

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/16 to 09/30/16

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
4N6FANATIC			4N6 Fanatics						
A 22987	9/16/16	C	150.00	C	1069-7R		Site License	2020 Debate	150.00
Subtotal for Check # 22987									150.00
Total for Vendor 4N6 Fanatics									150.00
ALBERTSONS			Albertson's						
A 23047	9/29/16	N	76.29	M	32		Concessions Supplies	2018 Concessions	76.29
Subtotal for Check # 23047									76.29
A 23050	9/30/16	N	66.92	M	23		HC Flowers	2056 Student Council	66.92
Subtotal for Check # 23050									66.92
Total for Vendor Albertson's									143.21
ATAYLOR			Angela Taylor						
A 23004	9/19/16	C	1,000.00	C	ATHLETIC SYMF		Athletic Symposium	1007 Tickets/Gate Sales	1,000.00
Subtotal for Check # 23004									1,000.00
Total for Vendor Angela Taylor									1,000.00
BLSRULES			BLS Rules, LLC						
A 23040	9/28/16	N	56.00	C	1474		Provider Cards	2032 Health Occupations	56.00
Subtotal for Check # 23040									56.00
Total for Vendor BLS Rules, LLC									56.00
BNCF			Boise National College Fair						
A 22988	9/16/16	C	50.00	C	100 2016		College Fair Support	1006 Soda	50.00
Subtotal for Check # 22988									50.00
Total for Vendor Boise National College Fair									50.00
BNEGRIUI			Brenden Negri & U of Idaho						
A 23009	9/22/16	N	150.00	C	SCHOLARSHIP		Honor Society Scholarship	2033 Honor Society	150.00
Subtotal for Check # 23009									150.00
Total for Vendor Brenden Negri & U of Idaho									150.00
BOBFIRMANX			Bob Firman XC Invitational						
A 22978	9/13/16	C	240.00	C	2016 ENTRY		XC Entry Fee	1004 Misc. Tournaments	240.00

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Subtotal for Check # 22978									240.00	
Total for Vendor Bob Firman XC Invitational									240.00	
BORAH		Borah High School								
A 22982	9/16/16	C	100.00	C	8TH VB ENTRY		Volleyball Entry Fee	1004 Misc. Tournaments	100.00	
Subtotal for Check # 22982									100.00	
A 23019	9/22/16	C	175.00	C	VB ENTRY		Volleyball Entry Fee	1004 Misc. Tournaments	175.00	
Subtotal for Check # 23019									175.00	
A 23034	9/28/16	N	250.00	C	VARSITY VB EN		Varisty Volleyball Entry Fee	1004 Misc. Tournaments	250.00	
Subtotal for Check # 23034									250.00	
Total for Vendor Borah High School									525.00	
BSNSPORTS		BSN Sports								
A 22997	9/16/16	C	702.79	C	98181043		Polo Shirts	1022 Football Spirit Club	253.65	
A 22997	9/16/16	C	702.79	C	98197788		Concussion Caps	1022 Football Spirit Club	338.95	
A 22997	9/16/16	C	702.79	C	98209731		Knee Pads	1022 Football Spirit Club	110.19	
Subtotal for Check # 22997									702.79	
A 23011	9/22/16	C	582.15	C	98181041		Polo Shirts	1022 Football Spirit Club	339.15	
A 23011	9/22/16	C	582.15	C	98225364		Gatorade	1007 Tickets/Gate Sales	243.00	
Subtotal for Check # 23011									582.15	
Total for Vendor BSN Sports									1,284.94	
BUCKSBAGS		Buck's Bags								
A 23016	9/22/16	C	2,772.00	C	170014		Hats	1022 Football Spirit Club	2,697.00	
A 23016	9/22/16	C	2,772.00	C	21875		Keys	1007 Tickets/Gate Sales	75.00	
Subtotal for Check # 23016									2,772.00	
Total for Vendor Buck's Bags									2,772.00	
BUCKSLOCKS		Bucks Locks & Keys								
A 23042	9/28/16	N	75.00	C	21875		Keys	1007 Tickets/Gate Sales	75.00	
Subtotal for Check # 23042									75.00	
Total for Vendor Bucks Locks & Keys									75.00	

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CARBAJAL01			Stacy Carbajal						
A 23002	9/16/16	N	150.00	C	REF100566		Refund IDLA	2058 Testing	150.00
Subtotal for Check # 23002									150.00
Total for Vendor Stacy Carbajal									150.00
CARROLLSEL			Carroll's Electric						
A 23017	9/22/16	C	251.93	C	81605		Repair Football Scoreboard	1007 Tickets/Gate Sales	251.93
Subtotal for Check # 23017									251.93
Total for Vendor Carroll's Electric									251.93
CASHCARRY			Cash & Carry						
A 22973	9/1/16	C	514.91	M	57		Concessions Supplies	2018 Concessions	514.91
Subtotal for Check # 22973									514.91
A 22979	9/16/16	C	349.09	M	56		Concessions Supplies	2018 Concessions	349.09
Subtotal for Check # 22979									349.09
A 23049	9/29/16	N	628.91	M	68		Concessions Supplies	2018 Concessions	628.91
Subtotal for Check # 23049									628.91
Total for Vendor Cash & Carry									1,492.91
CITIBUSINE			Citibusiness Card						
A 6	9/20/16	C	16,737.28	M	28		Coaching Clinic	1002 Coaches Clinic	199.00
A 6	9/20/16	C	16,737.28	M	28		Volleyball Supplies	1036 Volleyball Spirit Club	912.20
A 6	9/20/16	C	16,737.28	M	28		Label Protectors	2037 Library	19.90
A 6	9/20/16	C	16,737.28	M	28		PE Locks	2042 P.E.	264.45
A 6	9/20/16	C	16,737.28	M	28		Cross Country Supplies	1017 Cross Country Equip/Supplies	111.91
A 6	9/20/16	C	16,737.28	M	28		Cheer Credits	1016 Cheerleading Spirit Club	(334.79)
A 6	9/20/16	C	16,737.28	M	28		Science Supplies	2002 AP Biology	1,321.49
A 6	9/20/16	C	16,737.28	M	28		Zoology Supplies	2063 Zoology	74.88
A 6	9/20/16	C	16,737.28	M	28		Hudl	1022 Football Spirit Club	1,599.00
A 6	9/20/16	C	16,737.28	M	28		District Expenses	1006 Soda	7,022.28
A 6	9/20/16	C	16,737.28	M	28		Scream Team Supplies	2052 Scream Team	198.86
A 6	9/20/16	C	16,737.28	M	28		Beg. of year Supplies	1006 Soda	784.78
A 6	9/20/16	C	16,737.28	M	28		St. Council Supplies	2056 Student Council	1,075.23

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Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount	
A 6	9/20/16	C	16,737.28	M	28		Athletic Supplies	1007 Tickets/Gate Sales	309.61	
A 6	9/20/16	C	16,737.28	M	28		Id Shakespeare Fest	2021 Drama	299.98	
A 6	9/20/16	C	16,737.28	M	28		Soccer Magic	1024 Girls Soccer Spirit Club	1,722.60	
A 6	9/20/16	C	16,737.28	M	28		Tiger Open Supplies	1042 Tiger Open	18.02	
A 6	9/20/16	C	16,737.28	M	28		Southwest	1026 Girls Basketball Spirit Club	1,137.88	
Subtotal for Check # 6									16,737.28	
Total for Vendor Citibusiness Card									16,737.28	
CLOVERDALE		Cloverdale Nursery								
A 22989	9/16/16	C	705.00	C	167056		Top Soil	1010 Baseball Spirit Club	352.50	
A 22989	9/16/16	C	705.00	C	167056		Top Soil	1000 Activities Contingency	352.50	
Subtotal for Check # 22989									705.00	
Total for Vendor Cloverdale Nursery									705.00	
CREATIVESO		Creative Solutions								
A 23007	9/22/16	N	1,080.00	C	1009712472_01		Les Miserables Drill & Music	2006 Band	1,080.00	
A 22871	9/22/16	C	(1,080.00)	V	1009712472	3672	Les Miserables Drill & Music	2006 Band	(1,080.00)	
Void Reason: Lost in Mail										
Subtotal for Check # 22871									0.00	
Total for Vendor Creative Solutions									0.00	
DBSUPPLY		D & B Supply								
A 23020	9/22/16	C	84.99	C	31193		Chicken Wire	2092 Class of 2018	28.33	
A 23020	9/22/16	C	84.99	C	31193		Chicken Wire	2052 Scream Team	28.33	
A 23020	9/22/16	C	84.99	C	31193		Chicken Wire	2085 Class of 2017	28.33	
Subtotal for Check # 23020									84.99	
Total for Vendor D & B Supply									84.99	
DHAWKINS		Dan Hawkins								
A 23003	9/19/16	N	1,000.00	C	ATHLETIC SYMF		Athletic Symposium	1007 Tickets/Gate Sales	1,000.00	
Subtotal for Check # 23003									1,000.00	
Total for Vendor Dan Hawkins									1,000.00	
DISTIIMUS		Dist. III Music Educators								
A 23014	9/22/16	N	50.00	C	MEL SHELTON E		Entry Fee	1006 Soda	50.00	

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Subtotal for Check # 23014									50.00
Total for Vendor Dist. III Music Educators									50.00
DJAMES		Daniel James							
A 23041	9/28/16	N	50.00	C	FALL 2016 SOCC		Fall 2016 Soccer Game Coverage	1007 Tickets/Gate Sales	50.00
Subtotal for Check # 23041									50.00
Total for Vendor Daniel James									50.00
DOMINOS		Domino's Pizza							
A 22977	9/12/16	C	96.45	C	HOSA PIZZA 9		Pizza	2032 Health Occupations	96.45
Subtotal for Check # 22977									96.45
Total for Vendor Domino's Pizza									96.45
DONNELLEY		Donnelley Sports							
A 23001	9/16/16	C	1,149.29	C	21274		Shorts	1036 Volleyball Spirit Club	200.29
A 23001	9/16/16	C	1,149.29	C	22238		T-Shirts	1036 Volleyball Spirit Club	949.00
Subtotal for Check # 23001									1,149.29
Total for Vendor Donnelley Sports									1,149.29
ELKSLODGE		Elks Lodge							
A 22998	9/16/16	C	100.00	C	HC DANCE		HC Dance	2056 Student Council	100.00
Subtotal for Check # 22998									100.00
A 23043	9/28/16	C	300.00	C	HC DANCE FIN		HC Dance	2056 Student Council	300.00
Subtotal for Check # 23043									300.00
Total for Vendor Elks Lodge									400.00
FANCLOTH		Fan Cloth Products							
A 23008	9/22/16	C	3,283.00	C	251807		Scream Team Fundraiser	2052 Scream Team	3,283.00
Subtotal for Check # 23008									3,283.00
A 23038	9/28/16	P	3,283.00	C	IN251807		Scream Team Fundraiser	2052 Scream Team	3,283.00
Subtotal for Check # 23038									3,283.00
Total for Vendor Fan Cloth Products									6,566.00
GRUBBROTHER		Grubbrother Arts							

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A 23029	9/22/16	C	615.00	C	30118		Tiger Field Sign	1005 Programs/Advertisements	615.00
Subtotal for Check # 23029									615.00
A 23036	9/28/16	N	480.00	C	30169		Band Banners	2006 Band	480.00
Subtotal for Check # 23036									480.00
Total for Vendor Grubbrother Arts									1,095.00

HENRYSCHEI Henry Schein

A 23022	9/22/16	N	250.43	C	33467718	3686	Biofreeze	1007 Tickets/Gate Sales	75.60
A 23022	9/22/16	N	250.43	C	33693155	3686	Exercise Ball	1007 Tickets/Gate Sales	8.19
A 23022	9/22/16	N	250.43	C	33727921	3687	Shoulder Suppoert	1022 Football Spirit Club	64.60
A 23022	9/22/16	N	250.43	C	33873638	3686	Theraband K Tape	1007 Tickets/Gate Sales	48.66
A 23022	9/22/16	N	250.43	C	33994124	3686	Bandages	1007 Tickets/Gate Sales	50.40
A 23022	9/22/16	N	250.43	C	34330704	3686	Burn Spray	1007 Tickets/Gate Sales	2.98
Subtotal for Check # 23022									250.43
A 23039	9/28/16	N	19.90	C	34370616	3686	Order # 43641697 SQ	1007 Tickets/Gate Sales	19.90
Subtotal for Check # 23039									19.90
Total for Vendor Henry Schein									270.33

HOMELUMBER Home Lumber

A 22994	9/16/16	C	400.91	C	266328		Keys	1007 Tickets/Gate Sales	25.35
A 22994	9/16/16	C	400.91	C	266927		Cable	2092 Class of 2018	6.99
A 22994	9/16/16	C	400.91	C	266933		HC Supplies	2092 Class of 2018	14.71
A 22994	9/16/16	C	400.91	C	266933		HC Supplies	2052 Scream Team	14.71
A 22994	9/16/16	C	400.91	C	98181041		Polo Shirts	1022 Football Spirit Club	339.15
Subtotal for Check # 22994									400.91
A 23010	9/22/16	C	282.22	C	265575		Paint	2085 Class of 2017	43.92
A 23010	9/22/16	C	282.22	C	266072		Paint	1007 Tickets/Gate Sales	46.20
A 23010	9/22/16	C	282.22	C	266217		Paint	2006 Band	46.20
A 23010	9/22/16	C	282.22	C	266226		Paint	1007 Tickets/Gate Sales	46.20
A 23010	9/22/16	C	282.22	C	266328_01		Keys	1007 Tickets/Gate Sales	25.35
A 23010	9/22/16	C	282.22	C	266927_01		Cable	2092 Class of 2018	6.99
A 23010	9/22/16	C	282.22	C	266933_01		HC Supplies	2092 Class of 2018	14.71
A 23010	9/22/16	C	282.22	C	266933_01		HC Supplies	2052 Scream Team	14.71

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A 23010	9/22/16	C	282.22	C	267951		Paint	2006 Band	37.94
A 22994	9/22/16	C	(400.91)	V	266328		Keys	1007 Tickets/Gate Sales	(25.35)
A 22994	9/22/16	C	(400.91)	V	266927		Cable	2092 Class of 2018	(6.99)
A 22994	9/22/16	C	(400.91)	V	266933		HC Supplies	2052 Scream Team	(14.71)
A 22994	9/22/16	C	(400.91)	V	266933		HC Supplies	2092 Class of 2018	(14.71)
A 22994	9/22/16	C	(400.91)	V	98181041		Polo Shirts	1022 Football Spirit Club	(339.15)
Void Reason: Wrong Amount								Subtotal for Check # 22994	(118.69)
								Total for Vendor Home Lumber	282.22
IDLA		Idaho Digital Learning Academy							
A 23018	9/22/16	N	3,475.00	C	19398-2		Sep. 16 Billing	2058 Testing	3,400.00
A 23018	9/22/16	N	3,475.00	C	19399-1		Sum. 16 Flex	2058 Testing	75.00
								Subtotal for Check # 23018	3,475.00
								Total for Vendor Idaho Digital Learning Academy	3,475.00
ISATA		ISATA							
A 23026	9/22/16	N	65.00	C	2016-2017 MEME		Membership/Fall Conference	2021 Drama	65.00
								Subtotal for Check # 23026	65.00
A 23044	9/28/16	N	65.00	C	DEBATE 16-17 M		Debate Membership/Fall Conference	2020 Debate	65.00
								Subtotal for Check # 23044	65.00
								Total for Vendor ISATA	130.00
JENNYCLARK		Jenny Clark							
A 23045	9/28/16	C	99.00	C	2016-2017 PRIM		Prime Membership	1006 Soda	99.00
								Subtotal for Check # 23045	99.00
								Total for Vendor Jenny Clark	99.00
JEROMEHS		Jerome High School							
A 22984	9/16/16	C	150.00	C	VB ENTRY 2016		Volleyball Entry Fee	1004 Misc. Tournaments	150.00
								Subtotal for Check # 22984	150.00
								Total for Vendor Jerome High School	150.00
JJUAREZ		Jonathan Juarez							

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A 23015	9/22/16	N	300.00	C	DJ 10/1/16		Homecoming DJ	2056 Student Council	300.00
								Subtotal for Check # 23015	300.00
								Total for Vendor Jonathan Juarez	300.00
JMOORHEAD		Joseph Moorhead							
A 23030	9/23/16	C	625.00	C	2		Stunt Clinic	1016 Cheerleading Spirit Club	625.00
								Subtotal for Check # 23030	625.00
								Total for Vendor Joseph Moorhead	625.00
JOANNFABRI		Jo Ann Fabrics							
A 23005	9/20/16	C	224.38	M	48		HC Supplies	2097 Class of 2019	42.96
A 23005	9/20/16	C	224.38	M	48		HC Supplies	2092 Class of 2018	71.67
A 23005	9/20/16	C	224.38	M	48		HC Supplies	1044 Class of 2020	51.27
A 23005	9/20/16	C	224.38	M	48		HC Supplies	2056 Student Council	33.04
A 23005	9/20/16	C	224.38	M	48		HC Supplies	2085 Class of 2017	25.44
								Subtotal for Check # 23005	224.38
								Total for Vendor Jo Ann Fabrics	224.38
JPETERSON		Jill Peterson							
A 23021	9/22/16	C	35.21	C	FUEL		Fuel	1006 Soda	35.21
								Subtotal for Check # 23021	35.21
								Total for Vendor Jill Peterson	35.21
JUNIORLIBR		Junior Library Guild							
A 23013	9/22/16	C	325.20	C	332877		Books	2037 Library	325.20
								Subtotal for Check # 23013	325.20
								Total for Vendor Junior Library Guild	325.20
LAMODE		LaMode Cleaners							
A 22990	9/16/16	C	465.00	C	1743		Band Uniforms Cleaning	2006 Band	465.00
								Subtotal for Check # 22990	465.00
								Total for Vendor LaMode Cleaners	465.00
MARCUSMASH		Marcus Mashburn							

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A 23032	9/26/16	C	147.00	C	1104 PRE		Band Shirts	2006 Band	147.00
Subtotal for Check # 23032									147.00
Total for Vendor Marcus Mashburn									147.00
MILLERSA01		Jeanne Fisher							
A 22980	9/16/16	C	150.00	C	REF100558		Refund Gbb Spirit pk	1026 Girls Basketball Spirit Club	150.00
Subtotal for Check # 22980									150.00
Total for Vendor Jeanne Fisher									150.00
MTNHOMESCH		Mountain Home School District							
A 22999	9/16/16	C	14.44	C	CLARK CC AUG		Albertsons/MH Physical Therapy	1007 Tickets/Gate Sales	14.44
Subtotal for Check # 22999									14.44
A 23046	9/28/16	N	476.41	C	AMEX HS DRM		Drama Supplies	2021 Drama	180.33
A 23046	9/28/16	N	476.41	C	AMEX HS-1 JU		Football Supplies	1022 Football Spirit Club	238.41
A 23046	9/28/16	N	476.41	C	AMEX HS-1 JU		Volleyball Supplies	1036 Volleyball Spirit Club	57.67
Subtotal for Check # 23046									476.41
Total for Vendor Mountain Home School District									490.85
NAMPAHIGH		Nampa High School							
A 22983	9/16/16	C	150.00	C	SOPH VB ENTR		Volleyball Entry Fee	1004 Misc. Tournaments	150.00
Subtotal for Check # 22983									150.00
Total for Vendor Nampa High School									150.00
NAPA		Mountain Home Auto Parts							
A 23025	9/22/16	N	19.54	C	571854		Auto Shop Supplies	2005 Automotive	19.54
Subtotal for Check # 23025									19.54
Total for Vendor Mountain Home Auto Parts									19.54
NCRUSER		Nichole Cruser							
A 23024	9/22/16	N	100.00	C	FAMILY PASS R		Family Pass Refund	1007 Tickets/Gate Sales	100.00
Subtotal for Check # 23024									100.00
Total for Vendor Nichole Cruser									100.00
OFFICEMAX		Office Max							

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A 23012	9/22/16	C	3,077.06	C	009235		HC Paper	2085 Class of 2017	611.42	
A 23012	9/22/16	C	3,077.06	C	011305		HC Paper	1044 Class of 2020	627.04	
A 23012	9/22/16	C	3,077.06	C	038769		HC Paper	2097 Class of 2019	336.19	
A 23012	9/22/16	C	3,077.06	C	039006		HC Paper	2092 Class of 2018	483.82	
A 23012	9/22/16	C	3,077.06	C	411456		Credit for Ink	2021 Drama	(72.33)	
A 23012	9/22/16	C	3,077.06	C	887665		Chairs	1007 Tickets/Gate Sales	727.28	
A 23012	9/22/16	C	3,077.06	C	887730		Chairs	1030 Softball Spirit Club	363.64	
Subtotal for Check # 23012									3,077.06	
A 23037	9/28/16	N	149.63	C	059446		HC Supplies	2097 Class of 2019	122.02	
A 23037	9/28/16	N	149.63	C	060040		HC Supplies	2097 Class of 2019	27.61	
Subtotal for Check # 23037									149.63	
Total for Vendor Office Max									3,226.69	
OMNICHEER		Omni Cheer								
A 22985	9/16/16	C	414.63	C	P0570941		Poms	1016 Cheerleading Spirit Club	414.63	
Subtotal for Check # 22985									414.63	
Total for Vendor Omni Cheer									414.63	
SHADOWS		Shadows								
A 23033	9/28/16	N	504.50	C	36128		Link Shirts	2040 Link	504.50	
Subtotal for Check # 23033									504.50	
Total for Vendor Shadows									504.50	
SSTSLLC		SST's LLC								
A 22986	9/16/16	C	614.50	C	201824		Cheer Shirts	1016 Cheerleading Spirit Club	27.50	
A 22986	9/16/16	C	614.50	C	201829		St. Coucil Shirts	2056 Student Council	120.00	
A 22986	9/16/16	C	614.50	C	201830		St. Coucil Shirts	2056 Student Council	467.00	
Subtotal for Check # 22986									614.50	
Total for Vendor SST's LLC									614.50	
STATETAXCO		State Tax Commission								
A 23023	9/22/16	C	1,854.35	C	25492 AUG 201		Sales Tax	3002 Sales Tax Payable	1,854.35	
Subtotal for Check # 23023									1,854.35	

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/16 to 09/30/16
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount	
Total for Vendor State Tax Commission									1,854.35	
SWIRE			Swire Coca-Cola							
A 22993	9/16/16	C	812.16	C	2011201219		Soda	2018 Concessions	293.76	
A 22993	9/16/16	C	812.16	C	2011201265		Soda	2018 Concessions	518.40	
Subtotal for Check # 22993									812.16	
Total for Vendor Swire Coca-Cola									812.16	
TARGET			Target							
A 23006	9/26/16	C	47.87	M	1		HC Supplies	2031 Varsity German	47.87	
Subtotal for Check # 23006									47.87	
Total for Vendor Target									47.87	
TEXACOSHEL			Shell							
A 22992	9/16/16	C	85.95	C	8000227325609		Fuel	2022 Drivers Education	85.95	
Subtotal for Check # 22992									85.95	
Total for Vendor Shell									85.95	
TGAREY			Tawnya Garey							
A 23028	9/22/16	C	50.41	C	MICHAELS		HC Supplies	2052 Scream Team	50.41	
Subtotal for Check # 23028									50.41	
Total for Vendor Tawnya Garey									50.41	
THIRDDISTC			Third District Coaches Assoc.							
A 23027	9/22/16	N	200.00	C	4A DIVISION ME		4A Division Member	1007 Tickets/Gate Sales	200.00	
Subtotal for Check # 23027									200.00	
Total for Vendor Third District Coaches Assoc.									200.00	
TVCOFFEE			Treasure Valley Coffee							
A 22991	9/16/16	C	56.00	C	2160:04681026		Water	1006 Soda	56.00	
Subtotal for Check # 22991									56.00	
A 23035	9/28/16	N	52.00	C	2160:04699066		Water	1006 Soda	52.00	
Subtotal for Check # 23035									52.00	
Total for Vendor Treasure Valley Coffee									108.00	

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/16 to 09/30/16
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
USPS			U.S. Postmaster						
A 22975	9/6/16	C	94.00	M	18		Stamps	2062 Yearbook	94.00
Subtotal for Check # 22975									94.00
Total for Vendor U.S. Postmaster									94.00
VALLIVUEHS			Vallivue High School						
A 22996	9/16/16	C	80.00	C	GW ENTRY 20		XC Entry Fee	1004 Misc. Tournaments	80.00
Subtotal for Check # 22996									80.00
Total for Vendor Vallivue High School									80.00
VANMEERC01			Tammy VanMeer						
A 22981	9/16/16	C	75.00	C	REF100469		Refund IDLA	2058 Testing	75.00
Subtotal for Check # 22981									75.00
Total for Vendor Tammy VanMeer									75.00
VICTORYFUN			Victory Fundraising of Idaho						
A 23000	9/16/16	C	8,207.00	C	1238		Tiger Cards	1022 Football Spirit Club	8,207.00
Subtotal for Check # 23000									8,207.00
Total for Vendor Victory Fundraising of Idaho									8,207.00
WALMART			Walmart						
A 23031	9/24/16	C	77.66	M	43		HC Supplies	1030 Softball Spirit Club	77.66
Subtotal for Check # 23031									77.66
Total for Vendor Walmart									77.66
WEXBANK			Wex Bank						
A 11	9/19/16	C	1,396.80	M	5		Summer Fuel	1036 Volleyball Spirit Club	155.93
A 11	9/19/16	C	1,396.80	M	5		Summer Fuel	1016 Cheerleading Spirit Club	320.19
A 11	9/19/16	C	1,396.80	M	5		Summer Fuel	1022 Football Spirit Club	81.12
A 11	9/19/16	C	1,396.80	M	5		August Fuel	1006 Soda	409.40
A 11	9/19/16	C	1,396.80	M	5		Fuel to MHCMF	2094 Mtn Home Country Music Festiva	211.03
A 11	9/19/16	C	1,396.80	M	5		Summer Fuel	1024 Girls Soccer Spirit Club	219.13
Subtotal for Check # 11									1,396.80

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/16 to 09/30/16
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
								Total for Vendor Wex Bank	<u>1,396.80</u>
WOODRIVERH		Wood River High School							
A 22976	9/9/16	C	40.00	C	XC 2016		Cross Country Entry Fee	1004 Misc. Tournaments	40.00
								Subtotal for Check # 22976	<u>40.00</u>
								Total for Vendor Wood River High School	<u>40.00</u>
ZURCHERS		Zurcher's							
A 22995	9/16/16	N	131.70	C	04H144N00202		HC Supplies	2052 Scream Team	65.85
A 22995	9/16/16	N	131.70	C	04H144N00202		HC Supplies	2092 Class of 2018	65.85
								Subtotal for Check # 22995	<u>131.70</u>
								Total for Vendor Zurcher's	<u>131.70</u>
								REPORT TOTAL	<u><u>61,734.95</u></u>