

**VENDOR CHECK HISTORY REPORT - SUMMARY**

Date Range: 08/01/14 to 08/31/14  
 Vendor Range: ALL  
 Amount Range: ALL

Vendor Number	Vendor Name	Bank Code	Check #	Status	Date	Ck Amt	Type
<b>AFAD</b>	<b>AFAD</b>	A	21062	C	08/06/14	55.00	C
		<b>Subtotal for Bank Code: A</b>				<b>55.00</b>	
		<b>Subtotal for Vendor AFAD</b>				<b>55.00</b>	
<b>BALFOUR</b>	<b>Balfour</b>	A	21074	C	08/11/14	27,237.28	C
		<b>Subtotal for Bank Code: A</b>				<b>27,237.28</b>	
		<b>Subtotal for Vendor BALFOUR</b>				<b>27,237.28</b>	
<b>BOBFIRMA</b>	<b>Bob Firman XC Invitational</b>	A	21103	N	08/27/14	120.00	C
		<b>Subtotal for Bank Code: A</b>				<b>120.00</b>	
		<b>Subtotal for Vendor BOBFIRMANX</b>				<b>120.00</b>	
<b>BORAH</b>	<b>Borah High School</b>	A	21105	N	08/27/14	30.00	C
		<b>Subtotal for Bank Code: A</b>				<b>30.00</b>	
		<b>Subtotal for Vendor BORAH</b>				<b>30.00</b>	
<b>BRIANFLOY</b>	<b>Brian Floyd</b>	A	21082	C	08/12/14	500.00	C
		<b>Subtotal for Bank Code: A</b>				<b>500.00</b>	
		<b>Subtotal for Vendor BRIANFLOYD</b>				<b>500.00</b>	
<b>BUCKSBAG</b>	<b>Buck's Bags</b>	A	21064	C	08/11/14	4,465.00	C
		<b>Subtotal for Bank Code: A</b>				<b>4,465.00</b>	
		<b>Subtotal for Vendor BUCKSBAGS</b>				<b>4,465.00</b>	
<b>CASHCARR</b>	<b>Cash &amp; Carry</b>	A	21099	C	08/29/14	1,900.72	M
		<b>Subtotal for Bank Code: A</b>				<b>1,900.72</b>	
		<b>Subtotal for Vendor CASHCARRY</b>				<b>1,900.72</b>	
<b>CITIBUSINE</b>	<b>Citibusiness Card</b>	A	21063	C	08/11/14	8,222.12	C
		<b>Subtotal for Bank Code: A</b>				<b>8,222.12</b>	
		<b>Subtotal for Vendor CITIBUSINE</b>				<b>8,222.12</b>	
<b>COLUMBIA</b>	<b>Columbia Scholastic Press Asso</b>	A	21090	N	08/22/14	225.00	C
		<b>Subtotal for Bank Code: A</b>				<b>225.00</b>	
		<b>Subtotal for Vendor COLUMBIASC</b>				<b>225.00</b>	
<b>COSTCOME</b>	<b>Costco Membership</b>	A	21078	C	08/11/14	385.00	C
		<b>Subtotal for Bank Code: A</b>				<b>385.00</b>	
		<b>Subtotal for Vendor COSTCOMEMB</b>				<b>385.00</b>	

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CTHORNT0	Candace Thornton	A	21107	N	08/27/14	1,760.00	C	
		<b>Subtotal for Bank Code: A</b>					<b>1,760.00</b>	
		<b>Subtotal for Vendor CTHORNTON</b>					<b>1,760.00</b>	
CYNDICOO	Cyndi Cook	A	21114	N	08/27/14	117.00	C	
		<b>Subtotal for Bank Code: A</b>					<b>117.00</b>	
		<b>Subtotal for Vendor CYNDICOOK</b>					<b>117.00</b>	
DBRESCIAT	Daniel Brescia & TVCC	A	21059	N	08/01/14	1,000.00	C	
		<b>Subtotal for Bank Code: A</b>					<b>1,000.00</b>	
		<b>Subtotal for Vendor DBRESCIATV</b>					<b>1,000.00</b>	
DBSUPPLY	D & B Supply	A	21106	N	08/27/14	12.07	C	
		<b>Subtotal for Bank Code: A</b>					<b>12.07</b>	
		<b>Subtotal for Vendor DBSUPPLY</b>					<b>12.07</b>	
DHORVATH	Danelle Horvath	A	21092	C	08/22/14	45.00	C	
		<b>Subtotal for Bank Code: A</b>					<b>45.00</b>	
		<b>Subtotal for Vendor DHORVATH</b>					<b>45.00</b>	
DOMINOS	Domino's Pizza	A	21084	C	08/19/14	32.00	C	
		A	21098	C	08/26/14	27.00	C	
		<b>Subtotal for Bank Code: A</b>					<b>59.00</b>	
		<b>Subtotal for Vendor DOMINOS</b>					<b>59.00</b>	
DRUIZISU	Dezuara Ruiz & ISU	A	21095	N	08/22/14	200.00	C	
		<b>Subtotal for Bank Code: A</b>					<b>200.00</b>	
		<b>Subtotal for Vendor DRUIZISU</b>					<b>200.00</b>	
DUNKLEY	Dunkley Music	A	21108	N	08/27/14	95.00	C	
		<b>Subtotal for Bank Code: A</b>					<b>95.00</b>	
		<b>Subtotal for Vendor DUNKLEY</b>					<b>95.00</b>	
FASTENAL	Fastenal	A	21057	C	08/01/14	17.44	C	
		<b>Subtotal for Bank Code: A</b>					<b>17.44</b>	
		<b>Subtotal for Vendor FASTENAL</b>					<b>17.44</b>	
FOLLETT	Follett	A	21066	C	08/11/14	140.43	C	
		<b>Subtotal for Bank Code: A</b>					<b>140.43</b>	

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<b>Subtotal for Vendor FOLLETT</b>						<b>140.43</b>	
<b>GGUILLENB</b>	<b>Gavin Guillen &amp; BSU</b>	A	21087	C	08/22/14	250.00	C
<b>Subtotal for Bank Code: A</b>						<b>250.00</b>	
<b>Subtotal for Vendor GGUILLENBS</b>						<b>250.00</b>	
<b>GTMSPORT</b>	<b>GTM Sportswear</b>	A	21075	C	08/11/14	173.00	C
<b>Subtotal for Bank Code: A</b>						<b>173.00</b>	
<b>Subtotal for Vendor GTMSPORTS</b>						<b>173.00</b>	
<b>HARRISHAO</b>	<b>Shelly Harris</b>	A	21083	N	08/18/14	150.00	C
<b>Subtotal for Bank Code: A</b>						<b>150.00</b>	
<b>Subtotal for Vendor HARRISHA01</b>						<b>150.00</b>	
<b>HOMELUMB</b>	<b>Home Lumber</b>	A	21060	C	08/01/14	50.49	C
		A	21068	C	08/11/14	47.45	C
		A	21102	N	08/27/14	36.02	C
<b>Subtotal for Bank Code: A</b>						<b>133.96</b>	
<b>Subtotal for Vendor HOMELUMBER</b>						<b>133.96</b>	
<b>IHSAA</b>	<b>ID High School Act. Assoc.</b>	A	21091	C	08/22/14	595.00	C
<b>Subtotal for Bank Code: A</b>						<b>595.00</b>	
<b>Subtotal for Vendor IHSAA</b>						<b>595.00</b>	
<b>INSIGHTSY</b>	<b>Insight Investments</b>	A	21073	C	08/11/14	139.00	C
<b>Subtotal for Bank Code: A</b>						<b>139.00</b>	
<b>Subtotal for Vendor INSIGHTSYS</b>						<b>139.00</b>	
<b>ISG</b>	<b>Idaho Sporting Goods</b>	A	21072	C	08/11/14	8,873.17	C
		A	21089	C	08/22/14	2,520.39	C
		A	21110	C	08/27/14	138.27	C
<b>Subtotal for Bank Code: A</b>						<b>11,531.83</b>	
<b>Subtotal for Vendor ISG</b>						<b>11,531.83</b>	
<b>JMILLER</b>	<b>Jessica Miller</b>	A	21079	C	08/11/14	106.96	C
<b>Subtotal for Bank Code: A</b>						<b>106.96</b>	
<b>Subtotal for Vendor JMILLER</b>						<b>106.96</b>	
<b>KRIEDEL</b>	<b>Kelly Riedel</b>	A	21081	C	08/12/14	360.00	C
<b>Subtotal for Bank Code: A</b>						<b>360.00</b>	

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<b>Subtotal for Vendor KRIEDEL</b>						<b>360.00</b>	
LAMODE	LaMode Cleaners	A	21100	C	08/27/14	703.60	C
<b>Subtotal for Bank Code: A</b>						<b>703.60</b>	
<b>Subtotal for Vendor LAMODE</b>						<b>703.60</b>	
LMULALLE	Larry Mulalley	A	21113	N	08/27/14	50.90	C
<b>Subtotal for Bank Code: A</b>						<b>50.90</b>	
<b>Subtotal for Vendor LMULALLEY</b>						<b>50.90</b>	
LOHMEIER	Lohmeier Electric	A	21111	N	08/27/14	265.00	C
<b>Subtotal for Bank Code: A</b>						<b>265.00</b>	
<b>Subtotal for Vendor LOHMEIEREL</b>						<b>265.00</b>	
MARCHING	Marching Arts Academy	A	21055	C	08/01/14	180.00	C
<b>Subtotal for Bank Code: A</b>						<b>180.00</b>	
<b>Subtotal for Vendor MARCHINGAR</b>						<b>180.00</b>	
MEADOWG	Meadow Gold Dairy	A	21112	N	08/27/14	127.30	C
<b>Subtotal for Bank Code: A</b>						<b>127.30</b>	
<b>Subtotal for Vendor MEADOWGOLD</b>						<b>127.30</b>	
MTNHOMEN	Mountain Home News	A	21101	N	08/27/14	39.00	C
<b>Subtotal for Bank Code: A</b>						<b>39.00</b>	
<b>Subtotal for Vendor MTNHOMENEW</b>						<b>39.00</b>	
MTNHOMES	Mountain Home School District	A	21069	C	08/11/14	7,660.00	C
<b>Subtotal for Bank Code: A</b>						<b>7,660.00</b>	
<b>Subtotal for Vendor MTNHOMESCH</b>						<b>7,660.00</b>	
MVIVIERISU	Morgan Vivier & ISU	A	21097	N	08/22/14	100.00	C
<b>Subtotal for Bank Code: A</b>						<b>100.00</b>	
<b>Subtotal for Vendor MVIVIERISU</b>						<b>100.00</b>	
OFFICEMAX	Office Max	A	21093	N	08/22/14	1,364.47	C
<b>Subtotal for Bank Code: A</b>						<b>1,364.47</b>	
<b>Subtotal for Vendor OFFICEMAX</b>						<b>1,364.47</b>	
PROTUFF	Pro Tuff Decals	A	21065	C	08/11/14	401.00	C
<b>Subtotal for Bank Code: A</b>						<b>401.00</b>	

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<b>Subtotal for Vendor PROTUFF</b>						<b>401.00</b>	
<b>PURCHASE</b>	<b>Purchase Power</b>	A	21077	C	08/11/14	520.99	C
<b>Subtotal for Bank Code: A</b>						<b>520.99</b>	
<b>Subtotal for Vendor PURCHASEPO</b>						<b>520.99</b>	
<b>QUALITYAR</b>	<b>Quality Arts</b>	A	21094	C	08/22/14	104.71	C
<b>Subtotal for Bank Code: A</b>						<b>104.71</b>	
<b>Subtotal for Vendor QUALITYART</b>						<b>104.71</b>	
<b>ROARINGS</b>	<b>Roaring Springs</b>	A	21054	C	08/01/14	848.26	C
		A	21061	C	08/01/14	73.08	C
<b>Subtotal for Bank Code: A</b>						<b>921.34</b>	
<b>Subtotal for Vendor ROARINGSR</b>						<b>921.34</b>	
<b>SHADOWS</b>	<b>Shadows</b>	A	21096	C	08/22/14	475.35	C
<b>Subtotal for Bank Code: A</b>						<b>475.35</b>	
<b>Subtotal for Vendor SHADOWS</b>						<b>475.35</b>	
<b>SSTSLLC</b>	<b>SST's LLC</b>	A	21056	C	08/01/14	148.50	C
<b>Subtotal for Bank Code: A</b>						<b>148.50</b>	
<b>Subtotal for Vendor SSTSLLC</b>						<b>148.50</b>	
<b>STATETAX</b>	<b>State Tax Commission</b>	A	21067	C	08/11/14	101.31	C
<b>Subtotal for Bank Code: A</b>						<b>101.31</b>	
<b>Subtotal for Vendor STATETAXCO</b>						<b>101.31</b>	
<b>TEXACOSH</b>	<b>Shell</b>	A	21058	C	08/01/14	1,409.91	C
		A	21109	N	08/27/14	125.89	C
<b>Subtotal for Bank Code: A</b>						<b>1,535.80</b>	
<b>Subtotal for Vendor TEXACOSHEL</b>						<b>1,535.80</b>	
<b>TVCOFFEE</b>	<b>Treasure Valley Coffee</b>	A	21070	C	08/11/14	82.00	C
		A	21088	C	08/22/14	36.00	C
<b>Subtotal for Bank Code: A</b>						<b>118.00</b>	
<b>Subtotal for Vendor TVCOFFEE</b>						<b>118.00</b>	
<b>TYRONEHU</b>	<b>Tyrone Hutchings</b>	A	21080	C	08/12/14	660.00	C
<b>Subtotal for Bank Code: A</b>						<b>660.00</b>	
<b>Subtotal for Vendor TYRONEHUTC</b>						<b>660.00</b>	

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<b>VARSITY</b>	<b>Varsity</b>	A	21076	C	08/11/14	3,298.30	C
		<b>Subtotal for Bank Code: A</b>				<b>3,298.30</b>	
		<b>Subtotal for Vendor VARSITY</b>				<b>3,298.30</b>	
<b>VOID</b>	<b>VOID</b>						
	Void Reason:	A	21071	P	08/11/14	0.00	V
		<b>Subtotal for Bank Code: A</b>				<b>0.00</b>	
		<b>Subtotal for Vendor VOID</b>				<b>0.00</b>	
<b>WOODRIVE</b>	<b>Wood River High School</b>	A	21104	N	08/27/14	80.00	C
		<b>Subtotal for Bank Code: A</b>				<b>80.00</b>	
		<b>Subtotal for Vendor WOODRIVERH</b>				<b>80.00</b>	
<b>YOUNGPAT</b>	<b>Lana Young</b>	A	21086	C	08/22/14	32.00	C
		<b>Subtotal for Bank Code: A</b>				<b>32.00</b>	
		<b>Subtotal for Vendor YOUNGPAT01</b>				<b>32.00</b>	
<b>ZURCHERS</b>	<b>Zurcher's</b>	A	21085	C	08/27/14	57.48	M
		<b>Subtotal for Bank Code: A</b>				<b>57.48</b>	
		<b>Subtotal for Vendor ZURCHERS</b>				<b>57.48</b>	
<b>REPORT TOTAL</b>						<b>78,970.86</b>	