

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/16 to 04/30/16
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
BDSP			Bruneau Dunes State Park						
A 22733	4/19/16	N	25.00	C	SCIENCE TRIP		Science Trip	2078 Class of 2015	25.00
Subtotal for Check # 22733									25.00
Total for Vendor Bruneau Dunes State Park									25.00
BISHOPKELL			Bishop Kelly High School						
A 22726	4/14/16	N	440.00	C	GBB SUMMER 2		GBB Summer Tournament	1026 Girls Basketball Spirit Club	440.00
A 22701	4/14/16	C	125.00	C	KNIGHT INVITE :		Track Entry Fee	1004 Misc. Tournaments	125.00
Subtotal for Check # 22701									565.00
Total for Vendor Bishop Kelly High School									565.00
BLSRULES			BLS Rules, LLC						
A 22752	4/25/16	N	175.00	C	1170		Heartsaver First Aid	2032 Health Occupations	175.00
Subtotal for Check # 22752									175.00
Total for Vendor BLS Rules, LLC									175.00
BUCKSBAGS			Buck's Bags						
A 22718	4/14/16	C	1,575.00	C	168148		Bags	1010 Baseball Spirit Club	1,575.00
Subtotal for Check # 22718									1,575.00
Total for Vendor Buck's Bags									1,575.00
BUHLHS			Buhl High School						
A 22705	4/14/16	C	85.00	C	2016 GOLF ENT		Golf Entry Fee	1028 Golf Spirit Club	85.00
Subtotal for Check # 22705									85.00
Total for Vendor Buhl High School									85.00
CANYONRIDG			Canyon Ridge High School						
A 22753	4/25/16	N	130.00	C	GOLF ENTRY		Golf Entry Fee	1028 Golf Spirit Club	130.00
Subtotal for Check # 22753									130.00
Total for Vendor Canyon Ridge High School									130.00
CAPITALHS			Capital High School						
A 22712	4/14/16	C	220.00	C	10TH SUMMER		Summer Jamboree - GBB	1026 Girls Basketball Spirit Club	220.00
Subtotal for Check # 22712									220.00

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								Total for Vendor Capital High School	220.00
CASH			Cash						
A 22700	4/13/16	C	700.00	C	ST SPEECH FOC		State Speech Food \$	1006 Soda	700.00
								Subtotal for Check # 22700	700.00
								Total for Vendor Cash	700.00
CASHCARRY			Cash & Carry						
A 22758	4/29/16	N	313.44	M	67		MHJH Track Banquet	1018 Cross Country Spirit Club	313.44
								Subtotal for Check # 22758	313.44
								Total for Vendor Cash & Carry	313.44
CITIBUSINE			Citibusiness Card						
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		Trophies/amazon	1038 Wrestling Spirit Club	130.71
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		Awards Unlimited HOSA	2032 Health Occupations	231.73
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		Walmart	1010 Baseball Spirit Club	214.69
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		Amazon/WWBW	2006 Band	72.43
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		Amazon	2003 Art	16.99
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		Holiday Inn/Shindigz	2009 Business Prof. of America	1,192.33
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		West Star	1002 Coaches Clinic	286.09
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		Allegiant	2062 Yearbook	314.76
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		Pro Acoustics	1040 Softball Building Fund	1,495.74
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		District Expenses	1006 Soda	2,399.86
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		Tulle Shop/Shindigz	2085 Class of 2017	571.45
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		Game Face/Walmart	1030 Softball Spirit Club	441.96
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		Walmart/Global	1006 Soda	188.09
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		Comfort Inn Colorado	1022 Football Spirit Club	(18.44)
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		Amazon/Trophy Depot	2021 Drama	637.40
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		Eastbay/USATF	1034 Track Spirit Club	85.44
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		NHS/UPS	2033 Honor Society	10.46
A 22699	4/12/16	C	8,751.85	C	8034 MARCH 20		Walmart/Pro Audio/UPS	1007 Tickets/Gate Sales	480.16
								Subtotal for Check # 22699	8,751.85
								Total for Vendor Citibusiness Card	8,751.85

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COSTCO			Costco						
A 22697	4/12/16	C	63.96	M	66		Cheer Banquet	1016 Cheerleading Spirit Club	63.96
Subtotal for Check # 22697									63.96
Total for Vendor Costco									63.96
CREATIVERE			Creative Reflections						
A 22728	4/14/16	N	59.25	C	141700		Embroidery	1032 Tennis Spirit Club	59.25
Subtotal for Check # 22728									59.25
Total for Vendor Creative Reflections									59.25
DESERTCANY			Desert Canyon Golf						
A 22702	4/14/16	C	200.00	C	2016 GOLF TOU		Golf Tournament Fee	1028 Golf Spirit Club	200.00
Subtotal for Check # 22702									200.00
A 22747	4/25/16	N	350.00	C	GOLF APPAREL		Golf Apparel	1028 Golf Spirit Club	350.00
Subtotal for Check # 22747									350.00
Total for Vendor Desert Canyon Golf									550.00
DOLLARTREE			Dollar Tree						
A 22734	4/19/16	N	20.00	M	31		Arts Awards Night Decorations	2078 Class of 2015	20.00
Subtotal for Check # 22734									20.00
Total for Vendor Dollar Tree									20.00
DONNELLEY			Donnelley Sports						
A 22706	4/14/16	C	4,575.95	C	16264		Baseball Supplies	1010 Baseball Spirit Club	649.43
A 22706	4/14/16	C	4,575.95	C	16265		Baseball Pants	1010 Baseball Spirit Club	1,144.45
A 22706	4/14/16	C	4,575.95	C	16291		Baseball Hoodies	1010 Baseball Spirit Club	625.73
A 22706	4/14/16	C	4,575.95	C	16312		Cups	1007 Tickets/Gate Sales	137.25
A 22706	4/14/16	C	4,575.95	C	16370		Baseball T-Shirts	1010 Baseball Spirit Club	1,056.82
A 22706	4/14/16	C	4,575.95	C	16583		Fungo	1010 Baseball Spirit Club	132.79
A 22706	4/14/16	C	4,575.95	C	16817		Chains	1022 Football Spirit Club	307.00
A 22706	4/14/16	C	4,575.95	C	17154		Baseball Coaching Gear	1010 Baseball Spirit Club	522.48
Subtotal for Check # 22706									4,575.95
Total for Vendor Donnelley Sports									4,575.95

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FROGS			FROGS						
A 22738	4/25/16	N	1,944.00	C	BAND FUNDRAI		Band Fundraiser	2006 Band	1,944.00
Subtotal for Check # 22738									1,944.00
Total for Vendor FROGS									1,944.00
FRUITLANDH			Fruitland High School						
A 22725	4/14/16	C	350.00	C	GBB SUMMER 2		GBB Summer Tournament	1026 Girls Basketball Spirit Club	350.00
Subtotal for Check # 22725									350.00
Total for Vendor Fruitland High School									350.00
HILERBROS			Hiler Bros. Co.						
A 22742	4/25/16	C	32.71	C	230474		Auto Shop Supplies	2005 Automotive	32.71
Subtotal for Check # 22742									32.71
Total for Vendor Hiler Bros. Co.									32.71
HOMELUMBER			Home Lumber						
A 22716	4/14/16	C	415.92	C	246116		Paint	1007 Tickets/Gate Sales	121.96
A 22716	4/14/16	C	415.92	C	246656		Paint	1007 Tickets/Gate Sales	6.99
A 22716	4/14/16	C	415.92	C	249404		Paint	1007 Tickets/Gate Sales	46.20
A 22716	4/14/16	C	415.92	C	SOFTBALL SUP		Softball Supplies	1030 Softball Spirit Club	201.11
A 22716	4/14/16	C	415.92	C	TRACK SUPPLI		Track Supplies	1034 Track Spirit Club	39.66
Subtotal for Check # 22716									415.92
Total for Vendor Home Lumber									415.92
IDICEWORLD			Idaho Ice World						
A 22731	4/15/16	C	149.50	C	PE TRIP 4/18/16		PE Trip	2042 P.E.	149.50
Subtotal for Check # 22731									149.50
Total for Vendor Idaho Ice World									149.50
IDLA			Idaho Digital Learning Academy						
A 22730	4/14/16	N	1,100.00	C	19389-1		Mar. 16 Billing	2058 Testing	1,100.00
Subtotal for Check # 22730									1,100.00
Total for Vendor Idaho Digital Learning Academy									1,100.00

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IHSAA			ID High School Act. Assoc.						
A 22708	4/14/16	C	30.00	C	B175		Late Fee	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 22708									30.00
Total for Vendor ID High School Act. Assoc.									30.00
ISG			Idaho Sporting Goods						
A 22720	4/14/16	C	272.50	C	86180		Track Shirts	1034 Track Spirit Club	272.50
Subtotal for Check # 22720									272.50
Total for Vendor Idaho Sporting Goods									272.50
JEANSPA			JEA/NSPA Convention						
A 22713	4/14/16	C	100.00	C	8828 ENTRIES		Student Entries	2062 Yearbook	100.00
Subtotal for Check # 22713									100.00
Total for Vendor JEA/NSPA Convention									100.00
JIMSLUMBER			Jim's Lumber						
A 22714	4/14/16	C	34.70	C	ACCT 7240 RN		Softball Supplies	1030 Softball Spirit Club	34.70
Subtotal for Check # 22714									34.70
Total for Vendor Jim's Lumber									34.70
JOANNFABRI			Jo Ann Fabrics						
A 22476	4/17/16	C	30.51	M	53		Drama Supplies	2021 Drama	30.51
Subtotal for Check # 22476									30.51
Total for Vendor Jo Ann Fabrics									30.51
KURLYS2			Kurly's 2 Sports Grill						
A 22703	4/14/16	N	445.50	C	5		Golf Tournament Food	1028 Golf Spirit Club	445.50
Subtotal for Check # 22703									445.50
Total for Vendor Kurly's 2 Sports Grill									445.50
LYNNKNUDSO			Lynn Knudson						
A 22721	4/14/16	C	270.64	C	REIM. WR BANC		Wrestling Banquet	1038 Wrestling Spirit Club	270.64
Subtotal for Check # 22721									270.64
Total for Vendor Lynn Knudson									270.64

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MEADOWGOLD		Meadow Gold Dairy							
A 22740	4/25/16	N	33.83	C	316234		Milk	2065 Milk Machine	33.83
Subtotal for Check # 22740									33.83
Total for Vendor Meadow Gold Dairy									33.83
MIDDLETONH		Middleton High School							
A 22696	4/8/16	C	200.00	C	TENNIS TOURN/		Tennis Tournament	1004 Misc. Tournaments	200.00
Subtotal for Check # 22696									200.00
Total for Vendor Middleton High School									200.00
MTNHOMESCH		Mountain Home School District							
A 22729	4/14/16	N	1,122.43	C	AMEX HS-1 FEB		HOSA Supplies	2032 Health Occupations	11.62
A 22729	4/14/16	N	1,122.43	C	AMEX HS-1 FEB		Dr Ed Supplies	2022 Drivers Education	35.42
A 22729	4/14/16	N	1,122.43	C	AMEX HS-1 FEB		Scream Team Supplies	2052 Scream Team	45.70
A 22729	4/14/16	N	1,122.43	C	AMEX HS-1 FEB		Athletic Supplies	1007 Tickets/Gate Sales	2.94
A 22729	4/14/16	N	1,122.43	C	AMEX HS-1 FEB		St. Council Supplies	2056 Student Council	32.96
A 22729	4/14/16	N	1,122.43	C	AMEX HS-2 FEB		German Supplies	2031 Varsity German	23.14
A 22729	4/14/16	N	1,122.43	C	AMEX HS-2 FEB		Gym Supplies	1007 Tickets/Gate Sales	23.85
A 22729	4/14/16	N	1,122.43	C	AMEX HS-2 FEB		Scream Team Supplies	2052 Scream Team	30.35
A 22729	4/14/16	N	1,122.43	C	AMEX HS-2 FEB		HOSA Supplies	2032 Health Occupations	63.52
A 22729	4/14/16	N	1,122.43	C	AMEX HS-3 FEB		Concessions	2018 Concessions	575.99
A 22729	4/14/16	N	1,122.43	C	AMEX HS-DRAM		Drama Supplies	2021 Drama	276.94
Subtotal for Check # 22729									1,122.43
Total for Vendor Mountain Home School District									1,122.43
MTNVIEWHS		Mountain View High School							
A 22750	4/25/16	N	44.16	C	SPEECH		Dist Speech	2020 Debate	44.16
Subtotal for Check # 22750									44.16
Total for Vendor Mountain View High School									44.16
NSDA		National Speech & Debate Assoc							
A 22695	4/8/16	C	527.00	C	ID GEM 2016 DE		Idaho Gem of the Mtn	2020 Debate	527.00
Subtotal for Check # 22695									527.00

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A 22724	4/14/16	C	40.00	C	3057138		Membership	2020 Debate	40.00
Subtotal for Check # 22724									40.00
Total for Vendor National Speech & Debate Assoc									567.00
OFFICEMAX		Office Max							
A 22722	4/14/16	C	43.40	C	557372		Ink	2021 Drama	43.40
Subtotal for Check # 22722									43.40
Total for Vendor Office Max									43.40
PITNEYBOWE		Pitney Bowes Inc							
A 22723	4/14/16	N	153.06	C	9503822-MR16		Meter Rental	1006 Soda	153.06
Subtotal for Check # 22723									153.06
Total for Vendor Pitney Bowes Inc									153.06
POTTERSCEN		Potter's Center							
A 22746	4/25/16	N	408.52	C	16580		Art Supplies	2003 Art	391.02
A 22746	4/25/16	N	408.52	C	16582		Art Supplies	2003 Art	17.50
Subtotal for Check # 22746									408.52
Total for Vendor Potter's Center									408.52
PYF		Pinnacle Youth Football							
A 22694	4/7/16	C	1,920.00	C	SPRING FOOTB		Spring Football 2016	1022 Football Spirit Club	1,920.00
Subtotal for Check # 22694									1,920.00
A 22719	4/14/16	C	600.00	C	001 FINAL		Spring Registration	1022 Football Spirit Club	600.00
Subtotal for Check # 22719									600.00
Total for Vendor Pinnacle Youth Football									2,520.00
QUALITYART		Quality Arts							
A 22710	4/14/16	C	138.35	C	359107	3639	Art Supplies	2003 Art	35.37
A 22710	4/14/16	C	138.35	C	360060	3668	Art Supplies	2003 Art	102.98
Subtotal for Check # 22710									138.35
Total for Vendor Quality Arts									138.35
RFOSTER		Russell Foster							

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A 22756	4/28/16	N	50.00	C	CHESS WINNE		Chess Tournament Winner	1006 Soda	50.00
Subtotal for Check # 22756									50.00
Total for Vendor Russell Foster									50.00
RGUMMERSAL		Richard Gummersall							
A 22693	4/5/16	C	200.00	C	CPR TEACHER		CPR Teacher	1006 Soda	200.00
Subtotal for Check # 22693									200.00
Total for Vendor Richard Gummersall									200.00
RNICOLOSI		Ron Nicolosi							
A 22715	4/14/16	C	105.84	C	REIM ALBYS		Softball Sandwiches	1030 Softball Spirit Club	105.84
Subtotal for Check # 22715									105.84
Total for Vendor Ron Nicolosi									105.84
ROCKYMTNHS		Rocky Mountain High School							
A 22751	4/25/16	N	350.00	C	BBB SUMMER S		Idaho Summer Shootout	1014 Boys Basketball Spirit Club	350.00
Subtotal for Check # 22751									350.00
Total for Vendor Rocky Mountain High School									350.00
SKILLSUSA		Skills USA							
A 22748	4/25/16	N	60.00	C	M213138		Welding	2048 Skills USA	60.00
Subtotal for Check # 22748									60.00
Total for Vendor Skills USA									60.00
SKYVIEWHS		Skyview High School							
A 22727	4/14/16	N	500.00	C	GBB SUMMER 2		GBB Summer Tournament	1026 Girls Basketball Spirit Club	500.00
Subtotal for Check # 22727									500.00
A 22745	4/25/16	N	75.00	C	TRACK ENTRY		Track Entry Fee	1004 Misc. Tournaments	75.00
Subtotal for Check # 22745									75.00
Total for Vendor Skyview High School									575.00
SMOKEYMTN		Smoky Mountain Pizza & Pasta							
A 22698	4/13/16	C	304.80	M	4		Cheer Banquet	1016 Cheerleading Spirit Club	304.80
Subtotal for Check # 22698									304.80

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								Total for Vendor Smoky Mountain Pizza & Pasta	304.80
SOUNDWAVE		Sound Wave Music							
A 22737	4/23/16	C	400.00	C	PROM 2016 FI		Prom 2016 Final Payment	2085 Class of 2017	400.00
								Subtotal for Check # 22737	400.00
								Total for Vendor Sound Wave Music	400.00
SSTSLLC		SST's LLC							
A 22717	4/14/16	C	160.00	C	201695		Shirts	2033 Honor Society	160.00
								Subtotal for Check # 22717	160.00
A 22741	4/25/16	C	11.00	C	201707		Shirt	2033 Honor Society	11.00
								Subtotal for Check # 22741	11.00
								Total for Vendor SST's LLC	171.00
STATETAXCO		State Tax Commission							
A 22735	4/20/16	C	861.95	C	25492 MARCH 2		Sales Tax	3002 Sales Tax Payable	861.95
								Subtotal for Check # 22735	861.95
								Total for Vendor State Tax Commission	861.95
TCONCEPTIO		Tiana Conception							
A 22743	4/25/16	N	15.05	C	REIMB. PROM		Reim Prom Supplies	2085 Class of 2017	15.05
								Subtotal for Check # 22743	15.05
								Total for Vendor Tiana Conception	15.05
TEXACOSHEL		Shell							
A 22749	4/25/16	N	67.96	C	8000227325604		Drivers Ed Gas	2022 Drivers Education	67.96
								Subtotal for Check # 22749	67.96
								Total for Vendor Shell	67.96
TJHATHAWAY		T.J. Hathaway							
A 22759	4/29/16	C	127.08	C	SB REFUND		Softball Refund M. Caldwell	1030 Softball Spirit Club	127.08
								Subtotal for Check # 22759	127.08
								Total for Vendor T.J. Hathaway	127.08
TVCOFFEE		Treasure Valley Coffee							

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A 22707	4/14/16	C	40.00	C	2160:04481093		Water	1006 Soda	40.00
Subtotal for Check # 22707									40.00
A 22739	4/25/16	C	52.00	C	2160:04486923		Water	1006 Soda	52.00
Subtotal for Check # 22739									52.00
Total for Vendor Treasure Valley Coffee									92.00
TVYMCA		Treasure Valley YMCA							
A 22732	4/19/16	C	605.00	C	2016 YOUTH GC		2016 Youth In Govt	2078 Class of 2015	605.00
Subtotal for Check # 22732									605.00
Total for Vendor Treasure Valley YMCA									605.00
UPS		UPS Store							
A 22711	4/14/16	C	119.07	C	5814		Color Copies	2021 Drama	60.48
A 22711	4/14/16	C	119.07	C	6515		Color Copies	2021 Drama	46.49
A 22711	4/14/16	C	119.07	C	8669		Color Copies	2021 Drama	12.10
Subtotal for Check # 22711									119.07
Total for Vendor UPS Store									119.07
VALLIVUEHS		Vallivue High School							
A 22704	4/14/16	C	29.17	C	1		Speech Fees	2020 Debate	29.17
Subtotal for Check # 22704									29.17
Total for Vendor Vallivue High School									29.17
WEXBANK		Wex Bank							
A 22744	4/25/16	N	343.61	C	44616409		Fuel	1006 Soda	256.21
A 22744	4/25/16	N	343.61	C	44616409		Fuel	2009 Business Prof. of America	34.10
A 22744	4/25/16	N	343.61	C	44616409		Fuel	1028 Golf Spirit Club	53.30
Subtotal for Check # 22744									343.61
Total for Vendor Wex Bank									343.61
ZURCHERS		Zurcher's							
A 22709	4/14/16	C	122.14	C	112-02281	3666	Prom Supplies	2085 Class of 2017	122.14
Subtotal for Check # 22709									122.14

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								Total for Vendor Zurcher's	<u>122.14</u>
								REPORT TOTAL	<u><u>32,815.85</u></u>