

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 03/01/13 to 03/31/13

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
366FORCESU		366th Force Support Squadron							
A 19831	3/11/13	C	354.50	C	WRESTLING P		Wrestling Plaques	1038 Wrestling Spirit Club	354.50
Subtotal for Check # 19831									354.50
Total for Vendor 366th Force Support Squadron									354.50
ANTONWALTE		Anton Walters							
A 19815	3/4/13	N	175.00	C	PA RENTAL 3/1		PA for Choir Concert	2011 Choir	175.00
Subtotal for Check # 19815									175.00
Total for Vendor Anton Walters									175.00
BAUER-FO01		Stacy Bauer							
A 19858	3/18/13	N	100.00	C	REF68809		Refund IDLA government A	2058 Testing	100.00
Subtotal for Check # 19858									100.00
Total for Vendor Stacy Bauer									100.00
BAYESKEL01		Lori Hilliard							
A 19859	3/18/13	C	6.00	C	REF68813		Refund Art Class Fee	2003 Art	6.00
Subtotal for Check # 19859									6.00
Total for Vendor Lori Hilliard									6.00
BCWELDING		B & C Welding							
A 19827	3/6/13	C	2,228.56	C	28661		Baseball Building Nets	1040 Baseball Building Fund	2,228.56
Subtotal for Check # 19827									2,228.56
Total for Vendor B & C Welding									2,228.56
BPA		Business Prof. of America							
A 19861	3/22/13	N	892.00	C	C134257		NLC Registration	2009 Business Prof. of America	892.00
Subtotal for Check # 19861									892.00
Total for Vendor Business Prof. of America									892.00
BRENTKEENE		Brent Keener							
A 19846	3/14/13	C	28.11	C	REIMB. GBB		GBB Banquet	1026 Girls Basketball Spirit Club	28.11
Subtotal for Check # 19846									28.11
Total for Vendor Brent Keener									28.11

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BSU		Boise State University							
A 19843	3/14/13	C	174.00	C	FIELD TRIP DRA		Drama Field Trip	2021 Drama	174.00
Subtotal for Check # 19843									174.00
Total for Vendor Boise State University									174.00
CASH		Cash							
A 19809	3/1/13	C	400.00	C	CHOIR TRIP		Choir Trip	2011 Choir	400.00
Subtotal for Check # 19809									400.00
Total for Vendor Cash									400.00
CASHCARRY		Cash & Carry							
A 19781	3/1/13	C	185.97	M	17		Baseball Concessions	1010 Baseball Spirit Club	185.97
Subtotal for Check # 19781									185.97
A 19833	3/17/13	C	191.30	M	22		Baseball Concessions	1010 Baseball Spirit Club	191.30
Subtotal for Check # 19833									191.30
Total for Vendor Cash & Carry									377.27
CITIBUSINE		Citibusiness Card							
A 19839	3/14/13	C	1,989.99	C	8034 FEB 2013		Awards Unlimited HOSA	2032 Health Occupations	58.93
A 19839	3/14/13	C	1,989.99	C	8034 FEB 2013		Old Glory	2011 Choir	291.59
A 19839	3/14/13	C	1,989.99	C	8034 FEB 2013		Amazon/Party World	2021 Drama	55.70
A 19839	3/14/13	C	1,989.99	C	8034 FEB 2013		Woodwind & Brasswind	2006 Band	25.79
A 19839	3/14/13	C	1,989.99	C	8034 FEB 2013		Amazon	2054 Student Activity Cards	28.95
A 19839	3/14/13	C	1,989.99	C	8034 FEB 2013		Finance Charges	1006 Soda	114.76
A 19839	3/14/13	C	1,989.99	C	8034 FEB 2013		OM/Ram	1006 Soda	174.93
A 19839	3/14/13	C	1,989.99	C	8034 FEB 2013		Anderson's/Shindigz	2075 Class of 2014	612.14
A 19839	3/14/13	C	1,989.99	C	8034 FEB 2013		Basketball Coach.com	1002 Coaches Clinic	520.00
A 19839	3/14/13	C	1,989.99	C	8034 FEB 2013		Bio-Rad	2051 Concurrent Classes	107.20
Subtotal for Check # 19839									1,989.99
Total for Vendor Citibusiness Card									1,989.99
CREATIVERE		Creative Reflections							
A 19844	3/14/13	C	177.10	C	713255		Embroidery	1032 Tennis Spirit Club	177.10

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Subtotal for Check # 19844									177.10
Total for Vendor Creative Reflections									177.10
DESERTCANY Desert Canyon Golf									
A 19847	3/14/13	C	938.00	C	GOLF SHIRTS/		Golf Shirts/Bags	1028 Golf Spirit Club	938.00
Subtotal for Check # 19847									938.00
Total for Vendor Desert Canyon Golf									938.00
DISTIIIMUS Dist. III Music Educators									
A 19837	3/14/13	C	200.00	C	CHOIR FESTIV		Extra for Choir Festival	2011 Choir	200.00
Subtotal for Check # 19837									200.00
Total for Vendor Dist. III Music Educators									200.00
DONNELLEY Donnelley Sports									
A 19821	3/6/13	C	2,880.36	C	5717		Yearbook Shirts	2062 Yearbook	15.43
A 19821	3/6/13	C	2,880.36	C	5727		Softball Spirit pks	1030 Softball Spirit Club	2,864.93
Subtotal for Check # 19821									2,880.36
A 19841	3/14/13	C	606.00	C	5589		Baseball Hats	1010 Baseball Spirit Club	606.00
Subtotal for Check # 19841									606.00
Total for Vendor Donnelley Sports									3,486.36
DRAGONFLY Dragonfly Embroidery									
A 19848	3/14/13	C	38.50	C	64		Golf Embroidery	1028 Golf Spirit Club	38.50
Subtotal for Check # 19848									38.50
Total for Vendor Dragonfly Embroidery									38.50
FROMUTH Fromuth									
A 19824	3/6/13	C	1,018.55	C	711266	2675	Racquets	1032 Tennis Spirit Club	713.35
A 19824	3/6/13	C	1,018.55	C	713408	2675	Raquets	1032 Tennis Spirit Club	305.20
Subtotal for Check # 19824									1,018.55
A 19845	3/14/13	C	76.13	C	714387	2675	Racquet	1032 Tennis Spirit Club	76.13
Subtotal for Check # 19845									76.13
Total for Vendor Fromuth									1,094.68

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GARYCRIST		Gary Crist							
A 19811	3/1/13	C	25.00	C	SOFTBALL TRA		Softball Jamboree Travel	1007 Tickets/Gate Sales	25.00
Subtotal for Check # 19811									25.00
Total for Vendor Gary Crist									25.00
GRUBBROTHER		Grubbrother Arts							
A 19866	3/22/13	C	150.00	C	HITTING FACILI		Hitting Facility Sign	1030 Softball Spirit Club	75.00
A 19866	3/22/13	C	150.00	C	HITTING FACILI		Hitting Facility Sign	1010 Baseball Spirit Club	75.00
Subtotal for Check # 19866									150.00
Total for Vendor Grubbrother Arts									150.00
GTMSPORTS		GTM Sportswear							
A 19840	3/14/13	C	3,469.00	C	7139656	2674	Tennis Uniforms	1032 Tennis Spirit Club	2,860.00
A 19840	3/14/13	C	3,469.00	C	7149048	2674	Tennis Uniforms	1032 Tennis Spirit Club	609.00
Subtotal for Check # 19840									3,469.00
A 19874	3/22/13	C	2,186.00	C	7151717	2674	Tennis Uniforms	1032 Tennis Spirit Club	630.00
A 19874	3/22/13	C	2,186.00	C	7152142	2677	Warm Ups Order # 4054592	1034 Track Spirit Club	497.00
A 19874	3/22/13	C	2,186.00	C	7156036	2677	Track Spirit Packs Order # 4054594	1034 Track Spirit Club	1,059.00
A 19865	3/22/13	C	102.00	C	7157446	2677	Track Spirit Packs Order # 4054594	1034 Track Spirit Club	102.00
Subtotal for Check # 19865									2,288.00
Total for Vendor GTM Sportswear									5,757.00
HANCOCKFAB		Hancock Fabrics							
A 19855	3/25/13	C	89.96	M	5		Drama Supplies	2021 Drama	89.96
Subtotal for Check # 19855									89.96
Total for Vendor Hancock Fabrics									89.96
HILERBROS		Hiler Bros. Co.							
A 19829	3/6/13	C	14.47	C	215991		Gas	2005 Automotive	14.47
Subtotal for Check # 19829									14.47
Total for Vendor Hiler Bros. Co.									14.47

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IDAHO SPRIN		Idaho Springs Water Co.							
A 19813	3/4/13	C	147.78	C	14100 FEB 2013		Water	1006 Soda	147.78
Subtotal for Check # 19813									147.78
Total for Vendor Idaho Springs Water Co.									147.78
IDLA		Idaho Digital Learning Academy							
A 19853	3/14/13	C	1,150.00	C	19337-1		Feb. 13	2058 Testing	1,150.00
Subtotal for Check # 19853									1,150.00
Total for Vendor Idaho Digital Learning Academy									1,150.00
INTERMTNST		Intermountain Stamp & Engrave							
A 19822	3/6/13	N	64.00	C	807327		GBB Plaques	1026 Girls Basketball Spirit Club	64.00
Subtotal for Check # 19822									64.00
Total for Vendor Intermountain Stamp & Engrave									64.00
IRC		IRC Team Sports							
A 19825	3/6/13	C	502.32	C	1494430	2670	Wilson US Open Tennis Balls	1031 Tennis Equip/Supplies	502.32
Subtotal for Check # 19825									502.32
Total for Vendor IRC Team Sports									502.32
JCRANE		Jamie Crane							
A 19818	3/4/13	P	30.00	C	WINTER 2012/		Winter Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 19818									30.00
Total for Vendor Jamie Crane									30.00
JIMSLUMBER		Jim's Lumber							
A 19828	3/6/13	C	1,910.47	C	ACCT 7240		Baseball Building Supplies	1040 Baseball Building Fund	1,910.47
Subtotal for Check # 19828									1,910.47
Total for Vendor Jim's Lumber									1,910.47
JOANNFABRI		Jo Ann Fabrics							
A 19856	3/25/13	C	116.83	M	30		Drama Supplies	2021 Drama	116.83
Subtotal for Check # 19856									116.83
Total for Vendor Jo Ann Fabrics									116.83

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JWPEPPER		JW Pepper							
A 19849	3/14/13	C	84.99	C	14498061		Band Supplies	2006 Band	84.99
Subtotal for Check # 19849									84.99
A 19875	3/22/13	C	23.94	C	14498765		Music	2006 Band	23.94
Subtotal for Check # 19875									23.94
Total for Vendor JW Pepper									108.93
KUNAHS		Kuna High School							
A 19854	3/14/13	C	225.00	C	KUNA KLASSIC V		2013 Volleyball Entry	1004 Misc. Tournaments	225.00
Subtotal for Check # 19854									225.00
Total for Vendor Kuna High School									225.00
LESSCHWAB		Les Schwab							
A 19820	3/6/13	C	68.62	C	10200083490		Battery	1029 Softball Equip/Supplies	68.62
Subtotal for Check # 19820									68.62
Total for Vendor Les Schwab									68.62
LYNNKNUDSO		Lynn Knudson							
A 19864	3/22/13	C	685.00	C	CARGO TRAI		Cargo Trailer Payment	1006 Soda	685.00
A 19868	3/22/13	C	373.51	C	WRESTLING R		Wr Senior night/dist/state	1038 Wrestling Spirit Club	373.51
Subtotal for Check # 19868									1,058.51
Total for Vendor Lynn Knudson									1,058.51
MEADOWGOLD		Meadow Gold Dairy							
A 19816	3/4/13	C	68.54	C	40026561		Milk	2065 Milk Machine	68.54
Subtotal for Check # 19816									68.54
A 19838	3/14/13	C	60.26	C	111007882		Milk	2065 Milk Machine	(8.28)
A 19838	3/14/13	C	60.26	C	217597		Milk	2065 Milk Machine	68.54
Subtotal for Check # 19838									60.26
Total for Vendor Meadow Gold Dairy									128.80
MTNHOMESCH		Mountain Home School District							
A 19812	3/4/13	C	1,849.66	C	AMEX HS-1 FEB		Concessions Supplies	2018 Concessions	561.83

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A 19812	3/4/13	C	1,849.66	C	AMEX HS-1 JAN		Concessions Supplies	2018 Concessions	1,287.83
Subtotal for Check # 19812									1,849.66
A 19852	3/14/13	C	7,200.00	C	JAN 2013 DR E		Jan 2013 Drivers Ed	2022 Drivers Education	7,200.00
Subtotal for Check # 19852									7,200.00
Total for Vendor Mountain Home School District									9,049.66
NAPA		Mountain Home Auto Parts							
A 19836	3/14/13	C	94.33	C	5252 FEB 2013		Auto Class Supplies	2005 Automotive	94.33
Subtotal for Check # 19836									94.33
Total for Vendor Mountain Home Auto Parts									94.33
NELSONSCHO		Nelson School Supply							
A 19830	3/6/13	P	80.80	C	R2680		Letters	1007 Tickets/Gate Sales	80.80
Subtotal for Check # 19830									80.80
Total for Vendor Nelson School Supply									80.80
OFFICEMAX		Office Max							
A 19826	3/6/13	C	52.39	C	439482		Ink	2003 Art	52.39
Subtotal for Check # 19826									52.39
Total for Vendor Office Max									52.39
PITNEYBOWE		Pitney Bowes Inc							
A 19873	3/22/13	C	153.06	C	9503822-MR13		Postage Machine Lease	1006 Soda	153.06
Subtotal for Check # 19873									153.06
Total for Vendor Pitney Bowes Inc									153.06
PURCHASEPO		Purchase Power							
A 19842	3/14/13	C	519.99	C	22092563 REFIL		Postage	1006 Soda	519.99
Subtotal for Check # 19842									519.99
Total for Vendor Purchase Power									519.99
ROQUINN		Ryan O'Quinn							
A 19817	3/4/13	C	40.00	C	REIMB. BK GRD		Reimburse Background check	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 19817									40.00

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Total for Vendor Ryan O'Quinn									40.00
SHORTEMI01			Brooke Short						
A 19860	3/18/13	N	50.00	C	REF68102		Refund Yr bk conf refund	2062 Yearbook	50.00
Subtotal for Check # 19860									50.00
Total for Vendor Brooke Short									50.00
SPRINGHILL			Spring Hill Suites Park Center						
A 19834	3/14/13	C	576.00	C	FOLIO G3678		BPA Hotel	2009 Business Prof. of America	576.00
Subtotal for Check # 19834									576.00
Total for Vendor Spring Hill Suites Park Center									576.00
STATETAXCO			State Tax Commission						
A 19850	3/14/13	C	988.99	C	25492 FEB 2013		Feb 2013 Sales Tax	3002 Sales Tax Payable	988.99
Subtotal for Check # 19850									988.99
Total for Vendor State Tax Commission									988.99
STERLINGAT			Sterling Athletics						
A 19872	3/22/13	C	378.60	C	32588	2673	Status NFHS Fast Pitch Game Leather Softball	1029 Softball Equip/Supplies	378.60
Subtotal for Check # 19872									378.60
Total for Vendor Sterling Athletics									378.60
SWIRE			Swire Coca-Cola						
A 19819	3/6/13	C	152.16	C	80259018192		Soda	2018 Concessions	152.16
Subtotal for Check # 19819									152.16
Total for Vendor Swire Coca-Cola									152.16
TEXACOSHEL			Shell						
A 19835	3/14/13	C	700.78	C	8000227325303		Gas	1006 Soda	570.91
A 19835	3/14/13	C	700.78	C	8000227325303		Gas	2006 Band	28.50
A 19835	3/14/13	C	700.78	C	8000227325303		Gas	2011 Choir	28.72
A 19835	3/14/13	C	700.78	C	8000227325303		Gas	2048 Skills USA	40.26
A 19835	3/14/13	C	700.78	C	8000227325303		Gas	2020 Debate	32.39
Subtotal for Check # 19835									700.78

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Total for Vendor Shell									700.78
TJOHNSTON			Tom Johnston						
A 19810	3/1/13	C	25.00	C	SOFTBALL TRA		Softball Jamboree Travel	1007 Tickets/Gate Sales	25.00
Subtotal for Check # 19810									25.00
Total for Vendor Tom Johnston									25.00
UPS			UPS Store						
A 19851	3/14/13	C	73.68	C	1963		Drama Copies	2021 Drama	65.07
A 19851	3/14/13	C	73.68	C	1966		Drama Copies	2021 Drama	8.61
Subtotal for Check # 19851									73.68
Total for Vendor UPS Store									73.68
URQUIDIA01			Elisa Urquidi						
A 19832	3/12/13	C	25.00	C	REF68015		Refund Alg bk returned	2008 Book Fees	25.00
Subtotal for Check # 19832									25.00
Total for Vendor Elisa Urquidi									25.00
VICTORYFUN			Victory Fundraising of Idaho						
A 19867	3/22/13	N	4,003.20	C	492		Cookie Dough Fundraiser	1030 Softball Spirit Club	4,003.20
Subtotal for Check # 19867									4,003.20
Total for Vendor Victory Fundraising of Idaho									4,003.20
WESTERNTRO			Western Trophy						
A 19857	3/15/13	C	27.04	C	DEBATE AWARD		Debate Awards	2020 Debate	27.04
Subtotal for Check # 19857									27.04
Total for Vendor Western Trophy									27.04
YEA			Youth Endowment Activities						
A 19814	3/4/13	C	102.83	C	BB & SF JAMBOR		Baseball & Softball Jamboree Profits	1007 Tickets/Gate Sales	102.83
Subtotal for Check # 19814									102.83
Total for Vendor Youth Endowment Activities									102.83
ZURCHERS			Zurcher's						

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A 19823	3/6/13	C	18.16	C	112-01644	2676	Prom Supplies	2075 Class of 2014	18.16
Subtotal for Check # 19823									18.16
Total for Vendor Zurcher's									18.16
REPORT TOTAL									41,319.43