

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 07/01/20 to 07/31/20

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
366FORCESU			366th Force Support Squadron						
A 26025	7/15/20	N	100.00	C	TARGETS		Targets	2109 Straight Shooters Club	100.00
Subtotal for Check # 26025									100.00
Total for Vendor 366th Force Support Squadron									100.00
ASBSU			Ariana Sanchez & BSU						
A 26024	7/9/20	N	1,300.00	C	ST ID 11413206		Wilbur Wilson Scholarship	1006 Soda	750.00
A 26024	7/9/20	N	1,300.00	C	ST ID 11413206		Honor Society Scholarship	2033 Honor Society	250.00
A 26024	7/9/20	N	1,300.00	C	ST ID 11413206		Danni Gilbert Scholarship	2080 Danni	300.00
Subtotal for Check # 26024									1,300.00
Total for Vendor Ariana Sanchez & BSU									1,300.00
BUCKSLOCKS			Bucks Locks & Keys						
A 26014	7/9/20	C	158.00	C	26108		Baseball Box Car	1000 Activities Contingency	158.00
Subtotal for Check # 26014									158.00
Total for Vendor Bucks Locks & Keys									158.00
CAROLINABI			Carolina Biological Supply						
A 26035	7/24/20	N	510.00	C	51089424		Cats	2063 Zoology	510.00
Subtotal for Check # 26035									510.00
Total for Vendor Carolina Biological Supply									510.00
COLLEGEBOA			The College Board						
A 26016	7/9/20	N	6,044.00	C	EP96815258		AP Tests	2058 Testing	6,044.00
Subtotal for Check # 26016									6,044.00
Total for Vendor The College Board									6,044.00
COSTCOMEMB			Costco Membership						
A 26036	7/24/20	N	480.00	C	111752935607 2		Membership Renewal	1006 Soda	480.00
Subtotal for Check # 26036									480.00
Total for Vendor Costco Membership									480.00
CRIDDLEM01			Bonnie Criddle						
A 26010	7/9/20	N	165.00	C	REF116751		Refund Drivers Education	2022 Drivers Education	165.00

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Subtotal for Check # 2601C									165.00
Total for Vendor Bonnie Criddle									165.00
DEBITCARD			Debit Card Sales						
A JUNE2020	7/1/20	C	119.24	M	23		Briesta/Lulu's	2025 FFA	119.24
Subtotal for Check # JUNE202C									119.24
A JULY2020	7/31/20	C	111.00	M	24		Smoky Mtn.	2025 FFA	105.00
A JULY2020	7/31/20	C	111.00	M	24		Mini Bus Fuel Card	1006 Soda	6.00
Subtotal for Check # JULY202C									111.00
Total for Vendor Debit Card Sales									230.24
ECHEVERR01			Jaime Echeverria						
A 26011	7/9/20	C	165.00	C	REF116750		Refund Drivers Education	2022 Drivers Education	165.00
Subtotal for Check # 26011									165.00
Total for Vendor Jaime Echeverria									165.00
HENRYSCHEI			Henry Schein						
A 26027	7/15/20	C	482.37	C	79722539		Athletic Supplies	1007 Tickets/Gate Sales	482.37
Subtotal for Check # 26027									482.37
A 26033	7/24/20	N	11.78	C	79795384		Bandages	1007 Tickets/Gate Sales	11.78
Subtotal for Check # 26033									11.78
Total for Vendor Henry Schein									494.15
HIGHLANDHS			Highland High School						
A 26021	7/9/20	C	475.00	C	BIG TEAMS 20-		Big Teams 2020-2021	1007 Tickets/Gate Sales	475.00
Subtotal for Check # 26021									475.00
Total for Vendor Highland High School									475.00
HOMELUMBER			Home Lumber						
A 26015	7/9/20	C	380.00	C	69851		Paint	1006 Soda	190.00
A 26015	7/9/20	C	380.00	C	72209		Paint	1006 Soda	190.00
Subtotal for Check # 26015									380.00
Total for Vendor Home Lumber									380.00

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IDFFA		Idaho FFA Association							
A 26019	7/9/20	C	112.00	C	601531		Membership	2025 FFA	112.00
Subtotal for Check # 26019									112.00
A 26034	7/24/20	N	70.00	C	2020 VIRTUAL C		2020 Virtual CDE Registration	2025 FFA	70.00
Subtotal for Check # 26034									70.00
Total for Vendor Idaho FFA Association									182.00
IDSHOOTING		Idaho Shooting Sports							
A 26026	7/15/20	C	250.00	C	STRAIGHT SHO		Straight Shooters Supplies	2109 Straight Shooters Club	250.00
Subtotal for Check # 26026									250.00
A 26026	7/17/20	C	(250.00)	V	STRAIGHT SHO		Straight Shooters Supplies	2109 Straight Shooters Club	(250.00)
Void Reason: Event Canceled									
Subtotal for Check # 26026									(250.00)
Total for Vendor Idaho Shooting Sports									0.00
JDNNU		Jordan Day & NNU							
A 26023	7/9/20	N	2,250.00	C	ST ID 461676		Spanish Club Scholarship	2050 Spanish Club	250.00
A 26023	7/9/20	N	2,250.00	C	ST ID 461676		Marathon Cheese Scholarship	1006 Soda	2,000.00
Subtotal for Check # 26023									2,250.00
Total for Vendor Jordan Day & NNU									2,250.00
KBBYUID		Kamille Bartlett & BYU Idaho							
A 26037	7/24/20	N	2,250.00	C	SCHOLARSHIP		MH Farmers Market Scholarship	1006 Soda	250.00
A 26037	7/24/20	N	2,250.00	C	SCHOLARSHIP		Marathon Cheese Scholarship	1006 Soda	2,000.00
Subtotal for Check # 26037									2,250.00
Total for Vendor Kamille Bartlett & BYU Idaho									2,250.00
KTBISU		K. Thornsberrry-Bistline & ISU							
A 26017	7/9/20	N	2,250.00	C	ST ID 02014784		Mtn Home Farmers Mrkt Scholarship	1006 Soda	250.00
A 26017	7/9/20	N	2,250.00	C	ST ID 02014784		Marathon Cheese Scholarship	1006 Soda	2,000.00
Subtotal for Check # 26017									2,250.00
Total for Vendor K. Thornsberrry-Bistline & ISU									2,250.00
LJENSEN		Laura Jensen							

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A 26018	7/9/20	C	165.00	C	ERINA DRIVER		Drivers Ed Refund	2022 Drivers Education	165.00
Subtotal for Check # 26018									165.00
Total for Vendor Laura Jensen									165.00
LLS		Leukemia & Lymphoma Society							
A 26012	7/9/20	N	78.17	C	DEBATE DONAT		Pennies for Patients	2020 Debate	78.17
Subtotal for Check # 26012									78.17
Total for Vendor Leukemia & Lymphoma Society									78.17
MASTERCARD		Mastercard							
A 26031	7/15/20	C	5,396.57	C	9991 JUNE 2020		Etsy/Omni/Varsity	1016 Cheerleading Spirit Club	4,931.12
A 26031	7/15/20	C	5,396.57	C	9991 JUNE 2020		Amazon	2109 Straight Shooters Club	35.51
A 26031	7/15/20	C	5,396.57	C	9991 JUNE 2020		Amazon	2006 Band	149.99
A 26031	7/15/20	C	5,396.57	C	9991 JUNE 2020		Amazon	2022 Drivers Education	249.95
A 26031	7/15/20	C	5,396.57	C	9991 JUNE 2020		Calendly	1006 Soda	30.00
Subtotal for Check # 26031									5,396.57
Total for Vendor Mastercard									5,396.57
NATIONALFF		National FFA Organization							
A 26013	7/9/20	C	584.00	C	MDS-208917		Pins/Ties	2025 FFA	442.00
A 26013	7/9/20	C	584.00	C	MDS-209070		Shirt/Jacket	2025 FFA	142.00
Subtotal for Check # 26013									584.00
A 26030	7/15/20	C	88.00	C	MDS-209290		Degree Chain	2025 FFA	88.00
Subtotal for Check # 26030									88.00
Total for Vendor National FFA Organization									672.00
PMCOI		Paisley Mederios & C of Idaho							
A 26022	7/9/20	N	250.00	C	ST ID 0624279		Mtn Home Farmers Mrkt Scholarship	1006 Soda	250.00
Subtotal for Check # 26022									250.00
Total for Vendor Paisley Mederios & C of Idaho									250.00
SELECTPRIN		Select Printing							
A 26028	7/15/20	C	395.00	C	3357		Summer Gear	1026 Girls Basketball Spirit Club	395.00

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Subtotal for Check # 26028									395.00
Total for Vendor Select Printing									395.00
SSTSLLC			SST's LLC						
A 26020	7/9/20	C	2,490.00	C	202559		HOSA Shirts	2095 CNA Testing	2,026.00
A 26020	7/9/20	C	2,490.00	C	202568		Cheer Shirts	1016 Cheerleading Spirit Club	464.00
Subtotal for Check # 2602C									2,490.00
A 26029	7/15/20	C	570.00	C	202576		Cheer Shirts	1016 Cheerleading Spirit Club	570.00
Subtotal for Check # 2602E									570.00
Total for Vendor SST's LLC									3,060.00
STATETAXCO			State Tax Commission						
A 26032	7/24/20	N	169.56	C	25492 JUNE 202		Sales Tax	3002 Sales Tax Payable	169.56
Subtotal for Check # 26032									169.56
Total for Vendor State Tax Commission									169.56
REPORT TOTAL									27,619.69