

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/14 to 04/30/14

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
BISHOPKELL		Bishop Kelly High School							
A 20871	4/22/14	C	50.00	C	TRACK MEET E		Track Meet Entry Fee	1004 Misc. Tournaments	50.00
Subtotal for Check # 20871									50.00
Total for Vendor Bishop Kelly High School									50.00
BOISEHOTEL		The Boise Hotel & Conf. Center							
A 20811	4/1/14	C	356.00	C	31914		Hotel for Apr. 10	2032 Health Occupations	356.00
Subtotal for Check # 20811									356.00
Total for Vendor The Boise Hotel & Conf. Center									356.00
BSNSPORTS		BSN Sports							
A 20808	4/1/14	C	206.95	C	95953161		Pants	1010 Baseball Spirit Club	206.95
Subtotal for Check # 20808									206.95
A 20869	4/22/14	C	41.39	C	96020892		Baseball Pants	1010 Baseball Spirit Club	41.39
Subtotal for Check # 20869									41.39
Total for Vendor BSN Sports									248.34
CALDWELLHS		Caldwell High School							
A 20885	4/29/14	N	75.00	C	CANYON CTY T		Canyon County Classic	1004 Misc. Tournaments	75.00
Subtotal for Check # 20885									75.00
Total for Vendor Caldwell High School									75.00
CANYONRIDG		Canyon Ridge High School							
A 20863	4/18/14	N	65.00	C	GOLF INVITE		Golf Entry Fee	1028 Golf Spirit Club	65.00
Subtotal for Check # 20863									65.00
Total for Vendor Canyon Ridge High School									65.00
CASHCARRY		Cash & Carry							
A 20856	4/19/14	C	208.44	M	28		Baseball Concessions	1010 Baseball Spirit Club	208.44
Subtotal for Check # 20856									208.44
Total for Vendor Cash & Carry									208.44
CITIBUSINE		Citibusiness Card							
A 20853	4/15/14	C	4,029.43	C	8034 MARCH 20		MF Athletics/Hy-Tek/Eastbay	1034 Track Spirit Club	572.67

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A 20853	4/15/14	C	4,029.43	C	8034 MARCH 20		Midwest Sports/Fromuth	1032 Tennis Spirit Club	215.91
A 20853	4/15/14	C	4,029.43	C	8034 MARCH 20		Shindigz/Anderson's/Prom Nite	2078 Class of 2015	1,072.63
A 20853	4/15/14	C	4,029.43	C	8034 MARCH 20		Nightmare/Pioneer/Trophy/Amazon	2021 Drama	136.25
A 20853	4/15/14	C	4,029.43	C	8034 MARCH 20		Nokona	1030 Softball Spirit Club	98.00
A 20853	4/15/14	C	4,029.43	C	8034 MARCH 20		Jo Ann Fabrics	2003 Art	72.96
A 20853	4/15/14	C	4,029.43	C	8034 MARCH 20		Honors Graduation	2033 Honor Society	73.10
A 20853	4/15/14	C	4,029.43	C	8034 MARCH 20		Amazon	2037 Library	16.91
A 20853	4/15/14	C	4,029.43	C	8034 MARCH 20		Instrumentalish	2006 Band	120.00
A 20853	4/15/14	C	4,029.43	C	8034 MARCH 20		Delta	2009 Business Prof. of America	1,581.00
A 20853	4/15/14	C	4,029.43	C	8034 MARCH 20		Artimus	2062 Yearbook	70.00
Subtotal for Check # 20853									4,029.43
Total for Vendor Citibusiness Card									4,029.43
COSTCO Costco									
A 20840	4/12/14	C	20.97	M	37		Muffins	2010 Career Center	20.97
Subtotal for Check # 20840									20.97
Total for Vendor Costco									20.97
CWI College of Western Idaho									
A 20825	4/4/14	C	270.00	C	S4114		2014 State Leadership & Skills Conf	2048 Skills USA	270.00
Subtotal for Check # 20825									270.00
Total for Vendor College of Western Idaho									270.00
DAKTRONICS Daktronics									
A 20851	4/14/14	C	4,560.00	C	6592888	2730	Quote # 502618-1 Rev 3	1024 Girls Soccer Spirit Club	4,560.00
Subtotal for Check # 20851									4,560.00
Total for Vendor Daktronics									4,560.00
DOMINOS Domino's Pizza									
A 20836	4/14/14	C	45.00	M	14		Drama Pizza	2021 Drama	45.00
Subtotal for Check # 20836									45.00
A 20879	4/25/14	C	175.50	C	PIZZA 4/26		Pizza	1010 Baseball Spirit Club	175.50

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A 20875	4/25/14	C	175.50	M	4		Baseball Pizza	1010 Baseball Spirit Club	175.50
Subtotal for Check # 20875									351.00
Total for Vendor Domino's Pizza									396.00
DONNELLEY		Donnelley Sports							
A 20827	4/4/14	C	1,998.82	C	12409		Baseball Socks	1010 Baseball Spirit Club	321.28
A 20827	4/4/14	C	1,998.82	C	12697		Softball Headbands	1030 Softball Spirit Club	178.73
A 20827	4/4/14	C	1,998.82	C	12901		Baseball Mitt	1010 Baseball Spirit Club	176.65
A 20827	4/4/14	C	1,998.82	C	12976		Softball Supplies	1030 Softball Spirit Club	166.47
A 20827	4/4/14	C	1,998.82	C	12991		Baseball Jackets	1010 Baseball Spirit Club	645.13
A 20827	4/4/14	C	1,998.82	C	13254		Baseball Supplies	1010 Baseball Spirit Club	99.00
A 20827	4/4/14	C	1,998.82	C	13321		Baseball Pants	1010 Baseball Spirit Club	411.56
Subtotal for Check # 20827									1,998.82
Total for Vendor Donnelley Sports									1,998.82
DORIAN		Dorian Studio							
A 20844	4/14/14	C	121.00	C	80613		SIC Coaches Passes	1000 Activities Contingency	121.00
Subtotal for Check # 20844									121.00
Total for Vendor Dorian Studio									121.00
DRAMATICCPU		Dramatic Publishing							
A 20880	4/29/14	N	360.73	C	1708003		Jungle Book	2021 Drama	360.73
Subtotal for Check # 20880									360.73
Total for Vendor Dramatic Publishing									360.73
FANCLOTH		Fan Cloth Products							
A 20862	4/18/14	C	2,884.00	C	72945		Softball Fundraiser	1030 Softball Spirit Club	2,884.00
Subtotal for Check # 20862									2,884.00
Total for Vendor Fan Cloth Products									2,884.00
FROGS		FROGS							
A 20843	4/14/14	C	2,493.00	C	10343		Band Bread Fundraiser	2006 Band	2,493.00
Subtotal for Check # 20843									2,493.00
Total for Vendor FROGS									2,493.00

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GTMSPORTS		GTM Sportswear							
A 20809	4/1/14	C	1,595.50	C	7570594	2736	Order # 4431369	1034 Track Spirit Club	771.00
A 20809	4/1/14	C	1,595.50	C	7572961	2737	Order # 4431380	1034 Track Spirit Club	561.00
A 20809	4/1/14	C	1,595.50	C	7577801	2737	Order # 4431380	1034 Track Spirit Club	263.50
Subtotal for Check # 20809									1,595.50
A 20850	4/14/14	C	39.00	C	7587318	2736	Order # 4431369	1034 Track Spirit Club	39.00
Subtotal for Check # 20850									39.00
A 20868	4/22/14	C	12.00	C	7596013	2736	Order # 4431369	1034 Track Spirit Club	12.00
Subtotal for Check # 20868									12.00
Total for Vendor GTM Sportswear									1,646.50
GUIARCENT		Guitar Center							
A 20877	4/25/14	C	65.00	M	2		Drama Supplies	2021 Drama	65.00
Subtotal for Check # 20877									65.00
Total for Vendor Guitar Center									65.00
HAMPTONSAN		Hampton Inn - San Diego							
A 20832	4/9/14	C	2,617.26	M	1		Yearbook Nationals Hotel	2062 Yearbook	2,617.26
Subtotal for Check # 20832									2,617.26
Total for Vendor Hampton Inn - San Diego									2,617.26
HANCOCKFAB		Hancock Fabrics							
A 20409	4/11/14	C	46.27	M	9		Drama Supplies	2021 Drama	46.27
Subtotal for Check # 20409									46.27
A 20876	4/25/14	C	24.78	M	4		Drama Supplies	2021 Drama	24.78
Subtotal for Check # 20876									24.78
Total for Vendor Hancock Fabrics									71.05
HOBBYLOBBY		Hobby Lobby							
A 20855	4/18/14	C	85.03	M	1		Journalism Supplies	1006 Soda	85.03
Subtotal for Check # 20855									85.03
Total for Vendor Hobby Lobby									85.03

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HOOKSMAR01		Hooks, Marcus							
A 20804	4/1/14	C	75.00	C	REF78938		Refund IDLA	2058 Testing	75.00
Subtotal for Check # 20804									75.00
A 20831	4/4/14	C	75.00	C	REF78938_01		Refund IDLA	2058 Testing	75.00
A 20804	4/4/14	C	(75.00)	V	REF78938		Refund IDLA	2058 Testing	(75.00)
Subtotal for Check # 20804									0.00
Total for Vendor Hooks, Marcus									75.00
IBCA		IBCA							
A 20816	4/1/14	N	75.00	C	2013-2014		Membership	1010 Baseball Spirit Club	75.00
Subtotal for Check # 20816									75.00
Total for Vendor IBCA									75.00
IDLA		Idaho Digital Learning Academy							
A 20830	4/4/14	N	1,875.00	C	19354-1		Feb 2014 Billing	2058 Testing	1,875.00
Subtotal for Check # 20830									1,875.00
Total for Vendor Idaho Digital Learning Academy									1,875.00
INTERMTNST		Intermountain Stamp & Engrave							
A 20817	4/1/14	C	118.00	C	583667		GBB Plaques	1026 Girls Basketball Spirit Club	118.00
Subtotal for Check # 20817									118.00
Total for Vendor Intermountain Stamp & Engrave									118.00
JANETWAGGO		Janet Webb							
A 20823	4/4/14	C	30.71	C	REIMB. JO ANN		Mr. MHHS	2009 Business Prof. of America	30.71
Subtotal for Check # 20823									30.71
A 20878	4/25/14	C	103.98	C	PIZZA REIMB		Pizza	1006 Soda	103.98
Subtotal for Check # 20878									103.98
Total for Vendor Janet Webb									134.69
JENNYCLARK		Jenny Clark							
A 20860	4/18/14	C	14.95	C	REIMB. YR BK S		Yearbook Shipping	2062 Yearbook	14.95
Subtotal for Check # 20860									14.95

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Total for Vendor Jenny Clark									14.95
JHILER Jacob Hiler									
A 20887	4/29/14	N	800.00	C	BASEBALL COA		Baseball Coaching	1010 Baseball Spirit Club	800.00
Subtotal for Check # 20887									800.00
Total for Vendor Jacob Hiler									800.00
JOANNFABRI Jo Ann Fabrics									
A 20839	4/12/14	C	42.76	M	14		Drama Supplies	2021 Drama	42.76
Subtotal for Check # 20839									42.76
Total for Vendor Jo Ann Fabrics									42.76
JOHNCLARK John Clark									
A 20835	4/9/14	C	352.00	C	STATE SPEECH		State Speech Food \$	1006 Soda	352.00
Subtotal for Check # 20835									352.00
Total for Vendor John Clark									352.00
KBRESCIA Karen Brescia									
A 20857	4/18/14	C	256.50	C	REIMB. BASEBA		Reimburse Baseball Concessions	1010 Baseball Spirit Club	206.34
A 20857	4/18/14	C	256.50	C	REIMB. HOSA S		Reimburse HOSA Snacks	2032 Health Occupations	50.16
Subtotal for Check # 20857									256.50
Total for Vendor Karen Brescia									256.50
LYNNKNUDSO Lynn Knudson									
A 20834	4/9/14	C	200.00	C	SKILLS TRIP		Skills Trip	2005 Automotive	200.00
Subtotal for Check # 20834									200.00
A 20838	4/11/14	C	300.00	C	RENO TRIP \$		Reno Trip Money	1038 Wrestling Spirit Club	300.00
Subtotal for Check # 20838									300.00
A 20866	4/22/14	C	26.40	C	REIMB. PROPAN		Reimb. Propane	2005 Automotive	26.40
Subtotal for Check # 20866									26.40
Total for Vendor Lynn Knudson									526.40
MARTINSRES Martin's Restaurant									
A 20803	4/1/14	C	295.10	M	1		Baseball Dinner	1010 Baseball Spirit Club	295.10

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Subtotal for Check # 20803									295.10
Total for Vendor Martin's Restaurant									295.10
MASTERELEC Master Electric									
A 20848	4/14/14	C	107.24	C	13559		Baseball Scoreboard	1000 Activities Contingency	107.24
Subtotal for Check # 20848									107.24
Total for Vendor Master Electric									107.24
MELBAHS Melba High School									
A 20873	4/22/14	N	259.74	C	BPA HOTEL		BPA Nationals Hotel	2009 Business Prof. of America	259.74
Subtotal for Check # 20873									259.74
Total for Vendor Melba High School									259.74
MRSANDMAN Mr. Sandman Inn & Suites									
A 20837	4/10/14	C	536.00	C	FOLIO # 157735		State Speech Hotel	1006 Soda	536.00
Subtotal for Check # 20837									536.00
Total for Vendor Mr. Sandman Inn & Suites									536.00
MTNHOMESCH Mountain Home School District									
A 20813	4/1/14	C	1,958.61	C	AMEX HS-2 FEB		Milk	2065 Milk Machine	48.02
A 20813	4/1/14	C	1,958.61	C	AMEX HS-2 FEB		French Club Fundraiser	2030 French Club	83.73
A 20813	4/1/14	C	1,958.61	C	AMEX HS-2 FEB		Link Supplies	2040 Link	43.20
A 20813	4/1/14	C	1,958.61	C	AMEX HS-2 FEB		HOSA Snacks	2032 Health Occupations	46.34
A 20813	4/1/14	C	1,958.61	C	AMEX HS-3 DE		Health Occ Supplies	2032 Health Occupations	64.98
A 20813	4/1/14	C	1,958.61	C	AMEX HS-3 FEB		Milk	2065 Milk Machine	31.36
A 20813	4/1/14	C	1,958.61	C	AMEX HS-3 NO		Foods Class Supplies	2029 Foods	493.33
A 20813	4/1/14	C	1,958.61	C	AMEX HS-3 NO		GBB Pictures	1026 Girls Basketball Spirit Club	69.74
A 20813	4/1/14	C	1,958.61	C	AMEX HS-3 NO		Volleyball Supplies	1036 Volleyball Spirit Club	25.01
A 20813	4/1/14	C	1,958.61	C	AMEX HS-3 OC		Foods Class Supplies	2029 Foods	128.73
A 20813	4/1/14	C	1,958.61	C	AMEX HS-3 OC		HOSA Snacks	2032 Health Occupations	33.20
A 20813	4/1/14	C	1,958.61	C	AMEX HS-3 OC		Cross Country Pictures	1018 Cross Country Spirit Club	55.39
A 20813	4/1/14	C	1,958.61	C	AMEX HS-3 SE		Volleyball Supplies	1036 Volleyball Spirit Club	16.45
A 20813	4/1/14	C	1,958.61	C	AMEX HS-3 SE		Science Dept. Supplies	2047 Science	33.78
A 20813	4/1/14	C	1,958.61	C	JAN 2014 DR. E		Jan 2014 Drivers Ed IDLA	2022 Drivers Education	300.00

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A 20813	4/1/14	C	1,958.61	C	PE BUS FALL 2		PE Bus to Bowling	2042 P.E.	485.35
Subtotal for Check # 20813									1,958.61
A 20819	4/2/14	C	2,812.60	C	CLARK CC APR		Walmart/Jims Lumber/Bucks Locks	1007 Tickets/Gate Sales	78.31
A 20819	4/2/14	C	2,812.60	C	CLARK CC MAY		Dominos/Walmart	1007 Tickets/Gate Sales	96.15
A 20819	4/2/14	C	2,812.60	C	CLARK CC MAY		True Action/Idaho Pizza	1010 Baseball Spirit Club	444.08
A 20819	4/2/14	C	2,812.60	C	CLARK CC MAY		True Action/Idaho Pizza	1030 Softball Spirit Club	444.08
A 20819	4/2/14	C	2,812.60	C	CLARK SEPT 2		HC Supplies/Shirts	2078 Class of 2015	689.69
A 20819	4/2/14	C	2,812.60	C	CLARK SEPT 2		HC Supplies	2056 Student Council	138.47
A 20819	4/2/14	C	2,812.60	C	CLARK SEPT 2		HC Supplies/Shirts	2075 Class of 2014	713.28
A 20819	4/2/14	C	2,812.60	C	CLARK SEPT 2		Maverik	1007 Tickets/Gate Sales	12.35
A 20819	4/2/14	C	2,812.60	C	CLARK SEPT 2		HC Supplies	2079 Class of 2016	101.17
A 20819	4/2/14	C	2,812.60	C	CLARK SEPT 2		HC Supplies	2085 Class of 2017	95.02
Subtotal for Check # 20819									2,812.60
A 20821	4/4/14	C	942.69	C	CLARK CC NOV		Walmart	2079 Class of 2016	207.57
A 20821	4/4/14	C	942.69	C	CLARK CC NOV		Walmart	1007 Tickets/Gate Sales	8.89
A 20821	4/4/14	C	942.69	C	CLARK CC NOV		Walmart	1006 Soda	56.09
A 20821	4/4/14	C	942.69	C	CLARK CC NOV		Mtn Home Rv Park	1014 Boys Basketball Spirit Club	25.30
A 20821	4/4/14	C	942.69	C	CLARK CC NOV		Mtn Home Rv Park	1026 Girls Basketball Spirit Club	25.31
A 20821	4/4/14	C	942.69	C	CLARK CC SEP		Albertsons/Dollar Tree/Walmart	2056 Student Council	379.29
A 20821	4/4/14	C	942.69	C	CLARK CC SEP		Walmart	2075 Class of 2014	48.55
A 20821	4/4/14	C	942.69	C	CLARK CC SEP		Mtn Home Rv Park	2018 Concessions	62.65
A 20821	4/4/14	C	942.69	C	CLARK CC SEP		Walmart	1007 Tickets/Gate Sales	18.13
A 20821	4/4/14	C	942.69	C	JOHNSON CC S		Amazon	2008 Book Fees	110.91
Subtotal for Check # 20821									942.69
A 20841	4/14/14	N	559.71	C	AMEX HS-1 MA		Health Occ Supplies	2032 Health Occupations	64.00
A 20841	4/14/14	N	559.71	C	AMEX HS-1 MA		Track Supplies	1034 Track Spirit Club	45.66
A 20841	4/14/14	N	559.71	C	AMEX HS-1 MA		Baseball Concessions	1010 Baseball Spirit Club	97.78
A 20841	4/14/14	N	559.71	C	CLARK CC MAR		BSN/Jim's Lumber	1000 Activities Contingency	320.07
A 20841	4/14/14	N	559.71	C	CLARK CC MAR		Walmart	1007 Tickets/Gate Sales	32.20
Subtotal for Check # 20841									559.71
A 20858	4/18/14	N	474.06	C	AMEX HS-3 MA		Concessions	2018 Concessions	374.06

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A 20858	4/18/14	N	474.06	C	DR ED JAN IDL		Drivers Ed Jan 2014 IDLA	2022 Drivers Education	100.00
Subtotal for Check # 20858									474.06
Total for Vendor Mountain Home School District									6,747.67
NCSS Nat. Cncl for Social Studies									
A 20806	4/1/14	C	133.00	C	91122656		Membership	2046 Social Studies	133.00
Subtotal for Check # 20806									133.00
Total for Vendor Nat. Cncl for Social Studies									133.00
OFFICEMAX Office Max									
A 20810	4/1/14	C	72.85	C	133267		Paper Rolls	2021 Drama	72.85
Subtotal for Check # 20810									72.85
A 20845	4/14/14	C	48.14	C	437320		Ink	2006 Band	48.14
Subtotal for Check # 20845									48.14
Total for Vendor Office Max									120.99
REBBS Robert Ebbs									
A 20818	4/1/14	C	105.05	C	REIMB GOLF S		Golf Supplies	1028 Golf Spirit Club	105.05
Subtotal for Check # 20818									105.05
A 20829	4/4/14	C	206.56	C	REIMB. COSTC		Golf Shirts	1028 Golf Spirit Club	206.56
Subtotal for Check # 20829									206.56
Total for Vendor Robert Ebbs									311.61
REDLIONBDT Red Lion Hotel Boise Downtowne									
A 20867	4/22/14	C	203.00	C	FOLIO # 40556		Debate Hotel	2020 Debate	203.00
Subtotal for Check # 20867									203.00
Total for Vendor Red Lion Hotel Boise Downtowne									203.00
RICHURQUID Rich Urquidi									
A 20846	4/14/14	C	476.99	C	REIMB. TRACK C		Track Computer Reimb.	1034 Track Spirit Club	476.99
Subtotal for Check # 20846									476.99
Total for Vendor Rich Urquidi									476.99
ROCKYMTNHS Rocky Mountain High School									

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A 20828	4/4/14	C	56.25	C	DIST. 3 SPEEC		Dist. 3 Speech	2020 Debate	56.25
Subtotal for Check # 20828									56.25
Total for Vendor Rocky Mountain High School									56.25
SCOTTMEDER		Scott Mederios							
A 20833	4/9/14	C	300.00	M	1		Reno Trip Money	1038 Wrestling Spirit Club	300.00
Subtotal for Check # 20833									300.00
Total for Vendor Scott Mederios									300.00
SDRAPER		Shawna Draper							
A 20881	4/29/14	N	61.44	C	REIMB. PROM F		Reimb. Prom Flowers	2078 Class of 2015	61.44
Subtotal for Check # 20881									61.44
Total for Vendor Shawna Draper									61.44
SFOSTER		Sean Foster							
A 20882	4/29/14	N	18.06	C	REIMB. CREPEF		Creperie Reimb.	2030 French Club	18.06
Subtotal for Check # 20882									18.06
Total for Vendor Sean Foster									18.06
SKYVIEWHS		Skyview High School							
A 20859	4/18/14	C	50.00	C	GOLF ENTRY		Golf Entry Fee	1028 Golf Spirit Club	50.00
Subtotal for Check # 20859									50.00
A 20870	4/22/14	C	30.00	C	TRACK MEET E		Track Meet Entry Fee	1004 Misc. Tournaments	30.00
Subtotal for Check # 20870									30.00
Total for Vendor Skyview High School									80.00
SSTSLLC		SST's LLC							
A 20805	4/1/14	C	218.50	C	201329		Track Shirts	1034 Track Spirit Club	78.50
A 20805	4/1/14	C	218.50	C	201331		Track Shirts	1034 Track Spirit Club	140.00
Subtotal for Check # 20805									218.50
A 20847	4/14/14	C	30.00	C	201334		Track Shirts	1034 Track Spirit Club	30.00
Subtotal for Check # 20847									30.00
A 20861	4/18/14	C	137.00	C	201310		Jr. Honor Societ Shirt	2072 Jr. Honor Society	137.00

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VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/14 to 04/30/14

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Subtotal for Check # 20861									137.00
A 20872	4/22/14	C	294.00	C	201349		Shirts	2072 Jr. Honor Society	294.00
Subtotal for Check # 20872									294.00
Total for Vendor SST's LLC									679.50
STATETAXCO			State Tax Commission						
A 20849	4/14/14	C	918.35	C	25492 MARCH 2		Sales Tax	3002 Sales Tax Payable	918.35
Subtotal for Check # 20849									918.35
Total for Vendor State Tax Commission									918.35
SWIRE			Swire Coca-Cola						
A 20822	4/4/14	C	94.32	C	80459071215		Soda	2018 Concessions	307.32
A 20822	4/4/14	C	94.32	C	80C00581131		Deposit Credit	2018 Concessions	(213.00)
Subtotal for Check # 20822									94.32
Total for Vendor Swire Coca-Cola									94.32
TATESRENTS			Tates Rents						
A 20864	4/21/14	C	913.92	C	CONTRACT # 6		Prom Decorations	2078 Class of 2015	913.92
Subtotal for Check # 20864									913.92
Total for Vendor Bates Rents									913.92
TAUNYAPAGE			Taunya Page						
A 20815	4/1/14	N	229.23	C	REIM DRAMA S		Drama Supplies	2021 Drama	229.23
Subtotal for Check # 20815									229.23
Total for Vendor Taunya Page									229.23
TEAMIDPOWE			Team Idaho Powerlifting						
A 20883	4/29/14	N	300.00	C	2014 RAW POW		2014 ID Spring Classic RAW Powerlifting	2060 Weight Lifting	300.00
Subtotal for Check # 20883									300.00
Total for Vendor Team Idaho Powerlifting									300.00
TEXACOSHEL			Shell						
A 20842	4/14/14	C	157.95	C	8000227325404		Gas	1006 Soda	20.27

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VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/14 to 04/30/14

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 20842	4/14/14	C	157.95	C	8000227325404		Gas	1006 Soda	36.86
A 20842	4/14/14	C	157.95	C	8000227325404		Gas	1028 Golf Spirit Club	100.82
Subtotal for Check # 20842									157.95
Total for Vendor Shell									157.95
TVCOFFEE Treasure Valley Coffee									
A 20807	4/1/14	C	28.00	C	2160:03558716		Water	1006 Soda	28.00
Subtotal for Check # 20807									28.00
A 20854	4/15/14	C	72.00	C	2160:035744118		Water	1006 Soda	72.00
Subtotal for Check # 20854									72.00
A 20884	4/29/14	N	52.00	C	2160:03590272		Water	1006 Soda	52.00
Subtotal for Check # 20884									52.00
Total for Vendor Treasure Valley Coffee									152.00
TVYMCA Treasure Valley YMCA									
A 20820	4/4/14	C	550.00	C	YOUTH GOVT 2		2014 Youth Govt State Session	2044 Class of 08	550.00
Subtotal for Check # 20820									550.00
Total for Vendor Treasure Valley YMCA									550.00
UPS UPS Store									
A 20814	4/1/14	C	8.07	C	4982		Drama Copies	2021 Drama	8.07
Subtotal for Check # 20814									8.07
Total for Vendor UPS Store									8.07
WALMART Walmart									
A 20865	4/21/14	C	29.28	M	15		Journalism Supplies	1006 Soda	29.28
Subtotal for Check # 20865									29.28
Total for Vendor Walmart									29.28
WEBSTERS01 Kari Beaty									
A 20852	4/15/14	C	150.00	C	REF79410		Refund Drivers Education	2022 Drivers Education	150.00
Subtotal for Check # 20852									150.00
Total for Vendor Kari Beaty									150.00

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VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/14 to 04/30/14

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
XGRAIN			ITC						
A 20826	4/4/14	C	1,890.00	C	262138		Baseball Hoodies	1010 Baseball Spirit Club	770.00
A 20826	4/4/14	C	1,890.00	C	262536		Softball Hoodies	1030 Softball Spirit Club	1,120.00
Subtotal for Check # 20826									1,890.00
Total for Vendor ITC									1,890.00
ZURCHERS			Zurcher's						
A 20824	4/4/14	C	9.06	C	04M10B3001021	2738	Mr. MHHS Supplies	2009 Business Prof. of America	9.06
Subtotal for Check # 20824									9.06
Total for Vendor Zurcher's									9.06
REPORT TOTAL									42,680.64