

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 06/01/17 to 06/30/17

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ALLAMERICA			All American Camps						
A 23759	6/15/17	C	4,760.00	C	2017 SUMMER C		GBB Summer Camp	1026 Girls Basketball Spirit Club	4,760.00
Subtotal for Check # 23759									4,760.00
Total for Vendor All American Camps									4,760.00
AMCWI			Autumn Mespelt & CWI						
A 23746	6/13/17	C	3,000.00	C	SCHOLARSHIP		Wilbur Wilson Scholarship	1006 Soda	1,000.00
A 23746	6/13/17	C	3,000.00	C	SCHOLARSHIP		Marathon Cheese Scholarship	1006 Soda	2,000.00
Subtotal for Check # 23746									3,000.00
Total for Vendor Autumn Mespelt & CWI									3,000.00
BBETHELBSU			Brion Bethel & Boise State Uni						
A 23739	6/6/17	C	500.00	C	TAYLOR SCHOL		Taylor Scholarship	1006 Soda	500.00
Subtotal for Check # 23739									500.00
Total for Vendor Brion Bethel & Boise State Uni									500.00
BSNSPORTS			BSN Sports						
A 23734	6/6/17	C	2,459.70	C	900037404		Shirts/Jackets	1022 Football Spirit Club	1,959.00
A 23734	6/6/17	C	2,459.70	C	900060687		Footballs	1022 Football Spirit Club	500.70
Subtotal for Check # 23734									2,459.70
Total for Vendor BSN Sports									2,459.70
BUCKSBAGS			Buck's Bags						
A 23740	6/6/17	C	1,000.00	C	173222		Bags/Sleeves	1010 Baseball Spirit Club	1,000.00
Subtotal for Check # 23740									1,000.00
Total for Vendor Buck's Bags									1,000.00
CASTROAL01			Eric Morin						
A 23731	6/6/17	C	85.00	C	REF104040		Refund Summer School	2091 Summer School	85.00
Subtotal for Check # 23731									85.00
Total for Vendor Eric Morin									85.00
CITIBUSINE			Citibusiness Card						
A 23745	6/9/17	C	13,026.87	C	8034 MAY 2017		National HOSA Flight	2032 Health Occupations	5,176.88

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A 23745	6/9/17	C	13,026.87	C	8034 MAY 2017		GBB Tournament	1026 Girls Basketball Spirit Club	225.00
A 23745	6/9/17	C	13,026.87	C	8034 MAY 2017		Baseball Concessions	1010 Baseball Spirit Club	142.89
A 23745	6/9/17	C	13,026.87	C	8034 MAY 2017		Drama Supplies	2021 Drama	252.19
A 23745	6/9/17	C	13,026.87	C	8034 MAY 2017		Jr. Books	2058 Testing	199.25
A 23745	6/9/17	C	13,026.87	C	8034 MAY 2017		Supplies	1006 Soda	97.12
A 23745	6/9/17	C	13,026.87	C	8034 MAY 2017		Class of 2017 Supplies	2085 Class of 2017	181.10
A 23745	6/9/17	C	13,026.87	C	8034 MAY 2017		St. Council Supplies	2056 Student Council	225.31
A 23745	6/9/17	C	13,026.87	C	8034 MAY 2017		District Expenses	1006 Soda	663.57
A 23745	6/9/17	C	13,026.87	C	8034 MAY 2017		Football Supplies	1022 Football Spirit Club	375.41
A 23745	6/9/17	C	13,026.87	C	8034 MAY 2017		Cheer Supplies	1016 Cheerleading Spirit Club	3,237.00
A 23745	6/9/17	C	13,026.87	C	8034 MAY 2017		St. Recognition Supplies	2081 Student Recognition	177.43
A 23745	6/9/17	C	13,026.87	C	8034 MAY 2017		Boys Soccer Supplies	1012 Boys Soccer Spirit Club	131.04
A 23745	6/9/17	C	13,026.87	C	8034 MAY 2017		Debate Nationals	2020 Debate	1,851.33
A 23745	6/9/17	C	13,026.87	C	8034 MAY 2017		Choir Cords	2011 Choir	81.82
A 23745	6/9/17	C	13,026.87	C	8034 MAY 2017		Hall of Fame Supplies	2100 Hall of Fame	9.53

Subtotal for Check # 23745 **13,026.87**

Total for Vendor Citibusiness Card 13,026.87

DDURHAM Danny Durham

A 23737	6/6/17	C	67.12	C	D & B REIMB 6/		Equip	1011 Boys Soccer Equip/Supplies	67.12
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Subtotal for Check # 23737 **67.12**

Total for Vendor Danny Durham 67.12

DONNELLEY Donnelley Sports

A 23736	6/6/17	C	1,132.97	C	29203		Jackets	1010 Baseball Spirit Club	929.97
A 23736	6/6/17	C	1,132.97	C	29364		Bags/Polos	1030 Softball Spirit Club	203.00

Subtotal for Check # 23736 **1,132.97**

A 23765	6/20/17	C	394.17	C	29791		Baseball Pants	1010 Baseball Spirit Club	254.51
A 23765	6/20/17	C	394.17	C	29792		Baseball Pants	1010 Baseball Spirit Club	139.66

Subtotal for Check # 23765 **394.17**

Total for Vendor Donnelley Sports 1,527.14

DORIAN Dorian Studio

A 23750	6/14/17	C	120.00	C	1393321		SIC Coaches Passes	1007 Tickets/Gate Sales	120.00
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Subtotal for Check # 23750									120.00
Total for Vendor Dorian Studio									120.00
ELHERRADER			EI Herradero						
A 23730	6/5/17	C	320.00	M	3		Cheer Banquet	1016 Cheerleading Spirit Club	320.00
Subtotal for Check # 23730									320.00
Total for Vendor EI Herradero									320.00
EMMETTHS			Emmett High School						
A 23741	6/6/17	C	107.56	C	DISTRIC TENNI		District Tennis	1007 Tickets/Gate Sales	107.56
Subtotal for Check # 23741									107.56
Total for Vendor Emmett High School									107.56
IDLA			Idaho Digital Learning Academy						
A 23755	6/14/17	N	300.00	C	193115-3		May 2017	2058 Testing	300.00
Subtotal for Check # 23755									300.00
Total for Vendor Idaho Digital Learning Academy									300.00
ISG			Idaho Sporting Goods						
A 23756	6/14/17	C	625.75	C	87741		Footballs	1022 Football Spirit Club	306.25
A 23756	6/14/17	C	625.75	C	87742		Football Pants	1022 Football Spirit Club	319.50
Subtotal for Check # 23756									625.75
Total for Vendor Idaho Sporting Goods									625.75
JANETWAGGO			Janet Webb						
A 23743	6/7/17	C	389.31	C	REIM BPA 2017		National BPA Costs	2009 Business Prof. of America	389.31
Subtotal for Check # 23743									389.31
Total for Vendor Janet Webb									389.31
JCRISTOBAL			John Cristobal						
A 23752	6/14/17	C	63.59	C	FUEL REIMBUR		Fuel Reimbursement	1026 Girls Basketball Spirit Club	63.59
Subtotal for Check # 23752									63.59
Total for Vendor John Cristobal									63.59
JCWWCC			Jacey Carr & WWCC						

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A 23754	6/14/17	N	500.00	C	SCHOLARSHIP		Taylor Scholarship	1006 Soda	500.00
Subtotal for Check # 23754									500.00
Total for Vendor Jacey Carr & WWCC									500.00
JMOORHEAD		Joseph Moorhead							
A 23747	6/13/17	C	700.00	C	CHEER CLINIC 2		Cheer Clinic	1016 Cheerleading Spirit Club	700.00
Subtotal for Check # 23747									700.00
Total for Vendor Joseph Moorhead									700.00
JOSTENS		Jostens							
A 23733	6/6/17	C	458.49	C	2565849		Bars	1007 Tickets/Gate Sales	458.49
Subtotal for Check # 23733									458.49
Total for Vendor Jostens									458.49
KBRESCIA		Karen Brescia							
A 23758	6/14/17	C	707.00	C	HOSA ILC 2017		Food Money	2032 Health Occupations	707.00
Subtotal for Check # 23758									707.00
Total for Vendor Karen Brescia									707.00
MALDONAD01		Anita Cordova							
A 23732	6/6/17	C	170.00	C	REF104008		Refund Summer School	2091 Summer School	170.00
Subtotal for Check # 23732									170.00
Total for Vendor Anita Cordova									170.00
MARCMUNCH		Marc Munch							
A 23742	6/6/17	C	90.00	C	SUMMER GBB 2		Summer 2017 GBB	1026 Girls Basketball Spirit Club	90.00
Subtotal for Check # 23742									90.00
Total for Vendor Marc Munch									90.00
MASTERCARD		Mastercard							
A 23735	6/6/17	C	1,524.20	C	7793 MAY 2017		Airfare to Birmingham	2020 Debate	1,524.20
Subtotal for Check # 23735									1,524.20
Total for Vendor Mastercard									1,524.20
MTNHOMESCH		Mountain Home School District							

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A 23763	6/20/17	C	20,070.00	C	APR 2017 IDLA I		April 2017 IDLA Dr Ed	2022 Drivers Education	450.00
A 23763	6/20/17	C	20,070.00	C	JAN 2017 DR E		Jan 2017 Dr. Ed	2022 Drivers Education	6,270.00
A 23763	6/20/17	C	20,070.00	C	JAN 2017 IDLA C		Jan 2017 IDLA Dr Ed	2022 Drivers Education	150.00
A 23763	6/20/17	C	20,070.00	C	MAR 2017 DR E		Mar 2017 Dr Ed	2022 Drivers Education	6,930.00
A 23763	6/20/17	C	20,070.00	C	OCT 2016 DR E		Oct 2016 Dr Ed	2022 Drivers Education	6,270.00
Subtotal for Check # 23763									20,070.00
Total for Vendor Mountain Home School District									20,070.00
NAMPAHIGH		Nampa High School							
A 23751	6/14/17	N	150.00	C	VB TOURNAMEN		Volleyball Tournament Entry	1004 Misc. Tournaments	150.00
Subtotal for Check # 23751									150.00
Total for Vendor Nampa High School									150.00
NIWC		North Idaho Wrestling Camp							
A 23766	6/22/17	C	2,590.00	C	2017 CAMP		Wrestling Camp	1038 Wrestling Spirit Club	2,590.00
Subtotal for Check # 23766									2,590.00
Total for Vendor North Idaho Wrestling Camp									2,590.00
NMISU		Nicole Milford & ISU							
A 23753	6/14/17	C	300.00	C	DANNI GILBERT		Danni Gilbert Scholarship	2080 Danni	300.00
Subtotal for Check # 23753									300.00
Total for Vendor Nicole Milford & ISU									300.00
PIZZAHUT		Pizza Hut							
A 23729	6/5/17	C	70.00	M	3		Cheer Lunch	1016 Cheerleading Spirit Club	70.00
Subtotal for Check # 23729									70.00
Total for Vendor Pizza Hut									70.00
RIDGEVUEHS		Ridgevue High School							
A 23713	6/1/17	C	(50.00)	V	1		JV Dist. Golf	1007 Tickets/Gate Sales	(50.00)
Void Reason: Duplicate									
Subtotal for Check # 23713									(50.00)
Total for Vendor Ridgevue High School									(50.00)
ROCKYMTNHS		Rocky Mountain High School							

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A 23749	6/14/17	C	350.00	C	SUMMER 2017		Boys Basketball Summer	1014 Boys Basketball Spirit Club	350.00
								Subtotal for Check # 23749	350.00
Total for Vendor Rocky Mountain High School									350.00
SFOSTER		Sean Foster							
A 23726	6/1/17	C	189.86	C	PARIS TRIP EU		Paris Trip Money	2030 French Club	189.86
								Subtotal for Check # 23726	189.86
Total for Vendor Sean Foster									189.86
SGBASKETBA		Scott Garson Basketball							
A 23744	6/8/17	C	700.00	C	2017 BASKETBA		2017 Boys Basketball Camp	1014 Boys Basketball Spirit Club	700.00
								Subtotal for Check # 23744	700.00
Total for Vendor Scott Garson Basketball									700.00
SLBYU		Sable Lohmeier & BYU							
A 23760	6/15/17	N	750.00	C	SCHOLARSHIP		Female Athlete of the year	1006 Soda	250.00
A 23760	6/15/17	N	750.00	C	SCHOLARSHIP		Taylor Scholarship	1006 Soda	500.00
								Subtotal for Check # 23760	750.00
Total for Vendor Sable Lohmeier & BYU									750.00
STATETAXCO		State Tax Commission							
A 23761	6/16/17	C	1,181.42	C	25492 MAY 201		Sales Tax	3002 Sales Tax Payable	1,181.42
								Subtotal for Check # 23761	1,181.42
Total for Vendor State Tax Commission									1,181.42
TAUNYAPAGE		Taunya Page							
A 23738	6/6/17	C	60.09	C	REIMB. TROPH		Drama Medals	2021 Drama	60.09
								Subtotal for Check # 23738	60.09
Total for Vendor Taunya Page									60.09
TEXACOSHEL		Shell							
A 23764	6/20/17	C	288.11	C	8000227325706		Drivers Ed Fuel	2022 Drivers Education	288.11
								Subtotal for Check # 23764	288.11
Total for Vendor Shell									288.11

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UMWESTERN			Univ of Montana - Western						
A 23725	6/1/17	C	4,060.00	C	2017 FOOTBAL		2017 Football Camp	1022 Football Spirit Club	4,060.00
Subtotal for Check # 23725									4,060.00
Total for Vendor Univ of Montana - Western									4,060.00
VALLIVUEHS			Vallivue High School						
A 23748	6/14/17	C	560.00	C	SUMMER BBB 2		Summer Jamboree	1014 Boys Basketball Spirit Club	560.00
Subtotal for Check # 23748									560.00
Total for Vendor Vallivue High School									560.00
VARSITY			Varsity						
A 23762	6/20/17	C	12,063.72	C	39802655	3719	Order # 39802655	1016 Cheerleading Spirit Club	12,063.72
Subtotal for Check # 23762									12,063.72
Total for Vendor Varsity									12,063.72
WEXBANK			Wex Bank						
A 23757	6/14/17	C	573.94	C	49991686		District Fuel	1006 Soda	348.50
A 23757	6/14/17	C	573.94	C	49991686		Fuel	1026 Girls Basketball Spirit Club	78.99
A 23757	6/14/17	C	573.94	C	49991686		Fuel	1028 Golf Spirit Club	146.45
Subtotal for Check # 23757									573.94
Total for Vendor Wex Bank									573.94
WYNDHAMBOI			Wyndham Garden Boise Airport						
A 23727	6/2/17	C	744.00	C	7515109		State HOSA Hotel Apr 5-6	2032 Health Occupations	744.00
Subtotal for Check # 23727									744.00
Total for Vendor Wyndham Garden Boise Airport									744.00
REPORT TOTAL									77,152.87