

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 02/01/15 to 02/28/15
 Vendor Range: to ZZZZZZZZZZ
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ALLENHARRI			Allen Harris						
A 21614	2/11/15	C	18.01	C	REIM. GAS CAP		Gas Cap	1006 Soda	18.01
Subtotal for Check # 21614									18.01
Total for Vendor Allen Harris									18.01
ALLSPORTSU			All Sports Uniforms						
A 21638	2/20/15	C	1,619.73	C	14043	3607	Customer # 8813 Order # 14043	1014 Boys Basketball Spirit Club	1,619.73
Subtotal for Check # 21638									1,619.73
Total for Vendor All Sports Uniforms									1,619.73
ARCEOMAR01			Flora Arceo						
A 21598	2/11/15	N	10.00	C	REF88052		Refund Physical Education A	2042 P.E.	10.00
Subtotal for Check # 21598									10.00
Total for Vendor Flora Arceo									10.00
BISHOPKELL			Bishop Kelly High School						
A 21655	2/27/15	N	4,622.12	C	4A DIST BOYS B		4A District Boys Basketball	1007 Tickets/Gate Sales	4,622.12
Subtotal for Check # 21655									4,622.12
Total for Vendor Bishop Kelly High School									4,622.12
BLSRULES			BLS Rules, LLC						
A 21641	2/20/15	N	24.00	C	463		CPR Cards	2095 CNA Testing	24.00
Subtotal for Check # 21641									24.00
Total for Vendor BLS Rules, LLC									24.00
BOGUS			Bogus Basin						
A 21592	2/4/15	C	210.00	C	46947000001		Skimg	2042 P.E.	210.00
Subtotal for Check # 21592									210.00
Total for Vendor Bogus Basin									210.00
BOISEARTGL			Boise Art Glass						
A 21645	2/24/15	N	150.00	C	FIELD TRIP 2/24		Field Trip	2003 Art	150.00
Subtotal for Check # 21645									150.00
Total for Vendor Boise Art Glass									150.00

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BUDGETMOTE			Budget Motel						
A 21610	2/11/15	C	324.95	C	ACCT # 191		Wrestling Stay 1/31/15	1038 Wrestling Spirit Club	324.95
Subtotal for Check # 21610									324.95
Total for Vendor Budget Motel									324.95
CASH			Cash						
A 21629	2/17/15	C	100.00	C	WRESTLING 2		Wrestling Food	1038 Wrestling Spirit Club	100.00
Subtotal for Check # 21629									100.00
A 21634	2/20/15	C	150.00	C	DISTRICT WRES		Dist. Wrestling Food	1038 Wrestling Spirit Club	150.00
Subtotal for Check # 21634									150.00
A 21654	2/26/15	C	150.00	C	LYNN STATE W		State Wrestling Food \$	1038 Wrestling Spirit Club	150.00
A 21653	2/26/15	C	720.00	C	ST WR FOOD		State Wrestling Food \$	1006 Soda	720.00
Subtotal for Check # 21653									870.00
Total for Vendor Cash									1,120.00
CASHCARRY			Cash & Carry						
A 21632	2/19/15	C	35.91	M	39		French Club Fundraiser	2030 French Club	35.91
Subtotal for Check # 21632									35.91
Total for Vendor Cash & Carry									35.91
CENTENNIAL			Centennial High School						
A 21615	2/11/15	C	168.00	C	BIG FISH MUSIC		Big Fish Musical	2021 Drama	168.00
Subtotal for Check # 21615									168.00
Total for Vendor Centennial High School									168.00
CITIBUSINE			Citibusiness Card						
A 21608	2/11/15	C	4,245.54	C	8034 JAN 2015		USPS/Walmart	1006 Soda	39.71
A 21608	2/11/15	C	4,245.54	C	8034 JAN 2015		Amazon	2008 Book Fees	36.68
A 21608	2/11/15	C	4,245.54	C	8034 JAN 2015		Fundraising	2088 Black Out Committee	24.37
A 21608	2/11/15	C	4,245.54	C	8034 JAN 2015		Smoky Mtn/USPS/Elks/Carrs/Walmart	1007 Tickets/Gate Sales	2,500.97
A 21608	2/11/15	C	4,245.54	C	8034 JAN 2015		Make Music	2006 Band	140.00
A 21608	2/11/15	C	4,245.54	C	8034 JAN 2015		Amazon/Movavi	2021 Drama	197.32

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A 21608	2/11/15	C	4,245.54	C	8034 JAN 2015		Americas Best Value Inn	1038 Wrestling Spirit Club	544.50
A 21608	2/11/15	C	4,245.54	C	8034 JAN 2015		Edible Arrangements	2024 Faculty	82.99
A 21608	2/11/15	C	4,245.54	C	8034 JAN 2015		Fundraising/Goodies Factory	2085 Class of 2017	229.00
A 21608	2/11/15	C	4,245.54	C	8034 JAN 2015		DJ Daves	2079 Class of 2016	450.00
Subtotal for Check # 21608									4,245.54
Total for Vendor Citibusiness Card									4,245.54
CMC		Idaho Country Concerts, LLC							
A 21624	2/13/15	C	1,085.00	C	MHCMF TICKE		MHCMF Ticket Sales	2094 Mtn Home Country Music Festiva	1,085.00
Subtotal for Check # 21624									1,085.00
Total for Vendor Idaho Country Concerts, LLC									1,085.00
CONWAYS01		Shannon Conway							
A 21599	2/11/15	C	50.00	C	REF88232		Refund Yearbook	2062 Yearbook	50.00
Subtotal for Check # 21599									50.00
Total for Vendor Shannon Conway									50.00
COSTCO		Costco							
A 21563	2/1/15	C	337.14	M	47		Candy	2062 Yearbook	337.14
Subtotal for Check # 21563									337.14
A 21623	2/12/15	C	150.91	M	48		PLC Breakfast	1006 Soda	150.91
Subtotal for Check # 21623									150.91
A 21633	2/21/15	C	193.41	M	51		Candy	2062 Yearbook	193.41
Subtotal for Check # 21633									193.41
Total for Vendor Costco									681.46
CROCKETT01		Pam Crockett							
A 21600	2/11/15	C	50.00	C	REF88088		Refund Yearbook	2062 Yearbook	50.00
Subtotal for Check # 21600									50.00
Total for Vendor Pam Crockett									50.00
CWI		College of Western Idaho							
A 21620	2/11/15	C	250.00	C	1380	3604	CNA Testing	2032 Health Occupations	250.00

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Subtotal for Check # 21620									250.00
Total for Vendor College of Western Idaho									250.00
DISTIIMUS			Dist. III Music Educators						
A 21643	2/20/15	N	90.00	C	SOLO FESTIVA		Solo Entries	2011 Choir	90.00
Subtotal for Check # 21643									90.00
Total for Vendor Dist. III Music Educators									90.00
DONNELLEY			Donnelley Sports						
A 21590	2/4/15	C	3,833.75	C	18006		Baseball Gear	1010 Baseball Spirit Club	2,494.12
A 21590	2/4/15	C	3,833.75	C	18779-01		Wrestling Gear	1038 Wrestling Spirit Club	634.14
A 21590	2/4/15	C	3,833.75	C	18999		Wrestling Gear	1038 Wrestling Spirit Club	41.05
A 21590	2/4/15	C	3,833.75	C	19163		Wrestling Gear	1038 Wrestling Spirit Club	448.24
A 21590	2/4/15	C	3,833.75	C	19165		Orange Out Shirts	2088 Black Out Committee	21.42
A 21590	2/4/15	C	3,833.75	C	19193		Mat Tape	1007 Tickets/Gate Sales	194.78
Subtotal for Check # 21590									3,833.75
Total for Vendor Donnelley Sports									3,833.75
EMMETTCOMM			Emmett Community Playhouse						
A 21636	2/20/15	N	40.00	C	RANDY WILSO		Randy Wilson Donation	2053 District Drama Competition	40.00
Subtotal for Check # 21636									40.00
Total for Vendor Emmett Community Playhouse									40.00
FEDERALSUR			Bureau of Federal Surplus Prop						
A 21635	2/20/15	C	370.00	C	1384	2765	Cutting Torch/Supplies	2061 Welding	370.00
Subtotal for Check # 21635									370.00
Total for Vendor Bureau of Federal Surplus Prop									370.00
GRINDES			Grinde's Diner						
A 21644	2/24/15	C	123.77	M	1		Yearbook Breakfast	2062 Yearbook	123.77
Subtotal for Check # 21644									123.77
Total for Vendor Grinde's Diner									123.77
HERNANDE01			Teresa Vazquez						

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A 21601	2/11/15	N	15.00	C	REF87951		Refund Art Class Fee	2003 Art	15.00
Subtotal for Check # 21601									15.00
Total for Vendor Teresa Vazquez									15.00
HERNANDE02		Lucila Maldonado							
A 21602	2/11/15	C	30.00	C	REF87975		Refund Art Class Fee	2003 Art	30.00
Subtotal for Check # 21602									30.00
Total for Vendor Lucila Maldonado									30.00
HOMELUMBER		Home Lumber							
A 21650	2/26/15	N	6,965.38	C	208899		Fencing for softball field	1040 Softball Building Fund	6,965.38
Subtotal for Check # 21650									6,965.38
Total for Vendor Home Lumber									6,965.38
HOSA		Health Occ. Students of Americ							
A 21640	2/20/15	N	140.00	C	6008		Affiliation Fees	2032 Health Occupations	120.00
A 21640	2/20/15	N	140.00	C	8382		Affiliation Fees	2032 Health Occupations	20.00
Subtotal for Check # 21640									140.00
Total for Vendor Health Occ. Students of Americ									140.00
IASA		IASA							
A 21651	2/26/15	N	770.00	C	20000896		Student Council State Conf	2056 Student Council	770.00
Subtotal for Check # 21651									770.00
Total for Vendor IASA									770.00
IDHOSA		Idaho HOSA							
A 21648	2/26/15	N	355.00	C	IDAHO SLC 201		Conference Registration	2032 Health Occupations	355.00
Subtotal for Check # 21648									355.00
Total for Vendor Idaho HOSA									355.00
IDLA		Idaho Digital Learning Academy							
A 21622	2/11/15	N	600.00	C	19366-1		Dec 2014 IDLA	2058 Testing	600.00
Subtotal for Check # 21622									600.00
Total for Vendor Idaho Digital Learning Academy									600.00

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IRC			IRC Team Sports						
A 21639	2/20/15	N	2,627.00	C	1660981	2764	Quote # 12112	1039 Tennis Uniforms	2,627.00
Subtotal for Check # 21639									2,627.00
Total for Vendor IRC Team Sports									2,627.00
ISG			Idaho Sporting Goods						
A 21616	2/11/15	C	52.35	C	74365		Water Bottles	1022 Football Spirit Club	52.35
Subtotal for Check # 21616									52.35
Total for Vendor Idaho Sporting Goods									52.35
JIMSLUMBER			Jim's Lumber						
A 21591	2/4/15	C	273.71	C	355288	2756	Drama Supplies	2021 Drama	273.71
Subtotal for Check # 21591									273.71
Total for Vendor Jim's Lumber									273.71
JWPEPPER			JW Pepper						
A 21613	2/11/15	C	1.95	C	14568684		Choir Music	2011 Choir	1.95
Subtotal for Check # 21613									1.95
Total for Vendor JW Pepper									1.95
KCOOK			Kristen Cook						
A 21594	2/4/15	N	30.00	C	FALL SPORTS H		Falls 2014 Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 21594									30.00
Total for Vendor Kristen Cook									30.00
LAMODE			LaMode Cleaners						
A 21596	2/6/15	C	26.85	C	DRAMA CLEAN		Drama Cleaning	2021 Drama	26.85
Subtotal for Check # 21596									26.85
Total for Vendor LaMode Cleaners									26.85
LERITZ			LeRitz						
A 21617	2/11/15	C	462.00	C	WRESTLING 1		Wrestling Stay 12/20/14	1038 Wrestling Spirit Club	462.00
Subtotal for Check # 21617									462.00
Total for Vendor LeRitz									462.00

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LUCKYPERK			lucky Perk						
A 21630	2/19/15	C	17.85	M	1		Coffee	1006 Soda	17.85
Subtotal for Check # 21630									17.85
Total for Vendor lucky Perk									17.85
MATTBUNDY			Matt Bundy						
A 21611	2/11/15	C	19.06	C	REIMB. BASEBA		Baseball Books	1010 Baseball Spirit Club	19.06
Subtotal for Check # 21611									19.06
Total for Vendor Matt Bundy									19.06
MEADOWGOLD			Meadow Gold Dairy						
A 21627	2/13/15	C	73.55	C	275515		Milk	2065 Milk Machine	73.55
Subtotal for Check # 21627									73.55
Total for Vendor Meadow Gold Dairy									73.55
MTNHOMESCH			Mountain Home School District						
A 21621	2/11/15	N	6,750.00	C	OCT 2015 DR E		October 2015 Drivers Ed	2022 Drivers Education	6,750.00
Subtotal for Check # 21621									6,750.00
A 21637	2/20/15	N	311.49	C	JAN 2015 PAUL		Paul's Market Charges	2018 Concessions	311.49
Subtotal for Check # 21637									311.49
A 21647	2/26/15	N	2,448.33	C	AMEX DRAMA 1		Drama Supplies	2021 Drama	512.50
A 21647	2/26/15	N	2,448.33	C	AMEX HS-1 JAN		HOSA Supplies	2032 Health Occupations	69.82
A 21647	2/26/15	N	2,448.33	C	AMEX HS-1 JAN		Foods Class Supplies	2029 Foods	238.45
A 21647	2/26/15	N	2,448.33	C	AMEX HS-1 JAN		Dr. Ed. Supplies	2022 Drivers Education	38.59
A 21647	2/26/15	N	2,448.33	C	AMEX HS-2 JAN		Junior Fundraiser	2079 Class of 2016	17.05
A 21647	2/26/15	N	2,448.33	C	AMEX HS-3 JAN		Concessions Supplies	2018 Concessions	1,571.92
Subtotal for Check # 21647									2,448.33
Total for Vendor Mountain Home School District									9,509.82
NFLGEM			NFL Gem of the Mountain						
A 21631	2/19/15	C	85.00	C	2015 NSDA DIS		Debate Entry	2020 Debate	85.00
Subtotal for Check # 21631									85.00
Total for Vendor NFL Gem of the Mountain									85.00

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ONSTAGE			On Stage!						
A 21626	2/13/15	N	188.00	C	PINOCCHIO		Pinocchio May 7-9	2021 Drama	188.00
Subtotal for Check # 21626									188.00
Total for Vendor On Stage!									188.00
PCPLUMBING			P & C Plumbing						
A 21595	2/5/15	C	117.62	M	2		Welding Supplies	2061 Welding	117.62
Subtotal for Check # 21595									117.62
Total for Vendor P & C Plumbing									117.62
PETERSON01			Jill Peterson						
A 21603	2/11/15	C	10.00	C	REF87969		Refund Photography	2062 Yearbook	10.00
Subtotal for Check # 21603									10.00
Total for Vendor Jill Peterson									10.00
PURCHASEPO			Purchase Power						
A 21609	2/11/15	C	520.99	C	POSTAGE JAN 2		Postage	1006 Soda	520.99
Subtotal for Check # 21609									520.99
Total for Vendor Purchase Power									520.99
QUALITYART			Quality Arts						
A 21649	2/26/15	N	20.80	C	329699	3615	French supplies	2030 French Club	20.80
Subtotal for Check # 21649									20.80
Total for Vendor Quality Arts									20.80
RAABKRY01			Mary Raab						
A 21604	2/11/15	C	25.00	C	REF87987		Refund Auto Class Fee	2005 Automotive	10.00
A 21604	2/11/15	C	25.00	C	REF87987		Refund Art Class Fee	2003 Art	15.00
Subtotal for Check # 21604									25.00
Total for Vendor Mary Raab									25.00
REDLIONTF			Red Lion - Canyon Springs						
A 21589	2/4/15	C	621.00	C	FOLIO # 5837		Wrestling Stay 1/30/15	1038 Wrestling Spirit Club	621.00
Subtotal for Check # 21589									621.00

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								Total for Vendor Red Lion - Canyon Springs	621.00
RWILSON		Randy Wilson							
A 21400	2/20/15	C	(40.00)	V	2014 DIST DRAM		District Drama Judge	2053 District Drama Competition	(40.00)
					Void Reason:	Donation to Emmett Playhouse		Subtotal for Check # 21400	(40.00)
								Total for Vendor Randy Wilson	(40.00)
RYDINDECAL		Rydin Decal							
A 21612	2/11/15	C	254.10	C	302751		2015-2016 Parking Permits	1006 Soda	254.10
								Subtotal for Check # 21612	254.10
								Total for Vendor Rydin Decal	254.10
SEARS		Sears							
A 21597	2/6/15	C	59.99	M	3		Drill	2021 Drama	59.99
								Subtotal for Check # 21597	59.99
A 18042	2/9/15	C	(1,778.97)	V	WASHER/DRYE		Washer/Dryer	1006 Soda	(1,778.97)
					Void Reason:	Patron Request		Subtotal for Check # 18042	(1,778.97)
								Total for Vendor Sears	(1,718.98)
STATETAXCO		State Tax Commission							
A 21618	2/11/15	C	992.34	C	25492 JAN 2015		Sales Tax	3002 Sales Tax Payable	992.34
								Subtotal for Check # 21618	992.34
								Total for Vendor State Tax Commission	992.34
SWIRE		Swire Coca-Cola							
A 21652	2/26/15	N	140.16	C	80759041124		Soda	2018 Concessions	140.16
								Subtotal for Check # 21652	140.16
								Total for Vendor Swire Coca-Cola	140.16
TEXACOSHEL		Shell							
A 21625	2/13/15	C	634.84	C	8000227325502		Gas	1006 Soda	614.04
A 21625	2/13/15	C	634.84	C	8000227325502		Gas	2021 Drama	20.80
								Subtotal for Check # 21625	634.84
								Total for Vendor Shell	634.84

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TMESPELT		Tina Mespelt							
A 21607	2/11/15	C	1,500.00	C	JESSICA DONA1		Jessica Donations	2084 Cancer Fun Run	1,500.00
								Subtotal for Check # 21607	1,500.00
								Total for Vendor Tina Mespelt	1,500.00
TRACKWREST		Track Wrestling							
A 21628	2/13/15	C	85.00	C	103008096		Gary Miles Invitational	1038 Wrestling Spirit Club	85.00
								Subtotal for Check # 21628	85.00
								Total for Vendor Track Wrestling	85.00
TROUTEND01		Deena Trouten							
A 21605	2/11/15	C	5.00	C	REF87962		Refund REFNDCHK/Art Class Fee 2003	Art	5.00
								Subtotal for Check # 21605	5.00
								Total for Vendor Deena Trouten	5.00
TVCOFFEE		Treasure Valley Coffee							
A 21593	2/4/15	C	73.00	C	2160:03940002		Water	1006 Soda	73.00
								Subtotal for Check # 21593	73.00
A 21642	2/20/15	C	72.00	C	2160:03956614		Water	1006 Soda	72.00
								Subtotal for Check # 21642	72.00
								Total for Vendor Treasure Valley Coffee	145.00
UPS		UPS Store							
A 21619	2/11/15	C	61.05	C	0359		Copies	2021 Drama	61.05
								Subtotal for Check # 21619	61.05
								Total for Vendor UPS Store	61.05
WEBBCIER01		Martina Webb							
A 21646	2/26/15	N	250.00	C	REF88314		Refund Band Trip disney	2006 Band	250.00
								Subtotal for Check # 21646	250.00
								Total for Vendor Martina Webb	250.00
WILBURNJ01		Heather Wheeler							
A 21606	2/11/15	N	15.00	C	REF88041		Refund Art Class	2003 Art	15.00

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								Subtotal for Check # 21606	15.00
								Total for Vendor Heather Wheeler	15.00
								REPORT TOTAL	45,003.68