

**VENDOR CHECK HISTORY REPORT - DETAIL**

Date Range: 06/01/18 to 06/30/18

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
<b>ALBSAFEWAY</b>			<b>Albertsons/Safeway</b>						
A 24577	6/11/18	C	232.82	C	APRIL 2018		Tennis Banquet	1032 Tennis Spirit Club	155.87
A 24577	6/11/18	C	232.82	C	APRIL 2018		BPA Dance	2009 Business Prof. of America	76.95
Subtotal for Check # 24577									<b>232.82</b>
<b>Total for Vendor Albertsons/Safeway</b>									<b>232.82</b>
<b>ALLAMERICA</b>			<b>All American Camps</b>						
A 24578	6/15/18	N	3,740.00	C	2018 GBB CAM		GBB Camp	1026 Girls Basketball Spirit Club	3,740.00
Subtotal for Check # 24578									<b>3,740.00</b>
<b>Total for Vendor All American Camps</b>									<b>3,740.00</b>
<b>ANISU</b>			<b>Allison Nicora &amp; ISU</b>						
A 24576	6/11/18	N	250.00	C	SCHOLARSHIP		MH Farmers Market Scholarship	1006 Soda	250.00
Subtotal for Check # 24576									<b>250.00</b>
<b>Total for Vendor Allison Nicora &amp; ISU</b>									<b>250.00</b>
<b>CITIBUSINE</b>			<b>Citibusiness Card</b>						
A 15	6/20/18	C	14,921.60	M	32		National BPA Hotel	2009 Business Prof. of America	1,613.64
A 15	6/20/18	C	14,921.60	M	33		Band Supplies	2006 Band	178.05
A 15	6/20/18	C	14,921.60	M	34		Grad Cords	2033 Honor Society	52.68
A 15	6/20/18	C	14,921.60	M	35		Grad Supplies	2056 Student Council	243.55
A 15	6/20/18	C	14,921.60	M	36		Shoulder Pads	1022 Football Spirit Club	641.25
A 15	6/20/18	C	14,921.60	M	37		Counseling Supplies	2058 Testing	110.40
A 15	6/20/18	C	14,921.60	M	38		Airfare to Confernce	2062 Yearbook	293.28
A 15	6/20/18	C	14,921.60	M	39		Propane	2005 Automotive	22.00
A 15	6/20/18	C	14,921.60	M	40		Shipping	1034 Track Spirit Club	26.20
A 15	6/20/18	C	14,921.60	M	41		Trophies	1032 Tennis Spirit Club	263.48
A 15	6/20/18	C	14,921.60	M	42		GBB Tournaments	1026 Girls Basketball Spirit Club	1,035.98
A 15	6/20/18	C	14,921.60	M	43		HOSA ILC	2032 Health Occupations	6,821.63
A 15	6/20/18	C	14,921.60	M	44		Band Music	1000 Activities Contingency	211.99
A 15	6/20/18	C	14,921.60	M	45		Athletic Supplies	1007 Tickets/Gate Sales	121.55
A 15	6/20/18	C	14,921.60	M	46		Drama Supplies	2021 Drama	26.55
A 15	6/20/18	C	14,921.60	M	47		Supplies/Books	1006 Soda	3,259.37

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Subtotal for Check # 15									<b>14,921.60</b>	
<b>Total for Vendor Citibusiness Card</b>									<b>14,921.60</b>	
<b>CITYOFMTNH</b>			<b>City of Mtn Home</b>							
A 24581	6/25/18	C	150.00	C	POOL 7/13/18		Pool Rental	2056 Student Council	150.00	
Subtotal for Check # 24581									<b>150.00</b>	
<b>Total for Vendor City of Mtn Home</b>									<b>150.00</b>	
<b>CWI</b>			<b>College of Western Idaho</b>							
A 24569	6/11/18	C	200.00	C	7678		CNA Testing	2095 CNA Testing	200.00	
Subtotal for Check # 24569									<b>200.00</b>	
<b>Total for Vendor College of Western Idaho</b>									<b>200.00</b>	
<b>DOMINOS</b>			<b>Domino's Pizza</b>							
A 24593	6/21/18	C	27.01	M	13		Band Pizza	2006 Band	27.01	
Subtotal for Check # 24593									<b>27.01</b>	
<b>Total for Vendor Domino's Pizza</b>									<b>27.01</b>	
<b>DONNELLEY</b>			<b>Donnelley Sports</b>							
A 24575	6/11/18	C	68.44	C	36749		Bags	1030 Softball Spirit Club	68.44	
Subtotal for Check # 24575									<b>68.44</b>	
<b>Total for Vendor Donnelley Sports</b>									<b>68.44</b>	
<b>ELBCTC</b>			<b>Emily Lampman &amp; Bluegrass CTC</b>							
A 24570	6/11/18	N	1,250.00	C	SCHOLARSHIP		MH Farmers Market Scholarship	1006 Soda	250.00	
A 24570	6/11/18	N	1,250.00	C	SCHOLARSHIP		Ferrel Lewis & Mary Evans Freer Foundation	1006 Soda	1,000.00	
Subtotal for Check # 24570									<b>1,250.00</b>	
<b>Total for Vendor Emily Lampman &amp; Bluegrass CTC</b>									<b>1,250.00</b>	
<b>FROGS</b>			<b>FROGS</b>							
A 24568	6/11/18	N	72.00	C	10889+		Band Fundraiser	2006 Band	72.00	
Subtotal for Check # 24568									<b>72.00</b>	
<b>Total for Vendor FROGS</b>									<b>72.00</b>	

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<b>KBRESCIA</b>		<b>Karen Brescia</b>							
A 24579	6/25/18	C	263.00	C	ILC 2018 FOOD I		ILC 2018	2032 Health Occupations	263.00
Subtotal for Check # 24579									<b>263.00</b>
<b>Total for Vendor Karen Brescia</b>									<b>263.00</b>
<b>NMBSU</b>		<b>Natalie Moyett &amp; BSU</b>							
A 24571	6/11/18	N	2,250.00	C	SCHOLARSHIP		Spanish Club Scholarship	2050 Spanish Club	250.00
A 24571	6/11/18	N	2,250.00	C	SCHOLARSHIP		Marathon Cheese Scholarship	1006 Soda	2,000.00
Subtotal for Check # 24571									<b>2,250.00</b>
<b>Total for Vendor Natalie Moyett &amp; BSU</b>									<b>2,250.00</b>
<b>RBINION</b>		<b>Ralph Binion</b>							
A 24580	6/25/18	C	71.34	C	ILC UNIFORM		ILC Uniform	2032 Health Occupations	71.34
Subtotal for Check # 24580									<b>71.34</b>
<b>Total for Vendor Ralph Binion</b>									<b>71.34</b>
<b>STATETAXCO</b>		<b>State Tax Commission</b>							
A 24574	6/11/18	C	911.48	C	25492 MAY 201		Sales Tax	3002 Sales Tax Payable	911.48
Subtotal for Check # 24574									<b>911.48</b>
<b>Total for Vendor State Tax Commission</b>									<b>911.48</b>
<b>UMWESTERN</b>		<b>Univ of Montana - Western</b>							
A 24572	6/11/18	C	4,200.00	C	2018 FOOTBAL		Football Camp	1022 Football Spirit Club	4,200.00
Subtotal for Check # 24572									<b>4,200.00</b>
<b>Total for Vendor Univ of Montana - Western</b>									<b>4,200.00</b>
<b>UPS</b>		<b>UPS Store</b>							
A 24573	6/11/18	C	7.96	C	4709		Printing	2021 Drama	7.96
Subtotal for Check # 24573									<b>7.96</b>
<b>Total for Vendor UPS Store</b>									<b>7.96</b>
<b>WEXBANK</b>		<b>Wex Bank</b>							
A 16	6/20/18	C	815.69	M	17		GBB Fuel	1026 Girls Basketball Spirit Club	155.08
A 16	6/20/18	C	815.69	M	18		Golf Fuel	1028 Golf Spirit Club	94.57

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A 16	6/20/18	C	815.69	M	19		FFA Fuel	2025 FFA	19.52
A 16	6/20/18	C	815.69	M	20		DO Fuel	1006 Soda	546.52
Subtotal for Check # 16									<b>815.69</b>
<b>Total for Vendor Wex Bank</b>									<b>815.69</b>
<b>REPORT TOTAL</b>									<b>29,431.34</b>