

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 02/01/12 to 02/29/12

Vendor Range: ALL

Amount Range: ALL

| Bank/Chk # | Date | Status | Ck Amt | Type | Invoice # | PO # | Purpose | Account # and Description | Amount |
|--|---------|-------------------------------|--------|------|--------------|------|----------------------------|--------------------------------|---------------|
| ALBERTSONS | | Albertson's | | | | | | | |
| A 18714 | 2/2/12 | N | 77.55 | M | 3 | | 2/3/12 Breakfast | 1006 Soda | 77.55 |
| Subtotal for Check # 18714 | | | | | | | | | 77.55 |
| Total for Vendor Albertson's | | | | | | | | | 77.55 |
| BFS | | Bigger Faster Stronger | | | | | | | |
| A 18717 | 2/6/12 | N | 296.00 | C | 307720 | | Beat the Computer Software | 1000 Activities Contingency | 296.00 |
| Subtotal for Check # 18717 | | | | | | | | | 296.00 |
| Total for Vendor Bigger Faster Stronger | | | | | | | | | 296.00 |
| BOERMANT01 | | Karen Boerman | | | | | | | |
| A 18746 | 2/17/12 | N | 20.00 | C | REF58055 | | Refund Foods Class Fee | 2029 Foods | 20.00 |
| Subtotal for Check # 18746 | | | | | | | | | 20.00 |
| Total for Vendor Karen Boerman | | | | | | | | | 20.00 |
| BPAIDAHO | | BPA, Idaho Association | | | | | | | |
| A 18719 | 2/8/12 | N | 315.00 | C | STATE REGIST | | State Registration | 2009 Business Prof. of America | 315.00 |
| Subtotal for Check # 18719 | | | | | | | | | 315.00 |
| Total for Vendor BPA, Idaho Association | | | | | | | | | 315.00 |
| BSU | | Boise State University | | | | | | | |
| A 18716 | 2/2/12 | N | 140.00 | C | HONOR BAND E | | Honor Band Entries | 1006 Soda | 140.00 |
| Subtotal for Check # 18716 | | | | | | | | | 140.00 |
| Total for Vendor Boise State University | | | | | | | | | 140.00 |
| BUDGETMOTE | | Budget Motel | | | | | | | |
| A 18727 | 2/9/12 | N | 579.90 | C | MHHS STAY 1 | | Wrestling Hotel | 1038 Wrestling Spirit Club | 579.90 |
| Subtotal for Check # 18727 | | | | | | | | | 579.90 |
| Total for Vendor Budget Motel | | | | | | | | | 579.90 |
| CASH | | Cash | | | | | | | |
| A 18744 | 2/16/12 | N | 130.00 | C | WRESTLING F | | Wrestling Food Money | 1038 Wrestling Spirit Club | 130.00 |
| Subtotal for Check # 18744 | | | | | | | | | 130.00 |
| A 18762 | 2/21/12 | N | 336.00 | C | STATE WRESTL | | State Wrestling Food \$ | 1006 Soda | 336.00 |

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| Subtotal for Check # 18762 | | | | | | | | | 336.00 |
| Total for Vendor Cash | | | | | | | | | 466.00 |
| CREATIVERE | | | Creative Reflections | | | | | | |
| A 18739 | 2/9/12 | N | 140.00 | C | 462152 | | Tennis Shirts Embroidery | 1032 Tennis Spirit Club | 140.00 |
| Subtotal for Check # 18739 | | | | | | | | | 140.00 |
| Total for Vendor Creative Reflections | | | | | | | | | 140.00 |
| DISTIIIMUS | | | Dist. III Music Educators | | | | | | |
| A 18715 | 2/2/12 | N | 200.00 | C | 2012 BAND FES | | WW, Brass and Perc. Entry | 1006 Soda | 200.00 |
| Subtotal for Check # 18715 | | | | | | | | | 200.00 |
| A 18723 | 2/9/12 | N | 720.00 | C | CHOIR FESTIV | | Choir Festival Entry | 1006 Soda | 720.00 |
| Subtotal for Check # 18723 | | | | | | | | | 720.00 |
| Total for Vendor Dist. III Music Educators | | | | | | | | | 920.00 |
| DOLLARTREE | | | Dollar Tree | | | | | | |
| A 18713 | 2/2/12 | N | 15.00 | M | 16 | | Rewards | 1006 Soda | 15.00 |
| Subtotal for Check # 18713 | | | | | | | | | 15.00 |
| Total for Vendor Dollar Tree | | | | | | | | | 15.00 |
| DONNELLEY | | | Donnelley Sports | | | | | | |
| A 18736 | 2/9/12 | N | 11,166.62 | C | 97232 | | Baseball Supplies | 1010 Baseball Spirit Club | 6,844.75 |
| A 18736 | 2/9/12 | N | 11,166.62 | C | 98123 | | Softball Supplies | 1030 Softball Spirit Club | 2,988.00 |
| A 18736 | 2/9/12 | N | 11,166.62 | C | 98859 | | Game Day T-Shirts | 1000 Activities Contingency | 71.72 |
| A 18736 | 2/9/12 | N | 11,166.62 | C | 98870 | | Girls Basketball Supplies | 1026 Girls Basketball Spirit Club | 867.98 |
| A 18736 | 2/9/12 | N | 11,166.62 | C | 98912 | | Baseball Supplies | 1010 Baseball Spirit Club | 262.74 |
| A 18736 | 2/9/12 | N | 11,166.62 | C | 99231 | | Shirts | 2082 Am. Youth Govt & Leadership | 131.43 |
| Subtotal for Check # 18736 | | | | | | | | | 11,166.62 |
| Total for Vendor Donnelley Sports | | | | | | | | | 11,166.62 |
| DOUGROOT | | | Doug Root | | | | | | |
| A 18720 | 2/8/12 | N | 125.00 | C | REIM. COACH C | | Reimb. Coaching Clinic | 1002 Coaches Clinic | 125.00 |
| Subtotal for Check # 18720 | | | | | | | | | 125.00 |

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| Total for Vendor Doug Root | | | | | | | | | 125.00 |
| DUNKLEY | | | | | Dunkley Music | | | | |
| A 18771 | 2/21/12 | N | 9.65 | C | 3467115 | | Snare Screws | 2006 Band | 9.65 |
| Subtotal for Check # 18771 | | | | | | | | | 9.65 |
| Total for Vendor Dunkley Music | | | | | | | | | 9.65 |
| GBELNAP | | | | | Gregory Belnap | | | | |
| A 18764 | 2/21/12 | N | 40.00 | C | DIST DRAMA JU | | Dist. Drama Judge | 2053 District Drama Competition | 40.00 |
| Subtotal for Check # 18764 | | | | | | | | | 40.00 |
| Total for Vendor Gregory Belnap | | | | | | | | | 40.00 |
| HILERBROS | | | | | Hiler Bros. Co. | | | | |
| A 18765 | 2/21/12 | N | 16.24 | C | 212490 | | Gas | 2005 Automotive | 16.24 |
| Subtotal for Check # 18765 | | | | | | | | | 16.24 |
| Total for Vendor Hiler Bros. Co. | | | | | | | | | 16.24 |
| IAAA | | | | | Idaho Athletic Admin. Assoc. | | | | |
| A 18772 | 2/21/12 | N | 165.00 | C | STATE CONF | | Conference Registration | 1002 Coaches Clinic | 165.00 |
| Subtotal for Check # 18772 | | | | | | | | | 165.00 |
| Total for Vendor Idaho Athletic Admin. Assoc. | | | | | | | | | 165.00 |
| IDAHOSPRIN | | | | | Idaho Springs Water Co. | | | | |
| A 18734 | 2/9/12 | N | 99.34 | C | 14100 JAN 2012 | | Water | 1006 Soda | 99.34 |
| Subtotal for Check # 18734 | | | | | | | | | 99.34 |
| Total for Vendor Idaho Springs Water Co. | | | | | | | | | 99.34 |
| IDGEMMTN | | | | | Idaho Gem of the Mtn. NFL | | | | |
| A 18745 | 2/16/12 | N | 357.00 | C | DEBATE ENTR | | Debate Entry | 2020 Debate | 357.00 |
| Subtotal for Check # 18745 | | | | | | | | | 357.00 |
| Total for Vendor Idaho Gem of the Mtn. NFL | | | | | | | | | 357.00 |
| IDLA | | | | | Idaho Digital Learning Academy | | | | |
| A 18722 | 2/9/12 | N | 550.00 | C | 19323-1 | | IDLA Jan 2012 | 2058 Testing | 550.00 |
| Subtotal for Check # 18722 | | | | | | | | | 550.00 |

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| Total for Vendor Idaho Digital Learning Academy | | | | | | | | | 550.00 |
| IHSAA | | | ID High School Act. Assoc. | | | | | | |
| A 18742 | 2/14/12 | N | 24.00 | C | JUDGE CERTIF | | Debate Judge Certification | 2020 Debate | 24.00 |
| Subtotal for Check # 18742 | | | | | | | | | 24.00 |
| Total for Vendor ID High School Act. Assoc. | | | | | | | | | 24.00 |
| IMEA | | | IMEA | | | | | | |
| A 18711 | 2/1/12 | N | 1,000.00 | C | ALL-STATE CHO | | All-State Choir | 1006 Soda | 1,000.00 |
| Subtotal for Check # 18711 | | | | | | | | | 1,000.00 |
| Total for Vendor IMEA | | | | | | | | | 1,000.00 |
| IRCTEAMSP | | | IRC Team Sports | | | | | | |
| A 18733 | 2/9/12 | N | 693.60 | C | 1400578 | 3040 | Wilson US Open Tennis Balls | 1031 Tennis Equip/Supplies | 693.60 |
| Subtotal for Check # 18733 | | | | | | | | | 693.60 |
| Total for Vendor IRC Team Sports | | | | | | | | | 693.60 |
| ISG | | | Idaho Sporting Goods | | | | | | |
| A 18738 | 2/9/12 | N | 22.65 | C | 50956 | | Football All Conference Patches | 1007 Tickets/Gate Sales | 22.65 |
| Subtotal for Check # 18738 | | | | | | | | | 22.65 |
| Total for Vendor Idaho Sporting Goods | | | | | | | | | 22.65 |
| JEFFJOHNSO | | | Jeff Johnson | | | | | | |
| A 18718 | 2/6/12 | N | 371.46 | C | REIMB COSTC | | Reimb. Costco | 1006 Soda | 371.46 |
| Subtotal for Check # 18718 | | | | | | | | | 371.46 |
| Total for Vendor Jeff Johnson | | | | | | | | | 371.46 |
| JIMSLUMBER | | | Jim's Lumber | | | | | | |
| A 18766 | 2/21/12 | N | 31.77 | C | 318079 | | Drama Supplies | 2021 Drama | 31.77 |
| Subtotal for Check # 18766 | | | | | | | | | 31.77 |
| Total for Vendor Jim's Lumber | | | | | | | | | 31.77 |
| JONJUND | | | Jon Jund | | | | | | |
| A 18768 | 2/21/12 | N | 220.00 | C | COACHING CL | | Coaching Clinic Registration | 1002 Coaches Clinic | 220.00 |
| Subtotal for Check # 18768 | | | | | | | | | 220.00 |

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| A 18773 | 2/28/12 | N | 440.00 | C | JACKPOT CLIN | | Jackpot Coaching Clinic | 1002 Coaches Clinic | 440.00 |
| Subtotal for Check # 18773 | | | | | | | | | 440.00 |
| Total for Vendor Jon Jund | | | | | | | | | 660.00 |
| JOYTOURNAM Joy of Tournaments | | | | | | | | | |
| A 18743 | 2/14/12 | N | 185.00 | C | 11664 | | Debate Software | 2020 Debate | 185.00 |
| Subtotal for Check # 18743 | | | | | | | | | 185.00 |
| Total for Vendor Joy of Tournaments | | | | | | | | | 185.00 |
| LYNNKNUDSO Lynn Knudson | | | | | | | | | |
| A 18763 | 2/21/12 | N | 115.36 | C | REIMB. SENIOR | | Senior Night Supplies | 1038 Wrestling Spirit Club | 115.36 |
| Subtotal for Check # 18763 | | | | | | | | | 115.36 |
| Total for Vendor Lynn Knudson | | | | | | | | | 115.36 |
| MEADOWGOLD Meadow Gold Dairy | | | | | | | | | |
| A 18724 | 2/9/12 | N | 157.64 | C | 182662 | | Milk | 2065 Milk Machine | 91.50 |
| A 18724 | 2/9/12 | N | 157.64 | C | 183829 | | Milk | 2065 Milk Machine | 66.14 |
| Subtotal for Check # 18724 | | | | | | | | | 157.64 |
| A 18769 | 2/21/12 | N | 68.05 | C | 184403 | | Milk | 2065 Milk Machine | 68.05 |
| Subtotal for Check # 18769 | | | | | | | | | 68.05 |
| Total for Vendor Meadow Gold Dairy | | | | | | | | | 225.69 |
| MTNHOMESCH Mountain Home School District | | | | | | | | | |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX HS-3 JAN | | Walmart Foods | 2029 Foods | 37.55 |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX HS-3 JAN | | Walmart Soda | 2077 School Events Club | 63.69 |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX HS-3 NO | | Walmart - Football Supplies | 1022 Football Spirit Club | 22.66 |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX HS-3 NO | | Walmart - Baseball Supplies | 1009 Baseball Equip/Supplies | 50.22 |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX HS-3 NO | | Walmart - Softblal Supplies | 1029 Softball Equip/Supplies | 50.22 |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX HS-3 NO | | Walmart - Cross Country Supplies | 1018 Cross Country Spirit Club | 32.34 |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX HS-3 NO | | Walmart - VB Supplies | 1036 Volleyball Spirit Club | 63.68 |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX HS-3 NO | | Walmart - Foods Class Supplies | 2029 Foods | 143.20 |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX HS-3 NO | | Walmart - SEC Supplies | 2077 School Events Club | 16.92 |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX HS-3 NO | | Walmart - Health Occ Supplies | 2032 Health Occupations | 53.60 |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX HS-3 NO | | Walmart - French Club Supplies | 2030 French Club | 54.96 |

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| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX SH-3 DE | | Baseball Supplies | 1009 Baseball Equip/Supplies | 26.91 |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX SH-3 DE | | Walmart - Foods Class Supplies | 2029 Foods | 230.09 |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX SH-3 DE | | Walmart - German Club Supplies | 2031 German | 102.21 |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX SH-3 DE | | Walmart - BPA supplies | 2009 Business Prof. of America | 41.03 |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX-DRAMA D | | Walmart | 2021 Drama | 109.48 |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX-DRAMA J | | Walmart | 2021 Drama | 304.06 |
| A 18731 | 2/9/12 | N | 1,647.54 | C | AMEX-DRAMA N | | Walmart | 2021 Drama | 244.72 |
| Subtotal for Check # 18731 | | | | | | | | | 1,647.54 |
| Total for Vendor Mountain Home School District | | | | | | | | | 1,647.54 |
| MTNVIEWHS Mountain View High School | | | | | | | | | |
| A 18732 | 2/9/12 | N | 230.00 | C | SOFTBALL ENT | | Softball Entry Fee - ISG Tournament | 1004 Misc. Tournaments | 230.00 |
| Subtotal for Check # 18732 | | | | | | | | | 230.00 |
| Total for Vendor Mountain View High School | | | | | | | | | 230.00 |
| NAMPAHIGH Nampa High School | | | | | | | | | |
| A 18729 | 2/9/12 | N | 250.00 | C | BASEBALL BUC | | Bucks Bags Entry Fee | 1004 Misc. Tournaments | 250.00 |
| Subtotal for Check # 18729 | | | | | | | | | 250.00 |
| Total for Vendor Nampa High School | | | | | | | | | 250.00 |
| NAPA Mountain Home Auto Parts | | | | | | | | | |
| A 18735 | 2/9/12 | N | 28.41 | C | 5252 JAN 2012 | | Auto Shop Supplies | 2005 Automotive | 28.41 |
| Subtotal for Check # 18735 | | | | | | | | | 28.41 |
| Total for Vendor Mountain Home Auto Parts | | | | | | | | | 28.41 |
| NFL National Forensic League | | | | | | | | | |
| A 18725 | 2/9/12 | N | 70.00 | C | 152477 | | Membership | 2020 Debate | 45.00 |
| A 18725 | 2/9/12 | N | 70.00 | C | 157076 | | Membership | 2020 Debate | 25.00 |
| Subtotal for Check # 18725 | | | | | | | | | 70.00 |
| Total for Vendor National Forensic League | | | | | | | | | 70.00 |
| OFFICEMAX Office Max | | | | | | | | | |
| A 18737 | 2/9/12 | N | 32.88 | C | 190510 | | Debate Supplies | 2020 Debate | 32.88 |

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| Subtotal for Check # 18737 | | | | | | | | | 32.88 |
| Total for Vendor Office Max | | | | | | | | | 32.88 |
| OWYHEEPLAZ | | | Owyhee Plaza | | | | | | |
| A 18770 | 2/21/12 | N | 594.00 | C | BPA HOTEL | | BPA Hotel March 8-10, 2012 | 2009 Business Prof. of America | 594.00 |
| Subtotal for Check # 18770 | | | | | | | | | 594.00 |
| Total for Vendor Owyhee Plaza | | | | | | | | | 594.00 |
| QUALITYART | | | Quality Arts | | | | | | |
| A 18721 | 2/9/12 | N | 499.61 | C | 249096 | 3038 | Art Supplies | 2003 Art | 499.61 |
| Subtotal for Check # 18721 | | | | | | | | | 499.61 |
| Total for Vendor Quality Arts | | | | | | | | | 499.61 |
| SKYVIEWHS | | | Skyview High School | | | | | | |
| A 18728 | 2/9/12 | N | 206.10 | C | DIST. GBB | | Dist. GBB | 1007 Tickets/Gate Sales | 206.10 |
| Subtotal for Check # 18728 | | | | | | | | | 206.10 |
| Total for Vendor Skyview High School | | | | | | | | | 206.10 |
| SMOKEYMTN | | | Smoky Mountain Pizza & Pasta | | | | | | |
| A 18760 | 2/21/12 | N | 43.40 | C | PIZZA 2/21/12 | | Pizza | 1026 Girls Basketball Spirit Club | 43.40 |
| Subtotal for Check # 18760 | | | | | | | | | 43.40 |
| Total for Vendor Smoky Mountain Pizza & Pasta | | | | | | | | | 43.40 |
| SREED | | | Shannon Reed | | | | | | |
| A 18774 | 2/28/12 | N | 650.00 | C | CONCESSIONS | | Concessions Mgr. Winter 2011/2012 | 2018 Concessions | 650.00 |
| Subtotal for Check # 18774 | | | | | | | | | 650.00 |
| Total for Vendor Shannon Reed | | | | | | | | | 650.00 |
| STATETAXCO | | | State Tax Commission | | | | | | |
| A 18761 | 2/21/12 | N | 802.46 | C | 25492 JAN 2012 | | January Sales Tax | 3002 Sales Tax Payable | 802.46 |
| Subtotal for Check # 18761 | | | | | | | | | 802.46 |
| Total for Vendor State Tax Commission | | | | | | | | | 802.46 |
| SWIRE | | | Swire Coca-Cola | | | | | | |

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| A 18726 | 2/9/12 | N | 165.88 | C | 80959044175 | | Soda | 2018 Concessions | 165.88 |
| Subtotal for Check # 18726 | | | | | | | | | 165.88 |
| Total for Vendor Swire Coca-Cola | | | | | | | | | 165.88 |
| UPS UPS Store | | | | | | | | | |
| A 18767 | 2/21/12 | N | 45.90 | C | 2510 | 3029 | Color Copies | 2021 Drama | 45.90 |
| Subtotal for Check # 18767 | | | | | | | | | 45.90 |
| Total for Vendor UPS Store | | | | | | | | | 45.90 |
| V1PROPANE V-1 Propane | | | | | | | | | |
| A 18740 | 2/13/12 | N | 22.32 | M | 2 | | Propane | 2005 Automotive | 22.32 |
| Subtotal for Check # 18740 | | | | | | | | | 22.32 |
| Total for Vendor V-1 Propane | | | | | | | | | 22.32 |
| REPORT TOTAL | | | | | | | | | 24,116.33 |