

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 02/01/16 to 02/29/16
 Vendor Range: ALL
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
BISHOPKELL			Bishop Kelly High School						
A 22603	2/23/16	C	25.00	C	62189		SIC Door Prizes	1007 Tickets/Gate Sales	25.00
Subtotal for Check # 22603									25.00
Total for Vendor Bishop Kelly High School									25.00
BLSRULES			BLS Rules, LLC						
A 22599	2/23/16	N	36.00	C	1063		Healthcare Provider Cards	2032 Health Occupations	36.00
Subtotal for Check # 22599									36.00
Total for Vendor BLS Rules, LLC									36.00
BPA/BSU			BPA						
A 22589	2/18/16	N	495.00	C	0001641		State BPA Competition Fees	2009 Business Prof. of America	495.00
Subtotal for Check # 22589									495.00
Total for Vendor BPA									495.00
BRAMIREZ			Bobbi Jo Ramirez						
A 22583	2/9/16	N	21.00	C	GBB FUNDRAIS		GBB Fundraiser Refund	1026 Girls Basketball Spirit Club	21.00
Subtotal for Check # 22583									21.00
Total for Vendor Bobbi Jo Ramirez									21.00
BSU			Boise State University						
A 22585	2/12/16	P	153.70	C	DRAMA SHOW		Drama Show Tickets	2021 Drama	153.70
Subtotal for Check # 22585									153.70
Total for Vendor Boise State University									153.70
BUCKSLOCKS			Bucks Locks & Keys						
A 22561	2/3/16	C	207.00	C	22692		Keys	1006 Soda	36.00
A 22561	2/3/16	C	207.00	C	22692		Tophy Case Locks	1007 Tickets/Gate Sales	171.00
Subtotal for Check # 22561									207.00
Total for Vendor Bucks Locks & Keys									207.00
CASH			Cash						
A 22596	2/23/16	P	750.00	C	STATE WR 201		State Wrestling Food \$	1006 Soda	750.00
Subtotal for Check # 22596									750.00

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A 22605	2/24/16	C	750.00	M	9		State Wrestling Food \$	1006 Soda	750.00
								Subtotal for Check # 22605	750.00
								Total for Vendor Cash	1,500.00
CITIBUSINE		Citibusiness Card							
A 22571	2/8/16	C	7,498.56	C	8034 JAN 2016		USPS	2009 Business Prof. of America	13.45
A 22571	2/8/16	C	7,498.56	C	8034 JAN 2016		Five Star Fundraising	2096 Anime Club	480.00
A 22571	2/8/16	C	7,498.56	C	8034 JAN 2016		Paul's Market	2081 Student Recognition	14.82
A 22571	2/8/16	C	7,498.56	C	8034 JAN 2016		Gym Floor Resource	1014 Boys Basketball Spirit Club	76.25
A 22571	2/8/16	C	7,498.56	C	8034 JAN 2016		Shilo Inn/Red Lion	1038 Wrestling Spirit Club	1,526.28
A 22571	2/8/16	C	7,498.56	C	8034 JAN 2016		Amazon - Screen	1000 Activities Contingency	246.00
A 22571	2/8/16	C	7,498.56	C	8034 JAN 2016		Amazon etc	2021 Drama	254.27
A 22571	2/8/16	C	7,498.56	C	8034 JAN 2016		Amazon etc	1006 Soda	1,370.80
A 22571	2/8/16	C	7,498.56	C	8034 JAN 2016		Shindigz	2052 Scream Team	199.85
A 22571	2/8/16	C	7,498.56	C	8034 JAN 2016		NAME	2011 Choir	119.00
A 22571	2/8/16	C	7,498.56	C	8034 JAN 2016		Amazon	2030 French Club	27.75
A 22571	2/8/16	C	7,498.56	C	8034 JAN 2016		Dick Blick	2003 Art	459.25
A 22571	2/8/16	C	7,498.56	C	8034 JAN 2016		ATS Sports	1032 Tennis Spirit Club	240.09
A 22571	2/8/16	C	7,498.56	C	8034 JAN 2016		Elks/Western Trophy	2100 Hall of Fame	2,465.00
A 22571	2/8/16	C	7,498.56	C	8034 JAN 2016		USPS	1007 Tickets/Gate Sales	5.75
								Subtotal for Check # 22571	7,498.56
								Total for Vendor Citibusiness Card	7,498.56
COLUMBIAHS		Columbia High School							
A 22588	2/17/16	C	140.00	C	2016 ID GEM DE		Debate Entry	2020 Debate	140.00
								Subtotal for Check # 22588	140.00
								Total for Vendor Columbia High School	140.00
COSTCO		Costco							
A 22595	2/19/16	C	358.03	M	104		Photo Books	2062 Yearbook	358.03
								Subtotal for Check # 22595	358.03
								Total for Vendor Costco	358.03
DDS		DDS Signs & Graphics							

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A 22562	2/3/16	C	42.40	C	1079		Banner	1007 Tickets/Gate Sales	42.40	
									Subtotal for Check # 22562	42.40
									Total for Vendor DDS Signs & Graphics	42.40
DESERTCANY		Desert Canyon Golf								
A 22592	2/18/16	C	600.00	C	GOLF EQUIP 2		Golf Equipment	1028 Golf Spirit Club	600.00	
									Subtotal for Check # 22592	600.00
									Total for Vendor Desert Canyon Golf	600.00
DISTIIMUS		Dist. III Music Educators								
A 22578	2/8/16	N	115.00	C	2015-2016 BAN		Band Solo/Ensemble Entries	2006 Band	115.00	
									Subtotal for Check # 22578	115.00
A 22608	2/26/16	N	20.00	C	CHOIR SOLOS		Choir Solo Fest Entries	2011 Choir	20.00	
									Subtotal for Check # 22608	20.00
									Total for Vendor Dist. III Music Educators	135.00
DOLLARTREE		Dollar Tree								
A 22558	2/2/16	C	69.00	M	39		Debate Supplies	2020 Debate	69.00	
									Subtotal for Check # 22558	69.00
									Total for Vendor Dollar Tree	69.00
DOMINOS		Domino's Pizza								
A 22606	2/24/16	C	135.00	C	PIZZA 2/25/16		Debate Pizza	2020 Debate	135.00	
									Subtotal for Check # 22606	135.00
									Total for Vendor Domino's Pizza	135.00
DONNELLEY		Donnelley Sports								
A 22574	2/8/16	C	3,312.17	C	13953		Hats	1007 Tickets/Gate Sales	1,203.20	
A 22574	2/8/16	C	3,312.17	C	13955		Hoodies	1038 Wrestling Spirit Club	1,257.58	
A 22574	2/8/16	C	3,312.17	C	13971		T-Shirts	1038 Wrestling Spirit Club	851.39	
									Subtotal for Check # 22574	3,312.17
									Total for Vendor Donnelley Sports	3,312.17
DORSEY		Dorsey Music								

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A 22572	2/8/16	C	326.55	C	325125		Speaker Repair	2006 Band	207.74
A 22572	2/8/16	C	326.55	C	325132		Speaker Repair	2006 Band	118.81
Subtotal for Check # 22572									326.55
Total for Vendor Dorsey Music									326.55
DRAGONFLY Dragonfly Embroidery									
A 22565	2/3/16	C	106.00	C	540		Embroidery	1038 Wrestling Spirit Club	50.00
A 22565	2/3/16	C	106.00	C	562		Embroidery	1038 Wrestling Spirit Club	56.00
Subtotal for Check # 22565									106.00
Total for Vendor Dragonfly Embroidery									106.00
FANCLOTH Fan Cloth Products									
A 22576	2/8/16	N	1,147.00	C	IN232402		GBB Fundraiser	1026 Girls Basketball Spirit Club	1,147.00
Subtotal for Check # 22576									1,147.00
Total for Vendor Fan Cloth Products									1,147.00
FLYINGPIE Flying Pie Pizzeria									
A 22594	2/18/16	C	79.30	M	1		Pizza	1026 Girls Basketball Spirit Club	79.30
Subtotal for Check # 22594									79.30
Total for Vendor Flying Pie Pizzeria									79.30
GTMSPORTS GTM Sportswear									
A 22604	2/23/16	C	2,043.50	C	100320313	3662	Order # 0010327278	1018 Cross Country Spirit Club	2,043.50
Subtotal for Check # 22604									2,043.50
Total for Vendor GTM Sportswear									2,043.50
HOSA Health Occ. Students of Americ									
A 22591	2/18/16	C	60.00	C	APP 10078		Affiliation Fees	2032 Health Occupations	60.00
Subtotal for Check # 22591									60.00
Total for Vendor Health Occ. Students of Americ									60.00
IASA IASA									
A 22607	2/25/16	N	1,120.00	C	200001911		Student Council Conference	2056 Student Council	1,120.00
Subtotal for Check # 22607									1,120.00

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Total for Vendor IASA									1,120.00	
IMAGEMARKE			Image Market							
A 22569	2/3/16	C	220.35	C	364219	3661	Order # 1770649	2031 Varsity German	220.35	
Subtotal for Check # 22569									220.35	
Total for Vendor Image Market									220.35	
JONESASY01			Sharonda Jones							
A 22570	2/8/16	C	20.00	C	REF97429		Refund Foods Class Fee	2029 Foods	20.00	
Subtotal for Check # 22570									20.00	
Total for Vendor Sharonda Jones									20.00	
JWPEPPER			JW Pepper							
A 22564	2/3/16	C	60.99	C	14605630		Music	2006 Band	60.99	
Subtotal for Check # 22564									60.99	
A 22581	2/8/16	C	64.89	C	14606124		Music	2011 Choir	64.89	
Subtotal for Check # 22581									64.89	
A 22598	2/23/16	N	25.00	C	14608924		Music	2006 Band	25.00	
Subtotal for Check # 22598									25.00	
Total for Vendor JW Pepper									150.88	
KIMBERLYHS			Kimberly High School							
A 22577	2/8/16	C	180.00	C	GEORGE MCAD		Wrestling Entry Fee	1004 Misc. Tournaments	180.00	
Subtotal for Check # 22577									180.00	
Total for Vendor Kimberly High School									180.00	
LUCKYPERK			lucky Perk							
A 22582	2/9/16	C	48.00	M	3		Gift Card	1006 Soda	48.00	
Subtotal for Check # 22582									48.00	
Total for Vendor lucky Perk									48.00	
LYNNKNUDSO			Lynn Knudson							
A 22566	2/3/16	C	51.55	C	WR SENIOR G		Wrestling Senior Night	1038 Wrestling Spirit Club	51.55	
Subtotal for Check # 22566									51.55	

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Total for Vendor Lynn Knudson									51.55
MTNHOMESCH		Mountain Home School District							
A 22559	2/3/16	C	10,677.74	C	AUG 2015 DR E		August 2015 Drivers Ed	2022 Drivers Education	4,125.00
A 22559	2/3/16	C	10,677.74	C	DEC 2015 BUS		PE Bowling Bus	2042 P.E.	354.24
A 22559	2/3/16	C	10,677.74	C	OCTOBER 2015		October 2015 Drivers Ed	2022 Drivers Education	6,198.50
Subtotal for Check # 22559									10,677.74
A 22573	2/8/16	C	428.09	C	PAULS CHGS J		Concessions	2018 Concessions	428.09
Subtotal for Check # 22573									428.09
A 22601	2/23/16	C	3,168.12	C	AMEX HS-1 JAN		Class of 2019 winter formal	2097 Class of 2019	89.37
A 22601	2/23/16	C	3,168.12	C	AMEX HS-1 JAN		Scream Team Supplies	2052 Scream Team	186.67
A 22601	2/23/16	C	3,168.12	C	AMEX HS-1 JAN		Anime Club Supplies	2096 Anime Club	320.41
A 22601	2/23/16	C	3,168.12	C	AMEX HS-1 JAN		HOSA Snacks	2032 Health Occupations	48.19
A 22601	2/23/16	C	3,168.12	C	AMEX HS-2 JAN		Anime Club Supplies	2096 Anime Club	528.51
A 22601	2/23/16	C	3,168.12	C	AMEX HS-2 JAN		Dr. Ed Supplies	2022 Drivers Education	30.97
A 22601	2/23/16	C	3,168.12	C	AMEX HS-2 JAN		Honor Society	2033 Honor Society	16.79
A 22601	2/23/16	C	3,168.12	C	AMEX HS-2 JAN		St. Council Supplies	2056 Student Council	10.74
A 22601	2/23/16	C	3,168.12	C	AMEX HS-3 JAN		Concessions Supplies	2018 Concessions	1,396.29
A 22601	2/23/16	C	3,168.12	C	AMEX HS-DRM		Drama Supplies	2021 Drama	540.18
Subtotal for Check # 22601									3,168.12
Total for Vendor Mountain Home School District									14,273.95
NORCO		Norco Medical							
A 22586	2/12/16	C	29.11	C	17767835	3643	Cylinder Rental	2061 Welding	29.11
Subtotal for Check # 22586									29.11
Total for Vendor Norco Medical									29.11
OFFICEMAX		Office Max							
A 22560	2/3/16	C	182.96	C	921707		Art Supplies	2003 Art	182.96
Subtotal for Check # 22560									182.96
Total for Vendor Office Max									182.96
POTTERSCEN		Potter's Center							
A 22593	2/18/16	C	393.80	C	16497		Clay	2003 Art	393.80

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Subtotal for Check # 22593									393.80	
Total for Vendor Potter's Center									393.80	
REDLIONTF			Red Lion - Canyon Springs							
A 22580	2/8/16	C	414.00	C	FOLIO 27038		Wrestling Stay 1/29 - 1/30	1038 Wrestling Spirit Club	414.00	
Subtotal for Check # 22580									414.00	
Total for Vendor Red Lion - Canyon Springs									414.00	
SELECTPRIN			Select Printing							
A 22579	2/8/16	C	900.00	C	1058		Shooting Shirts	1014 Boys Basketball Spirit Club	900.00	
Subtotal for Check # 22579									900.00	
Total for Vendor Select Printing									900.00	
SPRGHILLPC			Springhill Suites Boise							
A 22568	2/3/16	C	792.00	C	204AB00004846		Debate Stay 1/22/16	2020 Debate	792.00	
Subtotal for Check # 22568									792.00	
Total for Vendor Springhill Suites Boise									792.00	
SREED			Shannon Reed							
A 22590	2/18/16	C	525.00	C	WINTER 15-16 M		Winter Concessions Mgr.	2018 Concessions	525.00	
Subtotal for Check # 22590									525.00	
Total for Vendor Shannon Reed									525.00	
STATETAXCO			State Tax Commission							
A 22587	2/12/16	C	1,305.56	C	25492 JAN 2016		Sales Tax	3002 Sales Tax Payable	1,305.56	
Subtotal for Check # 22587									1,305.56	
Total for Vendor State Tax Commission									1,305.56	
STEVESENN			Steve Senn							
A 22600	2/23/16	N	150.00	C	FOOTBALL COA		Football Coaches Clinic	1002 Coaches Clinic	150.00	
Subtotal for Check # 22600									150.00	
Total for Vendor Steve Senn									150.00	
SUPER8ONT			Americas Best Value Inn							
A 22567	2/3/16	C	402.60	C	WR STAY 1/27		Wrestling Stay 1/27/16	1038 Wrestling Spirit Club	402.60	

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Subtotal for Check # 22567									402.60
Total for Vendor Americas Best Value Inn									402.60
TEXACOSHEL			Shell						
A 22584	2/12/16	C	134.09	C	8000227325602		Drivers Ed Gas	2022 Drivers Education	134.09
Subtotal for Check # 22584									134.09
Total for Vendor Shell									134.09
TVCOFFEE			Treasure Valley Coffee						
A 22563	2/3/16	C	69.00	C	2160:04374419		Water	1006 Soda	69.00
Subtotal for Check # 22563									69.00
A 22602	2/23/16	N	28.00	C	2160:04392180		Water	1006 Soda	28.00
Subtotal for Check # 22602									28.00
Total for Vendor Treasure Valley Coffee									97.00
WESTERNTRO			Western Trophy						
A 22597	2/23/16	C	26.00	C	20289		Debate Trophies	2020 Debate	26.00
Subtotal for Check # 22597									26.00
Total for Vendor Western Trophy									26.00
WEXBANK			Wex Bank						
A 22575	2/8/16	C	847.17	C	43895110		Gas	1006 Soda	822.77
A 22575	2/8/16	C	847.17	C	43895110		Gas	2009 Business Prof. of America	24.40
Subtotal for Check # 22575									847.17
Total for Vendor Wex Bank									847.17
REPORT TOTAL									40,754.23