

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 07/01/12 to 07/31/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
AFAD		AFAD							
A 19151	7/13/12	N	55.00	M	3		Cheer Booth	1016 Cheerleading Spirit Club	55.00
Subtotal for Check # 19151									55.00
Total for Vendor AFAD									55.00
AGILESPORT		Agile Sports Technology							
A 19170	7/26/12	N	1,400.00	C	59276-R4R7	3078	Online Video Editing/Analysis	1022 Football Spirit Club	1,400.00
Subtotal for Check # 19170									1,400.00
Total for Vendor Agile Sports Technology									1,400.00
COSTCO		Costco							
A 19172	7/26/12	N	385.00	C	0001117529356		Membership	1006 Soda	385.00
Subtotal for Check # 19172									385.00
Total for Vendor Costco									385.00
DICKBLICK		Dick Blick Art Materials							
A 19176	7/26/12	N	444.00	C	822402		Art Supplies	2003 Art	444.00
Subtotal for Check # 19176									444.00
Total for Vendor Dick Blick Art Materials									444.00
FEDERALSUR		Bureau of Federal Surplus Prop							
A 19177	7/26/12	N	19.00	C	33736		Rags/Gloves	2061 Welding	19.00
Subtotal for Check # 19177									19.00
Total for Vendor Bureau of Federal Surplus Prop									19.00
FIREWORKSA		Fireworks America							
A 19185	7/26/12	N	375.00	C	FIRE WORKS		Fire Works	2070 Class of 2012	375.00
Subtotal for Check # 19185									375.00
Total for Vendor Fireworks America									375.00
GILL		Gill Athletics							
A 19179	7/26/12	N	25.00	C	122562	3082	Bid ID 18436 minus net	1035 Volleyball Equip/Supplies	25.00
Subtotal for Check # 19179									25.00
Total for Vendor Gill Athletics									25.00

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HUNTERENGI		Hunter Engineering Service							
A 19174	7/26/12	N	141.09	C	J549971		Cable	2005 Automotive	141.09
Subtotal for Check # 19174									141.09
Total for Vendor Hunter Engineering Service									141.09
HURRAHAWAR		Hurrah Awards							
A 19167	7/26/12	N	180.60	C	BOYS SOCCER		Boys Soccer Awards	1012 Boys Soccer Spirit Club	180.60
Subtotal for Check # 19167									180.60
Total for Vendor Hurrah Awards									180.60
IDAHO SPRIN		Idaho Springs Water Co.							
A 19184	7/26/12	N	34.95	C	14100 MAY/JUN		Water	1006 Soda	34.95
Subtotal for Check # 19184									34.95
Total for Vendor Idaho Springs Water Co.									34.95
IDLA		Idaho Digital Learning Academy							
A 19182	7/26/12	N	250.00	C	19328-1		Spring 2012 IDLA	2058 Testing	250.00
Subtotal for Check # 19182									250.00
Total for Vendor Idaho Digital Learning Academy									250.00
IDSTATESMA		Idaho Statesman							
A 19183	7/26/12	N	124.02	C	3549232		Subscription Renewal	2037 Library	124.02
Subtotal for Check # 19183									124.02
Total for Vendor Idaho Statesman									124.02
IDTEAMSPOR		Idaho Team Sports							
A 19178	7/26/12	N	270.00	C	10000988		Camp Shirts	1014 Boys Basketball Spirit Club	270.00
Subtotal for Check # 19178									270.00
Total for Vendor Idaho Team Sports									270.00
INTERMTNST		Intermountain Stamp & Engrave							
A 19189	7/26/12	N	2.00	C	854656		Volleyball Plates	1036 Volleyball Spirit Club	2.00
Subtotal for Check # 19189									2.00
Total for Vendor Intermountain Stamp & Engrave									2.00

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ISG		Idaho Sporting Goods							
A 19173	7/26/12	N	3,988.72	C	51576		Footballs	1022 Football Spirit Club	1,280.64
A 19173	7/26/12	N	3,988.72	C	53713		Spirit Packs	1022 Football Spirit Club	547.71
A 19173	7/26/12	N	3,988.72	C	53764		Spirit Packs	1022 Football Spirit Club	1,457.37
A 19173	7/26/12	N	3,988.72	C	53765		Football Spirit Pack	1022 Football Spirit Club	665.00
A 19173	7/26/12	N	3,988.72	C	55208		Mouth Pieces	1022 Football Spirit Club	38.00
Subtotal for Check # 19173									3,988.72
Total for Vendor Idaho Sporting Goods									3,988.72
JDAYCSI		Jared Day & CSI							
A 19168	7/26/12	N	500.00	C	MH DISPOSAL S		Mtn. Home Disposal Scholarship	1006 Soda	500.00
Subtotal for Check # 19168									500.00
Total for Vendor Jared Day & CSI									500.00
JUMPTIME		Jump Time							
A 19161	7/16/12	N	210.00	M	1		Jump Time	1012 Boys Soccer Spirit Club	210.00
Subtotal for Check # 19161									210.00
Total for Vendor Jump Time									210.00
KCAMERONIS		Kacee Cameron & ID State Univ.							
A 19166	7/26/12	N	500.00	C	MTN. HOME DI		Mtn. Home Disposal Scholarship	1006 Soda	500.00
Subtotal for Check # 19166									500.00
Total for Vendor Kacee Cameron & ID State Univ.									500.00
MINICOHS		Minico High School							
A 19191	7/26/12	N	200.00	C	WRESTLING E		Red Halverson Wrestling Invite	1004 Misc. Tournaments	200.00
Subtotal for Check # 19191									200.00
Total for Vendor Minico High School									200.00
NAPA		Mountain Home Auto Parts							
A 19186	7/26/12	N	127.37	C	5252 MAY 2012		Auto Shop Supplies	2005 Automotive	127.37
Subtotal for Check # 19186									127.37
Total for Vendor Mountain Home Auto Parts									127.37

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NASCO		Nasco							
A 19181	7/26/12	N	83.41	C	605817	3075	Laser Pointer	2051 Concurrent Classes	83.41
Subtotal for Check # 19181									83.41
Total for Vendor Nasco									83.41
OMNICHEER		Omni Cheer							
A 19175	7/26/12	N	114.95	C	P030598001015		Cheer Shorts	1016 Cheerleading Spirit Club	114.95
Subtotal for Check # 19175									114.95
Total for Vendor Omni Cheer									114.95
PITNEYBOWE		Pitney Bowes Inc							
A 19171	7/26/12	N	153.06	C	9503822-JN12		Postage Machine Lease	1006 Soda	153.06
Subtotal for Check # 19171									153.06
Total for Vendor Pitney Bowes Inc									153.06
PORTAPHONE		Porta Phone							
A 19188	7/26/12	N	1,841.20	C	2377	3079	Recon. Headsets	1021 Football Equip/Supplies	1,841.20
Subtotal for Check # 19188									1,841.20
Total for Vendor Porta Phone									1,841.20
PSAVAGE		Perry Savage							
A 19050	7/27/12	P	(45.00)	V	SPRING SPORT		Spring Sports Help	1007 Tickets/Gate Sales	(45.00)
Subtotal for Check # 19050									(45.00)
Total for Vendor Perry Savage									(45.00)
RGOLDSBYIS		Ryan Goldsby & ISU							
A 19190	7/26/12	N	410.00	C	MR. MHHS SCHO		Mr. MHHS Scholarship	2009 Business Prof. of America	410.00
Subtotal for Check # 19190									410.00
Total for Vendor Ryan Goldsby & ISU									410.00
RIDELL		Riddell							
A 19180	7/26/12	N	416.66	C	94716878		Football Jerseys	1022 Football Spirit Club	416.66
Subtotal for Check # 19180									416.66
Total for Vendor Riddell									416.66

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SIC		Southern Idaho Conference							
A 19187	7/26/12	N	570.23	C	DEP. ERROR		Dep. made to wrong acct.	1007 Tickets/Gate Sales	570.23
Subtotal for Check # 19187									570.23
Total for Vendor Southern Idaho Conference									570.23
STATETAXCO		State Tax Commission							
A 19165	7/26/12	N	2.28	C	25492 JUNE 20		June Sales Tax	3002 Sales Tax Payable	2.28
Subtotal for Check # 19165									2.28
Total for Vendor State Tax Commission									2.28
TEXACOSHEL		Shell							
A 19169	7/26/12	N	499.40	C	8000227325207		Gas	1038 Wrestling Spirit Club	34.24
A 19169	7/26/12	N	499.40	C	8000227325207		Gas	1026 Girls Basketball Spirit Club	280.50
A 19169	7/26/12	N	499.40	C	8000227325207		Gas	1014 Boys Basketball Spirit Club	184.66
Subtotal for Check # 19169									499.40
Total for Vendor Shell									499.40
TWINCINEMA		Twin Cinema							
A 19163	7/20/12	N	195.00	M	1		Movie	1012 Boys Soccer Spirit Club	195.00
Subtotal for Check # 19163									195.00
Total for Vendor Twin Cinema									195.00
UPS		UPS Store							
A 19057	7/27/12	P	(49.27)	V	1652	3029	Color Copies	2021 Drama	(49.27)
Void Reason: Not needed									
Subtotal for Check # 19057									(49.27)
Total for Vendor UPS Store									(49.27)
REPORT TOTAL									13,423.67