

VENDOR CHECK HISTORY REPORT - DETAIL

Date Range: 01/01/18 to 01/31/18
 Vendor Range: ALL
 Amount Range: ALL

| Bank/Chk # | Date | Status | Ck Amt | Type | Invoice # | PO # | Purpose | Account # and Description | Amount |
|--|---------|-------------------------------|----------|------|----------------|------|-------------------------|---------------------------|----------------|
| ADOMINGUEZ | | Alicia Dominguez | | | | | | | |
| A 24221 | 1/18/18 | N | 100.00 | C | CNA TEST REFL | | Janet's CNA Test Refund | 2058 Testing | 100.00 |
| Subtotal for Check # 24221 | | | | | | | | | 100.00 |
| Total for Vendor Alicia Dominguez | | | | | | | | | 100.00 |
| ALBSAFEWAY | | Albertsons/Safeway | | | | | | | |
| A 24259 | 1/29/18 | N | 105.65 | C | 172122 JAN 201 | | Concessions Supplies | 2018 Concessions | 105.65 |
| Subtotal for Check # 24259 | | | | | | | | | 105.65 |
| Total for Vendor Albertsons/Safeway | | | | | | | | | 105.65 |
| AUTOMARINE | | Auto Marine Upholstery | | | | | | | |
| A 24260 | 1/29/18 | N | 175.00 | C | 1010 | | Weight Bench Bands | 2042 P.E. | 175.00 |
| Subtotal for Check # 24260 | | | | | | | | | 175.00 |
| Total for Vendor Auto Marine Upholstery | | | | | | | | | 175.00 |
| BBETHEL | | Brion Bethel | | | | | | | |
| A 24213 | 1/10/18 | C | 100.00 | C | GYM RENTAL | | Gym Rental | 1006 Soda | 100.00 |
| Subtotal for Check # 24213 | | | | | | | | | 100.00 |
| Total for Vendor Brion Bethel | | | | | | | | | 100.00 |
| BSNSPORTS | | BSN Sports | | | | | | | |
| A 24257 | 1/29/18 | N | 125.55 | C | 901440231 | | Scorebooks | 1007 Tickets/Gate Sales | 125.55 |
| Subtotal for Check # 24257 | | | | | | | | | 125.55 |
| Total for Vendor BSN Sports | | | | | | | | | 125.55 |
| CCORBUS | | Chris Corbus | | | | | | | |
| A 24209 | 1/10/18 | C | 40.00 | C | METAL | | Metal | 1022 Football Spirit Club | 40.00 |
| Subtotal for Check # 24209 | | | | | | | | | 40.00 |
| A 24209 | 1/12/18 | C | (40.00) | V | METAL | | Metal | 1022 Football Spirit Club | (40.00) |
| Void Reason: Wrong Vendor | | | | | | | | | |
| Subtotal for Check # 24209 | | | | | | | | | (40.00) |
| Total for Vendor Chris Corbus | | | | | | | | | 0.00 |
| CITIBUSINE | | Citibusiness Card | | | | | | | |
| A 24216 | 1/10/18 | C | 2,079.09 | C | 8034 DEC 2017 | | Drama Supplies | 2021 Drama | 91.16 |

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| A 24216 | 1/10/18 | C | 2,079.09 | C | 8034 DEC 2017 | | Library Supplies | 2037 Library | 123.68 | |
| A 24216 | 1/10/18 | C | 2,079.09 | C | 8034 DEC 2017 | | Football Supplies | 1022 Football Spirit Club | 161.05 | |
| A 24216 | 1/10/18 | C | 2,079.09 | C | 8034 DEC 2017 | | Band Supplies | 2006 Band | 343.65 | |
| A 24216 | 1/10/18 | C | 2,079.09 | C | 8034 DEC 2017 | | Hotel | 1026 Girls Basketball Spirit Club | 430.00 | |
| A 24216 | 1/10/18 | C | 2,079.09 | C | 8034 DEC 2017 | | Choir Supplies | 2011 Choir | 125.67 | |
| A 24216 | 1/10/18 | C | 2,079.09 | C | 8034 DEC 2017 | | Credits | 1006 Soda | (9.24) | |
| A 24216 | 1/10/18 | C | 2,079.09 | C | 8034 DEC 2017 | | PE Supplies | 2042 P.E. | 368.95 | |
| A 24216 | 1/10/18 | C | 2,079.09 | C | 8034 DEC 2017 | | Origami | 2031 Varsity German | 25.75 | |
| A 24216 | 1/10/18 | C | 2,079.09 | C | 8034 DEC 2017 | | Shipping | 2053 District Drama Competition | 7.20 | |
| A 24216 | 1/10/18 | C | 2,079.09 | C | 8034 DEC 2017 | | Soccer Ball | 1012 Boys Soccer Spirit Club | 22.00 | |
| A 24216 | 1/10/18 | C | 2,079.09 | C | 8034 DEC 2017 | | Magnets | 2022 Drivers Education | 174.40 | |
| A 24216 | 1/10/18 | C | 2,079.09 | C | 8034 DEC 2017 | | Coaching Clinic - R. Cameron | 1002 Coaches Clinic | 214.82 | |
| Subtotal for Check # 24216 | | | | | | | | | 2,079.09 | |
| Total for Vendor Citibusiness Card | | | | | | | | | 2,079.09 | |
| CLANCASTER | | Cindy Lancaster | | | | | | | | |
| A 24223 | 1/18/18 | C | 100.00 | C | CNA TEST REFL | | Jaden's CNA Test Refund | 2058 Testing | 100.00 | |
| Subtotal for Check # 24223 | | | | | | | | | 100.00 | |
| Total for Vendor Cindy Lancaster | | | | | | | | | 100.00 | |
| CREATIVERE | | Creative Reflections | | | | | | | | |
| A 24233 | 1/18/18 | C | 132.00 | C | 823051 | | Golf Embroidery | 1028 Golf Spirit Club | 132.00 | |
| Subtotal for Check # 24233 | | | | | | | | | 132.00 | |
| Total for Vendor Creative Reflections | | | | | | | | | 132.00 | |
| DRAGONFLY | | Dragonfly Embroidery | | | | | | | | |
| A 24208 | 1/10/18 | C | 160.00 | C | 1002 | | Cheer Embroidery | 1016 Cheerleading Spirit Club | 10.00 | |
| A 24208 | 1/10/18 | C | 160.00 | C | 991 | | Cheer Embroidery | 1016 Cheerleading Spirit Club | 150.00 | |
| Subtotal for Check # 24208 | | | | | | | | | 160.00 | |
| Total for Vendor Dragonfly Embroidery | | | | | | | | | 160.00 | |
| EAGLEHS | | Eagle High School | | | | | | | | |
| A 24231 | 1/18/18 | C | 380.00 | C | 2108 MSTANG IV | | Debate Entry | 2020 Debate | 380.00 | |
| Subtotal for Check # 24231 | | | | | | | | | 380.00 | |

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| | | | | | | | | Total for Vendor Eagle High School | 380.00 |
| EMMETTHS | | Emmett High School | | | | | | | |
| A 24238 | 1/18/18 | N | 30.00 | C | TENNIS CLINIC | | Tennis Clinic | 1002 Coaches Clinic | 30.00 |
| | | | | | | | | Subtotal for Check # 24238 | 30.00 |
| | | | | | | | | Total for Vendor Emmett High School | 30.00 |
| FANCLOTH | | Fan Cloth Products | | | | | | | |
| A 24236 | 1/18/18 | C | 943.00 | C | 315688 | | Boys Basketball Fundraiser | 1014 Boys Basketball Spirit Club | 943.00 |
| | | | | | | | | Subtotal for Check # 24236 | 943.00 |
| | | | | | | | | Total for Vendor Fan Cloth Products | 943.00 |
| FRIKING | | Fritzie King | | | | | | | |
| A 24222 | 1/18/18 | N | 100.00 | C | CNA TEST REFL | | Kearstin's CNA Test Refund | 2058 Testing | 100.00 |
| | | | | | | | | Subtotal for Check # 24222 | 100.00 |
| | | | | | | | | Total for Vendor Fritzie King | 100.00 |
| HENRYSCHEI | | Henry Schein | | | | | | | |
| A 24252 | 1/23/18 | C | 359.71 | C | 49344458 | 3732 | Athletic Supplies | 1007 Tickets/Gate Sales | 359.71 |
| | | | | | | | | Subtotal for Check # 24252 | 359.71 |
| | | | | | | | | Total for Vendor Henry Schein | 359.71 |
| HOSA | | Health Occ. Students of Americ | | | | | | | |
| A 24215 | 1/10/18 | C | 40.00 | C | 438015 | | Chapter Affiliation | 2032 Health Occupations | 40.00 |
| | | | | | | | | Subtotal for Check # 24215 | 40.00 |
| | | | | | | | | Total for Vendor Health Occ. Students of Americ | 40.00 |
| HSTEELE | | Heather Steele | | | | | | | |
| A 24225 | 1/18/18 | C | 100.00 | C | CNA TEST REFL | | Noah's CNA Test Refund | 2058 Testing | 100.00 |
| | | | | | | | | Subtotal for Check # 24225 | 100.00 |
| | | | | | | | | Total for Vendor Heather Steele | 100.00 |
| IBARRAMA01 | | Carolina Martinez | | | | | | | |
| A 24254 | 1/29/18 | N | 165.00 | C | REF106933 | | Refund Drivers Education | 2022 Drivers Education | 165.00 |
| | | | | | | | | Subtotal for Check # 24254 | 165.00 |

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| | | | | | | | | Total for Vendor Carolina Martinez | 165.00 |
| IDFFA | | Idaho FFA Association | | | | | | | |
| A 24237 | 1/18/18 | C | 350.00 | C | REVISED INVOI | | Registration | 2025 FFA | 350.00 |
| | | | | | | | | Subtotal for Check # 24237 | 350.00 |
| A 24248 | 1/23/18 | C | 512.00 | C | 514642 | | 2017-2018 Membership | 2025 FFA | 512.00 |
| | | | | | | | | Subtotal for Check # 24248 | 512.00 |
| | | | | | | | | Total for Vendor Idaho FFA Association | 862.00 |
| ISG | | Idaho Sporting Goods | | | | | | | |
| A 24204 | 1/10/18 | C | 66.18 | C | 87764 | | Scorebooks | 1007 Tickets/Gate Sales | 66.18 |
| | | | | | | | | Subtotal for Check # 24204 | 66.18 |
| | | | | | | | | Total for Vendor Idaho Sporting Goods | 66.18 |
| JENNYCLARK | | Jenny Clark | | | | | | | |
| A 24250 | 1/23/18 | N | 14.82 | C | FLOWERS | | Flowers | 1006 Soda | 14.82 |
| | | | | | | | | Subtotal for Check # 24250 | 14.82 |
| | | | | | | | | Total for Vendor Jenny Clark | 14.82 |
| JILLCLARK | | Jill Clark | | | | | | | |
| A 24244 | 1/23/18 | C | 296.00 | C | BYU CLASS RE | | Aja's BYU Class Refund | 2058 Testing | 296.00 |
| | | | | | | | | Subtotal for Check # 24244 | 296.00 |
| | | | | | | | | Total for Vendor Jill Clark | 296.00 |
| JIMSLUMBER | | Jim's Lumber | | | | | | | |
| A 24251 | 1/23/18 | C | 88.99 | C | 395526 | | Drama Supplies | 2021 Drama | 88.99 |
| | | | | | | | | Subtotal for Check # 24251 | 88.99 |
| A 24258 | 1/29/18 | N | 45.77 | C | 395658 | | Drama Supplies | 2021 Drama | 45.77 |
| | | | | | | | | Subtotal for Check # 24258 | 45.77 |
| | | | | | | | | Total for Vendor Jim's Lumber | 134.76 |
| JROOT | | Jennifer Root | | | | | | | |
| A 24219 | 1/18/18 | N | 304.00 | C | BYU CLASS RE | | Jarren Darley BYU Class | 2058 Testing | 304.00 |
| | | | | | | | | Subtotal for Check # 24219 | 304.00 |

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| Total for Vendor Jennifer Root | | | | | | | | | 304.00 | |
| KIMBERLYHS | | Kimberly High School | | | | | | | | |
| A 24249 | 1/23/18 | N | 180.00 | C | 2018 MCADAMS | | Wrestling Entry Fee | 1004 Misc. Tournaments | 180.00 | |
| Subtotal for Check # 24249 | | | | | | | | | 180.00 | |
| Total for Vendor Kimberly High School | | | | | | | | | 180.00 | |
| KWORTHAM | | Kim Wortham | | | | | | | | |
| A 24218 | 1/18/18 | C | 152.00 | C | BYU REIMBURS | | Deug-Min Choe BYU Class | 2058 Testing | 152.00 | |
| Subtotal for Check # 24218 | | | | | | | | | 152.00 | |
| A 24245 | 1/23/18 | C | 148.00 | C | BYU CLASS RE | | BYU Class Refund Deug-Min Choe | 2058 Testing | 148.00 | |
| Subtotal for Check # 24245 | | | | | | | | | 148.00 | |
| Total for Vendor Kim Wortham | | | | | | | | | 300.00 | |
| LCARR | | Lisa Carr | | | | | | | | |
| A 24220 | 1/18/18 | C | 100.00 | C | CNA TEST REFL | | Jacey's CNA Test Refund | 2058 Testing | 100.00 | |
| Subtotal for Check # 24220 | | | | | | | | | 100.00 | |
| Total for Vendor Lisa Carr | | | | | | | | | 100.00 | |
| LERITZ | | LeRitz | | | | | | | | |
| A 24212 | 1/10/18 | C | 450.00 | C | 375312 | | Wrestling Hotel | 1038 Wrestling Spirit Club | 450.00 | |
| Subtotal for Check # 24212 | | | | | | | | | 450.00 | |
| Total for Vendor LeRitz | | | | | | | | | 450.00 | |
| LTRUEBA | | Linda Trueba | | | | | | | | |
| A 24226 | 1/18/18 | N | 100.00 | C | CNA TEST REFL | | Brittany's CNA Test Refund | 2058 Testing | 100.00 | |
| Subtotal for Check # 24226 | | | | | | | | | 100.00 | |
| Total for Vendor Linda Trueba | | | | | | | | | 100.00 | |
| MELBAHS | | Melba High School | | | | | | | | |
| A 24243 | 1/18/18 | C | 120.00 | C | BPA REGIONAL | | BPA Regionals Reg. | 2009 Business Prof. of America | 120.00 | |
| Subtotal for Check # 24243 | | | | | | | | | 120.00 | |
| Total for Vendor Melba High School | | | | | | | | | 120.00 | |
| MTNHOMESCH | | Mountain Home School District | | | | | | | | |

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| A 24203 | 1/10/18 | C | 1,392.95 | C | AMEX HS-1 DE | | German Supplies | 2031 Varsity German | 62.88 | |
| A 24203 | 1/10/18 | C | 1,392.95 | C | AMEX HS-1 DE | | Athletic Supplies | 1007 Tickets/Gate Sales | 9.57 | |
| A 24203 | 1/10/18 | C | 1,392.95 | C | AMEX HS-1 DE | | St. Council Supplies | 2056 Student Council | 194.59 | |
| A 24203 | 1/10/18 | C | 1,392.95 | C | AMEX HS-1 DE | | HOSA Snacks | 2032 Health Occupations | 27.73 | |
| A 24203 | 1/10/18 | C | 1,392.95 | C | AMEX HS-1 DE | | Scream Team Supplies | 2052 Scream Team | 36.67 | |
| A 24203 | 1/10/18 | C | 1,392.95 | C | AMEX HS-2 DE | | Faculty Supplies | 2024 Faculty | 67.86 | |
| A 24203 | 1/10/18 | C | 1,392.95 | C | AMEX HS-3 DE | | Concessions Supplies | 2018 Concessions | 845.73 | |
| A 24203 | 1/10/18 | C | 1,392.95 | C | AMEX HS-DRA C | | Drama Supplies | 2021 Drama | 147.92 | |
| Subtotal for Check # 24203 | | | | | | | | | 1,392.95 | |
| A 24228 | 1/18/18 | C | 3,599.00 | C | ADV OPP OVER | | Advanced Opportunity Overpayment | 2058 Testing | 3,599.00 | |
| Subtotal for Check # 24228 | | | | | | | | | 3,599.00 | |
| A 24228 | 1/26/18 | C | (3,599.00) | V | ADV OPP OVER | | Advanced Opportunity Overpayment | 2058 Testing | (3,599.00) | |
| Subtotal for Check # 24228 | | | | | | | | | (3,599.00) | |
| Void Reason: Not Needed | | | | | | | | | | |
| Total for Vendor Mountain Home School District | | | | | | | | | 1,392.95 | |
| MTNVIEWHS | | Mountain View High School | | | | | | | | |
| A 24247 | 1/23/18 | N | 195.00 | C | 2018 DEBATE E | | Debate Entry Fee | 2020 Debate | 195.00 | |
| Subtotal for Check # 24247 | | | | | | | | | 195.00 | |
| Total for Vendor Mountain View High School | | | | | | | | | 195.00 | |
| NSDA | | National Speech & Debate Assoc | | | | | | | | |
| A 24232 | 1/18/18 | C | 20.00 | C | 9867 | | Membership | 2020 Debate | 20.00 | |
| Subtotal for Check # 24232 | | | | | | | | | 20.00 | |
| Total for Vendor National Speech & Debate Assoc | | | | | | | | | 20.00 | |
| PEPSICOLA | | Pepsi-Cola | | | | | | | | |
| A 24210 | 1/10/18 | C | 228.88 | C | 38359303 | | Concessions Soda | 2018 Concessions | 228.88 | |
| Subtotal for Check # 24210 | | | | | | | | | 228.88 | |
| A 24256 | 1/29/18 | N | 253.95 | C | 95860056 | | Soda | 2018 Concessions | 253.95 | |
| Subtotal for Check # 24256 | | | | | | | | | 253.95 | |
| Total for Vendor Pepsi-Cola | | | | | | | | | 482.83 | |

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| PROTUFF | | | Pro Tuff Decals | | | | | | |
| A 24240 | 1/18/18 | C | 883.44 | C | 01728709 | 3731 | Quote # QTE17008070 | 1022 Football Spirit Club | 883.44 |
| | | | | | | | | Subtotal for Check # 24240 | 883.44 |
| | | | | | | | | Total for Vendor Pro Tuff Decals | 883.44 |
| PURCHASEPO | | | Purchase Power | | | | | | |
| A 24234 | 1/18/18 | C | 520.99 | C | POSTAGE JAN 2 | | Postage | 1006 Soda | 520.99 |
| | | | | | | | | Subtotal for Check # 24234 | 520.99 |
| | | | | | | | | Total for Vendor Purchase Power | 520.99 |
| RCAMERON | | | ReNae Cameron | | | | | | |
| A 24229 | 1/18/18 | C | 248.32 | C | CLINIC HOTEL/F | | Clinic Hotel/Food | 1018 Cross Country Spirit Club | 248.32 |
| | | | | | | | | Subtotal for Check # 24229 | 248.32 |
| | | | | | | | | Total for Vendor ReNae Cameron | 248.32 |
| REDLIONTF | | | Red Lion - Canyon Springs | | | | | | |
| A 24211 | 1/10/18 | C | 345.00 | C | 144905/65260 | | Wrestling Hotel | 1038 Wrestling Spirit Club | 345.00 |
| | | | | | | | | Subtotal for Check # 24211 | 345.00 |
| A 24253 | 1/23/18 | N | 739.60 | C | FOLIO 65927 | | Wrestling Stay | 1038 Wrestling Spirit Club | 739.60 |
| | | | | | | | | Subtotal for Check # 24253 | 739.60 |
| | | | | | | | | Total for Vendor Red Lion - Canyon Springs | 1,084.60 |
| RSABOL | | | Roseann Sabol | | | | | | |
| A 24224 | 1/18/18 | C | 100.00 | C | CNA TEST REFL | | Venessa's CNA Test Refund | 2058 Testing | 100.00 |
| | | | | | | | | Subtotal for Check # 24224 | 100.00 |
| | | | | | | | | Total for Vendor Roseann Sabol | 100.00 |
| SIGNSBYTOM | | | Signs By Tomorrow | | | | | | |
| A 24261 | 1/29/18 | N | 46.50 | C | 14567 | | Banner | 1026 Girls Basketball Spirit Club | 46.50 |
| | | | | | | | | Subtotal for Check # 24261 | 46.50 |
| | | | | | | | | Total for Vendor Signs By Tomorrow | 46.50 |
| SSTSLLC | | | SST's LLC | | | | | | |
| A 24207 | 1/10/18 | C | 533.00 | C | 202058 | | Screenprinting | 1014 Boys Basketball Spirit Club | 533.00 |

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| Subtotal for Check # 24207 | | | | | | | | | 533.00 |
| A 24255 | 1/29/18 | C | 267.00 | C | 202067 | | T-shirts | 2056 Student Council | 15.00 |
| A 24255 | 1/29/18 | C | 267.00 | C | 202068 | | Hoodie | 2056 Student Council | 69.00 |
| A 24255 | 1/29/18 | C | 267.00 | C | 202069 | | Honor Society Shirts | 2033 Honor Society | 183.00 |
| Subtotal for Check # 24255 | | | | | | | | | 267.00 |
| Total for Vendor SST's LLC | | | | | | | | | 800.00 |
| STATETAXCO | | State Tax Commission | | | | | | | |
| A 24242 | 1/18/18 | C | 1,194.45 | C | 25492 DEC 201 | | Sales Tax | 3002 Sales Tax Payable | 1,194.45 |
| Subtotal for Check # 24242 | | | | | | | | | 1,194.45 |
| Total for Vendor State Tax Commission | | | | | | | | | 1,194.45 |
| TAUNYAPAGE | | Taunya Page | | | | | | | |
| A 24214 | 1/10/18 | C | 265.21 | C | DRAMA DEC 2 | | Drama Supplies | 2021 Drama | 265.21 |
| Subtotal for Check # 24214 | | | | | | | | | 265.21 |
| Total for Vendor Taunya Page | | | | | | | | | 265.21 |
| TEXACOSHEL | | Shell | | | | | | | |
| A 24235 | 1/18/18 | C | 192.88 | C | 8000227325801 | | Fuel | 2022 Drivers Education | 192.88 |
| Subtotal for Check # 24235 | | | | | | | | | 192.88 |
| Total for Vendor Shell | | | | | | | | | 192.88 |
| TODDFLOYD | | Todd Floyd | | | | | | | |
| A 24241 | 1/18/18 | C | 265.65 | C | SOFTBALL BAT | | Softball Bats | 1030 Softball Spirit Club | 265.65 |
| Subtotal for Check # 24241 | | | | | | | | | 265.65 |
| Total for Vendor Todd Floyd | | | | | | | | | 265.65 |
| TVCOFFEE | | Treasure Valley Coffee | | | | | | | |
| A 24230 | 1/18/18 | C | 52.00 | C | 2160:05387224 | | Water | 1006 Soda | 52.00 |
| Subtotal for Check # 24230 | | | | | | | | | 52.00 |
| Total for Vendor Treasure Valley Coffee | | | | | | | | | 52.00 |
| UYULIS | | Ursula Yulis | | | | | | | |
| A 24227 | 1/18/18 | C | 100.00 | C | CNA TEST REFL | | Cortney's CNA Test Refund | 2058 Testing | 100.00 |

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| Subtotal for Check # 24227 | | | | | | | | | 100.00 |
| Total for Vendor Ursula Yulis | | | | | | | | | 100.00 |
| Varsity | | | | | | | | | |
| A 24239 | 1/18/18 | C | 1,194.45 | C | 25492 DEC 201 | | Sales Tax | 3002 Sales Tax Payable | 1,194.45 |
| A 24239 | 1/18/18 | C | (1,194.45) | V | 25492 DEC 201 | | Sales Tax | 3002 Sales Tax Payable | (1,194.45) |
| Subtotal for Check # 24239 | | | | | | | | | 0.00 |
| Total for Vendor Varsity | | | | | | | | | 0.00 |
| Western Trophy | | | | | | | | | |
| A 24206 | 1/10/18 | C | 34.44 | C | 21864 | | Engraving | 2021 Drama | 34.44 |
| Subtotal for Check # 24206 | | | | | | | | | 34.44 |
| A 24246 | 1/23/18 | C | 376.50 | C | DEBATE TROPH | | Debate Trophies | 2020 Debate | 376.50 |
| Subtotal for Check # 24246 | | | | | | | | | 376.50 |
| Total for Vendor Western Trophy | | | | | | | | | 410.94 |
| Wex Bank | | | | | | | | | |
| A 24205 | 1/10/18 | C | 1,161.34 | C | 52598723 | | District Fuel | 1006 Soda | 1,161.34 |
| Subtotal for Check # 24205 | | | | | | | | | 1,161.34 |
| Total for Vendor Wex Bank | | | | | | | | | 1,161.34 |
| REPORT TOTAL | | | | | | | | | 17,539.86 |