

**VENDOR CHECK HISTORY REPORT - DETAIL**

Date Range: 08/01/12 to 08/31/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
<b>ALLPRO</b>		<b>All Pro Sound</b>							
A 19231	8/27/12	N	252.50	C	235554	3091	Stage Lights	2021 Drama	252.50
Subtotal for Check # 19231									<b>252.50</b>
<b>Total for Vendor All Pro Sound</b>									<b>252.50</b>
<b>ATHLETICA</b>		<b>Athletica Inc.</b>							
A 19229	8/27/12	N	255.59	C	56154	3090	Socks	1036 Volleyball Spirit Club	64.99
A 19229	8/27/12	N	255.59	C	56353	3090	Socks	1036 Volleyball Spirit Club	15.00
A 19229	8/27/12	N	255.59	C	56903	3090	Knee Pads	1036 Volleyball Spirit Club	175.60
Subtotal for Check # 19229									<b>255.59</b>
<b>Total for Vendor Athletica Inc.</b>									<b>255.59</b>
<b>BALFOUR</b>		<b>Balfour Idaho</b>							
A 19193	8/2/12	N	334.13	C	231480		Graduation Supplies	2014 Class of 07	334.13
Subtotal for Check # 19193									<b>334.13</b>
<b>Total for Vendor Balfour Idaho</b>									<b>334.13</b>
<b>BOBFIRMANX</b>		<b>Bob Firman XC Invitational</b>							
A 19233	8/27/12	N	180.00	C	ENTRY FEE		XC Entry Fee	1004 Misc. Tournaments	180.00
Subtotal for Check # 19233									<b>180.00</b>
<b>Total for Vendor Bob Firman XC Invitational</b>									<b>180.00</b>
<b>BOUNCINBIN</b>		<b>Bouncin Bins, Inc</b>							
A 19222	8/27/12	N	412.96	C	202347		Inflatables	2056 Student Council	412.96
Subtotal for Check # 19222									<b>412.96</b>
<b>Total for Vendor Bouncin Bins, Inc</b>									<b>412.96</b>
<b>BSU</b>		<b>Boise State University</b>							
A 19225	8/27/12	N	30.00	C	12D33753		Parking Ticket	1016 Cheerleading Spirit Club	15.00
A 19225	8/27/12	N	30.00	C	12D38812		Parking Ticket	1016 Cheerleading Spirit Club	15.00
Subtotal for Check # 19225									<b>30.00</b>
<b>Total for Vendor Boise State University</b>									<b>30.00</b>
<b>CASHCARRY</b>		<b>Cash &amp; Carry</b>							

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A 19207	8/19/12	N	1,184.14	M	14		Concessions Supplies	2018 Concessions	1,184.14
Subtotal for Check # 19207									1,184.14
<b>Total for Vendor Cash &amp; Carry</b>									<b>1,184.14</b>
<b>COMPUNET</b>		<b>CompuNet, Inc.</b>							
A 19199	8/8/12	N	254.08	C	48682		Wiring for coaching office	1000 Activities Contingency	254.08
Subtotal for Check # 19199									254.08
<b>Total for Vendor CompuNet, Inc.</b>									<b>254.08</b>
<b>CRAWFORD01</b>		<b>Michelle Niksich</b>							
A 19208	8/23/12	N	50.00	C	REF65206		Refund Yearbook 11-12	2062 Yearbook	50.00
Subtotal for Check # 19208									50.00
<b>Total for Vendor Michelle Niksich</b>									<b>50.00</b>
<b>CRIGHTON01</b>		<b>Arrie Crighton</b>							
A 19209	8/23/12	N	44.00	C	REF60464		Refund REFNDCHK/Yearbook Trip	2062 Yearbook	44.00
Subtotal for Check # 19209									44.00
<b>Total for Vendor Arrie Crighton</b>									<b>44.00</b>
<b>DUNKLEY</b>		<b>Dunkley Music</b>							
A 19238	8/28/12	N	39.76	C	3495217		Band Supplies	2006 Band	39.76
Subtotal for Check # 19238									39.76
<b>Total for Vendor Dunkley Music</b>									<b>39.76</b>
<b>FINISHLINE</b>		<b>Finish Line</b>							
A 19196	8/3/12	N	200.00	C	COACHING SH		Coaching Shirts	1012 Boys Soccer Spirit Club	200.00
Subtotal for Check # 19196									200.00
<b>Total for Vendor Finish Line</b>									<b>200.00</b>
<b>FLAGPOLECO</b>		<b>Flagpole Country</b>							
A 19214	8/24/12	N	598.00	M	1		Flags	1011 Boys Soccer Equip/Supplies	598.00
Subtotal for Check # 19214									598.00
<b>Total for Vendor Flagpole Country</b>									<b>598.00</b>

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<b>GRACELUTHE</b>		<b>Grace Lutheran Food Pantry</b>							
A 19244	8/28/12	N	500.00	C	FOOD DONATI		Donation	2077 School Events Club	500.00
Subtotal for Check # 19244									<b>500.00</b>
<b>Total for Vendor Grace Lutheran Food Pantry</b>									<b>500.00</b>
<b>GTMSPORTS</b>		<b>GTM Sportswear</b>							
A 19217	8/27/12	N	342.00	C	6882859	3086	Volleyball Shirts	1036 Volleyball Spirit Club	342.00
Subtotal for Check # 19217									<b>342.00</b>
<b>Total for Vendor GTM Sportswear</b>									<b>342.00</b>
<b>HOMELUMBER</b>		<b>Home Lumber</b>							
A 19221	8/27/12	N	299.94	C	141189		Paint	1007 Tickets/Gate Sales	299.94
Subtotal for Check # 19221									<b>299.94</b>
<b>Total for Vendor Home Lumber</b>									<b>299.94</b>
<b>IDTEAMSPOR</b>		<b>Idaho Team Sports</b>							
A 19226	8/27/12	N	609.50	C	10000987		Visors	1022 Football Spirit Club	150.00
A 19226	8/27/12	N	609.50	C	10001089		Hats	1022 Football Spirit Club	180.00
A 19226	8/27/12	N	609.50	C	10001101		Skull Caps	1022 Football Spirit Club	100.00
A 19226	8/27/12	N	609.50	C	10001123		Cheer Camp Clothes	1016 Cheerleading Spirit Club	179.50
Subtotal for Check # 19226									<b>609.50</b>
<b>Total for Vendor Idaho Team Sports</b>									<b>609.50</b>
<b>IHSAA</b>		<b>ID High School Act. Assoc.</b>							
A 19212	8/23/12	N	455.00	C	C8152		2012-2013 Activity Cards	1007 Tickets/Gate Sales	385.00
A 19212	8/23/12	N	455.00	C	C8221		Activity Cards	1007 Tickets/Gate Sales	70.00
Subtotal for Check # 19212									<b>455.00</b>
<b>Total for Vendor ID High School Act. Assoc.</b>									<b>455.00</b>
<b>INTERMTNST</b>		<b>Intermountain Stamp &amp; Engrave</b>							
A 19200	8/8/12	N	3.00	C	646814		Plaque	1006 Soda	3.00
Subtotal for Check # 19200									<b>3.00</b>
<b>Total for Vendor Intermountain Stamp &amp; Engrave</b>									<b>3.00</b>

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Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
<b>ISG</b>		<b>Idaho Sporting Goods</b>							
A 19218	8/27/12	N	1,768.00	C	59909		First Aid Supplies	1007 Tickets/Gate Sales	1,768.00
Subtotal for Check # 19218									<b>1,768.00</b>
A 19237	8/28/12	N	1,168.21	C	53766		Football Socks	1022 Football Spirit Club	484.21
A 19237	8/28/12	N	1,168.21	C	55785		Platforms	1036 Volleyball Spirit Club	684.00
Subtotal for Check # 19237									<b>1,168.21</b>
<b>Total for Vendor Idaho Sporting Goods</b>									<b>2,936.21</b>
<b>JWPEPPER</b>		<b>JW Pepper</b>							
A 19246	8/28/12	N	268.99	C	13416969		Band Music	2006 Band	268.99
Subtotal for Check # 19246									<b>268.99</b>
<b>Total for Vendor JW Pepper</b>									<b>268.99</b>
<b>LECTROSONI</b>		<b>Lectrosonics</b>							
A 19205	8/13/12	N	79.95	C	LONG RANGER		Long Ranger Battery LC-R127R2P	2006 Band	79.95
Subtotal for Check # 19205									<b>79.95</b>
A 19206	8/14/12	N	11.15	C	SHIPPING		Ref # 338723	2006 Band	11.15
Subtotal for Check # 19206									<b>11.15</b>
<b>Total for Vendor Lectrosonics</b>									<b>91.10</b>
<b>MEADOWGOLD</b>		<b>Meadow Gold Dairy</b>							
A 19224	8/27/12	N	70.53	C	199577		Milk	2065 Milk Machine	70.53
Subtotal for Check # 19224									<b>70.53</b>
A 19236	8/28/12	N	65.97	C	40023723		Milk	2065 Milk Machine	65.97
Subtotal for Check # 19236									<b>65.97</b>
<b>Total for Vendor Meadow Gold Dairy</b>									<b>136.50</b>
<b>MJUAREZ</b>		<b>Mario Juarez</b>							
A 19247	8/30/12	N	40.00	C	BK GRND CHEC		Background Check	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 19247									<b>40.00</b>
<b>Total for Vendor Mario Juarez</b>									<b>40.00</b>
<b>MTNHOMEPRI</b>		<b>Mountain Home Printing</b>							

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A 19228	8/27/12	N	50.00	C	866		Band Contracts	2006 Band	50.00
Subtotal for Check # 19228									50.00
Total for Vendor Mountain Home Printing									50.00
MTNHOMESCH Mountain Home School District									
A 19194	8/2/12	N	3,556.24	C	CLARK CC JUN		Napa/Golf/Albertsons/Trans-Lux	1007 Tickets/Gate Sales	1,014.21
A 19194	8/2/12	N	3,556.24	C	CLARK CC MAY		Electronics	1007 Tickets/Gate Sales	108.44
							Outlet/Dominos/Napa/McU/Maverik		
A 19194	8/2/12	N	3,556.24	C	CLARK CC MAY		McDonalds	1034 Track Spirit Club	14.48
A 19194	8/2/12	N	3,556.24	C	CLARK CC MAY		UPS	1000 Activities Contingency	67.26
A 19194	8/2/12	N	3,556.24	C	CLARK CC MAY		Hampton Inn	1028 Golf Spirit Club	505.92
A 19194	8/2/12	N	3,556.24	C	CLARK CC MAY		Trophy Depot	1032 Tennis Spirit Club	256.12
A 19194	8/2/12	N	3,556.24	C	CLARK CC MAY		Mtn. Home RV Park	2018 Concessions	8.71
A 19192	8/2/12	N	12,610.77	C	DRED MAY 20		May 2012 Drivers Ed	2022 Drivers Education	9,600.00
A 19194	8/2/12	N	3,556.24	C	JOHNSON CC J		UPS	2003 Art	13.92
A 19194	8/2/12	N	3,556.24	C	JOHNSON CC J		Hampton Inn	2020 Debate	1,389.96
A 19194	8/2/12	N	3,556.24	C	JOHNSON CC J		Amazon	1035 Volleyball Equip/Supplies	177.22
A 19192	8/2/12	N	12,610.77	C	JOHNSON CC M		Walmart/Amazon	1006 Soda	201.51
A 19192	8/2/12	N	12,610.77	C	JOHNSON CC M		UPS	2062 Yearbook	10.71
A 19192	8/2/12	N	12,610.77	C	JOHNSON CC M		Amazon	2006 Band	24.94
A 19192	8/2/12	N	12,610.77	C	JOHNSON CC M		UPS	1010 Baseball Spirit Club	7.71
A 19192	8/2/12	N	12,610.77	C	JOHNSON CC M		Amazon	2037 Library	18.99
A 19192	8/2/12	N	12,610.77	C	JOHNSON CC M		B & H Photo	2003 Art	144.95
A 19192	8/2/12	N	12,610.77	C	JOHNSON CC M		Hotwire	2020 Debate	2,322.60
A 19192	8/2/12	N	12,610.77	C	JOHNSON CC M		Sewing Parts	2021 Drama	27.24
A 19192	8/2/12	N	12,610.77	C	JOHNSON CC M		Amazon	2081 Student Recognition	252.12
Subtotal for Check # 19192									16,167.01
A 19197	8/3/12	N	40.00	C	BKGRD Y. RAM		Bkgrd ck. Yousef Ramadan	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 19197									40.00
A 19239	8/28/12	N	2,115.53	C	CLARK CC JUL		EZ Up Direct	1018 Cross Country Spirit Club	541.36
A 19239	8/28/12	N	2,115.53	C	CLARK CC JUL		Half.com Geometry Textbooks	2039 Math	1,357.18
A 19239	8/28/12	N	2,115.53	C	JOHNSON CC J		Amazon - Whiteboard	1036 Volleyball Spirit Club	216.99

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Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Subtotal for Check # 19239									2,115.53
<b>Total for Vendor Mountain Home School District</b>									<b>18,322.54</b>
<b>NCA</b>			<b>NCA Summer Camps</b>						
A 19210	8/23/12	N	5,010.00	C	473696 INV 013		Cheer Camp	1016 Cheerleading Spirit Club	5,010.00
Subtotal for Check # 19210									5,010.00
<b>Total for Vendor NCA Summer Camps</b>									<b>5,010.00</b>
<b>OFFICEDEPO</b>			<b>Office Depot</b>						
A 19240	8/28/12	N	50.49	C	616956891001		USB to VGA adapter	2037 Library	50.49
Subtotal for Check # 19240									50.49
<b>Total for Vendor Office Depot</b>									<b>50.49</b>
<b>PACIFICSTE</b>			<b>Pacific Steel</b>						
A 19242	8/28/12	N	203.13	C	1043766		Welding Supplies	2061 Welding	203.13
Subtotal for Check # 19242									203.13
<b>Total for Vendor Pacific Steel</b>									<b>203.13</b>
<b>PALOSSPORT</b>			<b>Palos Sports</b>						
A 19230	8/27/12	N	495.16	C	127517	3089	Net Keepers	1035 Volleyball Equip/Supplies	495.16
Subtotal for Check # 19230									495.16
<b>Total for Vendor Palos Sports</b>									<b>495.16</b>
<b>PAPEREXPRES</b>			<b>Paper Express</b>						
A 19227	8/27/12	N	81.40	C	3089		Paper	2021 Drama	81.40
Subtotal for Check # 19227									81.40
<b>Total for Vendor Paper Express</b>									<b>81.40</b>
<b>PROTUFF</b>			<b>Pro Tuff Decals</b>						
A 19241	8/28/12	N	518.40	C	012019739	3085	Decals	1022 Football Spirit Club	518.40
Subtotal for Check # 19241									518.40
<b>Total for Vendor Pro Tuff Decals</b>									<b>518.40</b>
<b>QUALITYART</b>			<b>Quality Arts</b>						
A 19216	8/27/12	N	184.95	C	263030	3063	Art Supplies	2003 Art	184.95

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Subtotal for Check # 19216									184.95
<b>Total for Vendor Quality Arts</b>									<b>184.95</b>
<b>ROARINGSRPR      Roaring Springs</b>									
A 19195	8/3/12	N	923.16	C	RES # 22100400		Band Trip	2006 Band	923.16
Subtotal for Check # 19195									923.16
<b>Total for Vendor Roaring Springs</b>									<b>923.16</b>
<b>SCHELDE      Schelde</b>									
A 19219	8/27/12	N	56.00	C	298201L		Sideline Markers	1036 Volleyball Spirit Club	56.00
Subtotal for Check # 19219									56.00
<b>Total for Vendor Schelde</b>									<b>56.00</b>
<b>SHADOWS      Shadows</b>									
A 19203	8/8/12	N	479.00	C	18773		Link Shirts	2040 Link	479.00
Subtotal for Check # 19203									479.00
<b>Total for Vendor Shadows</b>									<b>479.00</b>
<b>SOCCERETC      Soccer Etc.</b>									
A 19215	8/27/12	N	2,011.60	C	22030		Girls Soccer Spirit Pks	1024 Girls Soccer Spirit Club	2,011.60
Subtotal for Check # 19215									2,011.60
<b>Total for Vendor Soccer Etc.</b>									<b>2,011.60</b>
<b>SODASPRING      Soda Springs H.S.</b>									
A 19234	8/27/12	N	110.00	C	ENTRY FEE		XC Entry Fee	1004 Misc. Tournaments	110.00
Subtotal for Check # 19234									110.00
<b>Total for Vendor Soda Springs H.S.</b>									<b>110.00</b>
<b>SSTSLLC      SST's LLC</b>									
A 19243	8/28/12	N	296.49	C	201140		Shirts	1024 Girls Soccer Spirit Club	148.25
A 19243	8/28/12	N	296.49	C	201140		Shirts	1012 Boys Soccer Spirit Club	148.24
Subtotal for Check # 19243									296.49
<b>Total for Vendor SST's LLC</b>									<b>296.49</b>
<b>STATETAXCO      State Tax Commission</b>									

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A 19198	8/8/12	N	91.74	C	25492 JULY 201		July 2012 Sales Tax	3002 Sales Tax Payable	91.74
Subtotal for Check # 19198									<b>91.74</b>
<b>Total for Vendor State Tax Commission</b>									<b>91.74</b>
<b>SWIRE Swire Coca-Cola</b>									
A 19220	8/27/12	N	1,567.80	C	80059092173		Soda	2018 Concessions	308.88
A 19220	8/27/12	N	1,567.80	C	80059092181		Soda	2018 Concessions	1,258.92
Subtotal for Check # 19220									<b>1,567.80</b>
<b>Total for Vendor Swire Coca-Cola</b>									<b>1,567.80</b>
<b>TAYLORPUBL Taylor Publishing</b>									
A 19201	8/8/12	N	35,142.79	C	32007746		2011-2012 Yearbook	2062 Yearbook	35,142.79
Subtotal for Check # 19201									<b>35,142.79</b>
<b>Total for Vendor Taylor Publishing</b>									<b>35,142.79</b>
<b>TEXACOSHEL Shell</b>									
A 19211	8/23/12	N	529.63	C	8000227325208		Gas	1012 Boys Soccer Spirit Club	475.02
A 19211	8/23/12	N	529.63	C	8000227325208		Gas	1016 Cheerleading Spirit Club	54.61
Subtotal for Check # 19211									<b>529.63</b>
<b>Total for Vendor Shell</b>									<b>529.63</b>
<b>THIRDDISTC Third District Coaches Assoc.</b>									
A 19245	8/28/12	N	200.00	C	MEMBERSHIP		Membership	1007 Tickets/Gate Sales	200.00
Subtotal for Check # 19245									<b>200.00</b>
<b>Total for Vendor Third District Coaches Assoc.</b>									<b>200.00</b>
<b>TMCCLOUDUM Tyler McCloud &amp; U of Mass</b>									
A 19202	8/8/12	N	250.00	C	SPANISH SCHO		Spanish Club Scholarship	2050 Spanish Club	250.00
Subtotal for Check # 19202									<b>250.00</b>
<b>Total for Vendor Tyler McCloud &amp; U of Mass</b>									<b>250.00</b>
<b>TROOSEN Tina Roosen</b>									
A 19223	8/27/12	N	100.00	C	CDTH2012010		Tiger Cards	1022 Football Spirit Club	100.00
Subtotal for Check # 19223									<b>100.00</b>

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<b>Total for Vendor Tina Roosen</b>									<b>100.00</b>
<b>USPS</b>			<b>U.S. Postmaster</b>						
A 19204	8/10/12	N	17.44	M	12		Mailing Yearbooks	2062 Yearbook	17.44
Subtotal for Check # 19204									<b>17.44</b>
<b>Total for Vendor U.S. Postmaster</b>									<b>17.44</b>
<b>VARSITY</b>			<b>Varsity</b>						
A 19235	8/28/12	N	11,222.00	C	14502403		Cheer Spirit Pks	1016 Cheerleading Spirit Club	30.45
A 19235	8/28/12	N	11,222.00	C	82600274		Cheer Uniforms	1016 Cheerleading Spirit Club	6,368.55
A 19235	8/28/12	N	11,222.00	C	82600284		Cheer Spirit Pks	1016 Cheerleading Spirit Club	4,823.00
Subtotal for Check # 19235									<b>11,222.00</b>
<b>Total for Vendor Varsity</b>									<b>11,222.00</b>
<b>WOODRIVERH</b>			<b>Wood River High School</b>						
A 19232	8/27/12	N	40.00	C	XC INVITE		XC Entry Fee	1004 Misc. Tournaments	40.00
Subtotal for Check # 19232									<b>40.00</b>
<b>Total for Vendor Wood River High School</b>									<b>40.00</b>
<b>REPORT TOTAL</b>									<b>87,471.12</b>