

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 06/01/13 to 06/30/13

Vendor Range: ALL

Amount Range: ALL

| Bank/Chk # | Date | Status | Ck Amt | Type | Invoice # | PO # | Purpose | Account # and Description | Amount |
|---|---------|--------------------------------|----------|------|---------------|------|----------------------|-----------------------------------|-----------------|
| ALLAMERICA | | All American Camps | | | | | | | |
| A 20069 | 6/13/13 | C | 2,970.00 | C | GBB CAMP | | GBB Camp | 1026 Girls Basketball Spirit Club | 2,970.00 |
| Subtotal for Check # 20069 | | | | | | | | | 2,970.00 |
| Total for Vendor All American Camps | | | | | | | | | 2,970.00 |
| ARES | | Ares Sportswear | | | | | | | |
| A 20045 | 6/6/13 | C | 1,110.78 | C | 247908 | 2689 | Invoice # 247908 | 1016 Cheerleading Spirit Club | 1,110.78 |
| Subtotal for Check # 20045 | | | | | | | | | 1,110.78 |
| Total for Vendor Ares Sportswear | | | | | | | | | 1,110.78 |
| BWTWINFALL | | Best Western Twin Falls | | | | | | | |
| A 20048 | 6/6/13 | C | 3,239.93 | C | FTBALL STAY 6 | | Football Camp Stay | 1022 Football Spirit Club | 3,239.93 |
| Subtotal for Check # 20048 | | | | | | | | | 3,239.93 |
| Total for Vendor Best Western Twin Falls | | | | | | | | | 3,239.93 |
| CASH | | Cash | | | | | | | |
| A 20075 | 6/20/13 | N | 300.00 | C | NIC WRESTLIN | | Wrestling Camp Food | 1038 Wrestling Spirit Club | 300.00 |
| Subtotal for Check # 20075 | | | | | | | | | 300.00 |
| Total for Vendor Cash | | | | | | | | | 300.00 |
| CFREEMAN | | Camille Freeman | | | | | | | |
| A 20064 | 6/13/13 | C | 700.00 | C | PA SYSTEM | | Soccer PA System | 1012 Boys Soccer Spirit Club | 700.00 |
| Subtotal for Check # 20064 | | | | | | | | | 700.00 |
| Total for Vendor Camille Freeman | | | | | | | | | 700.00 |
| CITIBUSINE | | Citibusiness Card | | | | | | | |
| A 20055 | 6/13/13 | C | 2,511.39 | C | 8034 MAY 2013 | | Shindigz | 2078 Class of 2015 | 52.94 |
| A 20055 | 6/13/13 | C | 2,511.39 | C | 8034 MAY 2013 | | Amazon/Garment Racks | 2021 Drama | 419.63 |
| A 20055 | 6/13/13 | C | 2,511.39 | C | 8034 MAY 2013 | | Amazon | 2058 Testing | 209.25 |
| A 20055 | 6/13/13 | C | 2,511.39 | C | 8034 MAY 2013 | | VS Athletics/UPS | 1034 Track Spirit Club | 66.97 |
| A 20055 | 6/13/13 | C | 2,511.39 | C | 8034 MAY 2013 | | UPS | 1022 Football Spirit Club | 91.23 |
| A 20055 | 6/13/13 | C | 2,511.39 | C | 8034 MAY 2013 | | Sears | 1006 Soda | 524.99 |
| A 20055 | 6/13/13 | C | 2,511.39 | C | 8034 MAY 2013 | | Team Express | 1010 Baseball Spirit Club | (41.07) |
| A 20055 | 6/13/13 | C | 2,511.39 | C | 8034 MAY 2013 | | Team Express | 1030 Softball Spirit Club | 493.55 |

Print Date: 08/22/2013
Print Time: 10:09:46AM

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

Page: 1
User: JENNY

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|---|---------|--------|----------|------|---------------|------|-------------------------------|-------------------------------|-----------------|
| A 20055 | 6/13/13 | C | 2,511.39 | C | 8034 MAY 2013 | | Amazon | 2008 Book Fees | 13.99 |
| A 20055 | 6/13/13 | C | 2,511.39 | C | 8034 MAY 2013 | | Honors Graduation | 2056 Student Council | 117.95 |
| A 20055 | 6/13/13 | C | 2,511.39 | C | 8034 MAY 2013 | | Trophy Depot | 1032 Tennis Spirit Club | 393.30 |
| A 20055 | 6/13/13 | C | 2,511.39 | C | 8034 MAY 2013 | | Instrumentalist/Guitar Center | 2006 Band | 37.57 |
| A 20055 | 6/13/13 | C | 2,511.39 | C | 8034 MAY 2013 | | eBags | 2024 Faculty | 131.09 |
| Subtotal for Check # 20055 | | | | | | | | | 2,511.39 |
| Total for Vendor Citibusiness Card | | | | | | | | | 2,511.39 |
| CPALMER Christian Palmer | | | | | | | | | |
| A 19438 | 6/13/13 | C | (30.00) | V | FALL SPORTS 2 | | Fall Sports Help | 1007 Tickets/Gate Sales | (30.00) |
| Void Reason: Non Deliverable | | | | | | | | | |
| Subtotal for Check # 19438 | | | | | | | | | (30.00) |
| Total for Vendor Christian Palmer | | | | | | | | | (30.00) |
| DOMINOS Domino's Pizza | | | | | | | | | |
| A 20049 | 6/6/13 | C | 38.49 | C | BAND PIZZA 6/ | | Band Pizza | 2006 Band | 38.49 |
| Subtotal for Check # 20049 | | | | | | | | | 38.49 |
| A 20077 | 6/21/13 | C | 33.88 | C | CHEER PIZZA 6 | | Cheer Pizza | 1016 Cheerleading Spirit Club | 33.88 |
| Subtotal for Check # 20077 | | | | | | | | | 33.88 |
| Total for Vendor Domino's Pizza | | | | | | | | | 72.37 |
| DONNELLEY Donnelley Sports | | | | | | | | | |
| A 20044 | 6/6/13 | C | 252.23 | C | 7300 | | Shirts/Bags | 1030 Softball Spirit Club | 252.23 |
| Subtotal for Check # 20044 | | | | | | | | | 252.23 |
| Total for Vendor Donnelley Sports | | | | | | | | | 252.23 |
| DORIAN Dorian Studio | | | | | | | | | |
| A 20040 | 6/6/13 | C | 108.00 | C | 53113 | | SIC Coaches Passes | 1007 Tickets/Gate Sales | 108.00 |
| Subtotal for Check # 20040 | | | | | | | | | 108.00 |
| Total for Vendor Dorian Studio | | | | | | | | | 108.00 |
| FERRIERC01 Ferrier, Ceirra | | | | | | | | | |
| A 20053 | 6/13/13 | C | 43.00 | C | REF70601 | | Refund Summer School | 1006 Soda | 43.00 |
| A 20068 | 6/13/13 | C | 43.00 | C | REF70601_01 | | Refund Summer School | 1006 Soda | 43.00 |
| A 20053 | 6/13/13 | C | (43.00) | V | REF70601 | | Refund Summer School | 1006 Soda | (43.00) |

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|---------------------------|---------|--------------------------------|--------|------|---------------|------|--------------------------|---|---------------|
| Void Reason: Wrong Vendor | | | | | | | | Subtotal for Check # 20053 | 43.00 |
| | | | | | | | | Total for Vendor Ferrier, Ceirra | 43.00 |
| FLASHTIMIN | | Flash Timing LLC | | | | | | | |
| A 20062 | 6/13/13 | C | 610.00 | C | 811149 | 2691 | FAT Upgrade | 1034 Track Spirit Club | 610.00 |
| | | | | | | | | Subtotal for Check # 20062 | 610.00 |
| | | | | | | | | Total for Vendor Flash Timing LLC | 610.00 |
| GLENNSFERR | | Glenns Ferry HS | | | | | | | |
| A 20051 | 6/6/13 | C | 200.00 | C | BBSKTBALL TO | | Boys Bsktball Tournament | 1014 Boys Basketball Spirit Club | 200.00 |
| | | | | | | | | Subtotal for Check # 20051 | 200.00 |
| | | | | | | | | Total for Vendor Glenns Ferry HS | 200.00 |
| GRUBBROTHER | | Grubbrother Arts | | | | | | | |
| A 20039 | 6/6/13 | C | 150.48 | C | 27540 | | Banners | 1018 Cross Country Spirit Club | 120.00 |
| A 20039 | 6/6/13 | C | 150.48 | C | 27587 | | Tiger Open Signs | 1007 Tickets/Gate Sales | 30.48 |
| | | | | | | | | Subtotal for Check # 20039 | 150.48 |
| | | | | | | | | Total for Vendor Grubbrother Arts | 150.48 |
| HOUSEOFFLO | | House of Flowers | | | | | | | |
| A 20047 | 6/6/13 | C | 118.00 | C | 150290 | | Choir Flowers | 2011 Choir | 118.00 |
| | | | | | | | | Subtotal for Check # 20047 | 118.00 |
| | | | | | | | | Total for Vendor House of Flowers | 118.00 |
| IBEA | | IBEA | | | | | | | |
| A 20054 | 6/13/13 | N | 35.00 | C | CONF & MEMBE | | IBEA Conf. Registration | 1006 Soda | 25.00 |
| A 20054 | 6/13/13 | N | 35.00 | C | CONF & MEMBE | | Annual Membership | 1006 Soda | 10.00 |
| | | | | | | | | Subtotal for Check # 20054 | 35.00 |
| | | | | | | | | Total for Vendor IBEA | 35.00 |
| IDAHO SPRIN | | Idaho Springs Water Co. | | | | | | | |
| A 20046 | 6/6/13 | C | 142.79 | C | 14100 MAY 201 | | Water | 1006 Soda | 142.79 |
| | | | | | | | | Subtotal for Check # 20046 | 142.79 |
| | | | | | | | | Total for Vendor Idaho Springs Water Co. | 142.79 |

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|---|---------|-----------------------------------|----------|------|---------------|------|-------------------------|---------------------------------|-----------------|
| JAYLOCKETT | | Jay Lockett | | | | | | | |
| A 20063 | 6/13/13 | C | 189.93 | C | REIM. BUILDIN | | Building Supply Reimb | 1011 Boys Soccer Equip/Supplies | 189.93 |
| Subtotal for Check # 20063 | | | | | | | | | 189.93 |
| Total for Vendor Jay Lockett | | | | | | | | | 189.93 |
| JCARTISSER | | Jim Cartisser | | | | | | | |
| A 20037 | 6/5/13 | C | 1,060.00 | C | VOLLEYBALL C | | Volleyball Camp Coach | 1036 Volleyball Spirit Club | 1,060.00 |
| Subtotal for Check # 20037 | | | | | | | | | 1,060.00 |
| Total for Vendor Jim Cartisser | | | | | | | | | 1,060.00 |
| JONESSCHOO | | Jones School Supply | | | | | | | |
| A 20058 | 6/13/13 | C | 145.95 | C | 1105134 | | Pins | 2011 Choir | 145.95 |
| Subtotal for Check # 20058 | | | | | | | | | 145.95 |
| Total for Vendor Jones School Supply | | | | | | | | | 145.95 |
| JWPEPPER | | JW Pepper | | | | | | | |
| A 20061 | 6/13/13 | C | 55.00 | C | 14506024 | | Afro Blue EPRINT | 2006 Band | 55.00 |
| Subtotal for Check # 20061 | | | | | | | | | 55.00 |
| Total for Vendor JW Pepper | | | | | | | | | 55.00 |
| KRIEBS | | Kriebs Hwy 30 Auto Salvage | | | | | | | |
| A 20052 | 6/12/13 | C | 150.00 | C | ENGINE CONSI | | Engine Consignment Fee | 2005 Automotive | 150.00 |
| Subtotal for Check # 20052 | | | | | | | | | 150.00 |
| Total for Vendor Kriebs Hwy 30 Auto Salvage | | | | | | | | | 150.00 |
| LHUEY | | Lisa Huey | | | | | | | |
| A 20070 | 6/13/13 | C | 30.00 | C | SPRING 2013 S | | Spring 2013 Sports Help | 1007 Tickets/Gate Sales | 30.00 |
| A 19992 | 6/13/13 | C | (30.00) | V | SPRING 2013 S | | Spring 2013 Sports Help | 1007 Tickets/Gate Sales | (30.00) |
| Subtotal for Check # 19992 | | | | | | | | | 0.00 |
| Total for Vendor Lisa Huey | | | | | | | | | 0.00 |
| MARCHINGAR | | Marching Arts Academy | | | | | | | |
| A 20073 | 6/17/13 | N | 2,840.00 | C | BAND CAMP 20 | | Band Camp 2013 | 2006 Band | 2,840.00 |
| Subtotal for Check # 20073 | | | | | | | | | 2,840.00 |

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| A 20078 | 6/21/13 | N | 615.00 | C | BAND CAMP | | Band Camp | 2006 Band | 615.00 |
| Subtotal for Check # 20078 | | | | | | | | | 615.00 |
| Total for Vendor Marching Arts Academy | | | | | | | | | 3,455.00 |
| NAPA Mountain Home Auto Parts | | | | | | | | | |
| A 20071 | 6/13/13 | C | 180.92 | C | 497655 | | Auto Supplies | 2005 Automotive | 123.79 |
| A 20071 | 6/13/13 | C | 180.92 | C | 497960 | | Auto Supplies | 2005 Automotive | 19.63 |
| A 20071 | 6/13/13 | C | 180.92 | C | 499250 | | Auto Supplies | 2005 Automotive | 37.50 |
| Subtotal for Check # 20071 | | | | | | | | | 180.92 |
| Total for Vendor Mountain Home Auto Parts | | | | | | | | | 180.92 |
| NCA NCA Summer Camps | | | | | | | | | |
| A 20076 | 6/21/13 | C | 3,869.00 | C | 543270_INV 005 | | Cheer Camp | 1016 Cheerleading Spirit Club | 1,479.00 |
| A 20076 | 6/21/13 | C | 3,869.00 | C | 543271_INV 005 | | Cheer Camp | 1016 Cheerleading Spirit Club | 2,390.00 |
| Subtotal for Check # 20076 | | | | | | | | | 3,869.00 |
| Total for Vendor NCA Summer Camps | | | | | | | | | 3,869.00 |
| NIWC North Idaho Wrestling Camp | | | | | | | | | |
| A 20043 | 6/6/13 | C | 5,525.00 | C | CAMP | | Wrestling Camp | 1038 Wrestling Spirit Club | 5,525.00 |
| Subtotal for Check # 20043 | | | | | | | | | 5,525.00 |
| Total for Vendor North Idaho Wrestling Camp | | | | | | | | | 5,525.00 |
| PITNEYBOWE Pitney Bowes Inc | | | | | | | | | |
| A 20074 | 6/17/13 | C | 153.06 | C | 9503822-JN13 | | Postage Machine Lease | 1006 Soda | 153.06 |
| Subtotal for Check # 20074 | | | | | | | | | 153.06 |
| Total for Vendor Pitney Bowes Inc | | | | | | | | | 153.06 |
| PURCHASEPO Purchase Power | | | | | | | | | |
| A 20060 | 6/13/13 | C | 519.99 | C | 22092563 JUNE | | Postage | 1006 Soda | 519.99 |
| Subtotal for Check # 20060 | | | | | | | | | 519.99 |
| Total for Vendor Purchase Power | | | | | | | | | 519.99 |
| PYGRAPHICS Pygraphics | | | | | | | | | |
| A 20059 | 6/13/13 | C | 179.00 | C | 30905 | 2692 | Upgrade from V5 to 3D Basic 7.1 | 2006 Band | 179.00 |

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|---|---------|--------|----------------------------------|------|---------------|------|------------------------|-----------------------------------|-----------------|
| Subtotal for Check # 20059 | | | | | | | | | 179.00 |
| Total for Vendor Pygraphics | | | | | | | | | 179.00 |
| REGISTERGR | | | Register Graphics | | | | | | |
| A 20065 | 6/13/13 | C | 590.86 | C | 33143 | | Camp T-Shirts | 1026 Girls Basketball Spirit Club | 295.43 |
| A 20065 | 6/13/13 | C | 590.86 | C | 33143 | | Camp T-Shirts | 1014 Boys Basketball Spirit Club | 295.43 |
| Subtotal for Check # 20065 | | | | | | | | | 590.86 |
| Total for Vendor Register Graphics | | | | | | | | | 590.86 |
| RRUFFING | | | Rachelle Ruffing | | | | | | |
| A 20042 | 6/6/13 | C | 10.00 | C | VB CAMP REFU | | Volleyball Camp Refund | 1036 Volleyball Spirit Club | 10.00 |
| Subtotal for Check # 20042 | | | | | | | | | 10.00 |
| Total for Vendor Rachelle Ruffing | | | | | | | | | 10.00 |
| SHADOWS | | | Shadows | | | | | | |
| A 20057 | 6/13/13 | C | 1,677.60 | C | 21859 | | Senior Shirts | 2071 Class of 2013 | 1,620.80 |
| A 20057 | 6/13/13 | C | 1,677.60 | C | 22160 | | Senior Shirts | 2071 Class of 2013 | 56.80 |
| Subtotal for Check # 20057 | | | | | | | | | 1,677.60 |
| Total for Vendor Shadows | | | | | | | | | 1,677.60 |
| SIC | | | Southern Idaho Conference | | | | | | |
| A 20050 | 6/6/13 | C | 200.00 | C | 2013-2014 DUE | | 2013-2014 SIC Dues | 1007 Tickets/Gate Sales | 200.00 |
| Subtotal for Check # 20050 | | | | | | | | | 200.00 |
| Total for Vendor Southern Idaho Conference | | | | | | | | | 200.00 |
| SNAPON | | | Snap-On Industrial | | | | | | |
| A 20056 | 6/13/13 | C | 584.76 | C | 19854678 | | Tools | 1006 Soda | 584.76 |
| Subtotal for Check # 20056 | | | | | | | | | 584.76 |
| Total for Vendor Snap-On Industrial | | | | | | | | | 584.76 |
| TEXACOSHEL | | | Shell | | | | | | |
| A 20038 | 6/6/13 | C | 426.26 | C | 8000227325305 | | Gas | 1030 Softball Spirit Club | 14.96 |
| A 20038 | 6/6/13 | C | 426.26 | C | 8000227325305 | | Gas | 1010 Baseball Spirit Club | 14.95 |
| A 20038 | 6/6/13 | C | 426.26 | C | 8000227325305 | | Gas | 1006 Soda | 173.11 |

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| A 20038 | 6/6/13 | C | 426.26 | C | 8000227325305 | | Gas | 2021 Drama | 25.60 |
| A 20038 | 6/6/13 | C | 426.26 | C | 8000227325305 | | Gas | 2048 Skills USA | 90.58 |
| A 20038 | 6/6/13 | C | 426.26 | C | 8000227325305 | | Gas | 1028 Golf Spirit Club | 107.06 |
| Subtotal for Check # 20038 | | | | | | | | | 426.26 |
| A 20079 | 6/22/13 | C | 437.00 | M | 1 | | Gas | 1026 Girls Basketball Spirit Club | 123.54 |
| A 20079 | 6/22/13 | C | 437.00 | M | 1 | | Gas | 1014 Boys Basketball Spirit Club | 60.65 |
| A 20079 | 6/22/13 | C | 437.00 | M | 3 | | Gas | 1006 Soda | 180.61 |
| A 20079 | 6/22/13 | C | 437.00 | M | 7070800022732 | | Gas | 1028 Golf Spirit Club | 72.20 |
| Subtotal for Check # 20079 | | | | | | | | | 437.00 |
| Total for Vendor Shell | | | | | | | | | 863.26 |
| TLOHMEIER Tammy Lohmeier | | | | | | | | | |
| A 20041 | 6/6/13 | C | 10.00 | C | VB CAMP REFU | | Volleyball Camp Refund | 1036 Volleyball Spirit Club | 10.00 |
| Subtotal for Check # 20041 | | | | | | | | | 10.00 |
| Total for Vendor Tammy Lohmeier | | | | | | | | | 10.00 |
| UTAHSTATE Utah State University | | | | | | | | | |
| A 20066 | 6/13/13 | N | 1,500.00 | C | JERRY FINKBE | | Girls Basketball Camp | 1026 Girls Basketball Spirit Club | 1,500.00 |
| Subtotal for Check # 20066 | | | | | | | | | 1,500.00 |
| Total for Vendor Utah State University | | | | | | | | | 1,500.00 |
| VICTORYGRE Victory Greens | | | | | | | | | |
| A 20072 | 6/17/13 | N | 45.20 | C | SOD | | Sod for Soccer Field | 1000 Activities Contingency | 45.20 |
| Subtotal for Check # 20072 | | | | | | | | | 45.20 |
| Total for Vendor Victory Greens | | | | | | | | | 45.20 |
| ZURCHERS Zurcher's | | | | | | | | | |
| A 20067 | 6/13/13 | C | 142.99 | C | 112-01677_01 | | Prom Supplies | 2075 Class of 2014 | 142.99 |
| A 20035 | 6/13/13 | C | (192.99) | V | 112-01677 2686 | | Prom Supplies | 2075 Class of 2014 | (142.99) |
| A 20035 | 6/13/13 | C | (192.99) | V | 112-01678 ADD 2688 | | Awards Night Supplies | 1006 Soda | (50.00) |
| Subtotal for Check # 20035 | | | | | | | | | (50.00) |
| Total for Vendor Zurcher's | | | | | | | | | (50.00) |
| REPORT TOTAL | | | | | | | | | 33,448.50 |

Void Reason: Wrong Amount