

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 08/01/19 to 08/31/19

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
BOBFIRMANX			Bob Firman XC Invitational						
A 25382	8/22/19	C	150.00	C	2019 ENTRY FE		Cross Country Entry Fee	1004 Misc. Tournaments	150.00
Subtotal for Check # 25382									150.00
Total for Vendor Bob Firman XC Invitational									150.00
BRIESTA			Briesta						
A 25373	8/16/19	C	26.50	C	SYRUP		Syrup	2056 Student Council	26.50
Subtotal for Check # 25373									26.50
Total for Vendor Briesta									26.50
BSNSPORTS			BSN Sports						
A 25364	8/15/19	C	433.42	C	905667742		Tshirts	1036 Volleyball Spirit Club	433.42
Subtotal for Check # 25364									433.42
Total for Vendor BSN Sports									433.42
COSTCO			Costco						
A 25395	8/27/19	C	333.72	M	375		Candy	2009 Business Prof. of America	333.72
Subtotal for Check # 25395									333.72
Total for Vendor Costco									333.72
CWI			College of Western Idaho						
A 25359	8/15/19	C	100.00	C	0001		CNA Testing	2095 CNA Testing	100.00
Subtotal for Check # 25359									100.00
Total for Vendor College of Western Idaho									100.00
DEBITCARD			Debit Card Sales						
A AUG2019	8/31/19	C	3,460.18	M	11		Amazon	2051 Concurrent Science	1,282.21
A AUG2019	8/31/19	C	3,460.18	M	11		Athletic Training Supplies	1007 Tickets/Gate Sales	480.17
A AUG2019	8/31/19	C	3,460.18	M	11		Supplies	1006 Soda	894.13
A AUG2019	8/31/19	C	3,460.18	M	11		Pizza/Footballs	2108 Football Boosters	596.90
A AUG2019	8/31/19	C	3,460.18	M	11		Drama Supplies	2021 Drama	136.92
A AUG2019	8/31/19	C	3,460.18	M	11		Amazon Soccer Supplies	1012 Boys Soccer Spirit Club	69.85
A AUG19AD	8/31/19	C	29.82	M	12		Curtain Supplies	1006 Soda	29.82
Subtotal for Check # AUG19ADD									3,490.00

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Total for Vendor Debit Card Sales									3,490.00	
DOMINOS			Domino's Pizza							
A 25393	8/27/19	C	111.48	C	8/27/19 PIZZA		Pizza	2032 Health Occupations	111.48	
Subtotal for Check # 25393									111.48	
Total for Vendor Domino's Pizza									111.48	
DONNELLEY			Donnelley Sports							
A 25365	8/15/19	C	625.61	C	45087		Link Shirts	2040 Link	270.68	
A 25365	8/15/19	C	625.61	C	45105		FFA Shirts	2025 FFA	354.93	
Subtotal for Check # 25365									625.61	
Total for Vendor Donnelley Sports									625.61	
DORIAN			Dorian Studio							
A 25377	8/22/19	C	45.00	C	IN1605262		Printer Ribbon	2054 Student Activity Cards	45.00	
Subtotal for Check # 25377									45.00	
Total for Vendor Dorian Studio									45.00	
EDICKINSON			Elizabeth Dickinson							
A 25379	8/22/19	N	30.00	C	710		XC Template	1017 Cross Country Equip/Supplies	30.00	
Subtotal for Check # 25379									30.00	
Total for Vendor Elizabeth Dickinson									30.00	
HENRYSCHEI			Henry Schein							
A 25363	8/15/19	C	1,913.93	C	67659053	3765	Quote #77773930	1007 Tickets/Gate Sales	1,913.93	
Subtotal for Check # 25363									1,913.93	
A 25386	8/22/19	C	79.19	C	67711344	3765	Athletic Training Supplies	1007 Tickets/Gate Sales	11.08	
A 25386	8/22/19	C	79.19	C	67946188	3765	Athletic Training Supplies	1007 Tickets/Gate Sales	22.32	
A 25386	8/22/19	C	79.19	C	67989349	3765	Athletic Training Supplies	1007 Tickets/Gate Sales	45.79	
Subtotal for Check # 25386									79.19	
Total for Vendor Henry Schein									1,993.12	
IDLA			Idaho Digital Learning Academy							
A 25356	8/15/19	N	525.00	C	193165-3		Aug. 19	2058 Testing	525.00	

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Subtotal for Check # 25356									525.00	
Total for Vendor Idaho Digital Learning Academy									525.00	
IDSHAKESPE			Idaho Shakespeare Festival							
A 25355	8/15/19	N	1,282.60	C	ORDER # 7524		The Music Man Customer # 57931	2021 Drama	1,282.60	
Subtotal for Check # 25355									1,282.60	
Total for Vendor Idaho Shakespeare Festival									1,282.60	
IDSTDEPTED			Idaho State Dept. of Education							
A 25310	8/2/19	C	(84.75)	V	BACKGROUND		Background Justin Wiley	1007 Tickets/Gate Sales	(28.25)	
A 25310	8/2/19	C	(84.75)	V	BACKGROUND		Background Robert Noble	1007 Tickets/Gate Sales	(28.25)	
A 25310	8/2/19	C	(84.75)	V	BACKGROUND		Background Brion Elridge	1007 Tickets/Gate Sales	(28.25)	
Void Reason: Wrong Amount										
Subtotal for Check # 25310									(84.75)	
Total for Vendor Idaho State Dept. of Education									(84.75)	
IHSAA			ID High School Act. Assoc.							
A 25372	8/15/19	C	477.42	C	A 2344		Coaches Cards	1007 Tickets/Gate Sales	302.42	
A 25372	8/15/19	C	477.42	C	A 2366		Coaches Cards	1007 Tickets/Gate Sales	175.00	
Subtotal for Check # 25372									477.42	
A 25389	8/22/19	C	70.00	C	A 2376		Coaches Cards	1007 Tickets/Gate Sales	35.00	
A 25389	8/22/19	C	70.00	C	A 2383		Coaches Cards	1007 Tickets/Gate Sales	35.00	
Subtotal for Check # 25389									70.00	
Total for Vendor ID High School Act. Assoc.									547.42	
JBUOFI			Joe Bideganeta & U of Idaho							
A 25366	8/15/19	C	2,500.00	C	SCHOLARSHIP		Spanish Club Scholarship	2050 Spanish Club	250.00	
A 25366	8/15/19	C	2,500.00	C	SCHOLARSHIP		MH Farmers Market Scholarship	1006 Soda	250.00	
A 25366	8/15/19	C	2,500.00	C	SCHOLARSHIP		Marathon Cheese Scholarship	1006 Soda	2,000.00	
Subtotal for Check # 25366									2,500.00	
Total for Vendor Joe Bideganeta & U of Idaho									2,500.00	
JEROMEHS			Jerome High School							
A 25367	8/15/19	C	170.00	C	2019 VB		Volleyball Entry Fee	1004 Misc. Tournaments	170.00	
Subtotal for Check # 25367									170.00	

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A 25374	8/22/19	C	175.00	C	3RD ANNUAL J		Entry Fee	1004 Misc. Tournaments	175.00
Subtotal for Check # 25374									175.00
Total for Vendor Jerome High School									345.00
KKOLMAN		Katrina Kolman							
A 25388	8/22/19	C	100.00	C	2019-2020 STAT		2019-2020 State Booking	1007 Tickets/Gate Sales	100.00
Subtotal for Check # 25388									100.00
Total for Vendor Katrina Kolman									100.00
KVINES		Kya Vines							
A 25370	8/15/19	C	137.18	C	WALMART REI		Walmart Reimb.	2025 FFA	137.18
Subtotal for Check # 25370									137.18
Total for Vendor Kya Vines									137.18
MASTERCARD		Mastercard							
A FIBJUL19	8/29/19	C	4,198.28	M	1		Best Western	1016 Cheerleading Spirit Club	696.60
A FIBJUL19	8/29/19	C	4,198.28	M	1		Custom Lip	2025 FFA	148.00
A FIBJUL19	8/29/19	C	4,198.28	M	1		Bouncin Bins	2056 Student Council	1,604.60
A FIBJUL19	8/29/19	C	4,198.28	M	1		Disney Credit	2032 Health Occupations	(25.00)
A FIBJUL19	8/29/19	C	4,198.28	M	1		Soccer.com	1024 Girls Soccer Spirit Club	1,366.46
A FIBJUL19	8/29/19	C	4,198.28	M	1		Soccer.com	1012 Boys Soccer Spirit Club	133.62
A FIBJUL19	8/29/19	C	4,198.28	M	1		Rydin	1006 Soda	274.00
Subtotal for Check # FIBJUL19									4,198.28
Total for Vendor Mastercard									4,198.28
MCCALLHS		McCall-Donnelly High School							
A 25381	8/22/19	N	80.00	C	555623		Splash & Dash Entry Fee	1004 Misc. Tournaments	40.00
A 25381	8/22/19	N	80.00	C	560361		Splash & Dash Entry Fee	1004 Misc. Tournaments	40.00
Subtotal for Check # 25381									80.00
Total for Vendor McCall-Donnelly High School									80.00
MTISHOWS		MTI Shows							
A 25361	8/15/19	C	1,390.00	C	9593033		Disney's the Lion King. Jr.	2021 Drama	1,390.00
Subtotal for Check # 25361									1,390.00

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Total for Vendor MTI Shows									1,390.00	
NEWPLYMOUT			New Plymouth High School							
A 25378	8/22/19	C	75.00	C	2019 NP INVITE		Cross Country Entry Fee	1004 Misc. Tournaments	75.00	
Subtotal for Check # 25378									75.00	
Total for Vendor New Plymouth High School									75.00	
PITNEYBOWE			Pitney Bowes Inc							
A 25384	8/22/19	N	179.79	C	3309412058		Postage Machine Lease	1006 Soda	179.79	
Subtotal for Check # 25384									179.79	
Total for Vendor Pitney Bowes Inc									179.79	
PTAYLOR			Pat Taylor							
A 25369	8/15/19	N	225.00	C	KEENER DENV		Keener PGC Denver Clinic	1002 Coaches Clinic	225.00	
Subtotal for Check # 25369									225.00	
Total for Vendor Pat Taylor									225.00	
PURCHASEPO			Purchase Power							
A 25385	8/22/19	N	520.99	C	POSTAGE 7/1		Postage	1006 Soda	520.99	
Subtotal for Check # 25385									520.99	
Total for Vendor Purchase Power									520.99	
SAMUELFREN			Samuel French, Inc.							
A 25371	8/15/19	C	384.90	C	10413497		Digital Acting Editions	2021 Drama	9.90	
A 25371	8/15/19	C	384.90	C	776477		Hammered	2021 Drama	187.50	
A 25371	8/15/19	C	384.90	C	776478		Mirror of Most Value	2021 Drama	187.50	
Subtotal for Check # 25371									384.90	
Total for Vendor Samuel French, Inc.									384.90	
SHADOWS			Shadows							
A 25390	8/22/19	C	541.50	C	48553		Band Shirts	2006 Band	541.50	
Subtotal for Check # 25390									541.50	
Total for Vendor Shadows									541.50	
SMARTFOOD			Smart Foodservice							

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A 25391	8/26/19	C	454.96	M	64		Concessions	2018 Concessions	454.96
Subtotal for Check # 25391									454.96
A 25394	8/28/19	N	308.24	M	64		Concessions	2018 Concessions	308.24
Subtotal for Check # 25394									308.24
Total for Vendor Smart Foodservice									763.20
SODASPRING		Soda Springs H.S.							
A 25383	8/22/19	N	80.00	C	2019 CARDINAL		Cross Country Entry Fee	1004 Misc. Tournaments	80.00
Subtotal for Check # 25383									80.00
Total for Vendor Soda Springs H.S.									80.00
STATETAXCO		State Tax Commission							
A 25358	8/15/19	C	135.99	C	25492 JULY 201		Sales Tax	3002 Sales Tax Payable	135.99
Subtotal for Check # 25358									135.99
Total for Vendor State Tax Commission									135.99
STDEPTOFED		State Department of Education							
A 25352	8/13/19	C	28.25	C	BKGRD CHRIS K		Chris Kendrick Bk Grd	1007 Tickets/Gate Sales	28.25
Subtotal for Check # 25352									28.25
A 25380	8/22/19	N	26.25	C	BK GRND R. SH		Ronald Shade Background	1007 Tickets/Gate Sales	26.25
Subtotal for Check # 25380									26.25
Total for Vendor State Department of Education									54.50
TACJOHNS		Taco Johns							
A 25392	8/26/19	C	41.02	C	BPA 8/27/19		BPA Lunch	2009 Business Prof. of America	41.02
Subtotal for Check # 25392									41.02
Total for Vendor Taco Johns									41.02
TLCEMBROID		TLC Embroidery							
A 25362	8/15/19	N	40.00	C	GIRLS SOCCER		Logo/Names	1024 Girls Soccer Spirit Club	40.00
Subtotal for Check # 25362									40.00
Total for Vendor TLC Embroidery									40.00
TVCOFFEE		Treasure Valley Coffee							

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A 25357	8/15/19	C	40.00	C	2160:06183319		Water	1006 Soda	40.00
Subtotal for Check # 25357									40.00
Total for Vendor Treasure Valley Coffee									40.00
TWINFALLSH Twin Falls High School									
A 25368	8/15/19	C	460.00	C	19-20 SCHEDUL		Schedule Star	1007 Tickets/Gate Sales	460.00
Subtotal for Check # 25368									460.00
Total for Vendor Twin Falls High School									460.00
WARDS Ward's Natural Science									
A 25376	8/22/19	C	91.78	C	8087279066		Brown Planaria	2063 Zoology	41.90
A 25376	8/22/19	C	91.78	C	8087294415		Blackworms	2063 Zoology	49.88
Subtotal for Check # 25376									91.78
Total for Vendor Ward's Natural Science									91.78
WEXBANK Wex Bank									
A 25360	8/15/19	C	673.22	C	60534378		Fuel Account	1006 Soda	204.37
A 25360	8/15/19	C	673.22	C	60534378		Fuel	1038 Wrestling Spirit Club	291.17
A 25360	8/15/19	C	673.22	C	60534378		Fuel	1022 Football Spirit Club	171.68
A 25360	8/15/19	C	673.22	C	60534378		Fuel Account	1000 Activities Contingency	6.00
Subtotal for Check # 25360									673.22
A JUL19FUE	8/29/19	C	673.22	M	60534378+		Fuel	1006 Soda	673.22
Subtotal for Check # JUL19FUE									673.22
Total for Vendor Wex Bank									1,346.44
WEXBANKDR Wex Bank									
A 25387	8/22/19	N	46.58	C	60693273		Drivers Ed Fuel	2022 Drivers Education	46.58
Subtotal for Check # 25387									46.58
Total for Vendor Wex Bank									46.58
WOODRIVERH Wood River High School									
A 25375	8/22/19	C	245.00	C	2019 XC INVITE		Cross Country Entry Fee	1004 Misc. Tournaments	120.00
A 25375	8/22/19	C	245.00	C	VB INVITE 2019		Volleyball Entry Fee	1004 Misc. Tournaments	125.00
Subtotal for Check # 25375									245.00

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								Total for Vendor Wood River High School	<u>245.00</u>
								REPORT TOTAL	<u>23,631.27</u>