

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/14 to 09/30/14
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
4N6FANATIC			4N6 Fanatics						
A 21153	9/11/14	C	150.00	C	1069-5R		Level 2 Site License Renewal	2020 Debate	150.00
Subtotal for Check # 21153									150.00
Total for Vendor 4N6 Fanatics									150.00
ACDA			American Choral Directors Asso						
A 21166	9/18/14	N	80.00	C	2014 STATE IN		State In-Service	2011 Choir	80.00
Subtotal for Check # 21166									80.00
Total for Vendor American Choral Directors Asso									80.00
ADEGROOT			Alicia Degroot						
A 21142	9/9/14	N	4.01	C	B2S BASH REIM		B2S Supplies Reimb - Caleb	2079 Class of 2016	4.01
Subtotal for Check # 21142									4.01
Total for Vendor Alicia Degroot									4.01
AFAD			AFAD						
A 21158	9/11/14	C	23.00	C	WRESTLING B		Wrestling Booth	1038 Wrestling Spirit Club	23.00
Subtotal for Check # 21158									23.00
Total for Vendor AFAD									23.00
ALBERTSONS			Albertson's						
A 21182	9/19/14	C	192.99	C	HC FLOWERS		HC Flowers	2056 Student Council	192.99
Subtotal for Check # 21182									192.99
Total for Vendor Albertson's									192.99
AURQUIDI			Alisa Urquidi						
A 21167	9/18/14	C	31.80	C	REIMB. B2S SUF		B2S Bash Reimb.	2078 Class of 2015	31.80
Subtotal for Check # 21167									31.80
Total for Vendor Alisa Urquidi									31.80
BANDSHOPPE			Band Shoppe						
A 21203	9/25/14	C	1,337.20	C	625705-01	2758	Quote # 168948 Invoice # 32066	2006 Band	1,337.20
Subtotal for Check # 21203									1,337.20
Total for Vendor Band Shoppe									1,337.20

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BLSRULES			BLS Rules, LLC						
A 21164	9/16/14	C	330.00	C	203		CPR	1006 Soda	330.00
								Subtotal for Check # 21164	330.00
								Total for Vendor BLS Rules, LLC	330.00
BORAH			Borah High School						
A 21172	9/18/14	C	175.00	C	LP JV VB TOURN		Volleyball Entry Fee	1004 Misc. Tournaments	175.00
								Subtotal for Check # 21172	175.00
								Total for Vendor Borah High School	175.00
BUCKSBAGS			Buck's Bags						
A 21120	9/3/14	C	2,260.20	C	160458	2748	Cheer Uniforms	1016 Cheerleading Spirit Club	720.00
A 21120	9/3/14	C	2,260.20	C	160459	2749	Volleyball Shirts	1036 Volleyball Spirit Club	1,306.20
A 21120	9/3/14	C	2,260.20	C	160552	2752	Men's Uniforms	1016 Cheerleading Spirit Club	234.00
								Subtotal for Check # 21120	2,260.20
A 21136	9/9/14	C	675.00	C	160553	2752	Cheer Poms	1016 Cheerleading Spirit Club	675.00
								Subtotal for Check # 21136	675.00
A 21168	9/18/14	C	2,098.00	C	96843	2748	Cheer Warm-Ups	1016 Cheerleading Spirit Club	2,080.00
A 21168	9/18/14	C	2,098.00	C	97150	2752	Men's Uniforms	1016 Cheerleading Spirit Club	18.00
								Subtotal for Check # 21168	2,098.00
A 21190	9/25/14	C	1,127.00	C	160910		Volleyball Shorts	1036 Volleyball Spirit Club	1,127.00
								Subtotal for Check # 21190	1,127.00
								Total for Vendor Buck's Bags	6,160.20
CASHCARRY			Cash & Carry						
A 21165	9/18/14	C	709.90	M	36		Concessions Supplies	2018 Concessions	709.90
								Subtotal for Check # 21165	709.90
								Total for Vendor Cash & Carry	709.90
CITIBUSINE			Citibusiness Card						
A 21143	9/9/14	C	7,207.90	C	8034 AUGUST 2		ID Shakespeare Fest/Paperworks	2021 Drama	412.49
A 21143	9/9/14	C	7,207.90	C	8034 AUGUST 2		Paperworks	1026 Girls Basketball Spirit Club	56.40
A 21143	9/9/14	C	7,207.90	C	8034 AUGUST 2		Athletic.net/Juice+	1018 Cross Country Spirit Club	295.83

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A 21143	9/9/14	C	7,207.90	C	8034 AUGUST 2		Oriental Trading	2092 Class of 2018	67.72
A 21143	9/9/14	C	7,207.90	C	8034 AUGUST 2		Bouncin Bins	2056 Student Council	678.40
A 21143	9/9/14	C	7,207.90	C	8034 AUGUST 2		Mtn Home Rv Park	2018 Concessions	27.65
A 21143	9/9/14	C	7,207.90	C	8034 AUGUST 2		Van Sant	2061 Welding	105.99
A 21143	9/9/14	C	7,207.90	C	8034 AUGUST 2		Oriental Trading	2078 Class of 2015	110.15
A 21143	9/9/14	C	7,207.90	C	8034 AUGUST 2		Band Shoppe/Band Today/McCormicks	2006 Band	1,110.79
A 21143	9/9/14	C	7,207.90	C	8034 AUGUST 2		Soccer.com/ooshirts	1024 Girls Soccer Spirit Club	1,262.10
A 21143	9/9/14	C	7,207.90	C	8034 AUGUST 2		Apple/CTSED/Paperworks	1006 Soda	1,554.33
A 21143	9/9/14	C	7,207.90	C	8034 AUGUST 2		Andersons/Shindigz	2085 Class of 2017	153.84
A 21143	9/9/14	C	7,207.90	C	8034 AUGUST 2		Shindigz	2079 Class of 2016	34.38
A 21143	9/9/14	C	7,207.90	C	8034 AUGUST 2		Dick Blick/Amazon	2003 Art	1,337.83
Subtotal for Check # 21143									7,207.90
Total for Vendor Citibusiness Card									7,207.90
COSTCO			Costco						
A 21147	9/23/14	C	234.64	M	45		Art Supplies	2003 Art	234.64
Subtotal for Check # 21147									234.64
Total for Vendor Costco									234.64
CRAFTWAREH			Craft Warehouse						
A 21146	9/18/14	C	326.88	M	1		Art Supplies	2003 Art	326.88
Subtotal for Check # 21146									326.88
Total for Vendor Craft Warehouse									326.88
CYNDICOOK			Cyndi Cook						
A 21196	9/25/14	N	8.00	C	REIMB. DOLLA		Reimb. Dollar Tree HC Supplies	2031 Varsity German	8.00
Subtotal for Check # 21196									8.00
Total for Vendor Cyndi Cook									8.00
DHOLLAND			Dave Holland						
A 21141	9/9/14	C	200.06	C	B2S REIMB.		B2S Supplies Reimb - Macey	2079 Class of 2016	168.33
A 21141	9/9/14	C	200.06	C	REIMB. SUPPLIE		HC Supplies	2078 Class of 2015	31.73
Subtotal for Check # 21141									200.06

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Total for Vendor Dave Holland									200.06	
DNICHOLAS			Dawn Nicholas							
A 21195	9/25/14	N	123.93	C	REIMB. HOME L		Homecoming Supplies	2085 Class of 2017	55.09	
A 21195	9/25/14	N	123.93	C	REIMB. HOME L		Homecoming Supplies	2078 Class of 2015	68.84	
Subtotal for Check # 21195									123.93	
Total for Vendor Dawn Nicholas									123.93	
DOLLARTREE			Dollar Tree							
A 21148	9/24/14	C	151.58	M	8		Art Supplies	2003 Art	151.58	
Subtotal for Check # 21148									151.58	
Total for Vendor Dollar Tree									151.58	
DONNELLEY			Donnelley Sports							
A 21119	9/3/14	C	705.34	C	10957		Baseball Supplies	1010 Baseball Spirit Club	140.39	
A 21119	9/3/14	C	705.34	C	16136		Drama Shirts	2021 Drama	564.95	
Subtotal for Check # 21119									705.34	
A 21137	9/9/14	C	142.48	C	15884		Shirts	1006 Soda	142.48	
Subtotal for Check # 21137									142.48	
Total for Vendor Donnelley Sports									847.82	
DRAMATICPU			Dramatic Publishing							
A 21176	9/18/14	C	364.39	C	5195715		Fahrenheit 451	2021 Drama	364.39	
Subtotal for Check # 21176									364.39	
Total for Vendor Dramatic Publishing									364.39	
DUNKLEY			Dunkley Music							
A 21209	9/30/14	N	26.97	C	3627118		Music Books	2006 Band	17.98	
A 21209	9/30/14	N	26.97	C	3627822		Band Book	2006 Band	8.99	
Subtotal for Check # 21209									26.97	
Total for Vendor Dunkley Music									26.97	
FOLLETT			Follett							
A 21122	9/3/14	C	82.85	C	459493		Books	2037 Library	82.85	

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Subtotal for Check # 21122									82.85
Total for Vendor Follett									82.85
GALE			Gale						
A 21194	9/25/14	N	314.58	C	53174400		Books	2037 Library	247.17
A 21194	9/25/14	N	314.58	C	53187302		Library Books	2037 Library	67.41
Subtotal for Check # 21194									314.58
Total for Vendor Gale									314.58
GTMSPORTS			GTM Sportswear						
A 21126	9/3/14	C	224.00	C	100014610	2750	Polo's	1036 Volleyball Spirit Club	224.00
Subtotal for Check # 21126									224.00
Total for Vendor GTM Sportswear									224.00
HANCOCKFAB			Hancock Fabrics						
A 21161	9/13/14	C	121.46	M	13		Drama Supplies	2021 Drama	121.46
Subtotal for Check # 21161									121.46
Total for Vendor Hancock Fabrics									121.46
HOBBYLOBBY			Hobby Lobby						
A 21145	9/18/14	C	85.20	M	2		Art Supplies	2003 Art	85.20
Subtotal for Check # 21145									85.20
Total for Vendor Hobby Lobby									85.20
HOMELUMBER			Home Lumber						
A 21129	9/3/14	C	3.99	C	192865		Flag Supplies	1007 Tickets/Gate Sales	3.99
Subtotal for Check # 21129									3.99
A 21139	9/9/14	C	12.50	C	192617		Flag Supplies	1007 Tickets/Gate Sales	12.50
Subtotal for Check # 21139									12.50
A 21174	9/18/14	C	30.56	C	193001		Flag Supplies	1007 Tickets/Gate Sales	12.57
A 21174	9/18/14	C	30.56	C	194942		Wrench	1022 Football Spirit Club	17.99
Subtotal for Check # 21174									30.56
A 21210	9/30/14	N	53.16	C	4733		Paint	2014 Class of 07	53.16

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Subtotal for Check # 21210									53.16	
Total for Vendor Home Lumber									100.21	
HOWI		House of Wheels, Inc								
A 21170	9/18/14	C	192.06	C	124060	2759	Quote # 0020757	2006 Band	192.06	
Subtotal for Check # 21170									192.06	
Total for Vendor House of Wheels, Inc									192.06	
IATLC		IATLC								
A 21204	9/26/14	N	80.00	C	2014-2015 CONF		2014-2015 Conference	1006 Soda	80.00	
Subtotal for Check # 21204									80.00	
Total for Vendor IATLC									80.00	
IDLA		Idaho Digital Learning Academy								
A 21160	9/11/14	N	4,950.00	C	19360-1		Summer 2014	2058 Testing	4,950.00	
Subtotal for Check # 21160									4,950.00	
Total for Vendor Idaho Digital Learning Academy									4,950.00	
IDTEAMSPOR		Idaho Team Sports								
A 21150	9/11/14	C	182.50	C	10001916		Shirts	2006 Band	182.50	
Subtotal for Check # 21150									182.50	
A 21189	9/25/14	C	120.00	C	10001924		Band Hats	2006 Band	120.00	
Subtotal for Check # 21189									120.00	
Total for Vendor Idaho Team Sports									302.50	
IHSAA		ID High School Act. Assoc.								
A 21198	9/25/14	N	105.00	C	C9263		2014-2015 Activity Cards	1007 Tickets/Gate Sales	105.00	
Subtotal for Check # 21198									105.00	
Total for Vendor ID High School Act. Assoc.									105.00	
ISATA		ISATA								
A 21118	9/3/14	C	65.00	C	CONF/MEMBER		Conference/Membership	2021 Drama	65.00	
Subtotal for Check # 21118									65.00	
A 21188	9/25/14	N	65.00	C	2014-2015 MEME		Membership/Fall Conference	2020 Debate	65.00	

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Subtotal for Check # 21188									65.00
Total for Vendor ISATA									130.00
ISG			Idaho Sporting Goods						
A 21123	9/3/14	C	16,549.78	C	68053		Football Jerseys/Pants	1022 Football Spirit Club	16,408.00
A 21123	9/3/14	C	16,549.78	C	73077		Football Supplies	1022 Football Spirit Club	54.33
A 21123	9/3/14	C	16,549.78	C	74140		Football Supplies	1022 Football Spirit Club	87.45
Subtotal for Check # 21123									16,549.78
A 21132	9/9/14	C	44.43	C	73076		Football Coaching Shirts	1022 Football Spirit Club	44.43
Subtotal for Check # 21132									44.43
A 21180	9/18/14	C	24.95	C	73332		Football Supplies	1022 Football Spirit Club	24.95
Subtotal for Check # 21180									24.95
A 21199	9/25/14	C	421.21	C	72893		XC Medals	1018 Cross Country Spirit Club	242.80
A 21199	9/25/14	C	421.21	C	74307		Coaching Shirts	1022 Football Spirit Club	178.41
Subtotal for Check # 21199									421.21
Total for Vendor Idaho Sporting Goods									17,040.37
ISU			ISU						
A 21155	9/11/14	C	200.00	C	MARCHING BA		MW Marching Invite	1006 Soda	200.00
Subtotal for Check # 21155									200.00
Total for Vendor ISU									200.00
JIMSLUMBER			Jim's Lumber						
A 21202	9/25/14	C	249.88	C	350205	2755	Volleyball Chairs	1036 Volleyball Spirit Club	249.88
Subtotal for Check # 21202									249.88
Total for Vendor Jim's Lumber									249.88
JMARTINEZ			Jaimie Martinez						
A 21181	9/19/14	C	120.00	C	GAS		Gas to HC	2088 Black Out Committee	120.00
Subtotal for Check # 21181									120.00
Total for Vendor Jaimie Martinez									120.00
JMILLER			Jessica Miller						

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A 21124	9/3/14	C	96.16	C	REIMB. CHEER		Cheer Supplies	1016 Cheerleading Spirit Club	96.16
Subtotal for Check # 21124									96.16
Total for Vendor Jessica Miller									96.16
JOANNFABRI		Jo Ann Fabrics							
A 21115	9/6/14	C	118.29	M	39		Drama Supplies	2021 Drama	118.29
Subtotal for Check # 21115									118.29
A 21162	9/13/14	C	41.57	M	35		Drama Supplies	2021 Drama	41.57
Subtotal for Check # 21162									41.57
Total for Vendor Jo Ann Fabrics									159.86
JWPEPPER		JW Pepper							
A 21140	9/9/14	C	41.89	C	14546510		Music	2011 Choir	41.89
Subtotal for Check # 21140									41.89
A 21169	9/18/14	C	51.79	C	14550012		Band Music	2006 Band	51.79
Subtotal for Check # 21169									51.79
A 21200	9/25/14	C	79.90	C	14551491		Band Supplies	2006 Band	79.90
Subtotal for Check # 21200									79.90
A 21212	9/30/14	N	18.90	C	14552379		Band Book	2006 Band	18.90
Subtotal for Check # 21212									18.90
Total for Vendor JW Pepper									192.48
LESSCHWAB		Les Schwab							
A 21134	9/9/14	C	227.20	C	10200190800		Band Cart	2006 Band	4.67
A 21134	9/9/14	C	227.20	C	10200194335		Band Cart	2006 Band	36.11
A 21134	9/9/14	C	227.20	C	10200195257		Trailer Tow Dolly	2005 Automotive	186.42
Subtotal for Check # 21134									227.20
Total for Vendor Les Schwab									227.20
LHUEY		Lisa Huey							
A 21156	9/11/14	C	22.23	C	REIMB. VB SUP		VB Reimbursement	1036 Volleyball Spirit Club	22.23
Subtotal for Check # 21156									22.23

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Total for Vendor Lisa Huey									22.23	
MARCUSMASH			Marcus Mashburn							
A 21144	9/9/14	C	167.00	C	987		Band Shirts	2006 Band	167.00	
Subtotal for Check # 21144									167.00	
A 21163	9/15/14	C	166.00	C	987 FINAL		Band Shirts	2006 Band	166.00	
Subtotal for Check # 21163									166.00	
Total for Vendor Marcus Mashburn									333.00	
MILLER-H01			Kristi Miller							
A 21184	9/25/14	N	10.00	C	REF85702		Refund Job Shadowing	2035 Job Shadowing	10.00	
Subtotal for Check # 21184									10.00	
Total for Vendor Kristi Miller									10.00	
MTNHOMEPRI			Mountain Home Printing							
A 21207	9/30/14	N	16.50	C	1509		Parking Ticket	1006 Soda	16.50	
Subtotal for Check # 21207									16.50	
Total for Vendor Mountain Home Printing									16.50	
MTNHOMESCH			Mountain Home School District							
A 21116	9/3/14	C	700.00	C	CNA TESTING		CNA Testing	2032 Health Occupations	700.00	
Subtotal for Check # 21116									700.00	
A 21171	9/18/14	C	960.81	C	AMEX HS-1 AU		Foods Class Supplies	2029 Foods	217.47	
A 21171	9/18/14	C	960.81	C	AMEX HS-1 AU		Link Supplies	2040 Link	152.30	
A 21171	9/18/14	C	960.81	C	AMEX HS-1 AU		Cheer Supplies	1016 Cheerleading Spirit Club	56.92	
A 21171	9/18/14	C	960.81	C	AMEX HS-1 AU		Volleyball Supplies	1036 Volleyball Spirit Club	74.90	
A 21171	9/18/14	C	960.81	C	AMEX HS-1 AU		Paint	1006 Soda	34.08	
A 21171	9/18/14	C	960.81	C	AMEX HS-2 AU		St. Council Supplies	2056 Student Council	15.09	
A 21171	9/18/14	C	960.81	C	AMEX HS-2 AU		Freshman Car Wash	2092 Class of 2018	81.44	
A 21171	9/18/14	C	960.81	C	AMEX HS-2 AU		Health Occ Supplies	2032 Health Occupations	49.83	
A 21171	9/18/14	C	960.81	C	AMEX HS-2 JU		Paint	1006 Soda	34.38	
A 21171	9/18/14	C	960.81	C	AMEX HS-2 JU		Summer School Supplies	2091 Summer School	116.38	
A 21171	9/18/14	C	960.81	C	AMEX HS-DRM		Drama Supplies	2021 Drama	128.02	

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Subtotal for Check # 21171									960.81
A 21208	9/30/14	N	1,004.84	C	AMEX HS-3 AU		Concesssions	2018 Concessions	679.64
A 21208	9/30/14	N	1,004.84	C	AMEX HS-3 AU		Foods Class Supplies	2029 Foods	325.20
Subtotal for Check # 21208									1,004.84
Total for Vendor Mountain Home School District									2,665.65
NAPA					Mountain Home Auto Parts				
A 21178	9/18/14	C	240.79	C	528327		Auto Shop Supplies	2005 Automotive	35.16
A 21178	9/18/14	C	240.79	C	529765		Auto Shop Supplies	2005 Automotive	53.84
A 21178	9/18/14	C	240.79	C	529977		Auto Shop Supplies	2005 Automotive	1.92
A 21178	9/18/14	C	240.79	C	530042		Auto Shop Supplies	2005 Automotive	9.41
A 21178	9/18/14	C	240.79	C	530137		Mule Supplies	1007 Tickets/Gate Sales	13.24
A 21178	9/18/14	C	240.79	C	530209		Auto Shop Supplies	2005 Automotive	15.90
A 21178	9/18/14	C	240.79	C	530447		Auto Shop Supplies	2005 Automotive	23.06
A 21178	9/18/14	C	240.79	C	530531		Auto Shop Supplies	2005 Automotive	22.15
A 21178	9/18/14	C	240.79	C	530678		Auto Shop Supplies	2005 Automotive	66.11
Subtotal for Check # 21178									240.79
A 21193	9/25/14	N	28.38	C	530656		Key	1007 Tickets/Gate Sales	22.40
A 21193	9/25/14	N	28.38	C	530763		Pull Rope	1022 Football Spirit Club	4.48
A 21193	9/25/14	N	28.38	C	531264		Rivet	2005 Automotive	1.50
Subtotal for Check # 21193									28.38
Total for Vendor Mountain Home Auto Parts									269.17
NFL					National Forensic League				
A 21205	9/30/14	N	400.00	C	EARLY INVOICE		Early Membership	2020 Debate	400.00
Subtotal for Check # 21205									400.00
Total for Vendor National Forensic League									400.00
NORCO					Norco Medical				
A 21159	9/11/14	C	27.47	C	14126755		Field Paint Sprayer	1022 Football Spirit Club	27.47
Subtotal for Check # 21159									27.47
A 21175	9/18/14	C	27.47	C	20171708901		Nitrogen	1022 Football Spirit Club	27.47
Subtotal for Check # 21175									27.47

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Total for Vendor Norco Medical									54.94	
NSDA			National Speech & Debate Assoc							
A 21135	9/9/14	C	149.00	C	2014-2015 RENE		2014-2015 HS Renewal	2020 Debate	149.00	
Subtotal for Check # 21135									149.00	
Total for Vendor National Speech & Debate Assoc									149.00	
OFFICEMAX			Office Max							
A 21128	9/3/14	C	449.34	C	171909		HC Supplies	2079 Class of 2016	8.55	
A 21128	9/3/14	C	449.34	C	171910		HC Supplies	2079 Class of 2016	8.55	
A 21128	9/3/14	C	449.34	C	171911		HC Supplies	2078 Class of 2015	8.55	
A 21128	9/3/14	C	449.34	C	171912		HC Supplies	2078 Class of 2015	17.10	
A 21128	9/3/14	C	449.34	C	171914		HC Supplies	2078 Class of 2015	8.55	
A 21128	9/3/14	C	449.34	C	261925		HC Supplies	2092 Class of 2018	243.73	
A 21128	9/3/14	C	449.34	C	262386		HC Supplies	2085 Class of 2017	154.31	
Subtotal for Check # 21128									449.34	
A 21138	9/9/14	C	73.71	C	192993		Flag Supplies	1007 Tickets/Gate Sales	12.50	
A 21138	9/9/14	C	73.71	C	193001		Flag Supplies	1007 Tickets/Gate Sales	12.57	
A 21138	9/9/14	C	73.71	C	303323		Ink	1006 Soda	48.64	
Subtotal for Check # 21138									73.71	
A 21152	9/11/14	C	11.73	C	449248		Batteries	2051 Concurrent Science	11.73	
Subtotal for Check # 21152									11.73	
Total for Vendor Office Max									534.78	
PITNEYBOWE			Pitney Bowes Inc							
A 21173	9/18/14	C	153.06	C	9503822-SP14		Postage Machine Lease	1006 Soda	153.06	
Subtotal for Check # 21173									153.06	
Total for Vendor Pitney Bowes Inc									153.06	
RTHAYER			Rick Thayer							
A 21183	9/19/14	C	495.00	C	HC DJ		HC DJ	2056 Student Council	495.00	
Subtotal for Check # 21183									495.00	
Total for Vendor Rick Thayer									495.00	

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/14 to 09/30/14
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
RUONAALY01			Angela Ruona						
A 21185	9/25/14	C	30.00	C	REF85844		Refund Cheer Pom Poms	1016 Cheerleading Spirit Club	30.00
Subtotal for Check # 21185									30.00
Total for Vendor Angela Ruona									30.00
SFCWILLS			SFC Wills						
A 21131	9/9/14	N	240.00	C	DRILL MEALS 9		Drill Food	2087 Military Science	240.00
Subtotal for Check # 21131									240.00
Total for Vendor SFC Wills									240.00
SHADOWS			Shadows						
A 21130	9/9/14	C	3,242.00	C	28559		HC Shirts	2092 Class of 2018	617.25
A 21130	9/9/14	C	3,242.00	C	28559		HC Shirts	2085 Class of 2017	617.25
A 21130	9/9/14	C	3,242.00	C	28559		HC Shirts	2078 Class of 2015	1,003.75
A 21130	9/9/14	C	3,242.00	C	28559		HC Shirts	2079 Class of 2016	1,003.75
Subtotal for Check # 21130									3,242.00
Total for Vendor Shadows									3,242.00
SKYVIEWHS			Skyview High School						
A 21192	9/25/14	N	50.00	C	SIC SCORES		Kim Anderson SIC Scores	1007 Tickets/Gate Sales	50.00
Subtotal for Check # 21192									50.00
Total for Vendor Skyview High School									50.00
SOCCERETC			Soccer Etc.						
A 21191	9/25/14	N	2,281.60	C	25047	2753	Soccer Uniforms/Equip	1012 Boys Soccer Spirit Club	2,281.60
Subtotal for Check # 21191									2,281.60
Total for Vendor Soccer Etc.									2,281.60
SSTSLLC			SST's LLC						
A 21186	9/25/14	C	123.27	C	201421		Girls Soccer Names	1024 Girls Soccer Spirit Club	123.27
Subtotal for Check # 21186									123.27
Total for Vendor SST's LLC									123.27
STATETAXCO			State Tax Commission						

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/14 to 09/30/14

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 21154	9/11/14	C	2,236.76	C	25492 AUG 201		August 2014 Sales Tax	3002 Sales Tax Payable	2,236.76
Subtotal for Check # 21154									2,236.76
Total for Vendor State Tax Commission									2,236.76
SWDISTRICT		S.W. District A.A.							
A 21157	9/11/14	C	50.00	C	9/4/14 FB EJECT		9/4/14 FB Ejection	1007 Tickets/Gate Sales	50.00
Subtotal for Check # 21157									50.00
A 21187	9/25/14	C	50.00	C	KYLE KERFOOT		Kyle Kerfoot Ejection Fine	1007 Tickets/Gate Sales	50.00
Subtotal for Check # 21187									50.00
A 21206	9/30/14	N	50.00	C	A. DESANTIS EJ		Anthony DeSantis Ejection	1007 Tickets/Gate Sales	50.00
Subtotal for Check # 21206									50.00
Total for Vendor S.W. District A.A.									150.00
SWIRE		Swire Coca-Cola							
A 21127	9/3/14	C	937.56	C	80659020160		Soda for Concessions	2018 Concessions	937.56
Subtotal for Check # 21127									937.56
Total for Vendor Swire Coca-Cola									937.56
TEXACOSHEL		Shell							
A 21149	9/11/14	C	92.13	C	8000227325409		Gas	1006 Soda	92.13
Subtotal for Check # 21149									92.13
Total for Vendor Shell									92.13
THIRDDISTC		Third District Coaches Assoc.							
A 21121	9/3/14	C	200.00	C	2014-2015 MEME		2014-2015 Membership	1007 Tickets/Gate Sales	200.00
Subtotal for Check # 21121									200.00
Total for Vendor Third District Coaches Assoc.									200.00
TVCOFFEE		Treasure Valley Coffee							
A 21125	9/3/14	C	68.00	C	2160:03757629		Water	1006 Soda	68.00
Subtotal for Check # 21125									68.00
A 21179	9/18/14	C	60.00	C	2160:03774803		Water	1006 Soda	60.00
Subtotal for Check # 21179									60.00

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/14 to 09/30/14
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 21211	9/30/14	N	89.00	C	2160:03793204		Water	1006 Soda	89.00
Subtotal for Check # 21211									89.00
Total for Vendor Treasure Valley Coffee									217.00
TWINFALLSH		Twin Falls High School							
A 21133	9/9/14	C	210.00	C	VB TOURNAMEN		Volleyball Tournament Entry	1004 Misc. Tournaments	210.00
Subtotal for Check # 21133									210.00
A 21201	9/25/14	N	100.00	C	XC ENTRY		XC Entry Fee	1004 Misc. Tournaments	100.00
Subtotal for Check # 21201									100.00
Total for Vendor Twin Falls High School									310.00
USBANDS		US Bands							
A 21197	9/25/14	C	450.00	C	MEMBERSHIP/		Dist III Mel Shelton Marching Comp	2006 Band	150.00
A 21197	9/25/14	C	450.00	C	MEMBERSHIP/		Membership	2006 Band	300.00
Subtotal for Check # 21197									450.00
Total for Vendor US Bands									450.00
YOUTHEDUCA		Youth Education in the Arts							
A 21117	9/3/14	C	300.00	C	10737		2014 ID Marching Band Membership	2006 Band	300.00
Subtotal for Check # 21117									300.00
Total for Vendor Youth Education in the Arts									300.00
ZURCHERS		Zurcher's							
A 21151	9/11/14	C	416.35	C	04G10HL00202 2760		HC Supplies	2078 Class of 2015	98.32
A 21151	9/11/14	C	416.35	C	04G10HL00202I 2760		HC Supplies	2092 Class of 2018	95.39
A 21151	9/11/14	C	416.35	C	04G10HL00202I 2760		HC Supplies	2079 Class of 2016	48.19
A 21151	9/11/14	C	416.35	C	04G10HL00202I 2760		HC Supplies	2085 Class of 2017	174.45
Subtotal for Check # 21151									416.35
Total for Vendor Zurcher's									416.35
REPORT TOTAL									60,040.08