

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 06/01/20 to 06/30/20

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 26008	6/24/20	N	100.00	C	TARGETS 6/2		Targets	2109 Straight Shooters Club	100.00
Subtotal for Check # 26008									100.00
Total for Vendor 366th Force Support Squadron									100.00
AFERBRACHE			Ann Ferbrache						
A 26004	6/15/20	N	950.00	C	684591		Repair Weight Room Benches	2060 Weight Lifting	950.00
Subtotal for Check # 26004									950.00
Total for Vendor Ann Ferbrache									950.00
CAROLINABI			Carolina Biological Supply						
A 26000	6/15/20	N	102.00	C	51060372		Cat	2002 DC Biology	102.00
Subtotal for Check # 26000									102.00
Total for Vendor Carolina Biological Supply									102.00
CHALE			Cameron Hale						
A 25997	6/15/20	N	170.00	C	SUMMER SCH		Summer School Refund	2091 Summer School	170.00
Subtotal for Check # 25997									170.00
Total for Vendor Cameron Hale									170.00
CIRVING			Carol Irving						
A 25992	6/15/20	N	85.00	C	SUMMER SCH		Summer School Refund	2091 Summer School	85.00
Subtotal for Check # 25992									85.00
Total for Vendor Carol Irving									85.00
CMONDAY			Crystal Monday						
A 25995	6/15/20	N	170.00	C	SUMMER SCH		Summer School Refund	2091 Summer School	170.00
Subtotal for Check # 25995									170.00
Total for Vendor Crystal Monday									170.00
DSMITH			Destiny Smith						
A 25996	6/15/20	N	170.00	C	SUMMER SCH		Summer School Refund	2091 Summer School	170.00
Subtotal for Check # 25996									170.00
Total for Vendor Destiny Smith									170.00

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 06/01/20 to 06/30/20

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
DVILCINSKA			Diana Vilcinskaskas						
A 26001	6/15/20	N	50.00	C	YEARBOOK RE		Yearbook	2062 Yearbook	50.00
Subtotal for Check # 26001									50.00
Total for Vendor Diana Vilcinskaskas									50.00
ETAYLOR			Eric Taylor						
A 25991	6/15/20	N	85.00	C	SUMMER SCH		Summer School Refund	2091 Summer School	85.00
Subtotal for Check # 25991									85.00
Total for Vendor Eric Taylor									85.00
EVANETTEN			Ed Van Etten						
A 26009	6/24/20	N	16.00	C	EMBROIDERY		Embroidery	2109 Straight Shooters Club	16.00
Subtotal for Check # 26009									16.00
Total for Vendor Ed Van Etten									16.00
FIREFLY			Firefly Custom Awards						
A 26002	6/15/20	N	89.50	C	1148		FFA Plaques	2025 FFA	89.50
Subtotal for Check # 26002									89.50
Total for Vendor Firefly Custom Awards									89.50
GGUADARRAM			Georgina Guadarrama						
A 25990	6/15/20	N	85.00	C	SUMMER SCH		Summer School Refund	2091 Summer School	85.00
Subtotal for Check # 25990									85.00
Total for Vendor Georgina Guadarrama									85.00
HTUGBY			Heather Tugby						
A 25998	6/15/20	N	85.00	C	SUMMER SCH		Summer School Refund	2091 Summer School	85.00
Subtotal for Check # 25998									85.00
Total for Vendor Heather Tugby									85.00
IDAHOHOSA			Idaho HOSA						
A 25961	6/29/20	P	(285.00)	V	1		Hosa Pins	2032 Health Occupations	(285.00)
Subtotal for Check # 25961									(285.00)
Total for Vendor Idaho HOSA									(285.00)
Void Reason: Duplicate									

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 06/01/20 to 06/30/20

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
JSARTE			Joslyn Sarte						
A 25994	6/15/20	N	170.00	C	SUMMER SCH		Summer School Refund	2091 Summer School	170.00
Subtotal for Check # 25994									170.00
Total for Vendor Joslyn Sarte									170.00
MASTERCARD			Mastercard						
A 26005	6/15/20	N	159.75	C	9420 CLARK MA		Sanitization Supplies	1000 Activities Contingency	159.75
A 26006	6/15/20	N	5,277.41	C	9991 GUND MA		Amazon	2021 Drama	4.22
A 26006	6/15/20	N	5,277.41	C	9991 GUND MA		Amazon/USPS	1006 Soda	936.72
A 26006	6/15/20	N	5,277.41	C	9991 GUND MA		Amazon	2061 Welding	18.99
A 26006	6/15/20	N	5,277.41	C	9991 GUND MA		CTE Reach	1006 Soda	2,025.00
A 26006	6/15/20	N	5,277.41	C	9991 GUND MA		USPS	2020 Debate	10.40
A 26006	6/15/20	N	5,277.41	C	9991 GUND MA		Hudl	1022 Football Spirit Club	1,900.00
A 26006	6/15/20	N	5,277.41	C	9991 GUND MA		Jet	2107 Chrome Book Insurance	312.10
A 26006	6/15/20	N	5,277.41	C	9991 GUND MA		Amazon	1007 Tickets/Gate Sales	69.98
Subtotal for Check # 26006									5,437.16
Total for Vendor Mastercard									5,437.16
MTERAN			Marco Teran						
A 25999	6/15/20	N	85.00	C	SUMMER SCH		Summer School Refund	2091 Summer School	85.00
Subtotal for Check # 25999									85.00
Total for Vendor Marco Teran									85.00
MWALLER			Michael Waller						
A 25993	6/15/20	N	85.00	C	SUMMER SCH		Summer School Refund	2091 Summer School	85.00
Subtotal for Check # 25993									85.00
Total for Vendor Michael Waller									85.00
STATETAXCO			State Tax Commission						
A 26007	6/15/20	N	640.88	C	25492 MAY 202		Sales Tax	3002 Sales Tax Payable	640.88
Subtotal for Check # 26007									640.88
Total for Vendor State Tax Commission									640.88
WEXBANK			Wex Bank						

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 06/01/20 to 06/30/20

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
A 26003	6/15/20	N	56.00	C	65744876		Fuel	1006 Soda	56.00
Subtotal for Check # 26003									<u>56.00</u>
Total for Vendor Wex Bank									<u>56.00</u>
REPORT TOTAL									<u>8,346.54</u>