

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/13 to 10/31/13

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ACESIGNS		Ace Signs							
A 20310	10/17/13	N	188.60	C	201294		Fix Football Scoreboard	1000 Activities Contingency	188.60
Subtotal for Check # 20310									188.60
Total for Vendor Ace Signs									188.60
ANTONWALTE		Anton Walters							
A 20297	10/15/13	N	175.00	C	CHOIR PA RENT		Choir PA Rental	2011 Choir	175.00
Subtotal for Check # 20297									175.00
Total for Vendor Anton Walters									175.00
BISHOPKELL		Bishop Kelly High School							
A 20321	10/25/13	N	257.55	C	RD #2 DIST. VB I		Round #2 Dist. VB Proceeds	1007 Tickets/Gate Sales	257.55
Subtotal for Check # 20321									257.55
Total for Vendor Bishop Kelly High School									257.55
BORAH		Borah High School							
A 20332	10/31/13	N	400.00	C	VOLLEYBALL E		JV and Varsity VB Entry Fees	1004 Misc. Tournaments	400.00
Subtotal for Check # 20332									400.00
Total for Vendor Borah High School									400.00
BPA		Business Prof. of America							
A 20288	10/15/13	N	240.00	C	S140615		Dues	2009 Business Prof. of America	240.00
Subtotal for Check # 20288									240.00
Total for Vendor Business Prof. of America									240.00
BUCKSLOCKS		Bucks Locks & Keys							
A 20318	10/25/13	N	4.50	C	19146		Keys	1006 Soda	4.50
Subtotal for Check # 20318									4.50
Total for Vendor Bucks Locks & Keys									4.50
BUDDYS		Buddy's All Stars, Inc							
A 20303	10/15/13	N	1,515.85	C	13793		Warm Ups	1014 Boys Basketball Spirit Club	1,515.85
Subtotal for Check # 20303									1,515.85
Total for Vendor Buddy's All Stars, Inc									1,515.85

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CAPITALHS		Capital High School							
A 20277	10/15/13	N	100.00	C	DEBATE		Debate Entry	2020 Debate	100.00
Subtotal for Check # 20277									100.00
Total for Vendor Capital High School									100.00
CASH		Cash							
A 20329	10/31/13	N	24.00	C	STATE XC FOO		State XC Food \$	1006 Soda	24.00
A 20328	10/31/13	N	100.00	C	XC STATE		XC State	1018 Cross Country Spirit Club	100.00
Subtotal for Check # 20328									124.00
Total for Vendor Cash									124.00
CAVALCADE		Cavalcade USA							
A 20290	10/15/13	N	36.48	C	20		Berets	2006 Band	36.48
Subtotal for Check # 20290									36.48
Total for Vendor Cavalcade USA									36.48
CBOYLAN		Camilla Boylan							
A 20291	10/15/13	N	20.00	C	ISATA CONDO		ISATA Conf. Condo Sun Valley	2021 Drama	20.00
Subtotal for Check # 20291									20.00
Total for Vendor Camilla Boylan									20.00
CITIBUSINE		Citibusiness Card							
A 20308	10/17/13	N	5,255.62	C	8034 SEPT 2013		Hoops King	1026 Girls Basketball Spirit Club	46.98
A 20308	10/17/13	N	5,255.62	C	8034 SEPT 2013		Amazon/USPS/Battery	1006 Soda	535.08
A 20308	10/17/13	N	5,255.62	C	8034 SEPT 2013		Barn/Smoky Mtn		
A 20308	10/17/13	N	5,255.62	C	8034 SEPT 2013		Dick Blick	2003 Art	300.08
A 20308	10/17/13	N	5,255.62	C	8034 SEPT 2013		Soccer.com	1024 Girls Soccer Spirit Club	240.67
A 20308	10/17/13	N	5,255.62	C	8034 SEPT 2013		Sam French/Amazon/Paypal	2021 Drama	864.92
A 20308	10/17/13	N	5,255.62	C	8034 SEPT 2013		Baseball Savings	1010 Baseball Spirit Club	404.94
A 20308	10/17/13	N	5,255.62	C	8034 SEPT 2013		Daniel Smith	2086 Concurrent Art	1,073.40
A 20308	10/17/13	N	5,255.62	C	8034 SEPT 2013		Rainbow Racing/Blaze Cone	1018 Cross Country Spirit Club	324.74
A 20308	10/17/13	N	5,255.62	C	8034 SEPT 2013		Flinn/Amazon	2047 Science	492.31
A 20308	10/17/13	N	5,255.62	C	8034 SEPT 2013		AZ Stamps	1007 Tickets/Gate Sales	18.80
A 20308	10/17/13	N	5,255.62	C	8034 SEPT 2013		Amazon	2039 Math	18.00

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A 20308	10/17/13	N	5,255.62	C	8034 SEPT 2013		Closeout Bats/Hitting Store	1030 Softball Spirit Club	935.70
								Subtotal for Check # 20308	5,255.62
								Total for Vendor Citibusiness Card	5,255.62
CLEE								Christy Lee	
A 20336	10/31/13	N	32.00	C	REIMB. FCCLA		FCCLA Conference	2026 FCCLA	32.00
								Subtotal for Check # 20336	32.00
								Total for Vendor Christy Lee	32.00
COLESBRY01								Janet Coles	
A 20265	10/15/13	N	14.00	C	REF76565		Refund Chicago	2021 Drama	14.00
								Subtotal for Check # 20265	14.00
								Total for Vendor Janet Coles	14.00
COLUMBIAHS								Columbia High School	
A 20275	10/15/13	N	201.70	C	DIST SOCCER P		District Soccer Profit	1007 Tickets/Gate Sales	201.70
								Subtotal for Check # 20275	201.70
								Total for Vendor Columbia High School	201.70
COSTCO								Costco	
A 20313	10/25/13	N	46.58	M	41		Muffins	2010 Career Center	46.58
								Subtotal for Check # 20313	46.58
								Total for Vendor Costco	46.58
DANCESOPHI								Dance Sophisticates	
A 20319	10/25/13	N	848.00	C	21717	2707	Color Guard Order	2006 Band	848.00
								Subtotal for Check # 20319	848.00
								Total for Vendor Dance Sophisticates	848.00
DICKBLICK								Dick Blick Art Materials	
A 20294	10/15/13	N	22.14	C	2196438	2699	Art Supplies	2003 Art	22.14
								Subtotal for Check # 20294	22.14
								Total for Vendor Dick Blick Art Materials	22.14
DONNELLEY								Donnelley Sports	

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Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 20301	10/15/13	N	1,799.28	C	9348		Boys Basketball	1014 Boys Basketball Spirit Club	1,081.67
A 20301	10/15/13	N	1,799.28	C	9434		Drama Shirts	2021 Drama	508.41
A 20301	10/15/13	N	1,799.28	C	9454		Staff Shirts	2024 Faculty	209.20
Subtotal for Check # 20301									1,799.28
Total for Vendor Donnelley Sports									1,799.28
GENTRYGI01 Christy Gentry									
A 20266	10/15/13	N	55.00	C	REF76492		Refund Recreation Sports	2042 P.E.	40.00
A 20266	10/15/13	N	55.00	C	REF76492		Refund Art Class Fee	2003 Art	15.00
Subtotal for Check # 20266									55.00
Total for Vendor Christy Gentry									55.00
GRUBBROTHE Grubbrother Arts									
A 20299	10/15/13	N	28.80	C	27827		Gym Banner	1007 Tickets/Gate Sales	28.80
Subtotal for Check # 20299									28.80
Total for Vendor Grubbrother Arts									28.80
HADAMS Heather Adams									
A 20283	10/15/13	N	10.54	C	REIMB. FEBREE		Reimb. Febreeze	2056 Student Council	10.54
Subtotal for Check # 20283									10.54
Total for Vendor Heather Adams									10.54
HOLDAYINNI Holiday Inn Express - IF									
A 20339	10/31/13	N	178.00	C	STATE XC HOTE		State XC Hotel	1006 Soda	178.00
Subtotal for Check # 20339									178.00
Total for Vendor Holiday Inn Express - IF									178.00
HULTENIU01 Kacey Hultenius									
A 20267	10/15/13	N	35.00	C	REF76395		Refund Art Class Fee	2003 Art	15.00
A 20267	10/15/13	N	35.00	C	REF76395		Refund Foods Class Fee	2029 Foods	20.00
Subtotal for Check # 20267									35.00
Total for Vendor Kacey Hultenius									35.00
IDAHOSPRIN Idaho Springs Water Co.									

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A 20304	10/15/13	N	220.68	C	14100 SEPT 201		Water	1006 Soda	220.68
Subtotal for Check # 20304									220.68
Total for Vendor Idaho Springs Water Co.									220.68
IHSAA ID High School Act. Assoc.									
A 20335	10/31/13	N	40.00	C	DRAMA JUDGE		Madison Wallace Judge Fee	2021 Drama	40.00
Subtotal for Check # 20335									40.00
Total for Vendor ID High School Act. Assoc.									40.00
IMAGEMARKE Image Market									
A 20279	10/15/13	N	543.60	C	319226	2715	Work Order # 322976	2031 Varsity German	543.60
Subtotal for Check # 20279									543.60
Total for Vendor Image Market									543.60
IMEA IMEA									
A 20326	10/31/13	N	35.00	C	ALL STATE AUD		All State Auditions	2011 Choir	35.00
Subtotal for Check # 20326									35.00
Total for Vendor IMEA									35.00
ISG Idaho Sporting Goods									
A 20280	10/15/13	N	1,067.55	C	65010		Jr. High Spirit Pks	1022 Football Spirit Club	617.65
A 20280	10/15/13	N	1,067.55	C	65398		Field Paint	1007 Tickets/Gate Sales	449.90
Subtotal for Check # 20280									1,067.55
A 20309	10/17/13	N	996.48	C	65749		Dist. Drama Awards	2053 District Drama Competition	689.70
A 20309	10/17/13	N	996.48	C	66127		Vests	1022 Football Spirit Club	214.95
A 20309	10/17/13	N	996.48	C	66136		Vests	1022 Football Spirit Club	91.83
Subtotal for Check # 20309									996.48
Total for Vendor Idaho Sporting Goods									2,064.03
JAMESSTE01 Renae James									
A 20268	10/15/13	N	15.00	C	REF76545		Refund Recreation Sports	2042 P.E.	15.00
Subtotal for Check # 20268									15.00
Total for Vendor Renae James									15.00

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JIMSLUMBER		Jim's Lumber							
A 20296	10/15/13	N	107.02	C	338131	2711	Wood & Supplies	2021 Drama	90.03
A 20296	10/15/13	N	107.02	C	338507	2711	Wood & Supplies	2021 Drama	16.99
Subtotal for Check # 20296									107.02
Total for Vendor Jim's Lumber									107.02
JMILLER		Jessica Miller							
A 20327	10/31/13	N	50.00	C	REIMB CHEER T		Reimb. Cheer Christmas Tree	1016 Cheerleading Spirit Club	50.00
Subtotal for Check # 20327									50.00
Total for Vendor Jessica Miller									50.00
JOHNPETTI		John Petti							
A 20289	10/15/13	N	72.76	C	REIMB BROOKL'		Brooklyn Publishers Reimb	2020 Debate	72.76
Subtotal for Check # 20289									72.76
Total for Vendor John Petti									72.76
JWPEPPER		JW Pepper							
A 20281	10/15/13	N	3.85	C	14516535		Music	2011 Choir	3.85
Subtotal for Check # 20281									3.85
A 20337	10/31/13	N	12.99	C	14518521		Band Music	2006 Band	12.99
Subtotal for Check # 20337									12.99
Total for Vendor JW Pepper									16.84
KENDRAWILC		Kendra Wilcox							
A 20338	10/31/13	N	170.00	C	VB PICTURES		Volleyball Posters	1036 Volleyball Spirit Club	170.00
Subtotal for Check # 20338									170.00
Total for Vendor Kendra Wilcox									170.00
LITTLECAES		Little Caesars Fundraising Kit							
A 20314	10/22/13	N	2,667.00	C	PIZZA FUNDRAI		Pizza Fundraiser	2062 Yearbook	2,667.00
Subtotal for Check # 20314									2,667.00
Total for Vendor Little Caesars Fundraising Kit									2,667.00
MARCUSMASH		Marcus Mashburn							

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A 20263	10/10/13	N	319.00	C	944		Band Shirts	2006 Band	319.00
Subtotal for Check # 20263									319.00
A 20325	10/31/13	N	238.00	C	944 FINAL		Band Shirts	2006 Band	238.00
Subtotal for Check # 20325									238.00
Total for Vendor Marcus Mashburn									557.00
MARSHSTE01		Robert JW Marsh							
A 20269	10/15/13	N	35.00	C	REF76444		Refund Football Spirit Pack	1022 Football Spirit Club	35.00
Subtotal for Check # 20269									35.00
Total for Vendor Robert JW Marsh									35.00
MARTINMA01		Steve Martin							
A 20270	10/15/13	N	30.00	C	REF76409		Refund Art Class Fee	2003 Art	30.00
Subtotal for Check # 20270									30.00
Total for Vendor Steve Martin									30.00
MCUSPORTS		McU Sports							
A 20331	10/31/13	N	25.00	C	118314		Hooded Sweatshirt	1000 Activities Contingency	25.00
Subtotal for Check # 20331									25.00
Total for Vendor McU Sports									25.00
MEADOWGOLD		Meadow Gold Dairy							
A 20274	10/15/13	N	231.01	C	234253		Milk	2065 Milk Machine	77.78
A 20274	10/15/13	N	231.01	C	235303		Milk	2065 Milk Machine	71.69
A 20274	10/15/13	N	231.01	C	40029421		Milk	2065 Milk Machine	81.54
Subtotal for Check # 20274									231.01
A 20333	10/31/13	N	81.83	C	236353		Milk	2065 Milk Machine	81.83
Subtotal for Check # 20333									81.83
Total for Vendor Meadow Gold Dairy									312.84
MERIDIANHS		Meridian High School							
A 20324	10/25/13	N	114.00	C	HS NOVICE ENT		Debate Entry	2020 Debate	114.00
Subtotal for Check # 20324									114.00

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Total for Vendor Meridian High School									114.00
MHFD Mtn. Home Fire Department									
A 20276	10/15/13	N	3,523.67	C	BURN OUT DON		Burn Out Fund Donation	2056 Student Council	3,523.67
Subtotal for Check # 20276									3,523.67
Total for Vendor Mtn. Home Fire Department									3,523.67
MSTEAR Michael Stear									
A 20316	10/25/13	N	114.00	C	REIM. NAFME		Reimb. NAFME	2011 Choir	114.00
Subtotal for Check # 20316									114.00
Total for Vendor Michael Stear									114.00
MTALAMANTE Michael Talamantez									
A 20322	10/25/13	N	50.00	C	SPIRIT BUS 10/		Spirit Bus	1007 Tickets/Gate Sales	50.00
Subtotal for Check # 20322									50.00
Total for Vendor Michael Talamantez									50.00
MTNHOMESCH Mountain Home School District									
A 20295	10/15/13	N	2,147.83	C	CLARK CC JUL		Walmart	1007 Tickets/Gate Sales	67.59
A 20295	10/15/13	N	2,147.83	C	CLARK CC JUL		Mtn Home Rv Park	2018 Concessions	45.53
A 20295	10/15/13	N	2,147.83	C	CLARK CC JUN		Desert Canyon Golf Course	1007 Tickets/Gate Sales	2,034.71
Subtotal for Check # 20295									2,147.83
Total for Vendor Mountain Home School District									2,147.83
NAPA Mountain Home Auto Parts									
A 20306	10/15/13	N	75.41	C	5252 AUG 2013		Auto Shop Supplies	2005 Automotive	75.41
Subtotal for Check # 20306									75.41
A 20320	10/25/13	N	39.53	C	5252 SEPTEMBE		Auto Shop Supplies	2005 Automotive	39.53
Subtotal for Check # 20320									39.53
Total for Vendor Mountain Home Auto Parts									114.94
NAVARRET01 Maria Navarrete									
A 20271	10/15/13	N	15.00	C	REF76420		Refund Job Shadowing	2035 Job Shadowing	15.00
Subtotal for Check # 20271									15.00

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Total for Vendor Maria Navarrete									15.00
NORCO			Norco Medical						
A 20292	10/15/13	N	26.23	C	12052523		Nitrogen	1007 Tickets/Gate Sales	26.23
Subtotal for Check # 20292									26.23
Total for Vendor Norco Medical									26.23
OFFICEMAX			Office Max						
A 20317	10/25/13	N	64.71	C	201154		Ink	2046 Social Studies	64.71
Subtotal for Check # 20317									64.71
A 20334	10/31/13	N	14.40	C	733913		Protractors	2051 Concurrent Classes	14.40
Subtotal for Check # 20334									14.40
Total for Vendor Office Max									79.11
PAULSMARKE			Paul's Market						
A 20285	10/15/13	N	191.27	C	2580 SEPT 2013		Concessions	2018 Concessions	191.27
Subtotal for Check # 20285									191.27
Total for Vendor Paul's Market									191.27
PSATNMSQT			PSAT/NMSQT						
A 20307	10/17/13	N	1,120.00	C	130420 PSAT 10		PSAT	2058 Testing	1,120.00
Subtotal for Check # 20307									1,120.00
Total for Vendor PSAT/NMSQT									1,120.00
PURCHASEPO			Purchase Power						
A 20282	10/15/13	N	519.99	C	POSTAGE OCT 2		Postage	1006 Soda	519.99
Subtotal for Check # 20282									519.99
Total for Vendor Purchase Power									519.99
QUALITYART			Quality Arts						
A 20311	10/17/13	N	389.38	C	292729	2702	Art Supplies	2003 Art	389.38
Subtotal for Check # 20311									389.38
Total for Vendor Quality Arts									389.38
ROCKYMTNHS			Rocky Mountain High School						

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A 20330	10/31/13	N	412.00	C	HUNGER GAME		Debate Entry	2020 Debate	412.00
Subtotal for Check # 20330									412.00
Total for Vendor Rocky Mountain High School									412.00
SMITHKAM01 Lori Smith									
A 20272	10/15/13	N	15.00	C	REF76511		Refund Secret Life of Bees	2008 Book Fees	15.00
Subtotal for Check # 20272									15.00
Total for Vendor Lori Smith									15.00
SOCCERCOM Soccer.com									
A 20284	10/15/13	N	1,815.13	C	55444236	2714	Quote # 33859	1024 Girls Soccer Spirit Club	907.22
A 20284	10/15/13	N	1,815.13	C	55455187	2714	Warm Ups	1024 Girls Soccer Spirit Club	907.91
Subtotal for Check # 20284									1,815.13
Total for Vendor Soccer.com									1,815.13
SOCCERETC Soccer Etc.									
A 20340	10/31/13	N	3,180.70	C	24147	2695	Boys Soccer Equipment	1013 Boys Basketball Equip/Supplies	310.80
A 20340	10/31/13	N	3,180.70	C	24147	2695	Boys Soccer Spirit Pks	1012 Boys Soccer Spirit Club	2,869.90
Subtotal for Check # 20340									3,180.70
Total for Vendor Soccer Etc.									3,180.70
SPORTDECAL Sport Decals									
A 20287	10/15/13	N	296.04	C	333602	2713	T-Shirts	1012 Boys Soccer Spirit Club	296.04
Subtotal for Check # 20287									296.04
Total for Vendor Sport Decals									296.04
STATETAXCO State Tax Commission									
A 20312	10/17/13	N	1,970.62	C	25492 SEPT 201		September 2013 Sales Tax	3002 Sales Tax Payable	1,970.62
Subtotal for Check # 20312									1,970.62
Total for Vendor State Tax Commission									1,970.62
STEVEWEISS Steve Weiss Music									
A 20278	10/15/13	N	387.95	C	474580A	2719	Quote # 474580A	2006 Band	387.95
Subtotal for Check # 20278									387.95

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Total for Vendor Steve Weiss Music									387.95
SWIRE Swire Coca-Cola									
A 20293	10/15/13	N	1,039.08	C	80359068253		Soda	2018 Concessions	521.64
A 20293	10/15/13	N	1,039.08	C	80359078203		Soda	2018 Concessions	517.44
Subtotal for Check # 20293									1,039.08
Total for Vendor Swire Coca-Cola									1,039.08
TAUNYAPAGE Taunya Page									
A 20298	10/15/13	N	270.00	C	KNOCK EM DE		Knock Em Dead	2021 Drama	270.00
Subtotal for Check # 20298									270.00
Total for Vendor Taunya Page									270.00
TEXACOSHEL Shell									
A 20341	10/31/13	N	452.94	C	8000227325310		Gas	1006 Soda	452.94
Subtotal for Check # 20341									452.94
Total for Vendor Shell									452.94
TWINFALLSH Twin Falls High School									
A 20300	10/15/13	N	80.00	C	CROSS COUNTF		Cross Country Entry Fee	1004 Misc. Tournaments	80.00
Subtotal for Check # 20300									80.00
A 20300	10/28/13	P	(80.00)	V	CROSS COUNTF		Cross Country Entry Fee	1004 Misc. Tournaments	(80.00)
Subtotal for Check # 20300									(80.00)
Total for Vendor Twin Falls High School									0.00
TWOCEANPR Two Ocean Prints									
A 20315	10/25/13	N	274.00	C	68	2706	Color Guard Zippered Hoodies - Black	2006 Band	274.00
Subtotal for Check # 20315									274.00
Total for Vendor Two Ocean Prints									274.00
UPS UPS Store									
A 20323	10/25/13	N	59.17	C	255		Color Copies	2021 Drama	59.17
Subtotal for Check # 20323									59.17

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/13 to 10/31/13

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Varsity									
Varsity									
A 20286	10/15/13	N	287.25	C	82600568	2710	Order # 82600568	1016 Cheerleading Spirit Club	287.25
Subtotal for Check # 20286									287.25
Total for Vendor UPS Store									59.17
Varsity									
A 20305	10/15/13	N	12.00	C	XC REFUND		Cross Country Refund	1018 Cross Country Spirit Club	12.00
Subtotal for Check # 20305									12.00
Total for Vendor Varsity									287.25
Victory Charter									
A 20302	10/15/13	N	2,270.00	C	90757360		Chocolate Fundraiser	1012 Boys Soccer Spirit Club	2,270.00
Subtotal for Check # 20302									2,270.00
Total for Vendor Victory Charter									12.00
World's Finest Chocolate									
A 20273	10/15/13	N	20.00	C	REF76458		Refund Recreation Sports	2042 P.E.	20.00
Subtotal for Check # 20273									20.00
Total for Vendor World's Finest Chocolate									2,270.00
Juanita Wright									
Juanita Wright									
Total for Vendor Juanita Wright									20.00
REPORT TOTAL									39,717.71