

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 03/01/12 to 03/31/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ACT		ACT							
A 18784	3/1/12	N	630.00	C	31037641		PLAN	2058 Testing	630.00
Subtotal for Check # 18784									630.00
Total for Vendor ACT									630.00
ALLENHARRI		Allen Harris							
A 18789	3/1/12	N	395.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	395.00
Subtotal for Check # 18789									395.00
Total for Vendor Allen Harris									395.00
ANTONWALTE		Anton Walters							
A 18881	3/21/12	N	175.00	C	CONCERT 3/1		Choir Concert Sound	2011 Choir	175.00
Subtotal for Check # 18881									175.00
Total for Vendor Anton Walters									175.00
ARODNEY		Aaron Rodney							
A 18803	3/1/12	N	25.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	25.00
Subtotal for Check # 18803									25.00
Total for Vendor Aaron Rodney									25.00
ARTSANDCRA		Arts & Crafts							
A 18855	3/21/12	N	68.00	C	GBB PLAQUES		GBB Plaques	1026 Girls Basketball Spirit Club	68.00
Subtotal for Check # 18855									68.00
Total for Vendor Arts & Crafts									68.00
BAILEYAN01		Reba Bailey							
A 18850	3/21/12	N	75.00	C	REF58984		Refund IDLA Geometry	2058 Testing	75.00
Subtotal for Check # 18850									75.00
Total for Vendor Reba Bailey									75.00
BEYONDQUES		Beyond Question							
A 18828	3/7/12	N	5,586.00	C	02-001		Student Response Systems	1006 Soda	5,586.00
Subtotal for Check # 18828									5,586.00
Total for Vendor Beyond Question									5,586.00

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BPA		Business Prof. of America							
A 18857	3/21/12	N	381.00	C	C123689		Registration	2009 Business Prof. of America	381.00
Subtotal for Check # 18857									381.00
Total for Vendor Business Prof. of America									381.00
BRENTKEENE		Brent Keener							
A 18866	3/21/12	N	46.99	C	REIM CLINIC		Reimb. Jackpot Clinic Food	1026 Girls Basketball Spirit Club	46.99
Subtotal for Check # 18866									46.99
Total for Vendor Brent Keener									46.99
BRIANFLOYD		Brian Floyd							
A 18805	3/1/12	N	100.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	100.00
Subtotal for Check # 18805									100.00
Total for Vendor Brian Floyd									100.00
CASH		Cash							
A 18831	3/7/12	N	240.00	C	ST. DEBATE FO		State Debate Food Money	1006 Soda	240.00
A 18836	3/7/12	N	160.00	C	STATE BPA FO		State BPA Food Money	2009 Business Prof. of America	160.00
Subtotal for Check # 18836									400.00
Total for Vendor Cash									400.00
CCARR		Courtney Carr							
A 18839	3/9/12	N	525.00	C	CANCER FUN R		Cancer Fun Run Proceeds	1018 Cross Country Spirit Club	525.00
Subtotal for Check # 18839									525.00
Total for Vendor Courtney Carr									525.00
CCLARK		Charles R. Clark							
A 18794	3/1/12	N	80.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	80.00
Subtotal for Check # 18794									80.00
Total for Vendor Charles R. Clark									80.00
CDUNCAN		Carolyn Duncan							
A 18844	3/9/12	N	525.00	C	CANCER FUN R		Cancer Fun Run Proceeds	1018 Cross Country Spirit Club	525.00
Subtotal for Check # 18844									525.00

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Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Total for Vendor Carolyn Duncan									525.00
CHAMPPRODU			Championship Productions						
A 18809	3/1/12	N	299.92	C	850273	3044	DVD's	1026 Girls Basketball Spirit Club	299.92
Subtotal for Check # 18809									299.92
Total for Vendor Championship Productions									299.92
COXJORDA01			Jennifer Cox						
A 18851	3/21/12	N	10.00	C	REF58983		Refund Jr. Honor Society Tshirt	2072 Jr. Honor Society	10.00
Subtotal for Check # 18851									10.00
Total for Vendor Jennifer Cox									10.00
CREATIVERE			Creative Reflections						
A 18877	3/21/12	N	48.75	C	462155		Embroidery	1032 Tennis Spirit Club	48.75
Subtotal for Check # 18877									48.75
Total for Vendor Creative Reflections									48.75
DABRAHAMSO			David Abrahamson						
A 18797	3/1/12	N	40.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 18797									40.00
Total for Vendor David Abrahamson									40.00
DAVEASCUEN			Dave Ascuena						
A 18793	3/1/12	N	170.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	170.00
Subtotal for Check # 18793									170.00
Total for Vendor Dave Ascuena									170.00
DCHILDRESS			Dianne Childress						
A 18787	3/1/12	N	210.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	210.00
Subtotal for Check # 18787									210.00
Total for Vendor Dianne Childress									210.00
DISTIIIMUS			Dist. III Music Educators						
A 18830	3/7/12	N	150.00	C	FESTIVAL ENTR		Band Festival Entry	1006 Soda	150.00
Subtotal for Check # 18830									150.00

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Total for Vendor Dist. III Music Educators									150.00
DOMINOS			Domino's Pizza						
A 18812	3/1/12	N	57.45	C	PIZZA 3/1/12		Pizza	2009 Business Prof. of America	57.45
Subtotal for Check # 18812									57.45
Total for Vendor Domino's Pizza									57.45
DONNELLEY			Donnelley Sports						
A 18869	3/21/12	N	812.22	C	99335		Hoodies	1026 Girls Basketball Spirit Club	462.07
A 18869	3/21/12	N	812.22	C	99534		Baseball Pants	1010 Baseball Spirit Club	173.40
A 18869	3/21/12	N	812.22	C	99700		Belts	1010 Baseball Spirit Club	110.87
A 18869	3/21/12	N	812.22	C	99723		Scorebook	1009 Baseball Equip/Supplies	65.88
Subtotal for Check # 18869									812.22
Total for Vendor Donnelley Sports									812.22
DORIAN			Dorian Studio						
A 18832	3/7/12	N	4.00	C	B-104514		SIC Coaches Passes	1007 Tickets/Gate Sales	4.00
Subtotal for Check # 18832									4.00
Total for Vendor Dorian Studio									4.00
DOUGROOT			Doug Root						
A 18790	3/1/12	N	140.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	140.00
Subtotal for Check # 18790									140.00
Total for Vendor Doug Root									140.00
DUNKLEY			Dunkley Music						
A 18808	3/1/12	N	15.00	C	3467971		Rosewood Claves	2006 Band	15.00
Subtotal for Check # 18808									15.00
A 18868	3/21/12	N	40.00	C	3469479		Clarinet Mouthpiece	2006 Band	40.00
Subtotal for Check # 18868									40.00
Total for Vendor Dunkley Music									55.00
ESMINING			E & S Mining						
A 18833	3/7/12	N	1,800.00	C	410		Pumice	1007 Tickets/Gate Sales	1,800.00

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Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Subtotal for Check # 18833									1,800.00
Total for Vendor E & S Mining									1,800.00
FOLLETT Follett									
A 18879	3/21/12	N	99.00	C	998340	3048	ODBC Driver	2037 Library	99.00
Subtotal for Check # 18879									99.00
Total for Vendor Follett									99.00
GLONGHURST Gina Longhurst									
A 18777	3/1/12	N	10.00	C	GIFT CARD		Gift Card Reimb.	2010 Career Center	10.00
Subtotal for Check # 18777									10.00
Total for Vendor Gina Longhurst									10.00
GRUBBROTHER Grubbrother Arts									
A 18859	3/21/12	N	378.00	C	26518		Soccer Sign	1024 Girls Soccer Spirit Club	189.00
A 18859	3/21/12	N	378.00	C	26518		Soccer Sign	1012 Boys Soccer Spirit Club	189.00
Subtotal for Check # 18859									378.00
Total for Vendor Grubbrother Arts									378.00
GTMSPORTS GTM Sportswear									
A 18829	3/7/12	N	1,043.00	C	6743546	3049	Tennis Spirit Pks	1032 Tennis Spirit Club	1,043.00
Subtotal for Check # 18829									1,043.00
A 18880	3/21/12	N	1,013.00	C	6747028	3049	Tennis Spirit Pks	1032 Tennis Spirit Club	1,013.00
Subtotal for Check # 18880									1,013.00
Total for Vendor GTM Sportswear									2,056.00
HKREUTZER Hansel Kreutzer									
A 18802	3/1/12	N	20.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	20.00
Subtotal for Check # 18802									20.00
Total for Vendor Hansel Kreutzer									20.00
HORSESHU Horseshu									
A 18843	3/9/12	N	79.00	C	HOTEL 3/9/12		Hotel	1026 Girls Basketball Spirit Club	79.00
Subtotal for Check # 18843									79.00

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Total for Vendor Horseshu									79.00
HOSA			Health Occ. Students of Americ						
A 18810	3/1/12	N	200.00	C	ST. MEMBERSHI		Student Memberships	2032 Health Occupations	200.00
Subtotal for Check # 18810									200.00
Total for Vendor Health Occ. Students of Americ									200.00
HYATTREGEN			Hyatt Regency Chicago						
A 18864	3/21/12	N	1,596.82	C	BPA STAY 4/25		BPA Nationals Hotel	2009 Business Prof. of America	1,596.82
Subtotal for Check # 18864									1,596.82
Total for Vendor Hyatt Regency Chicago									1,596.82
IDAHO SPRIN			Idaho Springs Water Co.						
A 18871	3/21/12	N	121.81	C	14100 FEB 2012		Water	1006 Soda	121.81
Subtotal for Check # 18871									121.81
Total for Vendor Idaho Springs Water Co.									121.81
IDSTATESMA			Idaho Statesman						
A 18863	3/21/12	N	39.00	C	LIBRARY SUBSC		Subscription Renewal	2037 Library	39.00
Subtotal for Check # 18863									39.00
Total for Vendor Idaho Statesman									39.00
IDTEAMSPOR			Idaho Team Sports						
A 18783	3/1/12	N	157.95	C	10000681		Shirts	1010 Baseball Spirit Club	157.95
Subtotal for Check # 18783									157.95
A 18874	3/21/12	N	30.00	C	10000716		Hats	1010 Baseball Spirit Club	30.00
Subtotal for Check # 18874									30.00
Total for Vendor Idaho Team Sports									187.95
IMAGEMARKE			Image Market						
A 18820	3/5/12	N	181.30	C	28803	3047	German Club Shirts	2031 German	181.30
Subtotal for Check # 18820									181.30
A 18854	3/21/12	N	143.40	C	288895	3054	French Club Shirts	2030 French Club	143.40
Subtotal for Check # 18854									143.40

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Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Total for Vendor Image Market									324.70
IMEACONF IMEA Conference Registration									
A 18870	3/21/12	N	140.50	C	CONF. REGISTR		Conf. Registration	2011 Choir	140.50
Subtotal for Check # 18870									140.50
Total for Vendor IMEA Conference Registration									140.50
ISG Idaho Sporting Goods									
A 18806	3/1/12	N	482.98	C	49888		Boys Basketball Bags	1014 Boys Basketball Spirit Club	133.33
A 18806	3/1/12	N	482.98	C	50230		Athletic Tape	1007 Tickets/Gate Sales	349.65
Subtotal for Check # 18806									482.98
Total for Vendor Idaho Sporting Goods									482.98
JANETDODGE Janet Dodge									
A 18786	3/1/12	N	525.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	525.00
Subtotal for Check # 18786									525.00
Total for Vendor Janet Dodge									525.00
JANETWAGGO Janet Waggoner									
A 18791	3/1/12	N	335.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	335.00
Subtotal for Check # 18791									335.00
Total for Vendor Janet Waggoner									335.00
JEANSPA JEA/NSPA Convention									
A 18856	3/21/12	N	105.00	C	CONVENTION R		Convention Registration	2062 Yearbook	105.00
Subtotal for Check # 18856									105.00
Total for Vendor JEA/NSPA Convention									105.00
JHARPER Jackie Harper									
A 18845	3/9/12	N	525.00	C	CANCER FUN R		Cancer Fun Run Proceeds	1018 Cross Country Spirit Club	525.00
Subtotal for Check # 18845									525.00
Total for Vendor Jackie Harper									525.00
JILLCLARK Jill Clark									
A 18788	3/1/12	N	340.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	340.00

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Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Subtotal for Check # 18788									340.00
Total for Vendor Jill Clark									340.00
JIMCLARK		Jim Clark							
A 18780	3/1/12	N	57.78	C	WRESTLING P		Wrestling Pins	1038 Wrestling Spirit Club	57.78
Subtotal for Check # 18788									57.78
Total for Vendor Jim Clark									57.78
JIMSLUMBER		Jim's Lumber							
A 18782	3/1/12	N	58.56	C	318546		Drama Supplies	2021 Drama	58.56
Subtotal for Check # 18782									58.56
A 18822	3/5/12	N	67.89	C	318608		Plywood	1038 Wrestling Spirit Club	67.89
Subtotal for Check # 18822									67.89
Total for Vendor Jim's Lumber									126.45
JLOYDE		John Loyde							
A 18817	3/2/12	N	25.00	C	MILEAGE 3/3/12		Softball Jamboree	1007 Tickets/Gate Sales	25.00
Subtotal for Check # 18817									25.00
Total for Vendor John Loyde									25.00
JOANNFABRI		Jo Ann Fabrics							
A 18848	3/27/12	N	20.33	M	10		Fabric	2021 Drama	20.33
Subtotal for Check # 18848									20.33
Total for Vendor Jo Ann Fabrics									20.33
JOHNCLARK1		John Clark							
A 18798	3/1/12	N	155.00	C	WINTER SPORT		Winters Sports Mgr	1007 Tickets/Gate Sales	155.00
Subtotal for Check # 18798									155.00
Total for Vendor John Clark									155.00
JWPEPPER		JW Pepper							
A 18873	3/21/12	N	53.99	C	13405661		Music	2006 Band	53.99
Subtotal for Check # 18873									53.99
Total for Vendor JW Pepper									53.99

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KBITTERMAN		Kelly Bitterman							
A 18792	3/1/12	N	575.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	575.00
Subtotal for Check # 18792									575.00
Total for Vendor Kelly Bitterman									575.00
LHARPE		Larry Harpe							
A 18816	3/2/12	N	25.00	C	MILEAGE 3/3/12		Softball Jamboree	1007 Tickets/Gate Sales	25.00
Subtotal for Check # 18816									25.00
Total for Vendor Larry Harpe									25.00
MCDONALDS		McDonalds							
A 18779	3/1/12	N	25.00	C	GIFT CARDS		Gift Cards	2009 Business Prof. of America	25.00
Subtotal for Check # 18779									25.00
Total for Vendor McDonalds									25.00
MEADOWGOLD		Meadow Gold Dairy							
A 18785	3/1/12	N	69.84	C	185576		Milk	2065 Milk Machine	69.84
Subtotal for Check # 18785									69.84
A 18826	3/7/12	N	60.46	C	186139		Milk	2065 Milk Machine	60.46
Subtotal for Check # 18826									60.46
Total for Vendor Meadow Gold Dairy									130.30
MIDWESTSPO		Midwest Sports Tennis Outlet							
A 18876	3/21/12	N	703.68	C	1206634300	3051	Tennis Raquets	1032 Tennis Spirit Club	703.68
Subtotal for Check # 18876									703.68
Total for Vendor Midwest Sports Tennis Outlet									703.68
MOSTACER01		Erik Mostacero							
A 18852	3/21/12	N	5.00	C	REF59048		Refund Auto Class Fee	2005 Automotive	5.00
Subtotal for Check # 18852									5.00
Total for Vendor Erik Mostacero									5.00
MOXIEJAVA		Moxie Java							
A 18776	3/1/12	N	25.00	C	GIFT CARD		Gift Cards	2009 Business Prof. of America	25.00

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Subtotal for Check # 18776									25.00
Total for Vendor Moxie Java									25.00
MTNHOMENEW Mountain Home News									
A 18862	3/21/12	N	37.00	C	SUBSCRIPTION		MHHS Subscription	2037 Library	37.00
Subtotal for Check # 18862									37.00
Total for Vendor Mountain Home News									37.00
MTNHOMESCH Mountain Home School District									
A 18882	3/22/12	N	15,970.00	C	DRIVERS ED		Jan 2012 Dr Ed	2022 Drivers Education	5,890.00
A 18882	3/22/12	N	15,970.00	C	DRIVERS ED		Aug 2011 Dr. Ed	2022 Drivers Education	3,450.00
A 18882	3/22/12	N	15,970.00	C	DRIVERS ED		Oct 2011 Dr. Ed	2022 Drivers Education	6,630.00
Subtotal for Check # 18882									15,970.00
Total for Vendor Mountain Home School District									15,970.00
NAPA Mountain Home Auto Parts									
A 18878	3/21/12	N	89.39	C	5252 FEB 2012		Auto Shop Supplies	2005 Automotive	89.39
Subtotal for Check # 18878									89.39
Total for Vendor Mountain Home Auto Parts									89.39
NSPA NSPA									
A 18842	3/9/12	N	770.00	C	CONVENTION R		Convention Registration	2062 Yearbook	770.00
Subtotal for Check # 18842									770.00
Total for Vendor NSPA									770.00
OFFICEMAX Office Max									
A 18807	3/1/12	N	80.42	C	414189		Ink	2003 Art	80.42
Subtotal for Check # 18807									80.42
Total for Vendor Office Max									80.42
PAULSHRUM Paul Shrum									
A 18801	3/1/12	N	30.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 18801									30.00
Total for Vendor Paul Shrum									30.00

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PEGROOT		Peg Root							
A 18795	3/1/12	N	40.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 18795									40.00
Total for Vendor Peg Root									40.00
PITNEYBOWE		Pitney Bowes Inc							
A 18865	3/21/12	N	153.06	C	9503822-MR12		Postage Machine Lease	1006 Soda	153.06
Subtotal for Check # 18865									153.06
Total for Vendor Pitney Bowes Inc									153.06
PIZZAHUT		Pizza Hut							
A 18846	3/12/12	N	190.00	C	CHOIR PIZZA		Choir Pizza	2011 Choir	190.00
Subtotal for Check # 18846									190.00
Total for Vendor Pizza Hut									190.00
POTTERSCEN		Potter's Center							
A 18821	3/5/12	N	570.00	C	14831		Clay	2003 Art	570.00
Subtotal for Check # 18821									570.00
Total for Vendor Potter's Center									570.00
PROMNITE		Prom Nite							
A 18867	3/21/12	N	469.88	C	8021436		Prom Supplies	2071 Class of 2013	443.94
A 18867	3/21/12	N	469.88	C	8023371		Prom Supplies	2071 Class of 2013	25.94
Subtotal for Check # 18867									469.88
Total for Vendor Prom Nite									469.88
PURCHASEPO		Purchase Power							
A 18875	3/21/12	N	519.99	C	POSTAGE REF		Postage	1006 Soda	519.99
Subtotal for Check # 18875									519.99
Total for Vendor Purchase Power									519.99
QUALITYART		Quality Arts							
A 18775	3/1/12	N	156.47	C	251501	3038	Art Supplies	2003 Art	156.47
Subtotal for Check # 18775									156.47

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Total for Vendor Quality Arts									156.47
RACHELEASB Rachele Asbury									
A 18860	3/21/12	N	15.51	C	REIM. BPA		State BPA Reimb	2009 Business Prof. of America	15.51
Subtotal for Check # 18860									15.51
Total for Vendor Rachele Asbury									15.51
RCAMERON ReNae Cameron									
A 18799	3/1/12	N	310.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	310.00
Subtotal for Check # 18799									310.00
Total for Vendor ReNae Cameron									310.00
REALENTERT Real Entertainment									
A 18838	3/9/12	N	300.00	C	DANCE DJ 3/9		DJ 3/9/12	2070 Class of 2012	300.00
Subtotal for Check # 18838									300.00
Total for Vendor Real Entertainment									300.00
RENHIGHSCH Renaissance High School									
A 18781	3/1/12	N	32.00	C	DIST. III DEBAT		Dist. Debate	2020 Debate	32.00
Subtotal for Check # 18781									32.00
Total for Vendor Renaissance High School									32.00
RIVERSIDEH Riverside Hotel									
A 18813	3/1/12	N	623.00	C	STATE DEBATE		State Debate Hotel	1006 Soda	623.00
Subtotal for Check # 18813									623.00
Total for Vendor Riverside Hotel									623.00
SAIRHART Shonda K. Airhart									
A 18804	3/1/12	N	30.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 18804									30.00
Total for Vendor Shonda K. Airhart									30.00
SANDIBISH Sandra Bish									
A 18796	3/1/12	N	80.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	80.00
Subtotal for Check # 18796									80.00

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VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 03/01/12 to 03/31/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Total for Vendor Sandra Bish									80.00
SCHOOLPRIN			Schoolprint Inc.						
A 18827	3/7/12	N	891.49	C	31005-E		Auto Decals	2056 Student Council	891.49
Subtotal for Check # 18827									891.49
Total for Vendor Schoolprint Inc.									891.49
SMOKEYMTN			Smoky Mountain Pizza & Pasta						
A 18872	3/21/12	N	1,794.00	C	JAN/FEB PIZZA		Pizza	2074 Pizza Sales	1,794.00
Subtotal for Check # 18872									1,794.00
Total for Vendor Smoky Mountain Pizza & Pasta									1,794.00
SREED			Shannon Reed						
A 18818	3/5/12	N	163.64	C	REIM. FOOD		Concessions Food Reimb.	2018 Concessions	163.64
Subtotal for Check # 18818									163.64
Total for Vendor Shannon Reed									163.64
SSTSLLC			SST's LLC						
A 18861	3/21/12	N	101.50	C	201080		Screen Print Charge	1033 Track Equip/Supplies	101.50
Subtotal for Check # 18861									101.50
Total for Vendor SST's LLC									101.50
STDEPTOFED			State Department of Education						
A 18824	3/6/12	N	40.00	C	M. KELLY BKGR		Megan Kelly Bkgrnd Check	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 18824									40.00
Total for Vendor State Department of Education									40.00
TAUNYAPAGE			Taunya Page						
A 18858	3/21/12	N	63.59	C	REIM. SHOP VA		Shop Vac Reimbursement	2021 Drama	63.59
Subtotal for Check # 18858									63.59
Total for Vendor Taunya Page									63.59
TESARPHOTO			Tesar Photography						
A 18840	3/9/12	N	300.00	C	10		Softball Posters	1030 Softball Spirit Club	150.00
A 18840	3/9/12	N	300.00	C	9		Basball Posters	1010 Baseball Spirit Club	150.00

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VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 03/01/12 to 03/31/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Subtotal for Check # 1884C									300.00
Total for Vendor Tesar Photography									300.00
TEXACOSHEL Shell									
A 18811	3/1/12	N	508.58	C	8000227325202		Gas	1006 Soda	508.58
Subtotal for Check # 18811									508.58
Total for Vendor Shell									508.58
TJEWETT Tammy Jewett									
A 18800	3/1/12	N	110.00	C	WINTER SPORT		Winter Sports Help	1007 Tickets/Gate Sales	110.00
Subtotal for Check # 1880C									110.00
Total for Vendor Tammy Jewett									110.00
TJOHNSTON Tom Johnston									
A 18815	3/2/12	N	25.00	C	MILEAGE 3/3/12		Softball Jamboree	1007 Tickets/Gate Sales	25.00
Subtotal for Check # 18815									25.00
Total for Vendor Tom Johnston									25.00
TWILKIN Troy Wilkin									
A 18847	3/13/12	N	40.00	M	1		Reimb. Background Check	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 18847									40.00
Total for Vendor Troy Wilkin									40.00
TWOCEANPR Two Ocean Prints									
A 18835	3/7/12	N	176.25	C	8883		Shirts	2073 Nerd Fest	176.25
Subtotal for Check # 18835									176.25
Total for Vendor Two Ocean Prints									176.25
USPS U.S. Postmaster									
A 18814	3/2/12	N	18.00	C	STAMPS		Stamps	1010 Baseball Spirit Club	18.00
Subtotal for Check # 18814									18.00
Total for Vendor U.S. Postmaster									18.00
WENDYS Wendy's									
A 18778	3/1/12	N	25.00	C	GIFT CARDS		Gift Cards	2009 Business Prof. of America	25.00

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VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 03/01/12 to 03/31/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Subtotal for Check # 18778									25.00
Total for Vendor Wendy's									25.00
WRIGHTCO01		Shananda Pendleton							
A 18853	3/21/12	N	20.00	C	REF58026		Refund Fashion Design	2029 Foods	5.00
A 18853	3/21/12	N	20.00	C	REF58026		Refund Art Class Fee	2003 Art	15.00
Subtotal for Check # 18853									20.00
Total for Vendor Shananda Pendleton									20.00
XGRAIN		X-Grain.com							
A 18841	3/9/12	N	208.00	C	223627		Baseball Shirts	1010 Baseball Spirit Club	208.00
Subtotal for Check # 18841									208.00
Total for Vendor X-Grain.com									208.00
YEA		Youth Endowment Activities							
A 18819	3/5/12	N	56.60	C	SFTBALL JAMB		Softball Jamboree	1007 Tickets/Gate Sales	56.60
Subtotal for Check # 18819									56.60
Total for Vendor Youth Endowment Activities									56.60
REPORT TOTAL									47,310.99