

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 08/01/18 to 08/31/18

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
BIGTYME			Big Tyme						
A 24644	8/21/18	N	189.99	C	136		Banner	1007 Tickets/Gate Sales	189.99
Subtotal for Check # 24644									189.99
Total for Vendor Big Tyme									189.99
BOBFIRMANX			Bob Firman XC Invitational						
A 24660	8/31/18	N	165.00	C	XC ENTRY 2018		XC Entry Fee	1004 Misc. Tournaments	165.00
Subtotal for Check # 24660									165.00
Total for Vendor Bob Firman XC Invitational									165.00
BROOKLYN			Brooklyn Publishers						
A 24620	8/15/18	N	214.50	C	45102		Royalty Rights	2021 Drama	214.50
Subtotal for Check # 24620									214.50
Total for Vendor Brooklyn Publishers									214.50
BSNSPORTS			BSN Sports						
A 24616	8/15/18	C	530.73	C	902678507		T-shirts	1022 Football Spirit Club	530.73
Subtotal for Check # 24616									530.73
A 24636	8/21/18	C	2,016.83	C	902725716		Field Paint	1007 Tickets/Gate Sales	2,016.83
Subtotal for Check # 24636									2,016.83
Total for Vendor BSN Sports									2,547.56
CANYONRIDG			Canyon Ridge High School						
A 24662	8/31/18	N	50.00	C	XC ENTRY 2018		XC Entry Fee	1004 Misc. Tournaments	50.00
Subtotal for Check # 24662									50.00
Total for Vendor Canyon Ridge High School									50.00
CAROLINABI			Carolina Biological Supply						
A 24645	8/21/18	C	68.85	C	50365864		DC Bio Supplies	2002 AP Biology	68.85
Subtotal for Check # 24645									68.85
Total for Vendor Carolina Biological Supply									68.85
CASHCARRY			Cash & Carry						
A 24658	8/24/18	C	1,140.07	M	112		Concessions Supplies	2018 Concessions	1,140.07

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Subtotal for Check # 24658									1,140.07
Total for Vendor Cash & Carry									1,140.07
CITIBUSINE			Citibusiness Card						
A 22	8/20/18	C	1,267.59	M	49		Water/shipping	2094 Mtn Home Country Music Festiva	36.78
A 22	8/20/18	C	1,267.59	M	49		HOSA Hotel Refund	2032 Health Occupations	(289.30)
A 22	8/20/18	C	1,267.59	M	49		Tennis Racquet	1032 Tennis Spirit Club	82.70
A 22	8/20/18	C	1,267.59	M	49		Software	2006 Band	448.00
A 22	8/20/18	C	1,267.59	M	49		Bouncin Bins	2056 Student Council	914.00
A 22	8/20/18	C	1,267.59	M	49		Hotel	2062 Yearbook	75.40
A 22	8/20/18	C	1,267.59	M	49		Uniform	1016 Cheerleading Spirit Club	250.00
A 22	8/20/18	C	1,267.59	M	49		Hotel Cancelled	1026 Girls Basketball Spirit Club	(249.99)
Subtotal for Check # 22									1,267.59
Total for Vendor Citibusiness Card									1,267.59
CSIAG			CSI & Aliana Groom						
A 24650	8/23/18	N	2,250.00	C	SCHOLARSHIP		Marathon Cheese Scholarship	1006 Soda	2,000.00
A 24650	8/23/18	N	2,250.00	C	SCHOLARSHIP		MH Farmers Market Scholarship	1006 Soda	250.00
Subtotal for Check # 24650									2,250.00
Total for Vendor CSI & Aliana Groom									2,250.00
CWI			College of Western Idaho						
A 24628	8/15/18	C	2,000.00	C	ANYSSA GARZ		Marathon Cheese Scholarship	1006 Soda	2,000.00
Subtotal for Check # 24628									2,000.00
Total for Vendor College of Western Idaho									2,000.00
DOMINOS			Domino's Pizza						
A 24634	8/17/18	C	102.00	C	BK2SKB		Pizza	2056 Student Council	102.00
Subtotal for Check # 24634									102.00
A 24647	8/21/18	C	80.00	C	FFA 8/22/18		Pizza	2025 FFA	80.00
Subtotal for Check # 24647									80.00
A 24652	8/23/18	C	42.45	C	PIZZA 8/23/18		Pizza	2006 Band	42.45
Subtotal for Check # 24652									42.45

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Total for Vendor Domino's Pizza									224.45	
DONNELLEY			Donnelley Sports							
A 24618	8/15/18	C	946.55	C	37927		Scream Team Shirts	2052 Scream Team	409.51	
A 24618	8/15/18	C	946.55	C	38059		Link Shirts	2040 Link	537.04	
Subtotal for Check # 24618									946.55	
Total for Vendor Donnelley Sports									946.55	
DRAGONFLY			Dragonfly Embroidery							
A 24651	8/23/18	C	830.00	C	1167		VB Embroidery	1036 Volleyball Spirit Club	830.00	
Subtotal for Check # 24651									830.00	
Total for Vendor Dragonfly Embroidery									830.00	
GFPOOL			Glenns Ferry Pool							
A 24642	8/21/18	N	25.00	C	SWIMMING 201		Swimming 2018	2093 Swim Team	25.00	
Subtotal for Check # 24642									25.00	
Total for Vendor Glenns Ferry Pool									25.00	
GONZAGA			Gonzaga & Paris Mederios							
A 24646	8/21/18	C	250.00	C	SCHOLARSHIP		Athlete of the year	1007 Tickets/Gate Sales	250.00	
Subtotal for Check # 24646									250.00	
Total for Vendor Gonzaga & Paris Mederios									250.00	
HENRYSCHEI			Henry Schein							
A 24617	8/15/18	C	2,664.75	C	55979443		Athletic Training Supplies	1007 Tickets/Gate Sales	2,619.40	
A 24617	8/15/18	C	2,664.75	C	56018091		Athletic Training Supplies	1007 Tickets/Gate Sales	45.35	
Subtotal for Check # 24617									2,664.75	
A 24640	8/21/18	C	94.38	C	56253259		Athletic Supplies	1007 Tickets/Gate Sales	45.76	
A 24640	8/21/18	C	94.38	C	56293847		Athletic Supplies	1007 Tickets/Gate Sales	48.62	
Subtotal for Check # 24640									94.38	
Total for Vendor Henry Schein									2,759.13	
IDLA			Idaho Digital Learning Academy							
A 24629	8/15/18	N	375.00	C	193141-2		Sum. 18 Flex	2058 Testing	150.00	

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A 24629	8/15/18	N	375.00	C	193142-1		17-18 Clean Up	2058 Testing	225.00
Subtotal for Check # 24629									375.00
Total for Vendor Idaho Digital Learning Academy									375.00
IDSTDEPTED		Idaho State Dept. of Education							
A 24622	8/15/18	C	25.75	C	LYNETTE HRZI		Fingerprinting	1007 Tickets/Gate Sales	25.75
Subtotal for Check # 24622									25.75
A 24638	8/21/18	C	51.50	C	BK GRNDS 8/2		Collin Evans	1007 Tickets/Gate Sales	25.75
A 24638	8/21/18	C	51.50	C	BK GRNDS 8/2		Martin E Shrederis	1007 Tickets/Gate Sales	25.75
Subtotal for Check # 24638									51.50
Total for Vendor Idaho State Dept. of Education									77.25
ISATA		ISATA							
A 24663	8/31/18	N	65.00	C	2018 MEMBERSI		Membership/Fall Conference	2021 Drama	65.00
Subtotal for Check # 24663									65.00
Total for Vendor ISATA									65.00
JEROMEHS		Jerome High School							
A 24637	8/21/18	C	150.00	C	2018 VB ENTRY		Volleyball Entry Fee	1004 Misc. Tournaments	150.00
Subtotal for Check # 24637									150.00
Total for Vendor Jerome High School									150.00
JJACOBSON		John Jacobson							
A 24648	8/21/18	C	78.30	C	MILEAGE		Mileage	1007 Tickets/Gate Sales	78.30
Subtotal for Check # 24648									78.30
Total for Vendor John Jacobson									78.30
JOANNFABRI		Jo Ann Fabrics							
A 24655	8/31/18	N	142.21	M	34		Drama Supplies	2021 Drama	142.21
Subtotal for Check # 24655									142.21
Total for Vendor Jo Ann Fabrics									142.21
JWPEPPER		JW Pepper							
A 24615	8/15/18	C	5.49	C	14983776		Music	2011 Choir	5.49

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Subtotal for Check # 24615									5.49
Total for Vendor JW Pepper									5.49
KJBYUID			Kia Jenks & BYU- Idaho						
A 24611	8/2/18	C	250.00	C	MH FARMERS M		MH Farmers Market Scholarship	1006 Soda	250.00
Subtotal for Check # 24611									250.00
Total for Vendor Kia Jenks & BYU- Idaho									250.00
LKANE			Lori Kane						
A 24635	8/17/18	C	50.80	C	DONUTS		Donuts	2056 Student Council	50.80
Subtotal for Check # 24635									50.80
Total for Vendor Lori Kane									50.80
MTNHOMENEW			Mountain Home News						
A 24610	8/2/18	C	41.34	C	2018 PAPER		Paper Renewal	2037 Library	41.34
Subtotal for Check # 24610									41.34
Total for Vendor Mountain Home News									41.34
MTNHOMESCH			Mountain Home School District						
A 24633	8/15/18	N	2,008.72	C	AMEX HS-1 JU		Cheer Supplies	1016 Cheerleading Spirit Club	63.28
A 24633	8/15/18	N	2,008.72	C	AMEX HS-1 JU		Supplies	1006 Soda	16.88
A 24633	8/15/18	N	2,008.72	C	AMEX HS-1 JUN		Science Summer School Supplies	2091 Summer School	84.00
A 24633	8/15/18	N	2,008.72	C	AMEX HS-1 JUN		Ag Supplies	2061 Welding	164.32
A 24633	8/15/18	N	2,008.72	C	AMEX HS-1 MA		Supplies	1006 Soda	181.36
A 24633	8/15/18	N	2,008.72	C	AMEX HS-1 MA		German Supplies	2031 Varsity German	14.60
A 24633	8/15/18	N	2,008.72	C	AMEX HS-1 MA		St. Co Supplies	2056 Student Council	372.49
A 24633	8/15/18	N	2,008.72	C	AMEX HS-1 MA		Art Supplies	2003 Art	99.37
A 24633	8/15/18	N	2,008.72	C	AMEX HS-1 MA		Track Supplies	1034 Track Spirit Club	67.58
A 24633	8/15/18	N	2,008.72	C	AMEX HS-2 JU		Football Supplies	1022 Football Spirit Club	253.35
A 24633	8/15/18	N	2,008.72	C	AMEX HS-2 JU		Softball Supplies	1030 Softball Spirit Club	185.24
A 24633	8/15/18	N	2,008.72	C	AMEX HS-2 JU		Band Supplies	2006 Band	17.88
A 24633	8/15/18	N	2,008.72	C	AMEX HS-2 MA		Tennis Supplies	1032 Tennis Spirit Club	350.16
A 24633	8/15/18	N	2,008.72	C	AMEX HS-D JU		Drama Supplies	2021 Drama	24.98
A 24633	8/15/18	N	2,008.72	C	AMEX HS-D MA		Drama Supplies	2021 Drama	113.23

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Subtotal for Check # 24633									2,008.72
Total for Vendor Mountain Home School District									2,008.72
OTKM			OR Inst. of Tech & Kylie Meado						
A 24649	8/23/18	N	500.00	C	SCHOLARSHIP		Alice & Charles Taylor Scholarship 1006	Soda	500.00
Subtotal for Check # 24649									500.00
Total for Vendor OR Inst. of Tech & Kylie Meado									500.00
ROARINGSR			Roaring Springs						
A 24609	8/2/18	N	75.00	C	BAND SPOT 20		Band Umbrella Rental	2006 Band	75.00
Subtotal for Check # 24609									75.00
A 24613	8/3/18	C	566.58	C	231044000		Band Trip	2006 Band	566.58
Subtotal for Check # 24613									566.58
Total for Vendor Roaring Springs									641.58
RYDINDECAL			Rydin Decal						
A 24641	8/21/18	C	270.11	C	348415		2018-2019 Parking Decals	1006 Soda	270.11
Subtotal for Check # 24641									270.11
Total for Vendor Rydin Decal									270.11
SARAHHALL			Sarah Hall						
A 24625	8/15/18	C	21.15	C	REIMB WALMAR		Walmart Reimb.	2056 Student Council	21.15
Subtotal for Check # 24625									21.15
A 24639	8/21/18	C	30.72	C	REIM WALMAR		BTSB Water	2056 Student Council	30.72
Subtotal for Check # 24639									30.72
Total for Vendor Sarah Hall									51.87
SELECTPRIN			Select Printing						
A 24614	8/15/18	C	875.00	C	1945		Jersey's	1026 Girls Basketball Spirit Club	875.00
Subtotal for Check # 24614									875.00
Total for Vendor Select Printing									875.00
SGILES			Sheri Giles						
A 24627	8/15/18	C	95.30	C	FUEL TO CLINI		Fuel to Coaching Clinic	1002 Coaches Clinic	95.30

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Subtotal for Check # 24627									95.30
Total for Vendor Sheri Giles									95.30
SKYLINEHS			Skyline High School						
A 24657	8/31/18	N	175.00	C	VB ENTRY 2018		Volleyball Entry Fee	1004 Misc. Tournaments	175.00
Subtotal for Check # 24657									175.00
Total for Vendor Skyline High School									175.00
SODASPRING			Soda Springs H.S.						
A 24656	8/31/18	N	80.00	C	2018 CARDINAL		XC Entry Fee	1004 Misc. Tournaments	80.00
Subtotal for Check # 24656									80.00
Total for Vendor Soda Springs H.S.									80.00
SSTSLLC			SST's LLC						
A 24612	8/3/18	C	728.00	C	202154		Bsktball Camp Jerseys	1026 Girls Basketball Spirit Club	364.00
A 24612	8/3/18	C	728.00	C	202154		Bsktball Camp Jerseys	1014 Boys Basketball Spirit Club	364.00
Subtotal for Check # 24612									728.00
Total for Vendor SST's LLC									728.00
STATETAXCO			State Tax Commission						
A 24623	8/15/18	C	205.17	C	25492 JULY 201		Sales Tax	3002 Sales Tax Payable	205.17
Subtotal for Check # 24623									205.17
Total for Vendor State Tax Commission									205.17
TEXACOSHEL			Shell						
A 24624	8/15/18	C	589.89	C	8000227325808		Dr. Ed Fuel	2022 Drivers Education	589.89
Subtotal for Check # 24624									589.89
Total for Vendor Shell									589.89
TODDFLOYD			Todd Floyd						
A 24654	8/31/18	N	87.33	C	BATTERY		Mule Battery	1000 Activities Contingency	87.33
Subtotal for Check # 24654									87.33
Total for Vendor Todd Floyd									87.33
TVCOFFEE			Treasure Valley Coffee						

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A 24619	8/15/18	C	72.00	C	2160:05612151		Water	1006 Soda	72.00
Subtotal for Check # 24619									72.00
A 24661	8/31/18	N	56.00	C	2160:05732271		Water	1006 Soda	56.00
Subtotal for Check # 24661									56.00
Total for Vendor Treasure Valley Coffee									128.00
UNIVOFUTAH		U of Utah Scholarships & FA							
A 24626	8/15/18	C	500.00	C	HUNTER THOR		Alice & Charles Taylor Scholarship	1006 Soda	500.00
Subtotal for Check # 24626									500.00
Total for Vendor U of Utah Scholarships & FA									500.00
VALLIVUEHS		Vallivue High School							
A 24621	8/15/18	C	290.00	C	2		Summer Jam	1014 Boys Basketball Spirit Club	290.00
Subtotal for Check # 24621									290.00
Total for Vendor Vallivue High School									290.00
WESTELE		West Elementary							
A 24653	8/29/18	N	75.00	C	CARNIVAL FOO		Carnival Food	2018 Concessions	75.00
Subtotal for Check # 24653									75.00
Total for Vendor West Elementary									75.00
WOODRIVERH		Wood River High School							
A 24659	8/31/18	N	205.00	C	2018 VOLLEYBA		Volleyball Entry Fee	1004 Misc. Tournaments	125.00
A 24659	8/31/18	N	205.00	C	XC ENTRY FEE :		XC Entry Fee	1004 Misc. Tournaments	80.00
Subtotal for Check # 24659									205.00
Total for Vendor Wood River High School									205.00
YEA		Youth Endowment Activities							
A 24643	8/21/18	N	116.00	C	2018 FB JAMBOI		2018 FB Jamboree	1007 Tickets/Gate Sales	116.00
Subtotal for Check # 24643									116.00
Total for Vendor Youth Endowment Activities									116.00
REPORT TOTAL									23,786.05