

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 01/01/17 to 01/31/17
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ALLENHARRI Allen Harris									
A 23393	1/26/17	C	13.77	C	REIMB. HOME L		Cord Reimb.	1007 Tickets/Gate Sales	13.77
Subtotal for Check # 23393									13.77
Total for Vendor Allen Harris									13.77
BSU Boise State University									
A 23384	1/26/17	C	100.00	C	HONOR BAND 2		Honor Band Entries	2006 Band	100.00
Subtotal for Check # 23384									100.00
Total for Vendor Boise State University									100.00
BUCKSBAGS Buck's Bags									
A 23364	1/12/17	C	5,921.00	C	171519		Boys Basketball Sweatshirts	1014 Boys Basketball Spirit Club	2,561.00
A 23364	1/12/17	C	5,921.00	C	171520		Boys Basketball Uniforms	1014 Boys Basketball Spirit Club	3,360.00
Subtotal for Check # 23364									5,921.00
Total for Vendor Buck's Bags									5,921.00
CANYONRIDG Canyon Ridge High School									
A 23363	1/12/17	C	175.00	C	2016 WILEY DOI		Wiley Dobbs Tournament	1004 Misc. Tournaments	175.00
Subtotal for Check # 23363									175.00
Total for Vendor Canyon Ridge High School									175.00
CCCATERING Cross Country Catering									
A 23379	1/23/17	C	1,415.00	C	104		Hall of Fame Dinner	2100 Hall of Fame	1,415.00
Subtotal for Check # 23379									1,415.00
Total for Vendor Cross Country Catering									1,415.00
CDAHS Coeur d'Alene High School									
A 23365	1/12/17	C	275.00	C	2017 N ID RUMB		Wrestling Entry Fee	1004 Misc. Tournaments	275.00
Subtotal for Check # 23365									275.00
Total for Vendor Coeur d'Alene High School									275.00
CITIBUSINE Citibusiness Card									
A 23367	1/13/17	C	3,680.75	C	8034 DEC 2016		Books	2037 Library	17.06
A 23367	1/13/17	C	3,680.75	C	8034 DEC 2016		Lanyards	2085 Class of 2017	192.95

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A 23367	1/13/17	C	3,680.75	C	8034 DEC 2016		Athletic.net	1033 Track Equip/Supplies	65.00
A 23367	1/13/17	C	3,680.75	C	8034 DEC 2016		Flowers	1016 Cheerleading Spirit Club	58.35
A 23367	1/13/17	C	3,680.75	C	8034 DEC 2016		Patriot Night Supplies	2052 Scream Team	52.46
A 23367	1/13/17	C	3,680.75	C	8034 DEC 2016		Band Supplies	2006 Band	95.95
A 23367	1/13/17	C	3,680.75	C	8034 DEC 2016		District Expenses	1006 Soda	1,479.66
A 23367	1/13/17	C	3,680.75	C	8034 DEC 2016		Drama Supplies	2021 Drama	166.15
A 23367	1/13/17	C	3,680.75	C	8034 DEC 2016		Hudl	1026 Girls Basketball Spirit Club	749.50
A 23367	1/13/17	C	3,680.75	C	8034 DEC 2016		Supplies	1006 Soda	97.44
A 23367	1/13/17	C	3,680.75	C	8034 DEC 2016		Batteries	2011 Choir	17.79
A 23367	1/13/17	C	3,680.75	C	8034 DEC 2016		Walmart	2018 Concessions	229.44
A 23367	1/13/17	C	3,680.75	C	8034 DEC 2016		Glazier Football Clinic	1002 Coaches Clinic	459.00
Subtotal for Check # 23367									3,680.75
Total for Vendor Citibusiness Card									3,680.75
COWENS		Christopher Owens							
A 23353	1/12/17	C	250.00	C	WRESTLING C		Wrestling Clinic	1038 Wrestling Spirit Club	250.00
Subtotal for Check # 23353									250.00
Total for Vendor Christopher Owens									250.00
CUSTOMINK		Customink.com							
A 23389	1/26/17	C	313.88	C	8765807		Debate Shirts	2020 Debate	313.88
Subtotal for Check # 23389									313.88
Total for Vendor Customink.com									313.88
CWI		College of Western Idaho							
A 23350	1/12/17	C	400.00	C	4706		CNA Testing	2095 CNA Testing	400.00
Subtotal for Check # 23350									400.00
Total for Vendor College of Western Idaho									400.00
DONNELLEY		Donnelley Sports							
A 23347	1/12/17	C	8,012.03	C	25051		Wrestling Gear	1038 Wrestling Spirit Club	1,635.00
A 23347	1/12/17	C	8,012.03	C	25052		Basketballs	1026 Girls Basketball Spirit Club	262.76
A 23347	1/12/17	C	8,012.03	C	25053		Wrestling Gear	1038 Wrestling Spirit Club	1,800.00
A 23347	1/12/17	C	8,012.03	C	25211		Shirts	1030 Softball Spirit Club	286.00

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A 23347	1/12/17	C	8,012.03	C	25281		Shirts	2009 Business Prof. of America	283.50
A 23347	1/12/17	C	8,012.03	C	25282		Wrestling Gear	1038 Wrestling Spirit Club	490.77
A 23347	1/12/17	C	8,012.03	C	25283		Wrestling Gear	1038 Wrestling Spirit Club	3,254.00
Subtotal for Check # 23347									8,012.03
Total for Vendor Donnelley Sports									8,012.03
DRAGONFLY		Dragonfly Embroidery							
A 23359	1/12/17	C	306.00	C	749		Embroidery	1014 Boys Basketball Spirit Club	306.00
Subtotal for Check # 23359									306.00
Total for Vendor Dragonfly Embroidery									306.00
EAGLEHS		Eagle High School							
A 23377	1/19/17	N	55.00	C	DEBATE 2017		Debate Entry	2020 Debate	55.00
Subtotal for Check # 23377									55.00
Total for Vendor Eagle High School									55.00
EASTBAY		Eastbay							
A 23378	1/23/17	C	184.98	C	522574	3699	Shoes	1026 Girls Basketball Spirit Club	184.98
Subtotal for Check # 23378									184.98
Total for Vendor Eastbay									184.98
FLASHTIMIN		Flash Timing LLC							
A 23346	1/12/17	C	2,137.00	C	0812537	3704	Quote # 081669	1034 Track Spirit Club	2,137.00
Subtotal for Check # 23346									2,137.00
Total for Vendor Flash Timing LLC									2,137.00
FROGS		FROGS							
A 23356	1/12/17	C	2,304.00	C	10816		Choir Fundraiser	2011 Choir	2,304.00
Subtotal for Check # 23356									2,304.00
Total for Vendor FROGS									2,304.00
GRUBBROTHER		Grubbrother Arts							
A 23383	1/23/17	C	96.00	C	30343		Teacher Name	2079 Class of 2016	12.00
A 23383	1/23/17	C	96.00	C	30343		Hall of Fame Names	2100 Hall of Fame	84.00

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Subtotal for Check # 23383									96.00
Total for Vendor Grubbrother Arts									96.00
HENRYSCHEI			Henry Schein						
A 23344	1/12/17	C	169.22	C	37634392	3705	Quote # 47546429	1007 Tickets/Gate Sales	169.22
Subtotal for Check # 23344									169.22
Total for Vendor Henry Schein									169.22
HOMELUMBER			Home Lumber						
A 23355	1/12/17	C	17.97	C	277251		Band Supplies	2006 Band	17.97
Subtotal for Check # 23355									17.97
A 23391	1/26/17	C	4.50	C	280675		Pipe	1007 Tickets/Gate Sales	4.50
Subtotal for Check # 23391									4.50
Total for Vendor Home Lumber									22.47
IDLA			Idaho Digital Learning Academy						
A 23343	1/12/17	N	75.00	C	193107-1		Dec. 2016 Billing	2058 Testing	75.00
Subtotal for Check # 23343									75.00
Total for Vendor Idaho Digital Learning Academy									75.00
IDLAWFOUND			Idaho Law Foundation						
A 23366	1/12/17	C	200.00	C	2017 ID MOCK T		Mock Trail Entry Fee	2020 Debate	200.00
Subtotal for Check # 23366									200.00
Total for Vendor Idaho Law Foundation									200.00
IDPREPBSKT			Idaho Prep Basketball						
A 23385	1/26/17	N	146.00	C	TWIN FALLS T		GBB Twin Falls Tournament	1026 Girls Basketball Spirit Club	146.00
Subtotal for Check # 23385									146.00
Total for Vendor Idaho Prep Basketball									146.00
JONES-OR01			Stephanie Jones-Ortega						
A 18683	1/31/17	C	(15.00)	V	REF57913		Refund Art Class Fee	2003 Art	(15.00)
Void Reason: Old Outstanding									
Subtotal for Check # 18683									(15.00)
Total for Vendor Stephanie Jones-Ortega									(15.00)

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JTESCH		Jeffery Tesch								
A 23369	1/13/17	N	223.00	C	BASKETBALL P		BBB Posters	1014 Boys Basketball Spirit Club	117.00	
A 23369	1/13/17	N	223.00	C	BASKETBALL P		GBB Posters	1026 Girls Basketball Spirit Club	106.00	
Subtotal for Check # 23369									223.00	
Total for Vendor Jeffery Tesch									223.00	
KIMBERLYHS		Kimberly High School								
A 23371	1/19/17	N	180.00	C	JV WRESTLING		JV Wrestling Entry Fee	1004 Misc. Tournaments	180.00	
Subtotal for Check # 23371									180.00	
Total for Vendor Kimberly High School									180.00	
KLAMONT		Kandi LaMont								
A 23358	1/12/17	C	1,015.00	C	10024		Wrestling Banner	1038 Wrestling Spirit Club	1,015.00	
Subtotal for Check # 23358									1,015.00	
Total for Vendor Kandi LaMont									1,015.00	
LERITZ		LeRitz								
A 23382	1/23/17	C	414.00	C	ACCT 362179 D		Wrestling Stay	1038 Wrestling Spirit Club	414.00	
Subtotal for Check # 23382									414.00	
Total for Vendor LeRitz									414.00	
MADISONHS		Madison High School								
A 23341	1/12/17	C	350.00	C	WRESTLING I		Wrestling Entry Fee	1004 Misc. Tournaments	350.00	
Subtotal for Check # 23341									350.00	
Total for Vendor Madison High School									350.00	
MTNHOMEPRI		Mountain Home Printing								
A 23380	1/23/17	C	22.50	C	2097		Copies	2021 Drama	22.50	
Subtotal for Check # 23380									22.50	
Total for Vendor Mountain Home Printing									22.50	
MTNHOMESCH		Mountain Home School District								
A 23241	1/9/17	C	(34.98)	V	10252016		Cookies	2033 Honor Society	(34.98)	
Void Reason: Not Needed										
Subtotal for Check # 23241									(34.98)	

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A 23376	1/19/17	C	1,969.49	C	AMEX HS-1 NO		Dr. Ed. Supplies	2022 Drivers Education	61.74	
A 23376	1/19/17	C	1,969.49	C	AMEX HS-1 NO		Class of 2019 Supplies	2097 Class of 2019	15.21	
A 23376	1/19/17	C	1,969.49	C	AMEX HS-1 NO		Anime Club Supplies	2096 Anime Club	163.66	
A 23376	1/19/17	C	1,969.49	C	AMEX HS-1 NO		HOSA Supplies	2032 Health Occupations	85.76	
A 23376	1/19/17	C	1,969.49	C	AMEX HS-1 NO		German Club Supplies	2031 Varsity German	11.95	
A 23376	1/19/17	C	1,969.49	C	AMEX HS-1 NO		Football Supplies	1022 Football Spirit Club	27.82	
A 23376	1/19/17	C	1,969.49	C	AMEX HS-1 NO		St. Council Supplies	2056 Student Council	63.58	
A 23376	1/19/17	C	1,969.49	C	AMEX HS-1 SEP		Homecoming Supplies	2056 Student Council	112.40	
A 23376	1/19/17	C	1,969.49	C	AMEX HS-2 DE		Senior Party Supplies	2085 Class of 2017	129.85	
A 23376	1/19/17	C	1,969.49	C	AMEX HS-2 DE		Wrestling Supplies	1038 Wrestling Spirit Club	389.26	
A 23376	1/19/17	C	1,969.49	C	AMEX HS-3 DE		Concessions Supplies	2018 Concessions	106.52	
A 23376	1/19/17	C	1,969.49	C	AMEX HS-3 NO		Concessions Supplies	2018 Concessions	415.18	
A 23376	1/19/17	C	1,969.49	C	AMEX HS-DR D		Drama Supplies	2021 Drama	184.66	
A 23376	1/19/17	C	1,969.49	C	AMEX HS-DR N		Drama Supplies	2021 Drama	201.90	
Subtotal for Check # 23376									1,969.49	
Total for Vendor Mountain Home School District									1,934.51	
MTNVIEWHS		Mountain View High School								
A 23386	1/26/17	N	372.00	C	2017 DREAM SI		Debate Entry	2020 Debate	372.00	
Subtotal for Check # 23386									372.00	
Total for Vendor Mountain View High School									372.00	
NAMIBOISE		NAMI Boise								
A 23387	1/26/17	N	622.00	C	DONATION		Donation	2032 Health Occupations	622.00	
Subtotal for Check # 23387									622.00	
Total for Vendor NAMI Boise									622.00	
NSDA		National Speech & Debate Assoc								
A 23361	1/12/17	C	20.00	C	3071831		Membership	2020 Debate	20.00	
Subtotal for Check # 23361									20.00	
Total for Vendor National Speech & Debate Assoc									20.00	
OFFICEMAX		Office Max								
A 23357	1/12/17	C	136.40	C	580317		Carpets	1007 Tickets/Gate Sales	136.40	

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Subtotal for Check # 23357									136.40
Total for Vendor Office Max									136.40
POCATELLOH			Pocatello High School						
A 23360	1/12/17	C	85.00	C	2017 BLACKSNA		Debate Entry	2020 Debate	85.00
Subtotal for Check # 23360									85.00
Total for Vendor Pocatello High School									85.00
REDLIONTF			Red Lion - Canyon Springs						
A 23354	1/12/17	C	483.00	C	47890		Wrestling Stay 12/16/16	1038 Wrestling Spirit Club	483.00
Subtotal for Check # 23354									483.00
Total for Vendor Red Lion - Canyon Springs									483.00
REGISTERGR			Register Graphics						
A 23345	1/12/17	C	1,962.06	C	34447		GBB Clothing	1026 Girls Basketball Spirit Club	1,312.04
A 23345	1/12/17	C	1,962.06	C	34461		GBB Supplies	1026 Girls Basketball Spirit Club	650.02
Subtotal for Check # 23345									1,962.06
A 23370	1/13/17	C	598.11	C	34467		GBB Clothes	1026 Girls Basketball Spirit Club	598.11
Subtotal for Check # 23370									598.11
Total for Vendor Register Graphics									2,560.17
RIDGEVUEHS			Ridgevue High School						
A 23388	1/26/17	N	300.00	C	SPRING BREAK		Softball Entry Fee	1004 Misc. Tournaments	300.00
Subtotal for Check # 23388									300.00
Total for Vendor Ridgevue High School									300.00
SCOTTMEDER			Scott Mederios						
A 23381	1/23/17	N	336.75	C	WRESTLING R		Wrestling Supplies	1038 Wrestling Spirit Club	336.75
Subtotal for Check # 23381									336.75
Total for Vendor Scott Mederios									336.75
SMOKEYMTN			Smoky Mountain Pizza & Pasta						
A 23372	1/19/17	C	120.00	C	FTBALL MTG		Football Meeting	1022 Football Spirit Club	120.00
Subtotal for Check # 23372									120.00

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								Total for Vendor Smoky Mountain Pizza & Pasta	120.00	
SPRGHILLPC			Springhill Suites Boise							
A 23342	1/12/17	C	693.00	C	DEBATE 1/20/17		Debate Stay	2020 Debate	693.00	
								Subtotal for Check # 23342	693.00	
								Total for Vendor Springhill Suites Boise	693.00	
SREED			Shannon Reed							
A 23368	1/13/17	C	75.00	C	SPRING 2016 M		Concessions Mgr.	2018 Concessions	75.00	
								Subtotal for Check # 23368	75.00	
								Total for Vendor Shannon Reed	75.00	
STATETAXCO			State Tax Commission							
A 23351	1/12/17	C	1,079.12	C	25492 DEC 201		Sales Tax	3002 Sales Tax Payable	1,079.12	
								Subtotal for Check # 23351	1,079.12	
								Total for Vendor State Tax Commission	1,079.12	
SUPER8POC			Super 8 Motel - Pocatello							
A 23349	1/12/17	C	110.00	C	74805738		Debate Stay 1/5/17	2020 Debate	110.00	
								Subtotal for Check # 23349	110.00	
								Total for Vendor Super 8 Motel - Pocatello	110.00	
SWIRE			Swire Coca-Cola							
A 23392	1/26/17	N	523.76	C	3010653463		Soda	2018 Concessions	523.76	
								Subtotal for Check # 23392	523.76	
								Total for Vendor Swire Coca-Cola	523.76	
TAUNYAPAGE			Taunya Page							
A 23352	1/12/17	C	98.46	C	BAGGAGE FEE		Baggage Fee Reimbursement	2021 Drama	25.00	
A 23352	1/12/17	C	98.46	C	REIM. JO ANN		Jo Ann Fabrics	2021 Drama	73.46	
								Subtotal for Check # 23352	98.46	
								Total for Vendor Taunya Page	98.46	
TEXACOSHEL			Shell							
A 23374	1/19/17	C	42.58	C	8000227325701		Dr. Ed. Fuel	2022 Drivers Education	42.58	

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Subtotal for Check # 23374									42.58
Total for Vendor Shell									42.58
TVCOFFEE			Treasure Valley Coffee						
A 23373	1/19/17	C	48.00	C	2160:04822128		Water	1006 Soda	24.00
A 23373	1/19/17	C	48.00	C	2160:04857117		Water	1006 Soda	24.00
Subtotal for Check # 23373									48.00
Total for Vendor Treasure Valley Coffee									48.00
TWINFALLSH			Twin Falls High School						
A 23362	1/12/17	C	175.00	C	2016 WILEY DOF		Wiley Dobbs Tournament	1004 Misc. Tournaments	175.00
Subtotal for Check # 23362									175.00
Total for Vendor Twin Falls High School									175.00
VARSITY			Varsity						
A 23348	1/12/17	C	123.78	C	39802610		Cheer Supplies	1016 Cheerleading Spirit Club	123.78
Subtotal for Check # 23348									123.78
Total for Vendor Varsity									123.78
WESTERNTRO			Western Trophy						
A 23390	1/26/17	C	914.70	C	DEBATE TROPH		Debate Trophies	2020 Debate	914.70
Subtotal for Check # 23390									914.70
Total for Vendor Western Trophy									914.70
WEXBANK			Wex Bank						
A 23340	1/11/17	C	1,323.51	C	47803538		St. Council Fuel	2056 Student Council	28.55
A 23340	1/11/17	C	1,323.51	C	47803538		BPA Fuel	2009 Business Prof. of America	32.35
A 23340	1/11/17	C	1,323.51	C	47803538		Athletic Fuel	1006 Soda	460.18
A 23340	1/11/17	C	1,323.51	C	47803538		Art Fuel	2003 Art	21.85
A 23340	1/11/17	C	1,323.51	C	48171907		Fuel	1006 Soda	780.58
Subtotal for Check # 23340									1,323.51
Total for Vendor Wex Bank									1,323.51
REPORT TOTAL									40,618.34