

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 03/01/20 to 03/31/20

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 25915	3/24/20	N	100.00	C	STRAIGHT SHO		Targets	2109 Straight Shooters Club	100.00
Subtotal for Check # 25915									100.00
Total for Vendor 366th Force Support Squadron									100.00
ARCEJACE01			Jennifer Arce						
A 25893	3/9/20	C	10.00	C	REF116181		Refund Baseball Sp Pk	1010 Baseball Spirit Club	10.00
Subtotal for Check # 25893									10.00
Total for Vendor Jennifer Arce									10.00
ASHCAIDE01			Rosemary Ash						
A 25907	3/16/20	C	100.00	C	REF116207		Refund Yearbook dedication	2062 Yearbook	100.00
Subtotal for Check # 25907									100.00
Total for Vendor Rosemary Ash									100.00
BALDERMAN			Brenda Alderman						
A 25908	3/16/20	C	400.00	C	DONATION		Community Awareness	2032 Health Occupations	400.00
Subtotal for Check # 25908									400.00
Total for Vendor Brenda Alderman									400.00
BOISEFFA			Boise Valley District FFA						
A 25905	3/10/20	C	39.00	C	FLORICULTURE		Floriculture Event 2/26/20	2025 FFA	39.00
Subtotal for Check # 25905									39.00
Total for Vendor Boise Valley District FFA									39.00
BSNSPORTS			BSN Sports						
A 25910	3/16/20	C	624.42	C	908516756		Footballs	1022 Football Spirit Club	624.42
Subtotal for Check # 25910									624.42
Total for Vendor BSN Sports									624.42
BUHLHS			Buhl High School						
A 25890	3/3/20	C	100.00	C	GIRLS GOLF 20		Girls Golf Entry Fee	1004 Misc. Tournaments	100.00
Subtotal for Check # 25890									100.00
Total for Vendor Buhl High School									100.00

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COSTCO			Costco						
A 25881	3/3/20	C	60.34	M	125		Perkiins TAC Meeting	1006 Soda	60.34
Subtotal for Check # 25881									60.34
Total for Vendor Costco									60.34
DEBITCARD			Debit Card Sales						
A MAR2020	3/31/20	C	1,946.37	M	20		Girls Soccer Supplies	1024 Girls Soccer Spirit Club	64.85
A MAR2020	3/31/20	C	1,946.37	M	20		GBB Team Snap	1026 Girls Basketball Spirit Club	129.99
A MAR2020	3/31/20	C	1,946.37	M	20		FCCLA Supplies	2026 FCCLA	37.08
A MAR2020	3/31/20	C	1,946.37	M	20		Shelves	1007 Tickets/Gate Sales	222.48
A MAR2020	3/31/20	C	1,946.37	M	20		Supplies	1006 Soda	163.59
A MAR2020	3/31/20	C	1,946.37	M	20		Expedia	2048 Skills USA	354.42
A MAR2020	3/31/20	C	1,946.37	M	20		Softball Supplies	1030 Softball Spirit Club	95.07
A MAR2020	3/31/20	C	1,946.37	M	20		Drama Supplies	2021 Drama	14.95
A MAR2020	3/31/20	C	1,946.37	M	20		Tennis Supplies	1032 Tennis Spirit Club	239.95
A MAR2020	3/31/20	C	1,946.37	M	20		MatBoss	1038 Wrestling Spirit Club	559.00
A MAR2020	3/31/20	C	1,946.37	M	20		FFA IATA	2025 FFA	20.00
A MAR2020	3/31/20	C	1,946.37	M	20		St Council Supplies	2056 Student Council	44.99
Subtotal for Check # MAR2020									1,946.37
Total for Vendor Debit Card Sales									1,946.37
DESERTCANY			Desert Canyon Golf						
A 25911	3/16/20	C	3,500.00	C	GOLF SPIRT P		Golf Spirit Pks	1028 Golf Spirit Club	3,500.00
Subtotal for Check # 25911									3,500.00
Total for Vendor Desert Canyon Golf									3,500.00
DISTIVMUSI			District IV ID Music Educators						
A 25885	3/3/20	N	330.00	C	DIST IV SOLO/ENSE		2020 Solo & Ensemble	2006 Band	225.00
A 25885	3/3/20	N	330.00	C	DIST IV SOLO/ENSE		2020 Solo & Ensemble	2011 Choir	105.00
Subtotal for Check # 25885									330.00
Total for Vendor District IV ID Music Educators									330.00
DONNELLEY			Donnelley Sports						
A 25900	3/9/20	C	1,076.26	C	48375		Encore Shirts	2021 Drama	103.10

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A 25900	3/9/20	C	1,076.26	C	48522		Baseball Supplies	1010 Baseball Spirit Club	973.16
								Subtotal for Check # 25900	1,076.26
								Total for Vendor Donnelley Sports	1,076.26
EDICKINSON		Elizabeth Dickinson							
A 25898	3/9/20	C	48.00	C	1080		Hydro Flask	1026 Girls Basketball Spirit Club	48.00
								Subtotal for Check # 25898	48.00
								Total for Vendor Elizabeth Dickinson	48.00
EVANETTEN		Ed Van Etten							
A 25914	3/24/20	N	115.00	C	REIMB.		Targets/Embroidery	2109 Straight Shooters Club	115.00
								Subtotal for Check # 25914	115.00
								Total for Vendor Ed Van Etten	115.00
HENRYSCHEI		Henry Schein							
A 25888	3/3/20	C	9.87	C	74199494	3765	Athletic Training Supplies	1007 Tickets/Gate Sales	9.87
								Subtotal for Check # 25888	9.87
								Total for Vendor Henry Schein	9.87
IDAHOHOSA		Idaho HOSA							
A 25904	3/10/20	C	1,265.00	C	99440552		2020 State Conference	2032 Health Occupations	1,265.00
								Subtotal for Check # 25904	1,265.00
								Total for Vendor Idaho HOSA	1,265.00
IDDEPTAG		Idaho Department of Ag							
A 25912	3/16/20	C	100.00	C	2020 LICENSE		2020 Regular License	2025 FFA	100.00
								Subtotal for Check # 25912	100.00
								Total for Vendor Idaho Department of Ag	100.00
IDFFA		Idaho FFA Association							
A 25892	3/3/20	C	77.00	C	LUNCHES		Lunches	2025 FFA	77.00
								Subtotal for Check # 25892	77.00
								Total for Vendor Idaho FFA Association	77.00
INTERMTNST		Intermountain Stamp & Engrave							

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A 21741	3/31/20	C	(265.00)	V	648639		Wrestling Plaques	1038 Wrestling Spirit Club	(265.00)	
					Void Reason: Old Outstanding			Subtotal for Check # 21741	(265.00)	
								Total for Vendor Intermountain Stamp & Engrave	(265.00)	
JOHNCLARK		John Clark								
A 25883	3/3/20	C	260.00	C	2020 STATE DE		State Debate Food Money	1006 Soda	260.00	
								Subtotal for Check # 25883	260.00	
								Total for Vendor John Clark	260.00	
JOHNPETTI		John Petti								
A 25913	3/16/20	C	21.09	C	COSTCO REIM		Costco Reimb.	2020 Debate	21.09	
								Subtotal for Check # 25913	21.09	
								Total for Vendor John Petti	21.09	
LYNNRYLI01		Eddie Nadara Hopper								
A 25894	3/9/20	C	165.00	C	REF116145		Refund Drivers Education	2022 Drivers Education	165.00	
								Subtotal for Check # 25894	165.00	
								Total for Vendor Eddie Nadara Hopper	165.00	
MASTERCARD		Mastercard								
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		Scream Team Supplies	2052 Scream Team	83.04	
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		Drama Supplies	2021 Drama	735.96	
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		Softball Supplies	1030 Softball Spirit Club	773.62	
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		Coaching Clinics	1002 Coaches Clinic	488.00	
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		Boys Soccer Supplies	1012 Boys Soccer Spirit Club	8.08	
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		Supplies	1006 Soda	593.18	
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		Athletic Supplies	1007 Tickets/Gate Sales	343.67	
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		Cheer Supplies	1016 Cheerleading Spirit Club	80.26	
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		GBB Supplies	1026 Girls Basketball Spirit Club	204.98	
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		Band Music	2006 Band	36.11	
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		Name Plates	2087 Military Science	84.50	
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		Girls Soccer Supplies	1023 Girls Soccer Equip/Supplies	98.00	
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		St. Council Supplies	2056 Student Council	541.97	
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		FCCLA Supplies	2026 FCCLA	363.76	

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A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		HOSA Supplies	2032 Health Occupations	185.31
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		Grant Supplies	2095 CNA Testing	345.50
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		German Supplies	2031 Varsity German	50.88
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		Dr. Ed Supplies	2022 Drivers Education	47.84
A 25901	3/10/20	C	5,350.56	C	7556 FEB 2020		Screens	2107 Chrome Book Insurance	285.90
Subtotal for Check # 25901									5,350.56
Total for Vendor Mastercard									5,350.56
MTNHOMESCH Mountain Home School District									
A 25887	3/3/20	C	1,160.68	C	AMEX HS-1 FEB		Concessions Supplies	2018 Concessions	439.53
A 25887	3/3/20	C	1,160.68	C	AMEX HS-2 FEB		GBB Supplies	1026 Girls Basketball Spirit Club	21.74
A 25887	3/3/20	C	1,160.68	C	AMEX HS-2 FEB		Science Supplies	1006 Soda	3.94
A 25887	3/3/20	C	1,160.68	C	AMEX HS-2 FEB		BPA Supplies	2009 Business Prof. of America	230.73
A 25887	3/3/20	C	1,160.68	C	AMEX HS-2 FEB		German Supplies	2031 Varsity German	66.24
A 25887	3/3/20	C	1,160.68	C	AMEX HS-2 FEB		Tennis Supplies	1032 Tennis Spirit Club	35.11
A 25887	3/3/20	C	1,160.68	C	AMEX HS-2 FEB		Scream Team Supplies	2052 Scream Team	52.64
A 25887	3/3/20	C	1,160.68	C	AMEX HS-2 FEB		St Council Supplies	2056 Student Council	242.91
A 25887	3/3/20	C	1,160.68	C	AMEX HS-DR F		Drama Supplies	2021 Drama	67.84
Subtotal for Check # 25887									1,160.68
A 25897	3/9/20	C	5,370.00	C	IDLA DR FEB 20		IDLA Drivers Ed	2022 Drivers Education	750.00
A 25897	3/9/20	C	5,370.00	C	JAN 2020 DR E		Jan 2020 Drivers Ed	2022 Drivers Education	4,620.00
Subtotal for Check # 25897									5,370.00
Total for Vendor Mountain Home School District									6,530.68
NAMPAHIGH Nampa High School									
A 25899	3/9/20	C	100.00	C	2020 GOLF		Boys Golf Entry Fee	1004 Misc. Tournaments	100.00
Subtotal for Check # 25899									100.00
Total for Vendor Nampa High School									100.00
NATIONALFF National FFA Organization									
A 25909	3/16/20	C	74.50	C	MDS-204570		Jacket/Scarf	2025 FFA	74.50
Subtotal for Check # 25909									74.50
Total for Vendor National FFA Organization									74.50

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SKILLSUSA			Skills USA						
A 25891	3/3/20	C	148.00	C	M320240		Membership	2048 Skills USA	148.00
Subtotal for Check # 25891									148.00
Total for Vendor Skills USA									148.00
SSTSLLC			SST's LLC						
A 25889	3/3/20	C	304.00	C	202505		Softball Alumni Supplies	1030 Softball Spirit Club	304.00
Subtotal for Check # 25889									304.00
A 25895	3/9/20	C	4,705.78	C	202503		Baseball Shirts	1010 Baseball Spirit Club	1,214.86
A 25895	3/9/20	C	4,705.78	C	202509		Softball Shirts	1030 Softball Spirit Club	137.50
A 25895	3/9/20	C	4,705.78	C	202511		Baseball Sweats	1010 Baseball Spirit Club	2,246.78
A 25895	3/9/20	C	4,705.78	C	202512		Baseball Shirts	1010 Baseball Spirit Club	1,106.64
Subtotal for Check # 25895									4,705.78
Total for Vendor SST's LLC									5,009.78
STANDUPBUN			Standup Bunny Printing						
A 25884	3/3/20	C	970.00	C	SENIOR HOODI		Senior Hoodies	2056 Student Council	350.00
A 25884	3/3/20	C	970.00	C	ST CO FLOWER		St. Council Flower Prints	1006 Soda	620.00
Subtotal for Check # 25884									970.00
Total for Vendor Standup Bunny Printing									970.00
STATETAXCO			State Tax Commission						
A 25882	3/3/20	C	1,102.12	C	25492 FEB 2020		Sales Tax	3002 Sales Tax Payable	1,102.12
Subtotal for Check # 25882									1,102.12
Total for Vendor State Tax Commission									1,102.12
SUMMITAUCT			Summit Auctions						
A 25906	3/12/20	C	479.05	C	39663		Tables/Cork Board	1006 Soda	479.05
Subtotal for Check # 25906									479.05
Total for Vendor Summit Auctions									479.05
TLCEMBROID			TLC Embroidery						
A 25903	3/10/20	C	50.00	C	3313-20		BPA Logos	2009 Business Prof. of America	50.00

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Subtotal for Check # 25903									50.00
Total for Vendor TLC Embroidery									50.00
TODDFLOYD		Todd Floyd							
A 25902	3/10/20	C	156.00	C	GTS COACHIN		Coaching Gear	1030 Softball Spirit Club	156.00
Subtotal for Check # 25902									156.00
Total for Vendor Todd Floyd									156.00
WEXBANK		Wex Bank							
A 25886	3/3/20	C	1,751.28	C	64110595		FFA Fuel	2025 FFA	26.21
A 25886	3/3/20	C	1,751.28	C	64110595		Laminating Trip	1006 Soda	40.82
A 25886	3/3/20	C	1,751.28	C	64110595		Football Fuel	1022 Football Spirit Club	376.64
A 25886	3/3/20	C	1,751.28	C	64110595		District Fuel	1006 Soda	1,151.78
A 25886	3/3/20	C	1,751.28	C	64110595		St. Council Fuel	2056 Student Council	56.92
A 25886	3/3/20	C	1,751.28	C	64110595		HOSA Fuel	2032 Health Occupations	98.91
Subtotal for Check # 25886									1,751.28
Total for Vendor Wex Bank									1,751.28
WEXBANKDR		Wex Bank							
A 25896	3/9/20	C	334.14	C	64316703		Fuel	2022 Drivers Education	334.14
Subtotal for Check # 25896									334.14
Total for Vendor Wex Bank									334.14
REPORT TOTAL									32,138.46