

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/19 to 10/31/19

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ACEGLASS			Ace Glass						
A 25497	10/2/19	C	7.00	C	61310		Fire Ex. Box Glass	1006 Soda	7.00
Subtotal for Check # 25497									7.00
Total for Vendor Ace Glass									7.00
ALBSAFEWAY			Albertsons/Safeway						
A 25503	10/4/19	C	201.13	C	176122 SEPT 20		Albertson's	1006 Soda	201.13
Subtotal for Check # 25503									201.13
Total for Vendor Albertsons/Safeway									201.13
BLSRULES			BLS Rules, LLC						
A 25499	10/2/19	C	125.00	C	CPR 2019_01		CPR.FA	1000 Activities Contingency	125.00
A 25483	10/2/19	C	(150.00)	V	CPR 2019		CPR.FA	1000 Activities Contingency	(150.00)
Subtotal for Check # 25483									(25.00)
Void Reason: Wrong Amount									
A 25521	10/14/19	C	200.00	C	2019-0035		BLS Cards	2095 CNA Testing	200.00
Subtotal for Check # 25521									200.00
Total for Vendor BLS Rules, LLC									175.00
BORAH			Borah High School						
A 25535	10/23/19	C	190.00	C	283586		Debate Entry	2020 Debate	190.00
Subtotal for Check # 25535									190.00
Total for Vendor Borah High School									190.00
BSNSPORTS			BSN Sports						
A 25501	10/4/19	C	1,699.68	C	906274364		Polo's	1018 Cross Country Spirit Club	104.10
A 25501	10/4/19	C	1,699.68	C	906293789		VB Clothing	1036 Volleyball Spirit Club	996.54
A 25501	10/4/19	C	1,699.68	C	906293794		T-shirts	1036 Volleyball Spirit Club	599.04
Subtotal for Check # 25501									1,699.68
A 25513	10/14/19	C	2,337.20	C	906334232		VB Clothing	1036 Volleyball Spirit Club	2,189.78
A 25513	10/14/19	C	2,337.20	C	906389373		Play Coach Bands	1022 Football Spirit Club	147.42
Subtotal for Check # 25513									2,337.20
A 25530	10/16/19	C	454.24	C	906451033		Knee Pads	1022 Football Spirit Club	383.70
A 25530	10/16/19	C	454.24	C	906451041		Hand Warmers	1022 Football Spirit Club	70.54

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Subtotal for Check # 2553C									454.24
Total for Vendor BSN Sports									4,491.12
CAROLINABI			Carolina Biological Supply						
A 25496	10/2/19	C	449.00	C	50834170		DC Bio Supplies	2002 DC Biology	133.00
A 25496	10/2/19	C	449.00	C	50836232		A & P Supplies	2095 CNA Testing	316.00
Subtotal for Check # 25496									449.00
A 25534	10/23/19	C	364.46	C	50854582		Zoology Supplies	2063 Zoology	196.91
A 25534	10/23/19	C	364.46	C	50855482		DC Bio Supplies	2002 DC Biology	167.55
Subtotal for Check # 25534									364.46
Total for Vendor Carolina Biological Supply									813.46
COSTCO			Costco						
A 25495	10/2/19	C	33.51	M	134		XC Photos	1018 Cross Country Spirit Club	33.51
Subtotal for Check # 25495									33.51
A 25542	10/27/19	C	342.40	M	42		BPA Candy	2009 Business Prof. of America	342.40
Subtotal for Check # 25542									342.40
Total for Vendor Costco									375.91
DEBITCARD			Debit Card Sales						
A OCT2019	10/31/19	C	1,038.63	M	14		iTunes, AVID, Walmart	1006 Soda	866.63
A OCT2019	10/31/19	C	1,038.63	M	14		Team Snap	1026 Girls Basketball Spirit Club	129.99
A OCT2019	10/31/19	C	1,038.63	M	14		Wingers	2058 Testing	42.01
Subtotal for Check # OCT2019									1,038.63
Total for Vendor Debit Card Sales									1,038.63
DOMINOS			Domino's Pizza						
A 25493	10/1/19	C	75.00	C	PIZZA 10/2/19		Art Club Pizza	2004 Art Club	75.00
Subtotal for Check # 25493									75.00
A 25500	10/4/19	C	152.64	C	PIZZA 10/5/19		Pizza	2056 Student Council	152.64
Subtotal for Check # 25500									152.64
Total for Vendor Domino's Pizza									227.64

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DONNELLEY			Donnelley Sports						
A 25517	10/14/19	C	4,844.89	C	45886		Drama Shirts	2021 Drama	514.97
A 25517	10/14/19	C	4,844.89	C	46001		Scream Team Clothing	2052 Scream Team	1,024.86
A 25517	10/14/19	C	4,844.89	C	46026		Tigers vs Tigers shirts	2056 Student Council	428.91
A 25517	10/14/19	C	4,844.89	C	46252		HC Shirts	2056 Student Council	1,838.17
A 25517	10/14/19	C	4,844.89	C	46265		Macho Man/Powderpuff shirts	2056 Student Council	838.41
A 25517	10/14/19	C	4,844.89	C	46266		Scream Team Clothing	2052 Scream Team	74.95
A 25517	10/14/19	C	4,844.89	C	46295		Volleyball Crank	1000 Activities Contingency	124.62
Subtotal for Check # 25517									4,844.89
Total for Vendor Donnelley Sports									4,844.89
EDICKINSON			Elizabeth Dickinson						
A 25506	10/4/19	C	42.00	C	FOOTBALL BOT		Football Water Bottles	2108 Football Boosters	42.00
Subtotal for Check # 25506									42.00
Total for Vendor Elizabeth Dickinson									42.00
HOMELUMBER			Home Lumber						
A 25488	10/1/19	C	202.80	C	34650		Paint	2003 Art	42.99
A 25488	10/1/19	C	202.80	C	35838		Field Paint	2006 Band	39.95
A 25488	10/1/19	C	202.80	C	36849		Field Paint	2006 Band	95.88
A 25488	10/1/19	C	202.80	C	37591		Drama Supplies	2021 Drama	23.98
Subtotal for Check # 25488									202.80
A 25498	10/2/19	C	39.95	C	37703		Dowels	1006 Soda	39.95
Subtotal for Check # 25498									39.95
A 25512	10/14/19	C	35.97	C	39162		Drama Supplies	2021 Drama	35.97
Subtotal for Check # 25512									35.97
Total for Vendor Home Lumber									278.72
IDAHOCTEBA			Idaho CTE - BASIC						
A 25532	10/21/19	C	180.00	C	314		BASIC 2019	2009 Business Prof. of America	180.00
Subtotal for Check # 25532									180.00
Total for Vendor Idaho CTE - BASIC									180.00

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IDFFA			Idaho FFA Association						
A 25515	10/14/19	C	528.00	C	579543		2019-2020 Membership	2025 FFA	528.00
Subtotal for Check # 25515									528.00
Total for Vendor Idaho FFA Association									528.00
IDLA			Idaho Digital Learning Academy						
A 25518	10/14/19	N	225.00	C	193167-1		Oct. 19	2058 Testing	225.00
Subtotal for Check # 25518									225.00
Total for Vendor Idaho Digital Learning Academy									225.00
IHSAA			ID High School Act. Assoc.						
A 25540	10/23/19	N	20.00	C	A 2544		Coaches Cards	1007 Tickets/Gate Sales	20.00
Subtotal for Check # 25540									20.00
Total for Vendor ID High School Act. Assoc.									20.00
ISATA			ISATA						
A 25489	10/1/19	C	65.00	C	2019 MEMBERSH		2019 Membership/Conf	2021 Drama	65.00
Subtotal for Check # 25489									65.00
Total for Vendor ISATA									65.00
JIMSLUMBER			Jim's Lumber						
A 25505	10/4/19	C	360.49	C	74715		Softball Fence	1030 Softball Spirit Club	360.49
Subtotal for Check # 25505									360.49
A 25528	10/16/19	C	46.06	C	420749		Dowels	1006 Soda	46.06
Subtotal for Check # 25528									46.06
Total for Vendor Jim's Lumber									406.55
JOANNFABRI			Jo Ann Fabrics						
A 25507	10/4/19	C	18.93	M	58		HC Supplies	2056 Student Council	18.93
Subtotal for Check # 25507									18.93
Total for Vendor Jo Ann Fabrics									18.93
JWPEPPER			JW Pepper						
A 25531	10/16/19	C	60.99	C	177126899		Music	2006 Band	60.99

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Subtotal for Check # 25531									60.99
Total for Vendor JW Pepper									60.99
LAKELANDHS		Lakeland High School							
A 25492	10/1/19	N	124.76	C	ISATA HOTEL		ISATA Hotel	2021 Drama	124.76
Subtotal for Check # 25492									124.76
Total for Vendor Lakeland High School									124.76
MACKENZIER		Mackenzie River Pizza							
A 25543	10/24/19	N	228.00	M	2		XC Pizza	1018 Cross Country Spirit Club	228.00
Subtotal for Check # 25543									228.00
Total for Vendor Mackenzie River Pizza									228.00
MASTERCARD		Mastercard							
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		Timer	2106 Jr. High Track	266.26
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		Canopy	1023 Girls Soccer Equip/Supplies	137.79
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		Shirt	1012 Boys Soccer Spirit Club	26.06
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		Chromebook Screens	2107 Chrome Book Insurance	534.90
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		HC Supplies	2056 Student Council	1,808.32
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		PE Supplies	2042 P.E.	125.74
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		Books/glide/keys	1006 Soda	626.40
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		Cups/Embroidery	2108 Football Boosters	257.24
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		All Swim	2063 Zoology	49.59
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		BPA Shirts/Fundraiser Supplies	2009 Business Prof. of America	511.74
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		Name Tapes	2087 Military Science	78.00
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		FCCLA Supplies	2026 FCCLA	97.00
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		Swimoutlet	2093 Swim Team	32.06
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		Drama Supplies	2021 Drama	421.71
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		Literature Books	2008 Book Fees	53.17
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		Dr. Ed. Ink	2022 Drivers Education	41.89
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		HOSA Shirts	2032 Health Occupations	52.99
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		Cross Country Supplies	1018 Cross Country Spirit Club	177.63
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		Scream Team Supplies	2052 Scream Team	189.39
A 25508	10/8/19	C	6,168.95	C	7556 SEPT 2019		Band Supplies	2006 Band	681.07

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Subtotal for Check # 25508									6,168.95
Total for Vendor Mastercard									6,168.95
MTNHOMERV			Mtn. Home RV Park						
A 25526	10/17/19	C	18.36	M	20007		Propane	2018 Concessions	18.36
Subtotal for Check # 25526									18.36
Total for Vendor Mtn. Home RV Park									18.36
MTNHOMESCH			Mountain Home School District						
A 25494	10/1/19	C	1,599.87	C	AMEX-1 SEPT 2		Concessions Supplies	2018 Concessions	667.92
A 25494	10/1/19	C	1,599.87	C	AMEX-2 AUG 2		PE Supplies	2042 P.E.	73.78
A 25494	10/1/19	C	1,599.87	C	AMEX-2 AUG 2		Dr. Ed. Supplies	2022 Drivers Education	32.67
A 25494	10/1/19	C	1,599.87	C	AMEX-2 AUG 2		Concurrent Science Supplies	2051 Concurrent Science	188.95
A 25494	10/1/19	C	1,599.87	C	AMEX-2 AUG 2		Link Supplies	2040 Link	211.80
A 25494	10/1/19	C	1,599.87	C	AMEX-2 AUG 2		St. Council Supplies	2056 Student Council	175.18
A 25494	10/1/19	C	1,599.87	C	AMEX-2 AUG 2		FFA Supplies	2025 FFA	90.48
A 25494	10/1/19	C	1,599.87	C	AMEX-2 SEPT 2		Sr. Night Supplies	2108 Football Boosters	51.61
A 25494	10/1/19	C	1,599.87	C	AMEX-2 SEPT 2		Scream Team Supplies	2052 Scream Team	55.77
A 25494	10/1/19	C	1,599.87	C	AMEX-2 SEPT 2		German Club Supplies	2031 Varsity German	51.71
Subtotal for Check # 25494									1,599.87
Total for Vendor Mountain Home School District									1,599.87
NATIONALFF			National FFA Organization						
A 25516	10/14/19	C	176.00	C	MDS-189563		Jacket	2025 FFA	88.00
A 25516	10/14/19	C	176.00	C	MDS-189564		Jacket	2025 FFA	88.00
Subtotal for Check # 25516									176.00
Total for Vendor National FFA Organization									176.00
NROGERS			Natalie Rogers						
A 25504	10/4/19	C	150.00	C	4		Boys Soccer Shirts	1012 Boys Soccer Spirit Club	150.00
Subtotal for Check # 25504									150.00
Total for Vendor Natalie Rogers									150.00
PEPSICOLA			Pepsi-Cola						

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A 25519	10/14/19	C	163.60	C	23422705		Soda For Concessions	2018 Concessions	163.60
Subtotal for Check # 25519									163.60
Total for Vendor Pepsi-Cola									163.60
POCATELLOH		Pocatello High School							
A 25536	10/23/19	N	350.00	C	2020 DICK FLEI		Wrestling Entry Fee	1004 Misc. Tournaments	350.00
Subtotal for Check # 25536									350.00
Total for Vendor Pocatello High School									350.00
PSCHAUFLELE		Paul Schaufele							
A 25537	10/23/19	C	41.23	C	INK REIMB		Ink Reimbursement	2022 Drivers Education	41.23
Subtotal for Check # 25537									41.23
Total for Vendor Paul Schaufele									41.23
RIDGEVUEHS		Ridgevue High School							
A 25539	10/23/19	C	250.00	C	2019 BOYS BSK		Boys Basketball Tournament	1004 Misc. Tournaments	250.00
Subtotal for Check # 25539									250.00
Total for Vendor Ridgevue High School									250.00
SHADOWS		Shadows							
A 25491	10/1/19	C	344.85	C	49142		Band Shirts	2006 Band	344.85
Subtotal for Check # 25491									344.85
Total for Vendor Shadows									344.85
SMARTFOOD		Smart Foodservice							
A 25509	10/10/19	C	440.19	M	137		Concessions Supplies	2018 Concessions	440.19
Subtotal for Check # 25509									440.19
A 25525	10/16/19	C	331.29	M	217		Concessions Supplies	2018 Concessions	331.29
Subtotal for Check # 25525									331.29
Total for Vendor Smart Foodservice									771.48
STARBUCKS		Starbucks							
A 25524	10/15/19	C	19.03	C	10/16/19		Coffee	2058 Testing	19.03
Subtotal for Check # 25524									19.03

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Total for Vendor Starbucks									19.03	
STATETAXCO			State Tax Commission							
A 25527	10/16/19	C	1,708.44	C	25492 SEPT 201		Sales Tax	3002 Sales Tax Payable	1,708.44	
Subtotal for Check # 25527									1,708.44	
Total for Vendor State Tax Commission									1,708.44	
STDEPTOFED			State Department of Education							
A 25544	10/23/19	C	28.25	C	MM BKGRD		Marcus Mashburn Bkgrnd	1007 Tickets/Gate Sales	28.25	
Subtotal for Check # 25544									28.25	
Total for Vendor State Department of Education									28.25	
TIMBERLINE			Timberline High School							
A 25510	10/11/19	C	155.00	C	278061		City of Trees Debate	2020 Debate	155.00	
Subtotal for Check # 25510									155.00	
Total for Vendor Timberline High School									155.00	
TODDFLOYD			Todd Floyd							
A 25511	10/14/19	C	250.00	C	SOD		Sod	1030 Softball Spirit Club	250.00	
Subtotal for Check # 25511									250.00	
Total for Vendor Todd Floyd									250.00	
TRICOUNTY			Tri-County Repair							
A 25490	10/1/19	C	1,368.77	C	9602		Band Bus Repair	2006 Band	1,368.77	
Subtotal for Check # 25490									1,368.77	
Total for Vendor Tri-County Repair									1,368.77	
TVCOFFEE			Treasure Valley Coffee							
A 25520	10/14/19	C	60.00	C	2160:06339159		Water	1006 Soda	60.00	
Subtotal for Check # 25520									60.00	
A 25538	10/23/19	C	48.00	C	2160:06360340		Water	1006 Soda	48.00	
Subtotal for Check # 25538									48.00	
Total for Vendor Treasure Valley Coffee									108.00	
TWINFALLSH			Twin Falls High School							

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A 25533	10/23/19	C	206.44	C	DIST VB 10/17/		District VB 10/17/19	1007 Tickets/Gate Sales	206.44
Subtotal for Check # 25533									206.44
Total for Vendor Twin Falls High School									206.44
UPS			UPS Store						
A 25529	10/16/19	C	67.94	C	5753		Drama Copies	2021 Drama	67.94
Subtotal for Check # 25529									67.94
Total for Vendor UPS Store									67.94
VICTORYFUN			Victory Fundraising of Idaho						
A 25541	10/23/19	C	6,116.00	C	1915		Tiger Cards	1022 Football Spirit Club	6,116.00
Subtotal for Check # 25541									6,116.00
Total for Vendor Victory Fundraising of Idaho									6,116.00
WELLSHS			Wells High School						
A 25514	10/14/19	N	40.00	C	2019 XC ENTRY		Cross Country Entry Fee	1004 Misc. Tournaments	40.00
Subtotal for Check # 25514									40.00
Total for Vendor Wells High School									40.00
WESTMIDDLE			West Middle School						
A 25545	10/25/19	C	100.00	C	2019 WRESTLIN		Wrestling Entry Fee	1004 Misc. Tournaments	100.00
Subtotal for Check # 25545									100.00
Total for Vendor West Middle School									100.00
WEXBANK			Wex Bank						
A 25502	10/4/19	C	371.59	C	61515870		Fuel	2025 FFA	61.20
A 25502	10/4/19	C	371.59	C	61515870		District Fuel	1006 Soda	300.07
A 25502	10/4/19	C	371.59	C	61515870		Fuel	2056 Student Council	10.32
Subtotal for Check # 25502									371.59
Total for Vendor Wex Bank									371.59
WEXBANKDR			Wex Bank						
A 25522	10/14/19	C	442.20	C	61705812		Dr. Ed. Fuel	2022 Drivers Education	442.20
Subtotal for Check # 25522									442.20

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								Total for Vendor Wex Bank	<u>442.20</u>
ZURCHERS		Zurcher's							
A 25523	10/14/19	N	512.74	C	04G 19B5 001 0	3768	HC Supplies	2056 Student Council	512.74
								Subtotal for Check # 25523	<u>512.74</u>
								Total for Vendor Zurcher's	<u>512.74</u>
								REPORT TOTAL	<u>36,071.47</u>