

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 08/01/20 to 08/31/20

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 26054	8/26/20	N	100.00	C	TARGETS 8/2		Targets	2109 Straight Shooters Club	100.00
Subtotal for Check # 26054									100.00
Total for Vendor 366th Force Support Squadron									100.00
4N6FANATIC			4N6 Fanatics						
A 26068	8/26/20	N	150.00	C	1069-11R		Subscription Renewal	2020 Debate	75.00
A 26068	8/26/20	N	150.00	C	1069-11R		Subscription Renewal	2021 Drama	75.00
Subtotal for Check # 26068									150.00
Total for Vendor 4N6 Fanatics									150.00
AAUOFI			Abigail Acarregui and U of ID						
A 26043	8/13/20	C	250.00	C	SPANISH SCHOL		St ID V00725558	2050 Spanish Club	250.00
Subtotal for Check # 26043									250.00
Total for Vendor Abigail Acarregui and U of ID									250.00
ACARLSON			Avery Carlson						
A 22149	8/26/20	C	(10.00)	V	REIMB. FINGERP		Reimburse Fingerprint	1007 Tickets/Gate Sales	(10.00)
Void Reason: Old Outstanding									
Subtotal for Check # 22149									(10.00)
Total for Vendor Avery Carlson									(10.00)
AJSEMMENS			Ashley Joy Semmens						
A 26058	8/26/20	N	103.92	C	COOLER PEDA		Cooler Pedals	1007 Tickets/Gate Sales	103.92
Subtotal for Check # 26058									103.92
Total for Vendor Ashley Joy Semmens									103.92
BRAMIREZ			Bobbi Jo Ramirez						
A 22583	8/26/20	C	(21.00)	V	GBB FUNDRAIS		GBB Fundraiser Refund	1026 Girls Basketball Spirit Club	(21.00)
Void Reason: Old Outstanding									
Subtotal for Check # 22583									(21.00)
Total for Vendor Bobbi Jo Ramirez									(21.00)
BSNSPORTS			BSN Sports						
A 26072	8/26/20	C	331.47	C	909568728		Basketball Masks	1014 Boys Basketball Spirit Club	165.74
A 26072	8/26/20	C	331.47	C	909568728		Basketball Masks	1026 Girls Basketball Spirit Club	165.73

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Subtotal for Check # 26072									331.47	
Total for Vendor BSN Sports									331.47	
CARLOLSEN		Carl Olsen								
A 24567	8/26/20	C	(112.00)	V	GAME 10033		Baseball Official	1007 Tickets/Gate Sales	(56.00)	
A 24567	8/26/20	C	(112.00)	V	GAME 10034		Baseball Official	1007 Tickets/Gate Sales	(56.00)	
Void Reason: Old Outstanding									Subtotal for Check # 24567	(112.00)
Total for Vendor Carl Olsen									(112.00)	
CAROLINABI		Carolina Biological Supply								
A 26063	8/26/20	N	188.29	C	51115966		Science Supplies	2063 Zoology	188.29	
Subtotal for Check # 26063									188.29	
Total for Vendor Carolina Biological Supply									188.29	
CSBSU		Chloe Smith & BSU								
A 26052	8/13/20	C	2,000.00	C	SCHOLARSHIP		Marathon Cheese Scholarship	1006 Soda	2,000.00	
Subtotal for Check # 26052									2,000.00	
Total for Vendor Chloe Smith & BSU									2,000.00	
CUPOSUGAR		Cup O Sugar								
A 26038	8/11/20	C	30.00	C	COOKIES 8/1		Cookies	1006 Soda	30.00	
Subtotal for Check # 26038									30.00	
Total for Vendor Cup O Sugar									30.00	
DEBITCARD		Debit Card Sales								
A AUG2020	8/31/20	C	532.05	M	25		Dollar Tree/Mudslingers	1006 Soda	532.05	
Subtotal for Check # AUG2020									532.05	
Total for Vendor Debit Card Sales									532.05	
DHAINES		Diane Haines								
A 23253	8/26/20	C	(77.00)	V	2016 AP TEST R		AP Test Refund	1006 Soda	(77.00)	
Void Reason: Old Outstanding									Subtotal for Check # 23253	(77.00)
Total for Vendor Diane Haines									(77.00)	
DHAWKINS		Dan Hawkins								

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A 23003	8/26/20	C	(1,000.00)	V	ATHLETIC SYMP		Athletic Symposium	1007 Tickets/Gate Sales	(1,000.00)
					Void Reason: Old Outstanding			Subtotal for Check # 23003	(1,000.00)
Total for Vendor Dan Hawkins									(1,000.00)
DISTRICT3M		District III Music Educators							
A 24389	8/26/20	C	(760.00)	V	LARGE GROUP		Large Group Choral Entry Fees	1006 Soda	(760.00)
					Void Reason: Old Outstanding			Subtotal for Check # 24389	(760.00)
Total for Vendor District III Music Educators									(760.00)
DNUTE		Dylon Nute							
A 23297	8/26/20	C	(65.00)	V	2016 DISTRICT D		District Drama Judge	2053 District Drama Competition	(65.00)
					Void Reason: Old Outstanding			Subtotal for Check # 23297	(65.00)
Total for Vendor Dylon Nute									(65.00)
DOLLARTREE		Dollar Tree							
A 22734	8/26/20	C	(20.00)	V	31		Arts Awards Night Decorations	2078 Class of 2015	(20.00)
					Void Reason: Old Outstanding			Subtotal for Check # 22734	(20.00)
Total for Vendor Dollar Tree									(20.00)
ELHULLIER		Elizabeth L'Huillier							
A 24028	8/26/20	C	(15.00)	V	DR ED REFUND		Drivers Ed Refund	2022 Drivers Education	(15.00)
					Void Reason: Old Outstanding			Subtotal for Check # 24028	(15.00)
Total for Vendor Elizabeth L'Huillier									(15.00)
FASTENAL		Fastenal							
A 26047	8/13/20	N	62.01	C	CUST IDMOU02		Auto Supplies	2005 Automotive	51.08
A 26047	8/13/20	N	62.01	C	CUST IDMOU02		Ag Supplies	2061 Welding	10.93
Subtotal for Check # 26047									62.01
Total for Vendor Fastenal									62.01
FRANKIES		Frankies Burgers							
A 23154	8/26/20	C	(5.00)	V	GIFT CERTIFIC		College App Week Prize	2058 Testing	(5.00)
A 23153	8/26/20	C	(5.00)	V	GIFT CERTIFIC		College App Week Prize	2058 Testing	(5.00)
					Void Reason: Old Outstanding			Subtotal for Check # 23153	(10.00)

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Total for Vendor Frankies Burgers									(10.00)	
FRIKING			Fritzie King							
A 24222	8/26/20	C	(100.00)	V	CNA TEST REFU		Kearstin's CNA Test Refund	2058 Testing	(100.00)	
			Void Reason: Old Outstanding							
Subtotal for Check # 24222									(100.00)	
Total for Vendor Fritzie King									(100.00)	
GOODRICH01			Bobi DuBoise							
A 26055	8/26/20	N	165.00	C	REF116855		Refund Drivers Education	2022 Drivers Education	165.00	
Subtotal for Check # 26055									165.00	
Total for Vendor Bobi DuBoise									165.00	
HOMELUMBER			Home Lumber							
A 26046	8/13/20	C	27.97	C	76260		Flay Key	1006 Soda	21.21	
A 26046	8/13/20	C	27.97	C	76349		Key	1007 Tickets/Gate Sales	6.76	
Subtotal for Check # 26046									27.97	
Total for Vendor Home Lumber									27.97	
IDHOSA			Idaho HOSA							
A 26049	8/13/20	C	40.00	C	99444230		2020 Virtual ILC	2032 Health Occupations	40.00	
Subtotal for Check # 26049									40.00	
Total for Vendor Idaho HOSA									40.00	
IDLA			Idaho Digital Learning Academy							
A 26066	8/26/20	N	375.00	C	193187-1		Aug. 20 Billing	2058 Testing	375.00	
Subtotal for Check # 26066									375.00	
Total for Vendor Idaho Digital Learning Academy									375.00	
ISATA			ISATA							
A 26070	8/26/20	N	25.00	C	2020-2021		Membership	2021 Drama	25.00	
Subtotal for Check # 26070									25.00	
Total for Vendor ISATA									25.00	
JANDERSON			Joe Anderson							
A 23819	8/26/20	C	(4.24)	V	CONVERTER		Converter	1006 Soda	(4.24)	

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Void Reason: Old Outstanding								Subtotal for Check # 23819	(4.24)
								Total for Vendor Joe Anderson	(4.24)
JEROMEHS		Jerome High School							
A 26064	8/26/20	N	30.00	C	2020 XC ENTRY		Cross Country Entry Fee	1004 Misc. Tournaments	30.00
								Subtotal for Check # 26064	30.00
								Total for Vendor Jerome High School	30.00
JGARCIA		Janice Garcia							
A 26059	8/26/20	N	380.00	C	JH VB MGMT		Jr High VB Management	1036 Volleyball Spirit Club	380.00
								Subtotal for Check # 26059	380.00
								Total for Vendor Janice Garcia	380.00
JWARD		Jessica Ward							
A 26040	8/13/20	C	9.54	C	DOLLAR TREE		Dollar Tree Reimb	1006 Soda	9.54
								Subtotal for Check # 26040	9.54
								Total for Vendor Jessica Ward	9.54
KSMITH		Kimberly Smith							
A 24106	8/26/20	C	(24.00)	V	FAN CLOTH RE		Fan Cloth Refund	2006 Band	(24.00)
Void Reason: Old Outstanding								Subtotal for Check # 24106	(24.00)
								Total for Vendor Kimberly Smith	(24.00)
KSTEVENS		Kimber Stevens							
A 26065	8/26/20	N	40.00	C	G SOCCER TRA		Girls Soccer Trainer	1024 Girls Soccer Spirit Club	40.00
								Subtotal for Check # 26065	40.00
								Total for Vendor Kimber Stevens	40.00
MHSOCCERCL		Mountain Home Soccer Club							
A 26067	8/26/20	N	300.00	C	FIELD PAINTIN		Field Painting	1000 Activities Contingency	300.00
								Subtotal for Check # 26067	300.00
								Total for Vendor Mountain Home Soccer Club	300.00
MTNHOMESCH		Mountain Home School District							
A 26061	8/26/20	N	323.92	C	AMEX HS-1 JU		Drivers Ed	2022 Drivers Education	23.92

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A 26061	8/26/20	N	323.92	C	DR ED JULY 20		IDLA Driving	2022 Drivers Education	300.00
A 26074	8/26/20	N	4,620.00	C	DR ED MAR 202		March 2020 Drivers Ed	2022 Drivers Education	4,620.00
A 24633	8/26/20	C	(2,008.72)	V	AMEX HS-1 JU		Supplies	1006 Soda	(16.88)
A 24633	8/26/20	C	(2,008.72)	V	AMEX HS-1 JU		Cheer Supplies	1016 Cheerleading Spirit Club	(63.28)
A 24633	8/26/20	C	(2,008.72)	V	AMEX HS-1 JUN		Science Summer School Supplies	2091 Summer School	(84.00)
A 24633	8/26/20	C	(2,008.72)	V	AMEX HS-1 JUN		Ag Supplies	2061 Welding	(164.32)
A 24633	8/26/20	C	(2,008.72)	V	AMEX HS-1 MA		Track Supplies	1034 Track Spirit Club	(67.58)
A 24633	8/26/20	C	(2,008.72)	V	AMEX HS-1 MA		Art Supplies	2003 Art	(99.37)
A 24633	8/26/20	C	(2,008.72)	V	AMEX HS-1 MA		Supplies	1006 Soda	(181.36)
A 24633	8/26/20	C	(2,008.72)	V	AMEX HS-1 MA		St. Co Supplies	2056 Student Council	(372.49)
A 24633	8/26/20	C	(2,008.72)	V	AMEX HS-1 MA		German Supplies	2031 Varsity German	(14.60)
A 24633	8/26/20	C	(2,008.72)	V	AMEX HS-2 JU		Football Supplies	1022 Football Spirit Club	(253.35)
A 24633	8/26/20	C	(2,008.72)	V	AMEX HS-2 JU		Softball Supplies	1030 Softball Spirit Club	(185.24)
A 24633	8/26/20	C	(2,008.72)	V	AMEX HS-2 JU		Band Supplies	2006 Band	(17.88)
A 24633	8/26/20	C	(2,008.72)	V	AMEX HS-2 MA		Tennis Supplies	1032 Tennis Spirit Club	(350.16)
A 24633	8/26/20	C	(2,008.72)	V	AMEX HS-D JU		Drama Supplies	2021 Drama	(24.98)
A 24633	8/26/20	C	(2,008.72)	V	AMEX HS-D MA		Drama Supplies	2021 Drama	(113.23)
Void Reason: Old Outstanding								Subtotal for Check # 24633	2,935.20
								Total for Vendor Mountain Home School District	2,935.20
MUDSLINGER		Mudslingers							
A 26069	8/26/20	N	20.00	C	BURRITO TIP		Burrito Tip	1006 Soda	20.00
								Subtotal for Check # 26069	20.00
								Total for Vendor Mudslingers	20.00
NORCO		Norco Inc.							
A 26057	8/26/20	N	29.27	C	64744054		Nitrogen	1022 Football Spirit Club	29.27
								Subtotal for Check # 26057	29.27
								Total for Vendor Norco Inc.	29.27
NROBERTS		Nicholas Roberts							
A 22472	8/26/20	C	(20.00)	V	2015 DISTRICT D		District Drama Judge	2053 District Drama Competition	(20.00)
Void Reason: Old Outstanding								Subtotal for Check # 22472	(20.00)

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Total for Vendor Nicholas Roberts									(20.00)	
NSDA			National Speech & Debate Assoc							
A 22403	8/26/20	C	(185.00)	V	150115		Dist. Drama Website	2053 District Drama Competition	(185.00)	
					Void Reason: Old Outstanding			Subtotal for Check # 22403	(185.00)	
Total for Vendor National Speech & Debate Assoc									(185.00)	
PITNEYBOWE			Pitney Bowes Inc							
A 26048	8/13/20	C	179.79	C	3311740167		Postage Meter Lease	1006 Soda	179.79	
								Subtotal for Check # 26048	179.79	
Total for Vendor Pitney Bowes Inc									179.79	
RAMIREZG01			Erica Ramirez							
A 26056	8/26/20	N	165.00	C	REF116860		Refund Drivers Education	2022 Drivers Education	165.00	
								Subtotal for Check # 26056	165.00	
Total for Vendor Erica Ramirez									165.00	
RJOHNSON			Rhonda Johnson							
A 24134	8/26/20	C	(60.00)	V	2017 DISTRICT D		District Drama Judge	2053 District Drama Competition	(60.00)	
					Void Reason: Old Outstanding			Subtotal for Check # 24134	(60.00)	
Total for Vendor Rhonda Johnson									(60.00)	
ROARINGSR			Roaring Springs							
A 24609	8/26/20	C	(75.00)	V	BAND SPOT 20		Band Umbrella Rental	2006 Band	(75.00)	
					Void Reason: Old Outstanding			Subtotal for Check # 24609	(75.00)	
Total for Vendor Roaring Springs									(75.00)	
RREYNOLDS			Rachel Reynolds							
A 26051	8/13/20	N	150.00	C	YRBK DEDICAT		Yr bk dedication page refund	2062 Yearbook	150.00	
								Subtotal for Check # 26051	150.00	
Total for Vendor Rachel Reynolds									150.00	
SBBYUID			Sariah Burnett and BYU - Idaho							
A 26044	8/13/20	C	250.00	C	MH FARMER S		MH Farmers Market Scholarship	1006 Soda	250.00	
								Subtotal for Check # 26044	250.00	

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								Total for Vendor Sariah Burnett and BYU - Idaho	250.00
SCOTTMEDER			Scott Mederios						
A 26073	8/26/20	N	234.13	C	WR BANQUET		Wrestling Banquet	1038 Wrestling Spirit Club	234.13
								Subtotal for Check # 26073	234.13
								Total for Vendor Scott Mederios	234.13
SODASPRING			Soda Springs H.S.						
A 26060	8/26/20	N	60.00	C	2020 CARDINAL		Cross Country Entry Fee	1004 Misc. Tournaments	60.00
								Subtotal for Check # 26060	60.00
								Total for Vendor Soda Springs H.S.	60.00
STATETAXCO			State Tax Commission						
A 26042	8/13/20	C	678.30	C	25492 JULY 202		Sales Tax	3002 Sales Tax Payable	678.30
								Subtotal for Check # 26042	678.30
								Total for Vendor State Tax Commission	678.30
STDEPTOFED			State Department of Education						
A 26039	8/11/20	C	28.25	C	BK GRND RC		Rebecca Caster	1007 Tickets/Gate Sales	28.25
								Subtotal for Check # 26039	28.25
A 26053	8/26/20	N	131.25	C	BK GRNDS		Madison Martin	1007 Tickets/Gate Sales	26.25
A 26053	8/26/20	N	131.25	C	BK GRNDS		ViVictor Arizmendi	1007 Tickets/Gate Sales	26.25
A 26053	8/26/20	N	131.25	C	BK GRNDS		Rick Zamora	1007 Tickets/Gate Sales	26.25
A 26053	8/26/20	N	131.25	C	BK GRNDS		Teresa Hopson	1007 Tickets/Gate Sales	26.25
A 26053	8/26/20	N	131.25	C	BK GRNDS		Jose Rosales	1007 Tickets/Gate Sales	26.25
								Subtotal for Check # 26053	131.25
								Total for Vendor State Department of Education	159.50
TAKEONECIN			Take One Cinema						
A 23333	8/26/20	C	(15.00)	V	POPCORN		Popcorn	2085 Class of 2017	(15.00)
								Subtotal for Check # 23333	(15.00)
								Total for Vendor Take One Cinema	(15.00)
TILLIABBOT			Mathilda Abbott						

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A 23639	8/26/20	C	(40.00)	V	REIMB GIFT CAR		Gift Card	2079 Class of 2016	(40.00)
					Void Reason: Old Outstanding			Subtotal for Check # 23639	(40.00)
Total for Vendor Mathilda Abbott									(40.00)
TVCOFFEE		Treasure Valley Coffee							
A 26041	8/13/20	C	72.00	C	2160:06694164		Water	1006 Soda	72.00
								Subtotal for Check # 26041	72.00
A 26062	8/26/20	N	48.00	C	2160:06887757		Water	1006 Soda	48.00
								Subtotal for Check # 26062	48.00
Total for Vendor Treasure Valley Coffee									120.00
VARSITY		Varsity							
A 26071	8/26/20	N	96.95	C	39803367	3776	Order # 39803367	1016 Cheerleading Spirit Club	96.95
								Subtotal for Check # 26071	96.95
Total for Vendor Varsity									96.95
WEXBANK		Wex Bank							
A 26050	8/13/20	C	6.00	C	66782308		Mini Bus Fuel Card	1007 Tickets/Gate Sales	6.00
								Subtotal for Check # 26050	6.00
Total for Vendor Wex Bank									6.00
WEXBANKDR		Wex Bank							
A 26045	8/13/20	C	407.18	C	66878463		Dr Ed Fuel	2022 Drivers Education	407.18
								Subtotal for Check # 26045	407.18
Total for Vendor Wex Bank									407.18
REPORT TOTAL									8,018.33