

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/12 to 09/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
4N6FANATIC		4N6 Fanatics							
A 19304	9/14/12	N	150.00	C	1069-3R		Subscription Renewal	2020 Debate	150.00
Subtotal for Check # 19304									150.00
Total for Vendor 4N6 Fanatics									150.00
ACDA		American Choral Directors Asso							
A 19275	9/10/12	N	285.00	C	MEMBERSHIP 2		Membership 3 yr	2011 Choir	285.00
Subtotal for Check # 19275									285.00
Total for Vendor American Choral Directors Asso									285.00
ALBERTSONS		Albertson's							
A 19333	9/21/12	N	180.20	M	5		Flowers for Homecoming	2071 Class of 2013	180.20
Subtotal for Check # 19333									180.20
Total for Vendor Albertson's									180.20
AMERICANBA		American Band Accessories							
A 19329	9/19/12	N	53.85	C	77389	2646	Men's Vest Black Size 34	2006 Band	53.85
Subtotal for Check # 19329									53.85
A 19342	9/27/12	N	48.70	C	77481	2646	Tear Drop Nylon Solid Value Flags - White	2006 Band	48.70
Subtotal for Check # 19342									48.70
Total for Vendor American Band Accessories									102.55
ANDERSONS		Anderson's/School Events							
A 19303	9/14/12	N	248.67	C	8044142		HC Supplies	2078 Class of 2015	191.68
A 19303	9/14/12	N	248.67	C	8044142		HC Supplies	2079 Class of 2016	56.99
Subtotal for Check # 19303									248.67
Total for Vendor Anderson's/School Events									248.67
ATHLETICA		Athletica Inc.							
A 19301	9/14/12	N	104.99	C	59469	2642	Socks	1036 Volleyball Spirit Club	104.99
Subtotal for Check # 19301									104.99
A 19315	9/19/12	N	449.70	C	60336	2642	Order # 1896671	1036 Volleyball Spirit Club	449.70

Print Date: 10/01/2012

Print Time: 10:30:36AM

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

Page: 1

User: JENNY

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Subtotal for Check # 19315									449.70
Total for Vendor Athletica Inc.									554.69
ATOZ			A to Z Lumber						
A 19266	9/10/12	N	97.83	C	76758		Cotton Candy and Sno Kone Machines	2056 Student Council	97.83
Subtotal for Check # 19266									97.83
Total for Vendor A to Z Lumber									97.83
BALFOUR			Balfour						
A 19346	9/27/12	N	17.26	C	592645		Valedictorian Torchs	2070 Class of 2012	17.26
Subtotal for Check # 19346									17.26
Total for Vendor Balfour									17.26
BANDSHOPPE			Band Shoppe						
A 19349	9/27/12	N	129.36	C	552320-01	2645	Freestyle Black Shoes	2006 Band	129.36
Subtotal for Check # 19349									129.36
Total for Vendor Band Shoppe									129.36
BBETHEL			Brion Bethel						
A 19347	9/27/12	N	940.30	C	REIM. 4 IMPRIN		Reimburse 4Imprint Cups	1014 Boys Basketball Spirit Club	470.15
A 19347	9/27/12	N	940.30	C	REIM. 4 IMPRIN		Reimburse 4Imprint Cups	1026 Girls Basketball Spirit Club	470.15
Subtotal for Check # 19347									940.30
Total for Vendor Brion Bethel									940.30
BCOOK			Brandi Cook						
A 19309	9/14/12	N	58.60	C	CHOIR HOUSIN		Choir Housing in Sun Valley	2011 Choir	58.60
Subtotal for Check # 19309									58.60
Total for Vendor Brandi Cook									58.60
BNCF			Boise National College Fair						
A 19306	9/14/12	N	50.00	C	2012 SUPPORT		2012 College Fair Support	1006 Soda	50.00
Subtotal for Check # 19306									50.00
Total for Vendor Boise National College Fair									50.00

Print Date: 10/01/2012

Print Time: 10:30:36AM

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Page: 2

User: JENNY

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BOISECHORD		Boise Chordsmen							
A 19343	9/27/12	N	170.00	C	BARBERSHOP F		Barbershop Festival	2011 Choir	170.00
Subtotal for Check # 19343									170.00
Total for Vendor Boise Chordsmen									170.00
BORAH		Borah High School							
A 19316	9/19/12	N	130.00	C	LYLE PETTY VB		Lyle Petty VB Tournament	1004 Misc. Tournaments	130.00
Subtotal for Check # 19316									130.00
Total for Vendor Borah High School									130.00
BSU		Boise State University							
A 19265	9/10/12	P	17.00	C	12D33812		Parking Ticket	1016 Cheerleading Spirit Club	17.00
Subtotal for Check # 19265									17.00
A 19265	9/21/12	P	(17.00)	V	12D33812		Parking Ticket	1016 Cheerleading Spirit Club	(17.00)
Subtotal for Check # 19265									(17.00)
Total for Vendor Boise State University									0.00
BUCKSLOCKS		Bucks Locks & Keys							
A 19339	9/27/12	N	16.50	C	16956		Keys	1007 Tickets/Gate Sales	15.00
A 19339	9/27/12	N	16.50	C	18504		Keys	1007 Tickets/Gate Sales	1.50
Subtotal for Check # 19339									16.50
Total for Vendor Bucks Locks & Keys									16.50
CASHCARRY		Cash & Carry							
A 19248	9/13/12	N	384.00	M	155		Concessions Supplies	2018 Concessions	384.00
Subtotal for Check # 19248									384.00
Total for Vendor Cash & Carry									384.00
CBUCKNER		Cara Ann Buckner							
A 19322	9/19/12	N	40.00	C	REIMB. BK GRN		Background Check	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 19322									40.00
Total for Vendor Cara Ann Buckner									40.00
COXMARCU01		Patrice Cox							

Print Date: 10/01/2012

Print Time: 10:30:36AM

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Page: 3

User: JENNY

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Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 17827	9/24/12	P	(7.50)	V	REF51511		Refund Art Class Fee	2003 Art	(7.50)
Void Reason: Returned									
Subtotal for Check # 17827									(7.50)
Total for Vendor Patrice Cox									(7.50)
CYCLECITY Cycle City of Mtn. Home									
A 19264	9/10/12	N	200.00	C	TIGER FIELD SI		Tiger Field Sign	1007 Tickets/Gate Sales	200.00
Subtotal for Check # 19264									200.00
Total for Vendor Cycle City of Mtn. Home									200.00
DBSUPPLY D & B Supply									
A 19336	9/27/12	N	89.70	C	3435		Fence Posts	1017 Cross Country Equip/Supplies	89.70
Subtotal for Check # 19336									89.70
Total for Vendor D & B Supply									89.70
DOLLARTREE Dollar Tree									
A 18712	9/20/12	N	5.00	M	25		Keys	1006 Soda	5.00
Subtotal for Check # 18712									5.00
Total for Vendor Dollar Tree									5.00
FASTENAL Fastenal									
A 19291	9/14/12	N	40.98	C	35775		Item # 0715570	2061 Welding	40.98
Subtotal for Check # 19291									40.98
Total for Vendor Fastenal									40.98
FATTYZPIZZ Fattyz Pizza									
A 19259	9/10/12	N	43.46	M	1		Pizza	2077 School Events Club	43.46
Subtotal for Check # 19259									43.46
Total for Vendor Fattyz Pizza									43.46
FERRINGQ01 Beth Ferring									
A 19250	9/5/12	N	52.00	C	REF65359		Refund Student Activity Card	2054 Student Activity Cards	30.00
A 19250	9/5/12	N	52.00	C	REF65359		Refund Band Spirit pk	2006 Band	18.00
A 19250	9/5/12	N	52.00	C	REF65359		Refund Agenda	1006 Soda	2.00
A 19250	9/5/12	N	52.00	C	REF65359		Refund Class of 2016 Dues	2079 Class of 2016	2.00

Print Date: 10/01/2012

Print Time: 10:30:36AM

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

Page: 4

User: JENNY

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Subtotal for Check # 1925C									52.00
Total for Vendor Beth Ferring									52.00
FREDMEYER			Fred Meyer						
A 19260	9/11/12	N	104.66	M	1		PE Supplies	1006 Soda	104.66
Subtotal for Check # 1926C									104.66
Total for Vendor Fred Meyer									104.66
GRUBBROTHER			Grubbrother Arts						
A 19307	9/14/12	N	402.70	C	27058		Tiger Field Sign	1007 Tickets/Gate Sales	263.50
A 19307	9/14/12	N	402.70	C	27067		Gym Banner	1007 Tickets/Gate Sales	139.20
Subtotal for Check # 19307									402.70
Total for Vendor Grubbrother Arts									402.70
GTMSPORTS			GTM Sportswear						
A 19320	9/19/12	N	36.20	C	6937437	2644	Order # 3862135	1036 Volleyball Spirit Club	36.20
Subtotal for Check # 1932C									36.20
Total for Vendor GTM Sportswear									36.20
HERITAGEFE			Heritage Festivals						
A 19348	9/27/12	N	750.00	C	35424 DEPOSIT		Choir Trip to Seattle	2011 Choir	750.00
Subtotal for Check # 19348									750.00
Total for Vendor Heritage Festivals									750.00
HOMELUMBER			Home Lumber						
A 19271	9/10/12	N	299.94	C	139894		Paint	1007 Tickets/Gate Sales	299.94
Subtotal for Check # 19271									299.94
A 19351	9/27/12	N	65.00	C	143262		Paint	1007 Tickets/Gate Sales	65.00
Subtotal for Check # 19351									65.00
Total for Vendor Home Lumber									364.94
IDAHO SPRING			Idaho Springs Water Co.						
A 19272	9/10/12	N	119.82	C	14100 AUG 201		Water	1006 Soda	119.82
Subtotal for Check # 19272									119.82

Print Date: 10/01/2012

Print Time: 10:30:36AM

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Page: 5

User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

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Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Total for Vendor Idaho Springs Water Co.									119.82
IDSHAKESPE			Idaho Shakespeare Festival						
A 19280	9/10/12	N	375.00	C	220139-2682		Macbeth	2021 Drama	375.00
Subtotal for Check # 19280									375.00
Total for Vendor Idaho Shakespeare Festival									375.00
IDTEAMSPOR			Idaho Team Sports						
A 19294	9/14/12	N	167.50	C	10001254		Band Supplies	2006 Band	167.50
Subtotal for Check # 19294									167.50
Total for Vendor Idaho Team Sports									167.50
IDWRECKER			Idaho Wrecker Sales						
A 19273	9/10/12	N	1,141.94	C	69656		Football Dinners/Supplies	1022 Football Spirit Club	1,141.94
Subtotal for Check # 19273									1,141.94
Total for Vendor Idaho Wrecker Sales									1,141.94
INSIGHTSYS			Insight Systems Exchange						
A 19274	9/10/12	N	388.00	C	147240	3088	Computer	1036 Volleyball Spirit Club	388.00
Subtotal for Check # 19274									388.00
Total for Vendor Insight Systems Exchange									388.00
ISATA			ISATA						
A 19288	9/14/12	N	60.00	C	2012-2013 MEMB		2012-2013 Membership/Fall Conf.	2021 Drama	60.00
Subtotal for Check # 19288									60.00
A 19340	9/27/12	N	60.00	C	2012-2013 MEM/		Membership/Fall Conference	2020 Debate	60.00
Subtotal for Check # 19340									60.00
Total for Vendor ISATA									120.00
ISG			Idaho Sporting Goods						
A 19261	9/10/12	N	2,000.98	C	55744		Football Supplies	1022 Football Spirit Club	446.51
A 19261	9/10/12	N	2,000.98	C	56214		Jr. High Football Spirit Pks	1022 Football Spirit Club	1,502.98
A 19261	9/10/12	N	2,000.98	C	56704		Football Supplies	1022 Football Spirit Club	51.49
Subtotal for Check # 19261									2,000.98

Print Date: 10/01/2012

Print Time: 10:30:36AM

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Page: 6

User: JENNY

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A 19290	9/14/12	N	307.88	C	56278		Platform Wheel Kit	1036 Volleyball Spirit Club	108.08
A 19290	9/14/12	N	307.88	C	56776		Tape	1007 Tickets/Gate Sales	199.80
Subtotal for Check # 19290									307.88
A 19330	9/19/12	N	436.59	C	56794		Vests	1022 Football Spirit Club	249.29
A 19330	9/19/12	N	436.59	C	57203		XC Medals	1018 Cross Country Spirit Club	187.30
Subtotal for Check # 19330									436.59
A 19345	9/27/12	N	583.89	C	56712		Football Supplies	1022 Football Spirit Club	196.29
A 19345	9/27/12	N	583.89	C	57013		Tape/Pre-Wrap	1007 Tickets/Gate Sales	387.60
Subtotal for Check # 19345									583.89
Total for Vendor Idaho Sporting Goods									3,329.34
JEFFJOHNSO Jeff Johnson									
A 19350	9/27/12	N	21.54	C	REIMB. COSTC		Concessions Water	2018 Concessions	21.54
Subtotal for Check # 19350									21.54
Total for Vendor Jeff Johnson									21.54
JOANNFABRI Jo Ann Fabrics									
A 19258	9/9/12	N	102.98	M	13		Drama Supplies	2021 Drama	102.98
Subtotal for Check # 19258									102.98
Total for Vendor Jo Ann Fabrics									102.98
JWPEPPER JW Pepper									
A 19279	9/10/12	N	45.00	C	13417317		Music	2006 Band	45.00
Subtotal for Check # 19279									45.00
A 19302	9/14/12	N	52.00	C	13419678		Band Music	2006 Band	52.00
Subtotal for Check # 19302									52.00
A 19337	9/27/12	N	39.19	C	13389833		Music	2011 Choir	39.19
Subtotal for Check # 19337									39.19
Total for Vendor JW Pepper									136.19
KENISONJ01 Stefani Kenison									
A 19285	9/14/12	N	15.00	C	REF65651		Refund Sr. Macho Man Shirt	2071 Class of 2013	15.00

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Subtotal for Check # 19285									15.00
Total for Vendor Stefani Kenison									15.00
KITUKU Kituku & Associates									
A 19317	9/19/12	N	300.00	C	KIT2012-21		Assembly 9/26/12	1006 Soda	300.00
Subtotal for Check # 19317									300.00
Total for Vendor Kituku & Associates									300.00
KWORTHAM Kim Wortham									
A 19321	9/19/12	N	18.63	C	REIMB. HC SUP		HC Supplies	2079 Class of 2016	18.63
Subtotal for Check # 19321									18.63
Total for Vendor Kim Wortham									18.63
LESSCHWAB Les Schwab									
A 19295	9/14/12	N	27.04	C	10200047187		Tires for Band Cart	2006 Band	27.04
Subtotal for Check # 19295									27.04
Total for Vendor Les Schwab									27.04
MARCUSMASH Marcus Mashburn									
A 19296	9/14/12	N	434.00	C	895		Deposit on Band Shirts	2006 Band	434.00
Subtotal for Check # 19296									434.00
Total for Vendor Marcus Mashburn									434.00
MCMMASTER01 Amy McMasters									
A 19251	9/5/12	N	24.00	C	REF65589		Refund Agenda	1006 Soda	2.00
A 19251	9/5/12	N	24.00	C	REF65589		Refund Class of 2015 Dues	2078 Class of 2015	2.00
A 19251	9/5/12	N	24.00	C	REF65589		Refund Auto Class Fee	2005 Automotive	10.00
A 19251	9/5/12	N	24.00	C	REF65589		Refund Welding	2061 Welding	10.00
Subtotal for Check # 19251									24.00
Total for Vendor Amy McMasters									24.00
MEADOWGOLD Meadow Gold Dairy									
A 19270	9/10/12	N	69.38	C	40023961		Milk	2065 Milk Machine	69.38
Subtotal for Check # 19270									69.38

Print Date: 10/01/2012

Print Time: 10:30:36AM

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

Page: 8

User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

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A 19318	9/19/12	N	107.87	C	202053		Milk	2065 Milk Machine	41.11
A 19318	9/19/12	N	107.87	C	202680		Milk	2065 Milk Machine	66.76
Subtotal for Check # 19318									107.87
Total for Vendor Meadow Gold Dairy									177.25
MERIDIANHS Meridian High School									
A 19344	9/27/12	N	45.00	C	CROSS COUNT		Cross Country Entry Fee	1004 Misc. Tournaments	45.00
Subtotal for Check # 19344									45.00
Total for Vendor Meridian High School									45.00
MTNHOMESCH Mountain Home School District									
A 19262	9/10/12	N	1,686.32	C	BPA NATIONAL		Soutwest Airlines	2009 Business Prof. of America	1,530.60
A 19262	9/10/12	N	1,686.32	C	FIRST STUDET		Drama to Sand Dunes	2021 Drama	46.56
A 19262	9/10/12	N	1,686.32	C	FIRST STUDET		PE Bus	2042 P.E.	109.16
Subtotal for Check # 19262									1,686.32
A 19283	9/11/12	N	3,864.93	C	AMEX HS-1 AP		Baseball Concessions	1010 Baseball Spirit Club	283.56
A 19283	9/11/12	N	3,864.93	C	AMEX HS-1 AP		Concessions	2018 Concessions	120.84
A 19283	9/11/12	N	3,864.93	C	AMEX HS-1 AU		Concessions	2018 Concessions	243.58
A 19283	9/11/12	N	3,864.93	C	AMEX HS-1 MA		Tennis Banquet	1032 Tennis Spirit Club	43.02
A 19283	9/11/12	N	3,864.93	C	AMEX HS-1 MA		Baseball Concessions	1010 Baseball Spirit Club	164.02
A 19283	9/11/12	N	3,864.93	C	AMEX HS-1 MA		Concessions	2018 Concessions	403.82
A 19283	9/11/12	N	3,864.93	C	AMEX HS-2 AP		Softball Supplies	1030 Softball Spirit Club	45.67
A 19283	9/11/12	N	3,864.93	C	AMEX HS-2 AP		SEC Supplies	2077 School Events Club	84.09
A 19283	9/11/12	N	3,864.93	C	AMEX HS-2 AP		Track Supplies	1034 Track Spirit Club	52.43
A 19283	9/11/12	N	3,864.93	C	AMEX HS-2 AU		Health Occ. Supplies	2032 Health Occupations	48.58
A 19283	9/11/12	N	3,864.93	C	AMEX HS-2 AU		PE Supplies	2042 P.E.	110.94
A 19283	9/11/12	N	3,864.93	C	AMEX HS-2 AU		St. Council Supplies	2056 Student Council	162.48
A 19283	9/11/12	N	3,864.93	C	AMEX HS-2 AU		Link Supplies	2040 Link	113.63
A 19283	9/11/12	N	3,864.93	C	AMEX HS-2 JU		Boys Soccer Supplies	1012 Boys Soccer Spirit Club	54.58
A 19283	9/11/12	N	3,864.93	C	AMEX HS-2 JU		Cheer Supplies	1016 Cheerleading Spirit Club	155.20
A 19283	9/11/12	N	3,864.93	C	AMEX HS-2 JU		Baseball Supplies	1010 Baseball Spirit Club	61.78
A 19283	9/11/12	N	3,864.93	C	AMEX HS-2 MA		Baseball Banquet	1010 Baseball Spirit Club	91.61
A 19283	9/11/12	N	3,864.93	C	AMEX HS-2 MA		Student Council Supplies	2056 Student Council	19.80

Print Date: 10/01/2012

Print Time: 10:30:36AM

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Page: 9

User: JENNY

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A 19283	9/11/12	N	3,864.93	C	AMEX HS-2 MA		SEC Soda	2077 School Events Club	75.80
A 19283	9/11/12	N	3,864.93	C	AMEX HS-3 AP		Foods Class Supplies	2029 Foods	101.98
A 19283	9/11/12	N	3,864.93	C	AMEX HS-3 AU		St. Council Supplies	2056 Student Council	84.12
A 19283	9/11/12	N	3,864.93	C	AMEX HS-3 AU		Supplies	2071 Class of 2013	18.33
A 19283	9/11/12	N	3,864.93	C	AMEX HS-3 AU		Supplies	2056 Student Council	28.14
A 19283	9/11/12	N	3,864.93	C	AMEX HS-3 AU		Supplies	2078 Class of 2015	60.12
A 19283	9/11/12	N	3,864.93	C	AMEX HS-3 MA		Arts Awards supplies	1006 Soda	92.72
A 19283	9/11/12	N	3,864.93	C	AMEX HS-DRAM		Drama Supplies	2021 Drama	146.55
A 19283	9/11/12	N	3,864.93	C	AMEX HS-DRAM		Drama Supplies	2021 Drama	80.74
A 19283	9/11/12	N	3,864.93	C	AMEX HS-DRAM		Drama Supplies	2021 Drama	166.80
A 19283	9/11/12	N	3,864.93	C	JOHNSON CC M		Keyboards - Walmart	1006 Soda	750.00
Subtotal for Check # 19283									3,864.93
A 19297	9/14/12	N	301.32	C	AMEX HS-1 MA		Baseball Concessions	1010 Baseball Spirit Club	32.50
A 19297	9/14/12	N	301.32	C	AMEX HS-3 FEB		Soda	2077 School Events Club	175.02
A 19297	9/14/12	N	301.32	C	AMEX HS-3 FEB		Valentine Sales	2052 Spirit Club	33.97
A 19297	9/14/12	N	301.32	C	AMEX HS-3 FEB		Community Project	2010 Career Center	18.64
A 19297	9/14/12	N	301.32	C	PAULS AUG 20		Concessions Supplies	2018 Concessions	41.19
Subtotal for Check # 19297									301.32
A 19325	9/19/12	N	338.23	C	CLARK CC AUG		Supplies	1007 Tickets/Gate Sales	323.28
A 19325	9/19/12	N	338.23	C	CLARK CC AUG		RV Park	2018 Concessions	14.95
A 19312	9/19/12	N	421.12	C	JOHNSON CC A		Amazon	1018 Cross Country Spirit Club	123.72
A 19312	9/19/12	N	421.12	C	JOHNSON CC A		Half.com	2008 Book Fees	259.43
A 19312	9/19/12	N	421.12	C	JOHNSON CC A		Amazon	1036 Volleyball Spirit Club	(12.03)
A 19312	9/19/12	N	421.12	C	JOHNSON CC A		Bouncin Bins	2056 Student Council	50.00
Subtotal for Check # 19312									759.35
Total for Vendor Mountain Home School District									6,611.92
NAPA Mountain Home Auto Parts									
A 19353	9/27/12	N	26.51	C	480718		Auto Supplies	2005 Automotive	16.91
A 19353	9/27/12	N	26.51	C	481251		Auto Shop Supplies	2005 Automotive	9.60
Subtotal for Check # 19353									26.51
Total for Vendor Mountain Home Auto Parts									26.51

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/12 to 09/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
NCRUZ		Nick Cruz							
A 19292	9/14/12	N	40.00	C	BKGRD CK		Background Check	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 19292									40.00
Total for Vendor Nick Cruz									40.00
NEFF		Neff Company							
A 19298	9/14/12	N	1,399.25	C	2042136		Letters/Pins	1007 Tickets/Gate Sales	1,399.25
Subtotal for Check # 19298									1,399.25
Total for Vendor Neff Company									1,399.25
NFL		National Forensic League							
A 19267	9/10/12	N	244.00	C	2012-2013 CHA		Charter Chapter Renewal	2020 Debate	244.00
Subtotal for Check # 19267									244.00
A 19352	9/27/12	N	500.00	C	2012-2013 MEMB		Membership	2020 Debate	500.00
Subtotal for Check # 19352									500.00
Total for Vendor National Forensic League									744.00
NORCO		Norco Medical							
A 19263	9/10/12	N	515.32	C	10117728		Carbon Dioxide	1022 Football Spirit Club	22.93
A 19263	9/10/12	N	515.32	C	3814 AUGUST 2	3097	Welding Supplies	2061 Welding	259.09
A 19263	9/10/12	N	515.32	C	ORDER #2795	3097	Welding Supplies	2061 Welding	233.30
Subtotal for Check # 19263									515.32
A 19300	9/14/12	N	12.83	C	27996076	3097	Welding Supplies	2061 Welding	12.83
Subtotal for Check # 19300									12.83
A 19327	9/19/12	N	14.79	C	27996076-02	3097	Welding Supplies	2061 Welding	14.79
Subtotal for Check # 19327									14.79
Total for Vendor Norco Medical									542.94
PACIFICSTE		Pacific Steel							
A 19328	9/19/12	N	376.84	C	1082135	2643	Steel & Supplies	2061 Welding	376.84
Subtotal for Check # 19328									376.84
Total for Vendor Pacific Steel									376.84

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/12 to 09/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
PITNEYBOWE		Pitney Bowes Inc							
A 19314	9/19/12	N	153.06	C	9503822-SP12		Postage Machine Lease	1006 Soda	153.06
Subtotal for Check # 19314									153.06
Total for Vendor Pitney Bowes Inc									153.06
PLAYSCRIPT		Playscripts, Inc							
A 19268	9/10/12	N	353.06	C	1767072	3098	Peter Pan and Wendy	2021 Drama	353.06
Subtotal for Check # 19268									353.06
Total for Vendor Playscripts, Inc									353.06
POTTERSCEN		Potter's Center							
A 19277	9/10/12	N	590.00	C	14993		Clay	2003 Art	590.00
Subtotal for Check # 19277									590.00
Total for Vendor Potter's Center									590.00
PURCHASEPO		Purchase Power							
A 19305	9/14/12	N	519.99	C	800-9000-0483-		Postage	1006 Soda	519.99
Subtotal for Check # 19305									519.99
Total for Vendor Purchase Power									519.99
QUICKTURNF		Quick Turn Flash.com							
A 19335	9/27/12	N	311.83	C	QUOTE ID 998		USB Drives	2020 Debate	311.83
Subtotal for Check # 19335									311.83
Total for Vendor Quick Turn Flash.com									311.83
REALENTERT		Real Entertainment							
A 19334	9/21/12	N	800.00	C	HC DJ 8/21/12		Homecoming DJ	2075 Class of 2014	800.00
Subtotal for Check # 19334									800.00
Total for Vendor Real Entertainment									800.00
RIDELL		Riddell							
A 19278	9/10/12	N	416.66	C	94713068		Jerseys	1022 Football Spirit Club	416.66
Subtotal for Check # 19278									416.66
Total for Vendor Riddell									416.66

Print Date: 10/01/2012

Print Time: 10:30:36AM

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

Page: 12

User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/12 to 09/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
SANTOSRI01		Victoria Santos							
A 19252	9/5/12	N	4.00	C	REF65352		Refund Class of 2016 Dues	2079 Class of 2016	2.00
A 19252	9/5/12	N	4.00	C	REF65352		Refund Agenda	1006 Soda	2.00
Subtotal for Check # 19252									4.00
A 19286	9/14/12	N	30.00	C	REF65675		Refund Student Activity Card	2054 Student Activity Cards	30.00
Subtotal for Check # 19286									30.00
Total for Vendor Victoria Santos									34.00
SCHNEIDE01		Laura Schneider							
A 19253	9/5/12	N	15.00	C	REF65341		Refund Art Class Fee	2003 Art	15.00
Subtotal for Check # 19253									15.00
Total for Vendor Laura Schneider									15.00
SEEGRI01		Jessie Ireland							
A 19254	9/5/12	N	20.00	C	REF65483		Refund Lifetime Sports	2042 P.E.	20.00
Subtotal for Check # 19254									20.00
Total for Vendor Jessie Ireland									20.00
SHADOWS		Shadows							
A 19326	9/19/12	N	3,582.50	C	19319		Homecoming Shirts	2075 Class of 2014	1,001.87
A 19326	9/19/12	N	3,582.50	C	19319		Homecoming Shirts	2071 Class of 2013	1,001.87
A 19326	9/19/12	N	3,582.50	C	19319		Homecoming Shirts	2078 Class of 2015	789.38
A 19326	9/19/12	N	3,582.50	C	19319		Homecoming Shirts	2079 Class of 2016	789.38
A 19319	9/19/12	N	759.70	C	19342		Macho Man Shirts	2071 Class of 2013	375.60
A 19319	9/19/12	N	759.70	C	19342		Macho Man Shirts	2075 Class of 2014	384.10
Subtotal for Check # 19319									4,342.20
Total for Vendor Shadows									4,342.20
SHRADERC01		Larry Shrader							
A 19255	9/5/12	N	50.00	C	REF65355		Refund Yearbook 11-12	2062 Yearbook	50.00
Subtotal for Check # 19255									50.00
Total for Vendor Larry Shrader									50.00
SOCCERETC		Soccer Etc.							

Print Date: 10/01/2012

Print Time: 10:30:36AM

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

Page: 13

User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/12 to 09/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 19299	9/14/12	N	3,841.02	C	22046	3087	Spirit Packs	1012 Boys Soccer Spirit Club	3,841.02
Subtotal for Check # 19299									3,841.02
Total for Vendor Soccer Etc.									3,841.02
SPAGHETTII Spaghetti Ice Cream Co									
A 19341	9/27/12	N	500.50	C	9-25-12-MHHS	2647	Spaghetti Ice Cream Maker	2031 German	500.50
Subtotal for Check # 19341									500.50
Total for Vendor Spaghetti Ice Cream Co									500.50
STAGETECHN Stage Technology									
A 19324	9/19/12	N	52.40	C	136660	3099	Roscolux 20"x24" sheet-Pale Violet	2021 Drama	8.00
A 19324	9/19/12	N	52.40	C	136660	3099	Roscolux 20"x24" sheet-Pale Apricot	2021 Drama	8.00
A 19324	9/19/12	N	52.40	C	136660	3099	Roscolux 20"x24" sheet-Bastad Amber	2021 Drama	20.40
A 19324	9/19/12	N	52.40	C	136660	3099	Roscolux 20"x24" sheet-Pale Rose Pink	2021 Drama	8.00
A 19324	9/19/12	N	52.40	C	136660	3099	Roscolux 20"x24" sheet-Lavender	2021 Drama	8.00
Subtotal for Check # 19324									52.40
Total for Vendor Stage Technology									52.40
STATETAXCO State Tax Commission									
A 19293	9/14/12	N	3,517.73	C	25492 AUG 201		Sales Tax	3002 Sales Tax Payable	3,517.73
Subtotal for Check # 19293									3,517.73
Total for Vendor State Tax Commission									3,517.73
SUBWAY Subway									
A 19284	9/13/12	N	15.90	M	1		Lunch for CWI	2010 Career Center	15.90
Subtotal for Check # 19284									15.90
Total for Vendor Subway									15.90
SWIRE Swire Coca-Cola									
A 19323	9/19/12	N	655.44	C	80159011230		Soda	2018 Concessions	655.44
Subtotal for Check # 19323									655.44

Print Date: 10/01/2012

Print Time: 10:30:36AM

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

Page: 14

User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/12 to 09/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Total for Vendor Swire Coca-Cola									655.44
TAUNYAPAGE Taunya Page									
A 19308	9/14/12	N	44.50	C	REIMB. HANCOC		Reimb. Fabric	2021 Drama	44.50
Subtotal for Check # 19308									44.50
Total for Vendor Taunya Page									44.50
TAYLORPUBL Taylor Publishing									
A 19201	9/5/12	P	(35,142.79)	V	32007746		2011-2012 Yearbook	2062 Yearbook	(35,142.79)
Void Reason: Wrong Amount									
Subtotal for Check # 19201									(35,142.79)
A 19311	9/19/12	N	31,628.00	C	32007746_01		2011-2012 Yearbook	2062 Yearbook	31,628.00
Subtotal for Check # 19311									31,628.00
Total for Vendor Taylor Publishing									(3,514.79)
TELLEZLO01 Tara Ortiz									
A 19287	9/14/12	N	69.00	C	REF65768		Refund Lifetime Sports	2042 P.E.	15.00
A 19287	9/14/12	N	69.00	C	REF65768		Refund Yearbook	2062 Yearbook	50.00
A 19287	9/14/12	N	69.00	C	REF65768		Refund Agenda	1006 Soda	2.00
A 19287	9/14/12	N	69.00	C	REF65768		Refund Class of 2013 Dues	2071 Class of 2013	2.00
Subtotal for Check # 19287									69.00
A 19354	9/28/12	N	30.00	C	REF66287		Refund Student Activity Card	2054 Student Activity Cards	30.00
Subtotal for Check # 19354									30.00
Total for Vendor Tara Ortiz									99.00
TEXACOSHEL Shell									
A 19289	9/14/12	N	147.15	C	8000227325209		Gas	1006 Soda	147.15
Subtotal for Check # 19289									147.15
Total for Vendor Shell									147.15
TMCCLOUDUM Tyler McCloud & U of Mass									
A 19338	9/27/12	N	500.00	C	CNS SCHOLAR		CNS Scholarship	1006 Soda	500.00
Subtotal for Check # 19338									500.00
Total for Vendor Tyler McCloud & U of Mass									500.00

Print Date: 10/01/2012

Print Time: 10:30:36AM

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

Page: 15

User: JENNY

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/12 to 09/30/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
TRICOUNTY		Tri-County Repair							
A 19313	9/19/12	N	2,005.32	C	BAND BUS REP		Band Bus Repair	2006 Band	2,005.32
Subtotal for Check # 19313									2,005.32
Total for Vendor Tri-County Repair									2,005.32
TWINFALLSH		Twin Falls High School							
A 19276	9/10/12	N	195.00	C	VB ENTRY FEE		Volleyball Entry Fee	1004 Misc. Tournaments	195.00
Subtotal for Check # 19276									195.00
Total for Vendor Twin Falls High School									195.00
UPS		UPS Store							
A 19310	9/14/12	N	5.99	M	9		Packing Material	2075 Class of 2014	5.99
Subtotal for Check # 19310									5.99
Total for Vendor UPS Store									5.99
WEBSTERA01		Kari Beaty							
A 19256	9/5/12	N	2.00	C	REF65331		Refund Agenda	1006 Soda	2.00
Subtotal for Check # 19256									2.00
Total for Vendor Kari Beaty									2.00
WEBSTERS01		Kari Beaty							
A 19257	9/5/12	N	17.00	C	REF65332		Refund Agenda	1006 Soda	2.00
A 19257	9/5/12	N	17.00	C	REF65332		Refund Art Class Fee	2003 Art	15.00
Subtotal for Check # 19257									17.00
Total for Vendor Kari Beaty									17.00
XGRAIN		ITC							
A 19269	9/10/12	N	1,021.00	C	231499	3092	Sweatshirts	1022 Football Spirit Club	1,021.00
Subtotal for Check # 19269									1,021.00
Total for Vendor ITC									1,021.00
REPORT TOTAL									39,032.75