

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 02/01/21 to 02/28/21

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
AHOWARD			Ashley Howard						
A 26370	2/11/21	P	100.00	C	DISTRICT CHEE		District Cheer	1004 Misc. Tournaments	100.00
Subtotal for Check # 26370									100.00
Total for Vendor Ashley Howard									100.00
BOISEGUN			Boise Gun Club						
A 26377	2/16/21	P	100.00	C	PRACTICE FEB 2		Targets	2109 Straight Shooters Club	100.00
Subtotal for Check # 26377									100.00
Total for Vendor Boise Gun Club									100.00
BSNSPORTS			BSN Sports						
A 26382	2/16/21	N	54.99	C	911595540		Jr. High Basketball	1000 Activities Contingency	54.99
Subtotal for Check # 26382									54.99
Total for Vendor BSN Sports									54.99
CWI			College of Western Idaho						
A 26362	2/2/21	P	200.00	C	0011902 WD202		CNA Testing	2095 CNA Testing	200.00
Subtotal for Check # 26362									200.00
Total for Vendor College of Western Idaho									200.00
DBSUPPLY			D & B Supply						
A 26358	2/2/21	P	44.97	C	24416	3775	Team Room door	1007 Tickets/Gate Sales	44.97
Subtotal for Check # 26358									44.97
Total for Vendor D & B Supply									44.97
DEBITCARD			Debit Card Sales						
A FEB2021	2/28/21	P	562.53	M	31		Debit Card Sales	1006 Soda	562.53
Subtotal for Check # FEB2021									562.53
Total for Vendor Debit Card Sales									562.53
DISTIIIMUS			Dist. III Music Educators						
A 26384	2/25/21	N	15.00	M	1		Student Entry	2006 Band	15.00
Subtotal for Check # 26384									15.00
Total for Vendor Dist. III Music Educators									15.00

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DONNELLEY			Donnelley Sports						
A 26373	2/11/21	P	1,618.21	C	52280		Wrestling Gear	1038 Wrestling Spirit Club	1,301.39
A 26373	2/11/21	P	1,618.21	C	52281		Hoodie	2021 Drama	36.01
A 26373	2/11/21	P	1,618.21	C	52313		Wrestling Gear	1038 Wrestling Spirit Club	157.67
A 26373	2/11/21	P	1,618.21	C	52493		FCCLA Shirts	2026 FCCLA	123.14
Subtotal for Check # 26373									1,618.21
Total for Vendor Donnelley Sports									1,618.21
HOMELUMBER			Home Lumber						
A 26353	2/2/21	P	335.62	C	97221		Screw	1007 Tickets/Gate Sales	0.69
A 26353	2/2/21	P	335.62	C	98316		Flag Paint	1007 Tickets/Gate Sales	334.93
Subtotal for Check # 26353									335.62
A 26366	2/11/21	P	68.30	C	99073		Team Room door	1000 Activities Contingency	21.31
A 26366	2/11/21	P	68.30	C	99196		Team Room door	1000 Activities Contingency	46.99
Subtotal for Check # 26366									68.30
Total for Vendor Home Lumber									403.92
IDHOSA			Idaho HOSA						
A 26372	2/11/21	P	441.00	C	99466099		2021 SLC	2032 Health Occupations	441.00
Subtotal for Check # 26372									441.00
Total for Vendor Idaho HOSA									441.00
IDLA			Idaho Digital Learning Academy						
A 26380	2/16/21	N	375.00	C	193186-1		Sum.20 Flex	2058 Testing	375.00
Subtotal for Check # 26380									375.00
Total for Vendor Idaho Digital Learning Academy									375.00
IDSTPHARMA			Idaho State Board of Pharmacy						
A 26359	2/2/21	P	28.25	C	BK GRND JF		Jacob Fesperman Bkgrd	2032 Health Occupations	28.25
Subtotal for Check # 26359									28.25
A 26359	2/10/21	P	(28.25)	V	BK GRND JF		Jacob Fesperman Bkgrd	2032 Health Occupations	(28.25)
Subtotal for Check # 26359									(28.25)
Void Reason: Not Needed									
Total for Vendor Idaho State Board of Pharmacy									0.00

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IMEADISIV			IMEA District IV						
A 25072	2/28/21	P	(135.00)	V	2019 SOLO FES		2019 Solo & Ensemble	2011 Choir	(135.00)
Void Reason: Old Outstanding									
Subtotal for Check # 25072									(135.00)
Total for Vendor IMEA District IV									(135.00)
JFESPERMAN			Jacob Fesperman						
A 26368	2/11/21	P	28.25	C	ID PHARMACY B		ID Pharmacy Bkgrnd Ck	2032 Health Occupations	28.25
Subtotal for Check # 26368									28.25
Total for Vendor Jacob Fesperman									28.25
JOHNCLARK			John Clark						
A 26378	2/16/21	P	510.00	C	GBB STATE		GBB State	1006 Soda	510.00
Subtotal for Check # 26378									510.00
Total for Vendor John Clark									510.00
JOHNCLARK1			John Clark						
A 26408	2/25/21	P	110.00	M	1		State Wr Food	1006 Soda	110.00
Subtotal for Check # 26408									110.00
Total for Vendor John Clark									110.00
MELBAHS			Melba High School						
A 26356	2/2/21	P	33.00	C	2021 REG BPA		2021 Regional BPA	2009 Business Prof. of America	33.00
Subtotal for Check # 26356									33.00
Total for Vendor Melba High School									33.00
MINIDOKAME			Minidoka Memorial Hosp. Ed.						
A 26354	2/2/21	P	18.00	C	13-02176		BLS Cards	2095 CNA Testing	18.00
Subtotal for Check # 26354									18.00
Total for Vendor Minidoka Memorial Hosp. Ed.									18.00
MTNHOMESCH			Mountain Home School District						
A 26357	2/2/21	P	632.48	C	AMEX HS-1 OC		Testing Supplies	2058 Testing	33.22
A 26357	2/2/21	P	632.48	C	AMEX HS-1 OC		Debate Supplies	2020 Debate	90.66
A 26357	2/2/21	P	632.48	C	AMEX HS-1 OC		St Council Supplies	2056 Student Council	198.16

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A 26357	2/2/21	P	632.48	C	AMEX HS-1 OC		Boys Soccer Supplies	1012 Boys Soccer Spirit Club	28.07	
A 26357	2/2/21	P	632.48	C	AMEX HS-2 DE		St. Council Supplies	2056 Student Council	24.00	
A 26357	2/2/21	P	632.48	C	AMEX HS-2 DE		Supplies	1006 Soda	34.64	
A 26357	2/2/21	P	632.48	C	AMEX HS-2 OC		St Council Supplies	2056 Student Council	143.63	
A 26357	2/2/21	P	632.48	C	AMEX HS-D OC		Drama Supplies	2021 Drama	80.10	
Subtotal for Check # 26357									632.48	
Total for Vendor Mountain Home School District									632.48	
NORCO		Norco Inc.								
A 26365	2/11/21	P	125.05	C	ORDER # 6542		Team Room door	1000 Activities Contingency	74.74	
A 26365	2/11/21	P	125.05	C	ORDER # 6593		Team Room door	1000 Activities Contingency	50.31	
Subtotal for Check # 26365									125.05	
Total for Vendor Norco Inc.									125.05	
PITNEYBOWE		Pitney Bowes Inc								
A 26369	2/11/21	P	179.79	C	3312889642		Postage Machine Lease	1006 Soda	179.79	
Subtotal for Check # 26369									179.79	
Total for Vendor Pitney Bowes Inc									179.79	
PURCHASEPO		Purchase Power								
A 26383	2/16/21	N	63.89	C	3954 POSTAGE F		Postage	1006 Soda	63.89	
Subtotal for Check # 26383									63.89	
Total for Vendor Purchase Power									63.89	
RIDGEVUEHS		Ridgevue High School								
A 26376	2/11/21	P	137.00	C	404532		Debate Entry	2020 Debate	137.00	
Subtotal for Check # 26376									137.00	
Total for Vendor Ridgevue High School									137.00	
RIGBYHS		Rigby High Scholl								
A 26361	2/2/21	P	225.00	C	404731		Debate Entry	2020 Debate	225.00	
Subtotal for Check # 26361									225.00	
Total for Vendor Rigby High Scholl									225.00	

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SREGANCO			Steve Regan Co						
A 26381	2/16/21	P	502.12	C	1182385	3783	Quote # 228470	2025 FFA	502.12
Subtotal for Check # 26381									502.12
Total for Vendor Steve Regan Co									502.12
STATETAXCO			State Tax Commission						
A 26364	2/11/21	P	245.15	C	25492 JAN 2021		Sales Tax	3002 Sales Tax Payable	245.15
Subtotal for Check # 26364									245.15
Total for Vendor State Tax Commission									245.15
STDEPTOFED			State Department of Education						
A 26363	2/2/21	P	28.25	C	BKGRND JK		Background Jessica Kuehn	1007 Tickets/Gate Sales	28.25
Subtotal for Check # 26363									28.25
A 26379	2/16/21	N	28.25	C	BKGRND DD		Daniel Duguay	1007 Tickets/Gate Sales	28.25
Subtotal for Check # 26379									28.25
Total for Vendor State Department of Education									56.50
TVCOFFEE			Treasure Valley Coffee						
A 26371	2/11/21	P	48.00	C	2160:07222223		Water	1006 Soda	48.00
Subtotal for Check # 26371									48.00
Total for Vendor Treasure Valley Coffee									48.00
UPS			UPS Store						
A 26375	2/11/21	P	6.40	C	DRAMA COPIES		Drama Copies	2021 Drama	6.40
Subtotal for Check # 26375									6.40
Total for Vendor UPS Store									6.40
VALLIVUEHS			Vallivue High School						
A 26360	2/2/21	P	550.00	C	BASEBALL 2021		ICCU Baseball Tournament	1004 Misc. Tournaments	550.00
Subtotal for Check # 26360									550.00
Total for Vendor Vallivue High School									550.00
VARSITY			Varsity						
A 26374	2/11/21	P	5,343.95	C	39803446	3782	Order # 39803446	1016 Cheerleading Spirit Club	5,343.95

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Subtotal for Check # 26374									5,343.95
Total for Vendor Varsity									5,343.95
WEXBANK			Wex Bank						
A 26355	2/2/21	P	525.14	C	69874781		Fuel	1006 Soda	525.14
Subtotal for Check # 26355									525.14
Total for Vendor Wex Bank									525.14
WEXBANKDR			Wex Bank						
A 26367	2/11/21	P	209.32	C	70055559		Dr. Ed. Fuel	2022 Drivers Education	209.32
Subtotal for Check # 26367									209.32
Total for Vendor Wex Bank									209.32
REPORT TOTAL									13,329.66