

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 04/01/20 to 04/30/20

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ALBSAFEWAY			Albertsons/Safeway						
A 25925	4/8/20	C	342.75	C	176122 MARCH 2		Foods Class Supplies	2029 Foods	342.75
Subtotal for Check # 25925									342.75
Total for Vendor Albertsons/Safeway									342.75
BIDEGANETA			Bideganeta Construction Inc						
A 25931	4/9/20	C	25,899.76	C	1593		Greenhouse	2025 FFA	25,899.76
Subtotal for Check # 25931									25,899.76
Total for Vendor Bideganeta Construction Inc									25,899.76
BISHOPKELL			Bishop Kelly High School						
A 25934	4/17/20	C	200.00	C	GOLF 2020 REF		2020 Golf Refund	1028 Golf Spirit Club	200.00
Subtotal for Check # 25934									200.00
Total for Vendor Bishop Kelly High School									200.00
BOGUS			Bogus Basin						
A 25917	4/8/20	C	482.00	C	2/21/20 SKI TRI		2/21/20 Ski Trip	2103 Ski Club	482.00
Subtotal for Check # 25917									482.00
Total for Vendor Bogus Basin									482.00
BRENTKEENE			Brent Keener						
A 25953	4/24/20	N	30.00	C	SPRING 2020 S		Spring Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 25953									30.00
Total for Vendor Brent Keener									30.00
CENTURYHS			Century High School						
A 25936	4/17/20	N	200.00	C	2020 GOLF REF		2020 Golf Refund	1028 Golf Spirit Club	200.00
Subtotal for Check # 25936									200.00
Total for Vendor Century High School									200.00
CHAMPIONTE			Champion Teamwear						
A 25927	4/8/20	C	1,830.16	C	101147922	3774	Order # 0011126586	1034 Track Spirit Club	347.01
A 25927	4/8/20	C	1,830.16	C	101148344	3774	Order # 0011126586	1034 Track Spirit Club	1,483.15
Subtotal for Check # 25927									1,830.16

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A 25929	4/9/20	C	3,185.03	C	101153009	3774	Order # 0011126574 Credit	1034 Track Spirit Club	(1,180.87)
A 25929	4/9/20	C	3,185.03	C	101153010	3774	Order # 0011126574	1034 Track Spirit Club	4,365.90
Subtotal for Check # 25929									3,185.03
Total for Vendor Champion Teamwear									5,015.19
DEBITCARD Debit Card Sales									
A APR2020	4/30/20	C	45.66	M	21		Direct Sports	1030 Softball Spirit Club	(58.96)
A APR2020	4/30/20	C	45.66	M	21		MH RV Park	2005 Automotive	21.33
A APR2020	4/30/20	C	45.66	M	21		Walmart	2022 Drivers Education	8.97
A APR2020	4/30/20	C	45.66	M	21		Walmart	1006 Soda	74.32
Subtotal for Check # APR2020									45.66
Total for Vendor Debit Card Sales									45.66
DISTIVMUSI District IV ID Music Educators									
A 25885	4/30/20	C	(330.00)	V	DIST IV SOLO/ENSE		2020 Solo & Ensemble	2006 Band	(225.00)
A 25885	4/30/20	C	(330.00)	V	DIST IV SOLO/ENSE		2020 Solo & Ensemble	2011 Choir	(105.00)
Void Reason: Canceled									
Subtotal for Check # 25885									(330.00)
Total for Vendor District IV ID Music Educators									(330.00)
DNICHOLAS Dawn Nicholas									
A 25954	4/24/20	N	25.00	C	SPRING 2020 S		Spring Sports Help	1007 Tickets/Gate Sales	25.00
Subtotal for Check # 25954									25.00
Total for Vendor Dawn Nicholas									25.00
DONNELLEY Donnelley Sports									
A 25922	4/8/20	C	1,000.98	C	48752		Baseball Caps	1010 Baseball Spirit Club	484.17
A 25922	4/8/20	C	1,000.98	C	48765		Singlets	1038 Wrestling Spirit Club	516.81
Subtotal for Check # 25922									1,000.98
Total for Vendor Donnelley Sports									1,000.98
DOUGROOT Doug Root									
A 25930	4/9/20	N	166.00	C	PODIUM		Podium	1006 Soda	166.00
Subtotal for Check # 25930									166.00
Total for Vendor Doug Root									166.00

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EMMETTHS		Emmett High School								
A 25937	4/17/20	C	200.00	C	2020 GOLF REF		2020 Golf Refund	1028 Golf Spirit Club	200.00	
Subtotal for Check # 25937									200.00	
Total for Vendor Emmett High School									200.00	
HOMELUMBER		Home Lumber								
A 25945	4/17/20	C	264.87	C	57793		Parking Lot Paint	1006 Soda	223.39	
A 25945	4/17/20	C	264.87	C	57845		Podium Supplies	1006 Soda	41.48	
Subtotal for Check # 25945									264.87	
A 25957	4/24/20	N	182.98	C	58442		Parking Lot Paint	1006 Soda	176.99	
A 25957	4/24/20	N	182.98	C	59671		Parking Lot Paint	1006 Soda	5.99	
Subtotal for Check # 25957									182.98	
Total for Vendor Home Lumber									447.85	
JEROMEHS		Jerome High School								
A 25938	4/17/20	C	200.00	C	2020 GOLF REF		2020 Golf Refund	1028 Golf Spirit Club	200.00	
Subtotal for Check # 25938									200.00	
Total for Vendor Jerome High School									200.00	
JJOHNSON		Jill Johnson								
A 25916	4/8/20	C	30.00	C	MARIE IDEGUCH		Track Jersey	1034 Track Spirit Club	30.00	
Subtotal for Check # 25916									30.00	
Total for Vendor Jill Johnson									30.00	
JOYTOURNAM		Joy of Tournaments								
A 25949	4/17/20	N	225.00	C	190143_01		District Drama Website	2053 District Drama Competition	225.00	
A 25661	4/17/20	C	(225.00)	V	190143		District Drama Website	2053 District Drama Competition	(225.00)	
Void Reason: Lost in transit										
Subtotal for Check # 25661									0.00	
Total for Vendor Joy of Tournaments									0.00	
JSMITH		Jenny Smith								
A 25932	4/9/20	C	60.00	C	NATHAN TRAC		Nathan's Track Spirit Pk	1034 Track Spirit Club	60.00	
Subtotal for Check # 25932									60.00	

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A 25933	4/17/20	C	35.00	C	NATHAN'S TRA		Nathan's Track Spirit Pk	1034 Track Spirit Club	35.00
Subtotal for Check # 25933									35.00
Total for Vendor Jenny Smith									95.00
KGUMP		Karen Gump							
A 25952	4/24/20	N	30.00	C	SPRING 2020 S		Spring Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 25952									30.00
Total for Vendor Karen Gump									30.00
MARTYSMACH		Marty's Custom Machine							
A 25950	4/20/20	C	646.00	C	AUTO SUPPLIE		Auto Shop Supplies	2005 Automotive	646.00
Subtotal for Check # 25950									646.00
A 25951	4/24/20	C	497.00	C	VORTECS		Vortecs	2005 Automotive	497.00
Subtotal for Check # 25951									497.00
Total for Vendor Marty's Custom Machine									1,143.00
MASTERCARD		Mastercard							
A 25928	4/9/20	C	3,879.37	C	9991 MARCH 20		Chargers/Screens	2107 Chrome Book Insurance	468.55
A 25928	4/9/20	C	3,879.37	C	9991 MARCH 20		Hotel/Pizza	2009 Business Prof. of America	415.48
A 25928	4/9/20	C	3,879.37	C	9991 MARCH 20		Jr High Fundraiser	1016 Cheerleading Spirit Club	1,344.00
A 25928	4/9/20	C	3,879.37	C	9991 MARCH 20		Music	2006 Band	95.43
A 25928	4/9/20	C	3,879.37	C	9991 MARCH 20		Swin Clinic Cancel	1002 Coaches Clinic	(89.00)
A 25928	4/9/20	C	3,879.37	C	9991 MARCH 20		Choir Supplies	2011 Choir	417.19
A 25928	4/9/20	C	3,879.37	C	9991 MARCH 20		Awards	1038 Wrestling Spirit Club	512.17
A 25928	4/9/20	C	3,879.37	C	9991 MARCH 20		Logo	1006 Soda	95.00
A 25928	4/9/20	C	3,879.37	C	9991 MARCH 20		Ag Supplies	2061 Welding	514.38
A 25928	4/9/20	C	3,879.37	C	9991 MARCH 20		Vests/Bags	2109 Straight Shooters Club	264.90
A 25928	4/9/20	C	3,879.37	C	9991 MARCH 20		Softball Returns	1030 Softball Spirit Club	(158.73)
Subtotal for Check # 25928									3,879.37
A 25960	4/24/20	N	251.42	C	9420 MARCH 20		BSN/Walmart	1000 Activities Contingency	251.42
Subtotal for Check # 25960									251.42
Total for Vendor Mastercard									4,130.79

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MASTERELEC			Master Electric						
A 25923	4/8/20	C	450.00	C	15336		Wire JV Scoreboard	1000 Activities Contingency	450.00
Subtotal for Check # 25923									450.00
Total for Vendor Master Electric									450.00
MERIDIANHS			Meridian High School						
A 25940	4/17/20	C	200.00	C	2020 GOLF REF		2020 Golf Refund	1028 Golf Spirit Club	200.00
Subtotal for Check # 25940									200.00
Total for Vendor Meridian High School									200.00
MIDDLETONH			Middleton High School						
A 25942	4/17/20	N	100.00	C	2020 GOLF REF		2020 Golf Refund	1028 Golf Spirit Club	100.00
Subtotal for Check # 25942									100.00
Total for Vendor Middleton High School									100.00
MINICOHS			Minico High School						
A 25944	4/17/20	C	200.00	C	2020 GOLF REF		2020 Golf Refund	1028 Golf Spirit Club	200.00
Subtotal for Check # 25944									200.00
Total for Vendor Minico High School									200.00
MTNHOMESCH			Mountain Home School District						
A 25924	4/8/20	N	325.04	C	AMEX HS-1 MA		Tennis	1032 Tennis Spirit Club	140.12
A 25924	4/8/20	N	325.04	C	AMEX HS-2 MA		Supplies	1032 Tennis Spirit Club	49.46
A 25924	4/8/20	N	325.04	C	AMEX HS-2 MA		Supplies	1006 Soda	53.56
A 25924	4/8/20	N	325.04	C	AMEX HS-3 MA		Concessions Supplies	2018 Concessions	11.92
A 25924	4/8/20	N	325.04	C	AMEX HS-D MA		Supplies	2021 Drama	69.98
Subtotal for Check # 25924									325.04
Total for Vendor Mountain Home School District									325.04
N8N8TSCREA			N8t's Creations						
A 25959	4/24/20	N	150.00	C	1		Podium Sign	1006 Soda	150.00
Subtotal for Check # 25959									150.00
Total for Vendor N8t's Creations									150.00

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NAMPAHIGH		Nampa High School							
A 25935	4/17/20	N	200.00	C	2020 GOLF REF		2020 Golf Refund	1028 Golf Spirit Club	200.00
Subtotal for Check # 25935									200.00
Total for Vendor Nampa High School									200.00
NATIONALFF		National FFA Organization							
A 25948	4/17/20	C	153.00	C	MDS-204838		Jacket/Tie	2025 FFA	78.50
A 25948	4/17/20	C	153.00	C	MDS-205018		Jacket/Scarf	2025 FFA	74.50
Subtotal for Check # 25948									153.00
Total for Vendor National FFA Organization									153.00
PSATNMSQT		College Entrance Examination B							
A 25946	4/17/20	C	107.10	C	382039185B		PSAT	2058 Testing	107.10
Subtotal for Check # 25946									107.10
Total for Vendor College Entrance Examination B									107.10
PURCHASEPO		Purchase Power							
A 25947	4/17/20	C	520.99	C	3954 POSTAGE M		Postage	1006 Soda	520.99
Subtotal for Check # 25947									520.99
Total for Vendor Purchase Power									520.99
RIDGEVUEHS		Ridgevue High School							
A 25939	4/17/20	N	200.00	C	2020 GOLF REF		2020 Golf Refund	1028 Golf Spirit Club	200.00
Subtotal for Check # 25939									200.00
Total for Vendor Ridgevue High School									200.00
RTINDALL		Ryan Tindall							
A 25956	4/24/20	N	40.00	C	SPRING 2020 S		Spring Sports Help	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 25956									40.00
Total for Vendor Ryan Tindall									40.00
SELECTPRIN		Select Printing							
A 25921	4/8/20	C	104.00	C	3308		Jr High Track Clothing	2106 Jr. High Track	104.00
Subtotal for Check # 25921									104.00

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Total for Vendor Select Printing									104.00	
SENIOR			Senior Celebration							
A 25958	4/24/20	N	700.00	C	2020 DONATIO		Donation	1006 Soda	500.00	
A 25958	4/24/20	N	700.00	C	2020 DONATIO		Donation	2056 Student Council	200.00	
Subtotal for Check # 25958									700.00	
Total for Vendor Senior Celebration									700.00	
SSTSLLC			SST's LLC							
A 25926	4/8/20	C	1,080.00	C	202526		Baseball Jerseys	1010 Baseball Spirit Club	1,080.00	
Subtotal for Check # 25926									1,080.00	
Total for Vendor SST's LLC									1,080.00	
STATETAXCO			State Tax Commission							
A 25919	4/8/20	C	421.98	C	25492 MARCH 2		Sales Tax	3002 Sales Tax Payable	421.98	
Subtotal for Check # 25919									421.98	
Total for Vendor State Tax Commission									421.98	
TJEWETT			Tammy Jewett							
A 25955	4/24/20	N	25.00	C	SPRING 2020 S		Spring Sports Help	1007 Tickets/Gate Sales	25.00	
Subtotal for Check # 25955									25.00	
Total for Vendor Tammy Jewett									25.00	
TVCOFFEE			Treasure Valley Coffee							
A 25920	4/8/20	C	16.00	C	2160:06630433		Water	1006 Soda	16.00	
Subtotal for Check # 25920									16.00	
Total for Vendor Treasure Valley Coffee									16.00	
VALLIVUEHS			Vallivue High School							
A 25943	4/17/20	N	100.00	C	2020 GOLF REF		2020 Golf Refund	1028 Golf Spirit Club	100.00	
Subtotal for Check # 25943									100.00	
Total for Vendor Vallivue High School									100.00	
WEXBANKDR			Wex Bank							
A 25918	4/8/20	C	43.86	C	64800619		Dr. Ed Fuel	2022 Drivers Education	43.86	

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								Subtotal for Check # 25918	<u>43.86</u>
								Total for Vendor Wex Bank	<u>43.86</u>
WOODRIVERH Wood River High School									
A 25941	4/17/20	N	200.00	C	2020 GOLF REF		2020 Golf Refund	1028 Golf Spirit Club	200.00
								Subtotal for Check # 25941	<u>200.00</u>
								Total for Vendor Wood River High School	<u>200.00</u>
								REPORT TOTAL	<u>44,690.95</u>