

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 05/01/16 to 05/31/16
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ACESIGNS			Ace Signs						
A 22772	5/6/16	C	975.25	C	201397		Fix Baseball Scoreboard	1000 Activities Contingency	975.25
Subtotal for Check # 22772									975.25
Total for Vendor Ace Signs									975.25
ALBERTSONS			Albertson's						
A 22736	5/1/16	C	42.39	M	20		Prom Flowers	2085 Class of 2017	42.39
Subtotal for Check # 22736									42.39
A 22760	5/2/16	C	48.68	M	18		German Supplies	2031 Varsity German	48.68
Subtotal for Check # 22760									48.68
A 22790	5/16/16	C	22.35	M	8		German Supplies	2031 Varsity German	22.35
Subtotal for Check # 22790									22.35
Total for Vendor Albertson's									113.42
ALLENHARRI			Allen Harris						
A 22804	5/20/16	C	150.00	C	SPRING 2016 S		Spring Sports Help	1007 Tickets/Gate Sales	150.00
Subtotal for Check # 22804									150.00
Total for Vendor Allen Harris									150.00
APEXAMS			AP Exams						
A 22776	5/13/16	C	4,029.00	C	2016 AP TESTS		AP Tests	2058 Testing	4,029.00
Subtotal for Check # 22776									4,029.00
Total for Vendor AP Exams									4,029.00
AWEBSTER			Ashley Webster						
A 22801	5/20/16	C	20.00	C	SPRING 2016 S		Spring Sports Help	1007 Tickets/Gate Sales	20.00
Subtotal for Check # 22801									20.00
Total for Vendor Ashley Webster									20.00
BSNSPORTS			BSN Sports						
A 22771	5/6/16	C	1,051.65	C	97843424		Football Supplies	1022 Football Spirit Club	1,051.65
Subtotal for Check # 22771									1,051.65
A 22807	5/20/16	C	817.20	C	97898624		Footballs	1022 Football Spirit Club	817.20

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Subtotal for Check # 22807									817.20
Total for Vendor BSN Sports									1,868.85
BUCKSBAGS			Buck's Bags						
A 22767	5/6/16	C	80.00	C	168601		Football Supplies	1022 Football Spirit Club	80.00
Subtotal for Check # 22767									80.00
Total for Vendor Buck's Bags									80.00
CDEGROOT			Caleb DeGroot						
A 22805	5/20/16	N	500.00	C	SPRING 2016 A		Spring AD Assistant	1007 Tickets/Gate Sales	500.00
Subtotal for Check # 22805									500.00
Total for Vendor Caleb DeGroot									500.00
CITIBUSINE			Citibusiness Card						
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		Albertson's/Southwest	1006 Soda	418.11
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		Walmart/Athletic.net	1018 Cross Country Spirit Club	93.62
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		National Debate Entry	2020 Debate	450.00
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		Guitar Center/Albertsons	1007 Tickets/Gate Sales	82.15
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		Tulle Shop	2085 Class of 2017	70.80
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		NASSP	2033 Honor Society	436.80
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		Hotel/Conference Registration	2062 Yearbook	2,967.71
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		Amazon/JoAnn	2021 Drama	648.33
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		UPS	2099 Musical	21.39
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		District Expenses	1006 Soda	5,337.00
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		Amazon - 10% Jrs	2058 Testing	137.28
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		Gold Medal Squared	1002 Coaches Clinic	917.70
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		Custom Ink	1032 Tennis Spirit Club	208.48
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		Boise Hotel	2032 Health Occupations	534.00
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		Premier Table Linens/Rubber Flooring	2078 Class of 2015	568.38
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		Apple	1010 Baseball Spirit Club	537.00
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		Amazon	2006 Band	56.51
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		Same Day Awards	1034 Track Spirit Club	163.35
A 22775	5/13/16	C	13,693.44	C	8034 APRIL 201		Demco	2037 Library	44.83

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Subtotal for Check # 22775									13,693.44	
Total for Vendor Citibusiness Card									13,693.44	
CWI			College of Western Idaho							
A 22783	5/13/16	C	120.00	C	S21239		Skills USA SLSC	2048 Skills USA	90.00	
A 22783	5/13/16	C	120.00	C	S21240		Skills USA SLSC	2048 Skills USA	30.00	
Subtotal for Check # 22783									120.00	
Total for Vendor College of Western Idaho									120.00	
DNICHOLAS			Dawn Nicholas							
A 22796	5/20/16	C	115.00	C	SPRING 2016 S		Spring Sports Help	1007 Tickets/Gate Sales	115.00	
Subtotal for Check # 22796									115.00	
Total for Vendor Dawn Nicholas									115.00	
DOLLARTREE			Dollar Tree							
A 22757	5/3/16	C	75.00	M	41		Debate Supplies	2020 Debate	75.00	
Subtotal for Check # 22757									75.00	
A 22773	5/10/16	C	25.44	M	37		Academic Awards Night	2078 Class of 2015	25.44	
Subtotal for Check # 22773									25.44	
Total for Vendor Dollar Tree									100.44	
DOMINOS			Domino's Pizza							
A 22762	5/4/16	C	120.00	C	PIZZA 5/4/16		Pizza	1006 Soda	120.00	
Subtotal for Check # 22762									120.00	
A 22763	5/6/16	C	175.00	C	PIZZA 5/6/16		Pizza	2079 Class of 2016	87.00	
A 22763	5/6/16	C	175.00	C	PIZZA 5/6/16		Pizza	2056 Student Council	88.00	
Subtotal for Check # 22763									175.00	
A 22814	5/23/16	C	95.00	C	PIZZA 5/24/16		Pizza	1032 Tennis Spirit Club	95.00	
Subtotal for Check # 22814									95.00	
A 22819	5/24/16	C	101.82	C	ASB PIZZA 5/2		Pizza	2056 Student Council	101.82	
Subtotal for Check # 22819									101.82	
Total for Vendor Domino's Pizza									491.82	

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DONNELLEY			Donnelley Sports						
A 22768	5/6/16	C	896.22	C	17446		Baseball Supplies	1010 Baseball Spirit Club	672.43
A 22768	5/6/16	C	896.22	C	17507		Softball Supplies	1030 Softball Spirit Club	223.79
Subtotal for Check # 22768									896.22
Total for Vendor Donnelley Sports									896.22
FANCLOTH			Fan Cloth Products						
A 22810	5/20/16	C	1,147.00	C	IN232402_01		GBB Fundraiser	1026 Girls Basketball Spirit Club	1,147.00
A 22576	5/20/16	C	(1,147.00)	V	IN232402		GBB Fundraiser	1026 Girls Basketball Spirit Club	(1,147.00)
Void Reason: Lost in the mail									
Subtotal for Check # 22576									0.00
Total for Vendor Fan Cloth Products									0.00
GRINDES			Grinde's Diner						
A 22754	5/10/16	C	121.81	M	2		Yearbook Breakfast	2062 Yearbook	121.81
Subtotal for Check # 22754									121.81
Total for Vendor Grinde's Diner									121.81
GRUBBROTHER			Grubbrother Arts						
A 22770	5/6/16	C	72.00	C	29794		Placement Plaques	1038 Wrestling Spirit Club	72.00
Subtotal for Check # 22770									72.00
Total for Vendor Grubbrother Arts									72.00
GTMSPORTS			GTM Sportswear						
A 22764	5/6/16	C	700.00	C	100338535	3670	Order # 0010346751	1018 Cross Country Spirit Club	700.00
Subtotal for Check # 22764									700.00
A 22795	5/20/16	C	535.00	C	100337254	3669	Order # 0010345326	1034 Track Spirit Club	535.00
Subtotal for Check # 22795									535.00
Total for Vendor GTM Sportswear									1,235.00
GYLORDOPRY			Gaylord Opryland						
A 22806	5/20/16	C	2,636.92	C	50976 HOC2GN		HOSA Hotel	2032 Health Occupations	2,636.92
Subtotal for Check # 22806									2,636.92
Total for Vendor Gaylord Opryland									2,636.92

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HHARRIS		Heidi Harris							
A 22798	5/20/16	C	85.00	C	SPRING 2016 S		Spring Sports Help	1007 Tickets/Gate Sales	85.00
Subtotal for Check # 22798									85.00
Total for Vendor Heidi Harris									85.00
HINKLECH01		Brandy Myrah							
A 22820	5/27/16	C	165.00	C	REF99046		Refund Drivers Education	2022 Drivers Education	165.00
Subtotal for Check # 22820									165.00
Total for Vendor Brandy Myrah									165.00
IDLA		Idaho Digital Learning Academy							
A 22784	5/13/16	N	700.00	C	19391-1		May 2016	2058 Testing	700.00
Subtotal for Check # 22784									700.00
A 22793	5/20/16	N	75.00	C	19372-1		Spring 15 Flex	2058 Testing	75.00
Subtotal for Check # 22793									75.00
Total for Vendor Idaho Digital Learning Academy									775.00
IRENEGARZA		Irene Garza							
A 22800	5/20/16	N	55.00	C	SPRING 2016 S		Spring Sports Help	1007 Tickets/Gate Sales	55.00
Subtotal for Check # 22800									55.00
Total for Vendor Irene Garza									55.00
ISG		Idaho Sporting Goods							
A 22777	5/13/16	C	191.59	C	87025		Footballs	1022 Football Spirit Club	191.59
Subtotal for Check # 22777									191.59
A 22791	5/20/16	C	90.00	C	86521		Mouth Pieces	1022 Football Spirit Club	90.00
Subtotal for Check # 22791									90.00
Total for Vendor Idaho Sporting Goods									281.59
JOSHDICKIN		Josh Dickinson							
A 22778	5/13/16	C	102.00	C	REIM. BOWLIN		Bowling	2050 Spanish Club	102.00
Subtotal for Check # 22778									102.00
Total for Vendor Josh Dickinson									102.00

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JUMPTIME			Jump Time						
A 22812	5/27/16	C	138.00	M	2		Drama Field Trip	2021 Drama	138.00
Subtotal for Check # 22812									138.00
Total for Vendor Jump Time									138.00
KCRAWFORD			Katie Crawford						
A 22802	5/20/16	N	50.00	C	SPRING 2016 H		Spring Sports Help	1007 Tickets/Gate Sales	50.00
Subtotal for Check # 22802									50.00
Total for Vendor Katie Crawford									50.00
KDOLAN			Karen Dolan						
A 22799	5/20/16	C	80.00	C	SPRING 2016 S		Spring Sports Help	1007 Tickets/Gate Sales	80.00
Subtotal for Check # 22799									80.00
Total for Vendor Karen Dolan									80.00
KMILES			Kristen Miles						
A 22785	5/13/16	C	280.14	C	REIMB. SR. BB		Reimburse Sr. BBQ	2079 Class of 2016	280.14
Subtotal for Check # 22785									280.14
Total for Vendor Kristen Miles									280.14
KUNAHHS			Kuna High School						
A 22809	5/20/16	C	200.00	C	2016 SUMMER V		Volleyball Tournament Entry	1036 Volleyball Spirit Club	200.00
Subtotal for Check # 22809									200.00
Total for Vendor Kuna High School									200.00
LYNNWILSON			Lynn Wilson						
A 22797	5/20/16	N	105.00	C	SPRING 2016 S		Spring Sports Help	1007 Tickets/Gate Sales	105.00
Subtotal for Check # 22797									105.00
Total for Vendor Lynn Wilson									105.00
MATTBUNDY			Matt Bundy						
A 22803	5/20/16	C	25.00	C	SPRING 2016 S		Spring Sports Help	1007 Tickets/Gate Sales	25.00
Subtotal for Check # 22803									25.00
Total for Vendor Matt Bundy									25.00

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PIZZAHUT			Pizza Hut						
A 22774	5/11/16	C	50.00	C	PIZZA 5/11/16		Pizza	1026 Girls Basketball Spirit Club	50.00
Subtotal for Check # 22774									50.00
Total for Vendor Pizza Hut									50.00
PIZZAPIECA			Pizza Pie Cafe						
A 22811	5/20/16	C	175.00	M	2		Pizza	2021 Drama	175.00
Subtotal for Check # 22811									175.00
Total for Vendor Pizza Pie Cafe									175.00
RCAMERON			ReNae Cameron						
A 22787	5/13/16	C	59.40	C	REIM. PICTURE		MHJH Track Pictures	1018 Cross Country Spirit Club	59.40
Subtotal for Check # 22787									59.40
Total for Vendor ReNae Cameron									59.40
RICHURQUID			Rich Urquidi						
A 22815	5/23/16	C	80.65	C	STATE TRACK M		State Track Meal	1007 Tickets/Gate Sales	80.65
Subtotal for Check # 22815									80.65
Total for Vendor Rich Urquidi									80.65
RIVERSIDEH			Riverside Hotel						
A 22782	5/13/16	C	712.00	C	MH0002		Hotel	2020 Debate	712.00
Subtotal for Check # 22782									712.00
Total for Vendor Riverside Hotel									712.00
RNICOLOSI			Ron Nicolosi						
A 22816	5/23/16	N	59.88	C	SF BANQUET		Softball Banquet	1030 Softball Spirit Club	59.88
Subtotal for Check # 22816									59.88
Total for Vendor Ron Nicolosi									59.88
RTEMPLEMAN			Rebecca Templeman						
A 17976	5/31/16	C	(36.30)	V	BPA OVERPAYM		BPA Nationals Overpayment	2009 Business Prof. of America	(36.30)
Void Reason: Old Outstanding									
Subtotal for Check # 17976									(36.30)
Total for Vendor Rebecca Templeman									(36.30)

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SCASSIO		Sarah Cassio								
A 22788	5/13/16	C	95.87	C	PROM SUPPLI		Prom Supplies	2085 Class of 2017	95.87	
								Subtotal for Check # 22788	95.87	
								Total for Vendor Sarah Cassio	95.87	
SENIOR		Senior Celebration								
A 22761	5/4/16	C	500.00	C	2016 DONATIO		Donation	2079 Class of 2016	500.00	
								Subtotal for Check # 22761	500.00	
								Total for Vendor Senior Celebration	500.00	
SFOSTER		Sean Foster								
A 22808	5/20/16	C	875.00	C	PARIS TRIP MO		Paris Trip Money	2030 French Club	875.00	
								Subtotal for Check # 22808	875.00	
								Total for Vendor Sean Foster	875.00	
SHADOWS		Shadows								
A 22780	5/13/16	C	148.50	C	34596		Mr. MHHS Shirts	2009 Business Prof. of America	148.50	
								Subtotal for Check # 22780	148.50	
								Total for Vendor Shadows	148.50	
STATETAXCO		State Tax Commission								
A 22766	5/6/16	C	805.44	C	25492 APR 2016		Sales Tax	3002 Sales Tax Payable	805.44	
								Subtotal for Check # 22766	805.44	
								Total for Vendor State Tax Commission	805.44	
SWELLS		Scott Wells								
A 22781	5/13/16	C	44.70	C	REIMB BKGRD C		Background Check	1007 Tickets/Gate Sales	44.70	
								Subtotal for Check # 22781	44.70	
								Total for Vendor Scott Wells	44.70	
TAUNYAPAGE		Taunya Page								
A 22818	5/23/16	C	23.47	C	DRAMA SUPPL		Drama Supplies	2021 Drama	23.47	
								Subtotal for Check # 22818	23.47	
								Total for Vendor Taunya Page	23.47	

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TAYLORPUBL			Taylor Publishing						
A 22765	5/6/16	C	24,735.86	C	36001762		2015-2016 Yearbook	2062 Yearbook	24,735.86
Subtotal for Check # 22765									24,735.86
Total for Vendor Taylor Publishing									24,735.86
TEXACOSHEL			Shell						
A 22813	5/23/16	C	353.69	C	8000227325605		Drivers Ed Gas	2022 Drivers Education	353.69
Subtotal for Check # 22813									353.69
Total for Vendor Shell									353.69
TGAREY			Tawnya Garey						
A 22789	5/13/16	C	36.91	C	PROM/MOVIE		Reimb. Movie	2052 Scream Team	20.63
A 22789	5/13/16	C	36.91	C	PROM/MOVIE		Reimb. Prom	2085 Class of 2017	16.28
Subtotal for Check # 22789									36.91
Total for Vendor Tawnya Garey									36.91
THIRDDISTC			Third District Coaches Assoc.						
A 22779	5/13/16	C	24.00	C	SPRING 2016 B		Spring 2016 Sports Banquet	1007 Tickets/Gate Sales	24.00
Subtotal for Check # 22779									24.00
Total for Vendor Third District Coaches Assoc.									24.00
TVCOFFEE			Treasure Valley Coffee						
A 22786	5/13/16	C	56.00	C	2160:04506083		Water	1006 Soda	56.00
Subtotal for Check # 22786									56.00
A 22817	5/23/16	C	52.00	C	2160:04525625		Water	1006 Soda	52.00
Subtotal for Check # 22817									52.00
Total for Vendor Treasure Valley Coffee									108.00
WASSMUSTHC			Wassmuth Center						
A 22792	5/20/16	C	50.00	C	DONATION5/16		Pedals & Packs Donation	2046 Social Studies	50.00
Subtotal for Check # 22792									50.00
Total for Vendor Wassmuth Center									50.00
WESTERNTRO			Western Trophy						

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A 22769	5/6/16	C	107.25	C	TROPHIES FOR		Trophies	2020 Debate	107.25
Subtotal for Check # 22769									107.25
Total for Vendor Western Trophy									107.25
XGRAIN			ITC						
A 22794	5/20/16	C	504.00	C	1489	3671	Cage Jackets	1030 Softball Spirit Club	504.00
Subtotal for Check # 22794									504.00
Total for Vendor ITC									504.00
REPORT TOTAL									59,074.22