

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/20 to 10/31/20

Vendor Range: ALL

Amount Range: .00 to 999,999.99

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ALBSAFEWAY			Albertsons/Safeway						
A 26138	10/14/20	C	216.38	C	176122 SEPT 20		HC Supplies	2056 Student Council	216.38
Subtotal for Check # 26138									216.38
Total for Vendor Albertsons/Safeway									216.38
BFOREMAN			Brooke Foreman						
A 26155	10/26/20	N	50.00	C	SENIOR SCAVE		Senior Scavenger Hunt	2056 Student Council	50.00
Subtotal for Check # 26155									50.00
Total for Vendor Brooke Foreman									50.00
BFRANKLIN			Breck Franklin						
A 26157	10/26/20	N	10.00	C	SENIOR SCAVE		Senior Scavenger Hunt	2056 Student Council	10.00
Subtotal for Check # 26157									10.00
Total for Vendor Breck Franklin									10.00
BSNSPORTS			BSN Sports						
A 26137	10/14/20	C	1,281.77	C	910117700		Hoodies	1022 Football Spirit Club	578.21
A 26137	10/14/20	C	1,281.77	C	910117711		Masks/Neck Buff	1006 Soda	703.56
Subtotal for Check # 26137									1,281.77
A 26163	10/26/20	N	355.41	C	910223968		T-shirts	1022 Football Spirit Club	355.41
Subtotal for Check # 26163									355.41
Total for Vendor BSN Sports									1,637.18
BURLEYBOBC			Burley Bobcats Trap Team						
A 26127	10/2/20	C	80.00	C	SHOOT 10/3/2		Trap Shoot	2109 Straight Shooters Club	80.00
Subtotal for Check # 26127									80.00
Total for Vendor Burley Bobcats Trap Team									80.00
BURLEYHIGH			Burley High School						
A 26129	10/9/20	N	75.00	C	HOPE RUN 20		Hope Run 2020	1004 Misc. Tournaments	75.00
Subtotal for Check # 26129									75.00
Total for Vendor Burley High School									75.00
COSTCO			Costco						

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A 26130	10/14/20	C	441.74	M	115		Candy	2009 Business Prof. of America	441.74
Subtotal for Check # 26130									441.74
Total for Vendor Costco									441.74
CSI			CSI						
A 26123	10/1/20	C	55.00	C	2020 BSKTBALL		Brent Keener Coaching Clinic	1002 Coaches Clinic	55.00
Subtotal for Check # 26123									55.00
Total for Vendor CSI									55.00
DEBITCARD			Debit Card Sales						
A OCT2020	10/31/20	C	168.76	M	27		Hwy 30/Frankies	1006 Soda	38.77
A OCT2020	10/31/20	C	168.76	M	27		GBB Team Snap	1026 Girls Basketball Spirit Club	129.99
Subtotal for Check # OCT2020									168.76
Total for Vendor Debit Card Sales									168.76
DOLLARTREE			Dollar Tree						
A 26153	10/27/20	C	6.00	M	26		Debate Supplies	2020 Debate	6.00
Subtotal for Check # 26153									6.00
Total for Vendor Dollar Tree									6.00
DONNELLEY			Donnelley Sports						
A 26147	10/14/20	C	3,951.24	C	50883		Drama Shirts	2021 Drama	628.27
A 26147	10/14/20	C	3,951.24	C	51015		Hats	2025 FFA	338.29
A 26147	10/14/20	C	3,951.24	C	51093		VB Jersey	1036 Volleyball Spirit Club	2,984.68
Subtotal for Check # 26147									3,951.24
Total for Vendor Donnelley Sports									3,951.24
DRODRIGUEZ			Dayana Rodriguez						
A 26133	10/14/20	C	250.00	C	TOURNAMENT		Wicked Tournament	1004 Misc. Tournaments	250.00
Subtotal for Check # 26133									250.00
Total for Vendor Dayana Rodriguez									250.00
FOURTHDIST			Fourth District Coaches Assoc.						
A 26165	10/26/20	N	160.00	C	2020-2021 MEMBE		2020-2021 Membership	1007 Tickets/Gate Sales	160.00

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Subtotal for Check # 26165									160.00
Total for Vendor Fourth District Coaches Assoc.									160.00
GJAUSORO			Gabi Jausoro						
A 26156	10/26/20	N	20.00	C	SENIOR SCAVE		Senior Scavenger Hunt	2056 Student Council	20.00
Subtotal for Check # 26156									20.00
Total for Vendor Gabi Jausoro									20.00
HENRYSCHEI			Henry Schein						
A 26161	10/26/20	N	94.41	C	82142969		Wipes	1007 Tickets/Gate Sales	41.10
A 26161	10/26/20	N	94.41	C	84211106		Purell	1007 Tickets/Gate Sales	53.31
Subtotal for Check # 26161									94.41
Total for Vendor Henry Schein									94.41
HOMELUMBER			Home Lumber						
A 26143	10/14/20	C	362.07	C	82993		Drama Supplies	2021 Drama	44.05
A 26143	10/14/20	C	362.07	C	83584		Paint	2056 Student Council	318.02
Subtotal for Check # 26143									362.07
A 26162	10/26/20	N	15.28	C	82579		Drama Supplies	2021 Drama	11.99
A 26162	10/26/20	N	15.28	C	83986		Athletic Supplies	1007 Tickets/Gate Sales	3.29
Subtotal for Check # 26162									15.28
Total for Vendor Home Lumber									377.35
HOSA			Health Occ. Students of Americ						
A 26142	10/14/20	C	200.00	C	15303		2020-2021 Affiliation Fee	2032 Health Occupations	200.00
Subtotal for Check # 26142									200.00
Total for Vendor Health Occ. Students of Americ									200.00
IDLA			Idaho Digital Learning Academy						
A 26139	10/14/20	N	1,200.00	C	193168-1		Fall.19 Flex A	2058 Testing	75.00
A 26139	10/14/20	N	1,200.00	C	193179-1		Feb. 20	2058 Testing	525.00
A 26139	10/14/20	N	1,200.00	C	193183-1		May.20	2058 Testing	300.00
A 26139	10/14/20	N	1,200.00	C	193184-1		19-20 Clean Up	2058 Testing	300.00
Subtotal for Check # 26139									1,200.00

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Total for Vendor Idaho Digital Learning Academy									1,200.00	
JEROMEHS			Jerome High School							
A 26159	10/26/20	N	200.00	C	CHEER COMP 2		Cheer Competition	1004 Misc. Tournaments	200.00	
Subtotal for Check # 26159									200.00	
Total for Vendor Jerome High School									200.00	
JOSHDICKIN			Josh Dickinson							
A 26149	10/14/20	C	39.81	C	AMAZON 10/2		Reimbursement	2046 Social Studies	39.81	
Subtotal for Check # 26149									39.81	
Total for Vendor Josh Dickinson									39.81	
JULIEVOGL			Julie Vogl							
A 26128	10/9/20	C	150.00	C	PILLARS		Pillars	1006 Soda	150.00	
Subtotal for Check # 26128									150.00	
Total for Vendor Julie Vogl									150.00	
KKOLMAN			Katrina Kolman							
A 26119	10/1/20	C	125.00	C	2020-2021 BOOKI		State Athletic Comp Booking	1007 Tickets/Gate Sales	125.00	
Subtotal for Check # 26119									125.00	
Total for Vendor Katrina Kolman									125.00	
KROHNIZA01			Cortnie Krohn							
A 26154	10/26/20	N	90.00	C	REF117326		Refund Drivers Ed	2022 Drivers Education	90.00	
Subtotal for Check # 26154									90.00	
Total for Vendor Cortnie Krohn									90.00	
KSTEVENS			Kimber Stevens							
A 26065	10/15/20	C	(40.00)	V	G SOCCER TRA		Girls Soccer Trainer	1024 Girls Soccer Spirit Club	(40.00)	
Void Reason: Not Needed										
Subtotal for Check # 26065									(40.00)	
Total for Vendor Kimber Stevens									(40.00)	
MACYHACK			Macy Hack							
A 26150	10/14/20	C	1,276.00	C	FB HATS/SWEA		Sweats	2108 Football Boosters	956.00	
A 26150	10/14/20	C	1,276.00	C	FB HATS/SWEA		Hats	2108 Football Boosters	320.00	

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Subtotal for Check # 2615C									1,276.00
Total for Vendor Macy Hack									1,276.00
MASTERCARD			Mastercard						
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		Postage	2062 Yearbook	79.85
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		Sight Reading	2011 Choir	35.00
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		Domino's Pizza	2009 Business Prof. of America	64.64
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		Gimkit	2031 Varsity German	59.88
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		T-shirt	1012 Boys Soccer Spirit Club	23.59
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		Soccer Supplies	1024 Girls Soccer Spirit Club	591.83
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		Paper/pizza/equip	1026 Girls Basketball Spirit Club	178.50
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		Books/Prepd	2020 Debate	205.58
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		Steppin Up Awards	1006 Soda	421.49
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		Hoodies	1036 Volleyball Spirit Club	278.89
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		Walmart Foods	2029 Foods	39.56
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		Chargers	2107 Chrome Book Insurance	1,100.00
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		Paint Sprayer	1021 Football Equip/Supplies	172.75
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		Dress Form	2021 Drama	99.00
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		HC Supplies	2052 Scream Team	120.36
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		Midway	2109 Straight Shooters Club	500.00
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		Salt	2047 Science	11.09
A 26134	10/14/20	C	4,048.78	C	SEPT 2020		Stool/Shipping	2025 FFA	66.77
Subtotal for Check # 26134									4,048.78
Total for Vendor Mastercard									4,048.78
MFRENCH			Misty Melville						
A 26135	10/14/20	C	175.00	C	101		Debate Masks	2020 Debate	175.00
Subtotal for Check # 26135									175.00
Total for Vendor Misty Melville									175.00
MSC			Marching Show Concepts						
A 26121	10/1/20	C	350.00	C	2423	3773	Grease - Quote # D4146	2006 Band	350.00
Subtotal for Check # 26121									350.00

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								Total for Vendor Marching Show Concepts	350.00
MTNHOMESCH		Mountain Home School District							
A 26169	10/26/20	N	750.50	C	AMEX HS-1 AU		Science Supplies	2047 Science	19.84
A 26169	10/26/20	N	750.50	C	AMEX HS-1 SE		St Council Supplies	2056 Student Council	106.91
A 26169	10/26/20	N	750.50	C	AMEX HS-1 SE		Science Supplies	2047 Science	28.36
A 26169	10/26/20	N	750.50	C	AMEX HS-2 AU		Dual Credit Science Supplies	2051 Concurrent Science	263.80
A 26169	10/26/20	N	750.50	C	AMEX HS-2 AU		MHHS Supplies	1006 Soda	191.80
A 26169	10/26/20	N	750.50	C	AMEX HS-2 SE		MHHS Supplies	1006 Soda	19.60
A 26169	10/26/20	N	750.50	C	AMEX HS-DR S		Drama Supplies	2021 Drama	120.19
A 26166	10/26/20	N	3,960.00	C	AUG 2020 DR E		August 2020 Drivers Ed	2022 Drivers Education	3,960.00
								Subtotal for Check # 26166	4,710.50
								Total for Vendor Mountain Home School District	4,710.50
NATIONALFF		National FFA Organization							
A 26125	10/1/20	C	23.00	C	MDS211896		Pins	2025 FFA	23.00
								Subtotal for Check # 26125	23.00
								Total for Vendor National FFA Organization	23.00
NGILDERSLE		Nancy Gildersleeve							
A 26167	10/26/20	C	1,340.00	C	1		Remaining Balance	1016 Cheerleading Spirit Club	440.00
A 26167	10/26/20	C	1,340.00	C	2		Cheer Skills Practice	1016 Cheerleading Spirit Club	900.00
								Subtotal for Check # 26167	1,340.00
								Total for Vendor Nancy Gildersleeve	1,340.00
NORCO		Norco Inc.							
A 26146	10/14/20	C	33.02	C	30266373		Nitrogen	1022 Football Spirit Club	33.02
								Subtotal for Check # 26146	33.02
								Total for Vendor Norco Inc.	33.02
PURCHASEPO		Purchase Power							
A 26131	10/14/20	C	571.42	C	POSTAGE OCT 2		Postage	1006 Soda	571.42
								Subtotal for Check # 26131	571.42
								Total for Vendor Purchase Power	571.42

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SELECTPRIN			Select Printing						
A 26120	10/1/20	C	382.00	C	3531		Sweatshirts	1026 Girls Basketball Spirit Club	382.00
Subtotal for Check # 26120									382.00
A 26168	10/26/20	N	159.00	C	3601		Sweatshirts	1026 Girls Basketball Spirit Club	159.00
Subtotal for Check # 26168									159.00
Total for Vendor Select Printing									541.00
SMOKEYMTN			Smoky Mountain Pizza & Pasta						
A 26152	10/14/20	N	55.00	C	10/14/2020		SAT Lunch	2058 Testing	55.00
Subtotal for Check # 26152									55.00
Total for Vendor Smoky Mountain Pizza & Pasta									55.00
SSTSLLC			SST's LLC						
A 26144	10/14/20	C	300.35	C	202624		VB Shirts	1036 Volleyball Spirit Club	300.35
Subtotal for Check # 26144									300.35
Total for Vendor SST's LLC									300.35
STATETAXCO			State Tax Commission						
A 26136	10/14/20	C	478.12	C	25492 SEPT 202		Sales Tax	3002 Sales Tax Payable	478.12
Subtotal for Check # 26136									478.12
Total for Vendor State Tax Commission									478.12
TAUNYAPAGE			Taunya Page						
A 26145	10/14/20	C	42.40	C	DOLLAR TREE 9		Reimbursement	2021 Drama	42.40
Subtotal for Check # 26145									42.40
Total for Vendor Taunya Page									42.40
TERRYSTRUC			Terry's Truck & RV						
A 26124	10/1/20	C	55.00	C	49916		Trailer hitch	1000 Activities Contingency	55.00
Subtotal for Check # 26124									55.00
Total for Vendor Terry's Truck & RV									55.00
TINYCLOSET			The Tiny Closet						
A 26122	10/1/20	C	405.00	C	D989		Band Masks	2006 Band	405.00

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Subtotal for Check # 26122									405.00	
Total for Vendor The Tiny Closet									405.00	
TVCOFFEE			Treasure Valley Coffee							
A 26126	10/1/20	C	52.00	C	2160:06941980		Water	1006 Soda	52.00	
Subtotal for Check # 26126									52.00	
A 26148	10/14/20	C	64.00	C	2160:06968705		Water	1006 Soda	64.00	
Subtotal for Check # 26148									64.00	
A 26160	10/26/20	N	48.00	C	2160:07001457		Water	1006 Soda	48.00	
Subtotal for Check # 26160									48.00	
Total for Vendor Treasure Valley Coffee									164.00	
TWINFALLSH			Twin Falls High School							
A 26118	10/1/20	C	100.00	C	XC ENTRY 2020		Dani Bates Invite Entry	1004 Misc. Tournaments	100.00	
Subtotal for Check # 26118									100.00	
A 26158	10/26/20	N	269.27	C	28		Swim Meets	1007 Tickets/Gate Sales	269.27	
Subtotal for Check # 26158									269.27	
Total for Vendor Twin Falls High School									369.27	
UPS			UPS Store							
A 26164	10/26/20	N	87.14	C	2451		Drama Copies	2021 Drama	87.14	
Subtotal for Check # 26164									87.14	
Total for Vendor UPS Store									87.14	
VIVEY			Veronica Ivey							
A 26141	10/14/20	C	600.00	C	G SOCCER WAR		Girls Soccer Warm ups	1024 Girls Soccer Spirit Club	600.00	
Subtotal for Check # 26141									600.00	
Total for Vendor Veronica Ivey									600.00	
WEXBANK			Wex Bank							
A 26151	10/14/20	C	419.80	C	67737553		Fuel	1006 Soda	419.80	
Subtotal for Check # 26151									419.80	
Total for Vendor Wex Bank									419.80	

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WEXBANKDR			Wex Bank						
A 26140	10/14/20	C	263.95	C	67927399		Drivers Ed Fuel	2022 Drivers Education	263.95
Subtotal for Check # 26140									263.95
Total for Vendor Wex Bank									263.95
ZGOODPASTE			Zach Goodpaster						
A 26132	10/14/20	N	85.00	C	WRESTLING P		Wrestling Pass 10/1/2020	1038 Wrestling Spirit Club	85.00
Subtotal for Check # 26132									85.00
Total for Vendor Zach Goodpaster									85.00
REPORT TOTAL									25,951.62