

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 07/01/17 to 07/31/17
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
AFAD			AFAD						
A 23769	7/7/17	C	55.00	C	BAND BOOTH 2		Band Booth	2006 Band	55.00
Subtotal for Check # 23769									55.00
Total for Vendor AFAD									55.00
BSNSPORTS			BSN Sports						
A 23777	7/13/17	N	205.31	C	900107878		T-shirts	1022 Football Spirit Club	205.31
Subtotal for Check # 23777									205.31
Total for Vendor BSN Sports									205.31
BUCKSBAGS			Buck's Bags						
A 23778	7/13/17	N	280.00	C	173457		Sweatshirt	1010 Baseball Spirit Club	280.00
Subtotal for Check # 23778									280.00
Total for Vendor Buck's Bags									280.00
CITIBUSINE			Citibusiness Card						
A 23772	7/13/17	C	4,193.32	C	8034 JUNE 2017		Amazon	2021 Drama	407.34
A 23772	7/13/17	C	4,193.32	C	8034 JUNE 2017		Walmart	1007 Tickets/Gate Sales	39.94
A 23772	7/13/17	C	4,193.32	C	8034 JUNE 2017		Southwest/Disney	2032 Health Occupations	2,226.50
A 23772	7/13/17	C	4,193.32	C	8034 JUNE 2017		BSU	1006 Soda	120.00
A 23772	7/13/17	C	4,193.32	C	8034 JUNE 2017		Home Lumber	1000 Activities Contingency	12.99
A 23772	7/13/17	C	4,193.32	C	8034 JUNE 2017		United - Nationals	2020 Debate	427.00
A 23772	7/13/17	C	4,193.32	C	8034 JUNE 2017		Custom Ink	1032 Tennis Spirit Club	268.84
A 23772	7/13/17	C	4,193.32	C	8034 JUNE 2017		Amazon - Radio	1026 Girls Basketball Spirit Club	126.14
A 23772	7/13/17	C	4,193.32	C	8034 JUNE 2017		Etsy/UPS	1016 Cheerleading Spirit Club	320.79
A 23772	7/13/17	C	4,193.32	C	8034 JUNE 2017		Amazon - Ball Cart	1036 Volleyball Spirit Club	243.78
Subtotal for Check # 23772									4,193.32
Total for Vendor Citibusiness Card									4,193.32
CITYOFMTNH			City of Mtn Home						
A 23768	7/5/17	C	95.00	C	POOL RESERVA		Pool Reservation 7/8/17	2056 Student Council	95.00
Subtotal for Check # 23768									95.00
Total for Vendor City of Mtn Home									95.00

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CWI			College of Western Idaho						
A 23774	7/13/17	N	600.00	C	5519		CNA Testing	2095 CNA Testing	600.00
Subtotal for Check # 23774									600.00
Total for Vendor College of Western Idaho									600.00
GAMEFACE			Game Face Athletics						
A 23775	7/13/17	N	112.00	C	284693		Softball Shirts	1030 Softball Spirit Club	112.00
Subtotal for Check # 23775									112.00
Total for Vendor Game Face Athletics									112.00
KURLEYS			Kurly's Sports Bar & Grill						
A 23780	7/13/17	N	477.00	C	76		Golf Invite Meals	1028 Golf Spirit Club	477.00
Subtotal for Check # 23780									477.00
Total for Vendor Kurly's Sports Bar & Grill									477.00
LAWNEQUIPM			Lawn Equipment Co.						
A 23783	7/26/17	N	166.57	C	HUSTLER 440		Hustler 440	2005 Automotive	166.57
Subtotal for Check # 23783									166.57
Total for Vendor Lawn Equipment Co.									166.57
MTNHOMESCH			Mountain Home School District						
A 23773	7/13/17	N	1,778.08	C	FOOTBALL BUS		Bus to Dillon, MT	1022 Football Spirit Club	1,778.08
Subtotal for Check # 23773									1,778.08
Total for Vendor Mountain Home School District									1,778.08
OFFICEDEPO			Office Depot						
A 23779	7/13/17	N	4.29	C	927109038002		Stamp	2037 Library	4.29
Subtotal for Check # 23779									4.29
Total for Vendor Office Depot									4.29
PASCOHS			Pasco High School Wrestling						
A 23770	7/7/17	C	400.00	C	WRESTLING C		Wrestling Camp	1038 Wrestling Spirit Club	400.00
Subtotal for Check # 23770									400.00
Total for Vendor Pasco High School Wrestling									400.00

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PLV			Peace Love Volleyball Club						
A 23767	7/3/17	C	100.00	C	VB CAMP		Volleyball Camp	1036 Volleyball Spirit Club	100.00
Subtotal for Check # 23767									100.00
Total for Vendor Peace Love Volleyball Club									100.00
PSTARKEY			Patrick Starkey						
A 23771	7/7/17	C	150.00	C	WRESTLING C		Wrestling Camp Food	1038 Wrestling Spirit Club	150.00
Subtotal for Check # 23771									150.00
Total for Vendor Patrick Starkey									150.00
STATETAXCO			State Tax Commission						
A 23781	7/20/17	C	125.95	C	25492 JUNE 201		Sales Tax	3002 Sales Tax Payable	125.95
Subtotal for Check # 23781									125.95
Total for Vendor State Tax Commission									125.95
STDEPTOFED			State Department of Education						
A 23782	7/20/17	N	30.75	C	BK GRD A. HOW		Background Check	1007 Tickets/Gate Sales	30.75
Subtotal for Check # 23782									30.75
Total for Vendor State Department of Education									30.75
VARSITY			Varsity						
A 23776	7/13/17	N	116.22	C	39802708	3719	Cheer Clothes	1016 Cheerleading Spirit Club	116.22
Subtotal for Check # 23776									116.22
Total for Vendor Varsity									116.22
WEXBANK			Wex Bank						
A 7	7/10/17	C	1,645.20	M	11		Summer Fuel	1022 Football Spirit Club	246.17
A 7	7/10/17	C	1,645.20	M	12		Summer Fuel	1038 Wrestling Spirit Club	262.68
A 7	7/10/17	C	1,645.20	M	14		Summer Fuel	1014 Boys Basketball Spirit Club	207.02
A 7	7/10/17	C	1,645.20	M	15		Summer Fuel	1026 Girls Basketball Spirit Club	923.33
A 7	7/10/17	C	1,645.20	M	16		Summer Fuel	1007 Tickets/Gate Sales	6.00
Subtotal for Check # 7									1,645.20
Total for Vendor Wex Bank									1,645.20

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REPORT TOTAL									<u>10,534.69</u>