

**VENDOR CHECK HISTORY REPORT - DETAIL**

Date Range: 01/01/21 to 01/31/21

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
<b>BRAYFIELD</b>			<b>Ben Rayfield</b>						
A 26348	1/26/21	C	400.00	C	2020-2021 GBB C		GBB Coach	1026 Girls Basketball Spirit Club	400.00
Subtotal for Check # 26348									<b>400.00</b>
<b>Total for Vendor Ben Rayfield</b>									<b>400.00</b>
<b>BSNSPORTS</b>			<b>BSN Sports</b>						
A 26323	1/5/21	C	2,952.24	C	911192625		Coaching Gear	1014 Boys Basketball Spirit Club	864.12
A 26323	1/5/21	C	2,952.24	C	911221810		Warm Ups	1014 Boys Basketball Spirit Club	2,088.12
Subtotal for Check # 26323									<b>2,952.24</b>
A 26341	1/26/21	N	413.01	C	911350055		Backpacks	1026 Girls Basketball Spirit Club	210.24
A 26341	1/26/21	N	413.01	C	911369253		Wristbands	1022 Football Spirit Club	83.23
A 26341	1/26/21	N	413.01	C	911369261		Warm Up	1014 Boys Basketball Spirit Club	119.54
Subtotal for Check # 26341									<b>413.01</b>
<b>Total for Vendor BSN Sports</b>									<b>3,365.25</b>
<b>CANYONRIDG</b>			<b>Canyon Ridge High School</b>						
A 26340	1/26/21	N	250.00	C	2020 WILEY DOB		Wiley Dobbs Tournament	1004 Misc. Tournaments	250.00
Subtotal for Check # 26340									<b>250.00</b>
<b>Total for Vendor Canyon Ridge High School</b>									<b>250.00</b>
<b>CENGAGEGAL</b>			<b>Cengage Learning Inc/Gale</b>						
A 26325	1/12/21	C	50.00	C	72789742		Annual Hosting Fee	2037 Library	50.00
Subtotal for Check # 26325									<b>50.00</b>
<b>Total for Vendor Cengage Learning Inc/Gale</b>									<b>50.00</b>
<b>COLUMBIAHS</b>			<b>Columbia High School</b>						
A 26332	1/12/21	C	575.00	C	ROLLIE LANE 2		Rollie Lane Wrestling Entry	1004 Misc. Tournaments	575.00
Subtotal for Check # 26332									<b>575.00</b>
A 26338	1/26/21	N	25.00	C	2020 JAYBIRD		Wrestling Entry Fee	1004 Misc. Tournaments	25.00
Subtotal for Check # 26338									<b>25.00</b>
<b>Total for Vendor Columbia High School</b>									<b>600.00</b>
<b>DABBE</b>			<b>Deborah Abbe</b>						

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A 26334	1/12/21	C	165.00	C	DR. ED. REFUN		Rebecca Abbe Dr Ed Refund	2022 Drivers Education	165.00
Subtotal for Check # 26334									<b>165.00</b>
<b>Total for Vendor Deborah Abbe</b>									<b>165.00</b>
<b>DEBITCARD Debit Card Sales</b>									
A JAN2021	1/31/21	C	25.18	M	30		Supplies	1006 Soda	3.18
A JAN2021	1/31/21	C	25.18	M	30		Debate Supplies	2020 Debate	22.00
Subtotal for Check # JAN2021									<b>25.18</b>
<b>Total for Vendor Debit Card Sales</b>									<b>25.18</b>
<b>DONNELLEY Donnelley Sports</b>									
A 26329	1/12/21	C	651.41	C	52178		FFA Clothing	2025 FFA	651.41
Subtotal for Check # 26329									<b>651.41</b>
A 26350	1/26/21	N	1,042.85	C	51638		JR High Wrestling	1038 Wrestling Spirit Club	1,042.85
Subtotal for Check # 26350									<b>1,042.85</b>
<b>Total for Vendor Donnelley Sports</b>									<b>1,694.26</b>
<b>HENRYSCHEI Henry Schein</b>									
A 26343	1/26/21	N	635.52	C	88233435		Athetic Supplies	1007 Tickets/Gate Sales	635.52
Subtotal for Check # 26343									<b>635.52</b>
<b>Total for Vendor Henry Schein</b>									<b>635.52</b>
<b>JEROMEHS Jerome High School</b>									
A 26345	1/26/21	N	100.00	C	CHEER COMP		Cheer Competition	1004 Misc. Tournaments	100.00
Subtotal for Check # 26345									<b>100.00</b>
<b>Total for Vendor Jerome High School</b>									<b>100.00</b>
<b>JWPEPPER JW Pepper</b>									
A 26342	1/26/21	N	75.99	C	363179838		Frozen II	2006 Band	75.99
Subtotal for Check # 26342									<b>75.99</b>
<b>Total for Vendor JW Pepper</b>									<b>75.99</b>
<b>KUNAHS Kuna High School</b>									
A 26333	1/12/21	C	200.00	C	2020 KUNA DUA		Wrestling Entry Fee	1004 Misc. Tournaments	200.00

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Subtotal for Check # 26333									<b>200.00</b>
<b>Total for Vendor Kuna High School</b>									<b>200.00</b>
<b>LEEMENDELS</b>			<b>Lee Mendelson Film Productions</b>						
A 26344	1/26/21	N	100.00	C	BAND CONCR		Band Concert	2006 Band	100.00
Subtotal for Check # 26344									<b>100.00</b>
<b>Total for Vendor Lee Mendelson Film Productions</b>									<b>100.00</b>
<b>MASTERCARD</b>			<b>Mastercard</b>						
A 26335	1/20/21	C	6,582.76	C	9991 DEC 2020		Amazon	2032 Health Occupations	113.47
A 26335	1/20/21	C	6,582.76	C	9991 DEC 2020		Peacock	2004 Art Club	98.51
A 26335	1/20/21	C	6,582.76	C	9991 DEC 2020		USPS	2062 Yearbook	59.85
A 26335	1/20/21	C	6,582.76	C	9991 DEC 2020		Pizza	2048 Skills USA	45.00
A 26335	1/20/21	C	6,582.76	C	9991 DEC 2020		Pizza	2020 Debate	133.00
A 26335	1/20/21	C	6,582.76	C	9991 DEC 2020		OEM	2107 Chrome Book Insurance	1,100.00
A 26335	1/20/21	C	6,582.76	C	9991 DEC 2020		Compound Sportswear	1038 Wrestling Spirit Club	1,863.00
A 26335	1/20/21	C	6,582.76	C	9991 DEC 2020		Pizza	2009 Business Prof. of America	167.38
A 26335	1/20/21	C	6,582.76	C	9991 DEC 2020		Zappos	1014 Boys Basketball Spirit Club	380.00
A 26335	1/20/21	C	6,582.76	C	9991 DEC 2020		Pizza/Amazon/Certi	2025 FFA	756.78
A 26335	1/20/21	C	6,582.76	C	9991 DEC 2020		Flowers/USPS	1006 Soda	378.17
A 26335	1/20/21	C	6,582.76	C	9991 DEC 2020		Walmart/Zappos	1026 Girls Basketball Spirit Club	513.25
A 26335	1/20/21	C	6,582.76	C	9991 DEC 2020		Walmart	2029 Foods	174.64
A 26335	1/20/21	C	6,582.76	C	9991 DEC 2020		Cabelas	2109 Straight Shooters Club	625.24
A 26335	1/20/21	C	6,582.76	C	9991 DEC 2020		Alabama Track Clinic	1002 Coaches Clinic	132.50
A 26335	1/20/21	C	6,582.76	C	9991 DEC 2020		Amazon/eBay	1000 Activities Contingency	41.97
Subtotal for Check # 26335									<b>6,582.76</b>
<b>Total for Vendor Mastercard</b>									<b>6,582.76</b>
<b>MERIDIANHS</b>			<b>Meridian High School</b>						
A 26349	1/26/21	N	3.00	C	406178		Debate Entry	2020 Debate	3.00
Subtotal for Check # 26349									<b>3.00</b>
<b>Total for Vendor Meridian High School</b>									<b>3.00</b>
<b>MINICOHS</b>			<b>Minico High School</b>						

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A 26347	1/26/21	N	500.00	C	2021 RED HALVE		Wrestling Entry Fee	1004 Misc. Tournaments	500.00
Subtotal for Check # 26347									<b>500.00</b>
<b>Total for Vendor Minico High School</b>									<b>500.00</b>
<b>MYCLINICAL My Clinical Exchange</b>									
A 26351	1/26/21	N	16.50	C	5997		Student	2032 Health Occupations	16.50
Subtotal for Check # 26351									<b>16.50</b>
<b>Total for Vendor My Clinical Exchange</b>									<b>16.50</b>
<b>NATIONALFF National FFA Organization</b>									
A 26322	1/5/21	C	560.00	C	MEM203494		Membership	2025 FFA	560.00
Subtotal for Check # 26322									<b>560.00</b>
<b>Total for Vendor National FFA Organization</b>									<b>560.00</b>
<b>NROGERS Natalie Rogers</b>									
A 26339	1/26/21	N	175.00	C	5		Counselor Cups	1006 Soda	175.00
Subtotal for Check # 26339									<b>175.00</b>
<b>Total for Vendor Natalie Rogers</b>									<b>175.00</b>
<b>PIONEERDRA Pioneer Drama Service</b>									
A 26331	1/12/21	C	180.00	C	605949 ROYALT		And then there was one Royalty	2021 Drama	180.00
Subtotal for Check # 26331									<b>180.00</b>
<b>Total for Vendor Pioneer Drama Service</b>									<b>180.00</b>
<b>POCATELLOH Pocatello High School</b>									
A 26330	1/12/21	N	160.00	C	394815		Debate Entry	2020 Debate	160.00
Subtotal for Check # 26330									<b>160.00</b>
A 26336	1/26/21	N	350.00	C	2021 DICK FLEI		Dick Fleishmann Classic	1004 Misc. Tournaments	350.00
Subtotal for Check # 26336									<b>350.00</b>
<b>Total for Vendor Pocatello High School</b>									<b>510.00</b>
<b>SELECTPRIN Select Printing</b>									
A 26328	1/12/21	C	5,828.00	C	3624		Boys Basketball Clothing	1014 Boys Basketball Spirit Club	5,576.00
A 26328	1/12/21	C	5,828.00	C	3676		Boys Basketball Clothing	1014 Boys Basketball Spirit Club	252.00

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Subtotal for Check # 26328									<b>5,828.00</b>
<b>Total for Vendor Select Printing</b>									<b>5,828.00</b>
<b>SSTSLLC</b>			<b>SST's LLC</b>						
A 26346	1/26/21	N	630.00	C	202669		Senior Shirts	2056 Student Council	630.00
Subtotal for Check # 26346									<b>630.00</b>
<b>Total for Vendor SST's LLC</b>									<b>630.00</b>
<b>STATETAXCO</b>			<b>State Tax Commission</b>						
A 26327	1/12/21	C	348.11	C	25492 DEC 202		Sales Tax	3002 Sales Tax Payable	348.11
Subtotal for Check # 26327									<b>348.11</b>
<b>Total for Vendor State Tax Commission</b>									<b>348.11</b>
<b>TAUNYAPAGE</b>			<b>Taunya Page</b>						
A 26321	1/5/21	C	23.87	C	DRY CLEANING		Dry Cleaning	2021 Drama	23.87
Subtotal for Check # 26321									<b>23.87</b>
<b>Total for Vendor Taunya Page</b>									<b>23.87</b>
<b>TVCOFFEE</b>			<b>Treasure Valley Coffee</b>						
A 26326	1/12/21	C	24.00	C	2160:07150989		Water	1006 Soda	24.00
Subtotal for Check # 26326									<b>24.00</b>
A 26337	1/26/21	N	60.00	C	2160:07197395		Water	1006 Soda	60.00
Subtotal for Check # 26337									<b>60.00</b>
<b>Total for Vendor Treasure Valley Coffee</b>									<b>84.00</b>
<b>WARDS</b>			<b>Ward's Natural Science</b>						
A 26324	1/5/21	C	17.90	C	8802680742		Fruit Flies	2063 Zoology	17.90
Subtotal for Check # 26324									<b>17.90</b>
<b>Total for Vendor Ward's Natural Science</b>									<b>17.90</b>
<b>WEXBANK</b>			<b>Wex Bank</b>						
A 26320	1/5/21	C	647.40	C	69385205		Mini Bus Fuel	1006 Soda	647.40
Subtotal for Check # 26320									<b>647.40</b>
<b>Total for Vendor Wex Bank</b>									<b>647.40</b>

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<b>WINCO</b>			<b>Winco</b>						
A 26352	1/28/21	N	28.38	M	2		Debate Food	2020 Debate	28.38
Subtotal for Check # 26352									<u>28.38</u>
<b>Total for Vendor Winco</b>									<u>28.38</u>
<b>REPORT TOTAL</b>									<u>23,796.12</u>