

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 07/01/15 to 07/31/15
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ADOMINGUEZ			Alexander Dominguez & U of Id						
A 22033	7/23/15	C	250.00	C	SCHOLARSHIP		MH Farmers Market Scholarship	1006 Soda	250.00
Subtotal for Check # 22033									250.00
Total for Vendor Alexander Dominguez & U of Id									250.00
ASHOCKEYBS			Angela Shockey & BSU						
A 22024	7/23/15	C	2,000.00	C	MARATHON CH		Marathon Cheese Scholarship	1006 Soda	2,000.00
Subtotal for Check # 22024									2,000.00
Total for Vendor Angela Shockey & BSU									2,000.00
BALFOURID			Balfour Idaho						
A 22023	7/23/15	C	908.36	C	531480S		Orange Sashes	2078 Class of 2015	908.36
Subtotal for Check # 22023									908.36
Total for Vendor Balfour Idaho									908.36
BRIDLEYISU			Bianca Ridley & Idaho State Un						
A 22034	7/23/15	N	300.00	C	SCHOLARSHIP		Danni Gilbert Scholarship	2080 Danni	300.00
Subtotal for Check # 22034									300.00
Total for Vendor Bianca Ridley & Idaho State Un									300.00
BUCKSBAGS			Buck's Bags						
A 22036	7/23/15	C	112.50	C	164540		Soffee Shorts	1016 Cheerleading Spirit Club	112.50
Subtotal for Check # 22036									112.50
Total for Vendor Buck's Bags									112.50
CDODGEBSU			Charity Dodge & BSU						
A 22032	7/23/15	C	650.00	C	SCHOLARSHIP		Honor Society Scholarship	2033 Honor Society	400.00
A 22032	7/23/15	C	650.00	C	SCHOLARSHIP		MH Farmers Market Scholarship	1006 Soda	250.00
Subtotal for Check # 22032									650.00
Total for Vendor Charity Dodge & BSU									650.00
CITIBUSINE			Citibusiness Card						
A 2	7/21/15	C	11,624.59	M	1		Dr. Ed. Supplies	2022 Drivers Education	35.97
A 2	7/21/15	C	11,624.59	M	10		UPS/USPS/Sharpe	1007 Tickets/Gate Sales	575.22

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A 2	7/21/15	C	11,624.59	M	2		GBB Supplies	1026 Girls Basketball Spirit Club	86.94
A 2	7/21/15	C	11,624.59	M	3		Summer School Supplies	2091 Summer School	109.72
A 2	7/21/15	C	11,624.59	M	4		HOSA Hotel	2032 Health Occupations	1,638.00
A 2	7/21/15	C	11,624.59	M	5		Custom Ink	1032 Tennis Spirit Club	341.00
A 2	7/21/15	C	11,624.59	M	6		Wolverine Sports	1018 Cross Country Spirit Club	223.90
A 2	7/21/15	C	11,624.59	M	7		Amazon/Staples	1006 Soda	4,217.83
A 2	7/21/15	C	11,624.59	M	8		UCA/Popcorn Palace	1016 Cheerleading Spirit Club	4,026.90
A 2	7/21/15	C	11,624.59	M	9		Amazon/Areswear/VB toolbox	1036 Volleyball Spirit Club	369.11
Subtotal for Check # 2									11,624.59
Total for Vendor Citibusiness Card									11,624.59
CMC		Idaho Country Concerts, LLC							
A 22011	7/1/15	C	775.00	C	TICKET SALES		MHCMF Ticket Sales	2094 Mtn Home Country Music Festiva	775.00
Subtotal for Check # 22011									775.00
Total for Vendor Idaho Country Concerts, LLC									775.00
GAMETIMESP		Game Time Sports LLC							
A 22010	7/1/15	C	1,153.75	C	1251		6th man shirts	2088 Black Out Committee	1,153.75
Subtotal for Check # 22010									1,153.75
Total for Vendor Game Time Sports LLC									1,153.75
GTMSPORTS		GTM Sportswear							
A 22013	7/1/15	C	845.00	C	100145044	3622	Order # 0010147880	1034 Track Spirit Club	731.00
A 22013	7/1/15	C	845.00	C	100148413	3622	Track Warm Ups	1034 Track Spirit Club	76.00
A 22013	7/1/15	C	845.00	C	100153159	3622	Hoodies	1034 Track Spirit Club	38.00
Subtotal for Check # 22013									845.00
Total for Vendor GTM Sportswear									845.00
HOMELUMBER		Home Lumber							
A 22037	7/23/15	C	271.12	C	218614		Weight Room	1007 Tickets/Gate Sales	15.24
A 22037	7/23/15	C	271.12	C	221921		Weight Room	1007 Tickets/Gate Sales	40.11
A 22037	7/23/15	C	271.12	C	222765		Weight Room	1007 Tickets/Gate Sales	199.92
A 22037	7/23/15	C	271.12	C	223144		Weight Room	1007 Tickets/Gate Sales	15.85
Subtotal for Check # 22037									271.12

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Total for Vendor Home Lumber									271.12	
ISG			Idaho Sporting Goods							
A 22005	7/1/15	C	262.58	C	79060		Footballs	1022 Football Spirit Club	112.79	
A 22005	7/1/15	C	262.58	C	79820		Shoulder Pads	1022 Football Spirit Club	149.79	
Subtotal for Check # 22005									262.58	
Total for Vendor Idaho Sporting Goods									262.58	
ISU			ISU							
A 22018	7/13/15	C	1,260.00	C	BAND CAMP		Band Camp	2006 Band	1,260.00	
A 22021	7/13/15	C	540.00	C	BAND CAMP EX		Band Camp	2006 Band	540.00	
A 22019	7/13/15	C	500.00	C	BAND GROUP F		Band Group Fee	2006 Band	500.00	
Subtotal for Check # 22019									2,300.00	
Total for Vendor ISU									2,300.00	
KACKLEYSKA			Katelyn Ackley & SCAD							
A 22025	7/23/15	C	2,000.00	C	MARATHON CH		Marathon Cheese Scholarship	1006 Soda	2,000.00	
Subtotal for Check # 22025									2,000.00	
Total for Vendor Katelyn Ackley & SCAD									2,000.00	
KBRESCIA			Karen Brescia							
A 22007	7/1/15	N	839.54	C	HOSA TRIP RE		HOSA Nationals	2032 Health Occupations	839.54	
Subtotal for Check # 22007									839.54	
Total for Vendor Karen Brescia									839.54	
LLOPEZUOFI			Liana Lopez & U of Idaho							
A 22027	7/23/15	C	450.00	C	SCHOLARSHIP		HOSA Scholarship	2032 Health Occupations	200.00	
A 22027	7/23/15	C	450.00	C	SCHOLARSHIP		Spanish Club Scholarship	2050 Spanish Club	250.00	
Subtotal for Check # 22027									450.00	
Total for Vendor Liana Lopez & U of Idaho									450.00	
LWILSONBYU			Lena Wilson & BYU Idaho							
A 22028	7/23/15	N	1,000.00	C	WW SCHOLAR		Wilbur Wilson Scholarship	1006 Soda	1,000.00	
Subtotal for Check # 22028									1,000.00	

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Total for Vendor Lena Wilson & BYU Idaho									1,000.00
MTNHOMESCH		Mountain Home School District							
A 22004	7/1/15	N	188.99	C	AMEX HS-2 MA		Teacher Appreciation	2079 Class of 2016	65.23
A 22004	7/1/15	N	188.99	C	AMEX HS-2 MA		Baseball Concessions	1010 Baseball Spirit Club	56.99
A 22004	7/1/15	N	188.99	C	AMEX HS-3 MA		Concessions	2018 Concessions	66.77
Subtotal for Check # 22004									188.99
A 22041	7/23/15	N	9,145.97	C	MARCH CONCE		Concessions	2018 Concessions	18.51
A 22041	7/23/15	N	9,145.97	C	MAY 2015 DR E		May 2015 Drivers Ed	2022 Drivers Education	8,850.00
A 22041	7/23/15	N	9,145.97	C	MAY PAULS CH		Teacher Appreciation	2092 Class of 2018	83.37
A 22041	7/23/15	N	9,145.97	C	MAY PAULS CH		Concessions	2018 Concessions	194.09
Subtotal for Check # 22041									9,145.97
Total for Vendor Mountain Home School District									9,334.96
OFFICEMAX		Office Max							
A 22038	7/23/15	C	71.05	C	004343		Paper	2079 Class of 2016	71.05
Subtotal for Check # 22038									71.05
Total for Vendor Office Max									71.05
PITNEYBOWE		Pitney Bowes Inc							
A 22012	7/1/15	C	153.06	C	9503822-JN15		Postage Machine Lease	1006 Soda	153.06
Subtotal for Check # 22012									153.06
Total for Vendor Pitney Bowes Inc									153.06
PYGRAPHICS		Pygraphics							
A 22035	7/23/15	C	149.00	C	34155	3632	3D Basic v7 to Basic v8	2006 Band	149.00
Subtotal for Check # 22035									149.00
Total for Vendor Pygraphics									149.00
ROARINGSR		Roaring Springs							
A 22043	7/31/15	N	610.48	C	1787004000		Band Trip 7/31/15	2006 Band	610.48
Subtotal for Check # 22043									610.48
Total for Vendor Roaring Springs									610.48

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RSCHNEIDER			Rebecca Schneider & BSU						
A 22030	7/23/15	C	2,000.00	C	MARATHON CH		Marathon Cheese Scholarship	1006 Soda	2,000.00
Subtotal for Check # 22030									2,000.00
Total for Vendor Rebecca Schneider & BSU									2,000.00
RURQUIDI			Rhonda Urquidi						
A 22006	7/1/15	C	35.64	C	REIMB. WALMAF		Reimburse for CI 2016	2079 Class of 2016	35.64
Subtotal for Check # 22006									35.64
Total for Vendor Rhonda Urquidi									35.64
SSTSLLC			SST's LLC						
A 22009	7/1/15	C	218.24	C	201532		English Shirts	2023 English	69.24
A 22009	7/1/15	C	218.24	C	201549		Cheer Shirts	1016 Cheerleading Spirit Club	149.00
Subtotal for Check # 22009									218.24
Total for Vendor SST's LLC									218.24
STAKERPARS			Staker Parson Companies						
A 22008	7/1/15	C	2,591.67	C	3720003		Baseball Diamond Sand	1000 Activities Contingency	391.67
A 22008	7/1/15	C	2,591.67	C	3720003		Baseball Diamond Sand	1030 Softball Spirit Club	600.00
A 22008	7/1/15	C	2,591.67	C	3720003		Baseball Diamond Sand	1007 Tickets/Gate Sales	1,000.00
A 22008	7/1/15	C	2,591.67	C	3720003		Baseball Diamond Sand	1010 Baseball Spirit Club	600.00
Subtotal for Check # 22008									2,591.67
Total for Vendor Staker Parson Companies									2,591.67
STATETAXCO			State Tax Commission						
A 22040	7/23/15	C	114.40	C	25492 JUNE 201		Sales Tax	3002 Sales Tax Payable	114.40
Subtotal for Check # 22040									114.40
Total for Vendor State Tax Commission									114.40
TFREEMANUI			Tavara Freeman & U of Idaho						
A 22031	7/23/15	C	1,000.00	C	SCHOLARSHIP		MH Disposal Scholarship	1006 Soda	1,000.00
Subtotal for Check # 22031									1,000.00
Total for Vendor Tavara Freeman & U of Idaho									1,000.00

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Varsity									
A 22022	7/23/15	C	4,748.15	C	58500043		Cheer Uniforms	1016 Cheerleading Spirit Club	4,748.15
Subtotal for Check # 22022									4,748.15
Total for Vendor Varsity									4,748.15
Walmart									
A 22014	7/3/15	C	74.64	M	33		4th of July Supplies	2079 Class of 2016	74.64
Subtotal for Check # 22014									74.64
A 22015	7/9/15	C	7.76	M	34		Car Wash	2097 Class of 2019	7.76
A 22016	7/9/15	C	37.50	M	35		Coach Training	1036 Volleyball Spirit Club	37.50
Subtotal for Check # 22016									45.26
A 22017	7/13/15	C	14.41	M	28		Link Supplies	2040 Link	14.41
Subtotal for Check # 22017									14.41
A 22042	7/23/15	C	20.56	M	29		Movie Supplies	2079 Class of 2016	20.56
Subtotal for Check # 22042									20.56
Total for Vendor Walmart									154.87
WEXBANK									
A 1	7/17/15	C	1,834.54	M	1		Gas	1026 Girls Basketball Spirit Club	1,132.99
A 1	7/17/15	C	1,834.54	M	2		Gas	1038 Wrestling Spirit Club	610.99
A 1	7/17/15	C	1,834.54	M	3		Gas	1024 Girls Soccer Spirit Club	52.34
A 1	7/17/15	C	1,834.54	M	4		Card Fee	1006 Soda	6.00
A 1	7/17/15	C	1,834.54	M	41417019		Gas	1016 Cheerleading Spirit Club	32.22
Subtotal for Check # 1									1,834.54
Total for Vendor Wex Bank									1,834.54
WGOODMAN									
A 22039	7/23/15	C	70.00	C	TENNIS CAMP		Tennis Camp Refund	1032 Tennis Spirit Club	70.00
Subtotal for Check # 22039									70.00
Total for Vendor Will Goodman									70.00
WSANDBERGU									
A 22029	7/23/15	C	1,250.00	C	SCHOLARSHIP		Athlete of the year	1006 Soda	250.00

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A 22029	7/23/15	C	1,250.00	C	SCHOLARSHIP		Bates Scholarship	1006 Soda	1,000.00
Subtotal for Check # 22029									1,250.00
Total for Vendor Whitney Sandberg & U of Idaho									1,250.00
YAYALAISU Yuridia Ayala & ISU									
A 22026	7/23/15	N	2,000.00	C	MARATHON CH		Marathon Cheese Scholarship	1006 Soda	2,000.00
Subtotal for Check # 22026									2,000.00
Total for Vendor Yuridia Ayala & ISU									2,000.00
REPORT TOTAL									52,078.50