

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 05/01/20 to 05/31/20

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ARCHULET01			Victor Nostrom						
A 25978	5/29/20	N	85.00	C	REF116467		Refund Summer School	2091 Summer School	85.00
Subtotal for Check # 25978									85.00
Total for Vendor Victor Nostrom									85.00
BALFOUR			Balfour						
A 25962	5/12/20	C	10,000.00	C	191595		2019-2020 Yearbook Deposit	2062 Yearbook	10,000.00
Subtotal for Check # 25962									10,000.00
Total for Vendor Balfour									10,000.00
BECKERBI01			Charles Labar						
A 25979	5/29/20	N	135.00	C	REF116464		Refund Summer School	2091 Summer School	135.00
Subtotal for Check # 25979									135.00
Total for Vendor Charles Labar									135.00
BIGTEAMS			Big Teams						
A 25974	5/21/20	N	250.00	C	JR HIGH SCHEDU		Jr. High Schedules	1007 Tickets/Gate Sales	250.00
Subtotal for Check # 25974									250.00
Total for Vendor Big Teams									250.00
BSNSPORTS			BSN Sports						
A 25967	5/12/20	C	96.45	C	908938661		Bands	1026 Girls Basketball Spirit Club	96.45
Subtotal for Check # 25967									96.45
Total for Vendor BSN Sports									96.45
CAROLINABI			Carolina Biological Supply						
A 25971	5/21/20	N	110.72	C	50985919		Termites,Workers	2063 Zoology	110.72
Subtotal for Check # 25971									110.72
Total for Vendor Carolina Biological Supply									110.72
CHAMPIONTE			Champion Teamwear						
A 25987	5/29/20	N	276.00	C	101157687	3774	Order # 0011126586	1034 Track Spirit Club	276.00
Subtotal for Check # 25987									276.00
Total for Vendor Champion Teamwear									276.00

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DEBITCARD			Debit Card Sales						
A MAY2020	5/31/20	C	1,370.68	M	22		Silence of Sound	2032 Health Occupations	300.00
A MAY2020	5/31/20	C	1,370.68	M	22		Supplies/Teacher App	1006 Soda	570.68
A MAY2020	5/31/20	C	1,370.68	M	22		DJ for Graduation	2056 Student Council	500.00
Subtotal for Check # MAY2020									1,370.68
Total for Vendor Debit Card Sales									1,370.68
DEFOREST01			Jessica Ortiz						
A 25980	5/29/20	N	170.00	C	REF116460		Refund Summer School	2091 Summer School	170.00
Subtotal for Check # 25980									170.00
Total for Vendor Jessica Ortiz									170.00
DERRICKK01			Lisa Tindall						
A 25981	5/29/20	N	85.00	C	REF116461		Refund Summer School	2091 Summer School	85.00
Subtotal for Check # 25981									85.00
Total for Vendor Lisa Tindall									85.00
HOMELUMBER			Home Lumber						
A 25964	5/12/20	C	391.46	C	60606		Parking Lot Paint	1006 Soda	180.48
A 25964	5/12/20	C	391.46	C	61622		Parking Lot Paint	1006 Soda	36.99
A 25964	5/12/20	C	391.46	C	62807		Parking Lot Paint	1006 Soda	173.99
Subtotal for Check # 25964									391.46
Total for Vendor Home Lumber									391.46
HOSA			Health Occ. Students of Americ						
A 25972	5/21/20	C	480.00	C	99442811		2020 Virtual ILC	2032 Health Occupations	480.00
Subtotal for Check # 25972									480.00
Total for Vendor Health Occ. Students of Americ									480.00
IDAHOHOSA			Idaho HOSA						
A 25961	5/7/20	N	285.00	M	1		Hosa Pins	2032 Health Occupations	285.00
Subtotal for Check # 25961									285.00
Total for Vendor Idaho HOSA									285.00

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INSTRUMENT			The Instrumentalist Company						
A 25975	5/21/20	N	129.25	C	26224		Band Awards	2006 Band	129.25
Subtotal for Check # 25975									129.25
Total for Vendor The Instrumentalist Company									129.25
JGALLUP			Jessica Gallup						
A 25973	5/21/20	C	3,000.00	C	231		Cheer Routine	1016 Cheerleading Spirit Club	3,000.00
Subtotal for Check # 25973									3,000.00
Total for Vendor Jessica Gallup									3,000.00
JOHNSONJ01			Nina Brown						
A 25982	5/29/20	N	85.00	C	REF116468		Refund Summer School	2091 Summer School	85.00
Subtotal for Check # 25982									85.00
Total for Vendor Nina Brown									85.00
JWIDGEON			Janelle Widgeon						
A 25976	5/21/20	N	170.00	C	SUMMER SCH		Summer School Refund	2091 Summer School	170.00
Subtotal for Check # 25976									170.00
Total for Vendor Janelle Widgeon									170.00
JWPEPPER			JW Pepper						
A 25970	5/12/20	C	65.68	C	325911350		Music	2011 Choir	65.68
Subtotal for Check # 25970									65.68
Total for Vendor JW Pepper									65.68
LGUNDERSON			Levi Gunderson						
A 25977	5/21/20	C	500.00	C	1		Graduation Video	1006 Soda	500.00
Subtotal for Check # 25977									500.00
Total for Vendor Levi Gunderson									500.00
MASTERCARD			Mastercard						
A 25965	5/12/20	C	741.63	C	9991 APR 2020		Honor Cords	2031 Varsity German	36.89
A 25965	5/12/20	C	741.63	C	9991 APR 2020		Honor Cords	2102 AVID	12.30
A 25965	5/12/20	C	741.63	C	9991 APR 2020		Honor Cords	2056 Student Council	75.53

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A 25965	5/12/20	C	741.63	C	9991 APR 2020		Honor Cords	2011 Choir	15.37	
A 25965	5/12/20	C	741.63	C	9991 APR 2020		Honor Cords	2033 Honor Society	46.10	
A 25965	5/12/20	C	741.63	C	9991 APR 2020		Teacher Appreciation/Supplies	1006 Soda	436.74	
A 25965	5/12/20	C	741.63	C	9991 APR 2020		Ink	2058 Testing	20.59	
A 25965	5/12/20	C	741.63	C	9991 APR 2020		2020 Sign	2056 Student Council	65.04	
A 25965	5/12/20	C	741.63	C	9991 APR 2020		Drama Supplies	2021 Drama	25.32	
A 25965	5/12/20	C	741.63	C	9991 APR 2020		USPS	2020 Debate	7.75	
Subtotal for Check # 25965									741.63	
Total for Vendor Mastercard									741.63	
MERRILLJ01		Robert Merrill								
A 25983	5/29/20	N	165.00	C	REF116389		Refund Drivers Education	2022 Drivers Education	165.00	
Subtotal for Check # 25983									165.00	
Total for Vendor Robert Merrill									165.00	
MORINEZE01		Olympia Morin								
A 25984	5/29/20	N	85.00	C	REF116469		Refund Summer School	2091 Summer School	85.00	
Subtotal for Check # 25984									85.00	
Total for Vendor Olympia Morin									85.00	
MTNHOMESCH		Mountain Home School District								
A 25969	5/12/20	N	260.00	C	STATE DEBATE		State Debate Food Money	1006 Soda	260.00	
Subtotal for Check # 25969									260.00	
Total for Vendor Mountain Home School District									260.00	
MYERSLEL01		David Myers								
A 25985	5/29/20	N	170.00	C	REF116466		Refund Summer School	2091 Summer School	170.00	
Subtotal for Check # 25985									170.00	
Total for Vendor David Myers									170.00	
NASSP		NASSP								
A 25989	5/29/20	N	385.00	C	9001318356		2020-2021 Affiliation Fee	2033 Honor Society	385.00	
Subtotal for Check # 25989									385.00	
Total for Vendor NASSP									385.00	

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NATIONALFF			National FFA Organization						
A 25988	5/29/20	N	83.00	C	MDS-206652		Cords	2025 FFA	83.00
Subtotal for Check # 25988									83.00
Total for Vendor National FFA Organization									83.00
NSDA			National Speech & Debate Assoc						
A 25968	5/12/20	C	575.00	C	2020 NATIONAL		2020 Online Nationals	2020 Debate	575.00
Subtotal for Check # 25968									575.00
Total for Vendor National Speech & Debate Assoc									575.00
PITNEYBOWE			Pitney Bowes Inc						
A 25963	5/12/20	C	179.79	C	3311158598		Postage Machine Lease	1006 Soda	179.79
Subtotal for Check # 25963									179.79
Total for Vendor Pitney Bowes Inc									179.79
SAUCEDOA01			Sabina Courtright						
A 25986	5/29/20	N	85.00	C	REF116459		Refund Summer School	2091 Summer School	85.00
Subtotal for Check # 25986									85.00
Total for Vendor Sabina Courtright									85.00
STATETAXCO			State Tax Commission						
A 25966	5/12/20	C	330.04	C	25492 APR 2020		Sales Tax	3002 Sales Tax Payable	330.04
Subtotal for Check # 25966									330.04
Total for Vendor State Tax Commission									330.04
REPORT TOTAL									20,744.70