

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 01/01/13 to 01/31/13

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
AGILESPORT		Agile Sports Technology							
A 19701	1/9/13	C	400.00	C	119605-J6L0		Hudl	1026 Girls Basketball Spirit Club	200.00
A 19701	1/9/13	C	400.00	C	119605-J6L0		Hudl	1014 Boys Basketball Spirit Club	200.00
Subtotal for Check # 19701									400.00
Total for Vendor Agile Sports Technology									400.00
ALLSPORTSS		All Sports School							
A 19710	1/17/13	C	120.00	C	CLINIC REG. LO		Jay Lockett Clinic Fee	1002 Coaches Clinic	120.00
Subtotal for Check # 19710									120.00
Total for Vendor All Sports School									120.00
ALLSPORTSU		All Sports Uniforms							
A 19737	1/29/13	C	129.91	C	90241	2666	Sports Bags	1026 Girls Basketball Spirit Club	129.91
Subtotal for Check # 19737									129.91
Total for Vendor All Sports Uniforms									129.91
ATHLETICA		Athletica Inc.							
A 19693	1/9/13	C	75.99	C	68038	2664	Order # 1918617	1026 Girls Basketball Spirit Club	75.99
Subtotal for Check # 19693									75.99
Total for Vendor Athletica Inc.									75.99
ATOZ		A to Z Lumber							
A 19727	1/29/13	C	83.77	C	COTTON CAND		Cotton Candy Machine Rental	2079 Class of 2016	83.77
Subtotal for Check # 19727									83.77
Total for Vendor A to Z Lumber									83.77
BOBSCARPET		Bob's Carpet Service							
A 19722	1/25/13	C	174.84	C	45402		Glue	1040 Baseball Building Fund	174.84
Subtotal for Check # 19722									174.84
Total for Vendor Bob's Carpet Service									174.84
BOISELITTL		Boise Little Theatre							
A 19713	1/17/13	C	151.00	C	FIELD TRIP		Drama Field Trip	2021 Drama	151.00
Subtotal for Check # 19713									151.00

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Total for Vendor Boise Little Theatre									151.00
BSNSPORTS			BSN Sports						
A 19738	1/29/13	C	102.45	C	95128068		Nike Batting Helmets	1010 Baseball Spirit Club	102.45
Subtotal for Check # 19738									102.45
Total for Vendor BSN Sports									102.45
C2CONSTRUC			C-2 Construction, Inc						
A 19725	1/25/13	C	30,000.00	C	1361		Batting Cage Construction	1040 Baseball Building Fund	30,000.00
Subtotal for Check # 19725									30,000.00
Total for Vendor C-2 Construction, Inc									30,000.00
CASH			Cash						
A 19718	1/25/13	C	125.00	C	WR FOOD MON		Wrestling Food	1038 Wrestling Spirit Club	125.00
Subtotal for Check # 19718									125.00
Total for Vendor Cash									125.00
CITIBUSINE			Citibusiness Card						
A 19687	1/9/13	C	4,852.78	C	8034 DECEMBE		Mtn. Home RV Park	2024 Faculty	190.00
A 19687	1/9/13	C	4,852.78	C	8034 DECEMBE		Soccer.com	1024 Girls Soccer Spirit Club	350.82
A 19687	1/9/13	C	4,852.78	C	8034 DECEMBE		Samuel French	2053 District Drama Competition	1,342.05
A 19687	1/9/13	C	4,852.78	C	8034 DECEMBE		Trophy Depot	2021 Drama	44.58
A 19687	1/9/13	C	4,852.78	C	8034 DECEMBE		Scoreboards/Singlet Superstore	1038 Wrestling Spirit Club	2,681.88
A 19687	1/9/13	C	4,852.78	C	8034 DECEMBE		Epic Sports	1014 Boys Basketball Spirit Club	243.45
Subtotal for Check # 19687									4,852.78
Total for Vendor Citibusiness Card									4,852.78
CLARIONINN			Clarion Inn - Pocatello						
A 19732	1/29/13	C	420.00	C	HOTEL STATE J		State Journalism Conf. Hotel	2062 Yearbook	420.00
Subtotal for Check # 19732									420.00
Total for Vendor Clarion Inn - Pocatello									420.00
DISTIIIMUS			Dist. III Music Educators						
A 19741	1/31/13	N	185.00	C	SOLO AND ENS		2013 HS WW, Brass & Perc.	1006 Soda	185.00

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Subtotal for Check # 19741									185.00
Total for Vendor Dist. III Music Educators									185.00
DISTRICT3M			District III Music Educators						
A 19717	1/25/13	C	105.00	C	SOLO FEST		Solo Entries	2011 Choir	105.00
Subtotal for Check # 19717									105.00
Total for Vendor District III Music Educators									105.00
DONNELLEY			Donnelley Sports						
A 19697	1/9/13	C	3,585.74	C	4528		Game Day T-Shirts	1026 Girls Basketball Spirit Club	927.27
A 19697	1/9/13	C	3,585.74	C	4598		Warm Ups	1014 Boys Basketball Spirit Club	2,324.40
A 19697	1/9/13	C	3,585.74	C	4784		T-Shirts	1014 Boys Basketball Spirit Club	334.07
Subtotal for Check # 19697									3,585.74
Total for Vendor Donnelley Sports									3,585.74
DOUGROOT			Doug Root						
A 19685	1/8/13	C	185.00	C	WINTER 12/13 S		Winter 12-13 Sports Help	1007 Tickets/Gate Sales	185.00
Subtotal for Check # 19685									185.00
Total for Vendor Doug Root									185.00
DUNKLEY			Dunkley Music						
A 19723	1/25/13	C	350.00	C	3522627		Tuba work	2066 Band Equip. Rental	350.00
Subtotal for Check # 19723									350.00
Total for Vendor Dunkley Music									350.00
EAGLEHS			Eagle High School						
A 19708	1/17/13	C	619.00	C	2013 MUSTANG		Debate Entry	2020 Debate	619.00
Subtotal for Check # 19708									619.00
Total for Vendor Eagle High School									619.00
ECYB			Elmore County Youth Baseball						
A 19740	1/31/13	C	1,000.00	C	DONATION		Donation	1040 Baseball Building Fund	1,000.00
Subtotal for Check # 19740									1,000.00
Total for Vendor Elmore County Youth Baseball									1,000.00

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GALE		Gale							
A 19736	1/29/13	C	50.00	C	98167901		Hosting Fee	2037 Library	50.00
Subtotal for Check # 19736									50.00
Total for Vendor Gale									50.00
GAMEFACE		Game Face Athletics							
A 19735	1/29/13	C	243.00	C	236449		Practice Jerseys	1026 Girls Basketball Spirit Club	115.00
A 19735	1/29/13	C	243.00	C	237281		Coaching Shirts	1038 Wrestling Spirit Club	128.00
Subtotal for Check # 19735									243.00
Total for Vendor Game Face Athletics									243.00
HILERBROS		Hiler Bros. Co.							
A 19698	1/9/13	C	49.23	C	215569		Fuel	2005 Automotive	49.23
Subtotal for Check # 19698									49.23
Total for Vendor Hiler Bros. Co.									49.23
HOSA		Health Occ. Students of Americ							
A 19739	1/29/13	C	140.00	C	MEMBERSHIP		Membership	2032 Health Occupations	140.00
Subtotal for Check # 19739									140.00
Total for Vendor Health Occ. Students of Americ									140.00
IBCA		IBCA							
A 19686	1/9/13	C	75.00	C	2013 MEMBERSH		2013 Membership Dues	1010 Baseball Spirit Club	75.00
Subtotal for Check # 19686									75.00
Total for Vendor IBCA									75.00
IDAHOSPRIN		Idaho Springs Water Co.							
A 19695	1/9/13	C	142.79	C	14100 DECEMBER		Water	1006 Soda	142.79
Subtotal for Check # 19695									142.79
Total for Vendor Idaho Springs Water Co.									142.79
IDLA		Idaho Digital Learning Academy							
A 19699	1/9/13	C	825.00	C	19334-1		Dec 2012 IDLA	2058 Testing	825.00
Subtotal for Check # 19699									825.00

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								Total for Vendor Idaho Digital Learning Academy		825.00
INSIGHTSYS			Insight Investments							
A 19694	1/9/13	C	501.00	C	149582	2662	Laptop	2021	Drama	501.00
								Subtotal for Check # 19694		501.00
								Total for Vendor Insight Investments		501.00
JJUAREZ			Jonathan Juarez							
A 19733	1/29/13	C	300.00	C	DJ 1/26/13		DJ 1/26/13	2079	Class of 2016	300.00
								Subtotal for Check # 19733		300.00
								Total for Vendor Jonathan Juarez		300.00
JOANNFABRI			Jo Ann Fabrics							
A 19681	1/2/13	C	242.67	M	16		Drama Supplies	2021	Drama	242.67
								Subtotal for Check # 19681		242.67
								Total for Vendor Jo Ann Fabrics		242.67
KEOWNTEH01			Lisa Keown							
A 19728	1/29/13	N	15.00	C	REF68024		Refund Art Class Fee	2003	Art	15.00
								Subtotal for Check # 19728		15.00
								Total for Vendor Lisa Keown		15.00
KIMBERLYHS			Kimberly High School							
A 19719	1/25/13	C	255.00	C	JV WRESTLING		Wrestling Entry Fee	1004	Misc. Tournaments	255.00
								Subtotal for Check # 19719		255.00
								Total for Vendor Kimberly High School		255.00
MASONRYCEN			The Masonry Center							
A 19729	1/29/13	C	263.00	C	BRICKS		Bricks	1000	Activities Contingency	263.00
								Subtotal for Check # 19729		263.00
								Total for Vendor The Masonry Center		263.00
MEADOWGOLD			Meadow Gold Dairy							
A 19714	1/17/13	C	173.38	C	212764		Milk	2065	Milk Machine	62.85
A 19714	1/17/13	C	173.38	C	40025913		Milk	2065	Milk Machine	110.53

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Subtotal for Check # 19714									173.38
A 19731	1/29/13	C	71.22	C	213886		Milk	2065 Milk Machine	71.22
Subtotal for Check # 19731									71.22
Total for Vendor Meadow Gold Dairy									244.60
MINICOHS		Minico High School							
A 19720	1/25/13	C	200.00	C	WRESTLING		Wrestling Entry Fee	1004 Misc. Tournaments	200.00
Subtotal for Check # 19720									200.00
Total for Vendor Minico High School									200.00
MKESSELL		Marla Kessell							
A 19684	1/8/13	C	100.00	C	POPCORN MAC		Popcorn Machine	2018 Concessions	100.00
Subtotal for Check # 19684									100.00
Total for Vendor Marla Kessell									100.00
MOORETRE01		Chrystal Moore							
A 19705	1/17/13	N	10.00	C	REF67879		Refund Welding	2061 Welding	10.00
Subtotal for Check # 19705									10.00
Total for Vendor Chrystal Moore									10.00
MTNHOMESCH		Mountain Home School District							
A 19692	1/9/13	C	417.90	C	FIRST STUDEN		PE Bowling Bus	2042 P.E.	417.90
Subtotal for Check # 19692									417.90
A 19730	1/29/13	C	8,006.71	C	AMEX DRAMA D		Drama Supplies	2021 Drama	162.17
A 19730	1/29/13	C	8,006.71	C	AMEX DRAMA N		Drama Supplies	2021 Drama	265.37
A 19730	1/29/13	C	8,006.71	C	AMEX HS-1 DE		Concessions Food	2018 Concessions	566.88
A 19730	1/29/13	C	8,006.71	C	AMEX HS-1 NO		Concession Food	2018 Concessions	337.20
A 19730	1/29/13	C	8,006.71	C	AMEX HS-3 DE		St. Council Supplies	2056 Student Council	225.34
A 19730	1/29/13	C	8,006.71	C	AMEX HS-3 DE		Wrestling Supplies	1038 Wrestling Spirit Club	56.02
A 19730	1/29/13	C	8,006.71	C	AMEX HS-3 DE		Band Supplies	2006 Band	13.54
A 19730	1/29/13	C	8,006.71	C	AMEX HS-3 DE		Health Occ Supplies	2032 Health Occupations	44.30
A 19730	1/29/13	C	8,006.71	C	AMEX HS-3 DE		Cheer Supplies	1016 Cheerleading Spirit Club	111.95
A 19730	1/29/13	C	8,006.71	C	AMEX HS-3 NO		GBB Food	1026 Girls Basketball Spirit Club	129.71

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A 19730	1/29/13	C	8,006.71	C	AMEX HS-3 NO		Art Supplies	2003 Art	34.23
A 19730	1/29/13	C	8,006.71	C	DRED OCT 201		October 2012 Drivers Ed	2022 Drivers Education	6,060.00
Subtotal for Check # 19730									8,006.71
Total for Vendor Mountain Home School District									8,424.61
NAPA Mountain Home Auto Parts									
A 19711	1/17/13	C	243.36	C	5252 DEC 2012		Auto Shop Supplies	2005 Automotive	243.36
Subtotal for Check # 19711									243.36
Total for Vendor Mountain Home Auto Parts									243.36
OFFICEMAX Office Max									
A 19689	1/9/13	C	30.62	C	532604		Ink	2037 Library	30.62
Subtotal for Check # 19689									30.62
Total for Vendor Office Max									30.62
PARMAHS Parma High School									
A 19702	1/9/13	C	150.00	C	2013 PADILLA I		Wrestling Entry Fee	1004 Misc. Tournaments	150.00
Subtotal for Check # 19702									150.00
Total for Vendor Parma High School									150.00
PIKAPPADEL Pi Kappa Delta									
A 19688	1/9/13	C	570.00	C	DEBATE ENTRY		Debate Entry Fee	2020 Debate	570.00
Subtotal for Check # 19688									570.00
Total for Vendor Pi Kappa Delta									570.00
POTTERSCEN Potter's Center									
A 19724	1/25/13	C	101.13	C	15201		Art Supplies	2003 Art	101.13
Subtotal for Check # 19724									101.13
Total for Vendor Potter's Center									101.13
QUALITYART Quality Arts									
A 19696	1/9/13	C	248.50	C	273654		Art Supplies	2003 Art	248.50
Subtotal for Check # 19696									248.50
A 19706	1/17/13	C	416.24	C	274384	2668	Art Supplies	2003 Art	416.24

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Subtotal for Check # 19706									416.24
Total for Vendor Quality Arts									664.74
RAJENDRA01 Sue Rajendran									
A 19703	1/17/13	N	15.00	C	REF67819		Refund Zoology	2063 Zoology	15.00
Subtotal for Check # 19703									15.00
Total for Vendor Sue Rajendran									15.00
REDLIONTF Red Lion - Canyon Springs									
A 19691	1/9/13	C	832.35	C	73466		Wrestling Hotel	1038 Wrestling Spirit Club	832.35
Subtotal for Check # 19691									832.35
Total for Vendor Red Lion - Canyon Springs									832.35
SKILLSUSID Skills USA Idaho									
A 19700	1/9/13	C	165.00	C	FALL 2012 LEAD		Fall Leadership Conf.	2048 Skills USA	165.00
Subtotal for Check # 19700									165.00
Total for Vendor Skills USA Idaho									165.00
SLEEPINNON Sleep Inn - Ontario, OR									
A 19707	1/17/13	C	545.60	C	WRESTLING S		Wrestling Stay	1038 Wrestling Spirit Club	545.60
Subtotal for Check # 19707									545.60
Total for Vendor Sleep Inn - Ontario, OR									545.60
SMOKEYMTN Smoky Mountain Pizza & Pasta									
A 19721	1/25/13	C	1,456.00	C	LUNCH PIZZA		Lunch Pizza	2074 Pizza Sales	1,456.00
Subtotal for Check # 19721									1,456.00
Total for Vendor Smoky Mountain Pizza & Pasta									1,456.00
SOCCERETC Soccer Etc.									
A 19734	1/29/13	C	49.00	C	24020	2667	Soccer Balls	1011 Boys Soccer Equip/Supplies	49.00
Subtotal for Check # 19734									49.00
Total for Vendor Soccer Etc.									49.00
STATETAXCO State Tax Commission									
A 19709	1/17/13	C	759.02	C	DEC 2012 TAX 2		Sales tax	3002 Sales Tax Payable	759.02

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Subtotal for Check # 19709									759.02
Total for Vendor State Tax Commission									759.02
SWIRE Swire Coca-Cola									
A 19690	1/9/13	C	181.56	C	80159075169		Soda	2018 Concessions	181.56
Subtotal for Check # 19690									181.56
A 19712	1/17/13	C	344.16	C	80159093212		Soda	2018 Concessions	344.16
Subtotal for Check # 19712									344.16
A 19726	1/25/13	C	127.68	C	80159098187		Soda	2018 Concessions	127.68
Subtotal for Check # 19726									127.68
Total for Vendor Swire Coca-Cola									653.40
TEXACOSHEL Shell									
A 19715	1/18/13	C	635.79	C	8000227325301		Gas	1006 Soda	635.79
Subtotal for Check # 19715									635.79
Total for Vendor Shell									635.79
THIRDDISTB Third District Board of Contro									
A 19683	1/7/13	C	50.00	C	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
WESTERNTRO Western Trophy									
A 19716	1/22/13	C	995.20	C	TROPHIES DEB		Debate Trophies	2020 Debate	995.20
Subtotal for Check # 19716									995.20
Total for Vendor Western Trophy									995.20
WHITELEY01 Felisha Whiteley									
A 19704	1/17/13	C	15.00	C	REF67895		Refund Art Class Fee	2003 Art	15.00
Subtotal for Check # 19704									15.00
Total for Vendor Felisha Whiteley									15.00
REPORT TOTAL									62,677.59