

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/13 to 04/30/13

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
BALLROOMPR		Ballroom Productions							
A 19938	4/26/13	N	1,200.00	C	PROM DJ		Prom DJ	2075 Class of 2014	1,200.00
Subtotal for Check # 19938									1,200.00
Total for Vendor Ballroom Productions									1,200.00
BISHOPKELL		Bishop Kelly High School							
A 19928	4/22/13	N	400.00	C	GBB SUMMER S		GBB Summer Shootout	1026 Girls Basketball Spirit Club	400.00
Subtotal for Check # 19928									400.00
Total for Vendor Bishop Kelly High School									400.00
BPA		Business Prof. of America							
A 19887	4/5/13	N	892.00	C	C134257_01		NLC Registration	2009 Business Prof. of America	892.00
A 19861	4/5/13	P	(892.00)	V	C134257		NLC Registration	2009 Business Prof. of America	(892.00)
Subtotal for Check # 19861									0.00
Total for Vendor Business Prof. of America									0.00
BRENTKEENE		Brent Keener							
A 19921	4/22/13	N	15.00	C	REIMB. CLINIC		Coaching Clinic	1026 Girls Basketball Spirit Club	15.00
Subtotal for Check # 19921									15.00
Total for Vendor Brent Keener									15.00
CAPITALHS		Capital High School							
A 19926	4/22/13	N	200.00	C	2013 GBB SUMME		GBB Summer 2013 Jamboree	1026 Girls Basketball Spirit Club	200.00
Subtotal for Check # 19926									200.00
Total for Vendor Capital High School									200.00
CASH		Cash							
A 19897	4/10/13	N	200.00	C	SKILLS MEALS		Skills USA Meals	2048 Skills USA	200.00
Subtotal for Check # 19897									200.00
A 19914	4/17/13	N	352.00	C	STATE SPEECH		State Speech Food \$	1006 Soda	352.00
Subtotal for Check # 19914									352.00
Total for Vendor Cash									552.00
CASHCARRY		Cash & Carry							

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A 19898	4/14/13	N	227.39	M	23		Baseball Concessions	1010 Baseball Spirit Club	227.39
Subtotal for Check # 19898									227.39
Total for Vendor Cash & Carry									227.39
CITIBUSINE Citibusiness Card									
A 19888	4/8/13	N	8,856.34	C	8034 MARCH 20		Prom Nite/ShinDigz	2075 Class of 2014	991.20
A 19888	4/8/13	N	8,856.34	C	8034 MARCH 20		Southwest Airlines	2009 Business Prof. of America	2,963.80
A 19888	4/8/13	N	8,856.34	C	8034 MARCH 20		Baseball Express/USPS/On Deck	1010 Baseball Spirit Club	443.98
A 19888	4/8/13	N	8,856.34	C	8034 MARCH 20		Amazon/Finance	1006 Soda	207.49
A 19888	4/8/13	N	8,856.34	C	8034 MARCH 20		WDW Hotel	2009 Business Prof. of America	3,712.56
A 19888	4/8/13	N	8,856.34	C	8034 MARCH 20		Walmart Credit	1032 Tennis Spirit Club	(3.60)
A 19888	4/8/13	N	8,856.34	C	8034 MARCH 20		UPS/eBay/Rosebrand/Samuel French	2021 Drama	81.98
A 19888	4/8/13	N	8,856.34	C	8034 MARCH 20		Super 8 Motel - Pocatello	1006 Soda	458.93
Subtotal for Check # 19888									8,856.34
Total for Vendor Citibusiness Card									8,856.34
CWICKMARK Christine Wickmark									
A 19899	4/12/13	N	200.00	C	SB/BB PIG FOR R		Pig for raffle	1041 Baseball/Softball	200.00
Subtotal for Check # 19899									200.00
Total for Vendor Christine Wickmark									200.00
DOLLARTREE Dollar Tree									
A 19915	4/18/13	N	79.00	M	20		Debate Supplies	2020 Debate	79.00
Subtotal for Check # 19915									79.00
Total for Vendor Dollar Tree									79.00
DONNELLEY Donnelley Sports									
A 19880	4/2/13	N	1,126.72	C	6168		Polos	1030 Softball Spirit Club	296.00
A 19880	4/2/13	N	1,126.72	C	6377		Dress in Blue Shirts	2080 Danni	318.80
A 19880	4/2/13	N	1,126.72	C	6390		Chalker	1010 Baseball Spirit Club	260.00
A 19880	4/2/13	N	1,126.72	C	6509		Jackets	1030 Softball Spirit Club	251.92
Subtotal for Check # 19880									1,126.72
Total for Vendor Donnelley Sports									1,126.72

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EASTBAY		Eastbay							
A 19879	4/2/13	N	513.03	C	83750	2678	Quote # 3450	1018 Cross Country Spirit Club	200.00
A 19879	4/2/13	N	513.03	C	83750	2678	Quote # 3450	1034 Track Spirit Club	313.03
Subtotal for Check # 19879									513.03
Total for Vendor Eastbay									513.03
ELGALLOGIR		El Gallo Giro							
A 19941	4/30/13	N	261.35	M	1		Softball Dinner	1030 Softball Spirit Club	261.35
Subtotal for Check # 19941									261.35
Total for Vendor El Gallo Giro									261.35
ESMINING		E & S Mining							
A 19892	4/8/13	N	720.00	C	605		Diamond Dust	1007 Tickets/Gate Sales	720.00
Subtotal for Check # 19892									720.00
Total for Vendor E & S Mining									720.00
GILL		Gill Athletics							
A 19922	4/22/13	N	30.71	C	151600	2681	Lower HJ Riser Guide	1033 Track Equip/Supplies	30.71
Subtotal for Check # 19922									30.71
Total for Vendor Gill Athletics									30.71
GOODIESFAC		The Goodies Factory							
A 19891	4/8/13	N	620.00	C	13874	2682	Yummy Lix	2020 Debate	620.00
Subtotal for Check # 19891									620.00
Total for Vendor The Goodies Factory									620.00
GTMSPORTS		GTM Sportswear							
A 19893	4/8/13	N	164.50	C	7169420	2680	Order # 4064748	1034 Track Spirit Club	70.00
A 19893	4/8/13	N	164.50	C	7171456	2680	Order # 4064760	1034 Track Spirit Club	94.50
Subtotal for Check # 19893									164.50
Total for Vendor GTM Sportswear									164.50
HIGHLANDHS		Highland High School							
A 19927	4/22/13	N	200.00	C	GBB SHOOT-O		GBB Team Camp Reg.	1026 Girls Basketball Spirit Club	200.00

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Subtotal for Check # 19927									200.00
Total for Vendor Highland High School									200.00
IDAHOSPRIN Idaho Springs Water Co.									
A 19882	4/2/13	N	158.77	C	14100 MARCH 2		Water	1006 Soda	158.77
Subtotal for Check # 19882									158.77
Total for Vendor Idaho Springs Water Co.									158.77
IDLA Idaho Digital Learning Academy									
A 19932	4/22/13	N	1,350.00	C	19339-1		Mar. 13 Billing	2058 Testing	1,350.00
Subtotal for Check # 19932									1,350.00
Total for Vendor Idaho Digital Learning Academy									1,350.00
ISG Idaho Sporting Goods									
A 19881	4/2/13	N	628.47	C	58880		Paint/Tape	1007 Tickets/Gate Sales	628.47
Subtotal for Check # 19881									628.47
Total for Vendor Idaho Sporting Goods									628.47
JBAKER Jerusha Baker									
A 19884	4/2/13	N	400.00	C	CHOIR ACCOM		Choir Accompanist	2011 Choir	400.00
Subtotal for Check # 19884									400.00
Total for Vendor Jerusha Baker									400.00
JOANNESCAK Joanne's Creative Cakes									
A 19913	4/15/13	N	200.00	C	PROM CUPCAK		Prom Cupcakes	2075 Class of 2014	200.00
Subtotal for Check # 19913									200.00
Total for Vendor Joanne's Creative Cakes									200.00
JOSHDICKIN Josh Dickinson									
A 19917	4/22/13	N	39.68	C	REIMB. WIRELES		Wireless Mouse Reimbursement	2046 Social Studies	39.68
Subtotal for Check # 19917									39.68
Total for Vendor Josh Dickinson									39.68
KBRECIA Karen Brescia									
A 19933	4/24/13	N	200.00	C	REFUND BASE		Baseball Dinner Refund	1010 Baseball Spirit Club	200.00

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Subtotal for Check # 19933									200.00
Total for Vendor Karen Brescia									200.00
MARKCOTTON Mark Cotton									
A 19883	4/2/13	N	298.81	C	REIMB. BASEBAL		Dinner/Baseball Game	1010 Baseball Spirit Club	298.81
Subtotal for Check # 19883									298.81
Total for Vendor Mark Cotton									298.81
MEADOWGOLD Meadow Gold Dairy									
A 19894	4/8/13	N	89.02	C	219462		Milk	2065 Milk Machine	89.02
Subtotal for Check # 19894									89.02
A 19931	4/22/13	N	62.76	C	40027003		Milk	2065 Milk Machine	62.76
Subtotal for Check # 19931									62.76
Total for Vendor Meadow Gold Dairy									151.78
MHAFBPOOL MHAFB Swimming Pool									
A 19919	4/22/13	N	52.00	C	BASE POOL 4/		Base Pool	2042 P.E.	52.00
Subtotal for Check # 19919									52.00
Total for Vendor MHAFB Swimming Pool									52.00
MICHAELDES Michael Despres Jr.									
A 19908	4/12/13	N	1,300.00	C	BASEBALL COA		Baseball Coaching	1010 Baseball Spirit Club	1,300.00
Subtotal for Check # 19908									1,300.00
Total for Vendor Michael Despres Jr.									1,300.00
MTNHOMENEW Mountain Home News									
A 19901	4/12/13	N	329.90	C	69030		Tiger Tribune April 2013	2014 Class of 07	329.90
Subtotal for Check # 19901									329.90
Total for Vendor Mountain Home News									329.90
MTNHOMESCH Mountain Home School District									
A 19885	4/2/13	N	669.30	C	AMEX HS-2 NO		Cross Country Banquet	1018 Cross Country Spirit Club	26.12
A 19885	4/2/13	N	669.30	C	AMEX HS-2 NO		Health Occ Supplies	2032 Health Occupations	101.20
A 19885	4/2/13	N	669.30	C	AMEX HS-3 FEB		GBB Supplies	1026 Girls Basketball Spirit Club	78.47

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A 19885	4/2/13	N	669.30	C	AMEX HS-3 FEB		Weight Room Supplies	2060 Weight Lifting	8.97
A 19885	4/2/13	N	669.30	C	AMEX HS-3 FEB		Math Supplies	2039 Math	85.59
A 19885	4/2/13	N	669.30	C	AMEX HS-3 JAN		Health Occ Supplies	2032 Health Occupations	39.74
A 19885	4/2/13	N	669.30	C	AMEX HS-DRAM		Drama Supplies	2021 Drama	158.01
A 19885	4/2/13	N	669.30	C	AMEX HS-DRAM		Drama Supplies	2021 Drama	171.20
Subtotal for Check # 19885									669.30
A 19905	4/12/13	N	465.82	C	CLARK CC FEB 2		Walmart/Jims Lumber	1007 Tickets/Gate Sales	226.66
A 19905	4/12/13	N	465.82	C	CLARK CC FEB 2		On Deck Sports	1000 Activities Contingency	168.76
A 19905	4/12/13	N	465.82	C	JEFF CC FEB 2		Half.com	2008 Book Fees	70.40
Subtotal for Check # 19905									465.82
Total for Vendor Mountain Home School District									1,135.12
MTNVIEWHS Mountain View High School									
A 19930	4/22/13	N	76.35	C	DISTRICT 3 DEB		Dist. III District Debate	2020 Debate	76.35
Subtotal for Check # 19930									76.35
Total for Vendor Mountain View High School									76.35
NAPA Mountain Home Auto Parts									
A 19929	4/22/13	N	259.59	C	5252 MARCH 20		Auto Shop Supplies	2005 Automotive	259.59
Subtotal for Check # 19929									259.59
Total for Vendor Mountain Home Auto Parts									259.59
NELSONSCHO Nelson School Supply									
A 19830	4/1/13	P	(80.80)	V	R2680		Letters	1007 Tickets/Gate Sales	(80.80)
Void Reason: Not Needed									
Subtotal for Check # 19830									(80.80)
Total for Vendor Nelson School Supply									(80.80)
NFL National Forensic League									
A 19940	4/30/13	N	380.00	C	2013 NATIONAL		2013 Nationals	2020 Debate	380.00
Subtotal for Check # 19940									380.00
Total for Vendor National Forensic League									380.00
NORCO Norco Medical									
A 19903	4/12/13	N	38.92	C	11220875		Welding Supplies	2061 Welding	38.92

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Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Subtotal for Check # 19903									38.92
Total for Vendor Norco Medical									38.92
OFFICEMAX Office Max									
A 19904	4/12/13	N	123.92	C	029090		Ink	2037 Library	60.23
A 19904	4/12/13	N	123.92	C	147085		Ink	2037 Library	(12.90)
A 19904	4/12/13	N	123.92	C	976469		Printer	2037 Library	76.59
Subtotal for Check # 19904									123.92
Total for Vendor Office Max									123.92
PAULSMARKE Paul's Market									
A 19937	4/26/13	N	105.00	C	PROM FLOWER		Prom Flowers	2075 Class of 2014	105.00
Subtotal for Check # 19937									105.00
Total for Vendor Paul's Market									105.00
POTTERSCEN Potter's Center									
A 19895	4/8/13	N	907.74	C	15300		Clay & Glazes	2003 Art	907.74
Subtotal for Check # 19895									907.74
Total for Vendor Potter's Center									907.74
QUALITYART Quality Arts									
A 19902	4/12/13	N	35.96	C	280700	2668	Art Supplies	2003 Art	35.96
Subtotal for Check # 19902									35.96
Total for Vendor Quality Arts									35.96
RAJENDRA01 Sue Rajendran									
A 19703	4/29/13	P	(15.00)	V	REF67819		Refund Zoology	2063 Zoology	(15.00)
Subtotal for Check # 19703									(15.00)
Total for Vendor Sue Rajendran									(15.00)
RICHURQUID Rich Urquidi									
A 19918	4/22/13	N	13.54	C	REIMB BATTERI		Batteries	1034 Track Spirit Club	13.54
Subtotal for Check # 19918									13.54
Total for Vendor Rich Urquidi									13.54

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SHADOWS		Shadows							
A 19906	4/12/13	N	280.41	C	21223		St. Coucil Shirts	2056 Student Council	280.41
Subtotal for Check # 19906									280.41
Total for Vendor Shadows									280.41
SKILLSUSA		Skills USA							
A 19912	4/12/13	N	82.00	C	M141070		Membership	2048 Skills USA	82.00
Subtotal for Check # 19912									82.00
Total for Vendor Skills USA									82.00
SKILLSUSID		Skills USA Idaho							
A 19911	4/12/13	N	180.00	C	REGIONAL IV C		Regional IV Comp	2048 Skills USA	60.00
A 19911	4/12/13	N	180.00	C	SLSC REG		SLCS Registration	2048 Skills USA	120.00
Subtotal for Check # 19911									180.00
Total for Vendor Skills USA Idaho									180.00
SKYVIEWHS		Skyview High School							
A 19925	4/22/13	N	400.00	C	HAWK-DAWG G		GBB Tournament	1026 Girls Basketball Spirit Club	400.00
Subtotal for Check # 19925									400.00
Total for Vendor Skyview High School									400.00
SMOKEYMTN		Smoky Mountain Pizza & Pasta							
A 19920	4/22/13	N	2,652.00	C	PIZZA SPRING 2		Pizza	2074 Pizza Sales	2,652.00
Subtotal for Check # 19920									2,652.00
Total for Vendor Smoky Mountain Pizza & Pasta									2,652.00
SSTSLLC		SST's LLC							
A 19889	4/8/13	N	93.00	C	201194		Track Uniforms	1034 Track Spirit Club	93.00
Subtotal for Check # 19889									93.00
A 19916	4/22/13	N	348.00	C	201201		Shirts	2033 Honor Society	348.00
Subtotal for Check # 19916									348.00
Total for Vendor SST's LLC									441.00
STATETAXCO		State Tax Commission							

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A 19907	4/12/13	N	1,268.79	C	25492 MARCH 2		March 2013 Sales Tax	3002 Sales Tax Payable	1,268.79
Subtotal for Check # 19907									1,268.79
Total for Vendor State Tax Commission									1,268.79
SUBWAY Subway									
A 19910	4/12/13	N	150.00	C	SOFTBALL CAM		Softball Camp Food	1030 Softball Spirit Club	150.00
Subtotal for Check # 19910									150.00
Total for Vendor Subway									150.00
SWIRE Swire Coca-Cola									
A 19886	4/2/13	N	727.68	C	80259042135		Soda	2018 Concessions	727.68
Subtotal for Check # 19886									727.68
Total for Vendor Swire Coca-Cola									727.68
TABERTYR01 Ronda Laca									
A 19935	4/25/13	N	135.00	C	REF69416		Refund Drivers Education	2022 Drivers Education	135.00
Subtotal for Check # 19935									135.00
Total for Vendor Ronda Laca									135.00
TAUNYAPAGE Taunya Page									
A 19878	4/2/13	N	99.81	C	REIM. HOME F		Reimb. Home Fabrics	2021 Drama	55.54
A 19878	4/2/13	N	99.81	C	REIM. TROPHIE		Reim. Trophies	2021 Drama	44.27
Subtotal for Check # 19878									99.81
Total for Vendor Taunya Page									99.81
TEXACOSHEL Shell									
A 19924	4/22/13	N	198.52	C	8000227325304		Gas	1006 Soda	95.49
A 19924	4/22/13	N	198.52	C	8000227325304		Gas	2009 Business Prof. of America	38.92
A 19924	4/22/13	N	198.52	C	8000227325304		Gas	1028 Golf Spirit Club	64.11
Subtotal for Check # 19924									198.52
Total for Vendor Shell									198.52
TWILKIN Troy Wilkins									
A 19909	4/12/13	N	1,200.00	C	BASEBALL COA		Baseball Coaching	1010 Baseball Spirit Club	1,200.00

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Subtotal for Check # 19909									1,200.00
Total for Vendor Troy Wilkins									1,200.00
UCSSPIRIT			UCS Spirit						
A 19923	4/22/13	N	110.00	C	200751	2685	Pair of Black Replacement Tops	1033 Track Equip/Supplies	27.00
A 19923	4/22/13	N	110.00	C	200751	2685	Pair of Orange Replacement up right tubes	1033 Track Equip/Supplies	83.00
Subtotal for Check # 19923									110.00
Total for Vendor UCS Spirit									110.00
UPS			UPS Store						
A 19890	4/8/13	N	10.53	C	2028		Drama Supplies	2021 Drama	10.53
Subtotal for Check # 19890									10.53
Total for Vendor UPS Store									10.53
USPS			U.S. Postmaster						
A 19900	4/12/13	N	92.00	C	DRIVER ED STA		Stamps	2022 Drivers Education	92.00
Subtotal for Check # 19900									92.00
Total for Vendor U.S. Postmaster									92.00
WALMART			Walmart						
A 19876	4/2/13	N	17.27	M	5		Special Ed Supplies	1006 Soda	17.27
Subtotal for Check # 19876									17.27
Total for Vendor Walmart									17.27
REPORT TOTAL									31,500.80