

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/12 to 10/31/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
ACDA		American Choral Directors Asso							
A 19369	10/2/12	C	70.00	C	REGISTRATION		Registration # 1008813	2011 Choir	70.00
Subtotal for Check # 19369									70.00
Total for Vendor American Choral Directors Asso									70.00
ALEONARD		Amanda Leonard							
A 19384	10/15/12	C	175.00	C	REIMB. CIRQU		Cirque du Suleil Reim.	2030 French Club	175.00
Subtotal for Check # 19384									175.00
Total for Vendor Amanda Leonard									175.00
ALLENHARRI		Allen Harris							
A 19411	10/30/12	C	175.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	175.00
Subtotal for Check # 19411									175.00
Total for Vendor Allen Harris									175.00
AWEYGINT		Allen Weygint							
A 19399	10/19/12	C	150.00	C	FOOTBALL RE		Reimb. Football	1022 Football Spirit Club	150.00
Subtotal for Check # 19399									150.00
Total for Vendor Allen Weygint									150.00
BANDSHOPPE		Band Shoppe							
A 19447	10/30/12	N	497.05	C	552320-02	2645	Keyboard Show Flay 30" x 48"	2006 Band	478.79
A 19447	10/30/12	N	497.05	C	558454-01	2645	Shipping	2006 Band	18.26
Subtotal for Check # 19447									497.05
Total for Vendor Band Shoppe									497.05
BRENTKEENE		Brent Keener							
A 19366	10/2/12	C	29.65	C	REIM PAINT		Reimb. Paint	1000 Activities Contingency	29.65
Subtotal for Check # 19366									29.65
A 19420	10/30/12	N	125.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	125.00
Subtotal for Check # 19420									125.00
Total for Vendor Brent Keener									154.65
BYOUNG		Bret Young							

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A 19442	10/30/12	C	75.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	75.00
Subtotal for Check # 19442									75.00
Total for Vendor Bret Young									75.00
CAPITALHS		Capital High School							
A 19394	10/19/12	C	108.00	C	DEBATE ENTR		Debate Entry	2020 Debate	108.00
Subtotal for Check # 19394									108.00
Total for Vendor Capital High School									108.00
CAVALCADE		Cavalcade USA							
A 19375	10/15/12	C	2,012.42	C	MTNHOME-017	3094	Flag Corp Spirit Packs	2006 Band	2,012.42
Subtotal for Check # 19375									2,012.42
Total for Vendor Cavalcade USA									2,012.42
CCLARK		Charles R. Clark							
A 19424	10/30/12	N	185.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	185.00
Subtotal for Check # 19424									185.00
Total for Vendor Charles R. Clark									185.00
CENTENNIAL		Centennial High School							
A 19365	10/2/12	C	66.61	C	ISATA CONDO		ISATA Conf. Condo Sun Valley	2021 Drama	66.61
Subtotal for Check # 19365									66.61
A 19449	10/30/12	N	250.00	C	SOFTBALL SHO		2013 Softball Shootout	1004 Misc. Tournaments	250.00
Subtotal for Check # 19449									250.00
Total for Vendor Centennial High School									316.61
CITIBUSINE		Citibusiness Card							
A 19372	10/15/12	C	1,277.11	C	8034 SEPT 201		Amazon - Paint	2003 Art	67.89
A 19372	10/15/12	C	1,277.11	C	8034 SEPT 201		Smoky Mtn. Pizza - HC Decor	2014 Class of 07	390.00
A 19372	10/15/12	C	1,277.11	C	8034 SEPT 201		Carolina Biological	2063 Zoology	424.50
A 19372	10/15/12	C	1,277.11	C	8034 SEPT 201		Rainbow Racing/Amazon	1018 Cross Country Spirit Club	254.97
A 19372	10/15/12	C	1,277.11	C	8034 SEPT 201		Divine Sequin/Steve Weiss	2006 Band	139.75
Subtotal for Check # 19372									1,277.11

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Total for Vendor Citibusiness Card									1,277.11
CNEGRI			Christine D. Negri						
A 19428	10/30/12	N	45.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	45.00
Subtotal for Check # 19428									45.00
Total for Vendor Christine D. Negri									45.00
COBLECOMPA			The Coble Company						
A 19376	10/15/12	C	673.20	C	38878		Seat Cushions	1014 Boys Basketball Spirit Club	130.35
A 19376	10/15/12	C	673.20	C	38878		Seat Cushions	1026 Girls Basketball Spirit Club	130.35
A 19376	10/15/12	C	673.20	C	38879		Wrist Bands	1026 Girls Basketball Spirit Club	206.25
A 19376	10/15/12	C	673.20	C	38879		Wrist Bands	1014 Boys Basketball Spirit Club	206.25
Subtotal for Check # 19376									673.20
Total for Vendor The Coble Company									673.20
CPALMER			Christian Palmer						
A 19438	10/30/12	N	30.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 19438									30.00
Total for Vendor Christian Palmer									30.00
DANYOUNG			Daniel Young						
A 19436	10/30/12	N	50.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	50.00
Subtotal for Check # 19436									50.00
Total for Vendor Daniel Young									50.00
DAVEASCUEN			Dave Ascuena						
A 19433	10/30/12	C	30.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 19433									30.00
Total for Vendor Dave Ascuena									30.00
DAVIDCOOK			David Cook						
A 19412	10/30/12	N	115.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	115.00
Subtotal for Check # 19412									115.00
Total for Vendor David Cook									115.00

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DBSUPPLY			D & B Supply						
A 19451	10/30/12	N	59.80	C	8758		Fence Posts	1018 Cross Country Spirit Club	59.80
Subtotal for Check # 19451									59.80
Total for Vendor D & B Supply									59.80
DCHILDRESS			Dianne Childress						
A 19409	10/30/12	C	170.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	170.00
Subtotal for Check # 19409									170.00
Total for Vendor Dianne Childress									170.00
DMCFARLAND			Debra McFarland						
A 19378	10/15/12	N	40.00	C	REFUND BK GR		Refund Background Check	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 19378									40.00
Total for Vendor Debra McFarland									40.00
DMEKSCH			Dustin Meksch						
A 19401	10/19/12	C	500.00	C	2012 FTBALL ST		2012 FTBALL STIPEND	1022 Football Spirit Club	500.00
Subtotal for Check # 19401									500.00
Total for Vendor Dustin Meksch									500.00
DONNELLEY			Donnelley Sports						
A 19361	10/2/12	C	4,199.40	C	2712		Volleyball Shirts/Shorts	1036 Volleyball Spirit Club	3,586.40
A 19361	10/2/12	C	4,199.40	C	3000		Drama T-Shirts	2021 Drama	613.00
Subtotal for Check # 19361									4,199.40
Total for Vendor Donnelley Sports									4,199.40
DOUGROOT			Doug Root						
A 19379	10/15/12	C	43.71	C	REIM. XC SUPPL		Reimb. XC Supplies	1018 Cross Country Spirit Club	43.71
Subtotal for Check # 19379									43.71
A 19413	10/30/12	N	160.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	160.00
Subtotal for Check # 19413									160.00
Total for Vendor Doug Root									203.71
ELISABETHC			Elisabeth Clark						

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A 19432	10/30/12	N	50.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	50.00
Subtotal for Check # 19432									50.00
Total for Vendor Elisabeth Clark									50.00
ETHANLANE		Ethan Lane							
A 19364	10/2/12	C	246.04	C	BAND GOLF CA		Band golf cart	2006 Band	246.04
Subtotal for Check # 19364									246.04
Total for Vendor Ethan Lane									246.04
FPROUTY		Fredrick Prouty							
A 19398	10/19/12	C	500.00	C	2012 FTBALL ST		2012 FTBALL STIPEND	1022 Football Spirit Club	500.00
Subtotal for Check # 19398									500.00
Total for Vendor Fredrick Prouty									500.00
HAMPTONWAL		Hampton Inn - Walla Walla							
A 19444	10/30/12	N	2,456.69	C	DEBATE STAY		Debate Stay for Whitman	2020 Debate	2,456.69
Subtotal for Check # 19444									2,456.69
Total for Vendor Hampton Inn - Walla Walla									2,456.69
HERITAGEFE		Heritage Festivals							
A 19454	10/30/12	N	2,500.00	C	TRIP ID 84819 D		Choir Trip to Seattle	2011 Choir	2,500.00
Subtotal for Check # 19454									2,500.00
Total for Vendor Heritage Festivals									2,500.00
HOMELUMBER		Home Lumber							
A 19392	10/15/12	C	299.94	C	143458		Paint	1007 Tickets/Gate Sales	299.94
Subtotal for Check # 19392									299.94
Total for Vendor Home Lumber									299.94
IDAHO SPRIN		Idaho Springs Water Co.							
A 19363	10/2/12	C	142.79	C	14100 SEPT 20		Water	1006 Soda	142.79
Subtotal for Check # 19363									142.79
Total for Vendor Idaho Springs Water Co.									142.79
IDTEAMSPOR		Idaho Team Sports							

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A 19456	10/30/12	N	1,665.60	C	10001221		Football shirts/hats	1022 Football Spirit Club	603.00
A 19456	10/30/12	N	1,665.60	C	10001282		Boys Basketball	1014 Boys Basketball Spirit Club	221.60
A 19456	10/30/12	N	1,665.60	C	10001319		Football Hats	1022 Football Spirit Club	841.00
Subtotal for Check # 19456									1,665.60
Total for Vendor Idaho Team Sports									1,665.60
INTERMTNST Intermountain Stamp & Engrave									
A 19443	10/30/12	N	518.25	C	854631		Trophies	1024 Girls Soccer Spirit Club	107.25
A 19443	10/30/12	N	518.25	C	854631		Trophies	1012 Boys Soccer Spirit Club	411.00
Subtotal for Check # 19443									518.25
Total for Vendor Intermountain Stamp & Engrave									518.25
ISG Idaho Sporting Goods									
A 19388	10/15/12	C	273.72	C	55745		Socks	1022 Football Spirit Club	273.72
Subtotal for Check # 19388									273.72
A 19448	10/30/12	N	479.50	C	57637		Tape/Paint	1007 Tickets/Gate Sales	479.50
Subtotal for Check # 19448									479.50
Total for Vendor Idaho Sporting Goods									753.22
JANETDODGE Janet Dodge									
A 19422	10/30/12	N	180.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	180.00
Subtotal for Check # 19422									180.00
Total for Vendor Janet Dodge									180.00
JANETWAGGO Janet Waggoner									
A 19415	10/30/12	C	195.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	195.00
Subtotal for Check # 19415									195.00
Total for Vendor Janet Waggoner									195.00
JILLCLARK Jill Clark									
A 19410	10/30/12	N	215.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	215.00
Subtotal for Check # 19410									215.00
Total for Vendor Jill Clark									215.00

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Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
JIMSLUMBER		Jim's Lumber							
A 19387	10/15/12	C	78.20	C	325810	2648	Wood & Supplies	2021 Drama	50.21
A 19387	10/15/12	C	78.20	C	326061	2648	Wood & Supplies	2021 Drama	27.99
Subtotal for Check # 19387									78.20
Total for Vendor Jim's Lumber									78.20
JOHNCLARK1		John Clark							
A 19423	10/30/12	C	95.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	95.00
Subtotal for Check # 19423									95.00
Total for Vendor John Clark									95.00
JOHNPETTI		John Petti							
A 19419	10/30/12	N	125.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	125.00
Subtotal for Check # 19419									125.00
Total for Vendor John Petti									125.00
JSTEFFEN		Jared Steffen							
A 19439	10/30/12	N	45.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	45.00
Subtotal for Check # 19439									45.00
Total for Vendor Jared Steffen									45.00
JWPEPPER		JW Pepper							
A 19337	10/15/12	C	(39.19)	V	13389833		Music	2011 Choir	(39.19)
Void Reason: Not Needed									
Subtotal for Check # 19337									(39.19)
Total for Vendor JW Pepper									(39.19)
KBITTERMAN		Kelly Bitterman							
A 19417	10/30/12	C	220.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	220.00
Subtotal for Check # 19417									220.00
Total for Vendor Kelly Bitterman									220.00
KENDRAWILC		Kendra Wilcox							
A 19429	10/30/12	N	60.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	60.00
Subtotal for Check # 19429									60.00

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Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Total for Vendor Kendra Wilcox									60.00
KEVINBISH Kevin Bish									
A 19427	10/30/12	N	75.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	75.00
Subtotal for Check # 19427									75.00
Total for Vendor Kevin Bish									75.00
KKOHRING Karen Kohring									
A 19434	10/30/12	N	30.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 19434									30.00
Total for Vendor Karen Kohring									30.00
KRIEDEL Kelly Riedel									
A 19368	10/2/12	C	40.00	C	REIMB. BK GRD		Background Check	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 19368									40.00
Total for Vendor Kelly Riedel									40.00
KUNAHS Kuna High School									
A 19357	10/2/12	C	50.00	C	XC ENTRY FEE		Cross Country Entry Fee	1004 Misc. Tournaments	50.00
Subtotal for Check # 19357									50.00
Total for Vendor Kuna High School									50.00
LAMODE LaMode Cleaners									
A 19390	10/15/12	C	603.25	C	74769		Clean Band Uniforms	2006 Band	589.75
A 19390	10/15/12	C	603.25	C	75800		Clean Band Uniforms	2006 Band	13.50
Subtotal for Check # 19390									603.25
Total for Vendor LaMode Cleaners									603.25
LHUEY Lisa Huey									
A 19430	10/30/12	N	15.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	15.00
Subtotal for Check # 19430									15.00
Total for Vendor Lisa Huey									15.00
LITTLECAES Little Caesars Fundraising Kit									
A 19405	10/23/12	C	1,925.00	C	YRBK FUNDRAI		Yearbook Fundraiser	2062 Yearbook	1,925.00

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Subtotal for Check # 19405									1,925.00
Total for Vendor Little Caesars Fundraising Kit									1,925.00
LYNNWILSON		Lynn Wilson							
A 19418	10/30/12	N	270.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	270.00
Subtotal for Check # 19418									270.00
Total for Vendor Lynn Wilson									270.00
MARCUSMASH		Marcus Mashburn							
A 19404	10/22/12	C	434.00	C	895 FINAL PAYM		Band Shirts	2006 Band	434.00
Subtotal for Check # 19404									434.00
Total for Vendor Marcus Mashburn									434.00
MARGARETRO		Margaret Root							
A 19435	10/30/12	N	30.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 19435									30.00
Total for Vendor Margaret Root									30.00
MARKCOTTON		Mark Cotton							
A 19450	10/30/12	C	9.99	C	MOVIE REIMBU		Movie Reimbursement	2023 English	9.99
Subtotal for Check # 19450									9.99
Total for Vendor Mark Cotton									9.99
MARSHABAKE		Marsha Baker							
A 19421	10/30/12	N	125.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	125.00
Subtotal for Check # 19421									125.00
Total for Vendor Marsha Baker									125.00
MASTERELEC		Master Electric							
A 19453	10/30/12	N	53.24	C	13061		Keys	1007 Tickets/Gate Sales	53.24
Subtotal for Check # 19453									53.24
Total for Vendor Master Electric									53.24
MEADOWGOLD		Meadow Gold Dairy							
A 19358	10/2/12	C	131.69	C	203259		Milk	2065 Milk Machine	66.76

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A 19358	10/2/12	C	131.69	C	203918		Milk	2065 Milk Machine	64.93
Subtotal for Check # 19358									131.69
A 19445	10/30/12	N	122.97	C	205085		Milk	2065 Milk Machine	57.12
A 19445	10/30/12	N	122.97	C	205998		Milk	2065 Milk Machine	65.85
Subtotal for Check # 19445									122.97
Total for Vendor Meadow Gold Dairy									254.66
MSTEAR		Michael Stear							
A 19391	10/15/12	C	255.00	C	REIM ALL NW A		Reimb. All NW Applications	2011 Choir	255.00
Subtotal for Check # 19391									255.00
Total for Vendor Michael Stear									255.00
NAMPAHIGH		Nampa High School							
A 19373	10/15/12	C	140.00	C	VB TOURNAMEN		VB Tournament Entry	1004 Misc. Tournaments	140.00
Subtotal for Check # 19373									140.00
Total for Vendor Nampa High School									140.00
NEFF		Neff Company							
A 19383	10/15/12	C	162.50	C	2049599		Metals	1007 Tickets/Gate Sales	162.50
Subtotal for Check # 19383									162.50
Total for Vendor Neff Company									162.50
NORCO		Norco Medical							
A 19381	10/15/12	C	40.45	C	10297263	3097	Welding Supplies	2061 Welding	40.45
Subtotal for Check # 19381									40.45
Total for Vendor Norco Medical									40.45
NSABLAN		Nathan Sablan							
A 19440	10/30/12	N	30.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 19440									30.00
Total for Vendor Nathan Sablan									30.00
OFFICEDEPO		Office Depot							
A 19380	10/15/12	C	57.25	C	625740250001		Batteries	2039 Math	57.25

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Subtotal for Check # 19380									57.25
Total for Vendor Office Depot									57.25
PIZZAHUT			Pizza Hut						
A 19393	10/19/12	C	175.00	C	PIZZA 10/19		Choir Pizza	2011 Choir	175.00
Subtotal for Check # 19393									175.00
Total for Vendor Pizza Hut									175.00
POTTERSCEN			Potter's Center						
A 19455	10/30/12	N	454.73	C	15085		Glazes	2003 Art	454.73
Subtotal for Check # 19455									454.73
Total for Vendor Potter's Center									454.73
PSATNMSQT			PSAT/NMSQT						
A 19406	10/23/12	C	924.00	C	130420 PSAT 2		PSAT	2058 Testing	924.00
Subtotal for Check # 19406									924.00
Total for Vendor PSAT/NMSQT									924.00
QUALITYART			Quality Arts						
A 19389	10/15/12	C	479.36	C	266300		Art Supplies	2003 Art	479.36
Subtotal for Check # 19389									479.36
Total for Vendor Quality Arts									479.36
RCAMERON			ReNae Cameron						
A 19403	10/19/12	N	65.70	C	REIMB. XC SUP		Reimb. XC Supplies	1018 Cross Country Spirit Club	65.70
Subtotal for Check # 19403									65.70
Total for Vendor ReNae Cameron									65.70
RICHURQUID			Rich Urquidi						
A 19416	10/30/12	N	75.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	75.00
Subtotal for Check # 19416									75.00
Total for Vendor Rich Urquidi									75.00
SAIRHART			Shonda K. Airhart						
A 19425	10/30/12	C	155.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	155.00

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Subtotal for Check # 19425									155.00
Total for Vendor Shonda K. Airhart									155.00
SEARS Sears									
A 19371	10/12/12	C	88.99	M	4		Drill	2021 Drama	88.99
Subtotal for Check # 19371									88.99
A 19407	10/24/12	C	379.99	M	5		Washing Machine	1006 Soda	379.99
Subtotal for Check # 19407									379.99
Total for Vendor Sears									468.98
SMOKEYMTN Smoky Mountain Pizza & Pasta									
A 19386	10/15/12	C	884.00	C	PIZZA		Pizza	2074 Pizza Sales	884.00
Subtotal for Check # 19386									884.00
Total for Vendor Smoky Mountain Pizza & Pasta									884.00
SPEARSCH01 Ieshia Spears									
A 19395	10/19/12	C	20.00	C	REF66629		Refund Foods Class Fee	2029 Foods	20.00
Subtotal for Check # 19395									20.00
Total for Vendor Ieshia Spears									20.00
STATETAXCO State Tax Commission									
A 19385	10/15/12	C	1,768.36	C	25492 SEPT 20		September Sales Tax	3002 Sales Tax Payable	1,768.36
Subtotal for Check # 19385									1,768.36
Total for Vendor State Tax Commission									1,768.36
STDEPTOFED State Department of Education									
A 19457	10/31/12	N	40.00	C	BK GRND K. JA		Keesha Janis Background Check	1007 Tickets/Gate Sales	40.00
Subtotal for Check # 19457									40.00
Total for Vendor State Department of Education									40.00
SUNVALLEYR Sun Valley Resort									
A 19360	10/2/12	C	240.00	C	J. PETTI STAY		Petti ISATA Hotel	2020 Debate	240.00
Subtotal for Check # 19360									240.00
Total for Vendor Sun Valley Resort									240.00

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VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/12 to 10/31/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
SWIRE		Swire Coca-Cola							
A 19367	10/2/12	C	219.84	C	80159016262		Soda	2018 Concessions	219.84
Subtotal for Check # 19367									219.84
A 19408	10/30/12	N	71.40	C	80159036245		Soda	2018 Concessions	71.40
Subtotal for Check # 19408									71.40
Total for Vendor Swire Coca-Cola									291.24
TCAMERON		Tim Cameron							
A 19437	10/30/12	N	30.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 19437									30.00
Total for Vendor Tim Cameron									30.00
TEXACOSHEL		Shell							
A 19452	10/30/12	N	481.18	C	8000227325210		Gas	1006 Soda	481.18
Subtotal for Check # 19452									481.18
Total for Vendor Shell									481.18
THILER		Tomas Hiler							
A 19397	10/19/12	C	2,000.00	C	2012 FTBALL ST		2012 FTBALL STIPEND	1022 Football Spirit Club	2,000.00
Subtotal for Check # 19397									2,000.00
Total for Vendor Tomas Hiler									2,000.00
TJEWETT		Tammy Jewett							
A 19431	10/30/12	N	30.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	30.00
Subtotal for Check # 19431									30.00
Total for Vendor Tammy Jewett									30.00
TLCEMBROID		TLC Embroidery							
A 19382	10/15/12	C	138.00	C	8591-35	2655	Embroidery	1012 Boys Soccer Spirit Club	138.00
Subtotal for Check # 19382									138.00
Total for Vendor TLC Embroidery									138.00
TONYKERFOO		Tony Kerfoot							
A 19400	10/19/12	C	150.00	C	FOOTBALL RE		Reimb. Football	1022 Football Spirit Club	150.00

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VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/12 to 10/31/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Subtotal for Check # 1940C									150.00
Total for Vendor Tony Kerfoot									150.00
TRICOUNTY Tri-County Repair									
A 19446	10/30/12	N	1,632.84	C	BAND BUS		Fix Band Bus	2006 Band	1,632.84
Subtotal for Check # 19446									1,632.84
Total for Vendor Tri-County Repair									1,632.84
TSTAEBLER Teresa Staebler									
A 19414	10/30/12	N	150.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	150.00
Subtotal for Check # 19414									150.00
Total for Vendor Teresa Staebler									150.00
TWALLAERT Topher Wallaert									
A 19441	10/30/12	N	75.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	75.00
Subtotal for Check # 19441									75.00
Total for Vendor Topher Wallaert									75.00
TWOCEANPR Two Ocean Prints									
A 19370	10/3/12	C	255.75	C	9363	2650	Color Guard Sweatshirts	2006 Band	255.75
Subtotal for Check # 19370									255.75
Total for Vendor Two Ocean Prints									255.75
UPS UPS Store									
A 19377	10/15/12	C	7.02	C	1798		Color Copies	2021 Drama	7.02
Subtotal for Check # 19377									7.02
Total for Vendor UPS Store									7.02
USPS U.S. Postmaster									
A 19356	10/1/12	C	94.50	M	11		Stamps	2062 Yearbook	94.50
Subtotal for Check # 19356									94.50
Total for Vendor U.S. Postmaster									94.50
VALLIVUEHS Vallivue High School									
A 19359	10/2/12	C	75.00	C	CROSS COUNT		Cross Country Entry Fee	1004 Misc. Tournaments	75.00

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VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 10/01/12 to 10/31/12

Vendor Range: ALL

Amount Range: ALL

Bank/Chk #	Date	Status	Ck Amt	Type	Invoice #	PO #	Purpose	Account # and Description	Amount
Subtotal for Check # 19359									75.00
Total for Vendor Vallivue High School									75.00
WCOOK			William F. Cook						
A 19426	10/30/12	N	125.00	C	FALL SPORTS 2		Fall Sports Help	1007 Tickets/Gate Sales	125.00
Subtotal for Check # 19426									125.00
Total for Vendor William F. Cook									125.00
WISEWYAT01			Courtney Carr						
A 19396	10/19/12	N	9.25	C	REF66627		Refund Art Class Fee	2003 Art	9.25
Subtotal for Check # 19396									9.25
Total for Vendor Courtney Carr									9.25
WORLDSFINE			World's Finest Chocolate						
A 19362	10/2/12	C	1,850.00	C	90669605		Chocolate	1012 Boys Soccer Spirit Club	1,850.00
Subtotal for Check # 19362									1,850.00
Total for Vendor World's Finest Chocolate									1,850.00
XGRAIN			ITC						
A 19402	10/19/12	C	1,598.00	C	233969	2651	Hoodies/Jackets	1022 Football Spirit Club	1,598.00
Subtotal for Check # 19402									1,598.00
Total for Vendor ITC									1,598.00
ZURCHERS			Zurcher's						
A 19374	10/15/12	C	202.01	C	112-01530	2649	Homecoming Supplies	2079 Class of 2016	63.30
A 19374	10/15/12	C	202.01	C	112-01530	2649	Homecoming Supplies	2071 Class of 2013	59.82
A 19374	10/15/12	C	202.01	C	112-01530	2649	Homecoming Supplies	2075 Class of 2014	78.89
Subtotal for Check # 19374									202.01
Total for Vendor Zurcher's									202.01
REPORT TOTAL									41,163.75