

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 02/01/13 to 02/28/13

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ALLENHARRI		Allen Harris							
A 19786	2/26/13	C	355.00	C	WINTER 12/13 S		Winter Sports Help	1007 Tickets/Gate Sales	355.00
Subtotal for Check # 19786									355.00
Total for Vendor Allen Harris									355.00
ATHLETICA		Athletica Inc.							
A 19765	2/18/13	C	567.77	C	68971	2664	Order # 1918617	1026 Girls Basketball Spirit Club	567.77
Subtotal for Check # 19765									567.77
Total for Vendor Athletica Inc.									567.77
BISHOPKELL		Bishop Kelly High School							
A 19762	2/7/13	C	114.84	C	GBB DISTRICTS		Girls Basketball District Gate	1007 Tickets/Gate Sales	114.84
Subtotal for Check # 19762									114.84
Total for Vendor Bishop Kelly High School									114.84
BPA/BSU		BPA							
A 19757	2/7/13	C	900.00	C	0001222		State BPA Competition Fees	2009 Business Prof. of America	900.00
Subtotal for Check # 19757									900.00
Total for Vendor BPA									900.00
BSU		Boise State University							
A 19759	2/7/13	N	100.00	C	HS HONOR BAN		Honor Band Entries	2006 Band	100.00
Subtotal for Check # 19759									100.00
Total for Vendor Boise State University									100.00
BWBURLEY		Best Western Burley Inn							
A 19771	2/18/13	C	437.94	C	383102		Wrestling Hotel	1038 Wrestling Spirit Club	437.94
Subtotal for Check # 19771									437.94
Total for Vendor Best Western Burley Inn									437.94
CALDWELLHS		Caldwell High School							
A 19749	2/5/13	C	100.00	C	GOLF ENTRY F		Golf Entry Fee	1028 Golf Spirit Club	100.00
Subtotal for Check # 19749									100.00
A 19769	2/18/13	C	150.00	C	SOFTBALL ENT		Softball Entry Fee	1004 Misc. Tournaments	150.00

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Subtotal for Check # 19769									150.00
Total for Vendor Caldwell High School									250.00
CASH			Cash						
A 19742	2/5/13	C	980.00	C	SPANISH CLUB T		Spanish Club Trip	2050 Spanish Club	980.00
Subtotal for Check # 19742									980.00
A 19778	2/20/13	C	384.00	M	2		Wrestling State Food Money	1006 Soda	384.00
Subtotal for Check # 19778									384.00
A 19808	2/26/13	N	100.00	C	SKILLS USA		Skills USA Food	2048 Skills USA	100.00
A 19782	2/26/13	N	272.00	C	STATE DEBATE		State Debate Food Money	1006 Soda	272.00
Subtotal for Check # 19782									372.00
Total for Vendor Cash									1,736.00
CASHCARRY			Cash & Carry						
A 19779	2/23/13	C	281.14	M	21		Baseball Concessions	1010 Baseball Spirit Club	281.14
Subtotal for Check # 19779									281.14
Total for Vendor Cash & Carry									281.14
CITIBUSINE			Citibusiness Card						
A 19774	2/18/13	C	3,611.72	C	8034 JANUARY 2		Amazon	2051 Concurrent Classes	12.98
A 19774	2/18/13	C	3,611.72	C	8034 JANUARY 2		Book Depository	1016 Cheerleading Spirit Club	34.19
A 19774	2/18/13	C	3,611.72	C	8034 JANUARY 2		Gemini Sign Letters	2056 Student Council	269.00
A 19774	2/18/13	C	3,611.72	C	8034 JANUARY 2		Homerun Monkey	1010 Baseball Spirit Club	108.84
A 19774	2/18/13	C	3,611.72	C	8034 JANUARY 2		Sportsmans/Century/Tulle/Party/Amazon/MITECH	2021 Drama	217.73
A 19774	2/18/13	C	3,611.72	C	8034 JANUARY 2		Active Network	1033 Track Equip/Supplies	187.00
A 19774	2/18/13	C	3,611.72	C	8034 JANUARY 2		Shindigz	2079 Class of 2016	388.00
A 19774	2/18/13	C	3,611.72	C	8034 JANUARY 2		All Together Enterprises	1038 Wrestling Spirit Club	96.75
A 19774	2/18/13	C	3,611.72	C	8034 JANUARY 2		Softball Sales	1029 Softball Equip/Supplies	778.65
A 19774	2/18/13	C	3,611.72	C	8034 JANUARY 2		Geyer/Houghton Mifflin	2039 Math	547.85
A 19774	2/18/13	C	3,611.72	C	8034 JANUARY 2		Walmart/OnCourt OffCourt/ATS	1032 Tennis Spirit Club	824.16
A 19774	2/18/13	C	3,611.72	C	8034 JANUARY 2		Sports/Power Systems		
A 19774	2/18/13	C	3,611.72	C	8034 JANUARY 2		Awards Unlimited HOSA	2032 Health Occupations	146.57
Subtotal for Check # 19774									3,611.72

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Total for Vendor Citibusiness Card									3,611.72
COSTUMESHO Costume Shop									
A 19764	2/8/13	C	44.70	M	10		Drama Supplies	2021 Drama	44.70
Subtotal for Check # 19764									44.70
Total for Vendor Costume Shop									44.70
DABRAHAMSO David Abrahamson									
A 19792	2/26/13	N	40.00	C	WINTER 12/13 S		Winter Sports Help	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 19792									40.00
Total for Vendor David Abrahamson									40.00
DAVEASCUEN Dave Ascuena									
A 19790	2/26/13	N	165.00	C	WINTER 12/13 S		Winter Sports Help	1007 Tickets/Gate Sales	165.00
Subtotal for Check # 19790									165.00
Total for Vendor Dave Ascuena									165.00
DCHILDRESS Dianne Childress									
A 19784	2/26/13	N	505.00	C	WINTER 12/13 S		Winter Sports Help	1007 Tickets/Gate Sales	505.00
Subtotal for Check # 19784									505.00
Total for Vendor Dianne Childress									505.00
DISTIIIMUS Dist. III Music Educators									
A 19747	2/5/13	C	15.00	C	SOLO FEST EX		Solo Entries	2011 Choir	15.00
Subtotal for Check # 19747									15.00
A 19803	2/26/13	N	800.00	C	BAND FESTIVA		Band Festival Entry	1006 Soda	200.00
A 19803	2/26/13	N	800.00	C	CHOIR FEST E		Choir Festival Entry	1006 Soda	600.00
Subtotal for Check # 19803									800.00
Total for Vendor Dist. III Music Educators									815.00
DONNELLEY Donnelley Sports									
A 19746	2/5/13	C	1,873.14	C	4360		T-Shirts	2060 Weight Lifting	871.50
A 19746	2/5/13	C	1,873.14	C	5033		Tshirts/Jackets	1026 Girls Basketball Spirit Club	376.48
A 19746	2/5/13	C	1,873.14	C	5096		Shirts	1026 Girls Basketball Spirit Club	37.00

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A 19746	2/5/13	C	1,873.14	C	5316		Practice Gear	1014 Boys Basketball Spirit Club	344.28
A 19746	2/5/13	C	1,873.14	C	5382		T-Shirts	2062 Yearbook	243.88
Subtotal for Check # 19746									1,873.14
Total for Vendor Donnelley Sports									1,873.14
DOUGROOT Doug Root									
A 19787	2/26/13	N	370.00	C	WINTER 12/13 S		Winter Sports Help	1007 Tickets/Gate Sales	370.00
Subtotal for Check # 19787									370.00
Total for Vendor Doug Root									370.00
DUNKLEY Dunkley Music									
A 19751	2/5/13	C	61.89	C	3522627_01		Tuba work	2066 Band Equip. Rental	61.89
A 19723	2/5/13	C	(350.00)	V	3522627		Tuba work	2066 Band Equip. Rental	(350.00)
Subtotal for Check # 19723									(288.11)
A 19800	2/26/13	N	39.60	C	3527575		Band Supplies	2006 Band	39.60
Subtotal for Check # 19800									39.60
Total for Vendor Dunkley Music									(248.51)
GENEHARRIS Gene Harris Jazz Festival									
A 19768	2/18/13	C	300.00	C	REGISTRATION		Festival Entry Fee	2006 Band	300.00
Subtotal for Check # 19768									300.00
Total for Vendor Gene Harris Jazz Festival									300.00
HEATHERCHE Heather Cherry									
A 19797	2/26/13	N	50.00	C	WINTER 12/13 S		Winter Sports Help	1007 Tickets/Gate Sales	50.00
Subtotal for Check # 19797									50.00
Total for Vendor Heather Cherry									50.00
HERITAGEFE Heritage Festivals									
A 19802	2/26/13	N	62.00	C	TRIP ID 84819		Choir Trip	2011 Choir	62.00
Subtotal for Check # 19802									62.00
Total for Vendor Heritage Festivals									62.00
HILERBROS Hiler Bros. Co.									

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A 19772	2/18/13	C	15.55	C	215883		Gas	2005 Automotive	15.55
Subtotal for Check # 19772									15.55
Total for Vendor Hiler Bros. Co.									15.55
IAAA Idaho Athletic Admin. Assoc.									
A 19743	2/5/13	N	165.00	C	AD CONF		AD Conference	1002 Coaches Clinic	165.00
Subtotal for Check # 19743									165.00
Total for Vendor Idaho Athletic Admin. Assoc.									165.00
IASA IASA									
A 19773	2/18/13	C	645.00	C	4927		Annual Dues	2056 Student Council	60.00
A 19773	2/18/13	C	645.00	C	4930		Conference Registration	2056 Student Council	585.00
Subtotal for Check # 19773									645.00
Total for Vendor IASA									645.00
IDAHOSPRIN Idaho Springs Water Co.									
A 19744	2/5/13	C	132.81	C	14100 JAN 2013		Water	1006 Soda	132.81
Subtotal for Check # 19744									132.81
Total for Vendor Idaho Springs Water Co.									132.81
IDGEMMTN Idaho Gem of the Mtn. NFL									
A 19758	2/7/13	C	209.00	C	2013 DEBATE E		Debate Entry	2020 Debate	209.00
Subtotal for Check # 19758									209.00
Total for Vendor Idaho Gem of the Mtn. NFL									209.00
IDTEAMSPOR Idaho Team Sports									
A 19752	2/5/13	C	964.00	C	10001519		Warm Up	1014 Boys Basketball Spirit Club	964.00
Subtotal for Check # 19752									964.00
Total for Vendor Idaho Team Sports									964.00
ISG Idaho Sporting Goods									
A 19770	2/18/13	C	99.84	C	59647		Boys Basketball Supplies	1013 Boys Basketball Equip/Supplies	99.84
Subtotal for Check # 19770									99.84
Total for Vendor Idaho Sporting Goods									99.84

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JANETDODGE		Janet Dodge							
A 19783	2/26/13	N	625.00	C	WINTER 12/13 S		Winter Sports Help	1007 Tickets/Gate Sales	625.00
Subtotal for Check # 19783									625.00
Total for Vendor Janet Dodge									625.00
JANETWAGGO		Janet Waggoner							
A 19788	2/26/13	N	210.00	C	WINTER 12/13 S		Winter Sports Help	1007 Tickets/Gate Sales	210.00
Subtotal for Check # 19788									210.00
Total for Vendor Janet Waggoner									210.00
JILLCLARK		Jill Clark							
A 19785	2/26/13	N	245.00	C	WINTER 12/13 S		Winter Sports Help	1007 Tickets/Gate Sales	245.00
Subtotal for Check # 19785									245.00
Total for Vendor Jill Clark									245.00
JIMSLUMBER		Jim's Lumber							
A 19745	2/5/13	C	95.44	C	329958	2648	Wood & Supplies	2021 Drama	95.44
Subtotal for Check # 19745									95.44
Total for Vendor Jim's Lumber									95.44
JOHNCLARK		John Clark							
A 19807	2/26/13	N	63.60	C	REIMB. MED SU		Med Supplies	1007 Tickets/Gate Sales	63.60
Subtotal for Check # 19807									63.60
Total for Vendor John Clark									63.60
JOHNCLARK1		John Clark							
A 19793	2/26/13	N	285.00	C	WINTER 12/13 S		Winter Sports Manager	1007 Tickets/Gate Sales	285.00
Subtotal for Check # 19793									285.00
Total for Vendor John Clark									285.00
JOYTOURNAM		Joy of Tournaments							
A 19766	2/18/13	C	185.00	C	120628		Website/Tabulation Software	2020 Debate	185.00
Subtotal for Check # 19766									185.00
Total for Vendor Joy of Tournaments									185.00

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Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
KBITTERMAN		Kelly Bitterman							
A 19789	2/26/13	N	600.00	C	WINTER 12/13 S		Winter Sports Help	1007 Tickets/Gate Sales	600.00
Subtotal for Check # 19789									600.00
Total for Vendor Kelly Bitterman									600.00
LOHMEIEREL		Lohmeier Electric							
A 19775	2/18/13	C	12,450.00	C	BASEBALL BUI		Baseball Building Lighting/Electric	1040 Baseball Building Fund	12,450.00
Subtotal for Check # 19775									12,450.00
Total for Vendor Lohmeier Electric									12,450.00
MEADOWGOLD		Meadow Gold Dairy							
A 19763	2/7/13	C	71.23	C	214485		Milk	2065 Milk Machine	71.23
Subtotal for Check # 19763									71.23
A 19776	2/18/13	C	68.44	C	40026347		Milk	2065 Milk Machine	68.44
Subtotal for Check # 19776									68.44
A 19798	2/26/13	N	62.87	C	215746		Milk	2065 Milk Machine	62.87
Subtotal for Check # 19798									62.87
Total for Vendor Meadow Gold Dairy									202.54
MTNHOMENEW		Mountain Home News							
A 19805	2/26/13	N	329.90	C	68763		Tiger Tribune Feb 2013	2014 Class of 07	329.90
Subtotal for Check # 19805									329.90
Total for Vendor Mountain Home News									329.90
MTNHOMERV		Mtn. Home RV Park							
A 19780	2/22/13	C	24.57	M	2		Propane	2005 Automotive	24.57
Subtotal for Check # 19780									24.57
Total for Vendor Mtn. Home RV Park									24.57
NAMPAHIGH		Nampa High School							
A 19748	2/5/13	C	75.00	C	GOLF ENTRY		Golf Entry Fee	1028 Golf Spirit Club	75.00
Subtotal for Check # 19748									75.00
Total for Vendor Nampa High School									75.00

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NCRUZ		Nick Cruz							
A 19754	2/5/13	C	300.00	C	BAND HELP		Marching Band Help	2006 Band	300.00
Subtotal for Check # 19754									300.00
Total for Vendor Nick Cruz									300.00
QUALITYART		Quality Arts							
A 19804	2/26/13	N	288.32	C	276994	2668	Art Supplies	2003 Art	288.32
Subtotal for Check # 19804									288.32
Total for Vendor Quality Arts									288.32
RCAMERON		ReNae Cameron							
A 19794	2/26/13	N	310.00	C	WINTER 12/13 S		Winter Sports Help	1007 Tickets/Gate Sales	310.00
Subtotal for Check # 19794									310.00
Total for Vendor ReNae Cameron									310.00
REDLIONTF		Red Lion - Canyon Springs							
A 19753	2/5/13	C	573.55	C	74234		Motel Rooms	1038 Wrestling Spirit Club	573.55
Subtotal for Check # 19753									573.55
Total for Vendor Red Lion - Canyon Springs									573.55
SANDIBISH		Sandra Bish							
A 19791	2/26/13	N	75.00	C	WINTER 12/13 S		Winter Sports Help	1007 Tickets/Gate Sales	75.00
Subtotal for Check # 19791									75.00
Total for Vendor Sandra Bish									75.00
SCOTTMEDER		Scott Mederios							
A 19755	2/5/13	C	75.06	C	REIMB. WR BAG		Reimburse Wrestling Bags	1038 Wrestling Spirit Club	75.06
Subtotal for Check # 19755									75.06
Total for Vendor Scott Mederios									75.06
SREED		Shannon Reed							
A 19801	2/26/13	N	800.00	C	WINTER CONC.		Winter 12-13 Concessions Mgr	2018 Concessions	800.00
Subtotal for Check # 19801									800.00
Total for Vendor Shannon Reed									800.00

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STATETAXCO		State Tax Commission							
A 19767	2/18/13	C	709.95	C	25492 JAN 2013		Sales Tax	3002 Sales Tax Payable	709.95
Subtotal for Check # 19767									709.95
Total for Vendor State Tax Commission									709.95
SWDISTRICT		S.W. District A.A.							
A 19750	2/5/13	C	50.00	C	BBB EJECTION F		BBB Ejection Fine	1007 Tickets/Gate Sales	50.00
Subtotal for Check # 19750									50.00
Total for Vendor S.W. District A.A.									50.00
SWIRE		Swire Coca-Cola							
A 19761	2/7/13	C	136.92	C	80259008169		Soda	2018 Concessions	136.92
Subtotal for Check # 19761									136.92
Total for Vendor Swire Coca-Cola									136.92
TAUNYAPAGE		Taunya Page							
A 19806	2/26/13	N	250.00	C	REIMB. PLAY		One Flew Over Tickets	2021 Drama	250.00
Subtotal for Check # 19806									250.00
Total for Vendor Taunya Page									250.00
TEXACOSHEL		Shell							
A 19777	2/18/13	C	562.43	C	8000227325302		Gas	1006 Soda	497.97
A 19777	2/18/13	C	562.43	C	8000227325302		Gas	2009 Business Prof. of America	25.09
A 19777	2/18/13	C	562.43	C	8000227325302		Gas	2021 Drama	39.37
Subtotal for Check # 19777									562.43
Total for Vendor Shell									562.43
THIRDDISTB		Third District Board of Contro							
A 19683	2/1/13	C	(50.00)	V	BBB EJECTION F		BBB Ejection Fine	1007 Tickets/Gate Sales	(50.00)
Subtotal for Check # 19683									(50.00)
Total for Vendor Third District Board of Contro									(50.00)
TJEWETT		Tammy Jewett							
A 19795	2/26/13	N	165.00	C	WINTER 12/13 S		Winter Sports Help	1007 Tickets/Gate Sales	165.00

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Subtotal for Check # 19795									165.00
Total for Vendor Tammy Jewett									165.00
TLCEMBROID			TLC Embroidery						
A 19760	2/7/13	C	40.00	C	2859-16		Embroidery	1038 Wrestling Spirit Club	40.00
Subtotal for Check # 19760									40.00
Total for Vendor TLC Embroidery									40.00
TSTAEBLER			Teresa Staebler						
A 19796	2/26/13	N	50.00	C	WINTER 12/13 S		Winter Sports Help	1007 Tickets/Gate Sales	50.00
Subtotal for Check # 19796									50.00
Total for Vendor Teresa Staebler									50.00
USPS			U.S. Postmaster						
A 19756	2/6/13	C	73.60	C	STAMPS FOR B		Stamps	2009 Business Prof. of America	73.60
Subtotal for Check # 19756									73.60
Total for Vendor U.S. Postmaster									73.60
XGRAIN			ITC						
A 19799	2/26/13	N	476.00	C	241771	2671	Black Ladies Softball Jackets	1030 Softball Spirit Club	476.00
Subtotal for Check # 19799									476.00
Total for Vendor ITC									476.00
REPORT TOTAL									34,838.82