

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 07/01/18 to 07/31/18

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ALBSAFEWAY			Albertsons/Safeway						
A 24594	7/26/18	N	147.83	C	176122 MAY 20		Supplies	1006 Soda	63.48
A 24594	7/26/18	N	147.83	C	176122 MAY 20		Band	2006 Band	30.38
A 24594	7/26/18	N	147.83	C	176122 MAY 20		Teacher Appreciation	2056 Student Council	53.97
Subtotal for Check # 24594									147.83
Total for Vendor Albertsons/Safeway									147.83
BALFOUR			Balfour						
A 24607	7/26/18	N	13,272.92	C	38004791		2017-2018 Yearbook	2062 Yearbook	13,272.92
Subtotal for Check # 24607									13,272.92
Total for Vendor Balfour									13,272.92
BBETHEL			Brion Bethel						
A 24608	7/26/18	N	502.80	C	EPIC ORDER		Jersey's	1026 Girls Basketball Spirit Club	251.40
A 24608	7/26/18	N	502.80	C	EPIC ORDER		Jersey's	1014 Boys Basketball Spirit Club	251.40
Subtotal for Check # 24608									502.80
Total for Vendor Brion Bethel									502.80
BSNSPORTS			BSN Sports						
A 24602	7/26/18	N	630.00	C	902428377		Tshirts	1022 Football Spirit Club	630.00
Subtotal for Check # 24602									630.00
Total for Vendor BSN Sports									630.00
BUCKSLOCKS			Bucks Locks & Keys						
A 24600	7/26/18	N	25.00	C	25639		Keys	1007 Tickets/Gate Sales	25.00
Subtotal for Check # 24600									25.00
Total for Vendor Bucks Locks & Keys									25.00
CAROLINABI			Carolina Biological Supply						
A 24604	7/26/18	C	445.00	C	50295359		Cats	2063 Zoology	445.00
Subtotal for Check # 24604									445.00
Total for Vendor Carolina Biological Supply									445.00
CITIBUSINE			Citibusiness Card						

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A 21	7/19/18	C	14,672.53	M	30		Hudl	1022 Football Spirit Club	3,499.00
A 21	7/19/18	C	14,672.53	M	30		Athletic Supplies	1000 Activities Contingency	449.99
A 21	7/19/18	C	14,672.53	M	30		Hall of Fame Supplies	2100 Hall of Fame	5.99
A 21	7/19/18	C	14,672.53	M	30		GBB Hotel Refund	1026 Girls Basketball Spirit Club	(408.32)
A 21	7/19/18	C	14,672.53	M	30		Hotel Ref	2032 Health Occupations	(1,089.21)
A 21	7/19/18	C	14,672.53	M	30		Cheer Supplies	1016 Cheerleading Spirit Club	11,302.57
A 21	7/19/18	C	14,672.53	M	30		GSOC Supplies	1024 Girls Soccer Spirit Club	180.25
A 21	7/19/18	C	14,672.53	M	30		Supplies	1006 Soda	522.30
A 21	7/19/18	C	14,672.53	M	30		Tennis Shirts	1032 Tennis Spirit Club	209.96
Subtotal for Check # 21									14,672.53
Total for Vendor Citibusiness Card									14,672.53
COSTCOMEMB		Costco Membership							
A 24592	7/26/18	N	480.00	C	2018 RENEWAL		Membership	1006 Soda	480.00
Subtotal for Check # 24592									480.00
Total for Vendor Costco Membership									480.00
CWI		College of Western Idaho							
A 24595	7/26/18	N	150.00	C	7911		CNA Testing	2095 CNA Testing	150.00
Subtotal for Check # 24595									150.00
Total for Vendor College of Western Idaho									150.00
DORIAN		Dorian Studio							
A 24606	7/26/18	N	137.00	C	1478204		SIC Coaches Passes	1007 Tickets/Gate Sales	137.00
Subtotal for Check # 24606									137.00
Total for Vendor Dorian Studio									137.00
ERINBURDEN		Erin Burden							
A 24590	7/26/18	N	79.36	C	LINQ HOTEL		Linq Hotel	2062 Yearbook	79.36
Subtotal for Check # 24590									79.36
Total for Vendor Erin Burden									79.36
HOMELUMBER		Home Lumber							
A 24598	7/26/18	N	223.96	C	337804		Paint	1023 Girls Soccer Equip/Supplies	223.96

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Subtotal for Check # 24598									223.96
Total for Vendor Home Lumber									223.96
ICINDUSTRI			IC Industries LLC						
A 24587	7/26/18	N	1,200.00	C	2017-2018 WELI		Welding Testing	2061 Welding	1,200.00
Subtotal for Check # 24587									1,200.00
Total for Vendor IC Industries LLC									1,200.00
JWPEPPER			JW Pepper						
A 24603	7/26/18	N	66.49	C	14687829		Music	2011 Choir	12.50
A 24603	7/26/18	N	66.49	C	14699577		Music	2006 Band	28.99
A 24603	7/26/18	N	66.49	C	14702847		Music	2006 Band	25.00
Subtotal for Check # 24603									66.49
Total for Vendor JW Pepper									66.49
KBRESCIA			Karen Brescia						
A 24597	7/26/18	N	2,285.42	C	ILC 2018		ILC 2018	2032 Health Occupations	2,285.42
Subtotal for Check # 24597									2,285.42
Total for Vendor Karen Brescia									2,285.42
MTNHOMESCH			Mountain Home School District						
A 24599	7/26/18	N	16,500.00	C	MARCH 2018 D		March 2018 Dr Ed	2022 Drivers Education	7,260.00
A 24599	7/26/18	N	16,500.00	C	MAY 2018 DR E		May 2018 Dr Ed	2022 Drivers Education	9,240.00
Subtotal for Check # 24599									16,500.00
Total for Vendor Mountain Home School District									16,500.00
PASCOHS			Pasco High School Wrestling						
A 24582	7/5/18	C	200.00	C	2018 WR CAMP		2018 Wrestling Camp	1038 Wrestling Spirit Club	200.00
Subtotal for Check # 24582									200.00
A 24589	7/26/18	N	400.00	C	2018 WR CAMP_		2018 Wrestling Camp	1038 Wrestling Spirit Club	400.00
A 24582	7/26/18	C	(200.00)	V	2018 WR CAMP		2018 Wrestling Camp	1038 Wrestling Spirit Club	(200.00)
Subtotal for Check # 24582									200.00
Total for Vendor Pasco High School Wrestling									400.00
Void Reason: Wrong Amount									

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PSTARKEY			Patrick Starkey						
A 24583	7/5/18	C	700.00	C	2018 CAMP FOC		Wrestling Camp Food	1038 Wrestling Spirit Club	700.00
Subtotal for Check # 24583									700.00
Total for Vendor Patrick Starkey									700.00
PURCHASEPO			Purchase Power						
A 24591	7/26/18	N	520.99	C	POSTAGE 6/2		Postage	1006 Soda	520.99
Subtotal for Check # 24591									520.99
Total for Vendor Purchase Power									520.99
STATETAXCO			State Tax Commission						
A 24596	7/26/18	C	220.11	C	25492 JUNE 201		Sales Tax	3002 Sales Tax Payable	220.11
Subtotal for Check # 24596									220.11
Total for Vendor State Tax Commission									220.11
TEXACOSHEL			Shell						
A 24605	7/26/18	N	251.69	C	8000227325806		Fuel	2022 Drivers Education	251.69
Subtotal for Check # 24605									251.69
Total for Vendor Shell									251.69
USTA			USTA						
A 24588	7/26/18	C	35.00	C	2010024913 REN		Renewal	1032 Tennis Spirit Club	35.00
Subtotal for Check # 24588									35.00
Total for Vendor USTA									35.00
VALLEYATHL			Valley Athletics						
A 24601	7/26/18	C	1,845.00	C	16305	3742	84 - Boonie Hats	1022 Football Spirit Club	1,845.00
Subtotal for Check # 24601									1,845.00
Total for Vendor Valley Athletics									1,845.00
WEBBSPEN01			Matina Webb						
A 24586	7/26/18	N	170.00	C	REF108353		Refund Summer School	2091 Summer School	170.00
Subtotal for Check # 24586									170.00
Total for Vendor Matina Webb									170.00

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WEXBANK									
								Wex Bank	
A 20	7/19/18	C	2,098.67	M	21		Fuel	1017 Cross Country Equip/Supplies	18.23
A 20	7/19/18	C	2,098.67	M	22		Fuel	1026 Girls Basketball Spirit Club	1,404.92
A 20	7/19/18	C	2,098.67	M	22		Fuel	1022 Football Spirit Club	296.01
A 20	7/19/18	C	2,098.67	M	22		Fuel	1014 Boys Basketball Spirit Club	379.51
Subtotal for Check # 20									2,098.67
Total for Vendor Wex Bank									2,098.67
REPORT TOTAL									57,059.77