

VENDOR CHECK HISTORY REPORT - DETAIL

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

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
AMERICANFI		American Fitness							
A 18692	1/31/12	N	3,648.00	C	13676	3041	Quote # 323-1288	2060 Weight Lifting	3,648.00
Subtotal for Check # 18692									3,648.00
Total for Vendor American Fitness									3,648.00
BILLNOWLAN		Bill Nowland							
A 18684	1/31/12	N	55.00	C	REISSUE CK # 1		Reissue ck # 11062	1003 Officials	55.00
A 18387	1/31/12	P	(55.00)	V	REISSUE CK # 1		Reissue ck # 11062	1003 Officials	(55.00)
Void Reason: Sent to wrong address									
Subtotal for Check # 18387									0.00
Total for Vendor Bill Nowland									0.00
BIOCORP		Bio Corporation							
A 18701	1/31/12	N	270.71	C	166253		Bullfrogs	2063 Zoology	270.71
Subtotal for Check # 18701									270.71
Total for Vendor Bio Corporation									270.71
BSU		Boise State University							
A 18691	1/31/12	N	150.00	C	JAZZ FESTIVAL		Choir Jazz Festival Entry	1006 Soda	150.00
Subtotal for Check # 18691									150.00
Total for Vendor Boise State University									150.00
BURLEYHIGH		Burley High School							
A 18680	1/27/12	N	180.00	C	JV WRESTLING		Wrestling Entry Fee	1004 Misc. Tournaments	180.00
Subtotal for Check # 18680									180.00
Total for Vendor Burley High School									180.00
CARLSCYCLE		Carl's Cycle Sales							
A 18703	1/31/12	N	40.76	C	36309	3022	Parts for Mule	1000 Activities Contingency	40.76
Subtotal for Check # 18703									40.76
Total for Vendor Carl's Cycle Sales									40.76
CASH		Cash							
A 18675	1/20/12	N	130.00	C	WRESTLING 1		Food Money	1038 Wrestling Spirit Club	130.00
Subtotal for Check # 18675									130.00

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A 18679	1/27/12	N	260.00	C	WR FOOD 1/2		Wrestling Food	1038 Wrestling Spirit Club	260.00
Subtotal for Check # 18679									260.00
Total for Vendor Cash									390.00
COSTCO Costco									
A 18677	1/24/12	N	316.05	M	29		Fundraiser Supplies	2062 Yearbook	316.05
Subtotal for Check # 18677									316.05
Total for Vendor Costco									316.05
DATAPRO Data Projections									
A 18698	1/31/12	N	81.00	C	342445	3037	Slate Pen	1006 Soda	81.00
Subtotal for Check # 18698									81.00
Total for Vendor Data Projections									81.00
DISTIIIMUS Dist. III Music Educators									
A 18667	1/13/12	N	104.00	C	BAND ADS		Band Ads	2006 Band	104.00
Subtotal for Check # 18667									104.00
A 18678	1/25/12	N	150.00	C	SOLO FEST EN		Solo Fest Entries	2011 Choir	150.00
Subtotal for Check # 18678									150.00
Total for Vendor Dist. III Music Educators									254.00
DJDAVES DJ Dave's Mobile Disc Jockey									
A 18689	1/31/12	N	497.50	C	PROM DJ RET		Prom DJ Retainer	2071 Class of 2013	497.50
Subtotal for Check # 18689									497.50
Total for Vendor DJ Dave's Mobile Disc Jockey									497.50
DOLLARTREE Dollar Tree									
A 18676	1/23/12	N	74.00	M	15		Debate Supplies	2020 Debate	74.00
Subtotal for Check # 18676									74.00
Total for Vendor Dollar Tree									74.00
DONNELLEY Donnelley Sports									
A 18696	1/31/12	N	5,344.89	C	97857		Wrestling Supplies	1038 Wrestling Spirit Club	110.06
A 18696	1/31/12	N	5,344.89	C	97997		Shirts	1018 Cross Country Spirit Club	345.07

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A 18696	1/31/12	N	5,344.89	C	98119		GBB Supplies	1025 Girls Basketball Equip/Supplie	15.88
A 18696	1/31/12	N	5,344.89	C	98186		GBB Supplies	1025 Girls Basketball Equip/Supplie	25.43
A 18696	1/31/12	N	5,344.89	C	98383		Shirts	1018 Cross Country Spirit Club	38.92
A 18696	1/31/12	N	5,344.89	C	98418		Game Day T-Shirts	1000 Activities Contingency	377.07
A 18696	1/31/12	N	5,344.89	C	98470		Softball Supplies	1030 Softball Spirit Club	124.30
A 18696	1/31/12	N	5,344.89	C	98534		GBB Supplies	1026 Girls Basketball Spirit Club	1,803.65
A 18696	1/31/12	N	5,344.89	C	98601		Wrestling Supplies	1038 Wrestling Spirit Club	1,534.85
A 18696	1/31/12	N	5,344.89	C	98663		Drama Shirts	2021 Drama	33.83
A 18696	1/31/12	N	5,344.89	C	98664		Baseball Supplies	1009 Baseball Equip/Supplies	935.83
Subtotal for Check # 18696									5,344.89
Total for Vendor Donnelley Sports									5,344.89
EAGLEHS Eagle High School									
A 18673	1/18/12	N	589.00	C	2012 MUSTANG		Debate Entry	2020 Debate	589.00
Subtotal for Check # 18673									589.00
Total for Vendor Eagle High School									589.00
EDAVIDSON Erin Davidson									
A 18653	1/13/12	N	345.63	C	DIST. DRAMA H		Dist. Drama Host	2053 District Drama Competition	345.63
Subtotal for Check # 18653									345.63
Total for Vendor Erin Davidson									345.63
FAMILYDOLL Family Dollar									
A 18650	1/10/12	N	5.00	M	1		Special Ed Supplies	1006 Soda	5.00
Subtotal for Check # 18650									5.00
Total for Vendor Family Dollar									5.00
FASTENAL Fastenal									
A 18702	1/31/12	N	162.43	C	28820		Welding Supplies	2061 Welding	162.43
Subtotal for Check # 18702									162.43
Total for Vendor Fastenal									162.43
FREEDOMLAN Freedom Lanes									
A 18665	1/13/12	N	1,602.00	C	DEC. PE		PE Bowling	2042 P.E.	1,602.00

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Subtotal for Check # 18665									1,602.00
Total for Vendor Freedom Lanes									1,602.00
GALE			Gale						
A 18704	1/31/12	N	150.00	C	16648173		Annual Hosting Fee	2037 Library	50.00
A 18704	1/31/12	N	150.00	C	16972553		Annual Hosting Fee	2037 Library	50.00
A 18704	1/31/12	N	150.00	C	17414014		Annual Hosting Fee	2037 Library	50.00
Subtotal for Check # 18704									150.00
Total for Vendor Gale									150.00
GCALHOUN			Glynis Calhoun						
A 18658	1/13/12	N	148.00	C	DIST. DRAMA T		Dist. Drama Tab Rm	2053 District Drama Competition	148.00
Subtotal for Check # 18658									148.00
Total for Vendor Glynis Calhoun									148.00
GENEHARRIS			Gene Harris Jazz Festival						
A 18705	1/31/12	N	600.00	C	ENTRY FEE		Entry Fee	2006 Band	600.00
Subtotal for Check # 18705									600.00
Total for Vendor Gene Harris Jazz Festival									600.00
GRUBBROTHER			Grubbrother Arts						
A 18700	1/31/12	N	274.05	C	26418		Tiger Field Signs	1007 Tickets/Gate Sales	274.05
Subtotal for Check # 18700									274.05
Total for Vendor Grubbrother Arts									274.05
IDAHO SPRING			Idaho Springs Water Co.						
A 18668	1/13/12	N	107.33	C	14100 DEC 201		Water	1006 Soda	107.33
Subtotal for Check # 18668									107.33
Total for Vendor Idaho Springs Water Co.									107.33
IDLA			Idaho Digital Learning Academy						
A 18708	1/31/12	N	1,000.00	C	19321-1		IDLA Classes	2058 Testing	1,000.00
Subtotal for Check # 18708									1,000.00
Total for Vendor Idaho Digital Learning Academy									1,000.00

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IDSHAKESPE		Idaho Shakespeare Festival							
A 18685	1/31/12	N	375.00	C	220139-2495		Macbeth	2021 Drama	375.00
Subtotal for Check # 18685									375.00
Total for Vendor Idaho Shakespeare Festival									375.00
JEFFJOHNSO		Jeff Johnson							
A 18664	1/13/12	N	117.25	C	REIMB. PLAQU		Plaque Reimb.	1006 Soda	117.25
Subtotal for Check # 18664									117.25
Total for Vendor Jeff Johnson									117.25
JIMSLUMBER		Jim's Lumber							
A 18686	1/31/12	N	214.09	C	317162	3039	Wood & Supplies	2021 Drama	182.88
A 18686	1/31/12	N	214.09	C	317380	3039	Wood & Supplies	2021 Drama	31.21
Subtotal for Check # 18686									214.09
Total for Vendor Jim's Lumber									214.09
JOANNFABRI		Jo Ann Fabrics							
A 18620	1/4/12	N	110.76	M	11		Drama Supplies	2021 Drama	110.76
Subtotal for Check # 18620									110.76
Total for Vendor Jo Ann Fabrics									110.76
JONES-OR01		Stephanie Jones-Ortega							
A 18683	1/31/12	N	15.00	C	REF57913		Refund Art Class Fee	2003 Art	15.00
Subtotal for Check # 18683									15.00
Total for Vendor Stephanie Jones-Ortega									15.00
JWPEPPER		JW Pepper							
A 18697	1/31/12	N	66.63	C	13398569		Music	2006 Band	66.63
Subtotal for Check # 18697									66.63
Total for Vendor JW Pepper									66.63
LESSCHWAB		Les Schwab							
A 18693	1/31/12	N	18.78	C	708831		Auto Shop Supplies	2005 Automotive	18.78
Subtotal for Check # 18693									18.78

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Total for Vendor Les Schwab									18.78
LYNNKNUDSO Lynn Knudson									
A 18694	1/31/12	N	62.37	C	REIMB. HOTEL		Reimb. hotel - Ontario, OR	1038 Wrestling Spirit Club	62.37
Subtotal for Check # 18694									62.37
Total for Vendor Lynn Knudson									62.37
MEADOWGOLD Meadow Gold Dairy									
A 18707	1/31/12	N	91.61	C	181535		Milk	2065 Milk Machine	91.61
Subtotal for Check # 18707									91.61
Total for Vendor Meadow Gold Dairy									91.61
MINICOHS Minico High School									
A 18681	1/27/12	N	200.00	C	WRESTLING 1		Wrestling Entry Fee	1004 Misc. Tournaments	200.00
Subtotal for Check # 18681									200.00
Total for Vendor Minico High School									200.00
MSTEAR Michael Stear									
A 18672	1/18/12	N	70.89	C	REIMB. DUNKLE		Dunkley Music	2011 Choir	70.89
Subtotal for Check # 18672									70.89
Total for Vendor Michael Stear									70.89
MTNHOMESCH Mountain Home School District									
A 18661	1/13/12	N	525.49	C	FIRST STUDEN		Parenting trip to west	2029 Foods	27.29
A 18661	1/13/12	N	525.49	C	FIRST STUDEN		PE Bus	2042 P.E.	491.22
A 18661	1/13/12	N	525.49	C	PAULS CHARG		Pauls Charge- Concessions	2018 Concessions	6.98
Subtotal for Check # 18661									525.49
A 18690	1/31/12	N	1,366.49	C	CLARK CC DEC		Dominos/Electronics Outlet	1007 Tickets/Gate Sales	20.08
A 18690	1/31/12	N	1,366.49	C	CLARK CC DEC		Baseball Savings	1010 Baseball Spirit Club	219.29
A 18690	1/31/12	N	1,366.49	C	CLARK CC NOV		Domino's/Walmart	1007 Tickets/Gate Sales	144.92
A 18690	1/31/12	N	1,366.49	C	GILBERT CC NO		Amazon -Camcorder	1026 Girls Basketball Spirit Club	438.97
A 18690	1/31/12	N	1,366.49	C	GILBERT CC NO		Ebay - Ink	2021 Drama	38.95
A 18690	1/31/12	N	1,366.49	C	JOHNSON CC D		Amazon/Avic	2006 Band	199.36
A 18690	1/31/12	N	1,366.49	C	JOHNSON CC D		Mtn. Home RV Park	2024 Faculty	120.00

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A 18690	1/31/12	N	1,366.49	C	JOHNSON CC D		1st Place VB	1036 Volleyball Spirit Club	164.92
A 18690	1/31/12	N	1,366.49	C	JOHNSON CC D		Speechgeek	2020 Debate	20.00
Subtotal for Check # 18690									1,366.49
Total for Vendor Mountain Home School District									1,891.98
NANCYLINK		Nancy Link							
A 18657	1/13/12	N	148.00	C	DIST. DRAMA T		Dist. Drama Tab Rm	2053 District Drama Competition	148.00
Subtotal for Check # 18657									148.00
Total for Vendor Nancy Link									148.00
NFL		National Forensic League							
A 18666	1/13/12	N	15.00	C	154565		Membership	2020 Debate	15.00
Subtotal for Check # 18666									15.00
Total for Vendor National Forensic League									15.00
OFFICEMAX		Office Max							
A 18699	1/31/12	N	61.80	C	719073		Debate Supplies	2020 Debate	61.80
Subtotal for Check # 18699									61.80
Total for Vendor Office Max									61.80
PARMAHS		Parma High School							
A 18709	1/31/12	N	150.00	C	WRESTLING		Wrestling Entry Fee	1004 Misc. Tournaments	150.00
Subtotal for Check # 18709									150.00
Total for Vendor Parma High School									150.00
PIKAPPADEL		Pi Kappa Delta							
A 18651	1/13/12	N	716.00	C	DEBATE		Debate Entry	2020 Debate	716.00
Subtotal for Check # 18651									716.00
Total for Vendor Pi Kappa Delta									716.00
REDLIONIDF		Red Lion On The Falls							
A 18662	1/13/12	N	360.00	C	WRESTLING R		Wrestling Rooms	1038 Wrestling Spirit Club	360.00
Subtotal for Check # 18662									360.00
Total for Vendor Red Lion On The Falls									360.00

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REDLIONTF		Red Lion - Canyon Springs							
A 18663	1/13/12	N	934.15	C	53012/MO0113		Wrestling Stay 12/16/11	1038 Wrestling Spirit Club	384.65
A 18663	1/13/12	N	934.15	C	53712/MO0113		Wrestling Rooms 1/6/12	1038 Wrestling Spirit Club	549.50
Subtotal for Check # 18663									934.15
Total for Vendor Red Lion - Canyon Springs									934.15
RIDELL		Riddell							
A 18670	1/17/12	N	3,675.15	C	92667133		Football Pants	1021 Football Equip/Supplies	3,675.15
Subtotal for Check # 18670									3,675.15
A 18671	1/18/12	N	1,226.20	C	93794642		Football Jerseys	1022 Football Spirit Club	729.33
A 18671	1/18/12	N	1,226.20	C	93794643		Football Jerseys	1022 Football Spirit Club	496.87
Subtotal for Check # 18671									1,226.20
Total for Vendor Riddell									4,901.35
ROCKYMTNHS		Rocky Mountain High School							
A 18674	1/18/12	N	251.63	C	DIST. DRAMA F		Dist. Drama Food	2053 District Drama Competition	251.63
Subtotal for Check # 18674									251.63
Total for Vendor Rocky Mountain High School									251.63
SBLACKWELL		Drake Sterling Blackwell							
A 18656	1/13/12	N	148.00	C	DIST. DRAMA T		Dist. Drama Tab Rm	2053 District Drama Competition	148.00
Subtotal for Check # 18656									148.00
Total for Vendor Drake Sterling Blackwell									148.00
SHADOWS		Shadows							
A 18669	1/13/12	N	1,217.12	C	15886		Senior Shirts	2070 Class of 2012	1,217.12
Subtotal for Check # 18669									1,217.12
Total for Vendor Shadows									1,217.12
SMOKEYMTN		Smoky Mountain Pizza & Pasta							
A 18660	1/13/12	N	676.00	C	DECEMBER 20		Dec. Pizza	2074 Pizza Sales	676.00
Subtotal for Check # 18660									676.00
Total for Vendor Smoky Mountain Pizza & Pasta									676.00

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STATETAXCO			State Tax Commission						
A 18659	1/13/12	N	673.36	C	25492 DEC 201		Dec. 2012 Sales Tax	3002 Sales Tax Payable	673.36
Subtotal for Check # 18659									673.36
Total for Vendor State Tax Commission									673.36
TAUNYAPAGE			Taunya Page						
A 18652	1/13/12	N	345.00	C	DIST. DRAMA M		Dist. Drama Manager	2053 District Drama Competition	345.00
Subtotal for Check # 18652									345.00
Total for Vendor Taunya Page									345.00
TEXACOSHEL			Shell						
A 18706	1/31/12	N	482.15	C	8000227325201		Gas	1006 Soda	482.15
Subtotal for Check # 18706									482.15
Total for Vendor Shell									482.15
TFULLER			Tracy Fuller						
A 18655	1/13/12	N	198.63	C	DIST. DRAMA T		Dist. Drama Tab Rm	2053 District Drama Competition	198.63
Subtotal for Check # 18655									198.63
Total for Vendor Tracy Fuller									198.63
THARRISON			Tracy Harrison						
A 18654	1/13/12	N	148.00	C	DIST. DRAMA T		Dist. Drama Tab Rm	2053 District Drama Competition	148.00
Subtotal for Check # 18654									148.00
Total for Vendor Tracy Harrison									148.00
UPS			UPS Store						
A 18687	1/31/12	N	8.77	C	1891	3029	Color Copies	2021 Drama	8.77
Subtotal for Check # 18687									8.77
Total for Vendor UPS Store									8.77
WESTERNTRO			Western Trophy						
A 18688	1/31/12	N	980.25	C	16767	3042	Debate Trophies	2020 Debate	980.25
Subtotal for Check # 18688									980.25
Total for Vendor Western Trophy									980.25

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REPORT TOTAL									31,879.92