

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 09/01/20 to 09/30/20

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ALTAHS			Alta High School						
A 26092	9/10/20	C	270.00	C	336678		Debate Entry	2020 Debate	270.00
Subtotal for Check # 26092									270.00
Total for Vendor Alta High School									270.00
BALFOUR			Balfour						
A 26100	9/10/20	C	9,290.51	C	40005155		2019-2020 Yearbook Final Payment	2062 Yearbook	9,290.51
Subtotal for Check # 26100									9,290.51
Total for Vendor Balfour									9,290.51
BSNSPORTS			BSN Sports						
A 26086	9/10/20	C	1,372.95	C	909642361		Shirts	1021 Football Equip/Supplies	1,139.98
A 26086	9/10/20	C	1,372.95	C	909683477		Footballs/Bottles	1022 Football Spirit Club	232.97
Subtotal for Check # 26086									1,372.95
A 26107	9/18/20	C	4,404.22	C	909746631		Knee Pads	1022 Football Spirit Club	371.05
A 26107	9/18/20	C	4,404.22	C	909746648		Footballs	1022 Football Spirit Club	564.77
A 26107	9/18/20	C	4,404.22	C	909788549		Football Jerseys/Footballs	1022 Football Spirit Club	1,180.88
A 26107	9/18/20	C	4,404.22	C	909798277		Tiger Masks	1006 Soda	544.54
A 26107	9/18/20	C	4,404.22	C	909805085		Knee Pads	1022 Football Spirit Club	235.04
A 26107	9/18/20	C	4,404.22	C	909834344		Field Paint	1007 Tickets/Gate Sales	832.41
A 26107	9/18/20	C	4,404.22	C	909902499		Field Paint	1007 Tickets/Gate Sales	675.53
Subtotal for Check # 26107									4,404.22
Total for Vendor BSN Sports									5,777.17
BUCKHOLZ01			Jessica Buckholz						
A 26077	9/8/20	C	40.00	C	REF116903		Refund Chromebook Insurance	2107 Chrome Book Insurance	15.00
A 26077	9/8/20	C	40.00	C	REF116903		Refund FFA Dues	2025 FFA	25.00
Subtotal for Check # 26077									40.00
Total for Vendor Jessica Buckholz									40.00
CANYONRIDG			Canyon Ridge High School						
A 26103	9/18/20	C	120.00	C	XC ENTRY 9/18		XC Entry Fee	1004 Misc. Tournaments	120.00

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Subtotal for Check # 26103									120.00
Total for Vendor Canyon Ridge High School									120.00
CAROLINABI		Carolina Biological Supply							
A 26112	9/18/20	C	1,232.30	C	51151769		Protozoa	2002 DC Biology	144.46
A 26112	9/18/20	C	1,232.30	C	51151922		DC Bio Supplies	2002 DC Biology	1,087.84
Subtotal for Check # 26112									1,232.30
Total for Vendor Carolina Biological Supply									1,232.30
CITYOFMTNH		City of Mtn Home							
A 26108	9/18/20	C	210.00	C	MHHS9102020		Security at games	1007 Tickets/Gate Sales	210.00
Subtotal for Check # 26108									210.00
Total for Vendor City of Mtn Home									210.00
DEBITCARD		Debit Card Sales							
A SEPT2020	9/30/20	C	365.40	M	26		HC Supplies	2056 Student Council	107.40
A SEPT2020	9/30/20	C	365.40	M	26		Stepin Up/Staff Appreciation	1006 Soda	258.00
Subtotal for Check # SEPT202C									365.40
Total for Vendor Debit Card Sales									365.40
DOMINOS		Domino's Pizza							
A 26116	9/23/20	C	42.00	C	PIZZA 8/23/2020		Pizza	2056 Student Council	42.00
A 26117	9/23/20	N	42.00	C	PIZZA 8/24/2020		Pizza	2056 Student Council	42.00
Subtotal for Check # 26117									84.00
Total for Vendor Domino's Pizza									84.00
DONNELLEY		Donnelley Sports							
A 26096	9/10/20	C	317.87	C	50297		Link Shirts	2040 Link	317.87
Subtotal for Check # 26096									317.87
Total for Vendor Donnelley Sports									317.87
HOMELUMBER		Home Lumber							
A 26083	9/10/20	C	471.98	C	73959		Band	2006 Band	98.83
A 26083	9/10/20	C	471.98	C	78546		Band/Choir Shelves	2006 Band	181.08

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A 26083	9/10/20	C	471.98	C	78546		Band/Choir Shelves	2011 Choir	181.09
A 26083	9/10/20	C	471.98	C	78757		Band/Choir Shelves	2011 Choir	5.49
A 26083	9/10/20	C	471.98	C	78757		Band/Choir Shelves	2006 Band	5.49
Subtotal for Check # 26083									471.98
Total for Vendor Home Lumber									471.98
IDAHOFFAFO		Idaho FFA Foundation, Inc.							
A 26097	9/10/20	C	940.00	C	TRACTOR RAF		Tractor Raffle	2025 FFA	940.00
Subtotal for Check # 26097									940.00
Total for Vendor Idaho FFA Foundation, Inc.									940.00
ISATA		ISATA							
A 26111	9/18/20	C	25.00	C	2020-2021 DEBAT		Membership	2020 Debate	25.00
Subtotal for Check # 26111									25.00
Total for Vendor ISATA									25.00
JENNYCLARK		Jenny Clark							
A 26085	9/10/20	C	52.34	C	FOODS REIMB		Foods Class Reimbursement	2029 Foods	52.34
Subtotal for Check # 26085									52.34
Total for Vendor Jenny Clark									52.34
JEROMEHS		Jerome High School							
A 26114	9/18/20	C	170.00	C	VB ENTRY 2020		Collin Sharp State Farm Invite	1004 Misc. Tournaments	170.00
Subtotal for Check # 26114									170.00
Total for Vendor Jerome High School									170.00
JOYTOURNAM		Joy of Tournaments							
A 25949	9/3/20	C	(225.00)	V	190143_01		District Drama Website	2053 District Drama Competition	(225.00)
							Void Reason: Lost in transition		
Subtotal for Check # 25949									(225.00)
A 26078	9/8/20	C	225.00	C	190143_01_02		District Drama Website	2053 District Drama Competition	225.00
Subtotal for Check # 26078									225.00
Total for Vendor Joy of Tournaments									0.00
JTIBBITTS		Jeffrey Tibbitts							

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A 26105	9/18/20	C	1,200.00	C	2020-2021 SWI		2020-2021 Swim Coach	2093 Swim Team	1,200.00
Subtotal for Check # 26105									1,200.00
Total for Vendor Jeffrey Tibbitts									1,200.00
MASTERCARD Mastercard									
A 26079	9/8/20	C	383.34	C	9420 J CLARK J		Home Lumber/Walmart	1007 Tickets/Gate Sales	112.86
A 26079	9/8/20	C	383.34	C	9420 J CLARK J		Walmart	1000 Activities Contingency	270.48
A 26080	9/8/20	C	4,366.46	C	9991 GUNDERSO		Soccer.com	1024 Girls Soccer Spirit Club	894.34
A 26080	9/8/20	C	4,366.46	C	9991 GUNDERSO		Amazon/Northern Tool	1000 Activities Contingency	422.14
A 26080	9/8/20	C	4,366.46	C	9991 GUNDERSO		Walmart	1006 Soda	42.70
A 26080	9/8/20	C	4,366.46	C	9991 GUNDERSO		Amazon/Blackstone	2022 Drivers Education	121.84
A 26080	9/8/20	C	4,366.46	C	9991 GUNDERSO		Amazon	1007 Tickets/Gate Sales	234.95
A 26080	9/8/20	C	4,366.46	C	9991 GUNDERSO		Amazon	2109 Straight Shooters Club	34.88
A 26080	9/8/20	C	4,366.46	C	9991 GUNDERSO		Dominos	1026 Girls Basketball Spirit Club	50.61
A 26080	9/8/20	C	4,366.46	C	9991 GUNDERSO		Riot Xtreme Cheer	1016 Cheerleading Spirit Club	2,565.00
Subtotal for Check # 26080									4,749.80
A 26088	9/10/20	C	1,193.49	C	9420 CLARK AU		Walmart/Home Lumber	1007 Tickets/Gate Sales	405.81
A 26088	9/10/20	C	1,193.49	C	9420 CLARK AU		Field Signs	1005 Programs/Advertisements	748.00
A 26088	9/10/20	C	1,193.49	C	9420 CLARK AU		Walmart	1000 Activities Contingency	39.68
Subtotal for Check # 26088									1,193.49
A 26104	9/18/20	C	12,582.15	C	9991 GUND AU		USPS	2009 Business Prof. of America	23.85
A 26104	9/18/20	C	12,582.15	C	9991 GUND AU		NSDA	2020 Debate	48.00
A 26104	9/18/20	C	12,582.15	C	9991 GUND AU		Amazon	1026 Girls Basketball Spirit Club	138.90
A 26104	9/18/20	C	12,582.15	C	9991 GUND AU		Omni Cheer	1016 Cheerleading Spirit Club	(158.97)
A 26104	9/18/20	C	12,582.15	C	9991 GUND AU		OEM/Walmart	2107 Chrome Book Insurance	969.26
A 26104	9/18/20	C	12,582.15	C	9991 GUND AU		Amazon/Northern Tool	1007 Tickets/Gate Sales	1,824.53
A 26104	9/18/20	C	12,582.15	C	9991 GUND AU		Amazon	2021 Drama	37.01
A 26104	9/18/20	C	12,582.15	C	9991 GUND AU		Covid Supplies	1006 Soda	3,802.52
A 26104	9/18/20	C	12,582.15	C	9991 GUND AU		Girls Soccer Supplies	1024 Girls Soccer Spirit Club	3,126.78
A 26104	9/18/20	C	12,582.15	C	9991 GUND AU		Amazon/Walmart	1006 Soda	552.09
A 26104	9/18/20	C	12,582.15	C	9991 GUND AU		Soccer.com	1011 Boys Soccer Equip/Supplies	124.01
A 26104	9/18/20	C	12,582.15	C	9991 GUND AU		Discount Mugs	2032 Health Occupations	156.17
A 26104	9/18/20	C	12,582.15	C	9991 GUND AU		Hudl	1022 Football Spirit Club	1,799.00

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A 26104	9/18/20	C	12,582.15	C	9991 GUND AU		USPS	2062 Yearbook	35.35
A 26104	9/18/20	C	12,582.15	C	9991 GUND AU		Athlete Race Numbers	1018 Cross Country Spirit Club	103.65
Subtotal for Check # 26104									12,582.15
Total for Vendor Mastercard									18,525.44
MINIDOKAME Minidoka Memorial Hosp. Ed.									
A 26091	9/10/20	C	24.00	C	13-01872		BLS Cards	2095 CNA Testing	24.00
Subtotal for Check # 26091									24.00
Total for Vendor Minidoka Memorial Hosp. Ed.									24.00
MLAW MiRanda Law									
A 26101	9/10/20	C	615.00	C	YRBK DONATIO		Yearbook Trip Refund	2062 Yearbook	615.00
Subtotal for Check # 26101									615.00
Total for Vendor MiRanda Law									615.00
NATIONALFF National FFA Organization									
A 26099	9/10/20	C	109.00	C	PS-INV104211		FFA Supplies	2025 FFA	109.00
Subtotal for Check # 26099									109.00
Total for Vendor National FFA Organization									109.00
NORCO Norco Inc.									
A 26089	9/10/20	C	29.27	C	30054192		Nitrogen	1021 Football Equip/Supplies	29.27
Subtotal for Check # 26089									29.27
Total for Vendor Norco Inc.									29.27
PSTARKEY Patrick Starkey									
A 26084	9/10/20	C	234.13	C	WR BANQUET		Wrestling Banquet	1038 Wrestling Spirit Club	234.13
Subtotal for Check # 26084									234.13
Total for Vendor Patrick Starkey									234.13
RIOTCHEER Riot Xtreme Cheer									
A 26081	9/10/20	C	6,250.00	C	518		Cheer Uniform	1015 Cheerleading Equip/Supplies	3,276.25
A 26081	9/10/20	C	6,250.00	C	518		Cheer Uniforms	1043 Cheer Uniforms	2,473.75
A 26081	9/10/20	C	6,250.00	C	518		Cheer Uniform	1000 Activities Contingency	500.00

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Subtotal for Check # 26081									6,250.00
Total for Vendor Riot Xtreme Cheer									6,250.00
SCOTTMEDER Scott Mederios									
A 26073	9/10/20	C	(234.13)	V	WR BANQUET		Wrestling Banquet	1038 Wrestling Spirit Club	(234.13)
Void Reason: Wrong Vendor									Subtotal for Check # 26073
									(234.13)
Total for Vendor Scott Mederios									(234.13)
SMOKEYMTN Smoky Mountain Pizza & Pasta									
A 26102	9/15/20	N	32.65	C	DEBATE LUNC		Debate Lunch	2020 Debate	32.65
Subtotal for Check # 26102									32.65
Total for Vendor Smoky Mountain Pizza & Pasta									32.65
STATETAXCO State Tax Commission									
A 26109	9/18/20	C	181.65	C	25492 AUG 202		Sales Tax	3002 Sales Tax Payable	181.65
Subtotal for Check # 26109									181.65
Total for Vendor State Tax Commission									181.65
STDEPTOFED State Department of Education									
A 26113	9/18/20	N	52.50	C	BK GRND HG & A		Humberto Garcia	1007 Tickets/Gate Sales	26.25
A 26113	9/18/20	N	52.50	C	BK GRND HG & A		Austin Tetrault	1007 Tickets/Gate Sales	26.25
Subtotal for Check # 26113									52.50
Total for Vendor State Department of Education									52.50
TLCEMBROID TLC Embroidery									
A 26082	9/10/20	C	30.00	C	GSOC 8/24/20		Embroidery	1024 Girls Soccer Spirit Club	30.00
Subtotal for Check # 26082									30.00
Total for Vendor TLC Embroidery									30.00
TROPHYHOUS Trophy House Pros									
A 26106	9/18/20	C	91.80	C	T3447918		gTer Open Plaques	1042 Tiger Open	91.80
Subtotal for Check # 26106									91.80
Total for Vendor Trophy House Pros									91.80
TVCOFFEE Treasure Valley Coffee									

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A 26095	9/10/20	C	56.00	C	2160:06919109		Water	1006 Soda	56.00
Subtotal for Check # 26095									56.00
Total for Vendor Treasure Valley Coffee									56.00
TZAMORA		Tyler Zamora							
A 26090	9/10/20	N	10.57	C	BALL BAG		Ball Bag	1021 Football Equip/Supplies	10.57
Subtotal for Check # 2609C									10.57
Total for Vendor Tyler Zamora									10.57
VAUGHANS		Vaughan's							
A 26093	9/10/20	C	271.42	C	VSI0048952		Poinsettia	2025 FFA	271.42
Subtotal for Check # 26093									271.42
Total for Vendor Vaughan's									271.42
VICTORYFUN		Victory Fundraising of Idaho							
A 26087	9/10/20	C	1,720.77	C	2092		Cookie Dough Fundraiser	2110 Jr. High Cheerleading	1,720.77
Subtotal for Check # 26087									1,720.77
Total for Vendor Victory Fundraising of Idaho									1,720.77
WAKEFIELD		Wakefield Music							
A 26110	9/18/20	C	179.90	C	29		Bandf Supplies	2006 Band	179.90
Subtotal for Check # 2611C									179.90
Total for Vendor Wakefield Music									179.90
WEXBANK		Wex Bank							
A 26098	9/10/20	C	155.02	C	67215340		Athletic Fuel	1006 Soda	155.02
Subtotal for Check # 26098									155.02
Total for Vendor Wex Bank									155.02
WEXBANKDR		Wex Bank							
A 26094	9/10/20	C	100.01	C	67402353		Drivers Ed Fuel	2022 Drivers Education	100.01
Subtotal for Check # 26094									100.01
Total for Vendor Wex Bank									100.01
WOODRIVERH		Wood River High School							

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A 26115	9/18/20	N	250.00	C	VB ENTRY 2020		Volleyball Entry Fee	1004 Misc. Tournaments	250.00
								Subtotal for Check # 26115	<u>250.00</u>
								Total for Vendor Wood River High School	<u>250.00</u>
								REPORT TOTAL	<u>49,251.57</u>