

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 07/01/13 to 07/31/13

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
BISHCIER01		Sandi Bish							
A 20080	7/19/13	N	10.00	C	REF70745		Refund Summer School	1006 Soda	10.00
Subtotal for Check # 20080									10.00
Total for Vendor Sandi Bish									10.00
BUCKSLOCKS		Bucks Locks & Keys							
A 20087	7/19/13	C	8.00	C	KEY		Key	1006 Soda	8.00
Subtotal for Check # 20087									8.00
Total for Vendor Bucks Locks & Keys									8.00
CITIBUSINE		Citibusiness Card							
A 20097	7/30/13	N	2,051.46	C	8034 JUNE 2013		Gold Medal Squared/Epic/Amazon	1036 Volleyball Spirit Club	545.79
A 20097	7/30/13	N	2,051.46	C	8034 JUNE 2013		Team Express	1030 Softball Spirit Club	69.99
A 20097	7/30/13	N	2,051.46	C	8034 JUNE 2013		Clarion/Crystal Inn	1026 Girls Basketball Spirit Club	1,282.55
A 20097	7/30/13	N	2,051.46	C	8034 JUNE 2013		Autozone/Albertsons	1006 Soda	153.13
Subtotal for Check # 20097									2,051.46
Total for Vendor Citibusiness Card									2,051.46
CUSTOMINK		Customink.com							
A 20090	7/19/13	C	291.13	C	3053286	2693	Tennis Camp Shirts	1032 Tennis Spirit Club	291.13
Subtotal for Check # 20090									291.13
Total for Vendor Customink.com									291.13
GUNTHERJ01		Connie Gunther							
A 20081	7/19/13	C	85.00	C	REF70760		Refund Summer School PE	1006 Soda	85.00
Subtotal for Check # 20081									85.00
Total for Vendor Connie Gunther									85.00
HAWLEYS		Hawley's Automotive Center							
A 20093	7/19/13	C	73.78	C	61078		Gas	1014 Boys Basketball Spirit Club	73.78
Subtotal for Check # 20093									73.78
Total for Vendor Hawley's Automotive Center									73.78
IDSTATESMA		Idaho Statesman							

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A 20089	7/19/13	C	23.12	C	3549232 MAY 2		Newspaper	2037 Library	23.12
Subtotal for Check # 20089									23.12
Total for Vendor Idaho Statesman									23.12
JCRISTOBAL John Cristobal									
A 20086	7/19/13	C	21.79	C	REIMB GBB		Reimb. GBB Supplies	1026 Girls Basketball Spirit Club	21.79
Subtotal for Check # 20086									21.79
Total for Vendor John Cristobal									21.79
JULIEVOGL Jule Vogl									
A 20084	7/19/13	C	119.98	C	REIM. PROM S		Reim Prom Supplies	2014 Class of 07	119.98
Subtotal for Check # 20084									119.98
Total for Vendor Jule Vogl									119.98
MTNHOMEGAP Mountain Home GAP									
A 20082	7/19/13	N	2,400.00	C	GERMAN TRIP C		German Trip Deposits	2031 Varsity German	2,400.00
Subtotal for Check # 20082									2,400.00
Total for Vendor Mountain Home GAP									2,400.00
POPCORNPAL Popcorn Palace									
A 20091	7/19/13	C	1,401.22	C	POPF327920	2694	Order # POPF327920	1016 Cheerleading Spirit Club	1,401.22
Subtotal for Check # 20091									1,401.22
Total for Vendor Popcorn Palace									1,401.22
RIDELL Riddell									
A 20092	7/19/13	C	777.39	C	95512991		Football Jerseys	1022 Football Spirit Club	439.66
A 20092	7/19/13	C	777.39	C	95512992		Football Jerseys	1022 Football Spirit Club	337.73
Subtotal for Check # 20092									777.39
Total for Vendor Riddell									777.39
SSTSLLC SST's LLC									
A 20088	7/19/13	C	20.00	C	201225		Jr. Honor Societ Shirt	2072 Jr. Honor Society	20.00
Subtotal for Check # 20088									20.00
Total for Vendor SST's LLC									20.00

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STATETAXCO		State Tax Commission							
A 20083	7/19/13	C	1,475.49	C	25492 JUNE 201		Sales Tax	3002 Sales Tax Payable	374.76
A 20083	7/19/13	C	1,475.49	C	25492 MAY 201		Sales Tax	3002 Sales Tax Payable	1,100.73
								Subtotal for Check # 20083	1,475.49
								Total for Vendor State Tax Commission	1,475.49
SUBWAY		Subway							
A 20095	7/25/13	C	37.00	M	2		VB Sub	1036 Volleyball Spirit Club	37.00
								Subtotal for Check # 20095	37.00
								Total for Vendor Subway	37.00
USPS		U.S. Postmaster							
A 20094	7/22/13	C	92.73	C	LINK STAMPS		Link Postage	2040 Link	92.73
								Subtotal for Check # 20094	92.73
								Total for Vendor U.S. Postmaster	92.73
VARSITY		Varsity							
A 20085	7/19/13	C	3,049.20	C	82600479	2690	Order # 82600479	1016 Cheerleading Spirit Club	3,049.20
								Subtotal for Check # 20085	3,049.20
								Total for Vendor Varsity	3,049.20
								REPORT TOTAL	11,937.29