

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 08/01/15 to 08/31/15

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount	
AFAD			AFAD							
A 22048	8/12/15	C	55.00	C	CHEER BOOTH		Cheer Booth	1000 Activities Contingency	55.00	
									Subtotal for Check # 22048	55.00
A 22052	8/17/15	C	55.00	C	ST. CO BOOTH		Booth Rental	2056 Student Council	55.00	
									Subtotal for Check # 22052	55.00
A 22075	8/25/15	N	55.00	C	WR BOOTH		Wrestling Booth	1038 Wrestling Spirit Club	55.00	
									Subtotal for Check # 22075	55.00
									Total for Vendor AFAD	165.00
CASHCARRY			Cash & Carry							
A 22068	8/24/15	C	1,224.82	M	53		Concessions	2018 Concessions	1,224.82	
									Subtotal for Check # 22068	1,224.82
									Total for Vendor Cash & Carry	1,224.82
CITIBUSINE			Citibusiness Card							
A 22046	8/11/15	C	8,712.21	C	8034 JULY 2015		Apple/Epic Sports	1036 Volleyball Spirit Club	290.96	
A 22046	8/11/15	C	8,712.21	C	8034 JULY 2015		USPS/Walmart/Mtn Home Printing	1007 Tickets/Gate Sales	41.73	
A 22046	8/11/15	C	8,712.21	C	8034 JULY 2015		Bouncin Bins/Flamingo Shop	2056 Student Council	1,235.70	
A 22046	8/11/15	C	8,712.21	C	8034 JULY 2015		Amazon/Staples	1006 Soda	2,302.54	
A 22046	8/11/15	C	8,712.21	C	8034 JULY 2015		UCA	1016 Cheerleading Spirit Club	807.00	
A 22046	8/11/15	C	8,712.21	C	8034 JULY 2015		Walmart	2047 Science	27.13	
A 22046	8/11/15	C	8,712.21	C	8034 JULY 2015		Soccer Magic	1024 Girls Soccer Spirit Club	2,359.40	
A 22046	8/11/15	C	8,712.21	C	8034 JULY 2015		Water	2098 MHCMF	48.75	
A 22046	8/11/15	C	8,712.21	C	8034 JULY 2015		Hudl	1022 Football Spirit Club	1,599.00	
									Subtotal for Check # 22046	8,712.21
									Total for Vendor Citibusiness Card	8,712.21
COLUMBIASC			Columbia Scholastic Press Asso							
A 22093	8/28/15	N	220.00	C	2014-2015 YR B		Yearbook Entry	2062 Yearbook	220.00	
									Subtotal for Check # 22093	220.00
									Total for Vendor Columbia Scholastic Press Asso	220.00
COSTCO			Costco							

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A 22066	8/21/15	C	88.89	M	67		VB Breakfast	1036 Volleyball Spirit Club	88.89
								Subtotal for Check # 22066	88.89
								Total for Vendor Costco	88.89
COSTCOMEMB		Costco Membership							
A 22084	8/25/15	N	440.00	C	MEMBERSHIP R		Membership	1006 Soda	440.00
								Subtotal for Check # 22084	440.00
								Total for Vendor Costco Membership	440.00
CWI		College of Western Idaho							
A 22081	8/25/15	N	200.00	C	WD15MHHS		CNA Testing	2095 CNA Testing	200.00
								Subtotal for Check # 22081	200.00
								Total for Vendor College of Western Idaho	200.00
CYCLECITY		Cycle City of Mtn. Home							
A 22053	8/17/15	C	143.00	C	TIGER OPEN IN		Tiger Open Insurance	1042 Tiger Open	143.00
								Subtotal for Check # 22053	143.00
								Total for Vendor Cycle City of Mtn. Home	143.00
DCATTSUOFI		David Catts & U of Idaho							
A 22056	8/17/15	C	2,000.00	C	MARATHON CH		Marathon Cheese Scholarship	1006 Soda	2,000.00
								Subtotal for Check # 22056	2,000.00
								Total for Vendor David Catts & U of Idaho	2,000.00
DDURHAM		Danny Durham							
A 22070	8/25/15	N	35.36	C	REIMBURSE D &		Reimburse D & B	1011 Boys Soccer Equip/Supplies	35.36
								Subtotal for Check # 22070	35.36
								Total for Vendor Danny Durham	35.36
DESERTCANY		Desert Canyon Golf							
A 22071	8/25/15	C	2,062.00	C	TIGER OPEN 20		Tiger Open 2015	1042 Tiger Open	2,062.00
								Subtotal for Check # 22071	2,062.00
								Total for Vendor Desert Canyon Golf	2,062.00
DOLLARTREE		Dollar Tree							

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A 22064	8/18/15	C	22.00	M	28		Sr Class Supplies	2079 Class of 2016	22.00
								Subtotal for Check # 22064	22.00
								Total for Vendor Dollar Tree	22.00
DOMINOS		Domino's Pizza							
A 22065	8/19/15	C	48.00	C	PIZZA 8/19/15		Yearbook Pizza	2062 Yearbook	48.00
								Subtotal for Check # 22065	48.00
A 22067	8/21/15	C	81.00	C	PIZZA 8/21/15		Pizza	2097 Class of 2019	81.00
								Subtotal for Check # 22067	81.00
								Total for Vendor Domino's Pizza	129.00
DONNELLEY		Donnelley Sports							
A 22095	8/28/15	N	837.87	C	8113		VB Jersey	1036 Volleyball Spirit Club	837.87
								Subtotal for Check # 22095	837.87
								Total for Vendor Donnelley Sports	837.87
DUNKLEY		Dunkley Music							
A 22061	8/17/15	C	61.50	C	3681492		Tuba Mouthpiece	2006 Band	61.50
								Subtotal for Check # 22061	61.50
								Total for Vendor Dunkley Music	61.50
DVINCENT		Dustin Vincent							
A 22087	8/25/15	N	150.00	C	PIG		Pig	1042 Tiger Open	150.00
								Subtotal for Check # 22087	150.00
A 22088	8/28/15	N	75.00	C	REMAINING BA		Pig	1042 Tiger Open	75.00
								Subtotal for Check # 22088	75.00
								Total for Vendor Dustin Vincent	225.00
DWELLE		David Welle							
A 22090	8/28/15	N	15.00	C	SPRING 2015 S		Winter Sports Help	1007 Tickets/Gate Sales	15.00
								Subtotal for Check # 22090	15.00
								Total for Vendor David Welle	15.00
GRUBBROTHER		Grubbrother Arts							

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A 22072	8/25/15	N	494.50	C	29329		Tiger Open 2015	1042 Tiger Open	494.50
Subtotal for Check # 22072									494.50
Total for Vendor Grubbrother Arts									494.50
GTMSPORTS		GTM Sportswear							
A 22080	8/25/15	C	2,545.00	C	100182470	3633	XC Uniforms	1018 Cross Country Spirit Club	2,545.00
Subtotal for Check # 22080									2,545.00
Total for Vendor GTM Sportswear									2,545.00
GYMOUTFITT		Gym Outfitters							
A 22054	8/17/15	C	333.00	C	1156		Bar	1000 Activities Contingency	111.00
A 22054	8/17/15	C	333.00	C	1156		Bar	2042 P.E.	111.00
A 22054	8/17/15	C	333.00	C	1156		Bar	2060 Weight Lifting	111.00
Subtotal for Check # 22054									333.00
Total for Vendor Gym Outfitters									333.00
HENRYSCHEI		Henry Schein							
A 22086	8/25/15	N	2,118.22	C	22482792	3640	Medical Supplies	1007 Tickets/Gate Sales	1,496.77
A 22086	8/25/15	N	2,118.22	C	22600411	3640	Medical Supplies	1007 Tickets/Gate Sales	621.45
Subtotal for Check # 22086									2,118.22
Total for Vendor Henry Schein									2,118.22
HOLLANDSSE		Holland's Sew Shoppe Inc							
A 22077	8/25/15	C	119.92	C	SEWING MACH		Sewing Machine Repairs	2021 Drama	119.92
Subtotal for Check # 22077									119.92
Total for Vendor Holland's Sew Shoppe Inc									119.92
HOMELUMBER		Home Lumber							
A 22085	8/25/15	C	314.30	C	224211		Weight Room Paint	2060 Weight Lifting	107.46
A 22085	8/25/15	C	314.30	C	225586		Field Inv Spray	2006 Band	83.88
A 22085	8/25/15	C	314.30	C	225833		Paint	2079 Class of 2016	122.96
Subtotal for Check # 22085									314.30
Total for Vendor Home Lumber									314.30

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ISG			Idaho Sporting Goods						
A 22059	8/17/15	C	2,656.73	C	80652		Football Supplies	1022 Football Spirit Club	2,444.23
A 22059	8/17/15	C	2,656.73	C	81510		Soccer Jersey Numbers	1024 Girls Soccer Spirit Club	212.50
Subtotal for Check # 22059									2,656.73
A 22076	8/25/15	C	1,134.11	C	81739		Football Supplies	1022 Football Spirit Club	852.85
A 22076	8/25/15	C	1,134.11	C	81751	3638	PE Supplies	2042 P.E.	221.00
A 22076	8/25/15	C	1,134.11	C	81818		Helmet Covers	1022 Football Spirit Club	60.26
Subtotal for Check # 22076									1,134.11
Total for Vendor Idaho Sporting Goods									3,790.84
KCHAVEZBSU			Kierianna Chavez & BSU						
A 22060	8/17/15	C	250.00	C	MH FARMERS M		MH Farmers Market Scholarship	1006 Soda	250.00
Subtotal for Check # 22060									250.00
Total for Vendor Kierianna Chavez & BSU									250.00
KUNAHS			Kuna High School						
A 22055	8/17/15	C	250.00	C	VB ENTRY FEE		VB Entry Fee	1004 Misc. Tournaments	250.00
Subtotal for Check # 22055									250.00
Total for Vendor Kuna High School									250.00
MEADOWGOLD			Meadow Gold Dairy						
A 22074	8/25/15	C	80.44	C	292533		Milk	2065 Milk Machine	34.45
A 22074	8/25/15	C	80.44	C	293201		Milk	2065 Milk Machine	45.99
Subtotal for Check # 22074									80.44
Total for Vendor Meadow Gold Dairy									80.44
MHFB			Mtn Home Football Boosters						
A 22063	8/17/15	C	1,226.00	C	FUNDRAISING I		Fundraising Items	1022 Football Spirit Club	1,226.00
Subtotal for Check # 22063									1,226.00
Total for Vendor Mtn Home Football Boosters									1,226.00
MTNHOMENEW			Mountain Home News						
A 22089	8/28/15	N	39.00	C	RENEWAL		Paper Renewal	2037 Library	39.00

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Subtotal for Check # 22089									39.00	
Total for Vendor Mountain Home News									39.00	
NAPA			Mountain Home Auto Parts							
A 22062	8/17/15	C	118.92	C	549202		Auto Shop Supplies	2005 Automotive	31.63	
A 22062	8/17/15	C	118.92	C	550855		Auto Shop Supplies	2005 Automotive	13.12	
A 22062	8/17/15	C	118.92	C	551741		Auto Shop Supplies	2005 Automotive	74.17	
Subtotal for Check # 22062									118.92	
Total for Vendor Mountain Home Auto Parts									118.92	
NORCO			Norco Medical							
A 22092	8/28/15	N	435.98	C	38362213-00		Nitrogen	1007 Tickets/Gate Sales	34.07	
A 22092	8/28/15	N	435.98	C	38498575-00	3643	Welding Supplies	2061 Welding	401.91	
Subtotal for Check # 22092									435.98	
Total for Vendor Norco Medical									435.98	
OFFICEMAX			Office Max							
A 22091	8/28/15	N	953.94	C	538712		Homecoming Supplies	2085 Class of 2017	327.94	
A 22091	8/28/15	N	953.94	C	538720		Homecoming Supplies	2079 Class of 2016	185.60	
A 22091	8/28/15	N	953.94	C	549014		Homecoming Supplies	2092 Class of 2018	237.04	
A 22091	8/28/15	N	953.94	C	552043		Homecoming Supplies	2097 Class of 2019	203.36	
Subtotal for Check # 22091									953.94	
Total for Vendor Office Max									953.94	
PIONEERDRA			Pioneer Drama Service							
A 22069	8/25/15	N	296.00	C	514824		Ghost Chasers	2021 Drama	296.00	
Subtotal for Check # 22069									296.00	
Total for Vendor Pioneer Drama Service									296.00	
QUALITYART			Quality Arts							
A 22078	8/25/15	C	642.29	C	341962	3639	Art Supplies	2003 Art	642.29	
Subtotal for Check # 22078									642.29	
Total for Vendor Quality Arts									642.29	

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SSTSLLC			SST's LLC						
A 22073	8/25/15	C	495.00	C	201544		BBB Camp T-Shirts	1014 Boys Basketball Spirit Club	227.50
A 22073	8/25/15	C	495.00	C	201587		Staff Shirts	2024 Faculty	267.50
Subtotal for Check # 22073									495.00
Total for Vendor SST's LLC									495.00
STATETAXCO			State Tax Commission						
A 22082	8/25/15	C	176.75	C	25492 JULY 201		Sales Tax	3002 Sales Tax Payable	176.75
Subtotal for Check # 22082									176.75
Total for Vendor State Tax Commission									176.75
SWDISTRICT			S.W. District A.A.						
A 22079	8/25/15	N	539.85	C	DIST 3 4A SOFTI		District 3 4A Softball 2015	1007 Tickets/Gate Sales	253.17
A 22079	8/25/15	N	539.85	C	DIST 3 4A TRAC		District 3 4A Track 2015	1007 Tickets/Gate Sales	286.68
Subtotal for Check # 22079									539.85
Total for Vendor S.W. District A.A.									539.85
SWIRE			Swire Coca-Cola						
A 22096	8/28/15	N	1,114.56	C	80859076137		Soda	2018 Concessions	733.44
A 22096	8/28/15	N	1,114.56	C	80859081111		Soda	2018 Concessions	381.12
Subtotal for Check # 22096									1,114.56
Total for Vendor Swire Coca-Cola									1,114.56
TAUNYAPAGE			Taunya Page						
A 22058	8/17/15	N	34.16	C	REIM DRAMA 8		Drama Supplies	2021 Drama	34.16
Subtotal for Check # 22058									34.16
Total for Vendor Taunya Page									34.16
TVCOFFEE			Treasure Valley Coffee						
A 22057	8/17/15	C	126.00	C	2160:04106956		Water	1006 Soda	126.00
Subtotal for Check # 22057									126.00
A 22083	8/25/15	C	8.00	C	2160:04174573		Water	1006 Soda	8.00
Subtotal for Check # 22083									8.00

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								Total for Vendor Treasure Valley Coffee	134.00
TYRONEHUTC		Tyrone Hutchings							
A 22044	8/4/15	C	200.00	C	WEIGHT RACK		Weight Rack	2060 Weight Lifting	200.00
								Subtotal for Check # 22044	200.00
								Total for Vendor Tyrone Hutchings	200.00
WALMART		Walmart							
A 22045	8/7/15	C	82.12	M	48		Link Supplies	2040 Link	82.12
								Subtotal for Check # 22045	82.12
A 22047	8/12/15	C	41.82	M	25		Volleyball Supplies	1036 Volleyball Spirit Club	41.82
								Subtotal for Check # 22047	41.82
A 22051	8/14/15	C	256.92	M	26		Science Dept. Supplies	1006 Soda	256.92
A 22049	8/14/15	C	239.74	M	27		Foods Class Supplies	2029 Foods	239.74
								Subtotal for Check # 22049	496.66
								Total for Vendor Walmart	620.60
ZURCHERS		Zurcher's							
A 22094	8/28/15	N	9.94	C	04G12A80030263637		Wrist Bands	2056 Student Council	9.94
								Subtotal for Check # 22094	9.94
								Total for Vendor Zurcher's	9.94
								REPORT TOTAL	33,914.86