

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 06/01/16 to 06/30/16
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ALLAMERICA			All American Camps						
A 22858	6/17/16	N	4,640.00	C	2016 SUMMER C		Summer GBB Camp	1026 Girls Basketball Spirit Club	4,640.00
								Subtotal for Check # 22858	4,640.00
								Total for Vendor All American Camps	4,640.00
BSUMN			BSU & Matthew Nicora						
A 22849	6/16/16	N	250.00	C	SCHOLARSHIP		Mtn Home Farmers Mrkt Scholarship	1006 Soda	250.00
								Subtotal for Check # 22849	250.00
								Total for Vendor BSU & Matthew Nicora	250.00
BSUZH			BSU & Zachary Hudson						
A 22856	6/16/16	N	2,000.00	C	SCHOLARSHIP		Marathon Cheese Scholarship	1006 Soda	2,000.00
								Subtotal for Check # 22856	2,000.00
								Total for Vendor BSU & Zachary Hudson	2,000.00
CARBAJAL01			Stacy Carbajal						
A 22841	6/9/16	N	175.00	C	REF99433		Refund IDLA	2058 Testing	175.00
								Subtotal for Check # 22841	175.00
								Total for Vendor Stacy Carbajal	175.00
CASH			Cash						
A 22850	6/16/16	N	390.00	C	HOSA TRIP		HOSA Nationals	2032 Health Occupations	390.00
								Subtotal for Check # 22850	390.00
								Total for Vendor Cash	390.00
CENTENNIAL			Centennial High School						
A 22831	6/1/16	N	300.00	C	BBB SUMMER 2		BBB Summer Tournament	1014 Boys Basketball Spirit Club	300.00
								Subtotal for Check # 22831	300.00
								Total for Vendor Centennial High School	300.00
CHARLTON01			Carol Charlton						
A 22844	6/14/16	N	120.00	C	REF99459		Refund Band Camp ISU	2006 Band	120.00
								Subtotal for Check # 22844	120.00

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Total for Vendor Carol Charlton									120.00
CITIBUSINE		Citibusiness Card							
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		Graduation Supplies	2078 Class of 2015	339.95
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		Faculty BBQ	2024 Faculty	73.79
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		Graduation Supplies	2079 Class of 2016	450.00
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		Band Supplies	2006 Band	182.00
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		Testing Supplies	2058 Testing	62.99
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		Athletic Supplies	1007 Tickets/Gate Sales	190.40
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		Anime conf/machine	2096 Anime Club	650.63
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		HOSA Supplies/Airfare	2032 Health Occupations	1,204.37
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		Tennis Supplies	1032 Tennis Spirit Club	146.05
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		Track Supplies	1034 Track Spirit Club	165.64
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		Vo Tech Expenses	1006 Soda	2,432.90
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		GBB Supplies	1026 Girls Basketball Spirit Club	137.48
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		St. Recognition Supplies	2081 Student Recognition	29.63
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		Krossover	1022 Football Spirit Club	999.00
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		Softball Banquet	1030 Softball Spirit Club	216.76
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		Tent	1018 Cross Country Spirit Club	209.99
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		Awards	2011 Choir	88.71
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		Ramada Denver	2020 Debate	607.38
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		UCA Deposit	1016 Cheerleading Spirit Club	1,800.00
A 22843	6/14/16	N	10,230.67	C	8034 MAY 2016		Comfort Inn	1036 Volleyball Spirit Club	243.00
Subtotal for Check # 22843									10,230.67
Total for Vendor Citibusiness Card									10,230.67
CITYOFMTNH		City of Mtn Home							
A 22860	6/17/16	N	95.00	C	POOL RENTAL 2		Pool Rental	2056 Student Council	95.00
Subtotal for Check # 22860									95.00
Total for Vendor City of Mtn Home									95.00
COLUMBIASC		Columbia Scholastic Press Asso							
A 22830	6/1/16	N	230.00	C	2016-2017 MEME		2016-2017 Membership	2062 Yearbook	230.00
Subtotal for Check # 22830									230.00

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								Total for Vendor Columbia Scholastic Press Asso	230.00
CREATIVESO		Creative Solutions							
A 22871	6/22/16	N	1,080.00	C	1009712472	3672	Les Miserables Drill & Music	2006 Band	1,080.00
								Subtotal for Check # 22871	1,080.00
								Total for Vendor Creative Solutions	1,080.00
CWI		College of Western Idaho							
A 22868	6/22/16	N	350.00	C	3544		CNA Testing	2095 CNA Testing	350.00
								Subtotal for Check # 22868	350.00
A 22873	6/24/16	N	250.00	C	3718		CNA Testing	2095 CNA Testing	250.00
								Subtotal for Check # 22873	250.00
								Total for Vendor College of Western Idaho	600.00
DONNELLEY		Donnelley Sports							
A 22870	6/22/16	N	645.67	C	18370		Softball Gear	1030 Softball Spirit Club	173.22
A 22870	6/22/16	N	645.67	C	18575		Baseball Supplies	1010 Baseball Spirit Club	472.45
								Subtotal for Check # 22870	645.67
								Total for Vendor Donnelley Sports	645.67
DRICHARDS		David Richards							
A 22834	6/2/16	N	2,710.00	C	VB CAMP 2016		Volleyball Camp	1036 Volleyball Spirit Club	2,710.00
								Subtotal for Check # 22834	2,710.00
								Total for Vendor David Richards	2,710.00
GYLORDOPRY		Gaylord Opryland							
A 22852	6/16/16	N	405.68	C	50976 FINAL		HOSA Trip	2032 Health Occupations	405.68
								Subtotal for Check # 22852	405.68
								Total for Vendor Gaylord Opryland	405.68
HIGGINS A01		Corey Higgins							
A 22839	6/9/16	N	120.00	C	REF99378		Refund Volleyball Summer Camp	1036 Volleyball Spirit Club	120.00
								Subtotal for Check # 22839	120.00
								Total for Vendor Corey Higgins	120.00

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HOMELUMBER			Home Lumber						
A 22823	6/1/16	N	141.67	C	251219		Paint Supplies	2033 Honor Society	54.65
A 22823	6/1/16	N	141.67	C	252815		Paint	1007 Tickets/Gate Sales	46.20
A 22823	6/1/16	N	141.67	C	253519		Paint Supplies	1007 Tickets/Gate Sales	34.46
A 22823	6/1/16	N	141.67	C	254586		Band Supplies	2006 Band	6.36
Subtotal for Check # 22823									141.67
A 22867	6/22/16	N	92.40	C	251809		Paint	1007 Tickets/Gate Sales	46.20
A 22867	6/22/16	N	92.40	C	252328		Paint	1007 Tickets/Gate Sales	46.20
Subtotal for Check # 22867									92.40
Total for Vendor Home Lumber									234.07
IDAHOHOSA			Idaho HOSA						
A 22854	6/16/16	N	500.00	C	170132		2016 ILC	2032 Health Occupations	500.00
Subtotal for Check # 22854									500.00
Total for Vendor Idaho HOSA									500.00
ISU			ISU						
A 22842	6/12/16	N	5,000.00	C	FOOTBALL CAM		Football Camp	1022 Football Spirit Club	5,000.00
Subtotal for Check # 22842									5,000.00
Total for Vendor ISU									5,000.00
ISUAC			ISU & Austin Coleman						
A 22857	6/16/16	N	2,500.00	C	SCHOLARSHIP		MH Spanish Club Scholarship	2050 Spanish Club	250.00
A 22857	6/16/16	N	2,500.00	C	SCHOLARSHIP		Mtn Home Farmers Mrkt Scholarship	1006 Soda	250.00
A 22857	6/16/16	N	2,500.00	C	SCHOLARSHIP		Marathon Cheese Scholarship	1006 Soda	2,000.00
Subtotal for Check # 22857									2,500.00
Total for Vendor ISU & Austin Coleman									2,500.00
JANDERSON			Joe Anderson						
A 22826	6/1/16	N	31.89	C	TAPE		Therman Tape	1006 Soda	31.89
Subtotal for Check # 22826									31.89
Total for Vendor Joe Anderson									31.89

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JANETWAGGO		Janet Webb							
A 22836	6/6/16	N	135.00	C	SPRING SPORT		Spring Sports Help	1007 Tickets/Gate Sales	135.00
Subtotal for Check # 22836									135.00
Total for Vendor Janet Webb									135.00
JENNYCLARK		Jenny Clark							
A 22833	6/2/16	N	4,000.00	C	GRANT WRITIN		Grant Writing	2034 Interest	2,500.00
A 22833	6/2/16	N	4,000.00	C	SPRING 2016 A		Spring 2016 Athletic Work	1007 Tickets/Gate Sales	750.00
A 22833	6/2/16	N	4,000.00	C	SPRING 2016 A		Spring 2016 Athletic Work	1006 Soda	750.00
Subtotal for Check # 22833									4,000.00
Total for Vendor Jenny Clark									4,000.00
MAHRENS		Maridee Ahrens							
A 22828	6/1/16	N	300.00	C	NHS DONATION		Donation for Mark	2033 Honor Society	300.00
Subtotal for Check # 22828									300.00
Total for Vendor Maridee Ahrens									300.00
MHFIRE		MH Fire Department							
A 22829	6/1/16	N	300.00	C	2016 FIREWORK		Class of 2016 Fireworks	2079 Class of 2016	300.00
Subtotal for Check # 22829									300.00
Total for Vendor MH Fire Department									300.00
MHLIONS		Mountain Home Lions Club							
A 22845	6/16/16	N	50.00	C	SCREEN USE		Screen Use	2056 Student Council	50.00
Subtotal for Check # 22845									50.00
Total for Vendor Mountain Home Lions Club									50.00
MTISHOWS		MTI Shows							
A 22848	6/16/16	N	1,075.00	C	9379131		Shrek Acct # 33348	2099 Musical	1,075.00
Subtotal for Check # 22848									1,075.00
Total for Vendor MTI Shows									1,075.00
MTNHOMEGAP		Mountain Home GAP							
A 22835	6/3/16	N	200.00	C	GERMAN TRIP		German Trip	2031 Varsity German	200.00

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Subtotal for Check # 22835									200.00
Total for Vendor Mountain Home GAP									200.00
MTNHOMESCH		Mountain Home School District							
A 22865	6/22/16	N	1,015.07	C	AMEX HS DRM		Drama Supplies	2021 Drama	300.73
A 22865	6/22/16	N	1,015.07	C	AMEX HS-1 MA		Supplies	2078 Class of 2015	21.22
A 22865	6/22/16	N	1,015.07	C	AMEX HS-1 MA		St. Council Supplies	2056 Student Council	95.52
A 22865	6/22/16	N	1,015.07	C	AMEX HS-1 MA		Art Supplies	2003 Art	48.27
A 22865	6/22/16	N	1,015.07	C	AMEX HS-1 MA		Anime Club Supplies	2096 Anime Club	438.32
A 22865	6/22/16	N	1,015.07	C	AMEX HS-1 MA		Debate Supplies	2020 Debate	111.01
A 22872	6/22/16	N	1,302.86	C	AMEX HS-2 MA		Anime Club Supplies	2096 Anime Club	242.18
A 22872	6/22/16	N	1,302.86	C	AMEX HS-2 MA		French Supplies	2030 French Club	6.02
A 22872	6/22/16	N	1,302.86	C	AMEX HS-2 MA		Class of 2017 Supplies	2085 Class of 2017	36.66
A 22872	6/22/16	N	1,302.86	C	AMEX HS-2 MA		Amazing Race	2056 Student Council	61.38
A 22872	6/22/16	N	1,302.86	C	AMEX HS-2 MA		GBB Supplies	1026 Girls Basketball Spirit Club	159.97
A 22872	6/22/16	N	1,302.86	C	AMEX HS-2 MA		Track Supplies	1034 Track Spirit Club	73.03
A 22872	6/22/16	N	1,302.86	C	AMEX HS-2 MA		Class of 2017 Supplies	2085 Class of 2017	14.88
A 22872	6/22/16	N	1,302.86	C	AMEX HS-2 MA		Anime Club Supplies	2096 Anime Club	218.77
A 22872	6/22/16	N	1,302.86	C	AMEX HS-2 MA		BBQ Supplies	2078 Class of 2015	38.87
A 22872	6/22/16	N	1,302.86	C	AMEX HS-2 MA		Tennis Supplies	1032 Tennis Spirit Club	305.88
A 22872	6/22/16	N	1,302.86	C	AMEX HS-DR M		Drama Supplies	2021 Drama	145.22
Subtotal for Check # 22872									2,317.93
Total for Vendor Mountain Home School District									2,317.93
NEFF		Neff Company							
A 22827	6/1/16	N	153.99	C	2454037		Bars	1007 Tickets/Gate Sales	153.99
Subtotal for Check # 22827									153.99
Total for Vendor Neff Company									153.99
NIWC		North Idaho Wrestling Camp							
A 22861	6/22/16	N	4,200.00	C	WR CAMP 2016		Wrestling Camp	1038 Wrestling Spirit Club	4,200.00
Subtotal for Check # 22861									4,200.00
Total for Vendor North Idaho Wrestling Camp									4,200.00

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OMNICHEER			Omni Cheer						
A 22869	6/22/16	N	1,280.38	C	P054560500010	3679	Order # P0545605	1016 Cheerleading Spirit Club	1,280.38
								Subtotal for Check # 22869	1,280.38
								Total for Vendor Omni Cheer	1,280.38
POTRATZC01			Paige Potratz						
A 22821	6/1/16	N	75.00	C	REF99056		Refund IDLA	2058 Testing	75.00
								Subtotal for Check # 22821	75.00
								Total for Vendor Paige Potratz	75.00
PURCHASEPO			Purchase Power						
A 22846	6/16/16	N	541.81	C	3954 PSTG 6/16		Postage	1006 Soda	541.81
								Subtotal for Check # 22846	541.81
								Total for Vendor Purchase Power	541.81
REGISTERGR			Register Graphics						
A 22822	6/1/16	N	365.24	C	34285		Basketballs	1026 Girls Basketball Spirit Club	365.24
								Subtotal for Check # 22822	365.24
A 22853	6/16/16	N	1,319.57	C	34286		Shirts	1026 Girls Basketball Spirit Club	1,319.57
								Subtotal for Check # 22853	1,319.57
								Total for Vendor Register Graphics	1,684.81
RNICOLOSI			Ron Nicolosi						
A 22825	6/1/16	N	105.86	C	SFT BALL CONC		Softball Concessions	1030 Softball Spirit Club	105.86
								Subtotal for Check # 22825	105.86
A 22851	6/16/16	N	30.18	C	REIM. ALBERTS		Softball Banquet	1030 Softball Spirit Club	30.18
								Subtotal for Check # 22851	30.18
								Total for Vendor Ron Nicolosi	136.04
ROCKYMTNHS			Rocky Mountain High School						
A 22864	6/22/16	N	75.00	C	VB ENTRY		Columbia VB Entry	1036 Volleyball Spirit Club	75.00
								Subtotal for Check # 22864	75.00
								Total for Vendor Rocky Mountain High School	75.00

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SGBASKETBA		Scott Garson Basketball								
A 22832	6/1/16	N	350.00	C	BBB CAMP 2016		BBB Summer Tournament	1014 Boys Basketball Spirit Club	350.00	
Subtotal for Check # 22832									350.00	
Total for Vendor Scott Garson Basketball									350.00	
SRAYBORN		Steve Rayborn								
A 22862	6/22/16	N	500.00	C	MHB RENTAL		MHB Rental	2060 Weight Lifting	500.00	
Subtotal for Check # 22862									500.00	
Total for Vendor Steve Rayborn									500.00	
SSTSLLC		SST's LLC								
A 22866	6/22/16	N	385.00	C	201746		Boys Basketball Shirts	1014 Boys Basketball Spirit Club	385.00	
Subtotal for Check # 22866									385.00	
Total for Vendor SST's LLC									385.00	
STATETAXCO		State Tax Commission								
A 22859	6/17/16	N	871.96	C	25492 MAY 201		Sales Tax	3002 Sales Tax Payable	871.96	
Subtotal for Check # 22859									871.96	
Total for Vendor State Tax Commission									871.96	
TEXACOSHEL		Shell								
A 22847	6/16/16	N	249.16	C	8000227325606		Gas	2022 Drivers Education	249.16	
Subtotal for Check # 22847									249.16	
Total for Vendor Shell									249.16	
TILLIABBOT		Mathilda Abbott								
A 22824	6/1/16	N	69.92	C	TEACHER SUP		Teacher Appreciation	2024 Faculty	69.92	
Subtotal for Check # 22824									69.92	
Total for Vendor Mathilda Abbott									69.92	
TVCOFFEE		Treasure Valley Coffee								
A 22838	6/6/16	N	20.00	C	2160:04545156		Water	1006 Soda	20.00	
Subtotal for Check # 22838									20.00	
Total for Vendor Treasure Valley Coffee									20.00	

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UIDWW			U of I & William Weygint						
A 22855	6/16/16	N	1,250.00	C	MH DISPOSAL S		Mtn Home Disposal Scholarship	1006 Soda	1,000.00
A 22855	6/16/16	N	1,250.00	C	SCHOLARSHIP		Mtn Home Farmers Mrkt Scholarship	1006 Soda	250.00
								Subtotal for Check # 22855	<u>1,250.00</u>
								Total for Vendor U of I & William Weygint	<u>1,250.00</u>
WWOODRUFF			Robert Woodruff						
A 22837	6/6/16	N	120.00	C	SPRING SPORT		Spring Sports Help	1007 Tickets/Gate Sales	120.00
								Subtotal for Check # 22837	<u>120.00</u>
								Total for Vendor Robert Woodruff	<u>120.00</u>
XGRAIN			ITC						
A 22863	6/22/16	N	180.00	C	2702	3677	Cage Jackets	1030 Softball Spirit Club	180.00
								Subtotal for Check # 22863	<u>180.00</u>
								Total for Vendor ITC	<u>180.00</u>
								REPORT TOTAL	<u><u>52,778.98</u></u>