

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 07/01/19 to 07/31/19
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
CHAMPIONTE			Champion Teamwear						
A 25340	7/16/19	C	65.00	C	100966546		Track Clothing	1034 Track Spirit Club	65.00
Subtotal for Check # 25340									65.00
Total for Vendor Champion Teamwear									65.00
CITYOFMTNH			City of Mtn Home						
A 25334	7/11/19	C	150.00	C	FB POOL PART		Pool Party	2108 Football Boosters	150.00
Subtotal for Check # 25334									150.00
Total for Vendor City of Mtn Home									150.00
COSTCOMEMB			Costco Membership						
A 25346	7/26/19	N	480.00	C	RENEW 1175		Renewal	1006 Soda	480.00
Subtotal for Check # 25346									480.00
Total for Vendor Costco Membership									480.00
DEBITCARD			Debit Card Sales						
A JULY2019	7/30/19	C	448.38	M	10		Yoga Mats/Athletic.net	1018 Cross Country Spirit Club	242.99
A JULY2019	7/30/19	C	448.38	M	10		Dicks Sporting Goods/Amazon	1024 Girls Soccer Spirit Club	205.39
Subtotal for Check # JULY2019									448.38
Total for Vendor Debit Card Sales									448.38
ECSO			Elmore County Sheriff Office						
A 25344	7/26/19	N	15.00	C	PERMIT		Permit	2022 Drivers Education	15.00
Subtotal for Check # 25344									15.00
Total for Vendor Elmore County Sheriff Office									15.00
EPCHEMEKET			Emalee Pippin & Chemeketa CC						
A 25343	7/16/19	N	250.00	C	SCHOLARSHIP		Female Athlete of the year	1006 Soda	250.00
Subtotal for Check # 25343									250.00
Total for Vendor Emalee Pippin & Chemeketa CC									250.00
IDFFA			Idaho FFA Association						
A 25336	7/11/19	C	65.00	C	10000056 FINAL		2019 SLC	2025 FFA	65.00
Subtotal for Check # 25336									65.00

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Total for Vendor Idaho FFA Association									65.00	
IDLA		Idaho Digital Learning Academy								
A 25339	7/16/19	N	450.00	C	193160-2		18-19 Clean Up	2058 Testing	375.00	
A 25339	7/16/19	N	450.00	C	193161-2		18-19 Clean Up	2058 Testing	75.00	
Subtotal for Check # 25339									450.00	
Total for Vendor Idaho Digital Learning Academy									450.00	
JCWWCC		Jazlyn Cristobal & WWCC								
A 25347	7/26/19	N	2,750.00	C	SCHOLARSHIP		Alice & Charles Taylor Scholarship	1006 Soda	500.00	
A 25347	7/26/19	N	2,750.00	C	SCHOLARSHIP		Mtn Home Farmers Mrkt Scholarship	1006 Soda	250.00	
A 25347	7/26/19	N	2,750.00	C	SCHOLARSHIP		Marathon Cheese Scholarship	1006 Soda	2,000.00	
Subtotal for Check # 25347									2,750.00	
Total for Vendor Jazlyn Cristobal & WWCC									2,750.00	
JWPEPPER		JW Pepper								
A 25335	7/11/19	C	155.00	C	155770070		Music	2006 Band	155.00	
Subtotal for Check # 25335									155.00	
Total for Vendor JW Pepper									155.00	
KBRESCIA		Karen Brescia								
A 25341	7/16/19	C	3,675.05	C	2019 ILC		ILC 2019 Expenses	2032 Health Occupations	3,675.05	
Subtotal for Check # 25341									3,675.05	
Total for Vendor Karen Brescia									3,675.05	
MASTERCARD		Mastercard								
A 25337	7/16/19	C	1,757.47	C	7556 JUNE 2019		Kohl's	1026 Girls Basketball Spirit Club	165.36	
A 25337	7/16/19	C	1,757.47	C	7556 JUNE 2019		Cox Signs	1007 Tickets/Gate Sales	24.00	
A 25337	7/16/19	C	1,757.47	C	7556 JUNE 2019		USPS	2062 Yearbook	19.05	
A 25337	7/16/19	C	1,757.47	C	7556 JUNE 2019		VCI Audio	2056 Student Council	550.00	
A 25337	7/16/19	C	1,757.47	C	7556 JUNE 2019		My Place	2025 FFA	278.00	
A 25337	7/16/19	C	1,757.47	C	7556 JUNE 2019		Walmart/USPS	1006 Soda	98.13	
A 25337	7/16/19	C	1,757.47	C	7556 JUNE 2019		Walmart	1022 Football Spirit Club	82.76	
A 25337	7/16/19	C	1,757.47	C	7556 JUNE 2019		Kennedy Space/Disney Hotel	2032 Health Occupations	(222.28)	

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A 25337	7/16/19	C	1,757.47	C	7556 JUNE 2019		Sheet Music	2006 Band	346.75
A 25337	7/16/19	C	1,757.47	C	7556 JUNE 2019		CWI	2095 CNA Testing	300.00
A 25337	7/16/19	C	1,757.47	C	7556 JUNE 2019		Travelodge	1038 Wrestling Spirit Club	115.70
Subtotal for Check # 25337									1,757.47
Total for Vendor Mastercard									1,757.47
MASTERELEC		Master Electric							
A 25342	7/16/19	C	450.00	C	15109		Wire Scoreboard	1000 Activities Contingency	450.00
Subtotal for Check # 25342									450.00
Total for Vendor Master Electric									450.00
PAYTONAB01		Pam Chiarella							
A 25350	7/30/19	N	165.00	C	REF113374		Refund Drivers Education	2022 Drivers Education	165.00
Subtotal for Check # 25350									165.00
Total for Vendor Pam Chiarella									165.00
PIONEERDRA		Pioneer Drama Service							
A 25333	7/11/19	C	13.50	C	587003		Swan Lake	2021 Drama	13.50
Subtotal for Check # 25333									13.50
Total for Vendor Pioneer Drama Service									13.50
SSTSLLC		SST's LLC							
A 25348	7/26/19	N	258.75	C	202383		Cheer Shirts	1016 Cheerleading Spirit Club	258.75
Subtotal for Check # 25348									258.75
Total for Vendor SST's LLC									258.75
STATETAXCO		State Tax Commission							
A 25332	7/11/19	C	70.59	C	25492 JUNE 201		Sales Tax	3002 Sales Tax Payable	70.59
Subtotal for Check # 25332									70.59
Total for Vendor State Tax Commission									70.59
STDEPTOFED		State Department of Education							
A 25345	7/26/19	N	28.25	C	BK GRD Z GOO[Zachary Goodpaster	1007 Tickets/Gate Sales	28.25
Subtotal for Check # 25345									28.25

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								Total for Vendor State Department of Education	28.25
VARSIITY		Varsity							
A 25349	7/26/19	N	1,010.85	C	39803144	NEW01254	Order # 39803144	1016 Cheerleading Spirit Club	1,010.85
								Subtotal for Check # 25349	1,010.85
								Total for Vendor Varsity	1,010.85
WEXBANK		Wex Bank							
A WEXJUL1	7/25/19	C	2,503.60	M	35		Fuel	2025 FFA	234.11
A WEXJUL1	7/25/19	C	2,503.60	M	35		Fuel	1022 Football Spirit Club	345.38
A WEXJUL1	7/25/19	C	2,503.60	M	35		Fuel	1000 Activities Contingency	6.00
A WEXJUL1	7/25/19	C	2,503.60	M	35		Fuel	2006 Band	108.22
A WEXJUL1	7/25/19	C	2,503.60	M	35		Fuel	1014 Boys Basketball Spirit Club	370.57
A WEXJUL1	7/25/19	C	2,503.60	M	365		Fuel	1026 Girls Basketball Spirit Club	1,439.32
								Subtotal for Check # WEXJUL19	2,503.60
								Total for Vendor Wex Bank	2,503.60
WEXBANKDR		Wex Bank							
A 25338	7/16/19	C	560.02	C	60159194		Dr. Ed Fuel	2022 Drivers Education	560.02
								Subtotal for Check # 25338	560.02
								Total for Vendor Wex Bank	560.02
								REPORT TOTAL	15,321.46