

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/12 to 04/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
AMLEZION		American Legion Baseball Royal							
A 18918	4/12/12	N	400.00	C	SOUND SYSTE		Sound System	1010 Baseball Spirit Club	400.00
Subtotal for Check # 18918									400.00
Total for Vendor American Legion Baseball Royal									400.00
BERRYSATHL		Berry's Athletic Supply							
A 18902	4/6/12	C	694.85	C	92751		Rip It Helmets	1029 Softball Equip/Supplies	694.85
Subtotal for Check # 18902									694.85
Total for Vendor Berry's Athletic Supply									694.85
BETTERBASK		Better Basketball							
A 18962	4/24/12	N	280.95	C	1024	3045	Reado and react clinics planning the R & R practice	1026 Girls Basketball Spirit Club	150.00
A 18962	4/24/12	N	280.95	C	1024	3045	Reaction Drills DVD w/ Manual	1026 Girls Basketball Spirit Club	50.00
A 18962	4/24/12	N	280.95	C	1024	3045	Better Ballhandling	1026 Girls Basketball Spirit Club	40.95
A 18962	4/24/12	N	280.95	C	1024	3045	Shooting Workouts	1026 Girls Basketball Spirit Club	40.00
Subtotal for Check # 18962									280.95
Total for Vendor Better Basketball									280.95
BISHOPKELL		Bishop Kelly High School							
A 18930	4/12/12	C	400.00	C	GBB SUMMER T		Battle at teh Castle Entry	1026 Girls Basketball Spirit Club	400.00
Subtotal for Check # 18930									400.00
Total for Vendor Bishop Kelly High School									400.00
BSU		Boise State University							
A 18955	4/23/12	N	100.00	C	BSU LITTLE BR		Cheer Participant Donation	1016 Cheerleading Spirit Club	100.00
Subtotal for Check # 18955									100.00
Total for Vendor Boise State University									100.00
CALDWELLHS		Caldwell High School							
A 18910	4/6/12	C	100.00	C	GOLF ENTRY		Golf Entry Fee	1028 Golf Spirit Club	100.00
Subtotal for Check # 18910									100.00
Total for Vendor Caldwell High School									100.00

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/12 to 04/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
CAPITALHS		Capital High School							
A 18932	4/12/12	C	200.00	C	GBB SUMMER J		GBB Summer Jamboree	1026 Girls Basketball Spirit Club	200.00
Subtotal for Check # 18932									200.00
Total for Vendor Capital High School									200.00
CASH		Cash							
A 18893	4/6/12	C	512.00	C	ST. SPEECH FO		State Speech Food \$	1006 Soda	512.00
Subtotal for Check # 18893									512.00
A 18914	4/11/12	C	300.00	C	SKILLS USA FO		Skills USA Food	2048 Skills USA	300.00
Subtotal for Check # 18914									300.00
Total for Vendor Cash									812.00
COLUMBIAHS		Columbia High School							
A 18939	4/18/12	N	100.00	C	GOLF ENTRY F		Golf Entry Fee	1028 Golf Spirit Club	100.00
Subtotal for Check # 18939									100.00
Total for Vendor Columbia High School									100.00
COSTCO		Costco							
A 18889	4/2/12	C	41.94	M	33		Muffins	2010 Career Center	41.94
Subtotal for Check # 18889									41.94
A 18983	4/30/12	N	41.94	M	24		Muffins	2010 Career Center	41.94
Subtotal for Check # 18983									41.94
Total for Vendor Costco									83.88
DESERTCANY		Desert Canyon Golf							
A 18897	4/6/12	C	838.32	C	GOLF BALLS		Golf Balls	1027 Golf Equip/Supplies	208.32
A 18897	4/6/12	C	838.32	C	SPIRIT PKS		Spirit Packs	1028 Golf Spirit Club	630.00
Subtotal for Check # 18897									838.32
A 18952	4/19/12	C	164.00	C	GOLF FOOD		Golf Food	1028 Golf Spirit Club	164.00
Subtotal for Check # 18952									164.00
Total for Vendor Desert Canyon Golf									1,002.32
DJDAVES		DJ Dave's Mobile Disc Jockey							

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/12 to 04/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 18956	4/23/12	C	497.50	C	9282007520514		Prom 2012 DJ Final Payment	2071 Class of 2013	497.50
Subtotal for Check # 18956									497.50
Total for Vendor DJ Dave's Mobile Disc Jockey									497.50
DOMINOS		Domino's Pizza							
A 18963	4/24/12	N	202.50	C	PIZZA 4/28/12		Baseball Pizza	1010 Baseball Spirit Club	202.50
Subtotal for Check # 18963									202.50
Total for Vendor Domino's Pizza									202.50
DONNELLEY		Donnelley Sports							
A 18903	4/6/12	C	2,802.30	C	309		Home Plate	1010 Baseball Spirit Club	80.60
A 18903	4/6/12	C	2,802.30	C	65		Spirit Packs	1010 Baseball Spirit Club	1,307.15
A 18903	4/6/12	C	2,802.30	C	99888		Shirts	1030 Softball Spirit Club	544.00
A 18903	4/6/12	C	2,802.30	C	99888		Softballs	1029 Softball Equip/Supplies	137.30
A 18903	4/6/12	C	2,802.30	C	99891		Softball Pants	1030 Softball Spirit Club	492.92
A 18903	4/6/12	C	2,802.30	C	99903		T-Shirts	1026 Girls Basketball Spirit Club	240.33
Subtotal for Check # 18903									2,802.30
Total for Vendor Donnelley Sports									2,802.30
DUNKLEY		Dunkley Music							
A 18895	4/6/12	C	56.92	C	3473953		Band Supplies	2006 Band	56.92
Subtotal for Check # 18895									56.92
A 18923	4/12/12	C	39.99	C	3475918		Roland USB Midi Interface	2006 Band	39.99
Subtotal for Check # 18923									39.99
Total for Vendor Dunkley Music									96.91
EASTBAY		Eastbay							
A 18901	4/6/12	C	468.90	C	44978013	3052	Track Singlets	1017 Cross Country Equip/Supplies	468.90
Subtotal for Check # 18901									468.90
Total for Vendor Eastbay									468.90
FALCONCRES		Falcon Crest							
A 18982	4/30/12	N	72.00	C	GOLF		Golf	1028 Golf Spirit Club	72.00
Subtotal for Check # 18982									72.00

Print Date: 05/15/2012

Print Time: 10:13:31AM

Check Status: "C" = Cleared, "P" = Pending, "N" = Not Cleared

Page: 3

User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/12 to 04/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Total for Vendor Falcon Crest									72.00
FARWEST			Farwest Steel Corp.						
A 18970	4/24/12	N	498.36	C	707774	3056	Steel and Materials	2061 Welding	498.36
Subtotal for Check # 18970									498.36
Total for Vendor Farwest Steel Corp.									498.36
FEDERALSUR			Bureau of Federal Surplus Prop						
A 18961	4/24/12	N	600.00	C	33617	3034	Shop Supplies	2061 Welding	600.00
Subtotal for Check # 18961									600.00
Total for Vendor Bureau of Federal Surplus Prop									600.00
GOODIESFAC			The Goodies Factory						
A 18966	4/24/12	N	930.00	C	10960	3057	Lollipops	2020 Debate	930.00
Subtotal for Check # 18966									930.00
Total for Vendor The Goodies Factory									930.00
GREATAMERI			Great American Opportunities						
A 18984	4/30/12	N	4,998.00	C	98448023		Cookie Dough Fundraiser	1030 Softball Spirit Club	4,998.00
Subtotal for Check # 18984									4,998.00
Total for Vendor Great American Opportunities									4,998.00
GTMSPORTS			GTM Sportswear						
A 18905	4/6/12	C	1,851.50	C	6757421	3055	Order # 3694875	1034 Track Spirit Club	821.00
A 18905	4/6/12	C	1,851.50	C	6762497	3055	Order # 3694892	1034 Track Spirit Club	1,030.50
Subtotal for Check # 18905									1,851.50
Total for Vendor GTM Sportswear									1,851.50
GUNFIGHERC			Gunfighter Club						
A 18925	4/12/12	N	2,500.00	C	PROM DEPOSI		Prom Deposit	2071 Class of 2013	2,500.00
Subtotal for Check # 18925									2,500.00
Total for Vendor Gunfighter Club									2,500.00
HAMPTONIDF			Hampton Inn - Idaho Falls						
A 18964	4/24/12	N	979.00	C	M447 4/14/12		State Debate Hotel	1006 Soda	979.00

Print Date: 05/15/2012

Print Time: 10:13:31AM

Check Status: "C" = Cleared, "P" = Pending, "N" = Not Cleared

Page: 4

User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/12 to 04/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Subtotal for Check # 18964									979.00
Total for Vendor Hampton Inn - Idaho Falls									979.00
HIGHSMITH Highsmith									
A 18967	4/24/12	N	84.04	C	4572230	3059	Label Protectors	2037 Library	84.04
Subtotal for Check # 18967									84.04
Total for Vendor Highsmith									84.04
HILERBROS Hiler Bros. Co.									
A 18896	4/6/12	C	41.76	C	212646		Fuel	2005 Automotive	41.76
Subtotal for Check # 18896									41.76
Total for Vendor Hiler Bros. Co.									41.76
HOMELUMBER Home Lumber									
A 18911	4/9/12	C	305.96	C	3259		Rake/Broom	1010 Baseball Spirit Club	305.96
Subtotal for Check # 18911									305.96
Total for Vendor Home Lumber									305.96
IBISERVICE International Book Import Serv									
A 18904	4/6/12	C	114.30	C	155404	3046	German Books	2051 Concurrent Classes	57.15
A 18904	4/6/12	C	114.30	C	155460	3046	German Books	2051 Concurrent Classes	57.15
Subtotal for Check # 18904									114.30
Total for Vendor International Book Import Serv									114.30
IDAHOSPRIN Idaho Springs Water Co.									
A 18907	4/6/12	C	133.29	C	14100 MARCH 2		Water	1006 Soda	133.29
Subtotal for Check # 18907									133.29
Total for Vendor Idaho Springs Water Co.									133.29
IDCNCLECON Idaho Council on Economic Ed.									
A 18898	4/6/12	C	50.00	C	2011-60		Team Fee for 2011 Summit	2046 Social Studies	50.00
Subtotal for Check # 18898									50.00
Total for Vendor Idaho Council on Economic Ed.									50.00
IDTEAMSPOR Idaho Team Sports									

Print Date: 05/15/2012

Print Time: 10:13:31AM

Check Status: "C" = Cleared, "P" = Pending, "N" = Not Cleared

Page: 5

User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/12 to 04/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 18892	4/6/12	C	150.00	C	10000776		Hats	1022 Football Spirit Club	150.00
Subtotal for Check # 18892									150.00
Total for Vendor Idaho Team Sports									150.00
INSTRUMENT The Instrumentalist Company									
A 18965	4/24/12	N	118.00	C	83647M1 1201	3061	Woody Herman Award Wall Plaque	2006 Band	46.00
A 18965	4/24/12	N	118.00	C	83647M1 1201	3061	John Phillips Sousa Award	2006 Band	72.00
Subtotal for Check # 18965									118.00
Total for Vendor The Instrumentalist Company									118.00
INTERMTNST Intermountain Stamp & Engrave									
A 18935	4/12/12	N	176.00	C	148446		Wrestling Plaques	1038 Wrestling Spirit Club	176.00
Subtotal for Check # 18935									176.00
Total for Vendor Intermountain Stamp & Engrave									176.00
ISG Idaho Sporting Goods									
A 18943	4/18/12	C	257.94	C	53017		Field Paint	1007 Tickets/Gate Sales	257.94
Subtotal for Check # 18943									257.94
A 18971	4/24/12	C	167.80	C	53015		Blanks	1007 Tickets/Gate Sales	167.80
Subtotal for Check # 18971									167.80
Total for Vendor Idaho Sporting Goods									425.74
JAMONIT Jam On It									
A 18909	4/6/12	C	450.00	C	TOURNAMENT E		Tournament Entry Fee	1026 Girls Basketball Spirit Club	450.00
Subtotal for Check # 18909									450.00
Total for Vendor Jam On It									450.00
JEROMEHS Jerome High School									
A 18933	4/12/12	C	400.00	C	WILL HARBISO		GBB Tournament	1026 Girls Basketball Spirit Club	400.00
Subtotal for Check # 18933									400.00
Total for Vendor Jerome High School									400.00
JHARPER Jackie Harper									

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/12 to 04/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 18974	4/24/12	C	525.00	C	CANCER FUN R		Cancer Fun Run Proceeds	1018 Cross Country Spirit Club	525.00
A 18845	4/24/12	C	(525.00)	V	CANCER FUN R		Cancer Fun Run Proceeds	1018 Cross Country Spirit Club	(525.00)
Void Reason: Vendor lost check									
Subtotal for Check # 18845									0.00
Total for Vendor Jackie Harper									0.00
JOANNESCAK		Joanne's Creative Cakes							
A 18978	4/26/12	N	135.00	C	CUPCAKES FO		Cupcakes for Prom	2071 Class of 2013	135.00
Subtotal for Check # 18978									135.00
Total for Vendor Joanne's Creative Cakes									135.00
JONJUND		Jon Jund							
A 18906	4/6/12	N	60.00	C	CASTRO JACK		Abel Castro Clinic Reg	1002 Coaches Clinic	60.00
Subtotal for Check # 18906									60.00
Total for Vendor Jon Jund									60.00
JWPEPPER		JW Pepper							
A 18954	4/19/12	C	183.62	C	13408173		Music	2011 Choir	74.89
A 18954	4/19/12	C	183.62	C	13408262		Music	2006 Band	32.74
A 18954	4/19/12	C	183.62	C	13408540		Chameleon	2006 Band	75.99
Subtotal for Check # 18954									183.62
A 18960	4/24/12	N	102.49	C	13399628		Band Music	2006 Band	60.99
A 18960	4/24/12	N	102.49	C	13409421		Music	2011 Choir	41.50
Subtotal for Check # 18960									102.49
Total for Vendor JW Pepper									286.11
LAMODE		LaMode Cleaners							
A 18884	4/2/12	C	14.00	C	DRAMA CLEAN		Drama Costumes Cleaned	2021 Drama	14.00
Subtotal for Check # 18884									14.00
Total for Vendor LaMode Cleaners									14.00
LIBBYBATTE		Libbery Battery & Electric							
A 18919	4/12/12	C	156.85	C	39475		Starter for Red Van	1006 Soda	156.85
Subtotal for Check # 18919									156.85

Print Date: 05/15/2012

Print Time: 10:13:31AM

Check Status: "C" = Cleared, "P" = Pending, "N" = Not Cleared

Page: 7

User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/12 to 04/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Total for Vendor Libbery Battery & Electric									156.85
LYNNKNUDSO Lynn Knudson									
A 18934	4/12/12	C	202.97	C	REIMB. WR BA		Wrestling Banquet	1038 Wrestling Spirit Club	202.97
Subtotal for Check # 18934									202.97
Total for Vendor Lynn Knudson									202.97
MARCUSMASH Marcus Mashburn									
A 18976	4/25/12	C	240.00	C	TRACK SHIRTS		Track Shirts	1034 Track Spirit Club	240.00
Subtotal for Check # 18976									240.00
A 18981	4/30/12	C	10.00	C	865		Throwers Shirts	1034 Track Spirit Club	10.00
Subtotal for Check # 18981									10.00
Total for Vendor Marcus Mashburn									250.00
MEADOWGOLD Meadow Gold Dairy									
A 18885	4/2/12	C	32.89	C	187298		Milk	2065 Milk Machine	32.89
Subtotal for Check # 18885									32.89
A 18922	4/12/12	C	93.10	C	188438		Milk	2065 Milk Machine	43.07
A 18922	4/12/12	C	93.10	C	188978		Milk	2065 Milk Machine	50.03
Subtotal for Check # 18922									93.10
A 18973	4/24/12	C	43.29	C	189559		Milk	2065 Milk Machine	43.29
Subtotal for Check # 18973									43.29
A 18977	4/26/12	N	35.45	C	190123		Milk	2065 Milk Machine	35.45
Subtotal for Check # 18977									35.45
Total for Vendor Meadow Gold Dairy									204.73
MERIDIANHS Meridian High School									
A 18894	4/6/12	C	100.00	C	SCORE BOARD		Score Board Controllers	1000 Activities Contingency	100.00
Subtotal for Check # 18894									100.00
Total for Vendor Meridian High School									100.00
MICHAELDES Michael Despres Jr.									
A 18916	4/12/12	C	1,300.00	C	BASEBALL STI		Baseball Coaching	1010 Baseball Spirit Club	1,300.00

Print Date: 05/15/2012

Print Time: 10:13:31AM

Check Status: "C" = Cleared, "P" = Pending, "N" = Not Cleared

Page: 8

User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/12 to 04/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Subtotal for Check # 18916									1,300.00
Total for Vendor Michael Despres Jr.									1,300.00
MSTEAR Michael Stear									
A 18920	4/12/12	C	266.88	C	REIMB. RENTA		Rental car for state choir	1006 Soda	266.88
Subtotal for Check # 18920									266.88
A 18953	4/19/12	C	69.99	C	REIM. PRINT M		Reim. Print Music	2011 Choir	69.99
Subtotal for Check # 18953									69.99
A 18969	4/24/12	C	576.47	C	CHOIR REIMBU		State Choir Reimb.	1006 Soda	576.47
Subtotal for Check # 18969									576.47
Total for Vendor Michael Stear									913.34
MTNHOMESCH Mountain Home School District									
A 18887	4/2/12	C	272.49	C	CONCESSIONS		Concessions	2018 Concessions	272.49
Subtotal for Check # 18887									272.49
A 18921	4/12/12	N	3,272.77	C	AMEX DRMA F		Drama Supplies	2021 Drama	232.90
A 18921	4/12/12	N	3,272.77	C	AMEX DRMA M		Drama Supplies	2021 Drama	278.23
A 18921	4/12/12	N	3,272.77	C	AMEX HS-1 DE		Concessions Supplies	2018 Concessions	793.15
A 18921	4/12/12	N	3,272.77	C	AMEX HS-1 JAN		Concessions Supplies	2018 Concessions	1,550.34
A 18921	4/12/12	N	3,272.77	C	AMEX HS-1 MA		Concessions	2018 Concessions	110.40
A 18921	4/12/12	N	3,272.77	C	AMEX HS-2 FEB		SEC Soda	2077 School Events Club	66.44
A 18921	4/12/12	N	3,272.77	C	AMEX HS-2 FEB		Wrestling Banquet	1038 Wrestling Spirit Club	96.49
A 18921	4/12/12	N	3,272.77	C	AMEX HS-2 FEB		Foods Class Supplies	2029 Foods	95.34
A 18921	4/12/12	N	3,272.77	C	AMEX HS-2 MA		Banquet	1026 Girls Basketball Spirit Club	36.84
A 18921	4/12/12	N	3,272.77	C	AMEX HS-2 MA		Light Bulb	1006 Soda	1.00
A 18921	4/12/12	N	3,272.77	C	AMEX HS-2 MA		Band Supplies	1006 Soda	11.64
Subtotal for Check # 18921									3,272.77
A 18938	4/18/12	N	7,757.42	C	JEFF CC FEB 2		PicNik	1006 Soda	24.95
A 18938	4/18/12	N	7,757.42	C	JEFF CC FEB 2		Hotwire/Hampton IN	2020 Debate	2,929.38
A 18938	4/18/12	N	7,757.42	C	JEFF CC FEB 2		Team Express	1026 Girls Basketball Spirit Club	262.51
A 18938	4/18/12	N	7,757.42	C	JEFF CC NOV 2		Amazon	1026 Girls Basketball Spirit Club	66.99
A 18938	4/18/12	N	7,757.42	C	JEFF CC NOV 2		Picnik	2081 Student Recognition	24.95

Print Date: 05/15/2012

Print Time: 10:13:31AM

Check Status: "C" = Cleared, "P" = Pending, "N" = Not Cleared

Page: 9

User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/12 to 04/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 18938	4/18/12	N	7,757.42	C	JEFF CC NOV 2		Image Market/Shell	2056 Student Council	947.37
A 18938	4/18/12	N	7,757.42	C	JEFF CC NOV 2		Alaska Airlines/Amazon	2021 Drama	938.00
A 18938	4/18/12	N	7,757.42	C	JOHN CC JAN 2		Baseball Savings	1010 Baseball Spirit Club	98.89
A 18938	4/18/12	N	7,757.42	C	JOHN CC JAN 2		ATS Sports	1032 Tennis Spirit Club	467.89
A 18938	4/18/12	N	7,757.42	C	JOHN CC JAN 2		NAPA/Dominos/Walmart	1007 Tickets/Gate Sales	110.24
A 18938	4/18/12	N	7,757.42	C	JOHN CC JAN 2		Sleep Inn Ontario, OR	1038 Wrestling Spirit Club	403.92
A 18938	4/18/12	N	7,757.42	C	JOHN CC MARC		MF Athletics/Amazon	1034 Track Spirit Club	1,278.02
A 18938	4/18/12	N	7,757.42	C	JOHN CC MARC		ATS Sports	1031 Tennis Equip/Supplies	52.30
A 18938	4/18/12	N	7,757.42	C	JOHN CC MARC		Mtn. Home RV Park	2018 Concessions	37.19
A 18938	4/18/12	N	7,757.42	C	JOHN CC MARC		Mtn. Home RV Park	1010 Baseball Spirit Club	7.56
A 18938	4/18/12	N	7,757.42	C	JOHN CC MARC		ISG/Walmart/NAPA/Carr's	1007 Tickets/Gate Sales	107.26
Subtotal for Check # 18938									7,757.42
A 18948	4/19/12	N	3,405.55	C	JEFF CC JAN 2		Amazon	1031 Tennis Equip/Supplies	243.19
A 18948	4/19/12	N	3,405.55	C	JEFF CC MARC		Alaska Airlines	2062 Yearbook	1,684.17
A 18948	4/19/12	N	3,405.55	C	JEFF CC MARC		Airport Express	2009 Business Prof. of America	72.00
A 18948	4/19/12	N	3,405.55	C	JEFF CC MARC		UPS	1032 Tennis Spirit Club	8.27
A 18948	4/19/12	N	3,405.55	C	JEFF CC MARC		USPS	1010 Baseball Spirit Club	5.90
A 18948	4/19/12	N	3,405.55	C	JEFF CC MARC		Amazon	2021 Drama	32.09
A 18948	4/19/12	N	3,405.55	C	JOHN CC FEB 2		Expedia	1026 Girls Basketball Spirit Club	1,465.05
A 18948	4/19/12	N	3,405.55	C	JOHN CC FEB 2		Amazon	1010 Baseball Spirit Club	47.99
A 18948	4/19/12	N	3,405.55	C	JOHN CC FEB 2		Carr's/Dominos/Jims	1007 Tickets/Gate Sales	161.95
A 18948	4/19/12	N	3,405.55	C	JOHN CC FEB 2		Lumber/Bucks		
A 18948	4/19/12	N	3,405.55	C	JOHN CC FEB 2		Team Express	1029 Softball Equip/Supplies	(315.06)
Subtotal for Check # 18948									3,405.55
Total for Vendor Mountain Home School District									14,708.23
MTNVIEWHS Mountain View High School									
A 18886	4/2/12	C	43.09	C	DEBATE		Dist. Debate	2020 Debate	43.09
Subtotal for Check # 18886									43.09
A 18951	4/19/12	C	60.00	C	BANDANNA EN		Bandanna Invite	1004 Misc. Tournaments	60.00
Subtotal for Check # 18951									60.00
Total for Vendor Mountain View High School									103.09

Print Date: 05/15/2012

Print Time: 10:13:31AM

Check Status: "C" = Cleared, "P" = Pending, "N" = Not Cleared

Page: 10

User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/12 to 04/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
NFL		National Forensic League							
A 18927	4/12/12	C	47.00	C	160864		Awards	2020 Debate	47.00
Subtotal for Check # 18927									47.00
A 18980	4/26/12	N	695.00	C	2012 LFB/VLF T		2012 LFG/NFL National Tourny	2020 Debate	695.00
Subtotal for Check # 18980									695.00
Total for Vendor National Forensic League									742.00
OFFICEDEPO		Office Depot							
A 18968	4/24/12	C	61.27	C	604689175001		Library Supplies	2037 Library	55.69
A 18968	4/24/12	C	61.27	C	604689219001		Library Supplies	2037 Library	1.89
A 18968	4/24/12	C	61.27	C	604689220001		Library Supplies	2037 Library	3.69
Subtotal for Check # 18968									61.27
Total for Vendor Office Depot									61.27
OFFICEMAX		Office Max							
A 18899	4/6/12	C	31.80	C	905916		Ink	2006 Band	31.80
Subtotal for Check # 18899									31.80
A 18979	4/26/12	N	97.13	C	443678		Chair	1007 Tickets/Gate Sales	97.13
Subtotal for Check # 18979									97.13
Total for Vendor Office Max									128.93
PITNEYBOWE		Pitney Bowes Inc							
A 18891	4/6/12	C	25.00	C	433111		Service Charge	1006 Soda	25.00
Subtotal for Check # 18891									25.00
Total for Vendor Pitney Bowes Inc									25.00
PIZZAHUT		Pizza Hut							
A 18912	4/11/12	C	165.00	C	BASEBALL PIZ		Baseball Pizza	1010 Baseball Spirit Club	165.00
Subtotal for Check # 18912									165.00
A 18915	4/12/12	C	30.00	C	TIP 4/11/12		Tip	1010 Baseball Spirit Club	30.00
Subtotal for Check # 18915									30.00
Total for Vendor Pizza Hut									195.00

Print Date: 05/15/2012

Print Time: 10:13:31AM

Check Status: "C" = Cleared, "P" = Pending, "N" = Not Cleared

Page: 11

User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/12 to 04/30/12

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 18928	4/12/12	C	300.15	C	14893		Glazes	2003 Art	300.15
Subtotal for Check # 18928									300.15
Total for Vendor Potter's Center									300.15
PRICEMIC01		Lori Price							
A 18946	4/19/12	C	37.94	C	REF59291		Refund Overpayment	1006 Soda	37.94
Subtotal for Check # 18946									37.94
Total for Vendor Lori Price									37.94
QUALITYART		Quality Arts							
A 18908	4/6/12	C	178.76	C	253980	3038	Art Supplies	2003 Art	178.76
Subtotal for Check # 18908									178.76
A 18949	4/19/12	C	392.78	C	247439	3013	Art Supplies	2003 Art	392.78
A 18950	4/19/12	C	140.39	C	255184	3063	Art Supplies	2003 Art	140.39
Subtotal for Check # 18950									533.17
Total for Vendor Quality Arts									711.93
RACHELEASB		Rachele Asbury							
A 18957	4/24/12	C	328.30	C	ADVANCE FOR B		National BPA Advance	2009 Business Prof. of America	328.30
Subtotal for Check # 18957									328.30
Total for Vendor Rachele Asbury									328.30
SHADOWS		Shadows							
A 18944	4/18/12	C	612.23	C	16875		Senior Shirts	2070 Class of 2012	612.23
Subtotal for Check # 18944									612.23
Total for Vendor Shadows									612.23
SKILLSUSA		Skills USA							
A 18929	4/12/12	C	204.00	C	M121576		Membership	2048 Skills USA	82.00
A 18929	4/12/12	C	204.00	C	M121581		Membership	2048 Skills USA	122.00
Subtotal for Check # 18929									204.00
Total for Vendor Skills USA									204.00

Print Date: 05/15/2012

Print Time: 10:13:31AM

Check Status: "C" = Cleared, "P" = Pending, "N" = Not Cleared

Page: 12

User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/12 to 04/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
SKYVIEWHS		Skyview High School							
A 18931	4/12/12	N	400.00	C	HAWK-DAWG H		GBB Entry Fee	1026 Girls Basketball Spirit Club	400.00
Subtotal for Check # 18931									400.00
Total for Vendor Skyview High School									400.00
SOCCERETC		Soccer Etc.							
A 18940	4/18/12	C	77.00	C	21260		Balls	1011 Boys Soccer Equip/Supplies	77.00
Subtotal for Check # 18940									77.00
Total for Vendor Soccer Etc.									77.00
STATETAXCO		State Tax Commission							
A 18888	4/2/12	C	1,048.31	C	25492 FEB 2012		Feb 2012 Sales Tax	3002 Sales Tax Payable	1,048.31
Subtotal for Check # 18888									1,048.31
A 18890	4/6/12	C	682.85	C	25492 MARCH 2		March 2012 Sales Tax	3002 Sales Tax Payable	682.85
Subtotal for Check # 18890									682.85
A 18941	4/18/12	C	54.03	C	L1942940544		Feb Tax	1006 Soda	54.03
Subtotal for Check # 18941									54.03
Total for Vendor State Tax Commission									1,785.19
SUBWAY		Subway							
A 18937	4/13/12	C	125.00	C	CLINIC LUNCH		Softball Clinic Food	1030 Softball Spirit Club	125.00
Subtotal for Check # 18937									125.00
A 18945	4/19/12	C	300.00	C	GIFT CARDS		Gift Cards	1006 Soda	300.00
Subtotal for Check # 18945									300.00
Total for Vendor Subway									425.00
SUSANMARTI		Susan Martin							
A 18942	4/18/12	C	44.00	C	REIMB. JOURNAL		Reim. Journalism Nationals	2062 Yearbook	44.00
Subtotal for Check # 18942									44.00
Total for Vendor Susan Martin									44.00
SWIRE		Swire Coca-Cola							
A 18924	4/12/12	C	386.72	C	80959098221		Soda	2018 Concessions	386.72

Print Date: 05/15/2012

Print Time: 10:13:31AM

Check Status: "C" = Cleared, "P" = Pending, "N" = Not Cleared

Page: 13

User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/12 to 04/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Subtotal for Check # 18924									386.72
Total for Vendor Swire Coca-Cola									386.72
TAMZYHOUSE Tamzy House									
A 18972	4/24/12	N	35.00	C	PIZZA REIMB		Jerome Pizza	1032 Tennis Spirit Club	35.00
Subtotal for Check # 18972									35.00
Total for Vendor Tamzy House									35.00
TEXACOSHEL Shell									
A 18883	4/2/12	C	768.82	C	8000227325203		Gas	1006 Soda	768.82
Subtotal for Check # 18883									768.82
A 18947	4/19/12	C	394.21	C	8000227325204		Gas	2009 Business Prof. of America	51.04
A 18947	4/19/12	C	394.21	C	8000227325204		Gas	2048 Skills USA	38.08
A 18947	4/19/12	C	394.21	C	8000227325204		Gas	1006 Soda	212.43
A 18947	4/19/12	C	394.21	C	8000227325204		Gas	1028 Golf Spirit Club	92.66
Subtotal for Check # 18947									394.21
Total for Vendor Shell									1,163.03
TRVLLODGE Travelodge									
A 18913	4/11/12	C	1,220.20	C	STAY 4/12-15		Yearbook Stay	2062 Yearbook	1,220.20
Subtotal for Check # 18913									1,220.20
Total for Vendor Travelodge									1,220.20
TWILKIN Troy Wilkins									
A 18917	4/12/12	C	1,200.00	C	BASEBALL STI		Baseball Stipend	1010 Baseball Spirit Club	1,200.00
Subtotal for Check # 18917									1,200.00
Total for Vendor Troy Wilkins									1,200.00
UAR United Auto Recyclers									
A 18958	4/24/12	N	60.00	C	AUTO SUPPLIE		Auto Shop Supplies	2005 Automotive	60.00
Subtotal for Check # 18958									60.00
Total for Vendor United Auto Recyclers									60.00
VSATHLETIC VS Athletics									

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/12 to 04/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 18900	4/6/12	C	43.15	C	197137	3053	Flags/Hip Numbers	1033 Track Equip/Supplies	43.15
Subtotal for Check # 18900									43.15
A 18959	4/24/12	N	627.07	C	195945	3053	Tracsk Supplies	1033 Track Equip/Supplies	433.57
A 18959	4/24/12	N	627.07	C	200097	3062	Thermal Paper/Flagging	1034 Track Spirit Club	193.50
Subtotal for Check # 18959									627.07
Total for Vendor VS Athletics									670.22
WALMART		Walmart							
A 18936	4/13/12	C	71.27	M	9		Art Supplies	2003 Art	71.27
Subtotal for Check # 18936									71.27
Total for Vendor Walmart									71.27
WENDYS		Wendy's							
A 18778	4/16/12	C	(25.00)	V	GIFT CARDS		Gift Cards	2009 Business Prof. of America	(25.00)
Void Reason: Not Needed									
Subtotal for Check # 18778									(25.00)
Total for Vendor Wendy's									(25.00)
WESTERNTRO		Western Trophy							
A 18975	4/25/12	C	31.50	C	DEBATE		Debate Trophies	2020 Debate	31.50
Subtotal for Check # 18975									31.50
Total for Vendor Western Trophy									31.50
ZURCHERS		Zurcher's							
A 18926	4/12/12	C	40.73	C	112-01393	3050	Footloose Dance Decorations	2070 Class of 2012	40.73
Subtotal for Check # 18926									40.73
Total for Vendor Zurcher's									40.73
REPORT TOTAL									52,485.99