

**VENDOR CHECK HISTORY REPORT - DETAIL**

Date Range: 07/01/16 to 07/31/16  
 Vendor Range: ALL  
 Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
<b>AELSTON</b>			<b>Ann Elston</b>						
A 22879	7/29/16	N	93.00	C	REFUND BEN S		Wrestling Refund	1038 Wrestling Spirit Club	93.00
Subtotal for Check # 22879									<b>93.00</b>
<b>Total for Vendor Ann Elston</b>									<b>93.00</b>
<b>CITIBUSINE</b>			<b>Citibusiness Card</b>						
A 10	7/20/16	C	23,268.66	M	11		Areswear	1036 Volleyball Spirit Club	238.89
A 10	7/20/16	C	23,268.66	M	11		Amazon - HS Supplies	1006 Soda	542.94
A 10	7/20/16	C	23,268.66	M	11		MH Printing	1007 Tickets/Gate Sales	402.56
A 10	7/20/16	C	23,268.66	M	11		Fromuth/Custom Ink	1032 Tennis Spirit Club	322.87
A 10	7/20/16	C	23,268.66	M	11		UPS/Rubber Flooring	1006 Soda	(314.29)
A 10	7/20/16	C	23,268.66	M	11		Apple/CodeHS - VoTech	1006 Soda	10,763.22
A 10	7/20/16	C	23,268.66	M	11		Macy's/GTM/Kohls	1016 Cheerleading Spirit Club	10,177.42
A 10	7/20/16	C	23,268.66	M	11		UPS	2062 Yearbook	13.45
A 10	7/20/16	C	23,268.66	M	11		Thrifty/Fred Meyer	1026 Girls Basketball Spirit Club	561.68
A 10	7/20/16	C	23,268.66	M	11		UPS/Super 8	1022 Football Spirit Club	280.39
A 10	7/20/16	C	23,268.66	M	11		Awards Unlimited	2032 Health Occupations	(202.50)
A 10	7/20/16	C	23,268.66	M	11		Baseball Savings/Ringor	1030 Softball Spirit Club	352.93
A 10	7/20/16	C	23,268.66	M	11		Epic Sports	1017 Cross Country Equip/Supplies	129.10
Subtotal for Check # 10									<b>23,268.66</b>
<b>Total for Vendor Citibusiness Card</b>									<b>23,268.66</b>
<b>DRAGONFLY</b>			<b>Dragonfly Embroidery</b>						
A 22876	7/15/16	C	119.00	C	652		Cheer Embroidery	1016 Cheerleading Spirit Club	119.00
Subtotal for Check # 22876									<b>119.00</b>
<b>Total for Vendor Dragonfly Embroidery</b>									<b>119.00</b>
<b>ISU</b>			<b>ISU</b>						
A 22874	7/11/16	C	1,220.00	C	BAND CAMP 20		Band Camp 2016	2006 Band	1,220.00
Subtotal for Check # 22874									<b>1,220.00</b>
<b>Total for Vendor ISU</b>									<b>1,220.00</b>
<b>JBASS</b>			<b>Jerry Bass</b>						
A 22877	7/15/16	C	120.00	C	CR BASEBALL S		Baseball Supplies	1010 Baseball Spirit Club	120.00

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Subtotal for Check # 22877									<b>120.00</b>
<b>Total for Vendor Jerry Bass</b>									<b>120.00</b>
<b>SMOKEYMTN</b>			<b>Smoky Mountain Pizza &amp; Pasta</b>						
A 22875	7/11/16	C	58.94	C	VB		Volleyball Meal	1036 Volleyball Spirit Club	58.94
Subtotal for Check # 22875									<b>58.94</b>
<b>Total for Vendor Smoky Mountain Pizza &amp; Pasta</b>									<b>58.94</b>
<b>STATETAXCO</b>			<b>State Tax Commission</b>						
A 22878	7/15/16	C	76.48	C	25492 JUNE 210		Sales Tax	3002 Sales Tax Payable	76.48
Subtotal for Check # 22878									<b>76.48</b>
<b>Total for Vendor State Tax Commission</b>									<b>76.48</b>
<b>WEXBANK</b>			<b>Wex Bank</b>						
A 9	7/27/16	C	1,490.48	M	9		Fees	1006 Soda	6.00
A 9	7/27/16	C	1,490.48	M	9		Fuel	1026 Girls Basketball Spirit Club	779.05
A 9	7/27/16	C	1,490.48	M	9		Fuel	1022 Football Spirit Club	126.71
A 9	7/27/16	C	1,490.48	M	9		Fuel	1014 Boys Basketball Spirit Club	162.02
A 9	7/27/16	C	1,490.48	M	9		Fuel	1038 Wrestling Spirit Club	416.70
Subtotal for Check # 9									<b>1,490.48</b>
<b>Total for Vendor Wex Bank</b>									<b>1,490.48</b>
<b>REPORT TOTAL</b>									<b>26,446.56</b>