

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 01/01/16 to 01/31/16
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
BOGUS			Bogus Basin						
A 22541	1/27/16	N	325.00	C	47316000001		Skimg	2042 P.E.	325.00
								Subtotal for Check # 22541	325.00
								Total for Vendor Bogus Basin	325.00
BSPENCER			Betty Spencer						
A 22509	1/8/16	C	77.00	C	AP TEST REFUN		AP Test Refund	1006 Soda	77.00
								Subtotal for Check # 22509	77.00
								Total for Vendor Betty Spencer	77.00
BUCKSLOCKS			Bucks Locks & Keys						
A 22525	1/15/16	N	115.00	C	22660		Coaches Office Deadbolt	1007 Tickets/Gate Sales	115.00
								Subtotal for Check # 22525	115.00
								Total for Vendor Bucks Locks & Keys	115.00
BUHLHS			Buhl High School						
A 22529	1/15/16	C	200.00	C	WRESTLING E		Wrestling Entry Fee	1004 Misc. Tournaments	200.00
								Subtotal for Check # 22529	200.00
								Total for Vendor Buhl High School	200.00
CANYONRIDG			Canyon Ridge High School						
A 22484	1/6/16	C	300.00	C	2015 HOLIDAY C		Holiday Classic Basketball Tourney	1004 Misc. Tournaments	300.00
								Subtotal for Check # 22484	300.00
A 22512	1/8/16	C	175.00	C	WILEY DOBBS E		Wrestling Entry Fee	1004 Misc. Tournaments	175.00
								Subtotal for Check # 22512	175.00
								Total for Vendor Canyon Ridge High School	475.00
CASH			Cash						
A 22493	1/7/16	C	300.00	C	WR MONEY 1/		Wrestling Food Money	1038 Wrestling Spirit Club	300.00
								Subtotal for Check # 22493	300.00
A 22517	1/12/16	C	150.00	C	WR ELKO \$ 1/		Wrestling Food Money	1038 Wrestling Spirit Club	150.00
								Subtotal for Check # 22517	150.00

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A 22538	1/27/16	N	350.00	C	CDA WR MONE		Wrestling Food Money	1038 Wrestling Spirit Club	350.00
Subtotal for Check # 22538									350.00
Total for Vendor Cash									800.00
CASHCARRY			Cash & Carry						
A 22532	1/15/16	C	141.14	M	47		HOSA Supplies	2032 Health Occupations	141.14
Subtotal for Check # 22532									141.14
Total for Vendor Cash & Carry									141.14
CDAHS			Coeur d'Alene High School						
A 22546	1/27/16	N	250.00	C	NORTH ID RUM		North Idaho Rumble Entry	1004 Misc. Tournaments	250.00
Subtotal for Check # 22546									250.00
Total for Vendor Coeur d'Alene High School									250.00
CITIBUSINE			Citibusiness Card						
A 3	1/19/16	C	4,062.40	M	13		District Charges	1006 Soda	1,639.84
A 3	1/19/16	C	4,062.40	M	14		Paul's Market	2081 Student Recognition	13.98
A 3	1/19/16	C	4,062.40	M	15		Amazon	2030 French Club	15.15
A 3	1/19/16	C	4,062.40	M	16		NHS	2033 Honor Society	37.50
A 3	1/19/16	C	4,062.40	M	17		Spinning	2042 P.E.	165.51
A 3	1/19/16	C	4,062.40	M	18		Origami Resource Center	2031 Varsity German	28.75
A 3	1/19/16	C	4,062.40	M	19		Decker	1038 Wrestling Spirit Club	200.48
A 3	1/19/16	C	4,062.40	M	20		Amazon	2021 Drama	32.87
A 3	1/19/16	C	4,062.40	M	21		Amazon - Stools	1007 Tickets/Gate Sales	315.96
A 3	1/19/16	C	4,062.40	M	22		Amazon/P & C	2052 Scream Team	57.72
A 3	1/19/16	C	4,062.40	M	23		Amazon	2011 Choir	56.14
A 3	1/19/16	C	4,062.40	M	24		Amazon/Unique Sports	1000 Activities Contingency	893.98
A 3	1/19/16	C	4,062.40	M	25		Amazon/Dick Blick	2003 Art	478.70
A 3	1/19/16	C	4,062.40	M	26		Albertsons/Walmart	1030 Softball Spirit Club	125.82
Subtotal for Check # 3									4,062.40
Total for Vendor Citibusiness Card									4,062.40
COSTCO			Costco						
A 22479	1/8/16	C	501.98	M	56		Yearbook Candy Fundraiser	2062 Yearbook	501.98

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Subtotal for Check # 22479									501.98
A 22535	1/23/16	C	545.75	M	64		Candy	2062 Yearbook	545.75
Subtotal for Check # 22535									545.75
Total for Vendor Costco									1,047.73
CWI		College of Western Idaho							
A 22528	1/15/16	N	450.00	C	STATEMENT 29		CNA Testing	2095 CNA Testing	450.00
Subtotal for Check # 22528									450.00
Total for Vendor College of Western Idaho									450.00
DESERTCANY		Desert Canyon Golf							
A 22492	1/6/16	C	560.00	C	GOLF SUPPLIE		Golf Supplies	1028 Golf Spirit Club	560.00
Subtotal for Check # 22492									560.00
Total for Vendor Desert Canyon Golf									560.00
DOMINOS		Domino's Pizza							
A 22557	1/28/16	C	30.00	C	PIZZA 1/28/16		Pizza	2029 Foods	30.00
Subtotal for Check # 22557									30.00
Total for Vendor Domino's Pizza									30.00
DONNELLEY		Donnelley Sports							
A 22496	1/8/16	C	11,686.96	C	12576		Mask	1030 Softball Spirit Club	103.60
A 22496	1/8/16	C	11,686.96	C	13582		Shirts	1038 Wrestling Spirit Club	123.17
A 22496	1/8/16	C	11,686.96	C	13583		T-Shirts	1038 Wrestling Spirit Club	866.32
A 22496	1/8/16	C	11,686.96	C	13584		Hooded Sweatshirt	2060 Weight Lifting	49.73
A 22496	1/8/16	C	11,686.96	C	13609		Headgear	1038 Wrestling Spirit Club	413.15
A 22496	1/8/16	C	11,686.96	C	13610		T-Shirts	2060 Weight Lifting	50.16
A 22496	1/8/16	C	11,686.96	C	13611		Sweatshirts	2009 Business Prof. of America	310.21
A 22496	1/8/16	C	11,686.96	C	13612		Annex Mafia Shirts	2024 Faculty	143.29
A 22496	1/8/16	C	11,686.96	C	13625		T-Shirts	2088 Black Out Committee	5,350.20
A 22496	1/8/16	C	11,686.96	C	13626		Bucket O' Balls	1010 Baseball Spirit Club	722.17
A 22496	1/8/16	C	11,686.96	C	13628		Mat Tape	1038 Wrestling Spirit Club	201.59
A 22496	1/8/16	C	11,686.96	C	13630		T-Shirts	2088 Black Out Committee	200.44
A 22496	1/8/16	C	11,686.96	C	13631		Basketball Nets	1007 Tickets/Gate Sales	88.08

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A 22496	1/8/16	C	11,686.96	C	13632		Scorebook	1038 Wrestling Spirit Club	29.92
A 22496	1/8/16	C	11,686.96	C	13646		Shirts	2004 Art Club	261.98
A 22496	1/8/16	C	11,686.96	C	13652		Wrestling Spirit Pks	1038 Wrestling Spirit Club	2,772.95
Subtotal for Check # 22496									11,686.96
Total for Vendor Donnelley Sports									11,686.96
DRAGONFLY Dragonfly Embroidery									
A 22518	1/12/16	C	168.00	C	538		Embroidery	1014 Boys Basketball Spirit Club	168.00
Subtotal for Check # 22518									168.00
Total for Vendor Dragonfly Embroidery									168.00
DROE Dawna Roe									
A 22503	1/8/16	C	77.00	C	AP TEST REFUN		AP Test Refund	1006 Soda	77.00
Subtotal for Check # 22503									77.00
Total for Vendor Dawna Roe									77.00
EAGLEHS Eagle High School									
A 22534	1/21/16	C	305.00	C	2016 MUSTANG		Debate Entry	2020 Debate	305.00
Subtotal for Check # 22534									305.00
Total for Vendor Eagle High School									305.00
FANCLOTH Fan Cloth Products									
A 22510	1/8/16	C	3,697.00	C	IN229623		GBB Fundraiser	1026 Girls Basketball Spirit Club	3,697.00
Subtotal for Check # 22510									3,697.00
Total for Vendor Fan Cloth Products									3,697.00
GALE Gale									
A 22519	1/12/16	C	50.00	C	56960630		Annual Hosting Fee	2037 Library	50.00
Subtotal for Check # 22519									50.00
Total for Vendor Gale									50.00
GMOGAN Govindasamy Mogan									
A 22507	1/8/16	C	77.00	C	AP TEST REFUN		AP Test Refund	1006 Soda	77.00
Subtotal for Check # 22507									77.00

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								Total for Vendor Govindasamy Mogan	77.00
GRUBBROTHE		Grubbrother Arts							
A 22497	1/8/16	C	133.00	C	29594		Hall Of Fame Names	1007 Tickets/Gate Sales	133.00
								Subtotal for Check # 22497	133.00
								Total for Vendor Grubbrother Arts	133.00
HALLREBB01		Bill Cook							
A 22521	1/15/16	C	165.00	C	REF97212		Refund Drivers Education	2022 Drivers Education	165.00
								Subtotal for Check # 22521	165.00
A 22521	1/26/16	C	(165.00)	V	REF97212		Refund Drivers Education	2022 Drivers Education	(165.00)
								Subtotal for Check # 22521	(165.00)
								Total for Vendor Bill Cook	133.50
A 22537	1/27/16	N	133.50	C	REF97212_01		Refund Drivers Education	2022 Drivers Education	133.50
								Subtotal for Check # 22537	133.50
HANSENDA01		George Hansen							
A 22536	1/27/16	N	20.00	C	REF97367		Refund PE Ski Trip	2042 P.E.	20.00
								Subtotal for Check # 22536	20.00
								Total for Vendor George Hansen	20.00
IRC		IRC Team Sports							
A 22543	1/27/16	N	911.58	C	1744614		Tennis Balls/Supplies	1032 Tennis Spirit Club	911.58
								Subtotal for Check # 22543	911.58
								Total for Vendor IRC Team Sports	911.58
ISG		Idaho Sporting Goods							
A 22554	1/27/16	C	1,739.76	C	84703		Shoulder Pads	1022 Football Spirit Club	1,739.76
								Subtotal for Check # 22554	1,739.76
								Total for Vendor Idaho Sporting Goods	1,739.76
JENNYCLARK		Jenny Clark							
A 22548	1/27/16	N	76.00	C	WR PINS		Wrestling Pins	1038 Wrestling Spirit Club	76.00
								Subtotal for Check # 22548	76.00

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Total for Vendor Jenny Clark									76.00	
JIMSLUMBER			Jim's Lumber							
A 22489	1/6/16	C	39.99	C	366506	3641	Drama Supplies	2021 Drama	39.99	
Subtotal for Check # 22489									39.99	
Total for Vendor Jim's Lumber									39.99	
JJUAREZ			Jonathan Juarez							
A 22542	1/27/16	N	250.00	C	WINTER FORMA		Winter Formal Dance DJ	2097 Class of 2019	250.00	
Subtotal for Check # 22542									250.00	
Total for Vendor Jonathan Juarez									250.00	
JKLOCZKO			Justin Kloczko							
A 22498	1/8/16	C	250.00	C	SOFTBALL CLI		Softball Clinic	1002 Coaches Clinic	250.00	
Subtotal for Check # 22498									250.00	
Total for Vendor Justin Kloczko									250.00	
JWPEPPER			JW Pepper							
A 22494	1/8/16	C	85.99	C	14600125		Band Music	2006 Band	85.99	
Subtotal for Check # 22494									85.99	
Total for Vendor JW Pepper									85.99	
LBARRETT			Leann Barrett							
A 22502	1/8/16	N	77.00	C	AP TEST REFUN		AP Test Refund	1006 Soda	77.00	
Subtotal for Check # 22502									77.00	
Total for Vendor Leann Barrett									77.00	
LCARR			Lisa Carr							
A 22552	1/27/16	N	210.94	C	LASER TAG RE		Laser Tag Reimb.	1026 Girls Basketball Spirit Club	210.94	
Subtotal for Check # 22552									210.94	
Total for Vendor Lisa Carr									210.94	
LERITZ			LeRitz							
A 22491	1/6/16	C	390.00	C	MHHSW 12/1		Wrestling Rooms 12/19/15	1038 Wrestling Spirit Club	390.00	
Subtotal for Check # 22491									390.00	

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Total for Vendor LeRitz									390.00	
LESSCHWAB			Les Schwab							
A 22511	1/8/16	C	16.75	C	10200297157		Flat Repair	2005 Automotive	16.75	
Subtotal for Check # 22511									16.75	
Total for Vendor Les Schwab									16.75	
LSCHEIDER			Laura Schneider							
A 22508	1/8/16	C	77.00	C	AP TEST REFUN		AP Test Refund	1006 Soda	77.00	
Subtotal for Check # 22508									77.00	
Total for Vendor Laura Schneider									77.00	
MAHRENS			Maridee Ahrens							
A 22533	1/19/16	C	60.00	C	DONATION		Mark Donation	2024 Faculty	60.00	
Subtotal for Check # 22533									60.00	
Total for Vendor Maridee Ahrens									60.00	
MARTINEZ01			Esther Martinez							
A 22522	1/15/16	C	133.00	C	REF97159		Refund Drivers Education	2022 Drivers Education	133.00	
Subtotal for Check # 22522									133.00	
Total for Vendor Esther Martinez									133.00	
MAYALA			Margarita Ayala							
A 22500	1/8/16	C	77.00	C	AP TEST REFUN		AP Test Refund	1006 Soda	77.00	
Subtotal for Check # 22500									77.00	
Total for Vendor Margarita Ayala									77.00	
MEADOWGOLD			Meadow Gold Dairy							
A 22545	1/27/16	N	33.73	C	307317		Milk	2065 Milk Machine	33.73	
Subtotal for Check # 22545									33.73	
Total for Vendor Meadow Gold Dairy									33.73	
MELBAHS			Melba High School							
A 22515	1/13/16	C	110.00	M	1		BPA Entry	2009 Business Prof. of America	110.00	
Subtotal for Check # 22515									110.00	

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A 22549	1/27/16	N	36.00	C	BPA WAHOOZ		BPA Wahooz Food	2009 Business Prof. of America	36.00
Subtotal for Check # 22549									36.00
Total for Vendor Melba High School									146.00
MTNHOMESCH Mountain Home School District									
A 22482	1/6/16	C	3,021.57	C	AMEX HS-1 DE		Band Supplies	2006 Band	11.39
A 22482	1/6/16	C	3,021.57	C	AMEX HS-1 DE		Class of 2018 Supplies	2092 Class of 2018	9.94
A 22482	1/6/16	C	3,021.57	C	AMEX HS-1 DE		Anime Club Supplies	2096 Anime Club	438.76
A 22482	1/6/16	C	3,021.57	C	AMEX HS-1 NO		Dr Ed Supplies	2022 Drivers Education	16.97
A 22482	1/6/16	C	3,021.57	C	AMEX HS-1 NO		HOSA Snacks	2032 Health Occupations	53.21
A 22482	1/6/16	C	3,021.57	C	AMEX HS-1 NO		Athletic Supplies	1007 Tickets/Gate Sales	35.73
A 22482	1/6/16	C	3,021.57	C	AMEX HS-1 NO		Anime Club Supplies	2096 Anime Club	442.51
A 22482	1/6/16	C	3,021.57	C	AMEX HS-1 NO		Scream Team Supplies	2052 Scream Team	34.46
A 22482	1/6/16	C	3,021.57	C	AMEX HS-1 SE		Band Supplies	2006 Band	21.12
A 22482	1/6/16	C	3,021.57	C	AMEX HS-1 SE		Soph HC Supplies	2092 Class of 2018	91.40
A 22482	1/6/16	C	3,021.57	C	AMEX HS-1 SE		Senior HC Supplies	2079 Class of 2016	6.19
A 22482	1/6/16	C	3,021.57	C	AMEX HS-1 SE		Freshman HC Supplies	2097 Class of 2019	25.00
A 22482	1/6/16	C	3,021.57	C	AMEX HS-1 SE		Jr. HC Supplies	2085 Class of 2017	172.80
A 22482	1/6/16	C	3,021.57	C	AMEX HS-1 SE		Scream Team Supplies	2052 Scream Team	71.46
A 22482	1/6/16	C	3,021.57	C	AMEX HS-1 SE		HOSA Supplies	2032 Health Occupations	83.67
A 22482	1/6/16	C	3,021.57	C	AMEX HS-1 SE		Foods Class Supplies	2029 Foods	217.37
A 22482	1/6/16	C	3,021.57	C	AMEX HS-3 DE		Concessions Supplies	2018 Concessions	489.12
A 22482	1/6/16	C	3,021.57	C	AMEX HS-3 NO		Concessions Supplies	2018 Concessions	466.81
A 22482	1/6/16	C	3,021.57	C	AMEX HS-DRM		Drama Supplies	2021 Drama	60.37
A 22482	1/6/16	C	3,021.57	C	AMEX-DRMA N		Drama Supplies	2021 Drama	273.29
Subtotal for Check # 22482									3,021.57
A 22556	1/27/16	N	365.78	C	AMEX HS-2 DE		Art Supplies	2003 Art	16.32
A 22556	1/27/16	N	365.78	C	AMEX HS-2 DE		Scream Team Supplies	2052 Scream Team	29.59
A 22556	1/27/16	N	365.78	C	AMEX HS-2 DE		HOSA Supplies	2032 Health Occupations	47.97
A 22556	1/27/16	N	365.78	C	AMEX HS-2 DE		Activities Supplies	1007 Tickets/Gate Sales	15.92
A 22556	1/27/16	N	365.78	C	AMEX HS-2 DE		St. Council Supplies	2056 Student Council	25.84
A 22556	1/27/16	N	365.78	C	AMEX HS-2 NO		Cross Country Supplies	1018 Cross Country Spirit Club	119.74
A 22556	1/27/16	N	365.78	C	AMEX HS-2 NO		Testing Supplies	2058 Testing	103.32

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A 22556	1/27/16	N	365.78	C	AMEX HS-2 NO		Art Supplies	2003 Art	7.08
Subtotal for Check # 22556									365.78
Total for Vendor Mountain Home School District									3,387.35
MTNVIEWHS		Mountain View High School							
A 22520	1/12/16	C	400.00	C	2016 RUNNING \		Debate Entry	2020 Debate	400.00
Subtotal for Check # 22520									400.00
Total for Vendor Mountain View High School									400.00
NAPA		Mountain Home Auto Parts							
A 22531	1/15/16	C	165.30	C	560413		Trailer Lights	1007 Tickets/Gate Sales	51.32
A 22531	1/15/16	C	165.30	C	560505		Auto Shop Supplies	2005 Automotive	4.29
A 22531	1/15/16	C	165.30	C	561741		Auto Shop Supplies	2005 Automotive	49.85
A 22531	1/15/16	C	165.30	C	562001		Auto Shop Supplies	2005 Automotive	16.62
A 22531	1/15/16	C	165.30	C	562116		Auto Shop Supplies	2005 Automotive	43.22
Subtotal for Check # 22531									165.30
Total for Vendor Mountain Home Auto Parts									165.30
PASCO		Pasco							
A 22516	1/12/16	C	404.00	C	559983		Pascar	2051 Concurrent Science	404.00
Subtotal for Check # 22516									404.00
Total for Vendor Pasco									404.00
PITNEYBOWE		Pitney Bowes Inc							
A 22487	1/6/16	C	153.06	C	9503822-DC15		Postage Machine Lease	1006 Soda	153.06
Subtotal for Check # 22487									153.06
Total for Vendor Pitney Bowes Inc									153.06
PMG		Paige Mechanical Group							
A 22485	1/6/16	C	71.40	C	10732		Ice Machine Repair	1007 Tickets/Gate Sales	71.40
Subtotal for Check # 22485									71.40
A 22540	1/27/16	N	68.00	C	11198		Ice Machine Repair	1007 Tickets/Gate Sales	68.00
Subtotal for Check # 22540									68.00

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								Total for Vendor Paige Mechanical Group	139.40	
REDLIONTF			Red Lion - Canyon Springs							
A 22490	1/6/16	C	552.00	C	FOLIO 24949		Wrestling Rooms 12/18/15	1038 Wrestling Spirit Club	552.00	
								Subtotal for Check # 22490	552.00	
A 22527	1/15/16	C	897.00	C	CONF # 63203		Wrestling Hotel Rooms	1038 Wrestling Spirit Club	897.00	
								Subtotal for Check # 22527	897.00	
								Total for Vendor Red Lion - Canyon Springs	1,449.00	
REGISTERGR			Register Graphics							
A 22526	1/15/16	C	406.68	C	34150		Hoodies	1026 Girls Basketball Spirit Club	406.68	
								Subtotal for Check # 22526	406.68	
A 22551	1/27/16	N	2,782.88	C	34100		GBB Hoodies	1026 Girls Basketball Spirit Club	2,782.88	
								Subtotal for Check # 22551	2,782.88	
								Total for Vendor Register Graphics	3,189.56	
ROBERTSO01			Jason Robertson							
A 22523	1/15/16	C	20.00	C	REF97181		Refund Art Class Fee	2003 Art	20.00	
								Subtotal for Check # 22523	20.00	
								Total for Vendor Jason Robertson	20.00	
RYDINDECAL			Rydin Decal							
A 22530	1/15/16	C	231.62	C	314375		2016-2017 parking permits	1006 Soda	231.62	
								Subtotal for Check # 22530	231.62	
								Total for Vendor Rydin Decal	231.62	
SDRAPER			Shawna Draper							
A 22504	1/8/16	C	77.00	C	AP TEST REFUN		AP Test Refund	1006 Soda	77.00	
								Subtotal for Check # 22504	77.00	
								Total for Vendor Shawna Draper	77.00	
SFREER			Sheri Freer							
A 22547	1/27/16	N	80.00	C	GBB SENIOR N		GBB Senior Night	1026 Girls Basketball Spirit Club	80.00	
								Subtotal for Check # 22547	80.00	

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 01/01/16 to 01/31/16

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount	
Total for Vendor Sheri Freer									80.00	
SOUNDWAVE			Sound Wave Music							
A 22488	1/6/16	C	200.00	C	PROM DJ DEP		Prom DJ 4/23/16	2085 Class of 2017	200.00	
Subtotal for Check # 22488									200.00	
Total for Vendor Sound Wave Music									200.00	
SSTSLLC			SST's LLC							
A 22544	1/27/16	N	1,055.00	C	201670		Senior Sweatshirts	2079 Class of 2016	1,055.00	
Subtotal for Check # 22544									1,055.00	
Total for Vendor SST's LLC									1,055.00	
STATETAXCO			State Tax Commission							
A 22514	1/8/16	C	1,078.57	C	25492 DEC 201		Sales Tax	3002 Sales Tax Payable	1,078.57	
Subtotal for Check # 22514									1,078.57	
Total for Vendor State Tax Commission									1,078.57	
SWIRE			Swire Coca-Cola							
A 22524	1/15/16	C	355.20	C	80959079148		Soda	2018 Concessions	355.20	
Subtotal for Check # 22524									355.20	
A 22550	1/27/16	N	355.20	C	80959084072		Soda	2018 Concessions	355.20	
Subtotal for Check # 22550									355.20	
Total for Vendor Swire Coca-Cola									710.40	
TBALDRIDGE			Tera Baldrige							
A 22501	1/8/16	C	77.00	C	AP TEST REFUN		AP Test Refund	1006 Soda	77.00	
Subtotal for Check # 22501									77.00	
Total for Vendor Tera Baldrige									77.00	
TEXACOSHEL			Shell							
A 22555	1/27/16	N	114.33	C	8000227325601		Dr. Ed Gas	2022 Drivers Education	114.33	
Subtotal for Check # 22555									114.33	
Total for Vendor Shell									114.33	
TLOHMEIER			Tammy Lohmeier							

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 01/01/16 to 01/31/16

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 22505	1/8/16	C	77.00	C	AP TEST REFUN		AP Test Refund	1006 Soda	77.00
Subtotal for Check # 22505									77.00
Total for Vendor Tammy Lohmeier									77.00
TODDFLOYD		Todd Floyd							
A 22499	1/8/16	C	265.66	C	REIMB. BAT		Reimburse Bats	1030 Softball Spirit Club	265.66
Subtotal for Check # 22499									265.66
Total for Vendor Todd Floyd									265.66
TVCOFFEE		Treasure Valley Coffee							
A 22486	1/6/16	C	40.00	C	2160:04326327		Water	1006 Soda	40.00
Subtotal for Check # 22486									40.00
A 22553	1/27/16	N	44.00	C	2160:04357568		Water	1006 Soda	44.00
Subtotal for Check # 22553									44.00
Total for Vendor Treasure Valley Coffee									84.00
TWINFALLSH		Twin Falls High School							
A 22513	1/8/16	C	175.00	C	WILEY DOBBS E		Wrestling Entry Fee	1004 Misc. Tournaments	175.00
Subtotal for Check # 22513									175.00
Total for Vendor Twin Falls High School									175.00
WESTERNTRO		Western Trophy							
A 22539	1/27/16	N	895.75	C	AWARDS DEB		Debate Awards	2020 Debate	895.75
Subtotal for Check # 22539									895.75
Total for Vendor Western Trophy									895.75
WEXBANK		Wex Bank							
A 22480	1/6/16	C	975.70	C	43545278		Fuel	2003 Art	19.21
A 22480	1/6/16	C	975.70	C	43545278		Fuel	1006 Soda	956.49
Subtotal for Check # 22480									975.70
Total for Vendor Wex Bank									975.70
YHURTADO		Yolanda Hurtado							
A 22506	1/8/16	C	77.00	C	AP TEST REFUN		AP Test Refund	1006 Soda	77.00

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 01/01/16 to 01/31/16
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Subtotal for Check # 22506									<u>77.00</u>
Total for Vendor Yolanda Hurtado									<u>77.00</u>
ZURCHERS			Zurcher's						
A 22483	1/6/16	C	203.42	C	04G12G200301	3658	Drama Supplies	2021 Drama	46.80
A 22483	1/6/16	C	203.42	C	04G13IK001015		Scream Team Supplies	2052 Scream Team	156.62
Subtotal for Check # 22483									<u>203.42</u>
Total for Vendor Zurcher's									<u>203.42</u>
REPORT TOTAL									<u><u>45,140.59</u></u>