

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 12/01/16 to 12/31/16
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ACOLEMAN		Angela Coleman							
A 23257	12/8/16	C	77.00	C	2016 AP TEST R		AP Test Refund	1007 Tickets/Gate Sales	77.00
Subtotal for Check # 23257									77.00
Total for Vendor Angela Coleman									77.00
ADEGROOT		Alicia DeGroot							
A 23258	12/8/16	N	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00
Subtotal for Check # 23258									77.00
Total for Vendor Alicia DeGroot									77.00
ALBERTSONS		Albertson's							
A 23227	12/6/16	C	52.15	M	26		German Supplies	2031 Varsity German	52.15
Subtotal for Check # 23227									52.15
A 23334	12/16/16	C	122.00	C	CL 17 XMAS		Party Supplies	2085 Class of 2017	122.00
Subtotal for Check # 23334									122.00
Total for Vendor Albertson's									174.15
BBETHEL		Brion Bethel							
A 23255	12/8/16	C	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00
Subtotal for Check # 23255									77.00
Total for Vendor Brion Bethel									77.00
BHENDERSON		Benjamin Henderson							
A 23286	12/9/16	C	50.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	50.00
Subtotal for Check # 23286									50.00
Total for Vendor Benjamin Henderson									50.00
BMATTISON		Brian Mattison							
A 23293	12/9/16	C	40.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	40.00
Subtotal for Check # 23293									40.00
Total for Vendor Brian Mattison									40.00
BSNSPORTS		BSN Sports							
A 23247	12/8/16	C	40.14	C	98428506		Polo	2024 Faculty	40.14

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Subtotal for Check # 23247									40.14
Total for Vendor BSN Sports									40.14
CAPITALHS			Capital High School						
A 23248	12/8/16	C	400.00	C	2016 CHRISTMA		GBB Entry Fee	1004 Misc. Tournaments	400.00
Subtotal for Check # 23248									400.00
A 23321	12/12/16	C	200.00	C	2016 JV WREST		Wrestling Entry Fee	1004 Misc. Tournaments	200.00
Subtotal for Check # 23321									200.00
A 23248	12/19/16	C	(400.00)	V	2016 CHRISTMA		GBB Entry Fee	1004 Misc. Tournaments	(400.00)
					Void Reason: Duplicate				
Subtotal for Check # 23248									(400.00)
Total for Vendor Capital High School									200.00
CASH			Cash						
A 23324	12/15/16	C	200.00	C	12/16/16 FOOD		Wrestling Food	1038 Wrestling Spirit Club	200.00
Subtotal for Check # 23324									200.00
Total for Vendor Cash									200.00
CCCATERING			Cross Country Catering						
A 23337	12/16/16	C	940.00	C	CATERING		Christmas Party	2024 Faculty	940.00
Subtotal for Check # 23337									940.00
Total for Vendor Cross Country Catering									940.00
CEMERSON			Chasity Emerson						
A 23284	12/9/16	C	50.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	50.00
Subtotal for Check # 23284									50.00
Total for Vendor Chasity Emerson									50.00
CHARTLEY			Chance Hartley						
A 23285	12/9/16	C	50.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	50.00
Subtotal for Check # 23285									50.00
Total for Vendor Chance Hartley									50.00
CHOUDELL			Calista Houdell						
A 23287	12/9/16	C	40.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	40.00

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Subtotal for Check # 23287									40.00
Total for Vendor Calista Houdell									40.00
CITIBUSINE		Citibusiness Card							
A 23322	12/14/16	C	10,943.43	C	8034 NOV 2016		Amazon	2037 Library	17.98
A 23322	12/14/16	C	10,943.43	C	8034 NOV 2016		Amazon/Shindigz	2052 Scream Team	169.78
A 23322	12/14/16	C	10,943.43	C	8034 NOV 2016		Shindigz	2056 Student Council	191.30
A 23322	12/14/16	C	10,943.43	C	8034 NOV 2016		Albertson's	1006 Soda	19.59
A 23322	12/14/16	C	10,943.43	C	8034 NOV 2016		District Expenses	1006 Soda	6,338.85
A 23322	12/14/16	C	10,943.43	C	8034 NOV 2016		Hudl/Triversible	1026 Girls Basketball Spirit Club	649.95
A 23322	12/14/16	C	10,943.43	C	8034 NOV 2016		KNG/Tupperware	2026 FCCLA	288.81
A 23322	12/14/16	C	10,943.43	C	8034 NOV 2016		Hudl	1014 Boys Basketball Spirit Club	1,149.50
A 23322	12/14/16	C	10,943.43	C	8034 NOV 2016		Ties/UPS/Music	2006 Band	208.71
A 23322	12/14/16	C	10,943.43	C	8034 NOV 2016		Amazon	2021 Drama	1,456.82
A 23322	12/14/16	C	10,943.43	C	8034 NOV 2016		Awards Unlimited	2032 Health Occupations	137.56
A 23322	12/14/16	C	10,943.43	C	8034 NOV 2016		Carolina Biological	2002 AP Biology	135.25
A 23322	12/14/16	C	10,943.43	C	8034 NOV 2016		Amazon	2011 Choir	134.93
A 23322	12/14/16	C	10,943.43	C	8034 NOV 2016		Jade Palace	2058 Testing	44.40
Subtotal for Check # 23322									10,943.43
Total for Vendor Citibusiness Card									10,943.43
CKUBAT		Catherine Kubat							
A 23263	12/8/16	N	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00
Subtotal for Check # 23263									77.00
Total for Vendor Catherine Kubat									77.00
CMOORE		Cherrie Moore							
A 23295	12/9/16	N	50.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	50.00
Subtotal for Check # 23295									50.00
Total for Vendor Cherrie Moore									50.00
CNEGRI		Christine D. Negri							
A 23265	12/8/16	C	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00
Subtotal for Check # 23265									77.00

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								Total for Vendor Christine D. Negri	77.00
COLUMBIAHS		Columbia High School							
A 23236	12/8/16	C	660.00	C	2016 HOLIDAY P		Debate Entry	2020 Debate	660.00
								Subtotal for Check # 23236	660.00
								Total for Vendor Columbia High School	660.00
CRODRIGUEZ		Cecilia Rodriguez							
A 23268	12/8/16	C	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00
								Subtotal for Check # 23268	77.00
								Total for Vendor Cecilia Rodriguez	77.00
CSORENSEN		Carlton Sorenson							
A 23301	12/9/16	C	40.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	40.00
								Subtotal for Check # 23301	40.00
								Total for Vendor Carlton Sorenson	40.00
CTROUTEN		Christina Trouten							
A 23303	12/9/16	C	65.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	65.00
								Subtotal for Check # 23303	65.00
								Total for Vendor Christina Trouten	65.00
CWALSH		Crystal Walsh							
A 23271	12/8/16	C	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00
								Subtotal for Check # 23271	77.00
								Total for Vendor Crystal Walsh	77.00
DHAINES		Diane Haines							
A 23253	12/8/16	N	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00
								Subtotal for Check # 23253	77.00
								Total for Vendor Diane Haines	77.00
DHOLLAND		Dave Holland							
A 23260	12/8/16	N	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00
								Subtotal for Check # 23260	77.00

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Total for Vendor Dave Holland									77.00
DJACKMAN		Dugan Jackman							
A 23288	12/9/16	C	60.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	60.00
Subtotal for Check # 23288									60.00
Total for Vendor Dugan Jackman									60.00
DJAMES		Daniel James							
A 23329	12/15/16	C	30.00	C	HALL OF FAME		Web Page Design	2100 Hall of Fame	30.00
Subtotal for Check # 23329									30.00
Total for Vendor Daniel James									30.00
DLYON		Danielle Lyon							
A 23290	12/9/16	C	40.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	40.00
Subtotal for Check # 23290									40.00
Total for Vendor Danielle Lyon									40.00
DNUTE		Dylon Nute							
A 23297	12/9/16	N	65.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	65.00
Subtotal for Check # 23297									65.00
Total for Vendor Dylon Nute									65.00
DOLLARTREE		Dollar Tree							
A 23232	12/7/16	C	91.00	M	45		Debate Supplies	2020 Debate	91.00
Subtotal for Check # 23232									91.00
Total for Vendor Dollar Tree									91.00
DOMINOS		Domino's Pizza							
A 23238	12/8/16	C	162.00	C	12/9/16 PIZZA		Debate Pizza	2020 Debate	162.00
Subtotal for Check # 23238									162.00
A 23331	12/15/16	C	35.77	C	BAND PIZZA 12		Band Pizza	2006 Band	35.77
A 23327	12/15/16	C	58.47	C	PIZZA 12/16/16		Pizza	2032 Health Occupations	58.47
Subtotal for Check # 23327									94.24
A 23335	12/16/16	C	149.73	C	PIZZA 12/16/17		Pizza	2085 Class of 2017	149.73

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Subtotal for Check # 23335									149.73
Total for Vendor Domino's Pizza									405.97
DONNELLEY Donnelley Sports									
A 23243	12/8/16	C	228.47	C	24266		GBB Supplies	1026 Girls Basketball Spirit Club	173.77
A 23243	12/8/16	C	228.47	C	24767		Polo's	1026 Girls Basketball Spirit Club	54.70
Subtotal for Check # 23243									228.47
Total for Vendor Donnelley Sports									228.47
EASTBAY Eastbay									
A 23273	12/8/16	C	174.98	C	523194	3697	Shoe Exchange	1026 Girls Basketball Spirit Club	174.98
Subtotal for Check # 23273									174.98
Total for Vendor Eastbay									174.98
EBAHENA Evencio Bahena									
A 23278	12/9/16	C	40.00	C	2016 DIST DRAM		District Drama Judge	2053 District Drama Competition	40.00
Subtotal for Check # 23278									40.00
Total for Vendor Evencio Bahena									40.00
EBOYDSTON Elizabeth Morgan Boydston									
A 23280	12/9/16	C	60.00	C	2016 DIST DRAM		District Drama Judge	2053 District Drama Competition	60.00
Subtotal for Check # 23280									60.00
Total for Vendor Elizabeth Morgan Boydston									60.00
EDAVIDSON Erin Davidson									
A 23316	12/12/16	C	146.20	C	2016 DISTRICT I		District Drama Tab Room	2053 District Drama Competition	146.20
Subtotal for Check # 23316									146.20
Total for Vendor Erin Davidson									146.20
ETWITCHELL Ethan Chase Twitchell									
A 23304	12/9/16	C	60.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	60.00
Subtotal for Check # 23304									60.00
Total for Vendor Ethan Chase Twitchell									60.00
EWENNER Emilia Wenner									

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A 23306	12/9/16	C	65.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	65.00
								Subtotal for Check # 23306	65.00
								Total for Vendor Emilia Wenner	65.00
EWEYGINT		Ellen Weygint							
A 23272	12/8/16	C	231.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	231.00
								Subtotal for Check # 23272	231.00
								Total for Vendor Ellen Weygint	231.00
FKING		Frances King							
A 23289	12/9/16	N	30.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	30.00
								Subtotal for Check # 23289	30.00
								Total for Vendor Frances King	30.00
FROMUTH		Fromuth							
A 23251	12/8/16	C	291.11	C	152040	3700	Volkl V-1 Classic 20th Anniv. Edition USA	1032 Tennis Spirit Club	291.11
								Subtotal for Check # 23251	291.11
								Total for Vendor Fromuth	291.11
FWENNER		Frank Wenner IV							
A 23307	12/9/16	C	55.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	55.00
								Subtotal for Check # 23307	55.00
								Total for Vendor Frank Wenner IV	55.00
GCALHOUN		Glynis Calhoun							
A 23317	12/12/16	C	146.20	C	2016 DISTRICT I		District Drama Tab Room	2053 District Drama Competition	146.20
								Subtotal for Check # 23317	146.20
								Total for Vendor Glynis Calhoun	146.20
GMARTINEZ		Georgina Martinez							
A 23264	12/8/16	N	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00
								Subtotal for Check # 23264	77.00
								Total for Vendor Georgina Martinez	77.00

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HAMPTONCON			Hampton Concrete & Design						
A 23323	12/14/16	C	2,000.00	C	273614		Baseball Field Work	1010 Baseball Spirit Club	2,000.00
Subtotal for Check # 23323									2,000.00
Total for Vendor Hampton Concrete & Design									2,000.00
HILERBROS			Hiler Bros. Co.						
A 23235	12/8/16	C	21.19	C	233597		Fuel	2005 Automotive	21.19
Subtotal for Check # 23235									21.19
Total for Vendor Hiler Bros. Co.									21.19
HOMELUMBER			Home Lumber						
A 23244	12/8/16	C	11.98	C	275737		Band Supplies	2006 Band	11.98
Subtotal for Check # 23244									11.98
Total for Vendor Home Lumber									11.98
IDSHAKESPE			Idaho Shakespeare Festival						
A 23326	12/15/16	C	400.00	C	583041-3986		Midsummer 4/6/17	2021 Drama	400.00
Subtotal for Check # 23326									400.00
Total for Vendor Idaho Shakespeare Festival									400.00
INNOVATIVE			Innovative Outdoors LLC						
A 23339	12/16/16	C	5,894.35	C	ESTIMATE 300		Turf	1010 Baseball Spirit Club	5,894.35
Subtotal for Check # 23339									5,894.35
Total for Vendor Innovative Outdoors LLC									5,894.35
JADAMS			Jennifer Adams						
A 23277	12/9/16	N	40.00	C	2016 DIST DRAM		District Drama Judge	2053 District Drama Competition	40.00
Subtotal for Check # 23277									40.00
Total for Vendor Jennifer Adams									40.00
JCURL			Jared Curl						
A 23282	12/9/16	C	40.00	C	2016 DIST DRAM		District Drama Judge	2053 District Drama Competition	40.00
Subtotal for Check # 23282									40.00
Total for Vendor Jared Curl									40.00

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JENNYCLARK Jenny Clark									
A 23311	12/9/16	C	50.00	C	2016 DISTRICT I		District Drama Books	2053 District Drama Competition	50.00
Subtotal for Check # 23311									50.00
Total for Vendor Jenny Clark									50.00
JEPERRY Jeweliana Perry									
A 23298	12/9/16	C	40.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	40.00
Subtotal for Check # 23298									40.00
Total for Vendor Jeweliana Perry									40.00
JIMSLUMBER Jim's Lumber									
A 23242	12/8/16	C	65.56	C	379014	3691	Drama Supplies	2021 Drama	104.72
A 23242	12/8/16	C	65.56	C	379015	3691	Drama Supplies	2021 Drama	(39.16)
Subtotal for Check # 23242									65.56
Total for Vendor Jim's Lumber									65.56
JNEEDLES Joshua Needles									
A 23296	12/9/16	C	50.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	50.00
Subtotal for Check # 23296									50.00
Total for Vendor Joshua Needles									50.00
JOANNFABRI Jo Ann Fabrics									
A 23338	12/17/16	C	137.72	M	57		Drama Supplies	2021 Drama	137.72
Subtotal for Check # 23338									137.72
Total for Vendor Jo Ann Fabrics									137.72
JOYTOURNAM Joy of Tournaments									
A 23275	12/9/16	C	225.00	C	160297		Dist Drama	2053 District Drama Competition	225.00
Subtotal for Check # 23275									225.00
Total for Vendor Joy of Tournaments									225.00
JPARRETT John Parrett									
A 23266	12/8/16	C	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00
Subtotal for Check # 23266									77.00

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Total for Vendor John Parrett									77.00
JPETERSON		Jill Peterson							
A 23267	12/8/16	N	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00
Subtotal for Check # 23267									77.00
Total for Vendor Jill Peterson									77.00
KABERNATHY		Kimberly Abernathy							
A 23276	12/9/16	C	45.00	C	2016 DIST DRAM		District Drama Judge	2053 District Drama Competition	45.00
Subtotal for Check # 23276									45.00
Total for Vendor Kimberly Abernathy									45.00
KATHRYNGIB		Kathryn Gibbons							
A 23259	12/8/16	C	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00
Subtotal for Check # 23259									77.00
Total for Vendor Kathryn Gibbons									77.00
KHUDSON		Katherine Hudson							
A 23261	12/8/16	C	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00
Subtotal for Check # 23261									77.00
Total for Vendor Katherine Hudson									77.00
KMANTHEY		Karen Manthey							
A 23292	12/9/16	N	40.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	40.00
Subtotal for Check # 23292									40.00
Total for Vendor Karen Manthey									40.00
KYOUNG		Katherine Young							
A 23309	12/9/16	N	45.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	45.00
Subtotal for Check # 23309									45.00
Total for Vendor Katherine Young									45.00
LAKECITYHS		Lake City High School							
A 23249	12/8/16	C	400.00	C	2016 BOYS BSK		Boys Basketball Entry Fee	1004 Misc. Tournaments	400.00
Subtotal for Check # 23249									400.00

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Total for Vendor Lake City High School									400.00	
LORENARYAN			Lorena Ryan							
A 23269	12/8/16	C	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00	
Subtotal for Check # 23269									77.00	
Total for Vendor Lorena Ryan									77.00	
LTHOMAS			Lisa Thomas							
A 23310	12/9/16	C	645.23	C	2016 DISTRICT I		District Drama Food	2053 District Drama Competition	645.23	
Subtotal for Check # 23310									645.23	
Total for Vendor Lisa Thomas									645.23	
LWILLIAMS			Leesa Williams							
A 23308	12/9/16	C	60.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	60.00	
Subtotal for Check # 23308									60.00	
Total for Vendor Leesa Williams									60.00	
MCORN			Marianne Corn							
A 23281	12/9/16	C	60.00	C	2016 DIST DRAM		District Drama Judge	2053 District Drama Competition	60.00	
Subtotal for Check # 23281									60.00	
Total for Vendor Marianne Corn									60.00	
MELBAHS			Melba High School							
A 23332	12/15/16	N	180.00	C	BPA		BPA	2009 Business Prof. of America	180.00	
Subtotal for Check # 23332									180.00	
Total for Vendor Melba High School									180.00	
MIVERSON			Morning Iverson							
A 23262	12/8/16	N	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00	
Subtotal for Check # 23262									77.00	
Total for Vendor Morning Iverson									77.00	
MJEPPSON			Marissa Jeppson							
A 23314	12/12/16	C	365.50	C	2016 DISTRICT I		District Drama Host	2053 District Drama Competition	365.50	
Subtotal for Check # 23314									365.50	

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Total for Vendor Marissa Jeppson									365.50	
MPOLLARD			Marcus Pollard							
A 23299	12/9/16	C	50.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	50.00	
Subtotal for Check # 23299									50.00	
Total for Vendor Marcus Pollard									50.00	
MTNHOMEPRI			Mountain Home Printing							
A 23234	12/8/16	C	102.15	C	2068		Copies	2021 Drama	2.70	
A 23234	12/8/16	C	102.15	C	2069		Copies	2021 Drama	2.70	
A 23234	12/8/16	C	102.15	C	2078		Copies	2021 Drama	13.50	
A 23234	12/8/16	C	102.15	C	2084		Posters/Table Tents	2021 Drama	83.25	
Subtotal for Check # 23234									102.15	
Total for Vendor Mountain Home Printing									102.15	
MTNHOMERV			Mtn. Home RV Park							
A 23231	12/7/16	C	25.35	M	5		Propane	2005 Automotive	25.35	
Subtotal for Check # 23231									25.35	
Total for Vendor Mtn. Home RV Park									25.35	
MTNHOMESCH			Mountain Home School District							
A 23241	12/8/16	N	34.98	C	10252016		Cookies	2033 Honor Society	34.98	
Subtotal for Check # 23241									34.98	
Total for Vendor Mountain Home School District									34.98	
NAMPAHIGH			Nampa High School							
A 23252	12/8/16	C	325.00	C	BUCKS SPRING		2017 Buck's Spring Classic	1004 Misc. Tournaments	325.00	
Subtotal for Check # 23252									325.00	
Total for Vendor Nampa High School									325.00	
NMAACLACHLA			Natalie MacLachlan							
A 23291	12/9/16	N	30.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	30.00	
Subtotal for Check # 23291									30.00	
Total for Vendor Natalie MacLachlan									30.00	

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 12/01/16 to 12/31/16
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
NSDA			National Speech & Debate Assoc						
A 23240	12/8/16	C	150.00	C	3070165		Membership	2020 Debate	150.00
Subtotal for Check # 23240									150.00
Total for Vendor National Speech & Debate Assoc									150.00
OFFICEMAX			Office Max						
A 23245	12/8/16	C	35.63	C	326838		Poster Board	2052 Scream Team	35.63
Subtotal for Check # 23245									35.63
Total for Vendor Office Max									35.63
PARCHIBERQU			Paul Archibeque						
A 23315	12/12/16	C	146.20	C	2016 DISTRICT I		District Drama Tab Room	2053 District Drama Competition	146.20
Subtotal for Check # 23315									146.20
Total for Vendor Paul Archibeque									146.20
RBANTA			Robert Banta						
A 23254	12/8/16	C	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00
Subtotal for Check # 23254									77.00
Total for Vendor Robert Banta									77.00
RSCHWITTER			Randy Schwitters						
A 23270	12/8/16	C	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00
Subtotal for Check # 23270									77.00
Total for Vendor Randy Schwitters									77.00
SBALLENGER			Sarah Ballenger						
A 23279	12/9/16	C	30.00	C	2016 DIST DRAM		District Drama Judge	2053 District Drama Competition	30.00
Subtotal for Check # 23279									30.00
Total for Vendor Sarah Ballenger									30.00
SEARS			Sears						
A 23228	12/14/16	C	119.99	M	9		Drill	2021 Drama	119.99
Subtotal for Check # 23228									119.99
Total for Vendor Sears									119.99

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 12/01/16 to 12/31/16
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
SMILLER		Sarah J Miller							
A 23274	12/8/16	C	125.00	C	2016 FALL SPOF		Fall Sports Help	1007 Tickets/Gate Sales	125.00
Subtotal for Check # 23274									125.00
Total for Vendor Sarah J Miller									125.00
SPRIDDY		Sarah Priddy							
A 23300	12/9/16	N	50.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	50.00
Subtotal for Check # 23300									50.00
Total for Vendor Sarah Priddy									50.00
SREED		Shannon Reed							
A 23336	12/16/16	C	200.00	C	2016 XMAS BON		Christmas Bonus	2018 Concessions	200.00
Subtotal for Check # 23336									200.00
Total for Vendor Shannon Reed									200.00
SSTEVENSON		Shannon Stevenson							
A 23302	12/9/16	N	40.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	40.00
Subtotal for Check # 23302									40.00
Total for Vendor Shannon Stevenson									40.00
SSTSLLC		SST's LLC							
A 23325	12/15/16	C	623.00	C	201868		Screen Print Charge	1014 Boys Basketball Spirit Club	623.00
Subtotal for Check # 23325									623.00
Total for Vendor SST's LLC									623.00
STATETAXCO		State Tax Commission							
A 23312	12/9/16	C	1,194.05	C	25492 NOV 201		Sales Tax	3002 Sales Tax Payable	1,194.05
Subtotal for Check # 23312									1,194.05
Total for Vendor State Tax Commission									1,194.05
SWALLACE		Samuel Wallace							
A 23305	12/9/16	C	55.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	55.00
Subtotal for Check # 23305									55.00
Total for Vendor Samuel Wallace									55.00

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 12/01/16 to 12/31/16

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
SWIRE			Swire Coca-Cola						
A 23237	12/8/16	C	382.56	C	3009429901		Soda	2018 Concessions	382.56
								Subtotal for Check # 23237	382.56
								Total for Vendor Swire Coca-Cola	382.56
TAKEONECIN			Take One Cinema						
A 23333	12/16/16	N	15.00	C	POPCORN		Popcorn	2085 Class of 2017	15.00
								Subtotal for Check # 23333	15.00
								Total for Vendor Take One Cinema	15.00
TAUNYAPAGE			Taunya Page						
A 23313	12/12/16	C	365.63	C	2016 DISTRICT I		District Drama Manager	2053 District Drama Competition	365.63
								Subtotal for Check # 23313	365.63
								Total for Vendor Taunya Page	365.63
TBIDEGANET			Tracy Bideganeta						
A 23256	12/8/16	N	77.00	C	2016 AP TEST R		AP Test Refund	1006 Soda	77.00
								Subtotal for Check # 23256	77.00
								Total for Vendor Tracy Bideganeta	77.00
TDECORY			Tucker DeCory						
A 23283	12/9/16	C	30.00	C	2016 DIST DRAM		District Drama Judge	2053 District Drama Competition	30.00
								Subtotal for Check # 23283	30.00
								Total for Vendor Tucker DeCory	30.00
TEXACOSHEL			Shell						
A 23330	12/15/16	C	312.83	C	8000227325612		Fuel	2022 Drivers Education	312.83
								Subtotal for Check # 23330	312.83
								Total for Vendor Shell	312.83
TFULLER			Tracy Fuller						
A 23318	12/12/16	C	180.02	C	2016 DISTRICT I		District Drama Tab Room	2053 District Drama Competition	180.02
								Subtotal for Check # 23318	180.02
								Total for Vendor Tracy Fuller	180.02

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 12/01/16 to 12/31/16
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
THARRISON		Tracy Harrison							
A 23319	12/12/16	C	146.20	C	2016 DISTRICT I		District Drama Tab Room	2053 District Drama Competition	146.20
Subtotal for Check # 23319									146.20
Total for Vendor Tracy Harrison									146.20
THESIDEOUT		The Side-Out Foundation							
A 23320	12/12/16	C	75.00	C	DIG PINK 2016		Dig Pink Donation	1036 Volleyball Spirit Club	75.00
Subtotal for Check # 23320									75.00
Total for Vendor The Side-Out Foundation									75.00
TILLIABBOT		Mathilda Abbott							
A 23328	12/15/16	C	41.58	C	COFFEE 12/1		Coffee	1006 Soda	41.58
Subtotal for Check # 23328									41.58
Total for Vendor Mathilda Abbott									41.58
TIMBERLINE		Timberline High School							
A 23250	12/8/16	C	1,678.50	C	BOYS BASKETB		Bus Driver Room	1014 Boys Basketball Spirit Club	178.50
A 23250	12/8/16	C	1,678.50	C	BOYS BASKETB		Bus to CDA	1014 Boys Basketball Spirit Club	1,500.00
Subtotal for Check # 23250									1,678.50
Total for Vendor Timberline High School									1,678.50
TMOLLETTE		Tamera Mollette							
A 23294	12/9/16	C	30.00	C	2016 DISTRICT I		District Drama Judge	2053 District Drama Competition	30.00
Subtotal for Check # 23294									30.00
Total for Vendor Tamera Mollette									30.00
TROPHYHOUS		Trophy House Pros							
A 23246	12/8/16	C	214.75	C	46650		District Drama Trophies	2053 District Drama Competition	214.75
Subtotal for Check # 23246									214.75
Total for Vendor Trophy House Pros									214.75
TVCOFFEE		Treasure Valley Coffee							
A 23239	12/8/16	C	72.00	C	2160:04784068		Water	1006 Soda	72.00
Subtotal for Check # 23239									72.00

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 12/01/16 to 12/31/16
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
								Total for Vendor Treasure Valley Coffee	72.00
WALMART		Walmart							
A 23229	12/6/16	C	14.96	M	54		German Club Supplies	2031 Varsity German	14.96
								Subtotal for Check # 23229	14.96
A 23230	12/7/16	C	56.17	M	45		Tarp/Tape	2005 Automotive	56.17
								Subtotal for Check # 23230	56.17
								Total for Vendor Walmart	71.13
ZURCHERS		Zurcher's							
A 23084	12/6/16	C	(677.73)	V	112-02424		HC Supplies	1044 Class of 2020	(109.19)
A 23084	12/6/16	C	(677.73)	V	112-02424		HC Supplies	2092 Class of 2018	(109.21)
A 23084	12/6/16	C	(677.73)	V	112-02424		HC Supplies	2097 Class of 2019	(109.21)
A 23084	12/6/16	C	(677.73)	V	112-02424		HC Supplies	2056 Student Council	(109.21)
A 23084	12/6/16	C	(677.73)	V	112-02424		HC Supplies	2085 Class of 2017	(109.21)
A 23084	12/6/16	C	(677.73)	V	113-02749		HC Supplies	2052 Scream Team	(65.85)
A 23084	12/6/16	C	(677.73)	V	113-02749		HC Supplies	2092 Class of 2018	(65.85)
								Subtotal for Check # 23084	(677.73)
		Void Reason:		Wrong Amount					
A 23233	12/8/16	C	546.03	C	112-02424_01		HC Supplies	1044 Class of 2020	109.19
A 23233	12/8/16	C	546.03	C	112-02424_01		HC Supplies	2092 Class of 2018	109.21
A 23233	12/8/16	C	546.03	C	112-02424_01		HC Supplies	2097 Class of 2019	109.21
A 23233	12/8/16	C	546.03	C	112-02424_01		HC Supplies	2056 Student Council	109.21
A 23233	12/8/16	C	546.03	C	112-02424_01		HC Supplies	2085 Class of 2017	109.21
								Subtotal for Check # 23233	546.03
								Total for Vendor Zurcher's	(131.70)
								REPORT TOTAL	34,862.03