void Reason: Wrong Vendor		
								Subtotal for Check # 24727	(31.00)
								Total for Vendor Mary Raab	0.00
RICHURQUID		Rich Urquidi							
A 24788	10/18/18	C	25.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	25.00
								Subtotal for Check # 24788	25.00
								Total for Vendor Rich Urquidi	25.00
RLUCAS		Randall Lucas							
A 24789	10/18/18	C	30.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	30.00
								Subtotal for Check # 24789	30.00
								Total for Vendor Randall Lucas	30.00
RSCHWITTER		Randy Schwitters							
A 24781	10/18/18	C	75.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	75.00
								Subtotal for Check # 24781	75.00
								Total for Vendor Randy Schwitters	75.00
SGILES		Sheri Giles							
A 24758	10/12/18	C	79.77	C	VB REIMBURSE		VB Reimbursement	1036 Volleyball Spirit Club	79.77
								Subtotal for Check # 24758	79.77
								Total for Vendor Sheri Giles	79.77
SIC		Southern Idaho Conference							
A 24797	10/18/18	C	189.94	C	VARSITY VB DI		Varsity District VB	1007 Tickets/Gate Sales	189.94

Print Date: 11/09/2018
Print Time: 11:51:16AM

Check Status: "C" = Cleared, "P" = Pending, "N" = Not Cleared

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User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/18 to 10/31/18

Vendor Range: ALL

Amount Range: .00 to 999,999.99

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 24797	10/18/18	C	(189.94)	V	VARSITY VB DI		Varsity District VB	1007 Tickets/Gate Sales	(189.94)
					Void Reason: Wrong Vendor			Subtotal for Check # 24797	0.00
Total for Vendor Southern Idaho Conference									0.00
SOCCKERETC			Soccer Etc.						
A 24749	10/12/18	C	4,124.80	C	55		Girls Soccer Uniforms	1024 Girls Soccer Spirit Club	4,124.80
								Subtotal for Check # 24749	4,124.80
A 24815	10/30/18	N	1,243.35	C	42		Socks	1012 Boys Soccer Spirit Club	1,243.35
								Subtotal for Check # 24815	1,243.35
Total for Vendor Soccer Etc.									5,368.15
SSTSLLC			SST's LLC						
A 24733	10/12/18	C	545.50	C	202232		Football Apparel	2108 Football Boosters	545.50
								Subtotal for Check # 24733	545.50
A 24829	10/30/18	N	314.00	C	202256		Community Awareness Shirts	2032 Health Occupations	314.00
								Subtotal for Check # 24829	314.00
Total for Vendor SST's LLC									859.50
STATETAXCO			State Tax Commission						
A 24728	10/12/18	C	1,946.33	C	25492 SEPT 201		Sales Tax	3002 Sales Tax Payable	1,946.33
								Subtotal for Check # 24728	1,946.33
Total for Vendor State Tax Commission									1,946.33
SUKPRASE01			Isabelle Sukprasert						
A 24740	10/9/18	C	165.00	C	REF110118		Refund Drivers Education	2022 Drivers Education	165.00
								Subtotal for Check # 24740	165.00
Total for Vendor Isabelle Sukprasert									165.00
SWEBB			Spencer Webb						
A 24813	10/30/18	N	15.00	C	FALL SPORTS H		Fall Sports Help	1007 Tickets/Gate Sales	15.00
								Subtotal for Check # 24813	15.00
Total for Vendor Spencer Webb									15.00
TBOWMAN			Theresa Bowman						

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/18 to 10/31/18

Vendor Range: ALL

Amount Range: .00 to 999,999.99

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 24820	10/30/18	N	25.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	25.00
Subtotal for Check # 24820									25.00
Total for Vendor Theresa Bowman									25.00
TEXACOSHEL			Shell						
A 24795	10/18/18	C	438.99	C	8000227325810		Dr. Ed. Fuel	2022 Drivers Education	438.99
Subtotal for Check # 24795									438.99
Total for Vendor Shell									438.99
THILER			Tomas Hiler						
A 24751	10/12/18	C	129.99	C	TEAMSNAP		TeamSnap	1026 Girls Basketball Spirit Club	129.99
Subtotal for Check # 24751									129.99
Total for Vendor Tomas Hiler									129.99
THIRDDISTC			Third District Coaches Assoc.						
A 24801	10/18/18	N	28.00	C	SPRING 2018		Spring 2018 sports banquet	1002 Coaches Clinic	28.00
Subtotal for Check # 24801									28.00
Total for Vendor Third District Coaches Assoc.									28.00
TJEWETT			Tammy Jewett						
A 24768	10/18/18	N	225.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	225.00
Subtotal for Check # 24768									225.00
Total for Vendor Tammy Jewett									225.00
TROPHYHOUS			Trophy House Pros						
A 24750	10/12/18	C	252.24	C	48244		XC Trophies	1018 Cross Country Spirit Club	252.24
Subtotal for Check # 24750									252.24
Total for Vendor Trophy House Pros									252.24
TVCOFFEE			Treasure Valley Coffee						
A 24753	10/12/18	C	56.00	C	2160:05792972		Water	1006 Soda	56.00
Subtotal for Check # 24753									56.00
A 24805	10/23/18	C	44.00	C	2160:05814317		Water	1006 Soda	44.00
Subtotal for Check # 24805									44.00

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/18 to 10/31/18

Vendor Range: ALL

Amount Range: .00 to 999,999.99

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
								Total for Vendor Treasure Valley Coffee	100.00
TWINFALLSH		Twin Falls High School							
A 24807	10/23/18	C	189.94	C	VARSIITY VB DI		Varsity VB Districts	1007 Tickets/Gate Sales	189.94
								Subtotal for Check # 24807	189.94
								Total for Vendor Twin Falls High School	189.94
WESTMIDDLE		West Middle School							
A 24810	10/26/18	C	100.00	C	JR HIGH WREST1		Jr. High Wrestling Entry Fee	1004 Misc. Tournaments	100.00
								Subtotal for Check # 24810	100.00
								Total for Vendor West Middle School	100.00
WEXBANK		Wex Bank							
A 24744	10/12/18	C	1,366.06	C	56068087		District Fuel	1006 Soda	1,075.29
A 24744	10/12/18	C	1,366.06	C	56068087		Fuel	2025 FFA	111.57
A 24744	10/12/18	C	1,366.06	C	56068087		Fuel	2032 Health Occupations	143.34
A 24744	10/12/18	C	1,366.06	C	56068087		Fuel	2056 Student Council	35.86
								Subtotal for Check # 24744	1,366.06
								Total for Vendor Wex Bank	1,366.06
WOODRIVERH		Wood River High School							
A 24808	10/23/18	C	47.35	C	2018 DIST XC		2018 District XC Expenses	1007 Tickets/Gate Sales	47.35
								Subtotal for Check # 24808	47.35
								Total for Vendor Wood River High School	47.35
ZSCHULTZ		Zachary W Schultz							
A 24785	10/18/18	C	15.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	15.00
								Subtotal for Check # 24785	15.00
								Total for Vendor Zachary W Schultz	15.00
								REPORT TOTAL	49,670.52