

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 01/01/14 to 01/31/14

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ACEGLASS		Ace Glass							
A 20641	1/23/14	N	269.00	C	49196		Glass	1000 Activities Contingency	185.00
A 20641	1/23/14	N	269.00	C	49230		Wheel Assembly	1000 Activities Contingency	84.00
Subtotal for Check # 20641									269.00
Total for Vendor Ace Glass									269.00
ALUCASCWI		Austin Lucas & CWI							
A 20628	1/17/14	N	500.00	C	MH DISPOSAL S		MH Disposal Scholarship	1006 Soda	500.00
Subtotal for Check # 20628									500.00
Total for Vendor Austin Lucas & CWI									500.00
AMCKENZIE		Anthony McKenzie							
A 20357	1/23/14	C	(250.00)	V	COACHING ST		Boys Soccer Coach	1011 Boys Soccer Equip/Supplies	(250.00)
Void Reason: Not Needed									
Subtotal for Check # 20357									(250.00)
Total for Vendor Anthony McKenzie									(250.00)
AUTOMARINE		Auto Marine Upholstery							
A 20591	1/8/14	C	660.00	C	4280-1		Upholstery	1000 Activities Contingency	660.00
Subtotal for Check # 20591									660.00
Total for Vendor Auto Marine Upholstery									660.00
BALCAZAR01		Leslie Balcazar							
A 20599	1/15/14	N	55.00	C	REF78210		Refund REFNDCHK/Summer School	1006 Soda	55.00
Subtotal for Check # 20599									55.00
Total for Vendor Leslie Balcazar									55.00
BAREFOOT		Barefoot Athletics							
A 20654	1/31/14	N	234.09	C	46851		BPA Shirts	2009 Business Prof. of America	234.09
Subtotal for Check # 20654									234.09
Total for Vendor Barefoot Athletics									234.09
BOBSCARPET		Bob's Carpet Service							
A 20590	1/8/14	C	275.00	C	CARPET INST		Carpet Install	2021 Drama	275.00

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Subtotal for Check # 20590									275.00
Total for Vendor Bob's Carpet Service									275.00
BOISELITTL		Boise Little Theatre							
A 20636	1/23/14	C	259.00	C	DRMA FIELD T		Drama Field Trip	2021 Drama	259.00
Subtotal for Check # 20636									259.00
Total for Vendor Boise Little Theatre									259.00
BPA		Business Prof. of America							
A 20585	1/8/14	C	80.00	C	REGIONALS		Regional BPA Comp. Reg.	2009 Business Prof. of America	80.00
Subtotal for Check # 20585									80.00
Total for Vendor Business Prof. of America									80.00
BPANATIONA		BPA							
A 20611	1/16/14	C	20.00	C	S142778		Membersip	2009 Business Prof. of America	20.00
Subtotal for Check # 20611									20.00
Total for Vendor BPA									20.00
BSNSPORTS		BSN Sports							
A 20615	1/16/14	C	1,852.66	C	95792238		GBB gear	1026 Girls Basketball Spirit Club	1,852.66
Subtotal for Check # 20615									1,852.66
A 20651	1/31/14	N	227.48	C	95819599		GBB Supplies	1026 Girls Basketball Spirit Club	227.48
Subtotal for Check # 20651									227.48
Total for Vendor BSN Sports									2,080.14
BSU		Boise State University							
A 20649	1/31/14	N	120.00	C	BSU HONOR BA		Honor Band Entries	2006 Band	120.00
Subtotal for Check # 20649									120.00
Total for Vendor Boise State University									120.00
BUDDYS		Buddy's All Stars, Inc							
A 20650	1/31/14	N	45.00	C	19529		Polo's	1014 Boys Basketball Spirit Club	45.00
Subtotal for Check # 20650									45.00
Total for Vendor Buddy's All Stars, Inc									45.00

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BUDDYSALL		Buddy's All Stars							
A 20619	1/16/14	C	795.27	C	18107-01		Russell shorts	1014 Boys Basketball Spirit Club	795.27
Subtotal for Check # 20619									795.27
Total for Vendor Buddy's All Stars									795.27
BWBURLEY		Best Western Burley Inn							
A 20655	1/31/14	N	449.94	C	FOLIO # 424276		Wrestling Stay Jan 24, 14	1038 Wrestling Spirit Club	449.94
Subtotal for Check # 20655									449.94
Total for Vendor Best Western Burley Inn									449.94
CARAWAYA01		Lynnette Caraway							
A 20600	1/15/14	N	10.00	C	REF78230		Refund General P.E.	2042 P.E.	10.00
Subtotal for Check # 20600									10.00
Total for Vendor Lynnette Caraway									10.00
CITIBUSINE		Citibusiness Card							
A 20597	1/14/14	C	4,753.39	C	8034 NOV 2013		Mtn Home Rv Park/Ford	2005 Automotive	168.16
A 20597	1/14/14	C	4,753.39	C	8034 NOV 2013		Apple	2011 Choir	498.00
A 20597	1/14/14	C	4,753.39	C	8034 NOV 2013		Oriental Trading	2085 Class of 2017	50.00
A 20597	1/14/14	C	4,753.39	C	8034 NOV 2013		Printfly/Id Inflat	2078 Class of 2015	626.83
A 20597	1/14/14	C	4,753.39	C	8034 NOV 2013		Topb2c1	1016 Cheerleading Spirit Club	(433.50)
A 20597	1/14/14	C	4,753.39	C	8034 NOV 2013		Ebay/Amazon	1006 Soda	260.31
A 20597	1/14/14	C	4,753.39	C	8034 NOV 2013		Learning/McGraw	2008 Book Fees	260.58
A 20597	1/14/14	C	4,753.39	C	8034 NOV 2013		WWBW/Amazon	2006 Band	164.32
A 20597	1/14/14	C	4,753.39	C	8034 NOV 2013		NW All Sports Clinic	1002 Coaches Clinic	100.00
A 20597	1/14/14	C	4,753.39	C	8034 NOV 2013		USPS/Ebay	2060 Weight Lifting	41.71
A 20597	1/14/14	C	4,753.39	C	8034 NOV 2013		Amazon	2008 Book Fees	30.06
A 20597	1/14/14	C	4,753.39	C	8034 NOV 2013		Id Inflat/PromNite	2075 Class of 2014	1,029.02
A 20597	1/14/14	C	4,753.39	C	8034 NOV 2013		Eumax Altshade	1011 Boys Soccer Equip/Supplies	689.90
A 20597	1/14/14	C	4,753.39	C	8034 NOV 2013		Ebay/Apple	1038 Wrestling Spirit Club	1,068.00
A 20597	1/14/14	C	4,753.39	C	8034 NOV 2013		Amazon/JoAnn/FacePaint	2021 Drama	200.00
Subtotal for Check # 20597									4,753.39
A 20598	1/15/14	C	1,951.59	C	8034 DEC 2013		Rangnar/Red Lion	1038 Wrestling Spirit Club	1,007.58

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A 20598	1/15/14	C	1,951.59	C	8034 DEC 2013		PromNite	2075 Class of 2014	(77.99)
A 20598	1/15/14	C	1,951.59	C	8034 DEC 2013		Mtn Home Rv Park/Pauls	2024 Faculty	392.66
A 20598	1/15/14	C	1,951.59	C	8034 DEC 2013		Rydin Decal/Late Fee/Interest	1006 Soda	385.42
A 20598	1/15/14	C	1,951.59	C	8034 DEC 2013		Amazon	2021 Drama	13.98
A 20598	1/15/14	C	1,951.59	C	8034 DEC 2013		Make Music	2011 Choir	69.98
A 20598	1/15/14	C	1,951.59	C	8034 DEC 2013		Make Music/WWBW	2006 Band	159.96
Subtotal for Check # 20598									1,951.59
Total for Vendor Citibusiness Card									6,704.98
COBOSJAS01 Jesse Cobos									
A 20601	1/15/14	C	22.50	C	REF78180		Refund Zoology	2063 Zoology	7.50
A 20601	1/15/14	C	22.50	C	REF78180		Refund Job Shadowing	2035 Job Shadowing	15.00
Subtotal for Check # 20601									22.50
Total for Vendor Jesse Cobos									22.50
COSTCO Costco									
A 20630	1/26/14	C	370.96	M	43		Muffins	2010 Career Center	13.98
A 20630	1/26/14	C	370.96	M	44		Candy	2062 Yearbook	356.98
Subtotal for Check # 20630									370.96
Total for Vendor Costco									370.96
DISTIIIMUS Dist. III Music Educators									
A 20653	1/31/14	N	90.00	C	CHOIR SOLO F		Choir Solo Fest Entries	2011 Choir	90.00
Subtotal for Check # 20653									90.00
Total for Vendor Dist. III Music Educators									90.00
DOLLARTREE Dollar Tree									
A 20631	1/27/14	C	74.00	M	24		Debate Supplies	2020 Debate	74.00
Subtotal for Check # 20631									74.00
Total for Vendor Dollar Tree									74.00
DONNELLEY Donnelley Sports									
A 20614	1/16/14	C	3,160.54	C	11260		Head Gear	1038 Wrestling Spirit Club	588.20
A 20614	1/16/14	C	3,160.54	C	11326		Wrestling Hoodies	1038 Wrestling Spirit Club	2,524.34

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A 20614	1/16/14	C	3,160.54	C	11421		Fun Run Shirts	1018 Cross Country Spirit Club	48.00
Subtotal for Check # 20614									3,160.54
Total for Vendor Donnelley Sports									3,160.54
DOUGROOT Doug Root									
A 20607	1/16/14	C	150.00	C	WINTER 13/14 S		Winter Sports Help	1007 Tickets/Gate Sales	150.00
Subtotal for Check # 20607									150.00
Total for Vendor Doug Root									150.00
DRAGONFLY Dragonfly Embroidery									
A 20610	1/16/14	C	156.00	C	158		Wrestling Embroidery	1038 Wrestling Spirit Club	156.00
Subtotal for Check # 20610									156.00
Total for Vendor Dragonfly Embroidery									156.00
DUNKLEY Dunkley Music									
A 20620	1/16/14	C	274.77	C	3574861		Equip Repair	2006 Band	150.00
A 20620	1/16/14	C	274.77	C	3579899		Whistles	2006 Band	104.77
A 20620	1/16/14	C	274.77	C	3580205		Mouth Pieces	2006 Band	20.00
Subtotal for Check # 20620									274.77
Total for Vendor Dunkley Music									274.77
EAGLEHS Eagle High School									
A 20638	1/23/14	C	619.50	C	2014 MUSTANG		Debate Entry	2020 Debate	619.50
Subtotal for Check # 20638									619.50
Total for Vendor Eagle High School									619.50
FORDSERE01 Rhonda Ford									
A 20602	1/15/14	N	15.00	C	REF78212		Refund Art Class Fee	2003 Art	15.00
Subtotal for Check # 20602									15.00
Total for Vendor Rhonda Ford									15.00
GANLIYIN01 Seow ah yen									
A 20632	1/23/14	C	15.00	C	REF77874_01		Refund Art Class Fee	2003 Art	15.00
A 20569	1/23/14	C	(15.00)	V	REF77874		Refund Art Class Fee	2003 Art	(15.00)

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Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Void Reason: Wrong Name								Subtotal for Check # 20569	0.00
Total for Vendor Janice Gan								0.00	
GLAZIERFBC	Glazier Football Clinics								
A 20586	1/8/14	C	369.00	C	1415739-IN		2014 Clinic Registration	1002 Coaches Clinic	369.00
								Subtotal for Check # 20586	369.00
Total for Vendor Glazier Football Clinics								369.00	
GONZALEZ01	Virginia Ceja								
A 20603	1/15/14	C	10.00	C	REF78234		Refund Auto Class Fee	2005 Automotive	10.00
								Subtotal for Check # 20603	10.00
Total for Vendor Virginia Ceja								10.00	
HENSLEYE01	Dara Hensley								
A 20625	1/17/14	N	15.00	C	REF78289		Refund Art Class Fee	2003 Art	15.00
								Subtotal for Check # 20625	15.00
Total for Vendor Dara Hensley								15.00	
HOTELONTHE	Hotel on the Falls								
A 20657	1/31/14	N	408.00	C	WRESTLING S		Wrestling Stay 1/17/14	1038 Wrestling Spirit Club	408.00
								Subtotal for Check # 20657	408.00
Total for Vendor Hotel on the Falls								408.00	
IDAHO SPRIN	Idaho Springs Water Co.								
A 20587	1/8/14	C	180.24	C	14100 DEC 201		Water	1006 Soda	180.24
								Subtotal for Check # 20587	180.24
Total for Vendor Idaho Springs Water Co.								180.24	
IDSHAKESPE	Idaho Shakespeare Festival								
A 20612	1/16/14	C	400.00	C	330089-3050		Romeo & Juliet	2021 Drama	400.00
								Subtotal for Check # 20612	400.00
Total for Vendor Idaho Shakespeare Festival								400.00	
ISG	Idaho Sporting Goods								
A 20617	1/16/14	C	58.39	C	66768		Dist. Drama Awards	2053 District Drama Competition	58.39

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Subtotal for Check # 20617									58.39
A 20639	1/23/14	C	27.98	C	67772		Basketball Nets	1007 Tickets/Gate Sales	27.98
Subtotal for Check # 20639									27.98
Total for Vendor Idaho Sporting Goods									86.37
JCRISTOBAL		John Cristobal							
A 20656	1/31/14	N	100.00	C	REIMB GBB SR I		GBB Senior Night	1026 Girls Basketball Spirit Club	100.00
Subtotal for Check # 20656									100.00
Total for Vendor John Cristobal									100.00
JGONZALES		Jesus Gonzalez							
A 20594	1/9/14	C	60.00	C	1/11/14 DRILL M		Drill Meals	2087 Military Science	60.00
A 20595	1/9/14	C	170.00	C	MEALS 1/11/14		Drill Meals	2087 Military Science	170.00
Subtotal for Check # 20595									230.00
Total for Vendor Jesus Gonzalez									230.00
JOANNFABRI		Jo Ann Fabrics							
A 20562	1/18/14	C	19.91	M	33		Drama Supplies	2021 Drama	19.91
Subtotal for Check # 20562									19.91
Total for Vendor Jo Ann Fabrics									19.91
JWPEPPER		JW Pepper							
A 20613	1/16/14	C	264.63	C	14526099		Music	2011 Choir	87.64
A 20613	1/16/14	C	264.63	C	14526387		Music	2006 Band	176.99
Subtotal for Check # 20613									264.63
A 20652	1/31/14	N	47.00	C	14527542		Band Music	2006 Band	47.00
Subtotal for Check # 20652									47.00
Total for Vendor JW Pepper									311.63
KUNAHHS		Kuna High School							
A 20592	1/8/14	C	225.00	C	2014 KUNA KLA		Volleyball Tournament Entry	1004 Misc. Tournaments	225.00
Subtotal for Check # 20592									225.00
Total for Vendor Kuna High School									225.00

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MARSHABAKE		Marsha Baker							
A 20637	1/23/14	C	27.00	C	REFUND SHIRT		Shirt Refund	2024 Faculty	27.00
Subtotal for Check # 20637									27.00
Total for Vendor Marsha Baker									27.00
MARTINEZ01		Martha Martinez							
A 20604	1/15/14	C	15.00	C	REF78211		Refund Art Class Fee	2003 Art	15.00
Subtotal for Check # 20604									15.00
Total for Vendor Martha Martinez									15.00
MCMULLEN01		Kathleen McMullen							
A 20626	1/17/14	N	15.00	C	REF78291		Refund REFNDCHK/Foods Class Fee	2029 Foods	15.00
Subtotal for Check # 20626									15.00
Total for Vendor Kathleen McMullen									15.00
MODDEHAN01		Amanda Modde							
A 20605	1/15/14	C	20.00	C	REF78249		Refund Recreation Sports	2042 P.E.	20.00
Subtotal for Check # 20605									20.00
Total for Vendor Amanda Modde									20.00
MRSALES		M & R Sales							
A 20634	1/23/14	C	1,014.00	C	2013-381		Oranges/Grapefruit	2006 Band	1,014.00
Subtotal for Check # 20634									1,014.00
Total for Vendor M & R Sales									1,014.00
MTNHOMESCH		Mountain Home School District							
A 20647	1/23/14	N	187.79	C	PAULS MRKT		Concessions charges @ Pauls	2018 Concessions	187.79
Subtotal for Check # 20647									187.79
A 20658	1/31/14	N	4,980.00	C	OCT 2013 DR E		October 2013 Dr Ed	2022 Drivers Education	4,980.00
Subtotal for Check # 20658									4,980.00
Total for Vendor Mountain Home School District									5,167.79
MTNVIEWHS		Mountain View High School							

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A 20608	1/16/14	C	471.00	C	DEBATE ENTRY		Debate Entry	2020 Debate	471.00
Subtotal for Check # 20608									471.00
Total for Vendor Mountain View High School									471.00
NAPA Mountain Home Auto Parts									
A 20623	1/16/14	C	121.39	C	5252 DECEMBE		Auto Supplies	2005 Automotive	121.39
Subtotal for Check # 20623									121.39
Total for Vendor Mountain Home Auto Parts									121.39
NFL National Forensic League									
A 20644	1/23/14	C	75.00	C	3006062		Debate	2020 Debate	60.00
A 20644	1/23/14	C	75.00	C	3008326		Debate	2020 Debate	15.00
Subtotal for Check # 20644									75.00
Total for Vendor National Forensic League									75.00
OGAARDAU01 Judy Ogaard									
A 20633	1/23/14	N	15.00	C	REF77881_01		Refund Art Class Fee	2003 Art	15.00
A 20571	1/23/14	C	(15.00)	V	REF77881		Refund Art Class Fee	2003 Art	(15.00)
Void Reason: Wrong Name									
Subtotal for Check # 20571									0.00
Total for Vendor Ogaard, Aubree									0.00
PROLOOK Level 42									
A 20618	1/16/14	C	2,747.00	C	SFTBALL UNIF 2720		Softball Uniforms	1030 Softball Spirit Club	2,747.00
Subtotal for Check # 20618									2,747.00
Total for Vendor Level 42									2,747.00
QUALITYART Quality Arts									
A 20635	1/23/14	C	165.35	C	300295		Tag Board	2061 Welding	29.54
A 20635	1/23/14	C	165.35	C	300295		Art Supplies	2003 Art	135.81
Subtotal for Check # 20635									165.35
Total for Vendor Quality Arts									165.35
REDLIONTF Red Lion - Canyon Springs									
A 20609	1/16/14	C	1,603.80	C	13549		Wrestling Stay 12/20/13	1038 Wrestling Spirit Club	672.50

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A 20609	1/16/14	C	1,603.80	C	FOLIO # 92634		Wrestling Stay 1/10/14	1038 Wrestling Spirit Club	931.30
								Subtotal for Check # 20609	1,603.80
								Total for Vendor Red Lion - Canyon Springs	1,603.80
RILEYCAL01								Lisa Riley	
A 20606	1/15/14	C	15.00	C	REF78248		Refund Art Class Fee	2003 Art	15.00
								Subtotal for Check # 20606	15.00
								Total for Vendor Lisa Riley	15.00
SKILLSUSA								Skills USA	
A 20646	1/23/14	N	102.00	C	M145050	2716	2013-2014 Membership	2048 Skills USA	102.00
								Subtotal for Check # 20646	102.00
								Total for Vendor Skills USA	102.00
SKILLSUSID								Skills USA Idaho	
A 20593	1/8/14	C	75.00	C	2013 FALL LEAD		2013 FLC	2048 Skills USA	75.00
								Subtotal for Check # 20593	75.00
								Total for Vendor Skills USA Idaho	75.00
SOCCERETC								Soccer Etc.	
A 20640	1/23/14	N	49.00	C	85814	2723	Soccer Uniforms	1012 Boys Soccer Spirit Club	49.00
								Subtotal for Check # 20640	49.00
								Total for Vendor Soccer Etc.	49.00
SSTSLLC								SST's LLC	
A 20621	1/16/14	C	5,445.92	C	201296		Blackout Shirts	2088 Black Out Committee	5,445.92
								Subtotal for Check # 20621	5,445.92
								Total for Vendor SST's LLC	5,445.92
STATETAXCO								State Tax Commission	
A 20584	1/8/14	C	862.16	C	25492 DEC 201		Sales Tax	3002 Sales Tax Payable	862.16
								Subtotal for Check # 20584	862.16
								Total for Vendor State Tax Commission	862.16
SUPER8ONT								Americas Best Value Inn	

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A 20588	1/8/14	C	523.60	C	15123113		Wrestling Hotel	1038 Wrestling Spirit Club	523.60
								Subtotal for Check # 20588	523.60
								Total for Vendor Americas Best Value Inn	523.60
SWIRE		Swire Coca-Cola							
A 20622	1/16/14	C	289.92	C	80459056224		Soda	2018 Concessions	289.92
								Subtotal for Check # 20622	289.92
A 20642	1/23/14	C	251.28	C	80459061190		Soda	2018 Concessions	251.28
								Subtotal for Check # 20642	251.28
								Total for Vendor Swire Coca-Cola	541.20
TAUNYAPAGE		Taunya Page							
A 20589	1/8/14	C	62.35	C	REIM. PIZZA		Pizza	2021 Drama	62.35
								Subtotal for Check # 20589	62.35
								Total for Vendor Taunya Page	62.35
TEXACOSHEL		Shell							
A 20624	1/16/14	C	279.63	C	8000227325312		Gas	1006 Soda	279.63
								Subtotal for Check # 20624	279.63
A 20659	1/31/14	N	681.41	C	8000227325401		Gas	1006 Soda	681.41
								Subtotal for Check # 20659	681.41
								Total for Vendor Shell	961.04
USPS		U.S. Postmaster							
A 20660	1/31/14	N	49.00	C	FTBALL STAMP		Stamps	1022 Football Spirit Club	49.00
								Subtotal for Check # 20660	49.00
								Total for Vendor U.S. Postmaster	49.00
VARMSTRONG		Victoria Armstrong							
A 20643	1/23/14	C	8.00	C	REIMB. DEBAT		Reimb. Debate Judge	2020 Debate	8.00
								Subtotal for Check # 20643	8.00
								Total for Vendor Victoria Armstrong	8.00
VARSITY		Varsity							

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 01/01/14 to 01/31/14

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 20616	1/16/14	C	1,480.76	C	82600633	2721	Order # 82600633	1016 Cheerleading Spirit Club	1,480.76
Subtotal for Check # 20616									1,480.76
Total for Vendor Varsity									1,480.76
VAZQUEZC01		Maria Vazquez							
A 20627	1/17/14	C	47.00	C	REF78173		Refund REFNDCHK/Boys Bsktball 1014 Sp. Pk	Boys Basketball Spirit Club	47.00
Subtotal for Check # 20627									47.00
Total for Vendor Maria Vazquez									47.00
WESTERNTRO		Western Trophy							
A 20645	1/23/14	C	947.20	C	TOURNAMENT #		Debate Trophies	2020 Debate	947.20
Subtotal for Check # 20645									947.20
Total for Vendor Western Trophy									947.20
ZURCHERS		Zurcher's							
A 20629	1/18/14	C	68.55	M	2		Drama Supplies	2021 Drama	68.55
Subtotal for Check # 20629									68.55
Total for Vendor Zurcher's									68.55
REPORT TOTAL									42,275.95