

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/14 to 10/31/14
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
AGUIRREPES		Aguirre Pest & Lawn							
A 21221	10/6/14	C	3,750.00	C	XP16936		Sod for Varsity Baseball Field	1010 Baseball Spirit Club	2,750.00
A 21221	10/6/14	C	3,750.00	C	XP16936		Sod for Varsity Baseball Field	1000 Activities Contingency	1,000.00
								Subtotal for Check # 21221	3,750.00
								Total for Vendor Aguirre Pest & Lawn	3,750.00
BMILLERHOD		Bailey Miller-Hodge							
A 21274	10/31/14	N	500.00	C	AD ASSISTANT		AD Assistant	1007 Tickets/Gate Sales	500.00
								Subtotal for Check # 21274	500.00
								Total for Vendor Bailey Miller-Hodge	500.00
BOMBASE01		Amanda Bombase							
A 21217	10/6/14	N	15.00	C	REF85999		Refund Art Class Fee	2003 Art	15.00
								Subtotal for Check # 21217	15.00
								Total for Vendor Amanda Bombase	15.00
BORDERSK01		Darlene Borders							
A 21237	10/16/14	C	28.25	C	REF86339		Refund Art Class Fee	2003 Art	15.00
A 21237	10/16/14	C	28.25	C	REF86339		Refund Recreation Sports	2042 P.E.	10.00
A 21237	10/16/14	C	28.25	C	REF86339		Refund Zoology	2063 Zoology	3.25
								Subtotal for Check # 21237	28.25
								Total for Vendor Darlene Borders	28.25
BPA		Business Prof. of America							
A 21269	10/28/14	N	240.00	C	S151172		National & Secondary Dues	2009 Business Prof. of America	240.00
								Subtotal for Check # 21269	240.00
								Total for Vendor Business Prof. of America	240.00
CALDWELLHS		Caldwell High School							
A 21257	10/24/14	C	132.08	C	4A VB DIST.		4A VB Districts	1007 Tickets/Gate Sales	132.08
								Subtotal for Check # 21257	132.08
								Total for Vendor Caldwell High School	132.08
CAPITALHS		Capital High School							

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A 21240	10/16/14	C	120.00	C	2014 METRO DE		2014 Metro Debate Entry	2020 Debate	120.00
Subtotal for Check # 21240									120.00
Total for Vendor Capital High School									120.00
CASHCARRY		Cash & Carry							
A 21215	10/2/14	C	402.27	M	41		Concessions Supplies	2018 Concessions	402.27
Subtotal for Check # 21215									402.27
A 21251	10/24/14	C	44.32	M	37		HOSA Food	2032 Health Occupations	44.32
Subtotal for Check # 21251									44.32
Total for Vendor Cash & Carry									446.59
CAVALCADE		Cavalcade USA							
A 21266	10/28/14	N	2,006.18	C	21	2757	Band Order	2006 Band	1,851.71
A 21266	10/28/14	N	2,006.18	C	22	2761	Band Supplies	2006 Band	154.47
Subtotal for Check # 21266									2,006.18
Total for Vendor Cavalcade USA									2,006.18
CITIBUSINE		Citibusiness Card							
A 21220	10/6/14	C	5,498.66	C	8034 SEPT 2014		Epic Sports	2042 P.E.	217.93
A 21220	10/6/14	C	5,498.66	C	8034 SEPT 2014		NAME	2011 Choir	117.00
A 21220	10/6/14	C	5,498.66	C	8034 SEPT 2014		IRC Team Sports	1032 Tennis Spirit Club	453.00
A 21220	10/6/14	C	5,498.66	C	8034 SEPT 2014		Walmart	2006 Band	39.97
A 21220	10/6/14	C	5,498.66	C	8034 SEPT 2014		Custom Flag Co	2030 French Club	90.00
A 21220	10/6/14	C	5,498.66	C	8034 SEPT 2014		Amazon/ID Shakespeare Festival	2021 Drama	688.67
A 21220	10/6/14	C	5,498.66	C	8034 SEPT 2014		Amazon	1036 Volleyball Spirit Club	19.51
A 21220	10/6/14	C	5,498.66	C	8034 SEPT 2014		Science Supplies/Smoky Mtn	1006 Soda	1,721.93
A 21220	10/6/14	C	5,498.66	C	8034 SEPT 2014		Pasco	2051 Concurrent Science	416.00
A 21220	10/6/14	C	5,498.66	C	8034 SEPT 2014		Eastbay	1014 Boys Basketball Spirit Club	545.00
A 21220	10/6/14	C	5,498.66	C	8034 SEPT 2014		Ribbons Galore	2053 District Drama Competition	281.06
A 21220	10/6/14	C	5,498.66	C	8034 SEPT 2014		Soccer.com	1024 Girls Soccer Spirit Club	282.92
A 21220	10/6/14	C	5,498.66	C	8034 SEPT 2014		School Specialty	2056 Student Council	27.50
A 21220	10/6/14	C	5,498.66	C	8034 SEPT 2014		Dick Blick	2003 Art	129.00
A 21220	10/6/14	C	5,498.66	C	8034 SEPT 2014		Lawson Products	2005 Automotive	249.94
A 21220	10/6/14	C	5,498.66	C	8034 SEPT 2014		Shindigz	2092 Class of 2018	219.23

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Subtotal for Check # 21220									5,498.66
Total for Vendor Citibusiness Card									5,498.66
COSTCO			Costco						
A 21214	10/2/14	C	385.00	M	46		Candy	2062 Yearbook	385.00
Subtotal for Check # 21214									385.00
A 21231	10/13/14	C	247.10	M	59		Foods Class Supplies	2029 Foods	247.10
Subtotal for Check # 21231									247.10
Total for Vendor Costco									632.10
DOUGROOT			Doug Root						
A 21233	10/15/14	C	180.00	C	ELKO FOOD \$		Elko Food \$	1018 Cross Country Spirit Club	180.00
Subtotal for Check # 21233									180.00
Total for Vendor Doug Root									180.00
DUNCANBR01			Carolyn Duncan						
A 21236	10/15/14	C	9.25	C	REF86175		Refund Zoology	2063 Zoology	9.25
Subtotal for Check # 21236									9.25
Total for Vendor Carolyn Duncan									9.25
DUNKLEY			Dunkley Music						
A 21270	10/28/14	C	11.01	C	3628571		Saxophone Work	2066 Band Equip. Rental	2.02
A 21270	10/28/14	C	11.01	C	3629628		Band Book	2006 Band	8.99
Subtotal for Check # 21270									11.01
Total for Vendor Dunkley Music									11.01
FISCUSEZ01			David Fiscus						
A 21234	10/15/14	C	14.00	C	REF86375		Refund PSAT Test	2058 Testing	14.00
Subtotal for Check # 21234									14.00
Total for Vendor David Fiscus									14.00
FISCUSTA01			David Fiscus						
A 21235	10/15/14	C	14.00	C	REF86376		Refund PSAT Test	2058 Testing	14.00
Subtotal for Check # 21235									14.00

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Total for Vendor David Fiscus									14.00	
FLASHTIMIN			Flash Timing LLC							
A 21267	10/28/14	N	81.00	C	0811609	2762	FT Button	1017 Cross Country Equip/Supplies	81.00	
Subtotal for Check # 21267									81.00	
Total for Vendor Flash Timing LLC									81.00	
FRANKCHR01			Robin Frank							
A 21218	10/6/14	C	40.00	C	REF86119		Refund Recreation Sports	2042 P.E.	40.00	
Subtotal for Check # 21218									40.00	
Total for Vendor Robin Frank									40.00	
FUNDCORNER			Fundraising Corner							
A 21244	10/16/14	C	1,584.00	C	882394		Order # ID1410072	1016 Cheerleading Spirit Club	1,584.00	
Subtotal for Check # 21244									1,584.00	
Total for Vendor Fundraising Corner									1,584.00	
GUTIERRE01			Bany Hegler							
A 21219	10/6/14	C	20.00	C	REF86126		Refund Foods Class Fee	2029 Foods	20.00	
Subtotal for Check # 21219									20.00	
Total for Vendor Bany Hegler									20.00	
HELMSROY01			Roy Helms							
A 21238	10/16/14	C	7.50	C	REF86340		Refund Art Class Fee	2003 Art	7.50	
Subtotal for Check # 21238									7.50	
Total for Vendor Roy Helms									7.50	
HOMELUMBER			Home Lumber							
A 21224	10/9/14	C	213.34	C	KEENER ROOM		Keener Room Paint	2069 Class of 11	77.46	
A 21224	10/9/14	C	213.34	C	SR. CLASS		Senior Class/Mark Cotton	2078 Class of 2015	135.88	
Subtotal for Check # 21224									213.34	
A 21210	10/31/14	C	(53.16)	V	4733		Paint	2014 Class of 07	(53.16)	
Subtotal for Check # 21210									(53.16)	
Total for Vendor Home Lumber									160.18	
Void Reason: Not Needed										

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IDFCCLA			Idaho FCCLA						
A 21247	10/17/14	C	63.00	M	1		Conference	2026 FCCLA	63.00
Subtotal for Check # 21247									63.00
Total for Vendor Idaho FCCLA									63.00
IDSHAKESPE			Idaho Shakespeare Festival						
A 21259	10/24/14	N	400.00	C	425787-3310		Comedy of Errors	2021 Drama	400.00
Subtotal for Check # 21259									400.00
Total for Vendor Idaho Shakespeare Festival									400.00
IDSTATESMA			Idaho Statesman						
A 21222	10/9/14	C	109.20	C	3549232 RENEW		3549232 Paper	2037 Library	109.20
Subtotal for Check # 21222									109.20
Total for Vendor Idaho Statesman									109.20
IDTEAMSPOR			Idaho Team Sports						
A 21275	10/31/14	N	220.00	C	HOSA SHIRTS		HOSA Shirts	2032 Health Occupations	220.00
Subtotal for Check # 21275									220.00
Total for Vendor Idaho Team Sports									220.00
ISG			Idaho Sporting Goods						
A 21245	10/16/14	C	222.41	C	72929		Dist. Drama Plaques	2053 District Drama Competition	222.41
Subtotal for Check # 21245									222.41
Total for Vendor Idaho Sporting Goods									222.41
LAMODE			LaMode Cleaners						
A 21262	10/28/14	N	36.40	C	COSTUMES		Costume Cleaning	2021 Drama	36.40
Subtotal for Check # 21262									36.40
Total for Vendor LaMode Cleaners									36.40
LITTLECAES			Little Caesars Fundraising Kit						
A 21243	10/16/14	C	1,892.00	C	PIZZA KITS		Pizza Kits	2062 Yearbook	1,892.00
Subtotal for Check # 21243									1,892.00
Total for Vendor Little Caesars Fundraising Kit									1,892.00

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MARCUSMASH		Marcus Mashburn								
A 21213	10/2/14	C	340.00	C	991 FINAL		Band Hoodies	2006 Band	340.00	
								Subtotal for Check # 21213	340.00	
A 21232	10/15/14	C	252.00	C	994 PREPAID		Art Shirts - Enrichment	2003 Art	252.00	
								Subtotal for Check # 21232	252.00	
A 21255	10/24/14	C	253.62	C	994 FINAL		Art Enrichment Shirts	2003 Art	253.62	
								Subtotal for Check # 21255	253.62	
A 21261	10/28/14	C	340.00	C	991 PREPAID		Band Hoodies	2006 Band	340.00	
								Subtotal for Check # 21261	340.00	
								Total for Vendor Marcus Mashburn	1,185.62	
MERIDIANHS		Meridian High School								
A 21256	10/24/14	C	132.00	C	2014 NOVICE T		2014 Novice Debate Entry	2020 Debate	132.00	
								Subtotal for Check # 21256	132.00	
								Total for Vendor Meridian High School	132.00	
MHSWIMTEAM		Mountain Home Swim Team								
A 21226	10/9/14	N	1,736.06	C	CITY OF MH CHI		City of MH Check	2093 Swim Team	1,736.06	
								Subtotal for Check # 21226	1,736.06	
								Total for Vendor Mountain Home Swim Team	1,736.06	
MIDDLETONH		Middleton High School								
A 21258	10/24/14	N	68.92	C	4A BOYS V SOC		4A Boys V Soccer Dist	1007 Tickets/Gate Sales	68.92	
								Subtotal for Check # 21258	68.92	
								Total for Vendor Middleton High School	68.92	
MTNHOMEPRI		Mountain Home Printing								
A 21273	10/31/14	N	356.80	C	CERTIFICATES		Certificates	1007 Tickets/Gate Sales	356.80	
								Subtotal for Check # 21273	356.80	
								Total for Vendor Mountain Home Printing	356.80	
MTNHOMESCH		Mountain Home School District								
A 21227	10/9/14	N	99.00	C	JEFF CC SEPT 2		Amazon	1006 Soda	99.00	

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Subtotal for Check # 21227									99.00
Total for Vendor Mountain Home School District									99.00
NAPA			Mountain Home Auto Parts						
A 21223	10/9/14	C	71.39	C	531594		Auto Shop Supplies	2005 Automotive	0.80
A 21223	10/9/14	C	71.39	C	532531		Auto Shop Supplies	2005 Automotive	42.09
A 21223	10/9/14	C	71.39	C	532560		Auto Shop Supplies	2005 Automotive	22.07
A 21223	10/9/14	C	71.39	C	532605		Auto Shop Supplies	2005 Automotive	1.95
A 21223	10/9/14	C	71.39	C	533018		Auto Supplies	2005 Automotive	4.48
Subtotal for Check # 21223									71.39
Total for Vendor Mountain Home Auto Parts									71.39
NRESNICK			Nekane Resnick						
A 21268	10/28/14	N	25.92	C	PSAT SUPPLIE		PSAT Supplies	2058 Testing	25.92
Subtotal for Check # 21268									25.92
Total for Vendor Nekane Resnick									25.92
PAPAMURPHY			Papa Murphy's						
A 21216	10/6/14	C	94.34	C	VB PIZZA		Volleyball Pizza	1036 Volleyball Spirit Club	94.34
Subtotal for Check # 21216									94.34
Total for Vendor Papa Murphy's									94.34
PAULSMARKE			Paul's Market						
A 21246	10/17/14	C	40.41	M	4		Testing Supplies	2058 Testing	40.41
Subtotal for Check # 21246									40.41
Total for Vendor Paul's Market									40.41
PSATNMSQT			PSAT/NMSQT						
A 21250	10/20/14	C	1,134.00	C	2014 PSAT		2014 PSAT	2058 Testing	1,134.00
Subtotal for Check # 21250									1,134.00
Total for Vendor PSAT/NMSQT									1,134.00
QUALITYART			Quality Arts						
A 21229	10/9/14	C	226.41	C	318497	2754	Art Supplies	2003 Art	226.41

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Subtotal for Check # 21229									226.41
Total for Vendor Quality Arts									226.41
RUTHERFO01		Jennifer Andrews							
A 21252	10/24/14	N	30.00	C	REF86535		Refund Recreation Sports	2042 P.E.	30.00
Subtotal for Check # 21252									30.00
Total for Vendor Jennifer Andrews									30.00
SFOSTER		Sean Foster							
A 21265	10/28/14	N	30.00	C	GAS FOR FREN		Gas for French Club field trip	2030 French Club	30.00
Subtotal for Check # 21265									30.00
Total for Vendor Sean Foster									30.00
SHADOWS		Shadows							
A 21260	10/24/14	C	1,054.28	C	29053		Debate Pants	2020 Debate	1,054.28
Subtotal for Check # 21260									1,054.28
Total for Vendor Shadows									1,054.28
SREED		Shannon Reed							
A 21225	10/9/14	C	30.00	C	GAS REIMB.		Gas Reimbursment	2018 Concessions	30.00
Subtotal for Check # 21225									30.00
A 21264	10/28/14	N	475.00	C	FALL 2014 CONC		Fall 2014 Concessions Mgr	2018 Concessions	475.00
Subtotal for Check # 21264									475.00
Total for Vendor Shannon Reed									505.00
SROOT		Stephanie Root							
A 21263	10/28/14	N	144.00	C	STOCKING HAT		Stocking Hats	1018 Cross Country Spirit Club	144.00
Subtotal for Check # 21263									144.00
Total for Vendor Stephanie Root									144.00
STATETAXCO		State Tax Commission							
A 21228	10/9/14	C	2,150.44	C	25492 SEPT 201		Sept 2014 Sales Tax	3002 Sales Tax Payable	2,150.44
Subtotal for Check # 21228									2,150.44
Total for Vendor State Tax Commission									2,150.44

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SWDISTRICT			S.W. District A.A.						
A 21230	10/9/14	C	50.00	C	A. RODRIGUEZ I		Abe Rodriguez ejection	1007 Tickets/Gate Sales	50.00
Subtotal for Check # 21230									50.00
Total for Vendor S.W. District A.A.									50.00
TEXACOSHEL			Shell						
A 21249	10/20/14	C	1,054.63	C	8000227325410		Gas	1006 Soda	1,054.63
Subtotal for Check # 21249									1,054.63
Total for Vendor Shell									1,054.63
THESIDEOUT			The Side-Out Foundation						
A 21241	10/16/14	N	76.56	C	DONATION		Donation	1036 Volleyball Spirit Club	76.56
Subtotal for Check # 21241									76.56
Total for Vendor The Side-Out Foundation									76.56
TVCOFFEE			Treasure Valley Coffee						
A 21242	10/16/14	C	40.00	C	2160:03809635		Water	1006 Soda	40.00
Subtotal for Check # 21242									40.00
A 21271	10/28/14	N	60.00	C	2160:03826463		Water	1006 Soda	60.00
Subtotal for Check # 21271									60.00
Total for Vendor Treasure Valley Coffee									100.00
USBANDS			US Bands						
A 21276	10/31/14	N	468.00	C	DIII MEL SHELTC		DIII Mel Shelton Marching Tickets	2006 Band	468.00
Subtotal for Check # 21276									468.00
Total for Vendor US Bands									468.00
WESTERNTRO			Western Trophy						
A 21272	10/28/14	C	270.00	C	GIRS SOCCER		Girls Soccer Key Tags	1024 Girls Soccer Spirit Club	270.00
Subtotal for Check # 21272									270.00
Total for Vendor Western Trophy									270.00
WOODKELS01			Darlene Borders						
A 21239	10/16/14	C	57.50	C	REF86338		Refund Foods Class Fee	2029 Foods	20.00

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A 21239	10/16/14	C	57.50	C	REF86338		Refund Art Class Fee	2003 Art	7.50
A 21239	10/16/14	C	57.50	C	REF86338		Refund Recreation Sports	2042 P.E.	30.00
								Subtotal for Check # 21239	57.50
								Total for Vendor Darlene Borders	57.50
WORTHAMB01		Lindy Dew							
A 21248	10/20/14	C	10.00	C	REF86464		Refund Physical Education A	2042 P.E.	10.00
								Subtotal for Check # 21248	10.00
								Total for Vendor Lindy Dew	10.00
YOUNGSKY01		Carlene Young							
A 21253	10/24/14	C	150.00	C	REF86557		Refund Drivers Education	2022 Drivers Education	150.00
								Subtotal for Check # 21253	150.00
								Total for Vendor Carlene Young	150.00
YOUNGVER01		Carlene Young							
A 21254	10/24/14	C	150.00	C	REF86558		Refund Drivers Education	2022 Drivers Education	150.00
								Subtotal for Check # 21254	150.00
								Total for Vendor Carlene Young	150.00
								REPORT TOTAL	29,904.09