

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/15 to 09/30/15
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
4N6FANATIC			4N6 Fanatics						
A 22136	9/11/15	C	150.00	C	1069-6R		Subscription Renewal	2020 Debate	150.00
Subtotal for Check # 22136									150.00
Total for Vendor 4N6 Fanatics									150.00
ACARLSON			Avery Carlson						
A 22149	9/17/15	N	10.00	C	REIMB. FINGERI		Reimburse Fingerprint	1007 Tickets/Gate Sales	10.00
Subtotal for Check # 22149									10.00
Total for Vendor Avery Carlson									10.00
AFAD			AFAD						
A 22132	9/11/15	C	30.00	C	ELECTRICITY		Electricity	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 22132									30.00
Total for Vendor AFAD									30.00
AYALAANA01			Maria Ayala						
A 22099	9/3/15	C	57.00	C	REF94616		Refund Zoology	2063 Zoology	20.00
A 22099	9/3/15	C	57.00	C	REF94616		Refund Class of 2017 Dues	2085 Class of 2017	2.00
A 22099	9/3/15	C	57.00	C	REF94616		Refund Student Activity Card	2054 Student Activity Cards	35.00
Subtotal for Check # 22099									57.00
Total for Vendor Maria Ayala									57.00
BLSRULES			BLS Rules, LLC						
A 22182	9/30/15	N	30.00	C	846		Healthcare Provider Cards	2095 CNA Testing	30.00
Subtotal for Check # 22182									30.00
Total for Vendor BLS Rules, LLC									30.00
BNCF			Boise National College Fair						
A 22123	9/4/15	C	50.00	C	100		Boise Nat. College Fair Suppor	1006 Soda	50.00
Subtotal for Check # 22123									50.00
Total for Vendor Boise National College Fair									50.00
BOISELITTL			Boise Little Theatre						
A 22140	9/12/15	C	364.00	C	DRAMA TRIP 9		Drama Field Trip	2021 Drama	364.00

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Subtotal for Check # 22140									364.00	
Total for Vendor Boise Little Theatre									364.00	
BORAH		Borah High School								
A 22147	9/17/15	C	225.00	C	VB ENTRY 2015		Volleyball Entry Fee	1004 Misc. Tournaments	225.00	
Subtotal for Check # 22147									225.00	
Total for Vendor Borah High School									225.00	
BROWNSTE01		Kendra Morton								
A 22100	9/3/15	C	17.00	C	REF94638		Refund Job Shadowing	2035 Job Shadowing	15.00	
A 22100	9/3/15	C	17.00	C	REF94638		Refund Class of 2017 Dues	2085 Class of 2017	2.00	
Subtotal for Check # 22100									17.00	
Total for Vendor Kendra Morton									17.00	
CASH		Cash								
A 22128	9/8/15	C	1,000.00	C	TICKET MONEY		Athletic Starting Bank	1007 Tickets/Gate Sales	1,000.00	
Subtotal for Check # 22128									1,000.00	
Total for Vendor Cash									1,000.00	
CASHCARRY		Cash & Carry								
A 22127	9/8/15	C	517.08	M	30		Concessions Supplies	2018 Concessions	517.08	
Subtotal for Check # 22127									517.08	
A 22160	9/21/15	C	722.35	M	40		Concessions Supplies	2018 Concessions	722.35	
Subtotal for Check # 22160									722.35	
Total for Vendor Cash & Carry									1,239.43	
CAVALCADE		Cavalcade USA								
A 22142	9/17/15	N	1,348.94	C	MTNHOME-023		Band Spirit Packs	2006 Band	1,348.94	
Subtotal for Check # 22142									1,348.94	
Total for Vendor Cavalcade USA									1,348.94	
CITIBUSINE		Citibusiness Card								
A 22131	9/11/15	C	6,414.35	C	8034 AUG 2015		Walmart/ISG/Bronco/Open Soar	1042 Tiger Open	155.86	
A 22131	9/11/15	C	6,414.35	C	8034 AUG 2015		Paperworks/Amazon/Jones	2021 Drama	247.79	

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A 22131	9/11/15	C	6,414.35	C	8034 AUG 2015		Walmart/Shindigz	2079 Class of 2016	172.02
A 22131	9/11/15	C	6,414.35	C	8034 AUG 2015		Pauls/Amazon/Walmart/Jade Palace	1006 Soda	3,377.80
A 22131	9/11/15	C	6,414.35	C	8034 AUG 2015		Graphic Edge/Lids/Leaders/Epic	1036 Volleyball Spirit Club	1,060.70
A 22131	9/11/15	C	6,414.35	C	8034 AUG 2015		Dick Blick	2003 Art	506.14
A 22131	9/11/15	C	6,414.35	C	8034 AUG 2015		Walmart	1007 Tickets/Gate Sales	33.55
A 22131	9/11/15	C	6,414.35	C	8034 AUG 2015		Walmart	2024 Faculty	40.15
A 22131	9/11/15	C	6,414.35	C	8034 AUG 2015		Demco/Amazon	2037 Library	154.09
A 22131	9/11/15	C	6,414.35	C	8034 AUG 2015		Athletic.net/Full Source	1018 Cross Country Spirit Club	166.25
A 22131	9/11/15	C	6,414.35	C	8034 AUG 2015		DJ Daves	2056 Student Council	500.00
Subtotal for Check # 22131									6,414.35
Total for Vendor Citibusiness Card									6,414.35
COSTCO			Costco						
A 22130	9/10/15	C	109.89	M	65		Volleyball Pictures	1036 Volleyball Spirit Club	109.89
Subtotal for Check # 22130									109.89
Total for Vendor Costco									109.89
DJDAVES			DJ Dave's Mobile Disc Jockey						
A 22135	9/11/15	C	495.00	C	1102015441479		Homecoming DJ	2056 Student Council	495.00
Subtotal for Check # 22135									495.00
Total for Vendor DJ Dave's Mobile Disc Jockey									495.00
DOMINOS			Domino's Pizza						
A 22098	9/2/15	C	87.75	C	HOSA PIZZA 9/2		Pizza	2032 Health Occupations	87.75
Subtotal for Check # 22098									87.75
A 22125	9/4/15	C	153.68	C	PIZZA 9/5/15		Pizza for Homecoming Decor	1006 Soda	153.68
A 22126	9/4/15	C	119.93	C	PIZZA 9/6/15		Pizza for Homecoming Decor	1006 Soda	119.93
Subtotal for Check # 22126									273.61
A 22172	9/23/15	C	55.26	C	GBB PIZZA 9/23		Pizza	1026 Girls Basketball Spirit Club	55.26
Subtotal for Check # 22172									55.26
A 22179	9/25/15	C	148.45	C	BAND PIZZA 9/		Band Pizza	2006 Band	148.45
Subtotal for Check # 22179									148.45

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Total for Vendor Domino's Pizza									565.07	
DONNELLEY			Donnelley Sports							
A 22158	9/17/15	C	1,577.32	C	8587		Volleyball Supplies	1036 Volleyball Spirit Club	1,136.32	
A 22158	9/17/15	C	1,577.32	C	8603		Link Shirts	2040 Link	441.00	
Subtotal for Check # 22158									1,577.32	
Total for Vendor Donnelley Sports									1,577.32	
EASTBAY			Eastbay							
A 22181	9/25/15	N	567.00	C	333562	3647	Sleeves	1014 Boys Basketball Spirit Club	567.00	
Subtotal for Check # 22181									567.00	
Total for Vendor Eastbay									567.00	
FORBESAM01			Sheri Forbes							
A 22101	9/3/15	C	37.00	C	REF94548		Refund Student Activity Card	2054 Student Activity Cards	35.00	
A 22101	9/3/15	C	37.00	C	REF94548		Refund Class of 2019 Dues	2097 Class of 2019	2.00	
Subtotal for Check # 22101									37.00	
Total for Vendor Sheri Forbes									37.00	
FRANKKAY01			Norma Meyers							
A 22141	9/17/15	C	39.00	C	REF95184		Refund Band Spirit pk	2006 Band	39.00	
Subtotal for Check # 22141									39.00	
Total for Vendor Norma Meyers									39.00	
FUNBOXPHOT			The Funbox Photo Booth							
A 22133	9/11/15	C	331.50	C	1482		Photo Booth	2056 Student Council	331.50	
Subtotal for Check # 22133									331.50	
Total for Vendor The Funbox Photo Booth									331.50	
HARRISWA01			Lisa Harris							
A 22120	9/4/15	C	40.00	C	REF94658		Refund Football Spirit Pack	1022 Football Spirit Club	40.00	
Subtotal for Check # 22120									40.00	
Total for Vendor Lisa Harris									40.00	
HENRYSCHEI			Henry Schein							

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A 22106	9/3/15	C	264.01	C	22482793	3640	Athletic Training Supplies	1007 Tickets/Gate Sales	114.50
A 22106	9/3/15	C	264.01	C	22695569	3640	Order # 32741922 SQ	1007 Tickets/Gate Sales	81.15
A 22106	9/3/15	C	264.01	C	22801114	3640	Order # 32741922 SQ	1007 Tickets/Gate Sales	68.36
Subtotal for Check # 22106									264.01
A 22153	9/17/15	C	151.04	C	22800851	3640	Order # 32741922 SQ	1007 Tickets/Gate Sales	2.56
A 22153	9/17/15	C	151.04	C	22943309	3640	Order # 32741922 SQ	1007 Tickets/Gate Sales	119.86
A 22153	9/17/15	C	151.04	C	22986201	3640	Order # 32741922 SQ	1007 Tickets/Gate Sales	28.62
Subtotal for Check # 22153									151.04
A 22184	9/30/15	N	975.53	C	23502235	3648	Quote # 33918365	1007 Tickets/Gate Sales	961.58
A 22184	9/30/15	N	975.53	C	23534237	3640	Order # 32741922 SQ	1007 Tickets/Gate Sales	1.50
A 22184	9/30/15	N	975.53	C	23555405	3640	Order # 32741922 SQ	1007 Tickets/Gate Sales	12.45
Subtotal for Check # 22184									975.53
Total for Vendor Henry Schein									1,390.58
HILERBROS		Hiler Bros. Co.							
A 22155	9/17/15	C	19.62	C	227841		Band Cart Work	2006 Band	19.62
Subtotal for Check # 22155									19.62
A 22178	9/25/15	N	27.05	C	228011		Fuel	2005 Automotive	27.05
Subtotal for Check # 22178									27.05
Total for Vendor Hiler Bros. Co.									46.67
HOMELUMBER		Home Lumber							
A 22169	9/22/15	C	40.44	C	231302		Paint	1007 Tickets/Gate Sales	40.44
Subtotal for Check # 22169									40.44
A 22177	9/25/15	N	59.96	C	231955		Paint	1006 Soda	59.96
Subtotal for Check # 22177									59.96
Total for Vendor Home Lumber									100.40
IASA		IASA							
A 22124	9/4/15	C	65.00	C	300001335		Membership	2056 Student Council	65.00
Subtotal for Check # 22124									65.00
Total for Vendor IASA									65.00

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IDLA		Idaho Digital Learning Academy							
A 22171	9/22/15	N	7,875.00	C	19378-2		Aug. 15 Billing	2058 Testing	7,875.00
Subtotal for Check # 22171									7,875.00
Total for Vendor Idaho Digital Learning Academy									7,875.00
IDSHAKESPE		Idaho Shakespeare Festival							
A 22107	9/3/15	C	510.00	C	FIELD TRIP 9/6		Drama Field Trip	2021 Drama	510.00
Subtotal for Check # 22107									510.00
Total for Vendor Idaho Shakespeare Festival									510.00
IDSTDEPTED		Idaho State Dept. of Education							
A 22148	9/17/15	C	69.50	C	BKGRND CARL		Avery Carlson/Tirado Guadalupe	1007 Tickets/Gate Sales	69.50
Subtotal for Check # 22148									69.50
Total for Vendor Idaho State Dept. of Education									69.50
IHSAA		ID High School Act. Assoc.							
A 22167	9/22/15	C	665.00	C	A839		2015-2016 Activity Cards	1007 Tickets/Gate Sales	665.00
Subtotal for Check # 22167									665.00
Total for Vendor ID High School Act. Assoc.									665.00
IRENEGARZA		Irene Garza							
A 22166	9/22/15	C	19.02	C	REIMB. MEETIN		Reimburse Meeting Snacks	2027 FHLA	19.02
Subtotal for Check # 22166									19.02
Total for Vendor Irene Garza									19.02
ISATA		ISATA							
A 22134	9/11/15	C	65.00	C	FALL CONF		Membership/Fall Conference	2020 Debate	65.00
Subtotal for Check # 22134									65.00
A 22174	9/25/15	N	65.00	C	15-16 DRAMA		Fall Conference	2021 Drama	40.00
A 22174	9/25/15	N	65.00	C	15-16 DRAMA		Membership	2021 Drama	25.00
Subtotal for Check # 22174									65.00
Total for Vendor ISATA									130.00
ISG		Idaho Sporting Goods							

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A 22102	9/3/15	C	1,107.66	C	81742		Shirts	1022 Football Spirit Club	217.21
A 22102	9/3/15	C	1,107.66	C	81752	3638	Floor Hockey Sticks	2042 P.E.	306.48
A 22102	9/3/15	C	1,107.66	C	81784		Arm Restrain	1022 Football Spirit Club	101.27
A 22102	9/3/15	C	1,107.66	C	82433		Footballs	1022 Football Spirit Club	482.70
Subtotal for Check # 22102									1,107.66
A 22137	9/11/15	C	354.51	C	82417		Travel Bags	1022 Football Spirit Club	294.29
A 22137	9/11/15	C	354.51	C	82465		Helmet Covers	1022 Football Spirit Club	60.22
Subtotal for Check # 22137									354.51
A 22151	9/17/15	C	276.34	C	82497		Water Bottles	1022 Football Spirit Club	190.40
A 22151	9/17/15	C	276.34	C	82845		Jaw Pads	1022 Football Spirit Club	85.94
Subtotal for Check # 22151									276.34
A 22165	9/22/15	C	3,520.10	C	82620	3646	Trophies	1018 Cross Country Spirit Club	242.80
A 22165	9/22/15	C	3,520.10	C	82811		Helmet Covers	1022 Football Spirit Club	3,002.25
A 22165	9/22/15	C	3,520.10	C	82812		Polo's	1022 Football Spirit Club	58.84
A 22165	9/22/15	C	3,520.10	C	82821		Travel Bags	1022 Football Spirit Club	181.21
A 22165	9/22/15	C	3,520.10	C	83019		Goalie Jerseys	1012 Boys Soccer Spirit Club	35.00
Subtotal for Check # 22165									3,520.10
A 22175	9/25/15	C	691.65	C	82929		Shirts	1024 Girls Soccer Spirit Club	691.65
Subtotal for Check # 22175									691.65
Total for Vendor Idaho Sporting Goods									5,950.26

JENNYCLARK		Jenny Clark							
A 22163	9/22/15	C	99.00	C	REIMB AMAZO		Reimburse Amazon Prime	1006 Soda	99.00
Subtotal for Check # 22163									99.00
Total for Vendor Jenny Clark									99.00

JEROMEHS		Jerome High School							
A 22112	9/3/15	C	15.00	C	XC ENTRY 2015		XC Entry Fee	1004 Misc. Tournaments	15.00
Subtotal for Check # 22112									15.00
Total for Vendor Jerome High School									15.00

JOANNFABRI		Jo Ann Fabrics							
A 22097	9/1/15	C	434.86	M	37		Homecoming Supplies	2079 Class of 2016	51.61

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A 22097	9/1/15	C	434.86	M	38		Homecoming Supplies	2092 Class of 2018	108.92
A 22097	9/1/15	C	434.86	M	40		Homecoming Supplies	2085 Class of 2017	149.78
A 22097	9/1/15	C	434.86	M	41		Homecoming Supplies	2056 Student Council	68.19
A 22097	9/1/15	C	434.86	M	43		Homecoming Supplies	2097 Class of 2019	56.36
Subtotal for Check # 22097									434.86
Total for Vendor Jo Ann Fabrics									434.86
JONESJOS01 Tamara Wright									
A 22173	9/25/15	N	146.00	C	REF95265		Refund IDLA	2058 Testing	75.00
A 22173	9/25/15	N	146.00	C	REF95265		Refund IDLA	2058 Testing	71.00
Subtotal for Check # 22173									146.00
Total for Vendor Tamara Wright									146.00
JWPEPPER JW Pepper									
A 22159	9/17/15	C	25.49	C	14586668		Shrek	2011 Choir	25.49
Subtotal for Check # 22159									25.49
Total for Vendor JW Pepper									25.49
LAMODE LaMode Cleaners									
A 22122	9/4/15	C	162.75	C	1539		Band Uniforms Cleaning	2006 Band	162.75
Subtotal for Check # 22122									162.75
Total for Vendor LaMode Cleaners									162.75
MARCUSMASH Marcus Mashburn									
A 22129	9/8/15	C	90.00	C	1035		Band Shirts	2006 Band	90.00
Subtotal for Check # 22129									90.00
A 22188	9/30/15	N	161.00	C	1035 FINAL		Band Shirts	2006 Band	81.00
A 22188	9/30/15	N	161.00	C	1041		Boys Soccer Shirts	1012 Boys Soccer Spirit Club	80.00
Subtotal for Check # 22188									161.00
Total for Vendor Marcus Mashburn									251.00
MEADOWGOLD Meadow Gold Dairy									
A 22118	9/3/15	C	40.13	C	293852		Milk	2065 Milk Machine	40.13
Subtotal for Check # 22118									40.13

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A 22157	9/17/15	C	40.13	C	294561		Milk	2065 Milk Machine	40.13
Subtotal for Check # 22157									40.13
A 22164	9/22/15	C	57.88	C	295261		Milk	2065 Milk Machine	34.45
A 22164	9/22/15	C	57.88	C	295930		Milk	2065 Milk Machine	23.43
Subtotal for Check # 22164									57.88
Total for Vendor Meadow Gold Dairy									138.14
MTI		Music Theatre International							
A 22144	9/17/15	C	400.00	C	LITTLE SHOP DE		Little Shop of Horrors	2099 Musical	400.00
Subtotal for Check # 22144									400.00
Total for Vendor Music Theatre International									400.00
MTNHOMESCH		Mountain Home School District							
A 22145	9/17/15	C	9,216.75	C	BAND BUS MAR		Band Bus to Disney	2006 Band	7,500.00
A 22145	9/17/15	C	9,216.75	C	FTBALL BUS JU		Football Bus	1022 Football Spirit Club	1,534.94
A 22145	9/17/15	C	9,216.75	C	PAUL'S CHARG		Concessions	2018 Concessions	181.81
Subtotal for Check # 22145									9,216.75
A 22162	9/22/15	N	1,604.30	C	AMEX DRAMA A		Drama Supplies	2021 Drama	401.91
A 22162	9/22/15	N	1,604.30	C	AMEX-1 AUG 2		Foods Class Supplies	2029 Foods	329.84
A 22162	9/22/15	N	1,604.30	C	AMEX-1 AUG 2		Sophomore Supplies	2092 Class of 2018	49.41
A 22162	9/22/15	N	1,604.30	C	AMEX-1 AUG 2		Freshman Supplies	2097 Class of 2019	35.66
A 22162	9/22/15	N	1,604.30	C	AMEX-1 AUG 2		Dr. Ed. Supplies	2022 Drivers Education	31.88
A 22162	9/22/15	N	1,604.30	C	AMEX-1 AUG 2		Volleyball Supplies	1036 Volleyball Spirit Club	10.76
A 22162	9/22/15	N	1,604.30	C	AMEX-2 AUG 2		Band Supplies	2006 Band	45.76
A 22162	9/22/15	N	1,604.30	C	AMEX-2 AUG 2		Juniors Supplies	2085 Class of 2017	68.08
A 22162	9/22/15	N	1,604.30	C	AMEX-3 AUG 2		Concessions Supplies	2018 Concessions	631.00
Subtotal for Check # 22162									1,604.30
Total for Vendor Mountain Home School District									10,821.05
MTNVIEWHS		Mountain View High School							
A 22168	9/22/15	C	10.00	C	XC REFUND		Overpayment of XC Entry	1018 Cross Country Spirit Club	10.00
Subtotal for Check # 22168									10.00
Total for Vendor Mountain View High School									10.00

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NAPA			Mountain Home Auto Parts						
A 22152	9/17/15	C	315.09	C	554493		Auto Shop Supplies	2005 Automotive	32.28
A 22152	9/17/15	C	315.09	C	554712		Auto Shop Supplies	2005 Automotive	39.96
A 22152	9/17/15	C	315.09	C	555144		Auto Shop Supplies	2005 Automotive	242.40
A 22152	9/17/15	C	315.09	C	555209		Auto Shop Supplies	2005 Automotive	0.45
Subtotal for Check # 22152									315.09
A 22180	9/25/15	N	59.49	C	555206		Fuel Filter	2005 Automotive	12.60
A 22180	9/25/15	N	59.49	C	555385		Dextron	2005 Automotive	45.24
A 22180	9/25/15	N	59.49	C	555536		Plastigage	2005 Automotive	1.65
Subtotal for Check # 22180									59.49
Total for Vendor Mountain Home Auto Parts									374.58
NORCO			Norco Medical						
A 22113	9/3/15	C	34.99	C	38441872-01		Therabands	1036 Volleyball Spirit Club	34.99
Subtotal for Check # 22113									34.99
A 22156	9/17/15	C	53.28	C	16299029		Welding Supplies	2061 Welding	7.44
A 22156	9/17/15	C	53.28	C	16416968		Football Field Supplies	1007 Tickets/Gate Sales	34.07
A 22156	9/17/15	C	53.28	C	16511687		Welding Supplies	2061 Welding	7.69
A 22156	9/17/15	C	53.28	C	16609197		Football Field Supplies	1007 Tickets/Gate Sales	(6.60)
A 22156	9/17/15	C	53.28	C	16716734		Welding Supplies	2061 Welding	9.43
A 22156	9/17/15	C	53.28	C	FINANCE CHARC		Customer # 03814	1006 Soda	1.25
Subtotal for Check # 22156									53.28
Total for Vendor Norco Medical									88.27
NSDA			National Speech & Debate Assoc						
A 22119	9/3/15	C	174.00	C	2015-2016 RENE		2015-2016 Renewal	2020 Debate	174.00
Subtotal for Check # 22119									174.00
Total for Vendor National Speech & Debate Assoc									174.00
OFFICEMAX			Office Max						
A 22105	9/3/15	C	150.35	C	613452		Paper	2079 Class of 2016	92.11
A 22105	9/3/15	C	150.35	C	613456		Paper	2097 Class of 2019	29.12
A 22105	9/3/15	C	150.35	C	613465		Paper	2092 Class of 2018	29.12

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/15 to 09/30/15
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Subtotal for Check # 22105									150.35
Total for Vendor Office Max									150.35
PITNEYBOWE			Pitney Bowes Inc						
A 22170	9/22/15	C	153.06	C	9503822-SP15		Postage Machine Lease	1006 Soda	153.06
Subtotal for Check # 22170									153.06
Total for Vendor Pitney Bowes Inc									153.06
PMG			Paige Mechanical Group						
A 22161	9/22/15	C	71.40	C	9377		Concessions Stand Fix	2018 Concessions	71.40
Subtotal for Check # 22161									71.40
Total for Vendor Paige Mechanical Group									71.40
POTTERSCEN			Potter's Center						
A 22138	9/11/15	C	570.00	C	16272		Clay	2003 Art	570.00
Subtotal for Check # 22138									570.00
Total for Vendor Potter's Center									570.00
QUALITYART			Quality Arts						
A 22176	9/25/15	N	254.11	C	344496	3639	Art Supplies	2003 Art	254.11
Subtotal for Check # 22176									254.11
Total for Vendor Quality Arts									254.11
SFREER			Sheri Freer						
A 22187	9/30/15	N	200.00	C	TIGER OPEN CA		Tiger Open Cabin	1042 Tiger Open	200.00
Subtotal for Check # 22187									200.00
Total for Vendor Sheri Freer									200.00
SODASPRING			Soda Springs H.S.						
A 22109	9/3/15	C	70.00	C	XC ENTRY		XC Entry Fee	1004 Misc. Tournaments	70.00
Subtotal for Check # 22109									70.00
Total for Vendor Soda Springs H.S.									70.00
SSTSLLC			SST's LLC						
A 22185	9/30/15	N	1,278.00	C	201598		Staff Shirts	2024 Faculty	1,278.00

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/15 to 09/30/15
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount	
Subtotal for Check # 22185									1,278.00	
Total for Vendor SST's LLC									1,278.00	
STATETAXCO			State Tax Commission							
A 22115	9/3/15	C	1,965.64	C	25492 AUG 201		Sales Tax	3002 Sales Tax Payable	1,965.64	
Subtotal for Check # 22115									1,965.64	
Total for Vendor State Tax Commission									1,965.64	
SWIRE			Swire Coca-Cola							
A 22143	9/17/15	C	672.24	C	80U80002775		Soda	2018 Concessions	672.24	
Subtotal for Check # 22143									672.24	
A 22186	9/30/15	N	560.64	C	80959001118		Soda	2018 Concessions	560.64	
Subtotal for Check # 22186									560.64	
Total for Vendor Swire Coca-Cola									1,232.88	
TEXACOSHEL			Shell							
A 22154	9/17/15	C	29.97	C	8000227325509		Dr. Ed Gas	1006 Soda	29.97	
Subtotal for Check # 22154									29.97	
Total for Vendor Shell									29.97	
THIRDDISTC			Third District Coaches Assoc.							
A 22108	9/3/15	C	200.00	C	4A MEMBERSHI		Dues	1007 Tickets/Gate Sales	200.00	
Subtotal for Check # 22108									200.00	
Total for Vendor Third District Coaches Assoc.									200.00	
TONYSBICYC			Tony's Bicycles							
A 22103	9/3/15	C	125.98	C	77064		Bike Repairs	2042 P.E.	125.98	
Subtotal for Check # 22103									125.98	
Total for Vendor Tony's Bicycles									125.98	
TVCOFFEE			Treasure Valley Coffee							
A 22117	9/3/15	C	44.00	C	2160:04161940		Water	1006 Soda	44.00	
Subtotal for Check # 22117									44.00	
A 22146	9/17/15	C	32.00	C	2160:04208744		Water	1006 Soda	32.00	

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/15 to 09/30/15
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Subtotal for Check # 22146									32.00
A 22183	9/30/15	N	68.00	C	2160:04224348		Water	1006 Soda	68.00
Subtotal for Check # 22183									68.00
Total for Vendor Treasure Valley Coffee									144.00
TWINFALLSH		Twin Falls High School							
A 22111	9/3/15	C	100.00	C	XC ENTRY 2015		XC Entry Fee	1004 Misc. Tournaments	100.00
Subtotal for Check # 22111									100.00
Total for Vendor Twin Falls High School									100.00
UPS		UPS Store							
A 22150	9/17/15	C	9.56	C	2608		Drama Cutting	2021 Drama	2.00
A 22150	9/17/15	C	9.56	C	3357		Drama Copies	2021 Drama	7.56
Subtotal for Check # 22150									9.56
Total for Vendor UPS Store									9.56
VICTORYFUN		Victory Fundraising of Idaho							
A 22114	9/3/15	C	10,384.00	C	985		Tiger Cards	1022 Football Spirit Club	10,384.00
Subtotal for Check # 22114									10,384.00
Total for Vendor Victory Fundraising of Idaho									10,384.00
WEXBANK		Wex Bank							
A 22121	9/4/15	C	1,165.84	C	42124348		Wrestling Gas	1038 Wrestling Spirit Club	47.96
A 22121	9/4/15	C	1,165.84	C	42124348		Cross Country Gas	1018 Cross Country Spirit Club	17.70
A 22121	9/4/15	C	1,165.84	C	42124348		Volleyball Gas	1036 Volleyball Spirit Club	135.58
A 22121	9/4/15	C	1,165.84	C	42124348		Girls Soccer Gas	1024 Girls Soccer Spirit Club	135.50
A 22121	9/4/15	C	1,165.84	C	42124348		Card Charge/District Gas	1006 Soda	271.20
A 22121	9/4/15	C	1,165.84	C	42124348		Gas	1007 Tickets/Gate Sales	48.10
A 22121	9/4/15	C	1,165.84	C	42124348		MHCMF Gas	2094 Mtn Home Country Music Festiva	104.79
A 22121	9/4/15	C	1,165.84	C	42124348		Debate Gas	2020 Debate	89.21
A 22121	9/4/15	C	1,165.84	C	42124348		Cheer Gas	1016 Cheerleading Spirit Club	315.80
Subtotal for Check # 22121									1,165.84
Total for Vendor Wex Bank									1,165.84

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/15 to 09/30/15
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
WOODRIVERH		Wood River High School							
A 22110	9/3/15	C	80.00	C	XC ENTRY 2015		HS XC Entry Fee	1004 Misc. Tournaments	40.00
A 22110	9/3/15	C	80.00	C	XC ENTRY 2015		Jr. High XC Entry	1018 Cross Country Spirit Club	40.00
Subtotal for Check # 22110									80.00
Total for Vendor Wood River High School									80.00
YOUTHEDUCA		Youth Education in the Arts							
A 22116	9/3/15	C	525.00	C	12040		2015 Membership	2006 Band	425.00
A 22116	9/3/15	C	525.00	C	13654		Dist III Competition	2006 Band	100.00
Subtotal for Check # 22116									525.00
Total for Vendor Youth Education in the Arts									525.00
ZURCHERS		Zurcher's							
A 22104	9/3/15	C	365.11	C	04G12B30030253644		Homecoming Supplies	2097 Class of 2019	91.27
A 22104	9/3/15	C	365.11	C	04G12B30030253644		Homecoming Supplies	2092 Class of 2018	158.91
A 22104	9/3/15	C	365.11	C	04G12B30030253644		Homecoming Supplies	2085 Class of 2017	91.74
A 22104	9/3/15	C	365.11	C	04G12B30030253644		Homecoming Supplies	2079 Class of 2016	23.19
Subtotal for Check # 22104									365.11
Total for Vendor Zurcher's									365.11
REPORT TOTAL									63,733.97