

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 03/01/15 to 03/31/15
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
AARONBROTH			Aaron Brothers						
A 21735	3/18/15	C	66.00	M	1		Mats	2062 Yearbook	66.00
Subtotal for Check # 21735									66.00
Total for Vendor Aaron Brothers									66.00
ACARLSON			Avery Carlson						
A 21687	3/4/15	C	25.00	C	WINTER SPORT		Winter Sports Help - Trainer 2/25	1007 Tickets/Gate Sales	25.00
Subtotal for Check # 21687									25.00
Total for Vendor Avery Carlson									25.00
AGUIRREPES			Aguirre Pest & Lawn						
A 21752	3/20/15	N	4,200.00	C	17709		Softball Fence	1040 Softball Building Fund	4,200.00
Subtotal for Check # 21752									4,200.00
Total for Vendor Aguirre Pest & Lawn									4,200.00
ALLENHARRI			Allen Harris						
A 21675	3/4/15	C	60.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	60.00
Subtotal for Check # 21675									60.00
Total for Vendor Allen Harris									60.00
ALVINPOWER			Alvin Powers						
A 21690	3/4/15	C	40.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 21690									40.00
Total for Vendor Alvin Powers									40.00
BBETHEL			Brion Bethel						
A 21729	3/17/15	N	425.75	C	HALL OF FAME I		Hall of Fame Plaques	1000 Activities Contingency	425.75
Subtotal for Check # 21729									425.75
Total for Vendor Brion Bethel									425.75
BISHOPKELL			Bishop Kelly High School						
A 21703	3/9/15	C	71.44	C	DIII DEBATE EN		District III Debate	2020 Debate	71.44
Subtotal for Check # 21703									71.44
A 21740	3/20/15	C	25.00	C	51185		AD Conference Gift Card	1007 Tickets/Gate Sales	25.00

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Subtotal for Check # 21740									25.00
Total for Vendor Bishop Kelly High School									96.44
BMILLERHOD			Bailey Miller-Hodge						
A 21700	3/9/15	C	500.00	C	INTERSHIP		Internship Stipend	1007 Tickets/Gate Sales	500.00
Subtotal for Check # 21700									500.00
Total for Vendor Bailey Miller-Hodge									500.00
BSNSPORTS			BSN Sports						
A 21714	3/10/15	C	2,183.90	C	96734561		Softball Foul Poles	1000 Activities Contingency	2,183.90
Subtotal for Check # 21714									2,183.90
A 21749	3/20/15	C	600.00	C	96764569		Backstop Net	1000 Activities Contingency	400.00
A 21749	3/20/15	C	600.00	C	96764569		Backstop Net	1010 Baseball Spirit Club	200.00
Subtotal for Check # 21749									600.00
Total for Vendor BSN Sports									2,783.90
BUCKSBAGS			Buck's Bags						
A 21713	3/10/15	C	117.00	C	162844	3605	Cheer Hoodie	1016 Cheerleading Spirit Club	80.00
A 21713	3/10/15	C	117.00	C	162845	3605	Embroidery	1016 Cheerleading Spirit Club	10.00
A 21713	3/10/15	C	117.00	C	162846	3605	Poms	1016 Cheerleading Spirit Club	27.00
Subtotal for Check # 21713									117.00
Total for Vendor Buck's Bags									117.00
CASH			Cash						
A 21656	3/4/15	C	576.00	C	STATE BASKETE		State Basketball Food \$	1006 Soda	576.00
Subtotal for Check # 21656									576.00
A 21721	3/12/15	C	128.00	C	STATE DEBATE		State Debate Food Money	1006 Soda	128.00
Subtotal for Check # 21721									128.00
A 21739	3/20/15	C	6,800.00	C	BAND TRIP		Band Trip	2006 Band	6,800.00
Subtotal for Check # 21739									6,800.00
A 21758	3/23/15	C	500.00	C	BAND TRIP SLU		Band Trip Slush Fund	2006 Band	500.00
Subtotal for Check # 21758									500.00

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Total for Vendor Cash									8,004.00	
CASHCARRY			Cash & Carry							
A 21692	3/5/15	C	641.39	M	43		Baseball Concessions	1010 Baseball Spirit Club	641.39	
Subtotal for Check # 21692									641.39	
A 21694	3/11/15	C	230.43	M	48		Baseball Concessions	1010 Baseball Spirit Club	230.43	
Subtotal for Check # 21694									230.43	
A 21722	3/13/15	C	280.22	M	44		Concessions Supplies	2018 Concessions	280.22	
Subtotal for Check # 21722									280.22	
Total for Vendor Cash & Carry									1,152.04	
CITIBUSINE			Citibusiness Card							
A 21754	3/20/15	C	3,437.27	C	8034 FEB 2015		Glazier BB Clinic/Gold Medal sq	1002 Coaches Clinic	1,079.00	
A 21754	3/20/15	C	3,437.27	C	8034 FEB 2015		123 Inkjets	1026 Girls Basketball Spirit Club	134.99	
A 21754	3/20/15	C	3,437.27	C	8034 FEB 2015		Amazon/Fromuth	1032 Tennis Spirit Club	537.89	
A 21754	3/20/15	C	3,437.27	C	8034 FEB 2015		Home Lumber	2088 Black Out Committee	26.11	
A 21754	3/20/15	C	3,437.27	C	8034 FEB 2015		Shindigz	2009 Business Prof. of America	79.90	
A 21754	3/20/15	C	3,437.27	C	8034 FEB 2015		Norcostco Tacoma	2021 Drama	44.92	
A 21754	3/20/15	C	3,437.27	C	8034 FEB 2015		Super 8 - Dist. Wrestling	1038 Wrestling Spirit Club	720.00	
A 21754	3/20/15	C	3,437.27	C	8034 FEB 2015		Charming Charlie, Andersons	2079 Class of 2016	424.54	
A 21754	3/20/15	C	3,437.27	C	8034 FEB 2015		Jo Ann Fabrics	2003 Art	69.94	
A 21754	3/20/15	C	3,437.27	C	8034 FEB 2015		Michaels/Albys/Dominos	1007 Tickets/Gate Sales	254.89	
A 21754	3/20/15	C	3,437.27	C	8034 FEB 2015		Walmart/Lucky Perk	1006 Soda	65.09	
Subtotal for Check # 21754									3,437.27	
Total for Vendor Citibusiness Card									3,437.27	
CLEE			Christine Lee							
A 21659	3/4/15	N	126.11	C	WALMART REI		Walmart Reimb.	2029 Foods	126.11	
Subtotal for Check # 21659									126.11	
Total for Vendor Christine Lee									126.11	
CMC			Idaho Country Concerts, LLC							
A 21725	3/17/15	C	620.00	C	MHCMF TICKET		MHCMF Ticket Sales	2094 Mtn Home Country Music Festiva	620.00	

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Subtotal for Check # 21725									620.00
Total for Vendor Idaho Country Concerts, LLC									620.00
CREATIVERE			Creative Reflections						
A 21767	3/31/15	N	75.05	C	202412		Tennis Embroidery	1032 Tennis Spirit Club	75.05
Subtotal for Check # 21767									75.05
Total for Vendor Creative Reflections									75.05
CWI			College of Western Idaho						
A 21670	3/4/15	C	50.00	C	1241	3604	CNA Testing	2032 Health Occupations	50.00
Subtotal for Check # 21670									50.00
Total for Vendor College of Western Idaho									50.00
DCHILDRESS			Dianne Childress						
A 21673	3/4/15	C	270.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	270.00
Subtotal for Check # 21673									270.00
Total for Vendor Dianne Childress									270.00
DISTIIIMUS			Dist. III Music Educators						
A 21660	3/4/15	C	55.00	C	BAND SOLO & E		Band Solo/Ensemble Entries	2006 Band	55.00
A 21661	3/4/15	C	370.00	C	CHOIR DIST III 2		Choir Entries	1006 Soda	370.00
Subtotal for Check # 21661									425.00
Total for Vendor Dist. III Music Educators									425.00
DNICHOLAS			Dawn Nicholas						
A 21691	3/4/15	C	30.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 21691									30.00
Total for Vendor Dawn Nicholas									30.00
DOMINOS			Domino's Pizza						
A 21719	3/11/15	C	35.70	C	TENNIS PIZZA 3		Tennis Pizza	1032 Tennis Spirit Club	35.70
Subtotal for Check # 21719									35.70
A 21720	3/12/15	C	81.00	C	SFTBALL PIZZA		Softball Pizza	1030 Softball Spirit Club	81.00
Subtotal for Check # 21720									81.00

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								Total for Vendor Domino's Pizza	116.70
DONNELLEY		Donnelley Sports							
A 21696	3/9/15	C	4,749.20	C	18005		Hats	1010 Baseball Spirit Club	803.98
A 21696	3/9/15	C	4,749.20	C	19340		Softball Spirit pks	1030 Softball Spirit Club	2,352.03
A 21696	3/9/15	C	4,749.20	C	19350		Hoodies	1010 Baseball Spirit Club	798.71
A 21696	3/9/15	C	4,749.20	C	19529		T-Shirts	2009 Business Prof. of America	131.21
A 21696	3/9/15	C	4,749.20	C	19563		Gatorade	1007 Tickets/Gate Sales	70.00
A 21696	3/9/15	C	4,749.20	C	19759		Bases	1009 Baseball Equip/Supplies	191.68
A 21696	3/9/15	C	4,749.20	C	19768		Sweatshirts	1038 Wrestling Spirit Club	401.59
								Subtotal for Check # 21696	4,749.20
								Total for Vendor Donnelley Sports	4,749.20
DORIAN		Dorian Studio							
A 21724	3/17/15	C	135.00	C	040115		SIC Coaches Passes	1007 Tickets/Gate Sales	135.00
								Subtotal for Check # 21724	135.00
								Total for Vendor Dorian Studio	135.00
DOUGROOT		Doug Root							
A 21676	3/4/15	N	225.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	225.00
								Subtotal for Check # 21676	225.00
								Total for Vendor Doug Root	225.00
DUNKLEY		Dunkley Music							
A 21704	3/9/15	C	111.98	C	3657293		Band Supplies	2006 Band	111.98
								Subtotal for Check # 21704	111.98
								Total for Vendor Dunkley Music	111.98
FISCUSTA01		Jennifer Fiscus							
A 21737	3/20/15	N	5.00	C	REF88937		Refund Auto Class Fee	2005 Automotive	5.00
								Subtotal for Check # 21737	5.00
								Total for Vendor Jennifer Fiscus	5.00
FORDPARK01		Nikka Ford							
A 21717	3/11/15	C	15.00	C	REF88703		Refund Refund Check: Art	2003 Art	15.00

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Subtotal for Check # 21717									15.00
Total for Vendor Nikka Ford									15.00
FROGS			FROGS						
A 21716	3/10/15	C	2,034.00	C	10455		Braided Bread Band Fundraiser	2006 Band	2,034.00
Subtotal for Check # 21716									2,034.00
Total for Vendor FROGS									2,034.00
GRUBBROTHER			Grubbrother Arts						
A 21742	3/20/15	C	1,620.00	C	28895		Wrestling Placers	1038 Wrestling Spirit Club	120.00
A 21742	3/20/15	C	1,620.00	C	28906		Hall of Fame Panels	2069 Class of 11	1,500.00
Subtotal for Check # 21742									1,620.00
Total for Vendor Grubbrother Arts									1,620.00
GTMSPORTS			GTM Sportswear						
A 21730	3/17/15	C	1,319.00	C	100131351	3617	Tennis Spirit Pks	1032 Tennis Spirit Club	1,319.00
Subtotal for Check # 21730									1,319.00
Total for Vendor GTM Sportswear									1,319.00
HHARRIS			Heidi Harris						
A 21685	3/4/15	C	150.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	150.00
Subtotal for Check # 21685									150.00
Total for Vendor Heidi Harris									150.00
HILERBROS			Hiler Bros. Co.						
A 21671	3/4/15	C	9.94	C	224996		Gas	2005 Automotive	9.94
Subtotal for Check # 21671									9.94
Total for Vendor Hiler Bros. Co.									9.94
HOMELUMBER			Home Lumber						
A 21706	3/9/15	C	117.30	C	207815		Paint	2088 Black Out Committee	117.30
Subtotal for Check # 21706									117.30
Total for Vendor Home Lumber									117.30
IDSTATESMA			Idaho Statesman						

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A 21728	3/17/15	C	192.40	C	3549232	RENE	Paper Renewal	2037 Library	192.40
Subtotal for Check # 21728									192.40
Total for Vendor Idaho Statesman									192.40
INTERMTNST		Intermountain Stamp & Engrave							
A 21741	3/20/15	N	265.00	C	648639		Wrestling Plaques	1038 Wrestling Spirit Club	265.00
Subtotal for Check # 21741									265.00
Total for Vendor Intermountain Stamp & Engrave									265.00
IRELANDD01		William Ireland							
A 16464	3/31/15	C	(15.00)	V	REF40654		Refund General P.E.	2042 P.E.	(5.00)
A 16464	3/31/15	C	(15.00)	V	REF40654		Refund Welding	2061 Welding	(10.00)
Void Reason: Old Outstanding									
Subtotal for Check # 16464									(15.00)
Total for Vendor William Ireland									(15.00)
JANETDODGE		Janet Dodge							
A 21672	3/4/15	C	450.00	C	WINTER SPORT		Winters Sports Help	1007 Tickets/Gate Sales	450.00
Subtotal for Check # 21672									450.00
Total for Vendor Janet Dodge									450.00
JCRISTOBAL		John Cristobal							
A 21745	3/20/15	C	12.29	C	REIM JIMS LUM		Van Repairs	1006 Soda	12.29
Subtotal for Check # 21745									12.29
Total for Vendor John Cristobal									12.29
JENNYCLARK		Jenny Clark							
A 21764	3/31/15	N	17.75	C	UPS REIMB		UPS Shipping	2062 Yearbook	17.75
Subtotal for Check # 21764									17.75
Total for Vendor Jenny Clark									17.75
JILLCLARK		Jill Clark							
A 21674	3/4/15	C	30.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 21674									30.00
Total for Vendor Jill Clark									30.00

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JIMSLUMBER			Jim's Lumber						
A 21697	3/9/15	C	48.28	C	356688	2756	Drama Supplies	2021 Drama	13.29
A 21697	3/9/15	C	48.28	C	356841	2756	Drama Supplies	2021 Drama	34.99
Subtotal for Check # 21697									48.28
Total for Vendor Jim's Lumber									48.28
JOANNFABRI			Jo Ann Fabrics						
A 21756	3/28/15	C	124.88	M	42		Drama Supplies	2021 Drama	124.88
Subtotal for Check # 21756									124.88
Total for Vendor Jo Ann Fabrics									124.88
JONJUND			Jon Jund						
A 21711	3/10/15	C	65.00	C	2015 JACKPOT C		Jack Dooley	1002 Coaches Clinic	65.00
Subtotal for Check # 21711									65.00
A 21718	3/11/15	C	65.00	C	MEDERIOS JA		Jackpot Coaching Clinic	1002 Coaches Clinic	65.00
Subtotal for Check # 21718									65.00
A 21718	3/19/15	C	(65.00)	V	MEDERIOS JA		Jackpot Coaching Clinic	1002 Coaches Clinic	(65.00)
Void Reason: Not Needed									
Subtotal for Check # 21718									(65.00)
Total for Vendor Jon Jund									65.00
JWPEPPER			JW Pepper						
A 21746	3/20/15	C	38.49	C	14573917		Lion King	2011 Choir	38.49
Subtotal for Check # 21746									38.49
Total for Vendor JW Pepper									38.49
KBITTERMAN			Kelly Bitterman						
A 21678	3/4/15	C	630.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	630.00
Subtotal for Check # 21678									630.00
Total for Vendor Kelly Bitterman									630.00
KEVINSTAEB			John Kevin Staebler						
A 21682	3/4/15	C	325.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	325.00
Subtotal for Check # 21682									325.00

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Total for Vendor John Kevin Staebler									325.00
KNOTTSBERR		Knott's Berry Farm Youth Sales							
A 21753	3/20/15	C	990.00	C	BAND TICKETS		Band Trip 3/24/15	2006 Band	990.00
Subtotal for Check # 21753									990.00
Total for Vendor Knott's Berry Farm Youth Sales									990.00
LITTLECAES		Little Caesars Fundraising Kit							
A 21761	3/31/15	N	1,822.00	C	BAND PIZZA 3/		Band Pizza Fundraiser	2006 Band	1,822.00
Subtotal for Check # 21761									1,822.00
Total for Vendor Little Caesars Fundraising Kit									1,822.00
LMILLS		LiseAnn M. Mills							
A 21688	3/4/15	C	30.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 21688									30.00
Total for Vendor LiseAnn M. Mills									30.00
LYNNKNUDSO		Lynn Knudson							
A 21707	3/9/15	C	30.45	C	PROPANE 3/3		Propane	2005 Automotive	30.45
Subtotal for Check # 21707									30.45
A 21743	3/20/15	C	191.84	C	STATE WRESTL		State Wrestling Gifts	1038 Wrestling Spirit Club	191.84
Subtotal for Check # 21743									191.84
Total for Vendor Lynn Knudson									222.29
MACKERMAN		Marc Ackerman							
A 21693	3/6/15	C	25.00	C	MILEAGE 3/7/15		Mileage	1007 Tickets/Gate Sales	25.00
Subtotal for Check # 21693									25.00
Total for Vendor Marc Ackerman									25.00
MARKCOTTON		Mark Cotton							
A 21677	3/4/15	C	140.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	140.00
Subtotal for Check # 21677									140.00
Total for Vendor Mark Cotton									140.00
MEADOWGOLD		Meadow Gold Dairy							

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A 21663	3/4/15	C	52.04	C	277523		Milk	2065 Milk Machine	52.04
Subtotal for Check # 21663									52.04
A 21732	3/17/15	C	46.21	C	278195		Milk	2065 Milk Machine	46.21
Subtotal for Check # 21732									46.21
Total for Vendor Meadow Gold Dairy									98.25
MHFIRE		MH Fire Department							
A 21766	3/31/15	N	200.00	C	FIREWORKS		Graduation Fireworks	2078 Class of 2015	200.00
Subtotal for Check # 21766									200.00
Total for Vendor MH Fire Department									200.00
MHHSFOOD		Mtn Home High Food Service							
A 21709	3/9/15	N	442.60	C	LUNCH CHARGE		Lunch Charges	1006 Soda	442.60
Subtotal for Check # 21709									442.60
Total for Vendor Mtn Home High Food Service									442.60
MHOBGOOD		Michael Hobgood							
A 21686	3/4/15	C	50.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	50.00
Subtotal for Check # 21686									50.00
Total for Vendor Michael Hobgood									50.00
MINICOHS		Minico High School							
A 21662	3/4/15	C	225.00	C	RED HALVERSC		Wrestling Entry Fee	1004 Misc. Tournaments	225.00
Subtotal for Check # 21662									225.00
Total for Vendor Minico High School									225.00
MTNHOMESCH		Mountain Home School District							
A 21698	3/9/15	C	234.08	C	PAULS FEB 20		Concessions Food	2018 Concessions	234.08
Subtotal for Check # 21698									234.08
A 21734	3/17/15	P	6,600.00	C	DR ED JAN 201		Dr. Ed. Jan 2015	2022 Drivers Education	6,600.00
Subtotal for Check # 21734									6,600.00
Total for Vendor Mountain Home School District									6,834.08
NAMPAHIGH		Nampa High School							

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A 21699	3/9/15	C	100.00	C	2015 GOLF INV		Golf Entry Fee	1028 Golf Spirit Club	100.00
Subtotal for Check # 21699									100.00
Total for Vendor Nampa High School									100.00
NAPA		Mountain Home Auto Parts							
A 21708	3/9/15	C	174.60	C	539715		Auto Shop Supplies	2005 Automotive	0.70
A 21708	3/9/15	C	174.60	C	540168		Auto Shop Supplies	2005 Automotive	77.37
A 21708	3/9/15	C	174.60	C	541520		Auto Shop Supplies	2005 Automotive	43.20
A 21708	3/9/15	C	174.60	C	541670		Auto Shop Supplies	2005 Automotive	17.49
A 21708	3/9/15	C	174.60	C	542044		Auto Shop Supplies	2005 Automotive	35.84
Subtotal for Check # 21708									174.60
Total for Vendor Mountain Home Auto Parts									174.60
NORCO		Norco Medical							
A 21702	3/9/15	C	331.24	C	15386633	3614	Welding Supplies	2061 Welding	135.36
A 21702	3/9/15	C	331.24	C	15387908	3614	Welding Supplies	2061 Welding	164.64
A 21702	3/9/15	C	331.24	C	15464851	3614	Welding Supplies	2061 Welding	31.24
Subtotal for Check # 21702									331.24
Total for Vendor Norco Medical									331.24
PARMAHS		Parma High School							
A 21667	3/4/15	N	217.00	C	WR ENTRY FEE		Wrestling Entry Fee	1004 Misc. Tournaments	217.00
Subtotal for Check # 21667									217.00
Total for Vendor Parma High School									217.00
PCRD		Payette Country Recreation Dis							
A 21657	3/4/15	C	25.00	C	SFTBALL/BASE		Softball/Baseball Jamboree Travel	1007 Tickets/Gate Sales	25.00
Subtotal for Check # 21657									25.00
Total for Vendor Payette Country Recreation Dis									25.00
PITNEYBOWE		Pitney Bowes Inc							
A 21750	3/20/15	C	153.06	C	9503822-MR15		Postage Machine Lease	1006 Soda	153.06
Subtotal for Check # 21750									153.06
Total for Vendor Pitney Bowes Inc									153.06

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 03/01/15 to 03/31/15

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
POTTERSCEN			Potter's Center						
A 21712	3/10/15	C	506.32	C	16075		Clay & Glazes	2003 Art	506.32
Subtotal for Check # 21712									506.32
Total for Vendor Potter's Center									506.32
PROLOOK			Level 42						
A 21668	3/4/15	C	628.00	C	SOFTBALL UNI	3609	Softball Uniforms	1030 Softball Spirit Club	628.00
Subtotal for Check # 21668									628.00
Total for Vendor Level 42									628.00
QUALITYART			Quality Arts						
A 21658	3/4/15	C	22.64	C	330539	2754	Art Supplies	2003 Art	22.64
Subtotal for Check # 21658									22.64
Total for Vendor Quality Arts									22.64
RCAMERON			ReNae Cameron						
A 21679	3/4/15	C	180.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	180.00
Subtotal for Check # 21679									180.00
Total for Vendor ReNae Cameron									180.00
RICHURQUID			Rich Urquidi						
A 21683	3/4/15	C	50.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	50.00
Subtotal for Check # 21683									50.00
Total for Vendor Rich Urquidi									50.00
SCOTTMEDER			Scott Mederios						
A 21748	3/20/15	N	65.00	C	JACKPOT CLIN		Jackpot Coaching Clinic	1002 Coaches Clinic	65.00
Subtotal for Check # 21748									65.00
Total for Vendor Scott Mederios									65.00
SENIOR			Senior Celebration						
A 21765	3/31/15	N	200.00	C	CL 2015 DONATI		Class of 2015 Donation	2078 Class of 2015	200.00
Subtotal for Check # 21765									200.00
Total for Vendor Senior Celebration									200.00

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 03/01/15 to 03/31/15
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
SPRINGHILL		Spring Hill Suites Park Center							
A 21747	3/20/15	C	784.00	C	205B300016483		BPA Hotel	2009 Business Prof. of America	784.00
Subtotal for Check # 21747									784.00
Total for Vendor Spring Hill Suites Park Center									784.00
SREED		Shannon Reed							
A 21666	3/4/15	C	625.00	C	WINTER 2015 C		Winter 2015 Concessions Mgr	2018 Concessions	625.00
Subtotal for Check # 21666									625.00
Total for Vendor Shannon Reed									625.00
SSTSLLC		SST's LLC							
A 21669	3/4/15	C	612.50	C	201488		Honor Society Shirts	2033 Honor Society	210.00
A 21669	3/4/15	C	612.50	C	201489		Jr. Honor Society Shirts	2072 Jr. Honor Society	402.50
Subtotal for Check # 21669									612.50
A 21733	3/17/15	C	27.50	C	201486		Names	1014 Boys Basketball Spirit Club	27.50
Subtotal for Check # 21733									27.50
A 21744	3/20/15	C	147.00	C	201499		Throwers Shirts	1034 Track Spirit Club	147.00
Subtotal for Check # 21744									147.00
Total for Vendor SST's LLC									787.00
STATETAXCO		State Tax Commission							
A 21701	3/9/15	C	1,490.16	C	25492 FEB 2015		Sales Tax	3002 Sales Tax Payable	1,490.16
Subtotal for Check # 21701									1,490.16
Total for Vendor State Tax Commission									1,490.16
STDEPTOFED		State Department of Education							
A 21715	3/10/15	C	40.00	C	BK GRND K. HOI		Background Check	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 21715									40.00
Total for Vendor State Department of Education									40.00
SUPER8ONT		Americas Best Value Inn							
A 21705	3/9/15	C	487.30	C	34022715		Wrestling Stay Feb 7th	1038 Wrestling Spirit Club	487.30
Subtotal for Check # 21705									487.30

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 03/01/15 to 03/31/15

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount	
								Total for Vendor Americas Best Value Inn	487.30	
SWIRE			Swire Coca-Cola							
A 21726	3/17/15	C	665.28	C	80759056114		Soda	2018 Concessions	665.28	
								Subtotal for Check # 21726	665.28	
								Total for Vendor Swire Coca-Cola	665.28	
TEXACOSHEL			Shell							
A 21727	3/17/15	C	823.24	C	8000227325503		Gas - District	1006 Soda	687.31	
A 21727	3/17/15	C	823.24	C	8000227325503		Gas - MHJH	1006 Soda	16.32	
A 21727	3/17/15	C	823.24	C	8000227325503		Gas	2021 Drama	53.01	
A 21727	3/17/15	C	823.24	C	8000227325503		Gas	2003 Art	18.57	
A 21727	3/17/15	C	823.24	C	8000227325503		Gas	2056 Student Council	48.03	
								Subtotal for Check # 21727	823.24	
								Total for Vendor Shell	823.24	
TGAREY			Tawnya Garey							
A 21684	3/4/15	C	60.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	60.00	
								Subtotal for Check # 21684	60.00	
								Total for Vendor Tawnya Garey	60.00	
TJEWETT			Tammy Jewett							
A 21680	3/4/15	C	340.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	340.00	
								Subtotal for Check # 21680	340.00	
A 21736	3/17/15	C	80.00	C	WINTER 14-15 E		Winter Sports Help	1007 Tickets/Gate Sales	80.00	
								Subtotal for Check # 21736	80.00	
								Total for Vendor Tammy Jewett	420.00	
TSTAEBLER			Teresa Staebler							
A 21681	3/4/15	C	240.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	240.00	
								Subtotal for Check # 21681	240.00	
								Total for Vendor Teresa Staebler	240.00	
TVCOFFEE			Treasure Valley Coffee							

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 03/01/15 to 03/31/15
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 21664	3/4/15	C	73.00	C	2160:03972973		Water	1006 Soda	73.00
Subtotal for Check # 21664									73.00
A 21751	3/20/15	C	89.00	C	2160:03988695		Water	1006 Soda	89.00
Subtotal for Check # 21751									89.00
A 21762	3/31/15	N	28.00	C	2160:04005907		Water	1006 Soda	28.00
Subtotal for Check # 21762									28.00
Total for Vendor Treasure Valley Coffee									190.00
USPS			U.S. Postmaster						
A 21723	3/16/15	C	49.00	C	BSBALL STAMP		Roll of Stamps	1010 Baseball Spirit Club	49.00
Subtotal for Check # 21723									49.00
Total for Vendor U.S. Postmaster									49.00
VBWILD			Volleyball Wild						
A 21763	3/31/15	N	75.00	C	SUMMER VB E		Summer Volleyball Entry	1036 Volleyball Spirit Club	75.00
Subtotal for Check # 21763									75.00
Total for Vendor Volleyball Wild									75.00
WALMART			Walmart						
A 21710	3/9/15	C	133.42	M	18		Foods Class Supplies	2029 Foods	133.42
Subtotal for Check # 21710									133.42
Total for Vendor Walmart									133.42
WALSHMOR01			Ed Walsh						
A 16751	3/31/15	C	(10.00)	V	REF42201		Refund Job Shadowing	2035 Job Shadowing	(10.00)
Void Reason: Old Outstanding									
Subtotal for Check # 16751									(10.00)
Total for Vendor Ed Walsh									(10.00)
WEXBANK			Wex Bank						
A 21731	3/17/15	C	40.00	C	40019433		Account Set Up	1006 Soda	40.00
Subtotal for Check # 21731									40.00
Total for Vendor Wex Bank									40.00
WHITFIEL01			Lily Whitfield						

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 03/01/15 to 03/31/15

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 21738	3/20/15	N	250.00	C	REF88895		Refund Band Trip	2006 Band	250.00
Subtotal for Check # 21738									250.00
Total for Vendor Lily Whitfield									250.00
WILSONBR01		Michelle Wilson							
A 21759	3/30/15	C	150.00	C	REF88965		Refund Drivers Education	2022 Drivers Education	150.00
Subtotal for Check # 21759									150.00
Total for Vendor Michelle Wilson									150.00
WILSONWY01		Michelle Wilson							
A 21760	3/30/15	C	150.00	C	REF88966		Refund Drivers Education	2022 Drivers Education	150.00
Subtotal for Check # 21760									150.00
Total for Vendor Michelle Wilson									150.00
WWOODRUFF		Robert Woodruff							
A 21689	3/4/15	C	80.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	80.00
Subtotal for Check # 21689									80.00
Total for Vendor Robert Woodruff									80.00
XGRAIN		ITC							
A 21665	3/4/15	C	700.00	C	278439	3613	Ladies Softshell Jackets - Black	1030 Softball Spirit Club	700.00
Subtotal for Check # 21665									700.00
Total for Vendor ITC									700.00
YEA		Youth Endowment Activities							
A 21695	3/9/15	C	154.72	C	BASEBALL JAM		Baseball Jamboree	1007 Tickets/Gate Sales	69.81
A 21695	3/9/15	C	154.72	C	SB JAMBOREE		Softball Jamboree	1007 Tickets/Gate Sales	84.91
Subtotal for Check # 21695									154.72
Total for Vendor Youth Endowment Activities									154.72
ZURCHERS		Zurcher's							
A 21768	3/31/15	N	191.75	C	112-02061	3623	Prom Supplies	2079 Class of 2016	191.75
Subtotal for Check # 21768									191.75
Total for Vendor Zurcher's									191.75

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 03/01/15 to 03/31/15
Vendor Range: ALL
Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
REPORT TOTAL									<u>57,603.72</u>