

Reconciliation General Ledger Report

From Date: 7/1/2021

From Acct: 1

To Date: 12/31/2021

To Acct: 999999

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
GL Acct: 990 - PETTY CASH								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 991 - CASH ON HAND								Beginning Balance: \$0.00	
7/12/21	SHERYLL GOECKNER ROCK-A-THON			119969	\$6,751.27	\$0.00	\$0.00	\$6,751.27	430
7/12/21	CHEER BOX INCREASE QUARTERS			119970	(\$10.00)	\$0.00	\$0.00	\$6,741.27	430
7/12/21	ROBIN WILSON SUMMER BOX			119971	\$537.00	\$0.00	\$0.00	\$7,278.27	391
7/12/21	AVERIE DYKEMA BOWLING TOURNEMENT DONATIONS			119972	\$715.00	\$0.00	\$0.00	\$7,993.27	160
7/12/21	AVERIE DYKEMA BOWLING BALL DONATION			119973	\$130.00	\$0.00	\$0.00	\$8,123.27	160
7/12/21	Transfer out			Deposit	\$0.00	\$0.00	(\$8,123.27)	\$0.00	992
7/20/21	JEROD HINES DONATION			119974	\$2,000.00	\$0.00	\$0.00	\$2,000.00	225
7/20/21	RICH HARGITT DONATIONS			119975	\$4,284.50	\$0.00	\$0.00	\$6,284.50	227
7/20/21	BOWLING TOURNAMENT SR. PROJECT DONATIONS			119976	\$2,856.00	\$0.00	\$0.00	\$9,140.50	160
7/20/21	MOUNTAIN WEST BUILDING SUPPLY BANNER DONATION			119977	\$500.00	\$0.00	\$0.00	\$9,640.50	225
7/20/21	MOUNTAIN WEST BUILDING SUPPLY BANNER DONATION			119977	\$100.00	\$0.00	\$0.00	\$9,740.50	295
7/20/21	Transfer out			Deposit	\$0.00	\$0.00	(\$9,740.50)	\$0.00	992
7/27/21	RICH HARGITT CAMP			119978	\$465.00	\$0.00	\$0.00	\$465.00	227
7/27/21	REYNOLDS S. REYNOLDS			119979	\$150.00	\$0.00	\$0.00	\$615.00	175
7/27/21	Transfer out			Deposit	\$0.00	\$0.00	(\$615.00)	\$0.00	992
8/16/21	LORA FULLERTON/MAIL PROGRAMS			119980	\$2,500.00	\$0.00	\$0.00	\$2,500.00	226
8/16/21	LORA FULLERTON PROGRAMS			119981	\$1,020.00	\$0.00	\$0.00	\$3,520.00	226
8/16/21	DIANNE WILKERSON FOOTBALL PROGRAMS			119982	\$4,350.00	\$0.00	\$0.00	\$7,870.00	226
8/16/21	TRANSCRIPTS TRANSCRIPTS			119983	\$8.00	\$0.00	\$0.00	\$7,878.00	110
8/16/21	BRITANY REGLI CAMP			119984	\$1,200.00	\$0.00	\$0.00	\$9,078.00	260
8/16/21	AVERIE DYKEMA DONATION			119985	\$50.00	\$0.00	\$0.00	\$9,128.00	160
8/16/21	D. WHITE DONATIONS-GOLF			119986	\$4,085.00	\$0.00	\$0.00	\$13,213.00	160
8/16/21	HARGITT T. WILKERSON- TEAM MEAL			119987	\$40.00	\$0.00	\$0.00	\$13,253.00	229

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
8/16/21	HARGITT F. GREEN- TEAM MEAL			119987	\$40.00	\$0.00	\$0.00	\$13,293.00	229
8/16/21	HARGITT TEAM MEAL			119987	\$40.00	\$0.00	\$0.00	\$13,333.00	229
8/16/21	STEVE BEITIA SCHOLARSHIP			119988	\$300.00	\$0.00	\$0.00	\$13,633.00	601
8/16/21	Transfer out			Deposit	\$0.00	\$0.00	(\$13,633.00)	\$0.00	992
8/17/21	WESTERN STEEL ERECTORS DONATION			119989	\$1,000.00	\$0.00	\$0.00	\$1,000.00	270
8/17/21	RICH HARGITT TEAM MEAL- W. GHRISKEY			119990	\$40.00	\$0.00	\$0.00	\$1,040.00	229
8/17/21	JAMIE MASON TRANSCRIPTS			119991	\$2.00	\$0.00	\$0.00	\$1,042.00	110
8/17/21	RICH HARGITT TEAM MEALS			119992	\$750.00	\$0.00	\$0.00	\$1,792.00	229
8/17/21	KRIS CROZIER SP- BANKS			119993	\$50.00	\$0.00	\$0.00	\$1,842.00	425
8/17/21	EMMETT DENTAL DONATION			119994	\$300.00	\$0.00	\$0.00	\$2,142.00	425
8/17/21	STEPHANIE CHRISTENSEN DONATION			119995	\$50.00	\$0.00	\$0.00	\$2,192.00	425
8/17/21	JENNIFER BANKS SPIRIT GEAR			119996	\$100.00	\$0.00	\$0.00	\$2,292.00	425
8/17/21	TIMBERLINE TRANSPORT DONATION			119997	\$150.00	\$0.00	\$0.00	\$2,442.00	425
8/17/21	ROTARY CLUB OF EMMETT DONATION			119998	\$1,000.00	\$0.00	\$0.00	\$3,442.00	425
8/17/21	OHIOPYLE PRINTS SPIRIT GEAR			119999	\$175.10	\$0.00	\$0.00	\$3,617.10	101
8/17/21	WILKERSON TILE AND STONE BANNER			120000	\$100.00	\$0.00	\$0.00	\$3,717.10	295
8/17/21	WILKERSON TILE AND STONE BANNER			120000	\$500.00	\$0.00	\$0.00	\$4,217.10	260
8/17/21	BIG INSURANCE BANNER			120001	\$500.00	\$0.00	\$0.00	\$4,717.10	225
8/17/21	BIG INSURANCE BANNER			120001	\$100.00	\$0.00	\$0.00	\$4,817.10	295
8/17/21	WESTERN STEEL ERECTORS BANNER			120002	\$500.00	\$0.00	\$0.00	\$5,317.10	225
8/17/21	WESTERN STEEL ERECTORS BANNER			120002	\$100.00	\$0.00	\$0.00	\$5,417.10	295
8/17/21	LITTLE ENTERPRISES BANNER			120003	\$500.00	\$0.00	\$0.00	\$5,917.10	225
8/17/21	LITTLE ENTERPRISES BANNER			120003	\$100.00	\$0.00	\$0.00	\$6,017.10	295
8/17/21	MARK FREEMYER BANNER			120004	\$500.00	\$0.00	\$0.00	\$6,517.10	225
8/17/21	MARK FREEMYER BANNER			120004	\$100.00	\$0.00	\$0.00	\$6,617.10	295
8/17/21	VALLEY PUMP AND EQUIPMENT BANNER			120005	\$500.00	\$0.00	\$0.00	\$7,117.10	225
8/17/21	VALLEY PUMP AND EQUIPMENT BANNER			120005	\$100.00	\$0.00	\$0.00	\$7,217.10	295

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
8/17/21	GEM COUNTY CHAMBER OF COMMERCE BANNER			120006	\$500.00	\$0.00	\$0.00	\$7,717.10	225
8/17/21	GEM COUNTY CHAMBER OF COMMERCE BANNER			120006	\$100.00	\$0.00	\$0.00	\$7,817.10	295
8/17/21	ROTARY CLUB GRANT FOR SUMMER TOURNAMENTS			120007	\$3,000.00	\$0.00	\$0.00	\$10,817.10	240
8/17/21	ROTARY CLUB GRANT			120008	\$1,500.00	\$0.00	\$0.00	\$12,317.10	255
8/17/21	ROTARY CLUB GRANT			120009	\$2,000.00	\$0.00	\$0.00	\$14,317.10	235
8/17/21	GCRD DONATION			120010	\$500.00	\$0.00	\$0.00	\$14,817.10	215
8/17/21	Transfer out			Deposit	\$0.00	\$0.00	(\$14,817.10)	\$0.00	992
8/18/21	PAL BAKE SALE S. JENKINS			120011	\$700.00	\$0.00	\$0.00	\$700.00	160
8/18/21	ERIKA BEDARD SUMMER DONATIONS			120012	\$211.00	\$0.00	\$0.00	\$911.00	410
8/19/21	Transfer out			Deposit	\$0.00	\$0.00	(\$911.00)	\$0.00	992
8/20/21	OPEN HOUSE FEES			120013	\$1,038.00	\$0.00	\$0.00	\$1,038.00	145
8/20/21	Transfer out			Deposit	\$0.00	\$0.00	(\$1,038.00)	\$0.00	992
8/24/21	ENRTY FEES SOCCER GATE			120014	\$412.26	\$0.00	\$0.00	\$412.26	200
8/24/21	ENRTY FEES 412.26			120014	\$24.74	\$0.00	\$0.00	\$437.00	130
8/24/21	REGISTRATION 8/11-8/12 FEES			120015	\$16,319.00	\$0.00	\$0.00	\$16,756.00	145
8/24/21	Transfer out			Deposit	\$0.00	\$0.00	(\$16,756.00)	\$0.00	992
8/25/21	FEES FB- HINSZ, C.			120016	\$50.00	\$0.00	\$0.00	\$50.00	200
8/25/21	FEES HINZS, C.			120016	\$30.18	\$0.00	\$0.00	\$80.18	200
8/25/21	FEES 30.18			120016	\$1.82	\$0.00	\$0.00	\$82.00	130
8/25/21	FEES HARRISON, C			120017	\$5.00	\$0.00	\$0.00	\$87.00	155
8/25/21	FEES FB- SANCHEZ, I.			120018	\$50.00	\$0.00	\$0.00	\$137.00	200
8/25/21	FEES SANCHEZ, I.			120018	\$30.18	\$0.00	\$0.00	\$167.18	200
8/25/21	FEES 30.18			120018	\$1.82	\$0.00	\$0.00	\$169.00	130
8/25/21	FEES HUMMER, A.			120019	\$30.18	\$0.00	\$0.00	\$199.18	200
8/25/21	FEES CHILD, R.			120019	\$30.18	\$0.00	\$0.00	\$229.36	200
8/25/21	FEES 60.36			120019	\$3.64	\$0.00	\$0.00	\$233.00	130
8/25/21	FEES DIAZ, L.			120020	\$30.18	\$0.00	\$0.00	\$263.18	200
8/25/21	FEES GRAVIT, C.			120020	\$30.18	\$0.00	\$0.00	\$293.36	200
8/25/21	FEES GRAVIT, H.			120020	\$30.18	\$0.00	\$0.00	\$323.54	200
8/25/21	FEES MEYERS, R.			120020	\$30.18	\$0.00	\$0.00	\$353.72	200
8/25/21	FEES MEYERS, Z.			120020	\$30.18	\$0.00	\$0.00	\$383.90	200
8/25/21	FEES			120021	\$30.18	\$0.00	\$0.00	\$414.08	200

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
8/25/21	FOURIA, A. FEES			120021	\$30.18	\$0.00	\$0.00	\$444.26	200
8/25/21	GREGORY, B. FEES			120021	\$12.74	\$0.00	\$0.00	\$457.00	130
8/25/21	211.32 FEES			120022	\$50.00	\$0.00	\$0.00	\$507.00	200
8/25/21	SOCCER- DIAZ, L. FEES			120022	\$50.00	\$0.00	\$0.00	\$557.00	200
8/25/21	SOCCER- GRAVIT, C. FEES			120022	\$50.00	\$0.00	\$0.00	\$607.00	200
8/25/21	SOCCER- GRAVIT, H. FEES			120022	\$50.00	\$0.00	\$0.00	\$657.00	200
8/25/21	SOCCER-MEYERS, Z. FEES			120022	\$50.00	\$0.00	\$0.00	\$707.00	200
8/25/21	SOCCER- MEYERS, R. FEES			120023	\$50.00	\$0.00	\$0.00	\$757.00	200
8/25/21	VBALL- FORURIA, A. FEES			120023	\$50.00	\$0.00	\$0.00	\$807.00	200
8/25/21	VBALL- DENNIS, G. FEES			120024	\$50.00	\$0.00	\$0.00	\$857.00	200
8/25/21	XCOUNTRY- GREGORY, B. FEES			120025	\$50.00	\$0.00	\$0.00	\$907.00	200
8/25/21	FB- HARTLY, D. FEES			120025	\$30.18	\$0.00	\$0.00	\$937.18	200
8/25/21	HARTLY, D FEES			120025	\$1.82	\$0.00	\$0.00	\$939.00	130
8/25/21	30.18 FEES			120026	\$20.00	\$0.00	\$0.00	\$959.00	525
8/25/21	SHIFLETT, K. FEES			120026	\$50.00	\$0.00	\$0.00	\$1,009.00	505
8/25/21	SHIFLETT, K. FEES			120026	\$3.00	\$0.00	\$0.00	\$1,012.00	130
8/25/21	50.00 FEES			120026	\$30.18	\$0.00	\$0.00	\$1,042.18	200
8/25/21	SHIFLETT, K. FEES			120026	\$1.82	\$0.00	\$0.00	\$1,044.00	130
8/25/21	30.18 FEES			120027	\$5.00	\$0.00	\$0.00	\$1,049.00	155
8/25/21	PICCININI, T. FEES			120028	\$30.18	\$0.00	\$0.00	\$1,079.18	200
8/25/21	THOMINSKY, L. FEES			120028	\$1.82	\$0.00	\$0.00	\$1,081.00	130
8/25/21	30.18 FEES			120028	\$50.00	\$0.00	\$0.00	\$1,131.00	200
8/25/21	SOCCER- TTHOMINSKY, L. FEES			120029	\$150.00	\$0.00	\$0.00	\$1,281.00	270
8/25/21	MARILYN ROUNTREE DONATION			120030	\$184.00	\$0.00	\$0.00	\$1,465.00	225
8/25/21	RICH HARGITT DONATIONS			120031	\$30.18	\$0.00	\$0.00	\$1,495.18	200
8/25/21	GOSLIN, N. FEES			120031	\$1.82	\$0.00	\$0.00	\$1,497.00	130
8/25/21	30.18 FEES			120031	\$50.00	\$0.00	\$0.00	\$1,547.00	505
8/25/21	GOSLIN, N. FEES			120031	\$3.00	\$0.00	\$0.00	\$1,550.00	130
8/25/21	50.00 FEES			120032	\$50.00	\$0.00	\$0.00	\$1,600.00	200
8/25/21	VBALL- ATWOOD, J. FEES			120033	\$20.00	\$0.00	\$0.00	\$1,620.00	525
8/25/21	MCFADDEN, W. FEES			120034	\$30.18	\$0.00	\$0.00	\$1,650.18	200
	JORDAN, M.								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
8/25/21	FEES 30.18			120034	\$1.82	\$0.00	\$0.00	\$1,652.00	130
8/25/21	FEES JORDAN, M.			120034	\$50.00	\$0.00	\$0.00	\$1,702.00	200
8/25/21	FEES LAGUNAS, E.			120035	\$10.00	\$0.00	\$0.00	\$1,712.00	525
8/25/21	FEES BARR, C.			120036	\$20.00	\$0.00	\$0.00	\$1,732.00	525
8/25/21	FEES BARR, C.			120036	\$5.00	\$0.00	\$0.00	\$1,737.00	505
8/25/21	FEES ORIZABA, M.			120037	\$20.00	\$0.00	\$0.00	\$1,757.00	525
8/25/21	FEES SACCARDI, M.			120038	\$20.00	\$0.00	\$0.00	\$1,777.00	525
8/25/21	FEES 20/21 FEES-SOUSA, M.			120039	\$30.18	\$0.00	\$0.00	\$1,807.18	200
8/25/21	FEES 20/21 FEES-SOUSA, M.			120039	\$50.00	\$0.00	\$0.00	\$1,857.18	200
8/25/21	FEES 30.18			120039	\$1.82	\$0.00	\$0.00	\$1,859.00	130
8/25/21	INDEPENDENT SCHOOL DISTRICT POSTAGE			120040	\$2,682.50	\$0.00	\$0.00	\$4,541.50	125
8/25/21	EMMETT SCHOOL DISTRICT IDAHO STEM ACTION CENTER			120041	\$1,500.00	\$0.00	\$0.00	\$6,041.50	394
8/25/21	DONATION DONATION			120042	\$200.00	\$0.00	\$0.00	\$6,241.50	425
8/25/21	DONATION DONATION			120042	\$100.00	\$0.00	\$0.00	\$6,341.50	140
8/25/21	FEES MORGAN, K.			120043	\$5.00	\$0.00	\$0.00	\$6,346.50	155
8/25/21	FEES PETERSON, A.			120044	\$30.18	\$0.00	\$0.00	\$6,376.68	200
8/25/21	FEES 30.18			120044	\$1.82	\$0.00	\$0.00	\$6,378.50	130
8/25/21	FEES PETERSON, A.			120044	\$5.00	\$0.00	\$0.00	\$6,383.50	155
8/25/21	FEES PETERSON, A.			120044	\$20.00	\$0.00	\$0.00	\$6,403.50	525
8/25/21	FEES SOCCER- PETERSON, A.			120044	\$50.00	\$0.00	\$0.00	\$6,453.50	200
8/25/21	DONATION DONATION			120045	\$100.00	\$0.00	\$0.00	\$6,553.50	412
8/25/21	FEES STETZEL, N.			120046	\$20.00	\$0.00	\$0.00	\$6,573.50	525
8/25/21	FEES CARPENTER, A.			120047	\$20.00	\$0.00	\$0.00	\$6,593.50	525
8/25/21	RICH HARGITT DONATION			120048	\$40.00	\$0.00	\$0.00	\$6,633.50	229
8/25/21	EMMETT ROTARY CLUB BANNER DOANTION			120049	\$400.00	\$0.00	\$0.00	\$7,033.50	225
8/25/21	EMMETT ROTARY CLUB BANNER DOANTION			120049	\$100.00	\$0.00	\$0.00	\$7,133.50	295
8/25/21	FEES SOCCER- WHITE, C.			120050	\$50.00	\$0.00	\$0.00	\$7,183.50	200
8/25/21	FEES WHITE, C.			120050	\$30.18	\$0.00	\$0.00	\$7,213.68	200
8/25/21	FEES 30.18			120050	\$1.82	\$0.00	\$0.00	\$7,215.50	130
8/25/21	FEES			120051	\$50.00	\$0.00	\$0.00	\$7,265.50	200

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
8/25/21	XCOUNTRY- WHITE. CH. FEES			120051	\$30.18	\$0.00	\$0.00	\$7,295.68	200
8/25/21	WHITE, CH. FEES			120051	\$1.82	\$0.00	\$0.00	\$7,297.50	130
8/25/21	30.18 FEES			120052	\$50.00	\$0.00	\$0.00	\$7,347.50	200
8/25/21	SPENCER, R. FEES			120052	\$30.18	\$0.00	\$0.00	\$7,377.68	200
8/25/21	SPENCER, R. FEES			120052	\$1.82	\$0.00	\$0.00	\$7,379.50	130
8/25/21	30.18 FEES			120053	\$30.18	\$0.00	\$0.00	\$7,409.68	200
8/25/21	TOMLIN, F. FEES			120053	\$1.82	\$0.00	\$0.00	\$7,411.50	130
8/25/21	30.18 FEES			120053	\$50.00	\$0.00	\$0.00	\$7,461.50	200
8/25/21	XC- TOMLIN, F. EMMETT SCHOOL			120054	\$34.95	\$0.00	\$0.00	\$7,496.45	385
8/25/21	DISTRICT REIMBURSEMENT FOR A. SANCHEZ CAP & GOWN EMMETT SCHOOL			120055	\$753.00	\$0.00	\$0.00	\$8,249.45	295
8/25/21	DISTRICT REIMBURSEMENT DIPLOMAS KRIS CROZIER			120056	\$120.00	\$0.00	\$0.00	\$8,369.45	425
8/25/21	DONATIONS HOLLIS FAMILY			120057	\$300.00	\$0.00	\$0.00	\$8,669.45	226
8/25/21	PHARMACY PROGRAM FEES			120058	\$50.00	\$0.00	\$0.00	\$8,719.45	200
8/25/21	FB- HINES, B. FEES			120058	\$30.18	\$0.00	\$0.00	\$8,749.63	200
8/25/21	HINES, B. FEES			120058	\$1.82	\$0.00	\$0.00	\$8,751.45	130
8/25/21	30.18 RICH HARGITT			120059	\$40.00	\$0.00	\$0.00	\$8,791.45	229
8/25/21	DONATIONS JANICE IRVING			120060	\$300.00	\$0.00	\$0.00	\$9,091.45	425
8/25/21	DONATION STONE SURFACES			120061	\$200.00	\$0.00	\$0.00	\$9,291.45	226
8/25/21	AD DONATION JEAN STANDERFER			120062	\$93.00	\$0.00	\$0.00	\$9,384.45	227
8/25/21	LIVING TRUST DONATION SQUAW BUTTE			120063	\$300.00	\$0.00	\$0.00	\$9,684.45	122
8/25/21	RETIRED EDUCATORS TEACHER GRANT MICHELLE BARRON			120064	\$300.00	\$0.00	\$0.00	\$9,984.45	425
8/25/21	DONATION MICHELLE BARRON			120064	\$50.00	\$0.00	\$0.00	\$10,034.45	425
8/25/21	SPIRIT GEAR KRIS CROZIER			120065	\$450.00	\$0.00	\$0.00	\$10,484.45	425
8/25/21	DONATIONS FEES			120066	\$5.00	\$0.00	\$0.00	\$10,489.45	155
8/25/21	TRESTER, M. FEES			120067	\$5.00	\$0.00	\$0.00	\$10,494.45	155
8/25/21	INMAN, G. FEES			120068	\$50.00	\$0.00	\$0.00	\$10,544.45	200
8/25/21	VB- LANCE, P. EMMETT ROTARY			120069	\$500.00	\$0.00	\$0.00	\$11,044.45	270
8/25/21	CLUB DONATION PENN PETERSON			120070	\$1,025.00	\$0.00	\$0.00	\$12,069.45	270

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
8/25/21	WRESTLING DONATIONS FEES			120071	\$30.18	\$0.00	\$0.00	\$12,099.63	200
8/25/21	DAISSON, Q. FEES			120071	\$1.82	\$0.00	\$0.00	\$12,101.45	130
8/25/21	30.18 FEES			120071	\$50.00	\$0.00	\$0.00	\$12,151.45	200
8/25/21	SOCCER- DAISSON, Q. FEES			120071	\$50.00	\$0.00	\$0.00	\$12,201.45	505
8/25/21	DAISSON, Q. FEES			120071	\$3.00	\$0.00	\$0.00	\$12,204.45	130
8/25/21	50.00 FEES			120072	\$5.00	\$0.00	\$0.00	\$12,209.45	155
8/25/21	DAISSON, Q. Transfer out			Deposit	\$0.00	\$0.00	(\$12,209.45)	\$0.00	992
8/26/21	ENTRY FEES			120073	\$118.63	\$0.00	\$0.00	\$118.63	215
8/26/21	CONCESSIONS ENTRY FEES			120073	\$7.12	\$0.00	\$0.00	\$125.75	130
8/26/21	118.63 ROTARY CLUB OF			120074	\$1,000.00	\$0.00	\$0.00	\$1,125.75	430
8/26/21	EMMETT DONATION			120075	\$3,320.59	\$0.00	\$0.00	\$4,446.34	430
8/26/21	CHEER SUMMER DONATIONS			120076	\$60.00	\$0.00	\$0.00	\$4,506.34	430
8/26/21	ROCK A THON/RODEO CHEER SUMMER BOX			120076	\$60.00	\$0.00	\$0.00	\$4,506.34	430
8/26/21	RETURN BOX Transfer out			Deposit	\$0.00	\$0.00	(\$4,506.34)	\$0.00	992
8/27/21	FEES			120077	\$30.18	\$0.00	\$0.00	\$30.18	200
8/27/21	TRESTER, M. FEES			120077	\$30.18	\$0.00	\$0.00	\$60.36	200
8/27/21	KHARRL, M. FEES			120077	\$30.18	\$0.00	\$0.00	\$90.54	200
8/27/21	WALKER, D. FEES			120077	\$30.18	\$0.00	\$0.00	\$120.72	200
8/27/21	ANDREWS, LA. FEES			120077	\$30.18	\$0.00	\$0.00	\$150.90	200
8/27/21	ANDREWS, L.Y. FEES			120078	\$9.10	\$0.00	\$0.00	\$160.00	130
8/27/21	150.94 FEES			120079	\$20.00	\$0.00	\$0.00	\$180.00	525
8/27/21	ROHMAN, K FEES			120080	\$30.18	\$0.00	\$0.00	\$210.18	200
8/27/21	DAVIS, H. FEES			120080	\$1.82	\$0.00	\$0.00	\$212.00	130
8/27/21	30.18 FEES			120080	\$50.00	\$0.00	\$0.00	\$262.00	200
8/27/21	CHEER- DAVIS, H. FEES			120081	\$5.00	\$0.00	\$0.00	\$267.00	200
8/27/21	DIXON, J.- REMAINING BALANCE AFTER SURPLUS FEES			120081	\$4.00	\$0.00	\$0.00	\$271.00	200
8/27/21	DIXON, J. DEPOSIT FB FEES			120082	\$30.18	\$0.00	\$0.00	\$301.18	200
8/27/21	CHAVEZ-VARGAS, U. FEES			120082	\$1.82	\$0.00	\$0.00	\$303.00	130
8/27/21	30.18 FEES			120082	\$50.00	\$0.00	\$0.00	\$353.00	200
8/27/21	CHAVEZ-VARGAS, U. FEES			120083	\$30.18	\$0.00	\$0.00	\$383.18	200
8/27/21	WADE, D. FEES			120083	\$1.82	\$0.00	\$0.00	\$385.00	130
8/27/21	30.18 FEES			120084	\$10.00	\$0.00	\$0.00	\$395.00	525
8/27/21	PARRA, G			120084	\$10.00	\$0.00	\$0.00	\$395.00	525

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
8/27/21	FEES AYALA, J.			120085	\$30.18	\$0.00	\$0.00	\$425.18	200
8/27/21	FEES 30.18			120085	\$1.82	\$0.00	\$0.00	\$427.00	130
8/27/21	FEES AYALA, J.			120085	\$50.00	\$0.00	\$0.00	\$477.00	200
8/27/21	FEES PEREZ, A.			120086	\$30.18	\$0.00	\$0.00	\$507.18	200
8/27/21	FEES 30.18			120086	\$1.82	\$0.00	\$0.00	\$509.00	130
8/27/21	FEES FB-PEREZ, A.			120086	\$50.00	\$0.00	\$0.00	\$559.00	200
8/27/21	FEES SMAJIC, A.			120087	\$20.00	\$0.00	\$0.00	\$579.00	525
8/27/21	FEES PARKER, J.			120088	\$30.18	\$0.00	\$0.00	\$609.18	200
8/27/21	FEES 30.18			120088	\$1.82	\$0.00	\$0.00	\$611.00	130
8/27/21	FEES FB- PARKER, J.			120088	\$50.00	\$0.00	\$0.00	\$661.00	200
8/27/21	FEES REIMERS, J.			120089	\$30.18	\$0.00	\$0.00	\$691.18	200
8/27/21	FEES 30.82			120089	\$1.82	\$0.00	\$0.00	\$693.00	130
8/27/21	FEES FB- REIMERS, J. DEPOSIT			120089	\$28.00	\$0.00	\$0.00	\$721.00	200
8/27/21	FEES CANELA, S.			120090	\$30.18	\$0.00	\$0.00	\$751.18	200
8/27/21	FEES 30.18			120090	\$1.82	\$0.00	\$0.00	\$753.00	130
8/27/21	FEES SOCCER- CANELA, S.			120090	\$50.00	\$0.00	\$0.00	\$803.00	200
8/27/21	FEES BARBOSA, P.			120091	\$30.18	\$0.00	\$0.00	\$833.18	200
8/27/21	FEES 30.82			120091	\$1.82	\$0.00	\$0.00	\$835.00	130
8/27/21	FEES FB- BARBOSA, P.			120091	\$50.00	\$0.00	\$0.00	\$885.00	200
8/27/21	CONCESSION BOX SNACK SHACK			120092	\$503.49	\$0.00	\$0.00	\$1,388.49	226
8/27/21	CONCESSION BOX 503.49			120092	\$30.21	\$0.00	\$0.00	\$1,418.70	130
8/27/21	FEES CRAWFORD, J.			120093	\$30.18	\$0.00	\$0.00	\$1,448.88	200
8/27/21	FEES 30.18			120093	\$1.82	\$0.00	\$0.00	\$1,450.70	130
8/27/21	ENTRY FEES SOCCER GATE			120094	\$297.17	\$0.00	\$0.00	\$1,747.87	200
8/27/21	ENTRY FEES 297.17			120094	\$17.83	\$0.00	\$0.00	\$1,765.70	130
8/27/21	EHS FALL SPORTS START UP BOXES			120095	\$2,350.00	\$0.00	\$0.00	\$4,115.70	200
8/27/21	SOCCER START UP BOX			120096	(\$300.00)	\$0.00	\$0.00	\$3,815.70	200
8/27/21	GIRLS SOCCER CONCESSION START UP BOX			120097	(\$220.00)	\$0.00	\$0.00	\$3,595.70	200
8/27/21	FOOTBALL START UP BOX			120098	(\$400.00)	\$0.00	\$0.00	\$3,195.70	200
8/27/21	FOOTBALL START UP BOX GATE #1			120099	(\$400.00)	\$0.00	\$0.00	\$2,795.70	200
8/27/21	FOOTBALL START UP BOX GATE #2								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
8/27/21	LORA FULLERTON PROGRAMS			120100	\$380.00	\$0.00	\$0.00	\$3,175.70	226
8/27/21	VOLLEYBALL START UP BOX GATE BOX			120101	(\$200.00)	\$0.00	\$0.00	\$2,975.70	200
8/27/21	VOLLEYBALL CONCESSIONS START UP CONCESSIONS			120102	(\$220.00)	\$0.00	\$0.00	\$2,755.70	200
8/27/21	FEES WALKER, B.			120103	\$30.18	\$0.00	\$0.00	\$2,785.88	200
8/27/21	FEES 30.18			120103	\$1.82	\$0.00	\$0.00	\$2,787.70	130
8/27/21	SAVANNAH KY REFUND PE UNIFORM BOMAN, H.			120104	(\$20.00)	\$0.00	\$0.00	\$2,767.70	525
8/27/21	FOOTBALL BOOSTERS CONCESSIONS			120105	\$491.75	\$0.00	\$0.00	\$3,259.45	226
8/27/21	FOOTBALL BOOSTERS 491.75			120105	\$29.50	\$0.00	\$0.00	\$3,288.95	130
8/27/21	FOOTBALL BOOSTERS BOX INCREASE- QUARTERS & 1'S			120106	(\$20.00)	\$0.00	\$0.00	\$3,268.95	226
8/27/21	ENTRY FEES GATE #1			120107	\$634.91	\$0.00	\$0.00	\$3,903.86	200
8/27/21	ENTRY FEES 634.91			120107	\$38.09	\$0.00	\$0.00	\$3,941.95	130
8/27/21	ENTRY FEES GATE #2			120108	\$240.56	\$0.00	\$0.00	\$4,182.51	200
8/27/21	ENTRY FEES 240.43			120108	\$14.44	\$0.00	\$0.00	\$4,196.95	130
8/27/21	VAULT BOX VAULT BOX			120109	(\$1,000.00)	\$0.00	\$0.00	\$3,196.95	295
8/27/21	FEES MARTIN DEL CAMPO, D.			120110	\$30.18	\$0.00	\$0.00	\$3,227.13	200
8/27/21	FEES 30.18			120110	\$1.82	\$0.00	\$0.00	\$3,228.95	130
8/27/21	FEES SOCCER- MARTIN DEL CAMPO, D.			120110	\$50.00	\$0.00	\$0.00	\$3,278.95	200
8/27/21	Transfer out			Deposit	\$0.00	\$0.00	(\$3,278.95)	\$0.00	992
8/28/21	RICH HARGITT HUSKIE CARDS			120111	\$15,860.37	\$0.00	\$0.00	\$15,860.37	225
8/28/21	RICH HARGITT 15860.37			120111	\$951.63	\$0.00	\$0.00	\$16,812.00	130
8/28/21	Transfer out			Deposit	\$0.00	\$0.00	(\$16,812.00)	\$0.00	992
9/1/21	ENTRY FEES SOCCER GATE			120112	\$413.21	\$0.00	\$0.00	\$413.21	200
9/1/21	ENTRY FEES 413.21			120112	\$24.79	\$0.00	\$0.00	\$438.00	130
9/1/21	FOOTBALL CONCESSIONS SNACKS			120113	\$1,847.75	\$0.00	\$0.00	\$2,285.75	226
9/1/21	FOOTBALL CONCESSIONS 1847.75			120113	\$110.86	\$0.00	\$0.00	\$2,396.61	130
9/1/21	ENTRY FEES GATE #1			120114	\$2,350.00	\$0.00	\$0.00	\$4,746.61	200
9/1/21	ENTRY FEES 2350.00			120114	\$141.00	\$0.00	\$0.00	\$4,887.61	130
9/1/21	FAMILY PASS MEYERS ALL SPORT FAMILY PASS			120115	\$300.00	\$0.00	\$0.00	\$5,187.61	200
9/1/21	ENTRY FEES			120116	\$1,472.64	\$0.00	\$0.00	\$6,660.25	200

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/1/21	GATE #2 ENTRY FEES 1472.64			120116	\$88.36	\$0.00	\$0.00	\$6,748.61	130
9/1/21	BOX INCREASE VOLLEYBALL BOX INCREASE			120117	(\$200.00)	\$0.00	\$0.00	\$6,548.61	200
9/1/21	FEES SOCCER- HENRY, E.			120118	\$50.00	\$0.00	\$0.00	\$6,598.61	200
9/1/21	Transfer out			Deposit	\$0.00	\$0.00	(\$6,598.61)	\$0.00	992
9/2/21	RICH HARGITT HUSKIE CARDS			120119	\$188.68	\$0.00	\$0.00	\$188.68	225
9/2/21	RICH HARGITT 188.68			120119	\$11.32	\$0.00	\$0.00	\$200.00	130
9/2/21	HEATHER HARDMAN CAMP			120120	\$100.00	\$0.00	\$0.00	\$300.00	227
9/2/21	HEATHER HARDMAN MEALS			120120	\$80.00	\$0.00	\$0.00	\$380.00	229
9/2/21	RICH HARGITT DONATION			120121	\$53.00	\$0.00	\$0.00	\$433.00	225
9/2/21	BAND DONATIONS JENNIFER BANKS			120122	\$300.00	\$0.00	\$0.00	\$733.00	425
9/2/21	BAND DONATIONS JAMES FRISCH			120122	\$250.00	\$0.00	\$0.00	\$983.00	425
9/2/21	BAND DONATIONS ALICE DILLON			120122	\$250.00	\$0.00	\$0.00	\$1,233.00	425
9/2/21	FEES FB- ATWOOD, L.			120123	\$50.00	\$0.00	\$0.00	\$1,283.00	200
9/2/21	FEES ATWOOD, L.			120123	\$30.18	\$0.00	\$0.00	\$1,313.18	200
9/2/21	FEES 30.18			120123	\$1.82	\$0.00	\$0.00	\$1,315.00	130
9/2/21	RICH HARGITT DONATION			120124	\$50.00	\$0.00	\$0.00	\$1,365.00	227
9/2/21	FEES RAMOS, F.			120125	\$5.00	\$0.00	\$0.00	\$1,370.00	155
9/2/21	FEES RAMOS, F.			120125	\$50.00	\$0.00	\$0.00	\$1,420.00	505
9/2/21	FEES 50.00			120125	\$3.00	\$0.00	\$0.00	\$1,423.00	130
9/2/21	FEES DRAMA- RAMOS, F.			120125	\$50.00	\$0.00	\$0.00	\$1,473.00	200
9/2/21	FEES BURNS, S.			120126	\$30.18	\$0.00	\$0.00	\$1,503.18	200
9/2/21	FEES 30.18			120126	\$1.82	\$0.00	\$0.00	\$1,505.00	130
9/2/21	FEES FB- BURNS, S.			120126	\$50.00	\$0.00	\$0.00	\$1,555.00	200
9/2/21	FEES LOPEZ, E.			120127	\$10.00	\$0.00	\$0.00	\$1,565.00	525
9/2/21	FEES MOYER, A.			120127	\$20.00	\$0.00	\$0.00	\$1,585.00	525
9/2/21	FEES AYALA, J.			120127	\$20.00	\$0.00	\$0.00	\$1,605.00	525
9/2/21	FEES GEORGE, C.			120127	\$10.00	\$0.00	\$0.00	\$1,615.00	525
9/2/21	FEES LANCE, P.			120128	\$30.18	\$0.00	\$0.00	\$1,645.18	200
9/2/21	FEES 30.18			120128	\$1.82	\$0.00	\$0.00	\$1,647.00	130
9/2/21	PENN PETERSON DONATIONS			120129	\$2,997.00	\$0.00	\$0.00	\$4,644.00	270
9/2/21	PETTY CASH SUPPLIES FOR POSTERS			120130	(\$15.00)	\$0.00	\$0.00	\$4,629.00	400
9/2/21	FEES			120131	\$10.00	\$0.00	\$0.00	\$4,639.00	200

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/2/21	FB- AYALA, D.-DEPOSIT FEES			120132	\$30.18	\$0.00	\$0.00	\$4,669.18	200
9/2/21	BUNDY, H. FEES			120132	\$1.82	\$0.00	\$0.00	\$4,671.00	130
9/2/21	30.18 FEES			120132	\$50.00	\$0.00	\$0.00	\$4,721.00	200
9/2/21	FB- BUNDY, H. FEES			120133	\$10.00	\$0.00	\$0.00	\$4,731.00	200
9/2/21	FB- CHILD, R.- DEPOSIT FEES			120134	\$10.00	\$0.00	\$0.00	\$4,741.00	200
9/2/21	AYALA, C.-DEPOSIT FEES			120135	\$10.00	\$0.00	\$0.00	\$4,751.00	200
9/2/21	LUMMUS, J.- DEPOSIT FEES			120136	\$30.18	\$0.00	\$0.00	\$4,781.18	200
9/2/21	RABE, E. FEES			120136	\$30.18	\$0.00	\$0.00	\$4,811.36	200
9/2/21	BURR, E. FEES			120136	\$3.64	\$0.00	\$0.00	\$4,815.00	130
9/2/21	60.36 FEES			120137	\$46.00	\$0.00	\$0.00	\$4,861.00	200
9/2/21	FB- DIXON, J.- \$4 pd8/26 in cash FEES			120138	\$20.00	\$0.00	\$0.00	\$4,881.00	525
9/2/21	SELEY, G. LIBRARY START UP			120139	(\$50.00)	\$0.00	\$0.00	\$4,831.00	140
9/2/21	BOX START UP BOX			120140	\$30.18	\$0.00	\$0.00	\$4,861.18	200
9/2/21	FEES THORNOCK, A.			120140	\$30.18	\$0.00	\$0.00	\$4,891.36	200
9/2/21	FEES THORNOCK, K.			120140	\$3.64	\$0.00	\$0.00	\$4,895.00	130
9/2/21	60.36 FEES			120141	\$30.18	\$0.00	\$0.00	\$4,925.18	200
9/2/21	TIRADO-SANCHEZ, C. FEES			120141	\$1.82	\$0.00	\$0.00	\$4,927.00	130
9/2/21	30.18 FEES			120141	\$50.00	\$0.00	\$0.00	\$4,977.00	200
9/2/21	FB- TIRADO-SANCHEZ, C. RAW IRON GYM			120142	\$400.00	\$0.00	\$0.00	\$5,377.00	225
9/2/21	BANNER DONATION RAW IRON GYM			120142	\$100.00	\$0.00	\$0.00	\$5,477.00	295
9/2/21	BANNER DONATION THE SUMMIT YOUTH			120143	\$400.00	\$0.00	\$0.00	\$5,877.00	225
9/2/21	ACADEMY INC. BANNER DONATION			120143	\$100.00	\$0.00	\$0.00	\$5,977.00	295
9/2/21	THE SUMMIT YOUTH ACADEMY INC.			120144	\$40.00	\$0.00	\$0.00	\$6,017.00	400
9/2/21	BANNER DONATION TINA MYERS			120145	\$7.02	\$0.00	\$0.00	\$6,024.02	400
9/2/21	DUES PETTY CASH			120146	\$125.00	\$0.00	\$0.00	\$6,149.02	425
9/2/21	RETURNED CASH KRIS CROZIER			120147	\$10.00	\$0.00	\$0.00	\$6,159.02	200
9/2/21	DONATIONS FB- WEBER, M.- DEPOSIT			120148	\$30.18	\$0.00	\$0.00	\$6,189.20	200
9/2/21	FEES AYALA, D.			120148	\$1.82	\$0.00	\$0.00	\$6,191.02	130
9/2/21	30.18 FEES			120148	\$40.00	\$0.00	\$0.00	\$6,231.02	200
9/2/21	AYALA, D.- REMAINDER OF PP FEES			120149	\$50.00	\$0.00	\$0.00	\$6,281.02	200

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/2/21	FB- WALKER, D. FEES			120149	\$50.00	\$0.00	\$0.00	\$6,331.02	200
9/2/21	FB- WALKER, B. FEES			120150	\$30.18	\$0.00	\$0.00	\$6,361.20	200
9/2/21	MULLER, F. FEES			120150	\$1.82	\$0.00	\$0.00	\$6,363.02	130
9/2/21	30.18 FEES			120150	\$50.00	\$0.00	\$0.00	\$6,413.02	200
9/2/21	CHEER- MULLER, F. FEES			120151	\$5.00	\$0.00	\$0.00	\$6,418.02	155
9/2/21	CHAPMAN, L. FEES			120152	\$10.00	\$0.00	\$0.00	\$6,428.02	200
9/2/21	FB- AYALA, E.- DEPOSIT ENTRY FEES			120153	\$547.17	\$0.00	\$0.00	\$6,975.19	200
9/2/21	GATE ENTRY FEES			120153	\$32.83	\$0.00	\$0.00	\$7,008.02	130
9/2/21	547.17 FEES			120154	\$5.00	\$0.00	\$0.00	\$7,013.02	200
9/2/21	FB- BUNDY, B.- DEPOSIT MAY			120155	\$30.18	\$0.00	\$0.00	\$7,043.20	200
9/2/21	MAY, R. MAY			120155	\$1.82	\$0.00	\$0.00	\$7,045.02	130
9/2/21	30.18 FEES			120156	\$22.00	\$0.00	\$0.00	\$7,067.02	200
9/2/21	FB- REIMERS, J.-BALANCE FOR FB VOLLEYBALL			120157	\$272.92	\$0.00	\$0.00	\$7,339.94	261
9/2/21	CONCESSIONS SNAKC SHACK			120157	\$16.38	\$0.00	\$0.00	\$7,356.32	130
9/2/21	272.92 VOLLEYBALL			120158	\$748.11	\$0.00	\$0.00	\$8,104.43	200
9/2/21	CONCESSIONS ENTRY FEES			120158	\$44.89	\$0.00	\$0.00	\$8,149.32	130
9/2/21	748.11 Transfer out			Deposit	\$0.00	\$0.00	(\$8,149.32)	\$0.00	992
9/3/21	REGISTRATION			120159	\$100.00	\$0.00	\$0.00	\$100.00	101
9/3/21	START UP CASH FOR REGISTRATION TILL			120160	\$2.00	\$0.00	\$0.00	\$102.00	110
9/3/21	KATHY ROY TRANSCRIPTS			120161	\$1,000.00	\$0.00	\$0.00	\$1,102.00	200
9/3/21	CASH CASH TO INCREASE GATE BOXES			120162	\$120.00	\$0.00	\$0.00	\$1,222.00	400
9/3/21	TINA MYERS NHS SHIRTS			120163	\$300.00	\$0.00	\$0.00	\$1,522.00	601
9/3/21	STEVE BEITIA SCHOLARSHIP			120164	\$1,640.00	\$0.00	\$0.00	\$3,162.00	215
9/3/21	SOCCER DONATIONS DONATIONS			120165	\$469.12	\$0.00	\$0.00	\$3,631.12	200
9/3/21	ENTRY FEES GATE			120165	\$28.15	\$0.00	\$0.00	\$3,659.27	130
9/3/21	469.12 ENTRY FEES			120166	\$600.99	\$0.00	\$0.00	\$4,260.26	200
9/3/21	GATE ENTRY FEES			120166	\$36.06	\$0.00	\$0.00	\$4,296.32	130
9/3/21	600.99 VOLLEYBALL			120167	\$207.69	\$0.00	\$0.00	\$4,504.01	261
9/3/21	CONCESSIONS SNACKS			120167	\$12.46	\$0.00	\$0.00	\$4,516.47	130
9/3/21	207.69 VOLLEYBALL								
	CONCESSIONS								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/3/21	SOCCER CONCESSIONS SNACKS			120168	\$110.38	\$0.00	\$0.00	\$4,626.85	215
9/3/21	SOCCER CONCESSIONS			120168	\$6.62	\$0.00	\$0.00	\$4,633.47	130
9/3/21	110.38 PETTY CASH STUCO PAINT			120169	(\$75.00)	\$0.00	\$0.00	\$4,558.47	350
9/3/21	PETTY CASH STUCO PAINT			120169	(\$75.00)	\$0.00	\$0.00	\$4,483.47	390
9/3/21	PETTY CASH STUCO PAINT			120169	(\$50.00)	\$0.00	\$0.00	\$4,433.47	391
9/3/21	PETTY CASH STUCO PAINT			120169	(\$50.00)	\$0.00	\$0.00	\$4,383.47	392
9/3/21	FOOTBALL CONCESSIONS SNACKS			120170	\$510.33	\$0.00	\$0.00	\$4,893.80	226
9/3/21	FOOTBALL CONCESSIONS			120170	\$30.62	\$0.00	\$0.00	\$4,924.42	130
9/3/21	510.33 CASH BOX INCREASE ADD QUARTERS			120171	(\$20.00)	\$0.00	\$0.00	\$4,904.42	226
9/3/21	ENTRY FEES GATE #2			120172	\$469.81	\$0.00	\$0.00	\$5,374.23	200
9/3/21	ENTRY FEES 469.81			120172	\$28.19	\$0.00	\$0.00	\$5,402.42	130
9/3/21	ENTRY FEES GATE #1			120173	\$465.09	\$0.00	\$0.00	\$5,867.51	200
9/3/21	ENTRY FEES 465.09			120173	\$27.91	\$0.00	\$0.00	\$5,895.42	130
9/3/21	BOX INCREASE FOOTBALL ADD ONES- GATE#1			120174	(\$100.00)	\$0.00	\$0.00	\$5,795.42	200
9/3/21	BOX INCREASE- FOOTBALL ADD ONES- GATE #2			120175	(\$100.00)	\$0.00	\$0.00	\$5,695.42	200
9/3/21	START UP BOX CASH BOX FOR CARNIVAL			120176	(\$100.00)	\$0.00	\$0.00	\$5,595.42	393
9/3/21	Transfer out			Deposit	\$0.00	\$0.00	(\$5,595.42)	\$0.00	992
9/9/21	FEES BROMGARD, H.			120177	\$30.18	\$0.00	\$0.00	\$30.18	200
9/9/21	FEES 30.18			120177	\$1.82	\$0.00	\$0.00	\$32.00	130
9/9/21	FEES FB- BROMGARD, H.			120177	\$50.00	\$0.00	\$0.00	\$82.00	200
9/9/21	FEES CHILD, R- REMAINDER OF PP			120178	\$40.00	\$0.00	\$0.00	\$122.00	200
9/9/21	KEVIN SOLIS DONATION			120179	\$1,357.00	\$0.00	\$0.00	\$1,479.00	285
9/9/21	TINA MYERS SHIRTS			120180	\$280.00	\$0.00	\$0.00	\$1,759.00	400
9/9/21	MARGARET SHAFFNER DONATION			120181	\$50.00	\$0.00	\$0.00	\$1,809.00	425
9/9/21	FEES ROEPER, G.			120182	\$30.18	\$0.00	\$0.00	\$1,839.18	200
9/9/21	FEES 30.18			120182	\$1.82	\$0.00	\$0.00	\$1,841.00	130
9/9/21	FEES FB- ROEPER, G.			120182	\$50.00	\$0.00	\$0.00	\$1,891.00	200
9/9/21	D. WHITE SENIOR PROJECT			120183	\$4,085.00	\$0.00	\$0.00	\$5,976.00	210
9/9/21	FEES			120184	\$5.00	\$0.00	\$0.00	\$5,981.00	155

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/9/21	REISINGER, T. FEES			120184	\$5.00	\$0.00	\$0.00	\$5,986.00	155
9/9/21	ERWIN, M. FEES			120185	\$50.00	\$0.00	\$0.00	\$6,036.00	200
9/9/21	SOCCER- WEEKS, A. FEES			120185	\$30.18	\$0.00	\$0.00	\$6,066.18	200
9/9/21	WEEKS, A. FEES			120185	\$1.82	\$0.00	\$0.00	\$6,068.00	130
9/9/21	30.18 FEES			120186	\$20.00	\$0.00	\$0.00	\$6,088.00	200
9/9/21	WILCOX, T. FEES			120187	\$30.18	\$0.00	\$0.00	\$6,118.18	200
9/9/21	WILCOX, H. FEES			120187	\$1.82	\$0.00	\$0.00	\$6,120.00	130
9/9/21	30.18 FEES			120187	\$50.00	\$0.00	\$0.00	\$6,170.00	200
9/9/21	VB- WILCOX, H. FEES			120188	\$20.00	\$0.00	\$0.00	\$6,190.00	525
9/9/21	BROWN, M. FEES			120189	\$30.18	\$0.00	\$0.00	\$6,220.18	200
9/9/21	MODESKI, M. FEES			120189	\$1.82	\$0.00	\$0.00	\$6,222.00	130
9/9/21	30.18 FEES			120190	\$40.00	\$0.00	\$0.00	\$6,262.00	200
9/9/21	WEBER, M.- REMAINDER OF PP FEES			120191	\$20.00	\$0.00	\$0.00	\$6,282.00	525
9/9/21	NARAGON, D. BAND CAR WASH			120192	\$859.44	\$0.00	\$0.00	\$7,141.44	425
9/9/21	DONATIONS Transfer out			Deposit	\$0.00	\$0.00	(\$7,141.44)	\$0.00	992
9/10/21	CONCESSIONS			120193	\$338.44	\$0.00	\$0.00	\$338.44	226
9/10/21	SNACK SHACK CONCESSIONS			120193	\$20.31	\$0.00	\$0.00	\$358.75	130
9/10/21	338.44 ENTRY FEES			120194	\$240.57	\$0.00	\$0.00	\$599.32	200
9/10/21	GATE # 2 ENTRY FEES			120194	\$14.43	\$0.00	\$0.00	\$613.75	130
9/10/21	240.57 ENTRY FEES			120195	\$315.09	\$0.00	\$0.00	\$928.84	200
9/10/21	GATE #1 ENTRY FEES			120195	\$18.91	\$0.00	\$0.00	\$947.75	130
9/10/21	315.09 BOX INCREASE			120196	(\$100.00)	\$0.00	\$0.00	\$847.75	407
9/10/21	YARDSALE TINA MYERS			120197	\$360.00	\$0.00	\$0.00	\$1,207.75	400
9/10/21	SHIRTS START UP BOX			120198	(\$100.00)	\$0.00	\$0.00	\$1,107.75	400
9/10/21	YARD SALE TINA MYERS			120199	\$100.00	\$0.00	\$0.00	\$1,207.75	400
9/10/21	SHIRTS CHUCK ALEXANDER			120200	\$60.00	\$0.00	\$0.00	\$1,267.75	255
9/10/21	ROTARY TICKET CK WROTE TO EHS ENTRY FEES			120201	\$557.55	\$0.00	\$0.00	\$1,825.30	200
9/10/21	GATE ENTRY FEES			120201	\$33.45	\$0.00	\$0.00	\$1,858.75	130
9/10/21	557.55 CONCESSIONS			120202	\$302.12	\$0.00	\$0.00	\$2,160.87	261
9/10/21	SNACK SHACK CONCESSIONS			120202	\$18.13	\$0.00	\$0.00	\$2,179.00	130
9/10/21	302.12 ENTRY FEES			120203	\$312.26	\$0.00	\$0.00	\$2,491.26	200
9/10/21	GATE ENTRY FEES			120203	\$18.74	\$0.00	\$0.00	\$2,510.00	130

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/10/21	312.26 CONCESSIONS SNACK SHACK			120204	\$147.17	\$0.00	\$0.00	\$2,657.17	215
9/10/21	CONCESSIONS 147.17			120204	\$8.83	\$0.00	\$0.00	\$2,666.00	130
9/10/21	Transfer out			Deposit	\$0.00	\$0.00	(\$2,666.00)	\$0.00	992
9/13/21	ENTRY FEES GATE			120205	\$280.19	\$0.00	\$0.00	\$280.19	200
9/13/21	ENTRY FEES 280.19			120205	\$16.81	\$0.00	\$0.00	\$297.00	130
9/13/21	SHERYLL GOECKNER DONATIONS			120206	\$6,197.00	\$0.00	\$0.00	\$6,494.00	430
9/13/21	SHELLY WELCH COVER COSTCO TAX			120207	\$10.00	\$0.00	\$0.00	\$6,504.00	261
9/13/21	TINA MYERS SHIRTS			120208	\$200.00	\$0.00	\$0.00	\$6,704.00	400
9/13/21	RICH HARGITT DONATION			120209	\$50.00	\$0.00	\$0.00	\$6,754.00	225
9/13/21	MEYERS LAWN SERVICE DONATON			120210	\$1,276.00	\$0.00	\$0.00	\$8,030.00	215
9/13/21	FEES C.BARR- REMAINDER OF YRB			120211	\$45.00	\$0.00	\$0.00	\$8,075.00	505
9/13/21	FEES 45.00			120211	\$3.00	\$0.00	\$0.00	\$8,078.00	130
9/13/21	FEES K. RANGEL			120212	\$10.00	\$0.00	\$0.00	\$8,088.00	525
9/13/21	FEES WILLIAMS, T.			120213	\$30.18	\$0.00	\$0.00	\$8,118.18	200
9/13/21	FEES 30.18			120213	\$1.82	\$0.00	\$0.00	\$8,120.00	130
9/13/21	FEES ROGERS, C.			120214	\$10.00	\$0.00	\$0.00	\$8,130.00	525
9/13/21	RETURN PETTY CASH STUCO PAINT			120215	\$31.32	\$0.00	\$0.00	\$8,161.32	350
9/13/21	RETURN PETTY CASH STUCO PAINT			120215	\$31.32	\$0.00	\$0.00	\$8,192.64	390
9/13/21	RETURN PETTY CASH STUCO PAINT			120215	\$6.33	\$0.00	\$0.00	\$8,198.97	391
9/13/21	RETURN PETTY CASH STUCO PAINT			120215	\$6.33	\$0.00	\$0.00	\$8,205.30	392
9/13/21	Transfer out			Deposit	\$0.00	\$0.00	(\$8,205.30)	\$0.00	992
9/14/21	NHS YARD SALE DONATIONS			120222	\$908.49	\$0.00	\$0.00	\$908.49	400
9/14/21	RETURN BOX YARD SALE			120223	\$100.00	\$0.00	\$0.00	\$1,008.49	400
9/14/21	BOI CLUB YARD SALE DONATIONS			120224	\$858.27	\$0.00	\$0.00	\$1,866.76	407
9/14/21	Transfer out			Deposit	\$0.00	\$0.00	(\$1,866.76)	\$0.00	992
9/16/21	ENTRY FEES GATE			120216	\$327.36	\$0.00	\$0.00	\$327.36	200
9/16/21	ENTRY FEES 327.36			120216	\$19.64	\$0.00	\$0.00	\$347.00	130
9/16/21	CONCESSIONS SNACK SHACK			120217	\$121.04	\$0.00	\$0.00	\$468.04	215
9/16/21	CONCESSIONS 121.04			120217	\$7.26	\$0.00	\$0.00	\$475.30	130
9/16/21	ENTRY FEES GATE #2			120218	\$1,166.98	\$0.00	\$0.00	\$1,642.28	200
9/16/21	ENTRY FEES 1166.98			120218	\$70.02	\$0.00	\$0.00	\$1,712.30	130
9/16/21	ENTRY FEES GATE #1			120219	\$1,447.42	\$0.00	\$0.00	\$3,159.72	200

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/16/21	ENTRY FEES 1447.42			120219	\$86.84	\$0.00	\$0.00	\$3,246.56	130
9/16/21	CONCESSIONS SNACK SHACK			120220	\$1,304.06	\$0.00	\$0.00	\$4,550.62	226
9/16/21	CONCESSIONS 1304.06			120220	\$78.24	\$0.00	\$0.00	\$4,628.86	130
9/16/21	DONATION DONATION			120221	\$687.00	\$0.00	\$0.00	\$5,315.86	270
9/16/21	Transfer out			Deposit	\$0.00	\$0.00	(\$5,315.86)	\$0.00	992
9/20/21	TINA MYERS SHIRTS			120225	\$124.00	\$0.00	\$0.00	\$124.00	400
9/20/21	ENTRY FEES GATE			120226	\$229.25	\$0.00	\$0.00	\$353.25	200
9/20/21	ENTRY FEES 229.25			120226	\$13.75	\$0.00	\$0.00	\$367.00	130
9/20/21	ENTRY FEES GATE #1			120227	\$306.60	\$0.00	\$0.00	\$673.60	200
9/20/21	ENTRY FEES 306.60			120227	\$18.40	\$0.00	\$0.00	\$692.00	130
9/20/21	ENTRY FEES GATE #2			120228	\$115.09	\$0.00	\$0.00	\$807.09	200
9/20/21	ENTRY FEES 115.09			120228	\$6.91	\$0.00	\$0.00	\$814.00	130
9/20/21	FOOTBALL CONCESSIONS SNACK SHACK			120229	\$253.54	\$0.00	\$0.00	\$1,067.54	226
9/20/21	FOOTBALL CONCESSIONS 253.54			120229	\$15.21	\$0.00	\$0.00	\$1,082.75	130
9/20/21	SOCCER CONCESSIONS SNACK SHACK			120230	\$91.04	\$0.00	\$0.00	\$1,173.79	215
9/20/21	SOCCER CONCESSIONS 91.04			120230	\$5.46	\$0.00	\$0.00	\$1,179.25	130
9/20/21	VOLLEYBALL CONCESSIONS SNACK SHACK			120231	\$308.73	\$0.00	\$0.00	\$1,487.98	261
9/20/21	VOLLEYBALL CONCESSIONS 308.73			120231	\$18.52	\$0.00	\$0.00	\$1,506.50	130
9/20/21	ENTRY FEES GATE			120232	\$562.26	\$0.00	\$0.00	\$2,068.76	200
9/20/21	ENTRY FEES 562.74			120232	\$33.74	\$0.00	\$0.00	\$2,102.50	130
9/20/21	SHANNON CARTER PMT ALL SPORTS FAMILY PASS			120233	\$50.00	\$0.00	\$0.00	\$2,152.50	200
9/20/21	START UP BOX HOMECOMING TICKETS			120234	(\$100.00)	\$0.00	\$0.00	\$2,052.50	430
9/20/21	Transfer out			Deposit	\$0.00	\$0.00	(\$2,052.50)	\$0.00	992
9/23/21	FEES SMITH, Q.			120235	\$30.18	\$0.00	\$0.00	\$30.18	200
9/23/21	FEES 30.18			120235	\$1.82	\$0.00	\$0.00	\$32.00	130
9/23/21	FEES FB- SMITH, Q.			120235	\$50.00	\$0.00	\$0.00	\$82.00	200
9/23/21	VOLLEYBALL CONCESSIONS SNACK SHACK			120236	\$209.67	\$0.00	\$0.00	\$291.67	261
9/23/21	VOLLEYBALL CONCESSIONS 209.67			120236	\$12.58	\$0.00	\$0.00	\$304.25	130
9/23/21	ENTRY FEES			120237	\$277.36	\$0.00	\$0.00	\$581.61	200

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/23/21	GATE ENTRY FEES 277.36			120237	\$16.64	\$0.00	\$0.00	\$598.25	130
9/23/21	GATE ENTRY FEES 327.36			120238	\$327.36	\$0.00	\$0.00	\$925.61	200
9/23/21	HOCO POSTERS ENTRY FEES 327.36			120238	\$19.64	\$0.00	\$0.00	\$945.25	130
9/23/21	PETTY CASH HOCO POSTERS			120239	(\$75.00)	\$0.00	\$0.00	\$870.25	400
9/23/21	INLINE ASPHALT BANNER			120240	\$500.00	\$0.00	\$0.00	\$1,370.25	225
9/23/21	INLINE ASPHALT BANNER			120240	\$100.00	\$0.00	\$0.00	\$1,470.25	295
9/23/21	FEES WEBER, M.			120241	\$30.18	\$0.00	\$0.00	\$1,500.43	200
9/23/21	FEES WADE-LANCE, A.			120241	\$30.18	\$0.00	\$0.00	\$1,530.61	200
9/23/21	FEES 60.36			120241	\$3.64	\$0.00	\$0.00	\$1,534.25	130
9/23/21	FEES SCOTT, E.			120242	\$30.18	\$0.00	\$0.00	\$1,564.43	200
9/23/21	FEES LUGO, R.			120242	\$30.18	\$0.00	\$0.00	\$1,594.61	200
9/23/21	FEES ANDELINE, K.			120242	\$30.18	\$0.00	\$0.00	\$1,624.79	200
9/23/21	FEES 90.54			120242	\$5.46	\$0.00	\$0.00	\$1,630.25	130
9/23/21	FEES VB- SCOTT, E.			120242	\$50.00	\$0.00	\$0.00	\$1,680.25	200
9/23/21	FEES SOCCER- LUGO, R.			120243	\$50.00	\$0.00	\$0.00	\$1,730.25	200
9/23/21	FEES SOCCER- ANDELINE, K.			120243	\$50.00	\$0.00	\$0.00	\$1,780.25	200
9/23/21	FEES SOCCER- NAPOLES,R.			120244	\$50.00	\$0.00	\$0.00	\$1,830.25	200
9/23/21	FEES SOCCER- RAMIREZ, L.			120244	\$50.00	\$0.00	\$0.00	\$1,880.25	200
9/23/21	FEES FB- AYALA, CA.-PMT			120244	\$10.00	\$0.00	\$0.00	\$1,890.25	200
9/23/21	FEES VB- BIGELOW, D.			120245	\$50.00	\$0.00	\$0.00	\$1,940.25	200
9/23/21	FEES SOCCER- EDMISTON, B.			120246	\$50.00	\$0.00	\$0.00	\$1,990.25	200
9/23/21	FEES SOCCER- ARTEAGA, E.			120246	\$50.00	\$0.00	\$0.00	\$2,040.25	200
9/23/21	FEES VB- BURRUS, K.			120246	\$50.00	\$0.00	\$0.00	\$2,090.25	200
9/23/21	FEES SOCCER- CHAYAMA, J.			120247	\$50.00	\$0.00	\$0.00	\$2,140.25	200
9/23/21	FEES SOCCER- ANDELIN, E.			120247	\$50.00	\$0.00	\$0.00	\$2,190.25	200
9/23/21	FEES CHAYAMA, J.			120247	\$30.18	\$0.00	\$0.00	\$2,220.43	200
9/23/21	FEES ANDELIN, E.			120247	\$30.18	\$0.00	\$0.00	\$2,250.61	200
9/23/21	FEES 60.36			120247	\$3.64	\$0.00	\$0.00	\$2,254.25	130
9/23/21	VOLLEYBALL CONCESSIONS SNACKS			120248	\$318.16	\$0.00	\$0.00	\$2,572.41	261
9/23/21	VOLLEYBALL CONCESSIONS 318.16			120248	\$19.09	\$0.00	\$0.00	\$2,591.50	130

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/23/21	ENTRY FEES GATE			120249	\$629.25	\$0.00	\$0.00	\$3,220.75	200
9/23/21	ENTRY FEES 629.25			120249	\$37.75	\$0.00	\$0.00	\$3,258.50	130
9/23/21	WATER DONATIONS			120250	\$70.00	\$0.00	\$0.00	\$3,328.50	410
9/23/21	YARD SALE DONATIONS			120251	\$180.00	\$0.00	\$0.00	\$3,508.50	131
9/23/21	POWDER PUFF SHIRTS			120252	\$598.00	\$0.00	\$0.00	\$4,106.50	496
9/23/21	ENTRY FEES GATE			120253	\$191.51	\$0.00	\$0.00	\$4,298.01	200
9/23/21	ENTRY FEES 191.51			120253	\$11.49	\$0.00	\$0.00	\$4,309.50	130
9/23/21	FEE REIMBURSEMENT WATERS, S.			120254	(\$32.00)	\$0.00	\$0.00	\$4,277.50	200
9/23/21	start up box CARNIVAL			120255	(\$100.00)	\$0.00	\$0.00	\$4,177.50	393
9/24/21	STEVE BEITIA SCHOLARSHIP			120256	\$300.00	\$0.00	\$0.00	\$4,477.50	601
9/24/21	asb camp CAMPING			120257	\$60.00	\$0.00	\$0.00	\$4,537.50	350
9/24/21	TINA MYERS SHIRTS			120258	\$40.00	\$0.00	\$0.00	\$4,577.50	400
9/24/21	FEES SOCCER- JONES, L.			120259	\$50.00	\$0.00	\$0.00	\$4,627.50	200
9/24/21	ROSIE HYDE DONATION			120260	\$125.00	\$0.00	\$0.00	\$4,752.50	270
9/24/21	FEES VB- KIPPER, B.			120261	\$50.00	\$0.00	\$0.00	\$4,802.50	200
9/24/21	FEES SOCCER- AYALA, A.			120261	\$50.00	\$0.00	\$0.00	\$4,852.50	200
9/24/21	FEES SOCCER- ORIZABA, M.			120261	\$50.00	\$0.00	\$0.00	\$4,902.50	200
9/24/21	FEES DIXON, J.			120262	\$5.00	\$0.00	\$0.00	\$4,907.50	155
9/24/21	NICOLE BRAY CREDIT RECOVERY IDLA			120263	\$75.00	\$0.00	\$0.00	\$4,982.50	145
9/24/21	Transfer out			Deposit	\$0.00	\$0.00	(\$4,177.50)	\$805.00	992
9/24/21	Transfer out			Deposit	\$0.00	\$0.00	(\$805.00)	\$0.00	992
9/28/21	muffin sales MUFFINS			120264	\$369.07	\$0.00	\$0.00	\$369.07	391
9/28/21	muffin sales 369.07			120264	\$22.14	\$0.00	\$0.00	\$391.21	130
9/28/21	KATHY ROY TRANSCRIPTS			120265	\$2.00	\$0.00	\$0.00	\$393.21	110
9/28/21	FEES STEVENS, B.			120266	\$30.18	\$0.00	\$0.00	\$423.39	200
9/28/21	FEES 30.18			120266	\$1.82	\$0.00	\$0.00	\$425.21	130
9/28/21	FEES SOCCER- STEVENS, B.			120266	\$50.00	\$0.00	\$0.00	\$475.21	200
9/28/21	AAA BOOSTERS QUARTER CRAZE HELP			120267	\$100.00	\$0.00	\$0.00	\$575.21	430
9/28/21	AAA BOOSTERS QUARTER CRAZE HELP			120267	\$100.00	\$0.00	\$0.00	\$675.21	407
9/28/21	AAA BOOSTERS QUARTER CRAZE HELP			120267	\$100.00	\$0.00	\$0.00	\$775.21	350
9/28/21	AAA BOOSTERS QUARTER CRAZE HELP			120267	\$100.00	\$0.00	\$0.00	\$875.21	260
9/28/21	AAA BOOSTERS QUARTER CRAZE HELP			120267	\$100.00	\$0.00	\$0.00	\$975.21	215
9/28/21	AAA BOOSTERS			120268	\$200.00	\$0.00	\$0.00	\$1,175.21	225

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/28/21	QUARTER CRAZE HELP AAA BOOSTERS			120268	\$100.00	\$0.00	\$0.00	\$1,275.21	425
9/28/21	QUARTER CRAZE HELP AAA BOOSTERS			120268	\$100.00	\$0.00	\$0.00	\$1,375.21	400
9/28/21	QUARTER CRAZE HELP FEES			120269	\$20.00	\$0.00	\$0.00	\$1,395.21	525
9/28/21	NARAGON, M. PETTY CASH			120270	(\$100.00)	\$0.00	\$0.00	\$1,295.21	406
9/28/21	HOCO ROWDY CROWD entry fees			120271	\$363.21	\$0.00	\$0.00	\$1,658.42	200
9/28/21	GATE entry fees			120271	\$21.79	\$0.00	\$0.00	\$1,680.21	130
9/28/21	363.21 TINA MYERS			120272	\$20.00	\$0.00	\$0.00	\$1,700.21	400
9/28/21	SHIRTS entry fees			120273	\$191.51	\$0.00	\$0.00	\$1,891.72	200
9/28/21	GATE entry fees			120273	\$11.49	\$0.00	\$0.00	\$1,903.21	130
9/28/21	191.51 FOOTBALL			120274	\$418.87	\$0.00	\$0.00	\$2,322.08	226
9/28/21	CONCESSIONS SNACK SHACK			120274	\$25.13	\$0.00	\$0.00	\$2,347.21	130
9/28/21	FOOTBALL CONCESSIONS			120275	\$218.87	\$0.00	\$0.00	\$2,566.08	393
9/28/21	418.87 CARNIVAL			120275	\$13.13	\$0.00	\$0.00	\$2,579.21	130
9/28/21	BOX #1 CARNIVAL			120276	\$100.00	\$0.00	\$0.00	\$2,679.21	393
9/28/21	218.87 CARNIVAL			120277	\$60.75	\$0.00	\$0.00	\$2,739.96	393
9/28/21	RETURN BOX CARNIVAL			120277	\$3.65	\$0.00	\$0.00	\$2,743.61	130
9/28/21	BOX #2 CARNIVAL			120278	\$100.00	\$0.00	\$0.00	\$2,843.61	393
9/28/21	60.75 CARNIVAL			120279	(\$200.00)	\$0.00	\$0.00	\$2,643.61	496
9/28/21	RETURN BOX start up box #1			120280	(\$200.00)	\$0.00	\$0.00	\$2,443.61	496
9/28/21	POWDER PUFF start up box #2			120281	\$157.00	\$0.00	\$0.00	\$2,600.61	496
9/28/21	POWDER PUFF powder puff			120282	\$406.60	\$0.00	\$0.00	\$3,007.21	200
9/28/21	SHIRTS entry fees			120282	\$24.40	\$0.00	\$0.00	\$3,031.61	130
9/28/21	GATE #1 entry fees			120283	\$297.17	\$0.00	\$0.00	\$3,328.78	200
9/28/21	406.60 entry fees			120283	\$17.83	\$0.00	\$0.00	\$3,346.61	130
9/28/21	297.17 CONCESSIONS			120284	\$102.36	\$0.00	\$0.00	\$3,448.97	215
9/28/21	SNACK SHACK CONCESSIONS			120284	\$6.14	\$0.00	\$0.00	\$3,455.11	130
9/28/21	102.36 Transfer out			Deposit	\$0.00	\$0.00	(\$3,455.11)	\$0.00	992
9/30/21	HOCO DANCE			120285	\$3,179.25	\$0.00	\$0.00	\$3,179.25	430
9/30/21	ENTRY FEES			120285	\$190.75	\$0.00	\$0.00	\$3,370.00	130
9/30/21	3179.25 schweitzer engineering			120286	\$100.00	\$0.00	\$0.00	\$3,470.00	412
	laboratories								
	DONATION								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/30/21	JESSICA HUMPHRIES HUMPHRIES, L.			120287	\$580.00	\$0.00	\$0.00	\$4,050.00	430
9/30/21	dns inc. COOKIE DOUGH			120288	\$1,423.86	\$0.00	\$0.00	\$5,473.86	430
9/30/21	LORI EISINGER MCFADDEN, C.			120289	\$20.00	\$0.00	\$0.00	\$5,493.86	430
9/30/21	jacqueine katchmar KATCHMAR, M.			120290	\$504.70	\$0.00	\$0.00	\$5,998.56	430
9/30/21	POWDER PUFF SHIRTS			120291	\$35.00	\$0.00	\$0.00	\$6,033.56	496
9/30/21	gEM COUNTTY GOLF ASSOCIATION			120292	\$1,198.00	\$0.00	\$0.00	\$7,231.56	210
9/30/21	CALCUTTA DONATION GEM COUNTY EDUCATION ASSOCIATION DONATION			120293	\$500.00	\$0.00	\$0.00	\$7,731.56	422
9/30/21	Transfer out			Deposit	\$0.00	\$0.00	(\$7,731.56)	\$0.00	992
10/1/21	entry fees GATE #2			120294	\$199.06	\$0.00	\$0.00	\$199.06	200
10/1/21	entry fees 199.06			120294	\$11.94	\$0.00	\$0.00	\$211.00	130
10/1/21	entry fees GATE #1			120295	\$542.45	\$0.00	\$0.00	\$753.45	200
10/1/21	entry fees 542.45			120295	\$32.55	\$0.00	\$0.00	\$786.00	130
10/1/21	CONCESSIONS SNACK SHACK			120296	\$375.47	\$0.00	\$0.00	\$1,161.47	226
10/1/21	CONCESSIONS 375.47			120296	\$22.53	\$0.00	\$0.00	\$1,184.00	130
10/1/21	CONCESSIONS SNACK SHACK			120297	\$352.59	\$0.00	\$0.00	\$1,536.59	261
10/1/21	CONCESSIONS 352.59			120297	\$21.16	\$0.00	\$0.00	\$1,557.75	130
10/1/21	entry fees GATE			120298	\$747.17	\$0.00	\$0.00	\$2,304.92	200
10/1/21	entry fees 747.17			120298	\$44.83	\$0.00	\$0.00	\$2,349.75	130
10/1/21	Transfer out			Deposit	\$0.00	\$0.00	(\$2,349.75)	\$0.00	992
10/5/21	FEES KIMBALL, T.			120299	\$5.00	\$0.00	\$0.00	\$5.00	155
10/5/21	FEES GRANT, CAN.			120300	\$30.18	\$0.00	\$0.00	\$35.18	200
10/5/21	FEES 30.18			120300	\$1.82	\$0.00	\$0.00	\$37.00	130
10/5/21	entry fees GATE			120301	\$342.45	\$0.00	\$0.00	\$379.45	200
10/5/21	entry fees 342.45			120301	\$20.55	\$0.00	\$0.00	\$400.00	130
10/5/21	Transfer out			Deposit	\$0.00	\$0.00	(\$400.00)	\$0.00	992
10/7/21	ADMISSION FEES GATE			120302	\$194.34	\$0.00	\$0.00	\$194.34	200
10/7/21	ADMISSION FEES 194.34			120302	\$11.66	\$0.00	\$0.00	\$206.00	130
10/7/21	CONCESSIONS SNACK SHACK			120303	\$2,047.50	\$0.00	\$0.00	\$2,253.50	226
10/7/21	CONCESSIONS 2047.50			120303	\$122.85	\$0.00	\$0.00	\$2,376.35	130
10/7/21	WATER - MOLLY YATES DONATION			120304	\$76.00	\$0.00	\$0.00	\$2,452.35	410
10/7/21	ADMISSION FEES GATE #1			120305	\$2,391.27	\$0.00	\$0.00	\$4,843.62	200

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
10/7/21	ADMISSION FEES 2391.27			120305	\$143.48	\$0.00	\$0.00	\$4,987.10	130
10/7/21	ADMISSION FEES GATE #2			120306	\$1,005.66	\$0.00	\$0.00	\$5,992.76	200
10/7/21	ADMISSION FEES 1005.66			120306	\$60.34	\$0.00	\$0.00	\$6,053.10	130
10/7/21	Transfer out			Deposit	\$0.00	\$0.00	(\$6,053.10)	\$0.00	992
10/12/21	TINA MYERS PETTY CASH- TIP FOR PIZZA			120307	(\$15.00)	\$0.00	\$0.00	(\$15.00)	400
10/12/21	muffin sales MUFFINS			120308	\$349.29	\$0.00	\$0.00	\$334.29	400
10/12/21	muffin sales 349.29			120308	\$20.96	\$0.00	\$0.00	\$355.25	130
10/12/21	Robin Wilson cornhole entry fee			120309	\$25.00	\$0.00	\$0.00	\$380.25	407
10/12/21	rich hargitt DONATION			120310	\$95.00	\$0.00	\$0.00	\$475.25	227
10/12/21	evans realty PB & J DONATION			120311	\$200.00	\$0.00	\$0.00	\$675.25	229
10/12/21	SCOREBOARD DONATIONS THE CORNER BUTCHER SHOP			120312	\$5,000.00	\$0.00	\$0.00	\$5,675.25	224
10/12/21	SCOREBOARD DONATIONS FIRST INTERSTATE BANK			120312	\$5,000.00	\$0.00	\$0.00	\$10,675.25	224
10/12/21	SCOREBOARD DONATIONS JOHNS PLUMBING & HEATING			120312	\$5,000.00	\$0.00	\$0.00	\$15,675.25	224
10/12/21	SCOREBOARD DONATIONS BUCK INSURANCE GROUP			120312	\$5,000.00	\$0.00	\$0.00	\$20,675.25	224
10/12/21	FEES CHARGER - STETZEL, N.			120313	\$15.00	\$0.00	\$0.00	\$20,690.25	108
10/12/21	FEES CHRISTENSEN, J.			120314	\$5.00	\$0.00	\$0.00	\$20,695.25	155
10/12/21	FEES SHIRT - SCOTT, E.			120315	\$15.00	\$0.00	\$0.00	\$20,710.25	496
10/12/21	AMOS LEE ABSOLUTE INDUSTRIAL			120316	\$500.00	\$0.00	\$0.00	\$21,210.25	230
10/12/21	AMOS LEE ANNE WESTER			120316	\$200.00	\$0.00	\$0.00	\$21,410.25	230
10/12/21	AMOS LEE WEISSENBUHLER			120316	\$500.00	\$0.00	\$0.00	\$21,910.25	230
10/12/21	AMOS LEE AMBER RANDALL			120316	\$100.00	\$0.00	\$0.00	\$22,010.25	230
10/12/21	AMOS LEE DIAMOND TRANSPORT INC			120316	\$300.00	\$0.00	\$0.00	\$22,310.25	230
10/12/21	AMOS LEE SPONSOR			120317	\$600.00	\$0.00	\$0.00	\$22,910.25	230
10/12/21	FEES XC - TOMASZEWSKI, T			120318	\$50.00	\$0.00	\$0.00	\$22,960.25	209
10/12/21	KRIS CROZIER SHIRTS - THOMPSEN			120319	\$40.00	\$0.00	\$0.00	\$23,000.25	425
10/12/21	KRIS CROZIER SPONSORSHIP - THOMPSEN			120319	\$300.00	\$0.00	\$0.00	\$23,300.25	425
10/12/21	KRIS CROZIER SPONSORSHIP - EMMETT YACHT CLUB			120319	\$300.00	\$0.00	\$0.00	\$23,600.25	425
10/12/21	Transfer out			Deposit	\$0.00	\$0.00	(\$23,600.25)	\$0.00	992
10/14/21	CONCESSIONS SNACK SHACK			120320	\$328.77	\$0.00	\$0.00	\$328.77	261
10/14/21	CONCESSIONS 328.77			120320	\$19.73	\$0.00	\$0.00	\$348.50	130
10/14/21	ADMISSION FEES			120321	\$269.81	\$0.00	\$0.00	\$618.31	200

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
10/14/21	GATE #1 ADMISSION FEES 269.81			120321	\$16.19	\$0.00	\$0.00	\$634.50	130
10/14/21	CONCESSIONS SNACK SHACK			120322	\$306.89	\$0.00	\$0.00	\$941.39	226
10/14/21	CONCESSIONS 306.89			120322	\$18.41	\$0.00	\$0.00	\$959.80	130
10/14/21	ADMISSION FEES GATE			120323	\$696.23	\$0.00	\$0.00	\$1,656.03	200
10/14/21	ADMISSION FEES 696.23			120323	\$41.77	\$0.00	\$0.00	\$1,697.80	130
10/14/21	ADMISSION FEES GATE #2			120324	\$329.25	\$0.00	\$0.00	\$2,027.05	200
10/14/21	ADMISSION FEES 329.25			120324	\$19.75	\$0.00	\$0.00	\$2,046.80	130
10/14/21	Transfer out			Deposit	\$0.00	\$0.00	(\$2,046.80)	\$0.00	992
10/15/21	ADMISSION FEES GATE #2			120325	\$216.98	\$0.00	\$0.00	\$216.98	200
10/15/21	ADMISSION FEES 216.98			120325	\$13.02	\$0.00	\$0.00	\$230.00	130
10/15/21	ADMISSION FEES GATE #1			120326	\$423.58	\$0.00	\$0.00	\$653.58	200
10/15/21	ADMISSION FEES 423.58			120326	\$25.42	\$0.00	\$0.00	\$679.00	130
10/15/21	CONCESSIONS 318.16			120327	\$19.06	\$0.00	\$0.00	\$698.06	130
10/15/21	CONCESSIONS SNACK SHACK			120327	\$317.69	\$0.00	\$0.00	\$1,015.75	226
10/15/21	ADMISSION FEES GATE			120328	\$279.25	\$0.00	\$0.00	\$1,295.00	200
10/15/21	ADMISSION FEES 279.25			120328	\$16.75	\$0.00	\$0.00	\$1,311.75	130
10/15/21	Transfer out			Deposit	\$0.00	\$0.00	(\$1,311.75)	\$0.00	992
10/18/21	admissions fee GATE #2			120329	\$966.98	\$0.00	\$0.00	\$966.98	200
10/18/21	admissions fee 966.98			120329	\$58.02	\$0.00	\$0.00	\$1,025.00	130
10/18/21	admissions fee GATE #1			120330	\$1,550.24	\$0.00	\$0.00	\$2,575.24	200
10/18/21	admissions fee 1550.24			120330	\$93.01	\$0.00	\$0.00	\$2,668.25	130
10/18/21	CONCESSIONS SNACK SHACK			120331	\$1,853.22	\$0.00	\$0.00	\$4,521.47	226
10/18/21	CONCESSIONS 1853.22			120331	\$111.19	\$0.00	\$0.00	\$4,632.66	130
10/18/21	Transfer out			Deposit	\$0.00	\$0.00	(\$4,632.66)	\$0.00	992
10/20/21	fees GBD STEPHENSON, H			120332	\$50.00	\$0.00	\$0.00	\$50.00	209
10/20/21	fees SB STEPHENSON, H - DEPOSIT			120332	\$32.00	\$0.00	\$0.00	\$82.00	209
10/20/21	Transfer out			Deposit	\$0.00	\$0.00	(\$82.00)	\$0.00	992
10/21/21	DONATION ANDREWS PROP-SPONSORSHIP			120333	\$500.00	\$0.00	\$0.00	\$500.00	230
10/21/21	DONATION RYAN HALE COUNSELING-SPONSORSHIP			120333	\$200.00	\$0.00	\$0.00	\$700.00	230
10/21/21	CHEER DUES WILLIAMS, B			120334	\$500.00	\$0.00	\$0.00	\$1,200.00	430
10/21/21	DONATION THANKSGIVING BASKETS			120335	\$10.00	\$0.00	\$0.00	\$1,210.00	141
10/21/21	ENTRY FEES CRASH THE BRD-ALDER, K			120336	\$37.00	\$0.00	\$0.00	\$1,247.00	230
10/21/21	ENTRY FEES CRASH THE BRD-GOSLIN, N			120336	\$37.00	\$0.00	\$0.00	\$1,284.00	230

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
10/21/21	ENTRY FEES ANDREWS, L & ANDREWS, L			120336	\$74.00	\$0.00	\$0.00	\$1,358.00	230
10/21/21	ENTRY FEES CRASH THE BRD-THOMPSEN, M			120336	\$37.00	\$0.00	\$0.00	\$1,395.00	230
10/21/21	ENTRY FEES CRASH THE BRD-JENKINS, J			120336	\$37.00	\$0.00	\$0.00	\$1,432.00	230
10/21/21	ENTRY FEES CRASH THE BRD-SAMMONS, T			120337	\$37.00	\$0.00	\$0.00	\$1,469.00	230
10/21/21	DONATION AMY KUNKA-SPONSORSHIP			120338	\$25.00	\$0.00	\$0.00	\$1,494.00	260
10/21/21	DONATION SPONSORSHIP			120338	\$40.00	\$0.00	\$0.00	\$1,534.00	260
10/21/21	Transfer out			Deposit	\$0.00	\$0.00	(\$1,534.00)	\$0.00	992
10/25/21	DUES CLUB DUES			120339	\$230.00	\$0.00	\$0.00	\$230.00	123
10/25/21	CONCESSIONS SNACK SHACK			120340	\$284.43	\$0.00	\$0.00	\$514.43	226
10/25/21	CONCESSIONS 284.43			120340	\$17.07	\$0.00	\$0.00	\$531.50	130
10/25/21	admissions fee GATE #1			120341	\$185.85	\$0.00	\$0.00	\$717.35	200
10/25/21	admissions fee 185.85			120341	\$11.15	\$0.00	\$0.00	\$728.50	130
10/25/21	admissions fee GATE #2			120342	\$236.79	\$0.00	\$0.00	\$965.29	200
10/25/21	admissions fee 236.79			120342	\$14.21	\$0.00	\$0.00	\$979.50	130
10/25/21	admissions fee SNACK SHACK			120343	\$1,102.83	\$0.00	\$0.00	\$2,082.33	226
10/25/21	admissions fee 1102.83			120343	\$66.17	\$0.00	\$0.00	\$2,148.50	130
10/25/21	admissions fee GATE #1			120344	\$853.77	\$0.00	\$0.00	\$3,002.27	200
10/25/21	admissions fee 853.77			120344	\$51.23	\$0.00	\$0.00	\$3,053.50	130
10/25/21	admissions fee GATE #2			120345	\$644.34	\$0.00	\$0.00	\$3,697.84	200
10/25/21	admissions fee 644.34			120345	\$38.66	\$0.00	\$0.00	\$3,736.50	130
10/25/21	Transfer out			Deposit	\$0.00	\$0.00	(\$3,736.50)	\$0.00	992
10/26/21	ENTRY FEES CRASH THE BRD-HADLEY, E			120346	\$37.00	\$0.00	\$0.00	\$37.00	230
10/26/21	ENTRY FEES CRASH THE BRD-BROWN, K			120346	\$37.00	\$0.00	\$0.00	\$74.00	230
10/26/21	fees GBB-MEYERS, Z			120347	\$50.00	\$0.00	\$0.00	\$124.00	209
10/26/21	fees PORTER, B			120348	\$5.00	\$0.00	\$0.00	\$129.00	155
10/26/21	fees GBB-WEEKES, A			120349	\$50.00	\$0.00	\$0.00	\$179.00	209
10/26/21	fees DRAMA-WEEKES, A			120349	\$50.00	\$0.00	\$0.00	\$229.00	209
10/26/21	POSTAGE FEE MAILED WITHOUT POSTAGE			120350	(\$2.74)	\$0.00	\$0.00	\$226.26	110
10/26/21	fees GBB-THOMPSEN, M			120351	\$50.00	\$0.00	\$0.00	\$276.26	209
10/26/21	fees GBB-KING, S			120352	\$50.00	\$0.00	\$0.00	\$326.26	209
10/26/21	fees DRAMA-MADSEN, DAN.			120353	\$50.00	\$0.00	\$0.00	\$376.26	209
10/26/21	fees DRAMA-MADSEN, DAL.			120353	\$50.00	\$0.00	\$0.00	\$426.26	209
10/26/21	DONATION			120354	\$250.00	\$0.00	\$0.00	\$676.26	227

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
10/26/21	SPONSORSHIP-RANDALL, AMBER DONATION			120355	\$400.00	\$0.00	\$0.00	\$1,076.26	227
10/26/21	SPONSORSHIP-TNG EXCAVATION DONATION			120356	\$5,000.00	\$0.00	\$0.00	\$6,076.26	295
10/26/21	SPONSORSHIP-PREMIER AGGREGATES DONATION			120357	\$5,000.00	\$0.00	\$0.00	\$11,076.26	295
10/26/21	SPONSORSHIP-VALOR HEALTH Transfer out			Deposit	\$0.00	\$0.00	(\$11,076.26)	\$0.00	992
10/27/21	kathy roy TRANSCRIPTS			120358	\$4.00	\$0.00	\$0.00	\$4.00	110
10/27/21	fees DRAMA-GREGORY, B			120359	\$50.00	\$0.00	\$0.00	\$54.00	209
10/27/21	DONATION SPONSORSHIP-UPTOWN BEAUTY			120360	\$100.00	\$0.00	\$0.00	\$154.00	230
10/27/21	DONATION SPONSORSHIP-KATERI LUSTIG			120361	\$50.00	\$0.00	\$0.00	\$204.00	230
10/27/21	fees KEYCARD REPLACEMENT-KHARRL, M			120362	\$15.00	\$0.00	\$0.00	\$219.00	300
10/27/21	Transfer out			Deposit	\$0.00	\$0.00	(\$219.00)	\$0.00	992
10/29/21	BSN SPORTS,LLC NFL NUMBER SET			120363	\$672.86	\$0.00	\$0.00	\$672.86	204
10/29/21	BSN SPORTS,LLC			120363	(\$672.86)	\$0.00	\$0.00	\$0.00	204
11/1/21	replacement keycard KEYCARD REPLACEMENT-BARR, L			120364	\$15.00	\$0.00	\$0.00	\$15.00	300
11/1/21	FEES GBB-BARR, L			120365	\$50.00	\$0.00	\$0.00	\$65.00	209
11/1/21	raffle ticket sales PROCEEDS FROM RAFFLE SALES			120366	\$268.00	\$0.00	\$0.00	\$333.00	255
11/1/21	raffle ticket sales PROCEEDS FROM RAFFLE SALES			120367	\$542.50	\$0.00	\$0.00	\$875.50	241
11/1/21	raffle ticket sales PROCEEDS FROM RAFFLE SALES			120368	\$47.50	\$0.00	\$0.00	\$923.00	235
11/1/21	DONATION SCHOLARSHIP			120369	\$250.00	\$0.00	\$0.00	\$1,173.00	601
11/1/21	DAMARIS WIGHT DONATION			120370	\$76.00	\$0.00	\$0.00	\$1,249.00	495
11/1/21	DONATION SPONSORSHIP-EMMETT LIONS CLUB			120371	\$250.00	\$0.00	\$0.00	\$1,499.00	392
11/1/21	CONCESSIONS SNACK SHACK			120372	\$1,389.05	\$0.00	\$0.00	\$2,888.05	226
11/1/21	CONCESSIONS 1389.05			120372	\$83.34	\$0.00	\$0.00	\$2,971.39	130
11/1/21	admissions fee GATE #1			120373	\$1,711.32	\$0.00	\$0.00	\$4,682.71	200
11/1/21	admissions fee 1711.32			120373	\$102.68	\$0.00	\$0.00	\$4,785.39	130
11/1/21	admissions fee GATE #2			120374	\$1,127.36	\$0.00	\$0.00	\$5,912.75	200
11/1/21	admissions fee 1127.36			120374	\$67.64	\$0.00	\$0.00	\$5,980.39	130
11/1/21	Transfer out			Deposit	\$0.00	\$0.00	(\$5,980.39)	\$0.00	992
11/2/21	fees GBB-HADLEY, E			120375	\$50.00	\$0.00	\$0.00	\$50.00	209
11/2/21	cash box decrease CASH BOX FROM \$200 TO \$100			120376	\$100.00	\$0.00	\$0.00	\$150.00	407
11/2/21	raffle ticket sales RAFFLE			120377	\$185.85	\$0.00	\$0.00	\$335.85	407
11/2/21	raffle ticket sales 185.85			120377	\$11.15	\$0.00	\$0.00	\$347.00	130
11/2/21	admissions fee 2383.25			120378	\$143.00	\$0.00	\$0.00	\$490.00	130
11/2/21	admissions fee HOCO TICKETS			120378	\$2,383.25	\$0.00	\$0.00	\$2,873.25	430

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Dish/JV	Transfer	Balance	Act Acct
11/2/21	fees GBB-ROUNTREE, R			120379	\$50.00	\$0.00	\$0.00	\$2,923.25	209
11/2/21	fees ACTIVITY CARD			120380	\$30.18	\$0.00	\$0.00	\$2,953.43	208
11/2/21	fees 30.18			120380	\$1.82	\$0.00	\$0.00	\$2,955.25	130
11/2/21	ROYALTIES SPIRIT WEAR ROYALTIES			120381	\$73.36	\$0.00	\$0.00	\$3,028.61	107
11/2/21	FEES TRANSCRIPTS			120382	\$2.00	\$0.00	\$0.00	\$3,030.61	110
11/2/21	sponsorship SPONSORSHIP-COTTAGES SR LVNG			120383	\$500.00	\$0.00	\$0.00	\$3,530.61	230
11/2/21	FEES TRANSCRIPTS			120384	\$2.00	\$0.00	\$0.00	\$3,532.61	110
11/2/21	tina myers HOCO POSTERS-CASH RETURN			120385	\$50.64	\$0.00	\$0.00	\$3,583.25	400
11/2/21	Transfer out			Deposit	\$0.00	\$0.00	(\$3,583.25)	\$0.00	992
11/3/21	fees CHRM BK CHARGER-RABE, E			120386	\$15.00	\$0.00	\$0.00	\$15.00	108
11/3/21	Lifetouch national school studios COMMISSION			120387	\$512.34	\$0.00	\$0.00	\$527.34	107
11/3/21	fees WRESTLING-JOHNSON, B			120388	\$50.00	\$0.00	\$0.00	\$577.34	209
11/3/21	fees SIC VOLLEYBALL TOURNAMENT			120389	\$325.97	\$0.00	\$0.00	\$903.31	200
11/3/21	sponsorship SPONSORSHIP-MY GRANDSON'S SERV			120390	\$500.00	\$0.00	\$0.00	\$1,403.31	230
11/3/21	Transfer out			Deposit	\$0.00	\$0.00	(\$1,403.31)	\$0.00	992
11/4/21	admissions fee GATE #1			120391	\$1,358.77	\$0.00	\$0.00	\$1,358.77	496
11/4/21	admissions fee 1358.77			120391	\$81.53	\$0.00	\$0.00	\$1,440.30	130
11/4/21	CLOSE OUT BOX GATE #1 CLOSE OUT			120392	\$200.00	\$0.00	\$0.00	\$1,640.30	496
11/4/21	admissions fee GATE #2			120393	\$288.11	\$0.00	\$0.00	\$1,928.41	496
11/4/21	admissions fee 288.11			120393	\$17.29	\$0.00	\$0.00	\$1,945.70	130
11/4/21	CLOSE OUT BOX GATE #2 CLOSE OUT			120394	\$200.00	\$0.00	\$0.00	\$2,145.70	496
11/4/21	fees GBB-GOSLIN, N			120395	\$50.00	\$0.00	\$0.00	\$2,195.70	209
11/4/21	fees GBB-HANSON, E			120396	\$50.00	\$0.00	\$0.00	\$2,245.70	209
11/4/21	fees WRESTLING-PARRA, G			120397	\$50.00	\$0.00	\$0.00	\$2,295.70	209
11/4/21	CONCESSIONS SNACK SHACK			120398	\$143.10	\$0.00	\$0.00	\$2,438.80	215
11/4/21	CLOSE OUT BOX SOCCER-CONCESSION BOX CLOSE OUT			120399	\$220.00	\$0.00	\$0.00	\$2,658.80	200
11/4/21	fees GATE-SOCCER			120400	\$447.00	\$0.00	\$0.00	\$3,105.80	200
11/4/21	CLOSE OUT BOX GATE CASH BOX CLOSE OUT			120401	\$300.00	\$0.00	\$0.00	\$3,405.80	200
11/4/21	yearbook YEARBOOK SALES			120402	\$50.00	\$0.00	\$0.00	\$3,455.80	505
11/4/21	yearbook 50.00			120402	\$3.00	\$0.00	\$0.00	\$3,458.80	130
11/4/21	Transfer out			Deposit	\$0.00	\$0.00	(\$3,458.80)	\$0.00	992
11/5/21	fees DRAMA-KING, S			120403	\$50.00	\$0.00	\$0.00	\$50.00	209
11/5/21	fees			120403	\$50.00	\$0.00	\$0.00	\$100.00	209

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/5/21	DRAMA-KING, G fees			120404	\$50.00	\$0.00	\$0.00	\$150.00	209
11/5/21	DRAMA-BARRON, L DONATION			120405	\$20.00	\$0.00	\$0.00	\$170.00	141
11/5/21	ASB THNKSGV DONATION-STRONG, H Transfer out			Deposit	\$0.00	\$0.00	(\$170.00)	\$0.00	992
11/8/21	fees			120406	\$50.00	\$0.00	\$0.00	\$50.00	209
11/8/21	WRESTLING-FLORES, A fees			120407	\$50.00	\$0.00	\$0.00	\$100.00	209
11/8/21	DRAMA-MONTOYA, K fees			120408	\$50.00	\$0.00	\$0.00	\$150.00	209
11/8/21	DRAMA-REX, R DONATION			120409	\$55.00	\$0.00	\$0.00	\$205.00	160
11/8/21	DONATION-CASH DONATION			120409	\$100.00	\$0.00	\$0.00	\$305.00	160
11/8/21	DONATION-ALEXANDER, G DONATION			120409	\$300.00	\$0.00	\$0.00	\$605.00	160
11/8/21	DONATION-SOWLE, M DONATION			120409	\$150.00	\$0.00	\$0.00	\$755.00	160
11/8/21	DONATION-PAUL, J DONATION			120409	\$20.00	\$0.00	\$0.00	\$775.00	160
11/8/21	DONATION-WISCOMB, D DONATION			120410	\$25.00	\$0.00	\$0.00	\$800.00	160
11/8/21	DONATION-DAVIS, B DONATION			120410	\$500.00	\$0.00	\$0.00	\$1,300.00	160
11/8/21	DONATION-J & K AG DONATION			120410	\$150.00	\$0.00	\$0.00	\$1,450.00	160
11/8/21	DONATION-VALOR HEALTH DONATION			120411	\$1,208.00	\$0.00	\$0.00	\$2,658.00	227
11/8/21	DONATION-CASH fees			120412	\$50.00	\$0.00	\$0.00	\$2,708.00	209
11/8/21	DRAMA-WEERS, C fees			120413	\$15.00	\$0.00	\$0.00	\$2,723.00	108
11/8/21	CHRM BK CHARGER-DILLON, B DONATION			120414	\$200.00	\$0.00	\$0.00	\$2,923.00	230
11/8/21	DONATION-CASH DONATION			120414	\$500.00	\$0.00	\$0.00	\$3,423.00	230
11/8/21	DONATION-MEYERS LAWN SERVICE DONATION			120414	\$200.00	\$0.00	\$0.00	\$3,623.00	230
11/8/21	DONATION-TIMBERLINE TRANS DONATION			120414	\$100.00	\$0.00	\$0.00	\$3,723.00	230
11/8/21	DONATION-D & A HOME IMPROVEMENTS DONATION			120414	\$100.00	\$0.00	\$0.00	\$3,823.00	230
11/8/21	DONATION-THOMPSEN, A DONATION			120415	\$100.00	\$0.00	\$0.00	\$3,923.00	230
11/8/21	DONATION-OLIPHANT, M DONATION			120415	\$200.00	\$0.00	\$0.00	\$4,123.00	230
11/8/21	DONATION-RATCLIFF, S DONATION			120415	\$500.00	\$0.00	\$0.00	\$4,623.00	230
11/8/21	DONATION-MICHAEL R GURNEY AGENCY, INC DONATION			120415	\$500.00	\$0.00	\$0.00	\$5,123.00	230
11/8/21	DONATION-J & K AG DONATION			120415	\$500.00	\$0.00	\$0.00	\$5,623.00	230
11/8/21	DONATION-ANDREWS PROPERTIES DONATION			120416	\$200.00	\$0.00	\$0.00	\$5,823.00	230
11/8/21	DONATION-EARTHLOGIC LANDSCAPE DONATION-HEATH, S			120417	\$433.37	\$0.00	\$0.00	\$6,256.37	280
11/8/21	DONATION-CASH DONATION-HEATH, S			120417	\$35.00	\$0.00	\$0.00	\$6,291.37	280
11/8/21	DONATION-GURNEY, M DONATION-HEATH, S			120417	\$70.00	\$0.00	\$0.00	\$6,361.37	280
11/8/21	DONATION-ROCKHILL, W DONATION-HEATH, S			120417	\$70.00	\$0.00	\$0.00	\$6,431.37	280

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/8/21	DONATION-WHITE, W								
11/8/21	Transfer out			Deposit	\$0.00	\$0.00	(\$6,431.37)	\$0.00	992
11/9/21	fees			120418	\$20.00	\$0.00	\$0.00	\$20.00	525
11/9/21	UNIFORM-THOMPSON, L								
11/9/21	fees			120419	\$50.00	\$0.00	\$0.00	\$70.00	209
11/9/21	DRAMA-BURR, E								
11/9/21	fees			120420	\$50.00	\$0.00	\$0.00	\$120.00	209
11/9/21	BASKETBALL-COLSON, D								
11/9/21	replacement keycard			120421	\$15.00	\$0.00	\$0.00	\$135.00	300
11/9/21	KEYCARD REPLACEMENT, SEARS, A								
11/9/21	muffin sales			120422	\$510.38	\$0.00	\$0.00	\$645.38	391
11/9/21	MUFFINS								
11/9/21	muffin sales			120422	\$30.62	\$0.00	\$0.00	\$676.00	130
11/9/21	510.38								
11/9/21	DONATION-AMOS			120423	\$100.00	\$0.00	\$0.00	\$776.00	230
11/9/21	LEE								
11/9/21	GBB-CASH DONATION								
11/9/21	DONATION-AMOS			120423	\$200.00	\$0.00	\$0.00	\$976.00	230
11/9/21	LEE								
11/9/21	DONATION-JON RANDALL CONSTRUCTION								
11/9/21	DONATION-AMOS			120423	\$200.00	\$0.00	\$0.00	\$1,176.00	230
11/9/21	LEE								
11/9/21	DONATION-JON RANDALL CONSTRUCTION								
11/9/21	DONATION-AMOS			120423	\$100.00	\$0.00	\$0.00	\$1,276.00	230
11/9/21	LEE								
11/9/21	DONATION-GOSLIN, K								
11/9/21	DONATION-AMOS			120423	\$500.00	\$0.00	\$0.00	\$1,776.00	230
11/9/21	LEE								
11/9/21	DONATION-KYLE BROWN DRYWALL								
11/9/21	DONATION-AMOS			120424	\$150.00	\$0.00	\$0.00	\$1,926.00	230
11/9/21	LEE								
11/9/21	DONATION-KYLE BROWN DRYWALL								
11/9/21	DONATION-AMOS			120424	\$100.00	\$0.00	\$0.00	\$2,026.00	230
11/9/21	LEE								
11/9/21	DONATION-PERFORMANCE MECHANICAL, INC								
11/9/21	DONATION-AMOS			120424	\$1,000.00	\$0.00	\$0.00	\$3,026.00	230
11/9/21	LEE								
11/9/21	DONATION-ROGERS, B								
11/9/21	DONATION-AMOS			120424	\$100.00	\$0.00	\$0.00	\$3,126.00	230
11/9/21	LEE								
11/9/21	DONATION-TTFN								
11/9/21	DONATION-AMOS			120424	\$100.00	\$0.00	\$0.00	\$3,226.00	230
11/9/21	LEE								
11/9/21	DONATION-SAMMONS SERVICES								
11/9/21	DONATION-AMOS			120425	\$100.00	\$0.00	\$0.00	\$3,326.00	230
11/9/21	LEE								
11/9/21	DONATION-ALEXANDER, L								
11/9/21	DONATION-AMOS			120425	\$300.00	\$0.00	\$0.00	\$3,626.00	230
11/9/21	LEE								
11/9/21	DONATION-GEM SUPPLY & BUILDING								
11/9/21	fees			120426	\$50.00	\$0.00	\$0.00	\$3,676.00	209
11/9/21	DRAMA-WEIGAND, J								
11/9/21	fees			120427	\$50.00	\$0.00	\$0.00	\$3,726.00	505
11/9/21	YEARBOOK SALES								
11/9/21	fees			120427	\$3.00	\$0.00	\$0.00	\$3,729.00	130
11/9/21	50.00								
11/9/21	fees			120427	\$30.18	\$0.00	\$0.00	\$3,759.18	208
11/9/21	ACTIVITY CARD								
11/9/21	fees			120427	\$1.82	\$0.00	\$0.00	\$3,761.00	130
11/9/21	30.18								
11/9/21	fees			120427	\$50.00	\$0.00	\$0.00	\$3,811.00	209
11/9/21	WRESTLING-BUCKLAND, L								
11/9/21	Transfer out			Deposit	\$0.00	\$0.00	(\$3,811.00)	\$0.00	992

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/10/21	raffle ticket sales RAFFLE-YATES, M			120428	\$10.00	\$0.00	\$0.00	\$10.00	407
11/10/21	raffle ticket sales RAFFLE-PARKS, A			120428	\$20.00	\$0.00	\$0.00	\$30.00	407
11/10/21	raffle ticket sales RAFFLE-CHINNOCK, M			120428	\$10.00	\$0.00	\$0.00	\$40.00	407
11/10/21	raffle ticket sales RAFFLE-HUNTER, K			120428	\$20.00	\$0.00	\$0.00	\$60.00	407
11/10/21	raffle ticket sales RAFFLE-YATES, M			120428	\$10.00	\$0.00	\$0.00	\$70.00	407
11/10/21	raffle ticket sales RAFFLE-CASH-ROBIN WILSON			120429	\$910.00	\$0.00	\$0.00	\$980.00	407
11/10/21	Transfer out			Deposit	\$0.00	\$0.00	(\$980.00)	\$0.00	992
11/11/21	fees TRANSCRIPTS			120430	\$2.00	\$0.00	\$0.00	\$2.00	110
11/11/21	raffle ticket sales RAFFLE			120431	\$100.00	\$0.00	\$0.00	\$102.00	407
11/11/21	DONATION DONATION-MOUNTAIN WEST			120432	\$1,000.00	\$0.00	\$0.00	\$1,102.00	422
11/11/21	COLLECTIONS RECOVERY COLLECTIONS-SANDERS, NICOLE			120433	\$28.00	\$0.00	\$0.00	\$1,130.00	101
11/11/21	fees ACTIVITY CARD			120434	\$30.18	\$0.00	\$0.00	\$1,160.18	208
11/11/21	fees 30.18			120434	\$1.82	\$0.00	\$0.00	\$1,162.00	130
11/11/21	fees WRESTLING-YANCY, M			120434	\$50.00	\$0.00	\$0.00	\$1,212.00	209
11/11/21	CLOSE OUT BOX CONCESSIONS CASH BOX CLOSE OUT			120435	\$250.00	\$0.00	\$0.00	\$1,462.00	226
11/11/21	START UP CONCESSIONS CASH BOX CONCESSIONS CASH BOX START UP			120436	(\$250.00)	\$0.00	\$0.00	\$1,212.00	241
11/11/21	CLOSE OUT BOX GATE #2 CLOSE OUT			120437	\$500.00	\$0.00	\$0.00	\$1,712.00	200
11/11/21	boys basketball gate start up CASH BOX START UP			120438	(\$500.00)	\$0.00	\$0.00	\$1,212.00	240
11/11/21	fees GBB-GARCIA, JAQUELIN			120439	\$50.00	\$0.00	\$0.00	\$1,262.00	209
11/11/21	fees DRAMA-ALLEN, D & ALLEN, P			120440	\$100.00	\$0.00	\$0.00	\$1,362.00	209
11/11/21	fees WRESTLING, KORELL, S			120441	\$50.00	\$0.00	\$0.00	\$1,412.00	209
11/11/21	fees WRESTLING-ROGRS, K			120442	\$50.00	\$0.00	\$0.00	\$1,462.00	209
11/11/21	CLOSE OUT BOX FOOTBALL GATE #1 CASH BOX CLOSE OUT			120443	\$500.00	\$0.00	\$0.00	\$1,962.00	200
11/11/21	START UP GATE CASH BOX GBB GATE START UP CASH BOX			120444	(\$500.00)	\$0.00	\$0.00	\$1,462.00	200
11/11/21	Transfer out			Deposit	\$0.00	\$0.00	(\$1,462.00)	\$0.00	992
11/12/21	CLOSE OUT BOX CLOSE OUT CASH BOX-VOLLEYBALL GATE			120445	\$400.00	\$0.00	\$0.00	\$400.00	200
11/12/21	START UP cash box CASH BOX START UP-WRESTLING			120446	(\$400.00)	\$0.00	\$0.00	\$0.00	270
11/12/21	CLOSE OUT BOX CLOSE OUT CASH BOX-CHEER			120447	\$100.00	\$0.00	\$0.00	\$100.00	430
11/12/21	DONATION DONATION-J & K AG			120448	\$1,000.00	\$0.00	\$0.00	\$1,100.00	422
11/12/21	replacement keycard REPLACEMENT KEY CARD-POOLE, C			120449	\$15.00	\$0.00	\$0.00	\$1,115.00	300

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/12/21	DONATION DONATION-LONG, S			120450	\$200.00	\$0.00	\$0.00	\$1,315.00	230
11/12/21	Transfer out			Deposit	\$0.00	\$0.00	(\$1,315.00)	\$0.00	992
11/15/21	admissions fee GBB FAMILY PASS			120451	\$95.00	\$0.00	\$0.00	\$95.00	200
11/15/21	fees ACTIVITY CARD			120452	\$30.18	\$0.00	\$0.00	\$125.18	208
11/15/21	fees 30.18			120452	\$1.82	\$0.00	\$0.00	\$127.00	130
11/15/21	fees GBB-JENSEN, C			120452	\$50.00	\$0.00	\$0.00	\$177.00	209
11/15/21	EMMETT FOOD SERVICE REIMBURSEMENT-SR PROJECT BREAKFAST FOOD & SUPPLIES			120453	\$422.08	\$0.00	\$0.00	\$599.08	160
11/15/21	EMMETT FOOD SERVICE			120453	(\$422.08)	\$0.00	\$0.00	\$177.00	160
11/15/21	fees BBBALL-WILKERSON, T			120454	\$50.00	\$0.00	\$0.00	\$227.00	209
11/15/21	fees GBB-MINTON, H			120455	\$50.00	\$0.00	\$0.00	\$277.00	209
11/15/21	Transfer out			Deposit	\$0.00	\$0.00	(\$277.00)	\$0.00	992
11/16/21	DONATION SPONSORSHIP-SMITHER, M			120456	\$200.00	\$0.00	\$0.00	\$200.00	230
11/16/21	fees DRAMA-WILLIAMS, T			120457	\$50.00	\$0.00	\$0.00	\$250.00	209
11/16/21	fees GBB-SAMMONS, T			120458	\$50.00	\$0.00	\$0.00	\$300.00	209
11/16/21	fees GBB-SOTO, N			120459	\$50.00	\$0.00	\$0.00	\$350.00	209
11/16/21	fees GBB-LANCE, P			120459	\$50.00	\$0.00	\$0.00	\$400.00	209
11/16/21	fees ACTIVITY CARD			120459	\$30.18	\$0.00	\$0.00	\$430.18	208
11/16/21	fees 30.18			120459	\$1.82	\$0.00	\$0.00	\$432.00	130
11/16/21	fees GBB-SMITHER, M			120459	\$50.00	\$0.00	\$0.00	\$482.00	209
11/16/21	fees DRAMA-RAYNOR, R			120460	\$50.00	\$0.00	\$0.00	\$532.00	209
11/16/21	fees GBB-LONG, S			120460	\$50.00	\$0.00	\$0.00	\$582.00	209
11/16/21	fees GBB-KHARRL, M			120460	\$50.00	\$0.00	\$0.00	\$632.00	209
11/16/21	fees DRAMA-ROWLEY, L			120461	\$50.00	\$0.00	\$0.00	\$682.00	209
11/16/21	fees GBB-WILLIS, A			120462	\$50.00	\$0.00	\$0.00	\$732.00	209
11/16/21	admissions fee GBB FAMILY PASS			120463	\$95.00	\$0.00	\$0.00	\$827.00	200
11/16/21	DONATION SPONSORSHIP-HERSHMAN, K			120464	\$200.00	\$0.00	\$0.00	\$1,027.00	230
11/16/21	CONCESSIONS SNACK SHACK			120465	\$46.46	\$0.00	\$0.00	\$1,073.46	261
11/16/21	CONCESSIONS 2.79			120465	\$2.79	\$0.00	\$0.00	\$1,076.25	130
11/16/21	CLOSE OUT BOX CLOSE OUT CASH BOX-VB CONCESSIONS			120466	\$220.00	\$0.00	\$0.00	\$1,296.25	261
11/16/21	START UP CONCESSIONS CASH BOX GBB CONCESSIONS-START UP CASH BOX			120467	(\$220.00)	\$0.00	\$0.00	\$1,076.25	230
11/16/21	Transfer out			Deposit	\$0.00	\$0.00	(\$1,076.25)	\$0.00	992
11/17/21	fees			120468	\$50.00	\$0.00	\$0.00	\$50.00	209

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/17/21	BBBALL-CARTER, J fees			120468	\$50.00	\$0.00	\$0.00	\$100.00	209
11/17/21	BBBALL-CARTER, K penn peterson DONATION-CASH			120469	\$1,147.00	\$0.00	\$0.00	\$1,247.00	270
11/17/21	Transfer out			Deposit	\$0.00	\$0.00	(\$1,247.00)	\$0.00	992
11/18/21	admissions fee GBB GATE			120470	\$630.19	\$0.00	\$0.00	\$630.19	200
11/18/21	admissions fee 630.19			120470	\$37.81	\$0.00	\$0.00	\$668.00	130
11/18/21	CONCESSIONS SNACK SHACK			120471	\$480.66	\$0.00	\$0.00	\$1,148.66	230
11/18/21	CONCESSIONS 480.66			120471	\$28.84	\$0.00	\$0.00	\$1,177.50	130
11/18/21	CASH BOX INCREASE CASH BOX FROM 220.00 TO 230.00			120472	(\$10.00)	\$0.00	\$0.00	\$1,167.50	230
11/18/21	FEES GBB-WILCOX, H			120473	\$50.00	\$0.00	\$0.00	\$1,217.50	209
11/18/21	FEES DRAMA-WILCOX, H			120473	\$50.00	\$0.00	\$0.00	\$1,267.50	209
11/18/21	fees GBB-CORNELL, A			120474	\$50.00	\$0.00	\$0.00	\$1,317.50	209
11/18/21	fees GBB-BROWN, K			120475	\$50.00	\$0.00	\$0.00	\$1,367.50	209
11/18/21	fees ACTIVITY CARD			120475	\$30.18	\$0.00	\$0.00	\$1,397.68	208
11/18/21	fees 30.18			120475	\$1.82	\$0.00	\$0.00	\$1,399.50	130
11/18/21	fees GBB-ALDER, K			120476	\$50.00	\$0.00	\$0.00	\$1,449.50	209
11/18/21	fees ACTIVITY CARD			120477	\$30.18	\$0.00	\$0.00	\$1,479.68	208
11/18/21	fees 30.18			120477	\$1.82	\$0.00	\$0.00	\$1,481.50	130
11/18/21	DONATION DONATION-CASH			120478	\$20.00	\$0.00	\$0.00	\$1,501.50	407
11/18/21	DONATION DONATION-CASH			120478	\$20.00	\$0.00	\$0.00	\$1,521.50	407
11/18/21	fees BBB-MARTIN, N			120479	\$50.00	\$0.00	\$0.00	\$1,571.50	209
11/18/21	fees ACTIVITY CARD			120479	\$30.18	\$0.00	\$0.00	\$1,601.68	208
11/18/21	fees 30.18			120479	\$1.82	\$0.00	\$0.00	\$1,603.50	130
11/18/21	fees MARTIN, T			120480	\$50.00	\$0.00	\$0.00	\$1,653.50	209
11/18/21	Transfer out			Deposit	\$0.00	\$0.00	(\$1,653.50)	\$0.00	992
11/19/21	REIMBURSEMENT FROM DISTRICT OFC BSU ENROLLMENT SCIENCE GRANT			120481	\$2,480.44	\$0.00	\$0.00	\$2,480.44	431
11/19/21	REIMBURSEMENT FROM DISTRICT OFC BILLS MACHINE SHOP LIBRARY DESK REPAIR			120481	\$110.00	\$0.00	\$0.00	\$2,590.44	135
11/19/21	REIMBURSEMENT FROM DISTRICT OFC OFC DEPOT-BOOKSHELVES			120481	\$233.18	\$0.00	\$0.00	\$2,823.62	135
11/19/21	REIMBURSEMENT FROM DISTRICT OFC SMORE NEWSLETTER CREATOR			120481	\$149.00	\$0.00	\$0.00	\$2,972.62	101
11/19/21	REIMBURSEMENT FROM DISTRICT OFC EHS OFFICE CARPET CLEANING			120481	\$345.00	\$0.00	\$0.00	\$3,317.62	125

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/19/21	REIMBURSEMENT FROM DISTRICT OFC 4A DIVISION MEMBERSHIP			120482	\$250.00	\$0.00	\$0.00	\$3,567.62	205
11/19/21	REIMBURSEMENT FROM DISTRICT OFC ADMIN STAND UP DESK			120482	\$246.90	\$0.00	\$0.00	\$3,814.52	100
11/19/21	REIMBURSEMENT FROM DISTRICT OFC SIC DUES			120482	\$750.00	\$0.00	\$0.00	\$4,564.52	200
11/19/21	REIMBURSEMENT FROM DISTRICT OFC EPES WEB ACCOUNTING			120482	\$252.00	\$0.00	\$0.00	\$4,816.52	100
11/19/21	REIMBURSEMENT FROM DISTRICT OFC PODIUM			120482	\$116.16	\$0.00	\$0.00	\$4,932.68	100
11/19/21	REIMBURSEMENT FROM DISTRICT OFC LAPTOP DESK/STANDING DESK			120483	\$536.76	\$0.00	\$0.00	\$5,469.44	295
11/19/21	REIMBURSEMENT FROM DISTRICT OFC COACHES CARDS			120483	\$3,597.04	\$0.00	\$0.00	\$9,066.48	200
11/19/21	Transfer out			Deposit	\$0.00	\$0.00	(\$9,066.48)	\$0.00	992
11/29/21	ENTRY FEES GBB GATE			120484	\$628.30	\$0.00	\$0.00	\$628.30	200
11/29/21	ENTRY FEES 628.30			120484	\$37.70	\$0.00	\$0.00	\$666.00	130
11/29/21	CONCESSIONS SNACK SHACK			120485	\$413.68	\$0.00	\$0.00	\$1,079.68	230
11/29/21	CONCESSIONS 413.68			120485	\$24.82	\$0.00	\$0.00	\$1,104.50	130
11/29/21	Transfer out			Deposit	\$0.00	\$0.00	(\$1,104.50)	\$0.00	992
11/30/21	fees BBB-BADE, J			120486	\$50.00	\$0.00	\$0.00	\$50.00	209
11/30/21	DONATION-robin wilson DONATION-CASH			120487	\$153.00	\$0.00	\$0.00	\$203.00	407
11/30/21	sponsorship SPONSORSHIP-BOISE STEEL ERECTORS			120488	\$300.00	\$0.00	\$0.00	\$503.00	230
11/30/21	fees ACTIVITY CARD			120489	\$30.18	\$0.00	\$0.00	\$533.18	208
11/30/21	fees 30.18			120489	\$1.82	\$0.00	\$0.00	\$535.00	130
11/30/21	fees ACTIVITY CARD			120489	\$30.18	\$0.00	\$0.00	\$565.18	208
11/30/21	fees 30.18			120489	\$1.82	\$0.00	\$0.00	\$567.00	130
11/30/21	fees WRESTLING-YERBY, L			120489	\$50.00	\$0.00	\$0.00	\$617.00	209
11/30/21	fees WRESTLING-YERBY, D			120490	\$50.00	\$0.00	\$0.00	\$667.00	209
11/30/21	fees FACILITY RENTAL-WOMENS CHOIR			120491	\$35.00	\$0.00	\$0.00	\$702.00	165
11/30/21	DONATION DONATION-BLACKBAUD GIVING FUND			120492	\$50.00	\$0.00	\$0.00	\$752.00	107
11/30/21	fees DRAMA-GRANT, C			120493	\$50.00	\$0.00	\$0.00	\$802.00	209
11/30/21	fees WRESTLING-GRANT, C			120493	\$50.00	\$0.00	\$0.00	\$852.00	209
11/30/21	fees BBB-WEERS, C			120494	\$50.00	\$0.00	\$0.00	\$902.00	209
11/30/21	fees BBB-SPIRIT PACK			120494	\$50.00	\$0.00	\$0.00	\$952.00	240
11/30/21	fees			120495	\$576.00	\$0.00	\$0.00	\$1,528.00	208

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/30/21	ACTIVITY CARD-PORION FROM EMS DONATION			120496	\$188.04	\$0.00	\$0.00	\$1,716.04	107
11/30/21	SODA MACHINE-GREG LINGEL FUNDRAISER			120497	\$3,484.90	\$0.00	\$0.00	\$5,200.94	260
11/30/21	VB-SNAP RAISE fees			120498	\$157.22	\$0.00	\$0.00	\$5,358.16	200
11/30/21	SIC TOURNAMENT fees			120499	\$30.18	\$0.00	\$0.00	\$5,388.34	208
11/30/21	ACTIVITY CARD fees			120499	\$1.82	\$0.00	\$0.00	\$5,390.16	130
11/30/21	30.18 fees			120499	\$50.00	\$0.00	\$0.00	\$5,440.16	209
11/30/21	BBB-LINDLEY, K fees			120500	\$50.00	\$0.00	\$0.00	\$5,490.16	209
11/30/21	BBB-WALKER, B fees			120500	\$50.00	\$0.00	\$0.00	\$5,540.16	240
11/30/21	BBB-SPIRIT PACK fees			120501	\$50.00	\$0.00	\$0.00	\$5,590.16	209
11/30/21	DRAMA-ANDERSON, B fees			120502	\$50.00	\$0.00	\$0.00	\$5,640.16	209
11/30/21	BBB-REYNOLDS, S fees			120502	\$50.00	\$0.00	\$0.00	\$5,690.16	240
11/30/21	BBB-SPIRIT PACK fees			120503	\$50.00	\$0.00	\$0.00	\$5,740.16	209
11/30/21	BBB-OFILAS, S fees			120503	\$50.00	\$0.00	\$0.00	\$5,790.16	240
11/30/21	BBB-SPIRIT PACK fees			120504	\$50.00	\$0.00	\$0.00	\$5,840.16	209
11/30/21	DRAMA-MCCLARY, H fees			120505	\$50.00	\$0.00	\$0.00	\$5,890.16	240
11/30/21	BBB-SPIRIT PACK DONATION-DEBBIE ROEPER			120506	\$50.00	\$0.00	\$0.00	\$5,940.16	225
11/30/21	DONATION-SHEARS, T DONATION-DEBBIE ROEPER			120506	\$50.00	\$0.00	\$0.00	\$5,990.16	225
11/30/21	DONATION-CASH fees			120507	\$50.00	\$0.00	\$0.00	\$6,040.16	209
11/30/21	BBB-PERRY, D fees			120507	\$50.00	\$0.00	\$0.00	\$6,090.16	240
11/30/21	BBB-SPIRIT PACK fees			120508	\$5.00	\$0.00	\$0.00	\$6,095.16	155
11/30/21	PARKING PASS-HOLDREN, B FUNDRAISER			120509	\$1,176.00	\$0.00	\$0.00	\$7,271.16	227
11/30/21	ADRENALINE FUNDRAISER-CASH FUNDRAISER			120509	\$20.00	\$0.00	\$0.00	\$7,291.16	227
11/30/21	ADRENALINE-WHITE, W FUNDRAISER			120509	\$22.00	\$0.00	\$0.00	\$7,313.16	227
11/30/21	ADRENALINE-ELLIOTT, N FUNDRAISER			120509	\$20.00	\$0.00	\$0.00	\$7,333.16	227
11/30/21	ADRENALINE-ALBERT, J FUNDRAISER			120509	\$42.00	\$0.00	\$0.00	\$7,375.16	227
11/30/21	ADRENALINE-TIMONY, A FUNDRAISER			120510	\$82.00	\$0.00	\$0.00	\$7,457.16	227
11/30/21	ADRENALINE-HOWE, M FUNDRAISER			120510	\$110.00	\$0.00	\$0.00	\$7,567.16	227
11/30/21	ADRENALINE-AYALA, G FUNDRAISER			120510	\$22.00	\$0.00	\$0.00	\$7,589.16	227
11/30/21	ADRENALINE-IZATT, J FUNDRAISER			120510	\$110.00	\$0.00	\$0.00	\$7,699.16	227
11/30/21	ADRENALINE-THOMPSON, S FUNDRAISER			120510	\$88.00	\$0.00	\$0.00	\$7,787.16	227
11/30/21	ADRENALINE-BRENNAN, B								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/30/21	DAMARIS WIGHT SHIRTS/DUES			120511	\$104.30	\$0.00	\$0.00	\$7,891.46	495
11/30/21	FUNDRAISER ASKEW, J			120512	\$100.00	\$0.00	\$0.00	\$7,991.46	230
11/30/21	FUNDRAISER WELCH, N			120512	\$100.00	\$0.00	\$0.00	\$8,091.46	230
11/30/21	FUNDRAISER EMMETT FAMILY MEDICINE			120512	\$100.00	\$0.00	\$0.00	\$8,191.46	230
11/30/21	FUNDRAISER HILLSIDE ACRE FARM			120512	\$150.00	\$0.00	\$0.00	\$8,341.46	230
11/30/21	FUNDRAISER BANDUCCI'S INC			120512	\$200.00	\$0.00	\$0.00	\$8,541.46	230
11/30/21	FUNDRAISER KING PHYSICAL THERAPY			120513	\$200.00	\$0.00	\$0.00	\$8,741.46	230
11/30/21	FUNDRAISER ROUNTREE, L			120513	\$200.00	\$0.00	\$0.00	\$8,941.46	230
11/30/21	FUNDRAISER MOUNTAIN WEST			120513	\$200.00	\$0.00	\$0.00	\$9,141.46	230
11/30/21	FUNDRAISER DOBSON, K			120513	\$200.00	\$0.00	\$0.00	\$9,341.46	230
11/30/21	FUNDRAISER HOLLIS FAMILY PHARMACY			120513	\$200.00	\$0.00	\$0.00	\$9,541.46	230
11/30/21	FUNDRAISER ROCKY MOUNTAIN TRUE VALUE			120514	\$250.00	\$0.00	\$0.00	\$9,791.46	230
11/30/21	FUNDRAISER ROCKY MOUNTAIN MECHANICAL			120514	\$250.00	\$0.00	\$0.00	\$10,041.46	230
11/30/21	FUNDRAISER CROWN CATTLE			120514	\$300.00	\$0.00	\$0.00	\$10,341.46	230
11/30/21	FUNDRAISER THE CORNER DELI			120514	\$300.00	\$0.00	\$0.00	\$10,641.46	230
11/30/21	FUNDRAISER WILLIS LEASING			120514	\$300.00	\$0.00	\$0.00	\$10,941.46	230
11/30/21	fees BBB-WILLIAMS, E			120515	\$50.00	\$0.00	\$0.00	\$10,991.46	209
11/30/21	fees BBB-SPIRIT PACK			120515	\$50.00	\$0.00	\$0.00	\$11,041.46	240
11/30/21	fees BBB-SPENCER, R			120515	\$50.00	\$0.00	\$0.00	\$11,091.46	209
11/30/21	fees BBB-SPIRIT PACK			120515	\$50.00	\$0.00	\$0.00	\$11,141.46	240
11/30/21	Transfer out			Deposit	\$0.00	\$0.00	(\$11,141.46)	\$0.00	992
12/1/21	DONATION-MOLLY YATES			120516	\$84.41	\$0.00	\$0.00	\$84.41	410
12/1/21	DONATION-CLOTHES INTERSTATE BANK			120517	\$400.00	\$0.00	\$0.00	\$484.41	240
12/1/21	SCOREBOARD SPONSORSHIP-80%BBB, 20% SIGNS DONATION-FIRST INTERSTATE BANK			120517	\$100.00	\$0.00	\$0.00	\$584.41	295
12/1/21	SCOREBOARD SPONSORSHIP-80% BBB, 20% SIGNS admissions fee GBB GATE			120518	\$842.45	\$0.00	\$0.00	\$1,426.86	200
12/1/21	admissions fee 842.45			120518	\$50.55	\$0.00	\$0.00	\$1,477.41	130
12/1/21	CONCESSIONS SNACK SHACK			120519	\$667.26	\$0.00	\$0.00	\$2,144.67	230
12/1/21	CONCESSIONS 667.26			120519	\$40.04	\$0.00	\$0.00	\$2,184.71	130
12/1/21	fees BASKETBALL-ALDER, C			120520	\$50.00	\$0.00	\$0.00	\$2,234.71	209
12/1/21	FUNDRAISER ADRENALINE FUNDRAISER-REFUND OVRPMT BY CREDIT CARDS			120521	\$711.64	\$0.00	\$0.00	\$2,946.35	225
12/1/21	fees			120522	\$50.00	\$0.00	\$0.00	\$2,996.35	209

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
12/1/21	BBB-BROWN, T fees			120523	\$50.00	\$0.00	\$0.00	\$3,046.35	209
12/1/21	WRESTLING-WRIGHT, E fees			120524	\$50.00	\$0.00	\$0.00	\$3,096.35	209
12/1/21	BBB-HINES, B fees			120525	\$50.00	\$0.00	\$0.00	\$3,146.35	209
12/1/21	BBB-DANIELS, S fees			120525	\$50.00	\$0.00	\$0.00	\$3,196.35	240
12/1/21	BBB-SPIRIT PACK fees			120526	\$50.00	\$0.00	\$0.00	\$3,246.35	209
12/1/21	BBB-HINSZ, C fees			120526	\$50.00	\$0.00	\$0.00	\$3,296.35	240
12/1/21	BBB-SPIRIT PACK Transfer out			Deposit	\$0.00	\$0.00	(\$3,296.35)	\$0.00	992
12/3/21	fees			120527	\$35.00	\$0.00	\$0.00	\$35.00	165
12/3/21	WOMEN'S CHOIR FACILITY RENTAL FUNDRAISER			120528	\$170.00	\$0.00	\$0.00	\$205.00	430
12/3/21	DONATION-STEPHENS, M FUNDRAISER			120528	\$45.00	\$0.00	\$0.00	\$250.00	430
12/3/21	DONATION-HEIMBUCK, T FUNDRAISER			120528	\$80.00	\$0.00	\$0.00	\$330.00	430
12/3/21	DONATION-QUENZER, K fees			120529	\$50.00	\$0.00	\$0.00	\$380.00	209
12/3/21	DRAMA-WALKER, J Transfer out			Deposit	\$0.00	\$0.00	(\$380.00)	\$0.00	992
12/6/21	muffin sales			120530	\$306.79	\$0.00	\$0.00	\$306.79	391
12/6/21	MUFFINS muffin sales			120530	\$18.41	\$0.00	\$0.00	\$325.20	130
12/6/21	306.79 DONATION			120531	\$25.00	\$0.00	\$0.00	\$350.20	422
12/6/21	DONATION-GUNTER, S DONATION			120531	\$15.00	\$0.00	\$0.00	\$365.20	422
12/6/21	DONATION-STANDLEY, C DONATION			120531	\$40.00	\$0.00	\$0.00	\$405.20	422
12/6/21	DONATION-CRANK, V DONATION			120531	\$35.00	\$0.00	\$0.00	\$440.20	422
12/6/21	DONATION-QUALLS, M DONATION			120531	\$50.00	\$0.00	\$0.00	\$490.20	422
12/6/21	DONATION-ALDER, J DONATION			120532	\$25.00	\$0.00	\$0.00	\$515.20	422
12/6/21	DONATION-BAKER, S DONATION			120532	\$100.00	\$0.00	\$0.00	\$615.20	422
12/6/21	DONATION-BUCK, L DONATION			120532	\$20.00	\$0.00	\$0.00	\$635.20	422
12/6/21	DONATION-MONTGOMERY, R DONATION			120532	\$25.00	\$0.00	\$0.00	\$660.20	422
12/6/21	DONATION-STEELE, L DONATION			120532	\$20.00	\$0.00	\$0.00	\$680.20	422
12/6/21	DONATION-GEORGE, R DONATION			120533	\$50.00	\$0.00	\$0.00	\$730.20	422
12/6/21	DONATION-GERRARD, R DONATION			120533	\$50.00	\$0.00	\$0.00	\$780.20	422
12/6/21	DONATION-HAUN, L DONATION-ROBIN			120534	\$20.00	\$0.00	\$0.00	\$800.20	422
12/6/21	WILSON DONATION-CASH			120535	\$40.00	\$0.00	\$0.00	\$840.20	400
12/6/21	DONATION CHEER BASKET DONATION-WHITE, S			120536	\$40.00	\$0.00	\$0.00	\$880.20	400
12/6/21	DONATION CHEER BASKET DONATION-WHITE, W			120537	\$100.00	\$0.00	\$0.00	\$980.20	400
12/6/21	DONATION CHEER BASKET DONATION-THOMPSEN, A								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
12/6/21	DONATION-TINA MYERS CHEER BASKET DONATION-CASH			120538	\$20.00	\$0.00	\$0.00	\$1,000.20	400
12/6/21	DONATION DONATION-HINES, J			120539	\$450.00	\$0.00	\$0.00	\$1,450.20	241
12/6/21	DONATION DONATION-SHIPMAN DRYWALL			120539	\$125.00	\$0.00	\$0.00	\$1,575.20	241
12/6/21	DONATION-MOLLY YATES FUN RUN-SR PROJECT DONATION-CASH			120540	\$175.00	\$0.00	\$0.00	\$1,750.20	235
12/6/21	DONATION-MOLLY YATES WATER DONATION			120541	\$85.00	\$0.00	\$0.00	\$1,835.20	410
12/6/21	DONATION DONATION-BETTIS MEAT, CO			120542	\$100.00	\$0.00	\$0.00	\$1,935.20	270
12/6/21	DONATION DONATION-GEM SUPPLY & BUILDING			120542	\$100.00	\$0.00	\$0.00	\$2,035.20	270
12/6/21	DONATION-PENN PETERSON DONATION-CASH			120543	\$1,290.00	\$0.00	\$0.00	\$3,325.20	270
12/6/21	fees PARKING PASS-ALSPAUGH, J			120544	\$5.00	\$0.00	\$0.00	\$3,330.20	155
12/6/21	CASH START UP BOX CASH START UP BOX - SANTA GRAMS			120545	(\$100.00)	\$0.00	\$0.00	\$3,230.20	393
12/6/21	fees BBB-GRIGGS, H			120546	\$50.00	\$0.00	\$0.00	\$3,280.20	209
12/6/21	fees BBB-NARAGON, D			120546	\$50.00	\$0.00	\$0.00	\$3,330.20	209
12/6/21	fees BBB-SPIRIT PACK			120546	\$50.00	\$0.00	\$0.00	\$3,380.20	240
12/6/21	fees BBB-SPIRIT PACK			120546	\$50.00	\$0.00	\$0.00	\$3,430.20	240
12/6/21	fees ACTIVITY CARD			120547	\$30.18	\$0.00	\$0.00	\$3,460.38	208
12/6/21	fees 30.18			120547	\$1.82	\$0.00	\$0.00	\$3,462.20	130
12/6/21	DONATION DONATION-BEITIA, S			120548	\$200.00	\$0.00	\$0.00	\$3,662.20	601
12/6/21	fees WRESTLING-HOWELL, W			120549	\$50.00	\$0.00	\$0.00	\$3,712.20	209
12/7/21	fees BBB-HOWE, SA			120550	\$50.00	\$0.00	\$0.00	\$3,762.20	209
12/7/21	fees BBB-HOWE, ST			120550	\$50.00	\$0.00	\$0.00	\$3,812.20	209
12/7/21	Transfer out			Deposit	\$0.00	\$0.00	(\$100.00)	\$3,712.20	992
12/8/21	DONATION-ROBIN WILSON SR PROJECT DONATION TO PALS-FLOWER, K			120551	\$190.00	\$0.00	\$0.00	\$3,902.20	160
12/8/21	DONATION-TINA MYERS DONATION-CASH			120552	\$10.00	\$0.00	\$0.00	\$3,912.20	400
12/8/21	DONATION-SUZIE MORGAN DONATION-CASH, GRACE LEONARD			120553	\$100.00	\$0.00	\$0.00	\$4,012.20	422
12/8/21	fees TRANSCRIPTS			120554	\$2.00	\$0.00	\$0.00	\$4,014.20	110
12/8/21	DONATION DONATION-CAP ED			120555	\$100.00	\$0.00	\$0.00	\$4,114.20	107
12/8/21	admissions fee GBB FAMILY PASS			120556	\$95.00	\$0.00	\$0.00	\$4,209.20	200
12/8/21	admissions fee GBB GATE			120557	\$719.81	\$0.00	\$0.00	\$4,929.01	200
12/8/21	admissions fee			120557	\$43.19	\$0.00	\$0.00	\$4,972.20	130

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
12/8/21	719.81 CONCESSIONS SNACK SHACK			120558	\$783.68	\$0.00	\$0.00	\$5,755.88	230
12/8/21	CONCESSIONS 783.68			120558	\$47.02	\$0.00	\$0.00	\$5,802.90	130
12/8/21	DONATION DONATION-WRIGHT BROTHERS			120559	\$1,000.00	\$0.00	\$0.00	\$6,802.90	241
12/8/21	CASH START UP BOX CASH BOX START UP-BAND CONCERT			120560	(\$500.00)	\$0.00	\$0.00	\$6,302.90	425
12/9/21	DONATION DONATION--WATKINS FAMILY TRUST			120561	\$500.00	\$0.00	\$0.00	\$6,802.90	422
12/9/21	admissions fee WRESTLING GATE			120562	\$498.11	\$0.00	\$0.00	\$7,301.01	200
12/9/21	admissions fee 498.11			120562	\$29.89	\$0.00	\$0.00	\$7,330.90	130
12/9/21	petty cash-bruce egbert TEAM MEAL-CALHOUN CLASSIC			120563	(\$300.00)	\$0.00	\$0.00	\$7,030.90	270
12/9/21	fees ALL SPORT PASS PAYMENT-SHANNON CARTER			120564	\$50.00	\$0.00	\$0.00	\$7,080.90	200
12/9/21	fees BBB-SPIRIT PACK			120565	\$50.00	\$0.00	\$0.00	\$7,130.90	240
12/9/21	fees BBB-SPIRIT PACK			120565	\$50.00	\$0.00	\$0.00	\$7,180.90	240
12/9/21	fees REPLACES NSF CH# 218			120566	\$25.00	\$0.00	\$0.00	\$7,205.90	225
12/9/21	Transfer out			Deposit	\$0.00	\$0.00	(\$903.00)	\$6,302.90	992
12/10/21	fees BBB-SPIRIT PACK			120567	\$50.00	\$0.00	\$0.00	\$6,352.90	240
12/10/21	fees BAND CONCERT/SILENT AUCTION			120568	\$778.30	\$0.00	\$0.00	\$7,131.20	425
12/10/21	fees 778.30			120568	\$46.70	\$0.00	\$0.00	\$7,177.90	130
12/10/21	CLOSE OUT BOX CLOSE OUT CASH BOX-CONCERT/AUCTION			120569	\$500.00	\$0.00	\$0.00	\$7,677.90	425
12/10/21	Transfer out			Deposit	\$0.00	\$0.00	(\$1,375.00)	\$6,302.90	992
12/13/21	admissions fee BBB-GATE			120570	\$797.17	\$0.00	\$0.00	\$7,100.07	200
12/13/21	admissions fee 797.17			120570	\$47.83	\$0.00	\$0.00	\$7,147.90	130
12/13/21	CASH START UP BOX CASH START UP BOX - SANTA GRAMS			120571	(\$40.00)	\$0.00	\$0.00	\$7,107.90	495
12/13/21	CONCESSIONS SNACK SHACK			120572	\$693.40	\$0.00	\$0.00	\$7,801.30	241
12/13/21	CONCESSIONS 693.40			120572	\$41.60	\$0.00	\$0.00	\$7,842.90	130
12/13/21	DONATION SPONSORSHIP-LADDER KING			120573	\$100.00	\$0.00	\$0.00	\$7,942.90	230
12/13/21	DONATION SPONSORSHIP-BUNCH HEATING & COOLING			120573	\$200.00	\$0.00	\$0.00	\$8,142.90	230
12/13/21	DONATION SPONSORSHIP-AIZPITARTE, J			120573	\$150.00	\$0.00	\$0.00	\$8,292.90	230
12/13/21	DONATION SPONSORSHIP-PRATT, L			120573	\$200.00	\$0.00	\$0.00	\$8,492.90	230
12/13/21	fees TRANSCRIPTS			120574	\$2.00	\$0.00	\$0.00	\$8,494.90	110
12/13/21	DONATION SPONSORSHIP-BOWMAN, R			120575	\$25.00	\$0.00	\$0.00	\$8,519.90	227
12/13/21	DONATION SPONSORSHIP-OWENS, J			120575	\$80.00	\$0.00	\$0.00	\$8,599.90	227
12/13/21	DONATION SPONSORSHIP-PERRY, N			120576	\$100.00	\$0.00	\$0.00	\$8,699.90	227
12/13/21	DONATION SPONSORSHIP-FULLERTON, L			120576	\$100.00	\$0.00	\$0.00	\$8,799.90	227

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
12/13/21	DONATION-RICH HARGITT DONATION-CASH			120577	\$595.00	\$0.00	\$0.00	\$9,394.90	227
12/13/21	fees BAND-ALL-STATE ENTRY FEE-PATTERSON, K			120578	\$150.00	\$0.00	\$0.00	\$9,544.90	425
12/13/21	fees BAND-ALL-STATE AUDITION-PATTERSON, K			120578	\$10.00	\$0.00	\$0.00	\$9,554.90	425
12/13/21	Transfer out			Deposit	\$0.00	\$0.00	(\$3,252.00)	\$6,302.90	992
12/15/21	CONCESSIONS SNACK SHACK			120579	\$531.13	\$0.00	\$0.00	\$6,834.03	241
12/15/21	CONCESSIONS 531.13			120579	\$31.87	\$0.00	\$0.00	\$6,865.90	130
12/15/21	admissions fee BBB-GATE			120580	\$591.51	\$0.00	\$0.00	\$7,457.41	200
12/15/21	admissions fee 591.51			120580	\$35.49	\$0.00	\$0.00	\$7,492.90	130
12/15/21	Transfer out			Deposit	\$0.00	\$0.00	(\$1,190.00)	\$6,302.90	992
12/16/21	DONATION DONATION-FIRST INTERSTATE BANK			120581	\$500.00	\$0.00	\$0.00	\$6,802.90	241
12/16/21	DONATION DONATION-CAP ED			120582	\$100.00	\$0.00	\$0.00	\$6,902.90	135
12/16/21	DONATION-TINA MYERS DONATION-CASH			120583	\$30.00	\$0.00	\$0.00	\$6,932.90	400
12/16/21	DONATION-TINA MYERS DONATION-CASH			120583	\$25.00	\$0.00	\$0.00	\$6,957.90	400
12/16/21	DONATION DONATION-MORGAN, S			120584	\$50.00	\$0.00	\$0.00	\$7,007.90	422
12/16/21	Transfer out			Deposit	\$0.00	\$0.00	(\$705.00)	\$6,302.90	992
12/17/21	DONATION DONATION-THOMPSEN, A			120585	\$50.00	\$0.00	\$0.00	\$6,352.90	425
12/17/21	admissions fee CONCERT TICKETS			120586	\$1,376.42	\$0.00	\$0.00	\$7,729.32	425
12/17/21	admissions fee 1376.42			120586	\$82.58	\$0.00	\$0.00	\$7,811.90	130
12/17/21	DONATION DONATION-ID COMMUNITY FOUNDATION-LITTLE FAM GRANT			120587	\$250.00	\$0.00	\$0.00	\$8,061.90	240
12/17/21	DONATION-robin wilson DONATION-CASH			120588	\$10.00	\$0.00	\$0.00	\$8,071.90	400
12/17/21	Transfer out			Deposit	\$0.00	\$0.00	(\$1,769.00)	\$6,302.90	992
12/21/21	yearbook YEARBOOK SALES			120589	\$50.00	\$0.00	\$0.00	\$6,352.90	505
12/21/21	yearbook 50.00			120589	\$3.00	\$0.00	\$0.00	\$6,355.90	130
12/21/21	yearbook YEARBOOK SALES			120590	\$50.00	\$0.00	\$0.00	\$6,405.90	505
12/21/21	yearbook 50.00			120590	\$3.00	\$0.00	\$0.00	\$6,408.90	130
12/21/21	DONATION DONATION-CASH			120591	\$71.00	\$0.00	\$0.00	\$6,479.90	407
12/21/21	CLOSE OUT BOX CLOSE OUT CASH BOX-BIO CLUB			120592	\$100.00	\$0.00	\$0.00	\$6,579.90	407
12/21/21	fees BBB-SIMONSEN, J			120593	\$50.00	\$0.00	\$0.00	\$6,629.90	200
12/21/21	FUNDRAISER SANTA GRAMS			120594	\$97.17	\$0.00	\$0.00	\$6,727.07	393
12/21/21	FUNDRAISER 97.17			120594	\$5.83	\$0.00	\$0.00	\$6,732.90	130
12/21/21	CLOSE OUT BOX CLOSE OUT CASH BOX-SANTA GRAMS			120595	\$100.00	\$0.00	\$0.00	\$6,832.90	393
12/21/21	Transfer out			Deposit	\$0.00	\$0.00	(\$530.00)	\$6,302.90	992

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
				Totals	\$297,207.62	\$0.00	(\$290,904.72)	\$6,302.90	
GL Acct: 992 - CHECK ACCOUNT							Beginning Balance: \$338,272.71		
7/7/21	Journal Adjustment VANCO- GREENMAN, C.			4607	\$150.00	\$0.00	\$0.00	\$338,422.71	175
7/7/21	U.S. CHEF'S STORE ASB CAMP OUT			17304	\$0.00	\$51.98	\$0.00	\$338,370.73	350
7/8/21	SHAD LARSON 2020 UNIFORM REIMBURSEMENT			17305	\$0.00	\$532.02	\$0.00	\$337,838.71	200
7/8/21	SHAD LARSON 2020-2021REIMBURSEMENT			17305	\$0.00	\$4,893.05	\$0.00	\$332,945.66	275
7/8/21	WELLS FARGO LA COSTA			17306	\$0.00	\$44.19	\$0.00	\$332,901.47	101
7/8/21	WELLS FARGO DOMINOS			17306	\$0.00	\$65.92	\$0.00	\$332,835.55	407
7/8/21	WELLS FARGO AMAZON			17306	\$0.00	\$14.44	\$0.00	\$332,821.11	412
7/8/21	WELLS FARGO AMAZON			17306	\$0.00	\$17.05	\$0.00	\$332,804.06	407
7/8/21	WELLS FARGO LA COSTA			17306	\$0.00	\$26.73	\$0.00	\$332,777.33	101
7/8/21	WELLS FARGO AMAZON			17306	\$0.00	\$65.63	\$0.00	\$332,711.70	107
7/8/21	WELLS FARGO AMAZON			17306	\$0.00	\$210.75	\$0.00	\$332,500.95	260
7/8/21	WELLS FARGO AMAZON			17306	\$0.00	\$134.44	\$0.00	\$332,366.51	135
7/8/21	WELLS FARGO SURESTAY			17307	\$0.00	\$615.60	\$0.00	\$331,750.91	200
7/8/21	WELLS FARGO LOUIES			17307	\$0.00	\$512.93	\$0.00	\$331,237.98	200
7/8/21	WELLS FARGO IDAHO PIZZA			17307	\$0.00	\$163.84	\$0.00	\$331,074.14	425
7/8/21	WELLS FARGO DOMINOS			17307	\$0.00	\$40.54	\$0.00	\$331,033.60	391
7/8/21	WELLS FARGO DOMINOS			17307	\$0.00	\$26.84	\$0.00	\$331,006.76	400
7/8/21	WELLS FARGO THROW DEEP PUBLISHING			17307	\$0.00	\$104.00	\$0.00	\$330,902.76	227
7/8/21	WELLS FARGO BLUE RIBBON			17307	\$0.00	\$86.73	\$0.00	\$330,816.03	101
7/12/21	UCA CAMPS	001071849 6		17308	\$0.00	\$4,980.00	\$0.00	\$325,836.03	430
7/12/21	CHEER CAMP TEAMLEADER UNIFORMS	CQ165047		17309	\$0.00	\$4,254.10	\$0.00	\$321,581.93	430
7/12/21	YOUR OFFICIAL GEAR CAMP T-SHIRTS	19995		17310	\$0.00	\$361.73	\$0.00	\$321,220.20	261
7/12/21	STATE TAX COMMISSION JUNE SALES TAX			17311	\$0.00	\$77.98	\$0.00	\$321,142.22	130
7/12/21	RICH HARGITT WATER			17312	\$0.00	\$106.65	\$0.00	\$321,035.57	229
7/12/21	RICH HARGITT TEAM REWARDS			17312	\$0.00	\$150.00	\$0.00	\$320,885.57	227
7/12/21	Transfer in			Deposit	\$0.00	\$0.00	\$8,123.27	\$329,008.84	991
7/20/21	THE KITCHEN SCRIMMAGE DINNER			17313	\$0.00	\$1,038.11	\$0.00	\$327,970.73	229
7/20/21	Transfer in			Deposit	\$0.00	\$0.00	\$9,740.50	\$337,711.23	991
7/27/21	RICH HARGITT STAFF LUNCH			17314	\$0.00	\$128.55	\$0.00	\$337,582.68	227
7/27/21	RICH HARGITT			17314	\$0.00	\$24.11	\$0.00	\$337,558.57	227

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
7/27/21	WHISTLES RICH HARGITT			17314	\$0.00	\$47.40	\$0.00	\$337,511.17	227
7/27/21	CAMP FOOD RICH HARGITT			17314	\$0.00	\$15.00	\$0.00	\$337,496.17	227
7/27/21	CAMP FOOD WATERS EDGE			17315	\$0.00	\$2,000.00	\$0.00	\$335,496.17	391
7/27/21	PROM VENUE DEPOSIT IMPACT			17316	\$0.00	\$1,041.00	\$0.00	\$334,455.17	200
7/27/21	APPLICATIONS INC. YEARLY SUBSCRIPTION			17317	\$0.00	\$680.00	\$0.00	\$333,775.17	225
7/27/21	LEGEND RINGS WELLS FARGO			17317	\$0.00	\$672.00	\$0.00	\$333,103.17	285
7/27/21	REAL SALT LAKE Transfer in			Deposit	\$0.00	\$0.00	\$615.00	\$333,718.17	991
7/30/21	Journal Adjustment JULY INTEREST			4616	\$2.89	\$0.00	\$0.00	\$333,721.06	200
7/30/21	Journal Adjustment JULY FED TAX WITHHELD			4617	\$0.00	\$0.69	\$0.00	\$333,720.37	200
8/10/21	WELLS FARGO COSTCO- BIOCLUB FIELD RESEARCH SUPPLIES			17319	\$0.00	\$52.71	\$0.00	\$333,667.66	407
8/10/21	WELLS FARGO BIMART- BIOCLUB FIELD RESEARCH MATERIALS			17319	\$0.00	\$40.68	\$0.00	\$333,626.98	395
8/10/21	WELLS FARGO LOWES-FIELD RESEARCH MATERIALS			17319	\$0.00	\$44.23	\$0.00	\$333,582.75	395
8/10/21	WELLS FARGO SMORE-NEWSLETTER			17319	\$0.00	\$149.00	\$0.00	\$333,433.75	101
8/10/21	WELLS FARGO SHERWIN-WILLIAM- SPRAYERS			17319	\$0.00	\$1,493.03	\$0.00	\$331,940.72	200
8/10/21	WELLS FARGO OVERAGE			17319	\$0.00	\$37.95	\$0.00	\$331,902.77	385
8/10/21	WELLS FARGO AMAZON- FIELD RESEARCH MATERIALS			17319	\$0.00	\$1,039.79	\$0.00	\$330,862.98	395
8/10/21	WELLS FARGO AMAZON- FIELD RESEARCH MATERIALS			17319	\$0.00	\$139.45	\$0.00	\$330,723.53	419
8/10/21	WELLS FARGO WALMART-FIELD RESEARCH MATERIALS			17319	\$0.00	\$87.10	\$0.00	\$330,636.43	395
8/10/21	WELLS FARGO WALMART-FIELD RESEARCH MATERIALS			17319	\$0.00	\$140.91	\$0.00	\$330,495.52	407
8/10/21	WELLS FARGO ALBERTSONS- BIO CLUB FIELD RESEARCH TRIP			17319	\$0.00	\$50.00	\$0.00	\$330,445.52	395
8/10/21	WELLS FARGO ALBERTSONS- BIO CLUB FIELD RESEARCH TRIP			17319	\$0.00	\$62.25	\$0.00	\$330,383.27	407
8/10/21	WELLS FARGO COSTCO- BIOCLUB FIELD RESEARCH SUPPLIES			17319	\$0.00	\$183.03	\$0.00	\$330,200.24	395
8/11/21	WELLS FARGO CASH FOR REGISTRATION/TILL			17318	\$0.00	\$200.00	\$0.00	\$330,000.24	101
8/12/21	Journal Adjustment Square Registration Sales 8/11			4623	\$4,886.92	\$0.00	\$0.00	\$334,887.16	145
8/13/21	Journal Adjustment Square Registration Sales 8/12			4624	\$3,663.05	\$0.00	\$0.00	\$338,550.21	145
8/16/21	Journal Adjustment IC- K. STEPPE			4631	\$5.00	\$0.00	\$0.00	\$338,555.21	155
8/16/21	LORA FULLERTON FOOTBALL CAMP CONCESSIONS			17320	\$0.00	\$136.67	\$0.00	\$338,418.54	227
8/16/21	LORA FULLERTON FOOTBALL CAMP CONCESSIONS			17321	\$0.00	\$136.67	\$0.00	\$338,281.87	227
8/16/21	LORA FULLERTON VOID- PRINTED TWICE			17321	\$0.00	(\$136.67)	\$0.00	\$338,418.54	227
8/16/21	SQUAW BUTTE SIGNS ASB PARKING SIGNS			17322	\$0.00	\$185.00	\$0.00	\$338,233.54	350

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
8/16/21	EMMETT SCHOOL DIST.#221 MAY GAME MANAGEMENT			17323	\$0.00	\$898.43	\$0.00	\$337,335.11	200
8/16/21	PRTA JOURNALISM CAMP			17324	\$0.00	\$314.14	\$0.00	\$337,020.97	505
8/16/21	IDAHO JOURNALISM WORKSHOP STUDENT REGISTRATIONS			17325	\$0.00	\$465.00	\$0.00	\$336,555.97	505
8/16/21	CHRISTINA SALDANA PAINTING PREP			17326	\$0.00	\$21.58	\$0.00	\$336,534.39	385
8/16/21	WALSWORTH YEARBOOKS			17327	\$0.00	\$3,219.11	\$0.00	\$333,315.28	505
8/16/21	TRIPLE THREAT BOWS	2021-07-2 1		17328	\$0.00	\$420.00	\$0.00	\$332,895.28	430
8/16/21	RICH HARGITT LEGEND RINGS			17329	\$0.00	\$39.00	\$0.00	\$332,856.28	227
8/16/21	RICH HARGITT WATER			17329	\$0.00	\$28.62	\$0.00	\$332,827.66	229
8/16/21	EMMETT SCHOOL DIST.#221 BUS TO COLUMBIA			17330	\$0.00	\$271.35	\$0.00	\$332,556.31	215
8/16/21	BSN SPORTS,LLC NET EXTENDER/BANDS/V-BALLS	912956072	6554	17331	\$0.00	\$829.63	\$0.00	\$331,726.68	260
8/16/21	BSN SPORTS,LLC CAMP SHIRTS	912943786		17332	\$0.00	\$628.45	\$0.00	\$331,098.23	230
8/16/21	Transfer in			Deposit	\$0.00	\$0.00	\$13,633.00	\$344,731.23	991
8/17/21	Journal Adjustment SQ-WELLING, T.			4618	\$50.00	\$0.00	\$0.00	\$344,781.23	209
8/17/21	Journal Adjustment SQ-WELLING, T. & NARAGON, M.			4618	\$61.30	\$0.00	\$0.00	\$344,842.53	208
8/17/21	Journal Adjustment 61.30			4618	\$3.68	\$0.00	\$0.00	\$344,846.21	130
8/17/21	Journal Adjustment IC- H. GOODWIN			4632	\$5.00	\$0.00	\$0.00	\$344,851.21	155
8/17/21	Journal Adjustment IC- H. GOODWIN			4632	\$30.18	\$0.00	\$0.00	\$344,881.39	208
8/17/21	Journal Adjustment 30.18			4632	\$1.82	\$0.00	\$0.00	\$344,883.21	130
8/17/21	Transfer in			Deposit	\$0.00	\$0.00	\$14,817.10	\$359,700.31	991
8/18/21	CHRISTINA SALDANA STAFF MEETING			17337	\$0.00	\$45.00	\$0.00	\$359,655.31	295
8/18/21	SQUAW BUTTE SIGNS PARKING PASSES			17338	\$0.00	\$225.00	\$0.00	\$359,430.31	155
8/18/21	BSN SPORTS,LLC BASKETBALLS	912932991	6531	17339	\$0.00	\$632.04	\$0.00	\$358,798.27	241
8/18/21	BSN SPORTS,LLC UNIFORMS	913123749	6540	17340	\$0.00	\$1,656.12	\$0.00	\$357,142.15	285
8/18/21	BSN SPORTS,LLC PRACTICE SHIRTS	913183447	6549	17341	\$0.00	\$552.42	\$0.00	\$356,589.73	285
8/18/21	BSN SPORTS,LLC PRACTICE SHIRTS	913221669	6551	17342	\$0.00	\$155.46	\$0.00	\$356,434.27	285
8/18/21	BSN SPORTS,LLC WEIGHT SHIRTS	913148613	6553	17343	\$0.00	\$975.69	\$0.00	\$355,458.58	227
8/18/21	BSN SPORTS,LLC RECEIVER GLOVES	913015769	6556	17344	\$0.00	\$33.00	\$0.00	\$355,425.58	227
8/18/21	ZANE HINES IPADS			17345	\$0.00	\$847.98	\$0.00	\$354,577.60	227
8/18/21	RICH HARGITT MINI FRIDGE			17346	\$0.00	\$179.14	\$0.00	\$354,398.46	227

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
8/18/21	BSN SPORTS,LLC SHIRTS	913028034	6526	17347	\$0.00	\$140.00	\$0.00	\$354,258.46	227
8/18/21	SOCCER.COM JERSEYS	98729580	6562	17348	\$0.00	\$1,269.48	\$0.00	\$352,988.98	285
8/19/21	WELLS FARGO FALL SPORTSSTART UP BOXES			17349	\$0.00	\$2,350.00	\$0.00	\$350,638.98	200
8/19/21	Transfer in			Deposit	\$0.00	\$0.00	\$911.00	\$351,549.98	991
8/20/21	Journal Adjustment Square Open House Sales 8/19			4625	\$584.11	\$0.00	\$0.00	\$352,134.09	145
8/20/21	Transfer in			Deposit	\$0.00	\$0.00	\$1,038.00	\$353,172.09	991
8/23/21	Journal Adjustment Square Open House Sales 8/19			4626	\$1,450.97	\$0.00	\$0.00	\$354,623.06	145
8/24/21	Journal Adjustment SQ-FB- J. & K. Carter + Homeschool			4627	\$150.00	\$0.00	\$0.00	\$354,773.06	209
8/24/21	Journal Adjustment SQ- J&K Carter + Homeschooler			4627	\$90.57	\$0.00	\$0.00	\$354,863.63	208
8/24/21	Journal Adjustment 90.57			4627	\$5.43	\$0.00	\$0.00	\$354,869.06	130
8/24/21	Journal Adjustment pmt for S. Carter Family Sports Pass			4627	\$96.24	\$0.00	\$0.00	\$354,965.30	200
8/24/21	Journal Adjustment J. Carter			4627	\$5.00	\$0.00	\$0.00	\$354,970.30	155
8/24/21	Journal Adjustment IC- J. Atwood			4633	\$30.18	\$0.00	\$0.00	\$355,000.48	208
8/24/21	Journal Adjustment IC- G. Seitz			4633	\$20.00	\$0.00	\$0.00	\$355,020.48	525
8/24/21	Journal Adjustment IC- R. Parrish			4633	\$30.18	\$0.00	\$0.00	\$355,050.66	208
8/24/21	Journal Adjustment 60.36			4633	\$3.64	\$0.00	\$0.00	\$355,054.30	130
8/24/21	Journal Adjustment IC- J. Atwood			4633	\$5.00	\$0.00	\$0.00	\$355,059.30	155
8/24/21	Transfer in			Deposit	\$0.00	\$0.00	\$16,756.00	\$371,815.30	991
8/25/21	Journal Adjustment REF PAY ARBITER			4612	\$0.00	\$3,000.00	\$0.00	\$368,815.30	200
8/25/21	Journal Adjustment SQ- Burke, E.			4619	\$20.16	\$0.00	\$0.00	\$368,835.46	525
8/25/21	COMMISSONERS ADVISORY BOA COMMISSIONERS SERVICE FEES			17350	\$0.00	\$1,025.00	\$0.00	\$367,810.46	200
8/25/21	SOUTHERN IDAHO CONFERENCE SIC DUES			17351	\$0.00	\$750.00	\$0.00	\$367,060.46	200
8/25/21	IDAHO H.S. ACTIVITIES COACHES CARDS			17352	\$0.00	\$3,597.04	\$0.00	\$363,463.42	200
8/25/21	COSTCO TEAM MEAL			17353	\$0.00	\$62.32	\$0.00	\$363,401.10	229
8/25/21	Transfer in			Deposit	\$0.00	\$0.00	\$12,209.45	\$375,610.55	991
8/26/21	Journal Adjustment SQ-Lamberson-Adams, J			4620	\$50.00	\$0.00	\$0.00	\$375,660.55	209
8/26/21	Journal Adjustment 82.00			4620	\$4.39	\$0.00	\$0.00	\$375,664.94	130
8/26/21	Journal Adjustment SQ-Lamberson-Adams, J.			4620	\$32.00	\$0.00	\$0.00	\$375,696.94	208
8/26/21	Journal Adjustment SQ-Lamberson-Adams, J.			4620	\$50.00	\$0.00	\$0.00	\$375,746.94	505
8/26/21	Transfer in			Deposit	\$0.00	\$0.00	\$4,506.34	\$380,253.28	991
8/27/21	Journal Adjustment J. Rivera, H. Hinojosa, A. DeLaCruz			4628	\$150.00	\$0.00	\$0.00	\$380,403.28	209
8/27/21	Journal Adjustment J. Rivera, H. Hinojosa, A. DeLaCruz, J, Welch, N. Graham			4628	\$150.94	\$0.00	\$0.00	\$380,554.22	208
8/27/21	Journal Adjustment			4628	\$11.30	\$0.00	\$0.00	\$380,565.52	130

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
8/27/21	150.94 Journal Adjustment			4628	\$10.00	\$0.00	\$0.00	\$380,575.52	525
8/27/21	R. Knittel Journal Adjustment			4628	\$8.00	\$0.00	\$0.00	\$380,583.52	505
8/27/21	A. DeLaCruz COSTCO			17333	\$0.00	\$278.08	\$0.00	\$380,305.44	261
8/27/21	CONCESSIONS U.S. CHEF'S STORE			17336	\$0.00	\$132.20	\$0.00	\$380,173.24	261
8/27/21	CONCESSIONS CLARK FEAR			17354	\$0.00	\$201.30	\$0.00	\$379,971.94	227
8/27/21	BLACK OUT SHIRTS EHS GOLF			17355	\$0.00	\$4,085.00	\$0.00	\$375,886.94	160
8/27/21	WHITE SR. PROJECT DONATION EHS CHEER			17356	\$0.00	\$4,901.00	\$0.00	\$370,985.94	160
8/27/21	DYKEMA SR. PROJECT DONATION STU PETERSON			17357	\$0.00	\$300.00	\$0.00	\$370,685.94	122
8/27/21	REIMBURSE FOR GRANT BISHOP KELLY HIGH			17358	\$0.00	\$125.00	\$0.00	\$370,560.94	200
8/27/21	SCHOOL ENTRY FEES PET ADOPTION			17359	\$0.00	\$700.00	\$0.00	\$369,860.94	160
8/27/21	LEAGUE JENKINS SR PROJECT DONATION								
8/27/21	MCU SPORTS	16114		17360	\$0.00	\$1,190.83	\$0.00	\$368,670.11	200
8/27/21	ATHLETIC PINS MEYERS LAWN	009352		17361	\$0.00	\$445.00	\$0.00	\$368,225.11	200
8/27/21	SERVICE TRENCHING/PIPE SOCCER								
8/27/21	MEYERS LAWN	009332		17361	\$0.00	\$1,525.00	\$0.00	\$366,700.11	200
8/27/21	SERVICE TRENCHING/PIPE SOCCER								
8/27/21	RILEY BUCK			17362	\$0.00	\$35.42	\$0.00	\$366,664.69	350
8/27/21	ASB CAMPOUT FOOD GRASS ROOTS	2021-2564		17363	\$0.00	\$1,129.86	\$0.00	\$365,534.83	200
8/27/21	AGRONOMICS INC BASEBALL DIRT								
8/27/21	BSN SPORTS,LLC	912815214	6541	17364	\$0.00	\$7,000.00	\$0.00	\$358,534.83	200
8/27/21	JERSEYS BSN SPORTS,LLC	912815214	6541	17364	\$0.00	\$7,255.94	\$0.00	\$351,278.89	226
8/27/21	JERSEYS BSN SPORTS,LLC	913166856	6546	17365	\$0.00	\$2,349.99	\$0.00	\$348,928.90	200
8/27/21	V-BALL WET SYSTEM IMPACT	20212630		17366	\$0.00	\$1,041.00	\$0.00	\$347,887.90	200
8/27/21	APPLICATIONS INC. MEMBERSHIP								
8/27/21	RICH HARGITT			17367	\$0.00	\$257.58	\$0.00	\$347,630.32	227
8/27/21	COACHES MEAL DEEANN DILLON			17368	\$0.00	\$82.40	\$0.00	\$347,547.92	229
8/27/21	TEAM MEAL BRIAN SULLIVAN			17369	\$0.00	\$625.00	\$0.00	\$346,922.92	102
8/27/21	OFFICE PAINTING MAGDA			17370	\$0.00	\$100.00	\$0.00	\$346,822.92	710
8/27/21	IMERLISHVILI GO ON SCHOLARSHIP								
8/27/21	Transfer in			Deposit	\$0.00	\$0.00	\$3,278.95	\$350,101.87	991
8/28/21	Transfer in			Deposit	\$0.00	\$0.00	\$16,812.00	\$366,913.87	991
8/30/21	Journal Adjustment			4629	\$40.00	\$0.00	\$0.00	\$366,953.87	525
8/30/21	E. Quintero, L. Bowman								
8/30/21	Journal Adjustment			4629	\$20.00	\$0.00	\$0.00	\$366,973.87	200
8/30/21	FB tickets								
8/30/21	Journal Adjustment			4629	\$3.27	\$0.00	\$0.00	\$366,977.14	130
8/30/21	20.00 Journal Adjustment			4630	\$30.18	\$0.00	\$0.00	\$367,007.32	208

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
8/30/21	L. Ramirez Journal Adjustment			4630	\$85.00	\$0.00	\$0.00	\$367,092.32	200
8/30/21	Green Family FB Pass Journal Adjustment			4630	\$37.46	\$0.00	\$0.00	\$367,129.78	200
8/30/21	FB tickets Journal Adjustment			4630	\$2.25	\$0.00	\$0.00	\$367,132.03	130
8/30/21	37.46 U.S. CHEF'S STORE CONCESSIONS			17334	\$0.00	\$154.64	\$0.00	\$366,977.39	226
8/30/21	COSTCO CONCESSIONS			17335	\$0.00	\$687.19	\$0.00	\$366,290.20	226
8/31/21	Journal Adjustment			4634	\$202.65	\$0.00	\$0.00	\$366,492.85	145
8/31/21	IC- Deposit 8/31 Journal Adjustment			4635	\$751.34	\$0.00	\$0.00	\$367,244.19	145
8/31/21	IC- Deposit 8/31 Journal Adjustment			4636	\$2.97	\$0.00	\$0.00	\$367,247.16	295
8/31/21	AUG. Interest Journal Adjustment			4637	\$0.00	\$0.71	\$0.00	\$367,246.45	295
8/31/21	Aug. Federal Tax Withheld Journal Adjustment			4637	\$0.00	\$23.10	\$0.00	\$367,223.35	295
9/1/21	Aug. Cash Deposit Processing Fee Journal Adjustment			4647	\$100.00	\$0.00	\$0.00	\$367,323.35	209
9/1/21	IC- Hershman, K. / Lidik, A. Journal Adjustment			4647	\$90.57	\$0.00	\$0.00	\$367,413.92	208
9/1/21	IC- Hershman, K./ Lidik, A. / Lidik, J. Journal Adjustment			4647	\$5.43	\$0.00	\$0.00	\$367,419.35	130
9/1/21	90.57 - Sept. 1 Deposit BSN SPORTS,LLC	913166856	6546	17371	\$0.00	\$134.15	\$0.00	\$367,285.20	200
9/1/21	FREIGHT BSN SPORTS,LLC	913166856	17365	17372	\$0.00	\$134.15	\$0.00	\$367,151.05	200
9/1/21	FREIGHT BSN SPORTS,LLC	913166856	17365	17372	\$0.00	(\$134.15)	\$0.00	\$367,285.20	200
9/1/21	VOID SQUAW BUTTE SIGNS			17376	\$0.00	\$79.50	\$0.00	\$367,205.70	227
9/1/21	FOOTBALL AWARDS Transfer in			Deposit	\$0.00	\$0.00	\$6,598.61	\$373,804.31	991
9/2/21	Journal Adjustment			4638	\$3.64	\$0.00	\$0.00	\$373,807.95	130
9/2/21	60.36 Journal Adjustment			4638	\$38.57	\$0.00	\$0.00	\$373,846.52	525
9/2/21	MISC. Journal Adjustment			4638	\$103.00	\$0.00	\$0.00	\$373,949.52	209
9/2/21	SQ-FB- C. & D Conklin Journal Adjustment			4638	\$60.36	\$0.00	\$0.00	\$374,009.88	208
9/2/21	C. & D Conklin COSTCO			17374	\$0.00	\$640.37	\$0.00	\$373,369.51	226
9/2/21	CONCESSIONS LAURA NITZEL			17377	\$0.00	\$102.00	\$0.00	\$373,267.51	260
9/2/21	PER DIEM BSN SPORTS,LLC	913345372	XC	17378	\$0.00	\$884.54	\$0.00	\$372,382.97	200
9/2/21	XC UNIFORMS BSN SPORTS,LLC	913345386	6559	17382	\$0.00	\$446.25	\$0.00	\$371,936.72	227
9/2/21	OPTIMIST CAMP SHIRTS BIO-RAD	100502028	6550	17383	\$0.00	\$150.81	\$0.00	\$371,785.91	396
9/2/21	LABORATORIES, INC	4							
9/2/21	CRISPR KIT BIO-RAD	100502028	6550	17383	\$0.00	\$107.81	\$0.00	\$371,678.10	419
9/2/21	LABORATORIES, INC	4							
9/2/21	CRISPR KIT ROBIN WILSON			17384	\$0.00	\$63.59	\$0.00	\$371,614.51	407
9/2/21	REIMBURSE FOR PARTY SUPPLIES GEM SUPPLY &			17385	\$0.00	\$101.88	\$0.00	\$371,512.63	200
	BUILDING CO-OP, INC.								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/2/21	S HOOKS/ CABLE TIES BSN SPORTS,LLC	913421925	6548	17386	\$0.00	\$749.42	\$0.00	\$370,763.21	200
9/2/21	VOLLEYBALL UNIFORMS IDAHO WEB			17387	\$0.00	\$240.50	\$0.00	\$370,522.71	226
9/2/21	PRINTERS 8/27/21 PROGRAMS WEISER HIGH			17389	\$0.00	\$50.00	\$0.00	\$370,472.71	200
9/2/21	SCHOOL WEISER INVITE ENTRY FEES NYSSA HIGH SCHOOL			17390	\$0.00	\$50.00	\$0.00	\$370,422.71	200
9/2/21	NYSSA INVITE ENTRY FEES NAMERRS SIGNS &			17391	\$0.00	\$180.00	\$0.00	\$370,242.71	227
9/2/21	PRINTING GEM DECALS NAMERRS SIGNS &			17391	\$0.00	\$180.00	\$0.00	\$370,062.71	227
9/2/21	PRINTING VILLE DECALS NAMERRS SIGNS &			17391	\$0.00	\$320.00	\$0.00	\$369,742.71	227
9/2/21	PRINTING E DECALS NAMERRS SIGNS &			17391	\$0.00	\$200.00	\$0.00	\$369,542.71	227
9/2/21	PRINTING FLAG DECALS NAMERRS SIGNS &			17391	\$0.00	\$60.00	\$0.00	\$369,482.71	227
9/2/21	SHIPPING KEVIN SOLIS			17392	\$0.00	\$286.10	\$0.00	\$369,196.61	285
9/2/21	POLOS HEATHER HARDMAN			17393	\$0.00	\$160.56	\$0.00	\$369,036.05	140
9/2/21	LIBRARY SUPPLIES EPES SOFTWARE			17394	\$0.00	\$252.00	\$0.00	\$368,784.05	100
9/2/21	WEB ACCOUNTING SURFACE TO AIR			17397	\$0.00	\$1,500.00	\$0.00	\$367,284.05	226
9/2/21	SYSTEMS PLATFORM SURFACE TO AIR			17397	\$0.00	\$1,500.00	\$0.00	\$365,784.05	226
9/2/21	SYSTEMS TEAM X STREAM			17399	\$0.00	\$1,559.00	\$0.00	\$364,225.05	225
9/2/21	SPORTSCOPE EDGE VIEWER			17399	\$0.00	\$900.00	\$0.00	\$363,325.05	226
9/2/21	SPORTSCOPE EDGE VIEWER			17400	\$0.00	\$1,000.00	\$0.00	\$362,325.05	200
9/2/21	WELLS FARGO CASH FOR GATE BOXES								
9/2/21	Transfer in			Deposit	\$0.00	\$0.00	\$8,149.32	\$370,474.37	991
9/3/21	Journal Adjustment			4660	\$0.00	\$25.00	\$0.00	\$370,449.37	225
9/3/21	Dimmick-check returned unpaid. Reissued new check WELLS FARGO			17401	\$0.00	\$900.00	\$0.00	\$369,549.37	226
9/3/21	HUDL WELLS FARGO			17401	\$0.00	\$63.49	\$0.00	\$369,485.88	229
9/3/21	TEAM MEAL-DOMINOS WELLS FARGO			17401	\$0.00	\$254.73	\$0.00	\$369,231.15	229
9/3/21	IDAHO PIZZA- COACHES WELLS FARGO			17401	\$0.00	\$246.90	\$0.00	\$368,984.25	100
9/3/21	WALMART- ADMIN DESK WELLS FARGO			17401	\$0.00	\$116.16	\$0.00	\$368,868.09	100
9/3/21	AMAZON- ROLLING PODIUMS WELLS FARGO			17401	\$0.00	\$10.59	\$0.00	\$368,857.50	385
9/3/21	AMAZON- OFFICE SUPPLIES WELLS FARGO			17402	\$0.00	\$39.00	\$0.00	\$368,818.50	102
9/3/21	OVERAGE WELLS FARGO			17402	\$0.00	\$1,256.57	\$0.00	\$367,561.93	285
9/3/21	HYATT HOUSE- SLC								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/3/21	WELLS FARGO FINANCE CHARGE			17402	\$0.00	\$48.83	\$0.00	\$367,513.10	101
9/3/21	WELLS FARGO SCIENCE LAB FRIDGE			17402	\$0.00	\$119.88	\$0.00	\$367,393.22	417
9/3/21	Transfer in			Deposit	\$0.00	\$0.00	\$5,595.42	\$372,988.64	991
9/7/21	Journal Adjustment Student Ticket			4639	\$3.75	\$0.00	\$0.00	\$372,992.39	200
9/7/21	Journal Adjustment 3.75			4639	\$0.22	\$0.00	\$0.00	\$372,992.61	130
9/9/21	Journal Adjustment Stear, Z.			4640	\$10.13	\$0.00	\$0.00	\$373,002.74	525
9/9/21	Journal Adjustment IC- FB- Warner, C.			4648	\$50.00	\$0.00	\$0.00	\$373,052.74	209
9/9/21	Journal Adjustment Warner, C. / Osterhoudt, J.			4648	\$60.38	\$0.00	\$0.00	\$373,113.12	208
9/9/21	Journal Adjustment 60.38 / Sept. 9 deposit			4648	\$3.62	\$0.00	\$0.00	\$373,116.74	130
9/9/21	Transfer in			Deposit	\$0.00	\$0.00	\$7,141.44	\$380,258.18	991
9/10/21	Journal Adjustment ARBITER REF PAY			4614	\$0.00	\$3,000.00	\$0.00	\$377,258.18	200
9/10/21	Journal Adjustment transcript			4641	\$1.88	\$0.00	\$0.00	\$377,260.06	110
9/10/21	Journal Adjustment WF-cash deposited fees assesses in Error			4661	\$2.73	\$0.00	\$0.00	\$377,262.79	295
9/10/21	TRIANGLE RESTAURANT TEAM MEALS 9/9-9/10			17406	\$0.00	\$295.00	\$0.00	\$376,967.79	229
9/10/21	ROTARY CLUB OF EMMETT RAFFLE TICKETS			17407	\$0.00	\$60.00	\$0.00	\$376,907.79	255
9/10/21	Transfer in			Deposit	\$0.00	\$0.00	\$2,666.00	\$379,573.79	991
9/12/21	COSTCO MUFFINS			17403	\$0.00	\$167.79	\$0.00	\$379,406.00	391
9/13/21	Journal Adjustment Ramp, J.			4642	\$30.24	\$0.00	\$0.00	\$379,436.24	208
9/13/21	Journal Adjustment 30.24			4642	\$1.82	\$0.00	\$0.00	\$379,438.06	130
9/13/21	Journal Adjustment Bio club yard sale donations			4662	\$216.67	\$0.00	\$0.00	\$379,654.73	407
9/13/21	Journal Adjustment NHS yard sale donations			4662	\$134.05	\$0.00	\$0.00	\$379,788.78	400
9/13/21	BSN SPORTS,LLC BLACKOUT SHIRTS	913538547	6563	17408	\$0.00	\$492.94	\$0.00	\$379,295.84	227
9/13/21	KATHY ROY TABLE FOR CO OFFICE			17409	\$0.00	\$21.15	\$0.00	\$379,274.69	110
9/13/21	IDAHO WEB PRINTERS BK PROGRAMS	20266		17410	\$0.00	\$240.50	\$0.00	\$379,034.19	226
9/13/21	RODDA PAINT FIELD MARKING PAINT	74011947		17411	\$0.00	\$520.00	\$0.00	\$378,514.19	200
9/13/21	BRUCE BATES BK POSTER PRINTS	91321		17412	\$0.00	\$98.38	\$0.00	\$378,415.81	225
9/13/21	MULTI CLEAN INC. OFFICE CARPET CLEANING			17413	\$0.00	\$345.00	\$0.00	\$378,070.81	125
9/13/21	SUMMIT YOUTH ACADEMY TEAM MEALS WEEK OF 9/16-9/17			17414	\$0.00	\$525.99	\$0.00	\$377,544.82	229
9/13/21	Transfer in			Deposit	\$0.00	\$0.00	\$8,205.30	\$385,750.12	991
9/14/21	YOUR NAME ON THIS PRINTING ON SHIRTS			17415	\$0.00	\$60.00	\$0.00	\$385,690.12	215
9/14/21	DIANNE WILKERSON FB CONCESSIONS REIMBURSEMENT			17416	\$0.00	\$616.65	\$0.00	\$385,073.47	226
9/14/21	DIANNE WILKERSON			17417	\$0.00	\$712.45	\$0.00	\$384,361.02	261

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/14/21	VB CONCESSIONS REIMBURSEMENT IDAHO RECOGNITION PRODUCTS LLC CAP & GOWN- MAHURIN			17418	\$0.00	\$34.95	\$0.00	\$384,326.07	120
9/14/21	MT. WEST BUILDING SUPPLY KEYS	4079/4205		17419	\$0.00	\$49.80	\$0.00	\$384,276.27	125
9/14/21	WENDI KERN PB & J			17420	\$0.00	\$221.79	\$0.00	\$384,054.48	229
9/14/21	BORAH HIGH SCHOOL JV VOLLEYBALL REG.			17421	\$0.00	\$250.00	\$0.00	\$383,804.48	260
9/14/21	YOUR NAME ON THIS EMBROIDERY ON LAB COATS			17422	\$0.00	\$20.00	\$0.00	\$383,784.48	412
9/14/21	GOFFS PLUMBING AUG. PORTA POTTIES	54948		17423	\$0.00	\$151.20	\$0.00	\$383,633.28	200
9/14/21	ADRENALINE/VICTO RY FUNDRAISING GOLD CARD FUNDRAISER	2362		17424	\$0.00	\$3,761.00	\$0.00	\$379,872.28	225
9/14/21	Transfer in			Deposit	\$0.00	\$0.00	\$1,866.76	\$381,739.04	991
9/15/21	Journal Adjustment uniform			4663	\$20.21	\$0.00	\$0.00	\$381,759.25	525
9/15/21	SQUAW BUTTE SIGNS BK- PLAQUES			17425	\$0.00	\$100.00	\$0.00	\$381,659.25	225
9/16/21	Journal Adjustment IC- Jones, D.			4649	\$30.18	\$0.00	\$0.00	\$381,689.43	208
9/16/21	Journal Adjustment 30.18			4649	\$1.82	\$0.00	\$0.00	\$381,691.25	130
9/16/21	COSTCO VOLLEYBALL CONCESSIONS			17404	\$0.00	\$155.08	\$0.00	\$381,536.17	261
9/16/21	U.S. CHEF'S STORE CONCESSIONS			17405	\$0.00	\$126.79	\$0.00	\$381,409.38	261
9/16/21	Transfer in			Deposit	\$0.00	\$0.00	\$5,315.86	\$386,725.24	991
9/17/21	Journal Adjustment FB ticket			4643	\$5.99	\$0.00	\$0.00	\$386,731.23	200
9/17/21	NAMPA HIGH SCHOOL TOURNAMENT			17427	\$0.00	\$200.00	\$0.00	\$386,531.23	260
9/17/21	ROBIN WILSON BIO CLUB MEETING			17428	\$0.00	\$69.02	\$0.00	\$386,462.21	407
9/17/21	ROBIN WILSON LAB MATERIALS/ CRITTER CARE			17428	\$0.00	\$96.92	\$0.00	\$386,365.29	417
9/17/21	PENN PETERSON GOLF TOURNY MEAL			17429	\$0.00	\$261.83	\$0.00	\$386,103.46	270
9/17/21	NAMERRS SIGNS & PRINTING HELMET STICKERS			17431	\$0.00	\$380.00	\$0.00	\$385,723.46	225
9/17/21	ZANE HINES VIDEO EQUIPMENT			17432	\$0.00	\$711.17	\$0.00	\$385,012.29	229
9/17/21	RICH HARGITT VIDEO EQUIPMENT			17433	\$0.00	\$477.82	\$0.00	\$384,534.47	225
9/17/21	CHUCK ALEXANDER PLAQUES/TEAM MEALS			17434	\$0.00	\$265.51	\$0.00	\$384,268.96	255
9/17/21	RODDA PAINT FIELD PAINT	74011171		17435	\$0.00	\$495.68	\$0.00	\$383,773.28	227
9/17/21	RODDA PAINT FIELD PAINT	74011387		17435	\$0.00	\$55.42	\$0.00	\$383,717.86	227
9/17/21	RODDA PAINT PAINT	91560977		17436	\$0.00	\$2.63	\$0.00	\$383,715.23	200
9/17/21	RODDA PAINT PAINT	91565886		17436	\$0.00	\$10.89	\$0.00	\$383,704.34	200
9/17/21	RODDA PAINT	74010656		17436	\$0.00	\$175.09	\$0.00	\$383,529.25	200

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Dish/JV	Transfer	Balance	Act Acct
9/17/21	DUGOUT/FENCE PAINT RODDA PAINT	75080893		17436	\$0.00	\$520.00	\$0.00	\$383,009.25	200
9/17/21	FIELD PAINT JESSICA DOUGLASS			17437	\$0.00	\$500.00	\$0.00	\$382,509.25	610
9/19/21	SCHOLARSHIP COSTCO			17426	\$0.00	\$100.59	\$0.00	\$382,408.66	226
9/20/21	CONCESSIONS Journal Adjustment			4644	\$9.64	\$0.00	\$0.00	\$382,418.30	150
9/20/21	BRAY, K. Transfer in			Deposit	\$0.00	\$0.00	\$2,052.50	\$384,470.80	991
9/21/21	Journal Adjustment IC- Stephan, A.			4650	\$20.00	\$0.00	\$0.00	\$384,490.80	525
9/21/21	STATE TAX COMMISSION			17438	\$0.00	\$1,590.88	\$0.00	\$382,899.92	130
9/21/21	AUG. SALES TAX STATE TAX			17438	\$0.00	(\$1,590.88)	\$0.00	\$384,490.80	130
9/22/21	COMMISSION VOID- WRONG AMOUNT			4645	\$50.94	\$0.00	\$0.00	\$384,541.74	208
9/22/21	Journal Adjustment Lumus, J/ Bundy, J.			4645	\$3.05	\$0.00	\$0.00	\$384,544.79	130
9/22/21	Journal Adjustment 50.94			4645	\$90.23	\$0.00	\$0.00	\$384,635.02	209
9/22/21	Journal Adjustment SQ-FB Lumus, J/ Bundy, J.			17323	\$0.00	(\$898.43)	\$0.00	\$385,533.45	200
9/22/21	EMMETT SCHOOL DIST.#221			17439	\$0.00	\$2,602.00	\$0.00	\$382,931.45	130
9/22/21	VOID- WRONG ACCOUNT STATE TAX			17440	\$0.00	\$875.00	\$0.00	\$382,056.45	430
9/22/21	COMMISSION AUG. SALES TAX			17441	\$0.00	\$96.00	\$0.00	\$381,960.45	200
9/22/21	TUMBLE TIME GYMNASTICS			17441	\$0.00	\$802.43	\$0.00	\$381,158.02	227
9/22/21	GYM RENTAL FEE EMMETT SCHOOL			17441	\$0.00	\$802.43	\$0.00	\$381,158.02	227
9/22/21	DIST.#221 MAY GAME MANAGEMANT			17441	\$0.00	\$802.43	\$0.00	\$381,158.02	227
9/23/21	EMMETT SCHOOL DIST.#221			17441	\$0.00	\$802.43	\$0.00	\$381,158.02	227
9/23/21	CAMP Journal Adjustment			4615	\$0.00	\$3,000.00	\$0.00	\$378,158.02	200
9/23/21	ARBITER REF PAY YOUR NAME ON THIS			17444	\$0.00	\$1,121.00	\$0.00	\$377,037.02	496
9/23/21	SHIRTS YOUR NAME ON THIS			17445	\$0.00	\$780.00	\$0.00	\$376,257.02	261
9/23/21	SHIRTS COPY PLUS			17446	\$0.00	\$53.64	\$0.00	\$376,203.38	430
9/23/21	HOCO TICKETS/POSTERS VALLIVUE HIGH			17447	\$0.00	\$80.00	\$0.00	\$376,123.38	200
9/24/21	SCHOOL ENTRY FEES			4651	\$1.82	\$0.00	\$0.00	\$376,125.20	130
9/24/21	Journal Adjustment 30.18			4651	\$50.00	\$0.00	\$0.00	\$376,175.20	209
9/24/21	Journal Adjustment IC- VB- Farnsworth, T.			4651	\$30.18	\$0.00	\$0.00	\$376,205.38	208
9/24/21	Journal Adjustment IC- VB- Farnsworth, T.			4651	\$30.18	\$0.00	\$0.00	\$376,205.38	208
9/24/21	Transfer in Deposit			Deposit	\$0.00	\$0.00	\$805.00	\$377,010.38	991
9/24/21	Transfer in Deposit			Deposit	\$0.00	\$0.00	\$4,177.50	\$381,187.88	991
9/25/21	COSTCO concessions			17442	\$0.00	\$35.98	\$0.00	\$381,151.90	261
9/25/21	U.S. CHEF'S STORE concessions			17443	\$0.00	\$26.96	\$0.00	\$381,124.94	261
9/27/21	COSTCO			17449	\$0.00	\$175.78	\$0.00	\$380,949.16	391

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/27/21	MUFFINS DISTRICT 3 MUSIC EDUCATORS DIII REGISTRATION FEE			17450	\$0.00	\$50.00	\$0.00	\$380,899.16	425
9/27/21	RIDGEVUE HIGH BAND BOOSTERS TVFOB REGISTRATION FEE			17451	\$0.00	\$275.00	\$0.00	\$380,624.16	425
9/27/21	DALI KORELL HOCO SUPPLIES			17452	\$0.00	\$75.57	\$0.00	\$380,548.59	390
9/27/21	BRUCEB PHOTOGRAPHY LLC NAMPA POSTERS			17453	\$0.00	\$89.65	\$0.00	\$380,458.94	225
9/27/21	EMMETT SCHOOL DIST.#221 IDLA CREDIT RECOVERY-BRAY, K.			17454	\$0.00	\$75.00	\$0.00	\$380,383.94	145
9/27/21	DJ DAVE HOCO DJ			17455	\$0.00	\$87.50	\$0.00	\$380,296.44	350
9/27/21	DJ DAVE HOCO DJ			17455	\$0.00	\$87.50	\$0.00	\$380,208.94	391
9/27/21	DJ DAVE HOCO DJ			17455	\$0.00	\$87.50	\$0.00	\$380,121.44	392
9/27/21	DJ DAVE HOCO DJ			17455	\$0.00	\$87.50	\$0.00	\$380,033.94	390
9/27/21	EMMETT FLORAL CO. HOCO FLOWERS			17456	\$0.00	\$25.44	\$0.00	\$380,008.50	350
9/27/21	EMMETT FLORAL CO. HOCO FLOWERS			17456	\$0.00	\$12.72	\$0.00	\$379,995.78	390
9/27/21	EMMETT FLORAL CO. HOCO FLOWERS			17456	\$0.00	\$12.72	\$0.00	\$379,983.06	391
9/27/21	EMMETT FLORAL CO. HOCO FLOWERS			17456	\$0.00	\$12.72	\$0.00	\$379,970.34	392
9/27/21	RILEY BUCK ASB CAMP TRIP			17457	\$0.00	\$12.68	\$0.00	\$379,957.66	350
9/27/21	CAROLINA SUPPLY TERMITES			17458	\$0.00	\$68.27	\$0.00	\$379,889.39	395
9/28/21	U.S. CHEF'S STORE concessions			17373	\$0.00	\$157.22	\$0.00	\$379,732.17	226
9/28/21	EMMETT FLORAL CO. VOID: WRONG AMOUNT			17456	\$0.00	(\$25.44)	\$0.00	\$379,757.61	350
9/28/21	EMMETT FLORAL CO. VOID: WRONG AMOUNT			17456	\$0.00	(\$12.72)	\$0.00	\$379,770.33	390
9/28/21	EMMETT FLORAL CO. VOID: WRONG AMOUNT			17456	\$0.00	(\$12.72)	\$0.00	\$379,783.05	391
9/28/21	EMMETT FLORAL CO. VOID: WRONG AMOUNT			17456	\$0.00	(\$12.72)	\$0.00	\$379,795.77	392
9/28/21	COSTCO concessions			17459	\$0.00	\$185.22	\$0.00	\$379,610.55	226
9/28/21	NAMPA HIGH SCHOOL SHAKE IT UP COMP			17460	\$0.00	\$240.00	\$0.00	\$379,370.55	430
9/28/21	BOB HYDE BOOKSHELVES			17461	\$0.00	\$233.18	\$0.00	\$379,137.37	135
9/28/21	BOB HYDE TABLE REPAIR			17461	\$0.00	\$110.00	\$0.00	\$379,027.37	135
9/28/21	BRANDON JENKINS TEAM SWEATSHIRTS			17462	\$0.00	\$931.59	\$0.00	\$378,095.78	215
9/28/21	SOCCER.COM BACKPACKS	99069130	6562	17463	\$0.00	\$1,116.71	\$0.00	\$376,979.07	285
9/28/21	BRANDY KAY DESIGNS BANNER			17464	\$0.00	\$130.00	\$0.00	\$376,849.07	225
9/28/21	IDAHO ELECTRIC SIGNS INC.	20642		17465	\$0.00	\$300.00	\$0.00	\$376,549.07	295

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
9/28/21	RESET RADIOS ALPHA DELTA KAPPA ADK			17466	\$0.00	\$200.00	\$0.00	\$376,349.07	400
9/28/21	Transfer in			Deposit	\$0.00	\$0.00	\$3,455.11	\$379,804.18	991
9/30/21	Journal Adjustment SEPT. INTREST			4652	\$3.17	\$0.00	\$0.00	\$379,807.35	295
9/30/21	Journal Adjustment FEDERAL TAX WITHHELD			4653	\$0.00	\$0.76	\$0.00	\$379,806.59	295
9/30/21	Journal Adjustment CASH DEPOSIT PROCESSING FEE			4653	\$0.00	\$56.10	\$0.00	\$379,750.49	295
9/30/21	EMMETT FLORAL CO. HOCO FLOWERS			17467	\$0.00	\$12.00	\$0.00	\$379,738.49	350
9/30/21	EMMETT FLORAL CO. HOCO FLOWERS			17467	\$0.00	\$12.00	\$0.00	\$379,726.49	390
9/30/21	EMMETT FLORAL CO. HOCO FLOWERS			17467	\$0.00	\$12.00	\$0.00	\$379,714.49	391
9/30/21	EMMETT FLORAL CO. HOCO FLOWERS			17467	\$0.00	\$12.00	\$0.00	\$379,702.49	392
9/30/21	EMMETT FLORAL CO. HOCO FLOWERS			17467	\$0.00	\$12.00	\$0.00	\$379,690.49	393
9/30/21	VALLIVUE HIGH SCHOOL XCOUNTRY ENTRY FEE			17468	\$0.00	\$125.00	\$0.00	\$379,565.49	200
9/30/21	Transfer in			Deposit	\$0.00	\$0.00	\$7,731.56	\$387,297.05	991
10/1/21	Journal Adjustment DILLON, B			4654	\$20.35	\$0.00	\$0.00	\$387,317.40	525
10/1/21	Journal Adjustment Scott returned check#2560			4667	\$0.00	\$50.00	\$0.00	\$387,267.40	209
10/1/21	Journal Adjustment Scott returned check#2560			4667	\$0.00	\$32.00	\$0.00	\$387,235.40	208
10/1/21	Journal Adjustment returned check fee			4667	\$0.00	\$6.00	\$0.00	\$387,229.40	209
10/1/21	Journal Adjustment returned check fee			4667	\$0.00	\$6.00	\$0.00	\$387,223.40	208
10/1/21	Transfer in			Deposit	\$0.00	\$0.00	\$2,349.75	\$389,573.15	991
10/4/21	Journal Adjustment 7.62			4655	\$0.46	\$0.00	\$0.00	\$389,573.61	130
10/4/21	Journal Adjustment FB GATE-STUDENT TICKETS			4655	\$7.62	\$0.00	\$0.00	\$389,581.23	200
10/4/21	SQUAW BUTTE SIGNS RIDGEVUE AWARDS	806801	6579	17471	\$0.00	\$45.00	\$0.00	\$389,536.23	227
10/4/21	SQUAW BUTTE SIGNS NAMPA AWARDS	806812	6582	17472	\$0.00	\$105.00	\$0.00	\$389,431.23	227
10/4/21	YOUR NAME ON THIS WARM UPS	5520	6581	17473	\$0.00	\$1,019.60	\$0.00	\$388,411.63	430
10/4/21	SUMMIT YOUTH ACADEMY WK OF OCT 1. FB DINNER			17474	\$0.00	\$325.03	\$0.00	\$388,086.60	229
10/5/21	COSTCO FOOTBALL BOOSTERS-CONCESSIONS			17469	\$0.00	\$436.02	\$0.00	\$387,650.58	226
10/5/21	Transfer in			Deposit	\$0.00	\$0.00	\$400.00	\$388,050.58	991
10/7/21	Transfer in			Deposit	\$0.00	\$0.00	\$6,053.10	\$394,103.68	991
10/8/21	Journal Adjustment Crash the Boards- Hershman, K.			4621	\$38.10	\$0.00	\$0.00	\$394,141.78	230
10/8/21	WELLS FARGO DOMINOS PIZZA			17475	\$0.00	\$25.33	\$0.00	\$394,116.45	407
10/8/21	WELLS FARGO WALMART-CLUB MTNG FOOD			17475	\$0.00	\$49.75	\$0.00	\$394,066.70	407
10/8/21	WELLS FARGO AMAZON-DRY ERASE CALENDAR			17475	\$0.00	\$195.31	\$0.00	\$393,871.39	295

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
10/8/21	WELLS FARGO			17475	\$0.00	\$91.57	\$0.00	\$393,779.82	295
	AMAZON-MOBILE LAPTOP DESK								
10/8/21	WELLS FARGO			17475	\$0.00	\$445.19	\$0.00	\$393,334.63	295
	AMAZON-STANDING DESK								
10/8/21	WELLS FARGO			17475	\$0.00	\$16.87	\$0.00	\$393,317.76	407
	AMAZON-STICKERS								
10/8/21	WELLS FARGO			17475	\$0.00	\$18.01	\$0.00	\$393,299.75	412
	AMAZON-LAB COAT								
10/8/21	WELLS FARGO			17475	\$0.00	\$10.37	\$0.00	\$393,289.38	350
	ASB - JUST AWARDS								
10/8/21	WELLS FARGO			17475	\$0.00	\$5.18	\$0.00	\$393,284.20	390
	SR CLASS - JUST AWARDS								
10/8/21	WELLS FARGO			17475	\$0.00	\$5.18	\$0.00	\$393,279.02	391
	JR CLASS - JUST AWARDS								
10/8/21	WELLS FARGO			17475	\$0.00	\$5.18	\$0.00	\$393,273.84	392
	SOPH CLASS - JUST AWARDS								
10/8/21	WELLS FARGO			17475	\$0.00	\$47.21	\$0.00	\$393,226.63	407
	DOMINOS PIZZA								
10/8/21	WELLS FARGO			17475	\$0.00	\$92.22	\$0.00	\$393,134.41	204
	CARPET RUNNER - VOLLEYBALL								
10/8/21	WELLS FARGO			17475	\$0.00	\$42.32	\$0.00	\$393,092.09	205
	DRINKS -1ST RESPONDER GAME								
10/8/21	WELLS FARGO			17476	\$0.00	\$831.10	\$0.00	\$392,260.99	260
	HAMPTON INN - POCATELLO								
10/8/21	WELLS FARGO			17476	\$0.00	\$50.35	\$0.00	\$392,210.64	425
	DOMINOS PIZZA								
10/8/21	WELLS FARGO			17476	\$0.00	\$30.34	\$0.00	\$392,180.30	110
	PAPER CUTTER								
10/8/21	WELLS FARGO			17476	\$0.00	\$92.93	\$0.00	\$392,087.37	125
	AMAZON - STAPLERS								
10/8/21	WELLS FARGO			17476	\$0.00	\$15.00	\$0.00	\$392,072.37	125
	CARD HOLE PUNCH								
10/8/21	WELLS FARGO			17476	\$0.00	\$232.83	\$0.00	\$391,839.54	160
	BREAKFAST SUPPLIES								
10/8/21	WELLS FARGO			17476	\$0.00	\$46.29	\$0.00	\$391,793.25	461
	35 IN 10 TEN MINUTE PLAYS								
10/8/21	WELLS FARGO			17476	\$0.00	\$40.35	\$0.00	\$391,752.90	350
	AMAZON - HOCO ROYALTY								
10/8/21	WELLS FARGO			17476	\$0.00	\$20.18	\$0.00	\$391,732.72	390
	AMAZON - HOCO ROYALTY								
10/8/21	WELLS FARGO			17476	\$0.00	\$54.35	\$0.00	\$391,678.37	425
	DOMINOS PIZZA								
10/8/21	WELLS FARGO			17476	\$0.00	\$10.59	\$0.00	\$391,667.78	461
	MUSIC BOOK								
10/8/21	WELLS FARGO			17476	\$0.00	\$313.98	\$0.00	\$391,353.80	204
	FOOTBALL SIDELINE CHAINS								
10/8/21	WELLS FARGO			17476	\$0.00	\$12.17	\$0.00	\$391,341.63	107
	BUSINESS CARDS								
10/8/21	WELLS FARGO			17476	\$0.00	\$9.66	\$0.00	\$391,331.97	107
	LAMINATING POUCHES								
10/8/21	WELLS FARGO			17477	\$0.00	\$20.18	\$0.00	\$391,311.79	391
	HOCO ROYALTY								
10/8/21	WELLS FARGO			17477	\$0.00	\$20.18	\$0.00	\$391,291.61	392
	HOCO ROYALTY								
10/8/21	WELLS FARGO			17478	\$0.00	\$7.41	\$0.00	\$391,284.20	412
	SCIENTIFIC AMERICAN								
10/8/21	KUNA HIGH SCHOOL			17479	\$0.00	\$80.00	\$0.00	\$391,204.20	207
	GIB FLOYD MEET								
10/8/21	ALDOLFO SALDANA			17480	\$0.00	\$139.25	\$0.00	\$391,064.95	204
	KCE REPAIR-SPRAYER								
10/8/21	ALDOLFO SALDANA			17480	\$0.00	\$24.37	\$0.00	\$391,040.58	204
	TRACTOR SUPPLY- GAS								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
10/8/21	COMMISSONERS ADVISORY BOA COMMISSIONER FEES			17481	\$0.00	\$1,025.00	\$0.00	\$390,015.58	200
10/8/21	CRASH THE BOARDS TOURNEMENT REGISTRATION			17482	\$0.00	\$300.00	\$0.00	\$389,715.58	230
10/8/21	ROGERS LOCK AND KEY KEYS			17483	\$0.00	\$56.00	\$0.00	\$389,659.58	295
10/8/21	BSN SPORTS,LLC JERSEYS	913876733	6566	17484	\$0.00	\$1,187.92	\$0.00	\$388,471.66	225
10/8/21	BSN SPORTS,LLC JV JERSEYS	913895393	6564	17485	\$0.00	\$2,597.41	\$0.00	\$385,874.25	240
10/8/21	TREASURE VALLEY COFFEE			17486	\$0.00	\$40.00	\$0.00	\$385,834.25	295
10/8/21	SEPT. WATER COOLER D & S SPECIALTIES BLACK SKIRTS	211802	6565	17487	\$0.00	\$134.01	\$0.00	\$385,700.24	425
10/8/21	D & S SPECIALTIES BLUE SHIRTS	211923	6565	17487	\$0.00	\$612.73	\$0.00	\$385,087.51	425
10/8/21	DUNKLEY MUSIC BAND BOOKS	4142100		17488	\$0.00	\$263.65	\$0.00	\$384,823.86	425
10/8/21	THIRD DISTRICT COACHES 4A DIVISION MEMBER			17489	\$0.00	\$250.00	\$0.00	\$384,573.86	205
10/8/21	CHUCK ALEXANDER ALBERTSONS-MEET WATER/FOOD			17490	\$0.00	\$16.97	\$0.00	\$384,556.89	255
10/8/21	CHUCK ALEXANDER GOLDEN CORRAL-TEAM MEAL			17490	\$0.00	\$266.39	\$0.00	\$384,290.50	255
10/8/21	COPY PLUS HOCO TICKETS			17491	\$0.00	\$16.28	\$0.00	\$384,274.22	430
10/8/21	COPY PLUS HOCO TICKETS			17491	\$0.00	\$27.56	\$0.00	\$384,246.66	430
10/8/21	RODDA PAINT SPRAYER TIP	74012279		17492	\$0.00	\$35.84	\$0.00	\$384,210.82	204
10/8/21	RODDA PAINT FIELD PAINT	74012278		17492	\$0.00	\$520.00	\$0.00	\$383,690.82	204
10/8/21	YOUR NAME ON THIS T-SHIRTS	5522	6580	17493	\$0.00	\$190.00	\$0.00	\$383,500.82	205
10/11/21	COMMISSONERS ADVISORY BOA VOID: ck lost in the mail. stop pmt 10/8/21			17350	\$0.00	(\$1,025.00)	\$0.00	\$384,525.82	200
10/11/21	IDAHO WEB PRINTERS FOOTBALL PROGRAMS			17496	\$0.00	\$225.00	\$0.00	\$384,300.82	226
10/11/21	BSN SPORTS,LLC POLOS			17497	\$0.00	\$105.64	\$0.00	\$384,195.18	240
10/11/21	GOFFS PLUMBING TOILET RENTAL/SERVICE			17498	\$0.00	\$166.20	\$0.00	\$384,028.98	204
10/11/21	BSN SPORTS,LLC MOUTHGUARDS			17499	\$0.00	\$35.80	\$0.00	\$383,993.18	496
10/11/21	NAMPA CHRISTIAN HIGH SCHOOL WINSTON TILZEY INVITATIONAL			17500	\$0.00	\$65.00	\$0.00	\$383,928.18	207
10/11/21	SUMMIT YOUTH ACADEMY TEAM MEALS			17501	\$0.00	\$338.74	\$0.00	\$383,589.44	229
10/11/21	ROUTE 52 SCREENPRINTING & EMBROIDER NHS T-SHIRTS			17503	\$0.00	\$685.18	\$0.00	\$382,904.26	400
10/12/21	Transfer in			Deposit	\$0.00	\$0.00	\$23,600.25	\$406,504.51	991
10/13/21	COSTCO MUFFINS			17505	\$0.00	\$175.78	\$0.00	\$406,328.73	391

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
10/13/21	KAELEIGH MCCREERY CHOREOGRAPHY & MUSIC			17506	\$0.00	\$1,050.00	\$0.00	\$405,278.73	430
10/13/21	EMMETT HIGH SCHOOL OPENING 1ST INTERSTATE ACCT			17507	\$0.00	\$100.00	\$0.00	\$405,178.73	295
10/13/21	IDAHO SPEECH ARTS TEACHER'S ASSOC. MEMBERSHIP/CONFERENCE FEES			17508	\$0.00	\$72.50	\$0.00	\$405,106.23	461
10/13/21	IDAHO CHEER POM CHOERO/GYM RENTAL			17509	\$0.00	\$1,000.00	\$0.00	\$404,106.23	430
10/13/21	SQUAW BUTTE SIGNS Go On Signs	806782	6569	17510	\$0.00	\$275.00	\$0.00	\$403,831.23	295
10/13/21	SQUAW BUTTE SIGNS Teacher door plates	806782	6569	17510	\$0.00	\$225.00	\$0.00	\$403,606.23	295
10/13/21	SQUAW BUTTE SIGNS Parking Signs	806782	6569	17510	\$0.00	\$56.00	\$0.00	\$403,550.23	295
10/13/21	SQUAW BUTTE SIGNS Labor	806782	6569	17510	\$0.00	\$35.00	\$0.00	\$403,515.23	295
10/13/21	SQUAW BUTTE SIGNS Inline Asphalt Banner	806782		17510	\$0.00	\$225.00	\$0.00	\$403,290.23	225
10/13/21	SQUAW BUTTE SIGNS Wilkerson Tile Sign	806782		17510	\$0.00	\$25.00	\$0.00	\$403,265.23	260
10/13/21	SQUAW BUTTE SIGNS CORNER BUTCHER	806815	HARGITT	17511	\$0.00	\$225.00	\$0.00	\$403,040.23	225
10/14/21	COSTCO concessions			17495	\$0.00	\$72.45	\$0.00	\$402,967.78	230
10/14/21	Transfer in			Deposit	\$0.00	\$0.00	\$2,046.80	\$405,014.58	991
10/15/21	SMART FOODSERVICE concessions			17494	\$0.00	\$418.05	\$0.00	\$404,596.53	230
10/15/21	Transfer in			Deposit	\$0.00	\$0.00	\$1,311.75	\$405,908.28	991
10/18/21	Transfer in			Deposit	\$0.00	\$0.00	\$4,632.66	\$410,540.94	991
10/19/21	COSTCO FOOTBALL BOOSTERS-CONCESSIONS			17512	\$0.00	\$286.80	\$0.00	\$410,254.14	226
10/19/21	D & S SPECIALTIES EMBROIDERY	212317		17513	\$0.00	\$40.00	\$0.00	\$410,214.14	205
10/19/21	RODDA PAINT ATHLETIC FIELD PAINT	74012636		17514	\$0.00	\$312.00	\$0.00	\$409,902.14	204
10/19/21	IDAHO WEB PRINTERS FOOTBALL PROGRAMS-COLUMBIA	20331		17515	\$0.00	\$205.00	\$0.00	\$409,697.14	226
10/19/21	CAVALCADE USA -010 6' COMMAND CENTER PODIUM	EMMETT	6570	17516	\$0.00	\$2,644.00	\$0.00	\$407,053.14	425
10/19/21	SQUAW BUTTE SIGNS WK OF 10/8, MIDDLETON PLAQUES	806827	6589	17517	\$0.00	\$45.00	\$0.00	\$407,008.14	225
10/20/21	Journal Adjustment REF PAY			4646	\$0.00	\$3,000.00	\$0.00	\$404,008.14	209
10/20/21	REESE QUENZER HOCO FOOD/SUPPLIES REIMBURSE			17518	\$0.00	\$62.27	\$0.00	\$403,945.87	390
10/20/21	ROBIN WILSON WAFFLE ME UP			17519	\$0.00	\$62.61	\$0.00	\$403,883.26	407
10/20/21	ROBIN WILSON			17519	\$0.00	\$122.13	\$0.00	\$403,761.13	407

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
10/20/21	HM DEPOT, TRUE VALUE, ETSY ROBIN WILSON			17519	\$0.00	\$43.76	\$0.00	\$403,717.37	417
10/20/21	WALMART ROBIN WILSON			17519	\$0.00	\$10.60	\$0.00	\$403,706.77	395
10/20/21	DOLLAR TREE STATE TAX			17520	\$0.00	\$1,597.84	\$0.00	\$402,108.93	130
	COMMISSION								
	SEPT. TAX								
10/20/21	Transfer in			Deposit	\$0.00	\$0.00	\$82.00	\$402,190.93	991
10/21/21	Transfer in			Deposit	\$0.00	\$0.00	\$1,534.00	\$403,724.93	991
10/25/21	Transfer in			Deposit	\$0.00	\$0.00	\$3,736.50	\$407,461.43	991
10/26/21	Journal Adjustment			4657	\$20.00	\$0.00	\$0.00	\$407,481.43	525
	HELLMAN, L								
10/26/21	Transfer in			Deposit	\$0.00	\$0.00	\$11,076.26	\$418,557.69	991
10/27/21	Journal Adjustment			4658	\$21.68	\$0.00	\$0.00	\$418,579.37	209
	DRAMA-BUCK, S								
10/27/21	Journal Adjustment			4658	\$28.31	\$0.00	\$0.00	\$418,607.68	209
	DRAMA-BUCK, S								
10/27/21	HAYLEE HEATH	0001		17521	\$0.00	\$270.00	\$0.00	\$418,337.68	226
	PRINTING SENIOR SWEATSHIRTS								
10/27/21	KAELEIGH			17522	\$0.00	\$1,050.00	\$0.00	\$417,287.68	430
	MCCREERY								
	CHOREOGRAPHY & MUSIC								
10/27/21	BRIANNA			17523	\$0.00	\$150.59	\$0.00	\$417,137.09	260
	YOUNGSTROM								
	REIMBURSEMENT-VB BANQUET								
10/27/21	COSTCO			17524	\$0.00	\$150.58	\$0.00	\$416,986.51	226
	FOOTBALL BOOSTERS-CONCESSIONS								
10/27/21	Transfer in			Deposit	\$0.00	\$0.00	\$219.00	\$417,205.51	991
10/28/21	Journal Adjustment			4659	\$50.00	\$0.00	\$0.00	\$417,255.51	209
	DRAMA-BUCK, R								
10/28/21	CHUCK ALEXANDER			17525	\$0.00	\$195.50	\$0.00	\$417,060.01	255
	REIMBURSEMENT-XC								
10/28/21	BRUCEB	101321		17526	\$0.00	\$42.10	\$0.00	\$417,017.91	227
	PHOTOGRAPHY LLC								
	3 POSTER PRINTS 16X20								
10/28/21	BRUCEB	102721		17526	\$0.00	\$48.59	\$0.00	\$416,969.32	227
	PHOTOGRAPHY LLC								
	2 POSTER PRINTS 20X30								
10/28/21	BRUCEB	102821		17526	\$0.00	\$158.98	\$0.00	\$416,810.34	227
	PHOTOGRAPHY LLC								
	2 BANNERS								
10/28/21	BRUCEB	102621		17526	\$0.00	\$35.08	\$0.00	\$416,775.26	227
	PHOTOGRAPHY LLC								
	2 POSTER PRINTS 16X20								
10/28/21	BRUCEB	102521		17526	\$0.00	\$28.99	\$0.00	\$416,746.27	227
	PHOTOGRAPHY LLC								
	1 16X20 & 2 11X14 POSTER PRINT								
10/29/21	Journal Adjustment			4664	\$0.00	\$0.79	\$0.00	\$416,745.48	295
	OCT. FEDERAL TAX WITHHELD								
10/29/21	Journal Adjustment			4665	\$0.00	\$4.80	\$0.00	\$416,740.68	295
	OCT. CASH DEPOSIT PROCESSING FEE								
10/29/21	Journal Adjustment			4666	\$3.33	\$0.00	\$0.00	\$416,744.01	295
	OCT. INTEREST PMT								
10/29/21	BSN SPORTS,LLC	914117391		17527	\$0.00	\$672.86	\$0.00	\$416,071.15	204
	NFL NUMBER SET								
11/1/21	LORA FULLERTON			17528	\$0.00	\$72.94	\$0.00	\$415,998.21	226
	REIMBURSEMENT-SENIOR PARNT GFT								
11/1/21	HEATHER HARDMAN			17529	\$0.00	\$163.82	\$0.00	\$415,834.39	140
	REIMBURSEMENT-LIBRARY								
11/1/21	SET APART	2021		17530	\$0.00	\$3,000.00	\$0.00	\$412,834.39	260
	VOLLEYBALL								
	SUMMER CAMP								

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/1/21	RODDA PAINT FIELD PAINT	74012713		17531	\$0.00	\$312.00	\$0.00	\$412,522.39	204
11/1/21	Transfer in			Deposit	\$0.00	\$0.00	\$5,980.39	\$418,502.78	991
11/2/21	Transfer in			Deposit	\$0.00	\$0.00	\$3,583.25	\$422,086.03	991
11/3/21	BRANDON JENKINS REIMBURSEMENT-GS BANQUET			17532	\$0.00	\$531.73	\$0.00	\$421,554.30	215
11/3/21	Transfer in			Deposit	\$0.00	\$0.00	\$1,403.31	\$422,957.61	991
11/4/21	NEW PLYMOUTH HIGH SCHOOL PER SCOTT KERN-REF PAY			17533	\$0.00	\$100.00	\$0.00	\$422,857.61	240
11/4/21	Transfer in			Deposit	\$0.00	\$0.00	\$3,458.80	\$426,316.41	991
11/5/21	CHUCK ALEXANDER REIMBURSEMENT-STATE&DIST MEETS			17534	\$0.00	\$105.87	\$0.00	\$426,210.54	255
11/5/21	STEVE WEISS MUSIC	1089842.1		17536	\$0.00	\$106.95	\$0.00	\$426,103.59	425
11/5/21	UPSTAGE AUDIO HOCO DJ	1022		17537	\$0.00	\$400.00	\$0.00	\$425,703.59	430
11/5/21	CAROLINA SUPPLY ELODEA	51555933	6587	17538	\$0.00	\$36.99	\$0.00	\$425,666.60	395
11/5/21	DIANNE WILKERSON REIMBURSEMENT-SR NIGHT/CONCESS			17539	\$0.00	\$206.44	\$0.00	\$425,460.16	261
11/5/21	DIANNE WILKERSON REIMBURSEMENT-CONCESSIONS			17540	\$0.00	\$794.43	\$0.00	\$424,665.73	226
11/5/21	WALSWORTH FIRST DEPOSIT			17541	\$0.00	\$6,230.00	\$0.00	\$418,435.73	505
11/5/21	Transfer in			Deposit	\$0.00	\$0.00	\$170.00	\$418,605.73	991
11/8/21	Transfer in			Deposit	\$0.00	\$0.00	\$6,431.37	\$425,037.10	991
11/9/21	Journal Adjustment GBB- CORNELL, A.			4670	\$50.00	\$0.00	\$0.00	\$425,087.10	209
11/9/21	IDAHO WEB PRINTERS PROGRAMS-SR NIGHT-VALLIVUE	20335		17543	\$0.00	\$225.00	\$0.00	\$424,862.10	226
11/9/21	VALLEY OF PLENTY QUILTERS DONATION			17544	\$0.00	\$100.00	\$0.00	\$424,762.10	410
11/9/21	WELLS FARGO AMAZON-STREAMERS			17545	\$0.00	\$22.08	\$0.00	\$424,740.02	391
11/9/21	WELLS FARGO AMAZON-PAPER LANTERNS			17545	\$0.00	\$78.61	\$0.00	\$424,661.41	391
11/9/21	WELLS FARGO AMAZON-SNOWBOARD RAFFLE			17545	\$0.00	\$293.98	\$0.00	\$424,367.43	407
11/9/21	WELLS FARGO AMAZON-SNOWBOARD RAFFLE			17545	\$0.00	\$39.83	\$0.00	\$424,327.60	412
11/9/21	WELLS FARGO DOMINOS-BIO CLUB MEETING			17545	\$0.00	\$20.72	\$0.00	\$424,306.88	407
11/9/21	WELLS FARGO DOMINOS-BIO CLUB MEETING			17545	\$0.00	\$106.27	\$0.00	\$424,200.61	407
11/9/21	WELLS FARGO MATCH QUARTERS			17545	\$0.00	\$50.00	\$0.00	\$424,150.61	225
11/9/21	WELLS FARGO DOMINOS-FOOTBALL BAND DINNER			17545	\$0.00	\$46.00	\$0.00	\$424,104.61	425
11/9/21	WELLS FARGO BROOKLYN PUBLISHERS			17545	\$0.00	\$28.25	\$0.00	\$424,076.36	461
11/9/21	WELLS FARGO TARGET-COMPOSITION NOTEBOOKS			17545	\$0.00	\$104.94	\$0.00	\$423,971.42	394
11/9/21	Transfer in			Deposit	\$0.00	\$0.00	\$3,811.00	\$427,782.42	991
11/10/21	Journal Adjustment DRAMA- HART, HAL.			4671	\$50.00	\$0.00	\$0.00	\$427,832.42	209
11/10/21	WELLS FARGO DOMINOS-BAND			17547	\$0.00	\$46.09	\$0.00	\$427,786.33	425
11/10/21	WELLS FARGO DOMINOS-NHS 10/12/21 MEETING			17547	\$0.00	\$142.68	\$0.00	\$427,643.65	400
11/10/21	WELLS FARGO AMAZON-AUDITIONS			17547	\$0.00	\$10.00	\$0.00	\$427,633.65	425

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/10/21	WELLS FARGO AMAZON-MAGNETIC DRY ERASE BRD			17547	\$0.00	\$65.71	\$0.00	\$427,567.94	295
11/10/21	WELLS FARGO AMAZON-PRIME MEMBERSHIP			17547	\$0.00	\$13.77	\$0.00	\$427,554.17	101
11/10/21	WELLS FARGO DEKER NET, LLC			17547	\$0.00	\$23.95	\$0.00	\$427,530.22	107
11/10/21	WELLS FARGO AMAZON-TOY MTN LION FOR HOCO			17547	\$0.00	\$60.50	\$0.00	\$427,469.72	350
11/10/21	WELLS FARGO AMAZON-HOCO LIGHTS			17547	\$0.00	\$63.49	\$0.00	\$427,406.23	390
11/10/21	WELLS FARGO AMAZON-KISS OFF STAIN REMOVER			17547	\$0.00	\$33.68	\$0.00	\$427,372.55	385
11/10/21	Transfer in			Deposit	\$0.00	\$0.00	\$980.00	\$428,352.55	991
11/11/21	COSTCO MUFFINS			17535	\$0.00	\$175.78	\$0.00	\$428,176.77	391
11/11/21	Transfer in			Deposit	\$0.00	\$0.00	\$1,462.00	\$429,638.77	991
11/12/21	Journal Adjustment GARCIA, K.			4668	\$14.51	\$0.00	\$0.00	\$429,653.28	300
11/12/21	WESTERN TROPHY AWARD/PLATE/ENGRAVING-FOOTBALL	24660	6597	17548	\$0.00	\$278.49	\$0.00	\$429,374.79	225
11/12/21	MARGE SMITH REIMBURSEMENT-HOCO			17550	\$0.00	\$25.01	\$0.00	\$429,349.78	350
11/12/21	MARGE SMITH REIMBURSEMENT-HOCO			17550	\$0.00	\$25.00	\$0.00	\$429,324.78	390
11/12/21	MARGE SMITH REIMBURSEMENT-HOCO			17550	\$0.00	\$25.00	\$0.00	\$429,299.78	391
11/12/21	MARGE SMITH REIMBURSEMENT-HOCO			17550	\$0.00	\$25.00	\$0.00	\$429,274.78	392
11/12/21	MARGE SMITH REIMBURSEMENT-HOCO			17550	\$0.00	\$25.01	\$0.00	\$429,249.77	393
11/12/21	Transfer in			Deposit	\$0.00	\$0.00	\$1,315.00	\$430,564.77	991
11/15/21	CHEFSTORE GBB CONCESSIONS			17542	\$0.00	\$129.21	\$0.00	\$430,435.56	230
11/15/21	CHEFSTORE BBB CONCESSIONS			17542	\$0.00	\$300.00	\$0.00	\$430,135.56	241
11/15/21	SUPERIOR SIGNS SCOREBOARD	25141	6571	17552	\$0.00	\$3,006.25	\$0.00	\$427,129.31	225
11/15/21	CARISA LOCKETT REIMBURSEMENT-SR SWEATSHIRTS			17553	\$0.00	\$286.02	\$0.00	\$426,843.29	226
11/15/21	HEATHER HARDMAN REIMBURSEMENT-COOKIE FUNDERSR			17554	\$0.00	\$56.00	\$0.00	\$426,787.29	430
11/15/21	ESMA ORIBIO REIMBURSEMENT-ADOBE FOR PROGRM			17555	\$0.00	\$94.47	\$0.00	\$426,692.82	226
11/15/21	EMMETT FOOD SERVICE REIMBURSEMENT-SR PRJCT BRKFST			17556	\$0.00	\$422.08	\$0.00	\$426,270.74	160
11/15/21	Transfer in			Deposit	\$0.00	\$0.00	\$277.00	\$426,547.74	991
11/16/21	Journal Adjustment DRAMA- OSTERHOUDT, J.			4672	\$50.00	\$0.00	\$0.00	\$426,597.74	209
11/16/21	Transfer in			Deposit	\$0.00	\$0.00	\$1,076.25	\$427,673.99	991
11/17/21	Journal Adjustment BBB- CARTER, J.			4669	\$50.00	\$0.00	\$0.00	\$427,723.99	209
11/17/21	Journal Adjustment BBB- CARTER, K.			4669	\$50.00	\$0.00	\$0.00	\$427,773.99	209
11/17/21	Journal Adjustment CARTER FAMILY PASS PMT			4669	\$50.38	\$0.00	\$0.00	\$427,824.37	200
11/17/21	Journal Adjustment CURTIS, L.			4673	\$30.18	\$0.00	\$0.00	\$427,854.55	208
11/17/21	Journal Adjustment 30.18			4673	\$1.82	\$0.00	\$0.00	\$427,856.37	130
11/17/21	SUMMIT YOUTH ACADEMY REIMBURSEMENT-FOOTBALL BANQUET			17557	\$0.00	\$442.57	\$0.00	\$427,413.80	226

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/17/21	TYANN ALDER REIMBURSEMENT-CONCESSIONS			17558	\$0.00	\$90.33	\$0.00	\$427,323.47	230
11/17/21	SQUAW BUTTE SIGNS BANQUET AWARDS	806864	6601	17559	\$0.00	\$453.00	\$0.00	\$426,870.47	226
11/17/21	ESMA ORIBIO COMMISSION/EXTRA HRS-FB PRGRM			17560	\$0.00	\$650.00	\$0.00	\$426,220.47	226
11/17/21	LORA FULLERTON COMMISSION-FB PRGRM			17561	\$0.00	\$450.00	\$0.00	\$425,770.47	226
11/17/21	CENTENNIAL HIGH SCHOOL DRAMA COMPETITION-#461992			17562	\$0.00	\$300.00	\$0.00	\$425,470.47	207
11/17/21	DALI KORELL REIMBURSEMENT-ROPE FOR HOCO			17563	\$0.00	\$19.47	\$0.00	\$425,451.00	390
11/17/21	Transfer in			Deposit	\$0.00	\$0.00	\$1,247.00	\$426,698.00	991
11/18/21	Journal Adjustment GBB- HERSHAMAN,K .			4674	\$49.99	\$0.00	\$0.00	\$426,747.99	209
11/18/21	Journal Adjustment GBB- ANDREWS, LYD.			4674	\$50.00	\$0.00	\$0.00	\$426,797.99	209
11/18/21	Journal Adjustment GBB- RANDALL, M.			4674	\$50.00	\$0.00	\$0.00	\$426,847.99	209
11/18/21	Journal Adjustment BBB- WEEKS, B.			4674	\$50.00	\$0.00	\$0.00	\$426,897.99	209
11/18/21	Journal Adjustment GBB- ANDREWS, LAY.			4674	\$50.00	\$0.00	\$0.00	\$426,947.99	209
11/18/21	MOUNTAIN WEST LUMBER KEYS	126095		17564	\$0.00	\$2.49	\$0.00	\$426,945.50	200
11/18/21	GOFFS PLUMBING inv#55685/56145/56144 toilets			17566	\$0.00	\$302.40	\$0.00	\$426,643.10	204
11/18/21	CAPITAL HIGH SCHOOL DONNELLEY DUAL TOURNAMENT FEE			17567	\$0.00	\$425.00	\$0.00	\$426,218.10	207
11/18/21	TYANN ALDER REIMBURSEMENT-CONCESS FRIDGE			17568	\$0.00	\$185.24	\$0.00	\$426,032.86	241
11/18/21	TYANN ALDER REIMBURSEMENT-CONCESS FRIDGE			17568	\$0.00	\$185.24	\$0.00	\$425,847.62	230
11/18/21	TYANN ALDER REIMBURSEMENT-CONCESS FRIDGE			17568	\$0.00	\$185.23	\$0.00	\$425,662.39	261
11/18/21	TYANN ALDER REIMBURSEMENT-CONCESS FRIDGE			17568	\$0.00	\$185.23	\$0.00	\$425,477.16	270
11/18/21	ALBERTSONS/SAFEW AY BIO CLUB LUNCH			17569	\$0.00	\$56.40	\$0.00	\$425,420.76	407
11/18/21	ALBERTSONS/SAFEW AY LAB MATERIALS-WILSON			17569	\$0.00	\$26.54	\$0.00	\$425,394.22	395
11/18/21	ALBERTSONS/SAFEW AY VOID: SIGNATURE STAMP UPSIDE DOWN-OFC ERROR			17569	\$0.00	(\$56.40)	\$0.00	\$425,450.62	407
11/18/21	ALBERTSONS/SAFEW AY VOID: SIGNATURE STAMP UPSIDE DOWN-OFC ERROR			17569	\$0.00	(\$26.54)	\$0.00	\$425,477.16	395
11/18/21	ALBERTSONS/SAFEW AY BIO CLUB LUNCH			17570	\$0.00	\$56.40	\$0.00	\$425,420.76	407
11/18/21	ALBERTSONS/SAFEW AY LAB MATERIALS-WILSON			17570	\$0.00	\$26.54	\$0.00	\$425,394.22	395
11/18/21	STATE TAX COMMISSION OCTOBER SALES TAX			17571	\$0.00	\$1,099.95	\$0.00	\$424,294.27	130
11/18/21	Transfer in			Deposit	\$0.00	\$0.00	\$1,653.50	\$425,947.77	991

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/19/21	Journal Adjustment HUNTER, K.			4675	\$50.00	\$0.00	\$0.00	\$425,997.77	209
11/19/21	Journal Adjustment WR- WHITE, D.			4675	\$50.00	\$0.00	\$0.00	\$426,047.77	209
11/19/21	CENTENNIAL HIGH SCHOOL VOID: # OF STUDENTS GOING REDUCED, FEE REDUCED			17562	\$0.00	(\$300.00)	\$0.00	\$426,347.77	207
11/19/21	IMEA ALL STATE REGISTRATION			17572	\$0.00	\$150.00	\$0.00	\$426,197.77	425
11/19/21	CENTENNIAL HIGH SCHOOL DRAMA COMPETITION-#461992			17573	\$0.00	\$288.00	\$0.00	\$425,909.77	207
11/19/21	Transfer in			Deposit	\$0.00	\$0.00	\$9,066.48	\$434,976.25	991
11/23/21	Journal Adjustment DRAMA- ARNETT, G.			4676	\$50.00	\$0.00	\$0.00	\$435,026.25	209
11/24/21	Journal Adjustment NEBEKER, M.			4677	\$15.00	\$0.00	\$0.00	\$435,041.25	300
11/24/21	SUZETTE ANSAY REIMBURSEMENT-BAND DRINKS			17574	\$0.00	\$55.29	\$0.00	\$434,985.96	425
11/24/21	BSN SPORTS,LLC	914299697	PROMOGE AR	17575	\$0.00	\$76.50	\$0.00	\$434,909.46	205
11/24/21	CHEST PRINT/EXTERNAL DECOR GEM COUNTY FIRE/EMS DIST #1 STANDBY AMBULANCE FOR FOOTBALL			17576	\$0.00	\$840.00	\$0.00	\$434,069.46	200
11/24/21	TREASURE VALLEY COFFEE OCT WATER COOLER SERVICE			17577	\$0.00	\$80.00	\$0.00	\$433,989.46	295
11/24/21	CHUCK ALEXANDER REIMBURSEMENT-XC BANQUET			17578	\$0.00	\$135.00	\$0.00	\$433,854.46	255
11/24/21	ROBIN WILSON REIMBURSEMENT-BIO CLUB LUNCH			17579	\$0.00	\$69.36	\$0.00	\$433,785.10	407
11/24/21	FAMILY ID, INC.	INV37835		17580	\$0.00	\$1,545.00	\$0.00	\$432,240.10	205
11/24/21	FAMILY ID SUBSCRIPTIONS								
11/24/21	HEATHER HARDMAN REIMBURSEMENT-LIBRARY BOOKS			17581	\$0.00	\$177.13	\$0.00	\$432,062.97	140
11/24/21	BISHOP KELLY HIGH SCHOOL EXPENSES FOR DISTRICT XC			17582	\$0.00	\$80.33	\$0.00	\$431,982.64	200
11/24/21	BONNEVILLE HIGH SCHOOL HCC WRESTLING DUALS ENTRY FEE			17583	\$0.00	\$325.00	\$0.00	\$431,657.64	207
11/26/21	Journal Adjustment BBB- WALKER, C.			4678	\$50.00	\$0.00	\$0.00	\$431,707.64	209
11/29/21	SCOTT KERN REIMBURSEMENT-SAMSUNG TABLET			17584	\$0.00	\$232.14	\$0.00	\$431,475.50	240
11/29/21	HOMEDALE HIGH SCHOOL ALL GIRLS TOURNAMENT-ENTRY FEE			17585	\$0.00	\$120.00	\$0.00	\$431,355.50	207
11/29/21	ALBERTSONS/SAFEW AY	802909-11 0		17586	\$0.00	\$24.73	\$0.00	\$431,330.77	410
11/29/21	SUPPLIES FOR PSYCH CLASS								
11/29/21	ALBERTSONS/SAFEW AY	724362-11 1		17586	\$0.00	\$42.43	\$0.00	\$431,288.34	410
11/29/21	SUPPLIES FOR PSYCH PROJECT								
11/29/21	ALBERTSONS/SAFEW AY	804497-11 1		17586	\$0.00	\$37.45	\$0.00	\$431,250.89	407
11/29/21	CHICKEN FOR BIO CLUB								
11/29/21	YOUR NAME ON THIS DRAMA T-SHIRTS	5558	6590	17587	\$0.00	\$610.00	\$0.00	\$430,640.89	461
11/29/21	Transfer in			Deposit	\$0.00	\$0.00	\$1,104.50	\$431,745.39	991
11/30/21	Journal Adjustment NOV. INTEREST PMT			4679	\$3.53	\$0.00	\$0.00	\$431,748.92	295

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
11/30/21	Journal Adjustment			4680	\$0.00	\$0.84	\$0.00	\$431,748.08	295
	NOV. FEDERAL TAX WITHHELD								
11/30/21	Transfer in			Deposit	\$0.00	\$0.00	\$11,141.46	\$442,889.54	991
12/1/21	Transfer in			Deposit	\$0.00	\$0.00	\$3,296.35	\$446,185.89	991
12/3/21	Transfer in			Deposit	\$0.00	\$0.00	\$380.00	\$446,565.89	991
12/7/21	STATE TAX			17590	\$0.00	\$156.72	\$0.00	\$446,409.17	130
	COMMISSION								
	AUGUST PAYMENT SHORTAGE								
12/7/21	STATE TAX			17590	\$0.00	\$96.07	\$0.00	\$446,313.10	130
	COMMISSION								
	SEPTEMBER PAYMENT SHORTAGE								
12/7/21	Transfer in			Deposit	\$0.00	\$0.00	\$100.00	\$446,413.10	991
12/8/21	PET ADOPTION			17591	\$0.00	\$190.00	\$0.00	\$446,223.10	160
	LEAGUE								
	SR PRJCT DONATION-FLOWER, K								
12/9/21	NYSSA HIGH SCHOOL			17592	\$0.00	\$330.00	\$0.00	\$445,893.10	207
	NYSSA CALHOUN CLASSIC ENT FEE								
12/9/21	Transfer in			Deposit	\$0.00	\$0.00	\$903.00	\$446,796.10	991
12/10/21	WELLS FARGO			17593	\$0.00	\$84.79	\$0.00	\$446,711.31	204
	BI-MART CANOPY								
12/10/21	WELLS FARGO			17593	\$0.00	\$28.90	\$0.00	\$446,682.41	227
	COACHES CHOICE-DEKER NET-BOOK								
12/10/21	WELLS FARGO			17593	\$0.00	\$25.43	\$0.00	\$446,656.98	107
	AMAZON-COMPRESSED AIR								
12/10/21	WELLS FARGO			17593	\$0.00	\$116.10	\$0.00	\$446,540.88	200
	ID PIZZA-COACHES MTNG-GAVIN								
12/10/21	WELLS FARGO			17593	\$0.00	\$19.32	\$0.00	\$446,521.56	140
	AMAZON-LIBRARY ORDER								
12/10/21	WELLS FARGO			17593	\$0.00	\$12.69	\$0.00	\$446,508.87	107
	AMAZON-OFFICE SUPPLIES								
12/10/21	WELLS FARGO			17593	\$0.00	\$243.64	\$0.00	\$446,265.23	160
	AMAZON-SR PRJCT SUPPLIES								
12/10/21	WELLS FARGO			17593	\$0.00	\$21.19	\$0.00	\$446,244.04	227
	AMAZON-LAMINATING POUCHES								
12/10/21	WELLS FARGO			17593	\$0.00	\$101.72	\$0.00	\$446,142.32	107
	AMAZON-GREG DANIELS								
12/10/21	WELLS FARGO			17593	\$0.00	\$95.00	\$0.00	\$446,047.32	205
	ATHLETIC.NET ANNUAL SUBSCRIPT								
12/10/21	WELLS FARGO			17594	\$0.00	\$13.77	\$0.00	\$446,033.55	101
	AMAZON PRIME MONTHLY MEMBRSHP								
12/10/21	WELLS FARGO			17594	\$0.00	\$387.40	\$0.00	\$445,646.15	125
	USPS POSTAL STORE ORDER								
12/10/21	WELLS FARGO			17594	\$0.00	\$198.04	\$0.00	\$445,448.11	140
	AMAZON-LIBRARY ORDER								
12/10/21	WELLS FARGO			17594	\$0.00	\$255.60	\$0.00	\$445,192.51	227
	AMAZON-JERRY LYNCH BOOKS								
12/10/21	WELLS FARGO			17594	\$0.00	\$66.78	\$0.00	\$445,125.73	205
	AMAZON-MARKWORT SCOREBOOKS								
12/10/21	WELLS FARGO			17594	\$0.00	\$50.00	\$0.00	\$445,075.73	270
	TRACK WRESTLING ANNUAL SUB								
12/10/21	WELLS FARGO			17595	\$0.00	\$14.80	\$0.00	\$445,060.93	407
	BI-MART BIO CLUB BOARD PROJECT								
12/10/21	WELLS FARGO			17595	\$0.00	\$34.47	\$0.00	\$445,026.46	407
	DOMINO'S-BIO CLUB								
12/10/21	WELLS FARGO			17595	\$0.00	\$12.71	\$0.00	\$445,013.75	431
	AMAZON-EASEL								
12/10/21	WELLS FARGO			17595	\$0.00	\$24.33	\$0.00	\$444,989.42	407
	AMAZON-CORNHOLE BAGS								
12/10/21	WELLS FARGO			17595	\$0.00	\$168.65	\$0.00	\$444,820.77	395
	AMAZON-SCIENCE FAIR SUPPLIES								
12/10/21	WELLS FARGO			17595	\$0.00	\$100.00	\$0.00	\$444,720.77	394
	ALBERTSONS GAS CARDS								
12/10/21	WELLS FARGO			17595	\$0.00	\$23.31	\$0.00	\$444,697.46	395

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
12/10/21	AMAZON-SCIENCE FAIR SUPPLIES WELLS FARGO			17595	\$0.00	\$24.14	\$0.00	\$444,673.32	425
12/10/21	MUSICNOTES.COM WELLS FARGO			17595	\$0.00	\$73.11	\$0.00	\$444,600.21	391
12/10/21	AMAZON-PROM MATERIALS WILLOW GROVE			17596	\$0.00	\$400.00	\$0.00	\$444,200.21	125
	EVENTS CHRISTMAS PARTY								
12/10/21	Transfer in			Deposit	\$0.00	\$0.00	\$1,375.00	\$445,575.21	991
12/13/21	Transfer in			Deposit	\$0.00	\$0.00	\$3,252.00	\$448,827.21	991
12/14/21	KAELEIGH MCCREERY			17506	\$0.00	(\$1,050.00)	\$0.00	\$449,877.21	430
	VOID: check misprinted								
12/14/21	GEM COUNTY FIRE/EMS DIST #1			17576	\$0.00	(\$840.00)	\$0.00	\$450,717.21	200
	VOID: WRONG ADDRESS								
12/14/21	JEROME HIGH SCHOOL			17597	\$0.00	\$200.00	\$0.00	\$450,517.21	207
	JERRY CALLEN BBB TOURNAMENT								
12/14/21	OWYHEE HIGH SCHOOL			17598	\$0.00	\$600.00	\$0.00	\$449,917.21	207
	BBB TOURNAMENT ENTRY FEE								
12/14/21	BRUCEB 113021 PHOTOGRAPHY LLC			17599	\$0.00	\$151.53	\$0.00	\$449,765.68	230
	11 POSTER BOARDS (16 X 20)								
12/14/21	STEVE LANKFORD PER DIEM-GBB JEROME TRIP			17600	\$0.00	\$102.00	\$0.00	\$449,663.68	230
12/14/21	SANDY GRIFFITH PER DIEM-WRESTLING TO ID FALLS			17601	\$0.00	\$102.00	\$0.00	\$449,561.68	270
12/14/21	ROBIN WILSON REIMBURSEMENT-CHEER BASKET			17602	\$0.00	\$580.95	\$0.00	\$448,980.73	422
12/14/21	ROBIN WILSON REIMBURSEMENT-SCIENCE FAIR			17602	\$0.00	\$36.04	\$0.00	\$448,944.69	428
12/14/21	RIDDEL/ALL AMERICAN SPORT			17603	\$0.00	\$2,099.64	\$0.00	\$446,845.05	225
	HELMET RECONDITIONING								
12/14/21	TECCO LLC TWO:THREEO CHEER COMPETITION			17604	\$0.00	\$250.00	\$0.00	\$446,595.05	430
12/14/21	GEM COUNTY FIRE/EMS DIST #1			17605	\$0.00	\$840.00	\$0.00	\$445,755.05	200
	STANDBY AMBULANCE FOR FOOTBALL								
12/15/21	WELLS FARGO AMAZON-SCIENCE FAIR MATERIALS			17606	\$0.00	\$425.77	\$0.00	\$445,329.28	427
12/15/21	WELLS FARGO AMAZON-SCIENCE FAIR MATERIALS			17606	\$0.00	\$320.71	\$0.00	\$445,008.57	428
12/15/21	WELLS FARGO AMAZON-SCIENCE FAIR MATERIALS			17606	\$0.00	\$43.44	\$0.00	\$444,965.13	429
12/15/21	WELLS FARGO AMAZON-SCIENCE FAIR MATERIALS			17606	\$0.00	\$109.49	\$0.00	\$444,855.64	422
12/15/21	WELLS FARGO 48HR PRINT-STICKERS			17606	\$0.00	\$66.81	\$0.00	\$444,788.83	407
12/15/21	WELLS FARGO ORIENTAL TRADING-ORNAMENTS			17606	\$0.00	\$35.15	\$0.00	\$444,753.68	407
12/15/21	WELLS FARGO RAPID WRISTBANDS-WRISTBANDS			17606	\$0.00	\$101.25	\$0.00	\$444,652.43	407
12/15/21	WELLS FARGO DOMINO'S-ROBIN WILSON			17608	\$0.00	\$91.06	\$0.00	\$444,561.37	407
12/15/21	WELLS FARGO AMAZON-YOUTH DOUBLE WING BOOK			17608	\$0.00	\$15.56	\$0.00	\$444,545.81	227
12/15/21	WELLS FARGO AMAZON-MAT TAPE			17608	\$0.00	\$137.79	\$0.00	\$444,408.02	270
12/15/21	WELLS FARGO ZAMZOWS-SCIENCE FAIR MATERIALS			17608	\$0.00	\$30.72	\$0.00	\$444,377.30	428

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
12/15/21	WELLS FARGO			17609	\$0.00	\$537.73	\$0.00	\$443,839.57	400
	TARGET-CHEER BASKET SUPPLIES								
12/15/21	WELLS FARGO			17609	\$0.00	\$67.68	\$0.00	\$443,771.89	400
	COSTA VIDA-MEAL								
12/15/21	WELLS FARGO			17609	\$0.00	\$263.21	\$0.00	\$443,508.68	125
	IDAHO PIZZA-STAFF MEAL								
12/15/21	WELLS FARGO			17609	\$0.00	\$132.21	\$0.00	\$443,376.47	391
	AMAZON-PROM MATERIALS								
12/15/21	WELLS FARGO			17609	\$0.00	\$24.37	\$0.00	\$443,352.10	391
	AMAZON-PROM MATERIALS								
12/15/21	WELLS FARGO			17609	\$0.00	\$238.41	\$0.00	\$443,113.69	391
	AMAZON-PROM MATERIALS								
12/15/21	WELLS FARGO			17609	\$0.00	\$103.95	\$0.00	\$443,009.74	393
	CANDY WAREHOUSE-CANDY CANES								
12/15/21	WELLS FARGO			17609	\$0.00	\$112.98	\$0.00	\$442,896.76	227
	CHAMPIONSHIP PRODUCTIONS-DVD								
12/15/21	WELLS FARGO			17610	\$0.00	\$450.00	\$0.00	\$442,446.76	230
	HUDL-RENEWAL								
12/15/21	WELLS FARGO			17610	\$0.00	\$117.00	\$0.00	\$442,329.76	495
	KIWANIS-DUES								
12/15/21	WELLS FARGO			17610	\$0.00	\$26.10	\$0.00	\$442,303.66	123
	DOMINO'S-OFFICER MEETING								
12/15/21	WELLS FARGO			17610	\$0.00	\$434.99	\$0.00	\$441,868.67	204
	BPI-LED CLEAR POSSESSION ARROW								
12/15/21	WELLS FARGO			17610	\$0.00	\$154.37	\$0.00	\$441,714.30	424
	AMAZON-SOLO BOOKS								
12/15/21	WELLS FARGO			17610	\$0.00	\$78.02	\$0.00	\$441,636.28	160
	ALBERTSONS-SR-PRJCT FOOD/DRI								
12/15/21	WELLS FARGO			17610	\$0.00	\$52.00	\$0.00	\$441,584.28	160
	BANDUCCI'S-SR PRJCT COFFEE								
12/15/21	WELLS FARGO			17610	\$0.00	\$33.39	\$0.00	\$441,550.89	400
	DOMINO'S-NHS								
12/15/21	TREASURE VALLEY	07943009		17611	\$0.00	\$40.00	\$0.00	\$441,510.89	295
	COFFEE								
	REVERSE OSMOSIS RENTAL/SERVICE								
12/15/21	BSN SPORTS,LLC			17612	\$0.00	\$3,779.60	\$0.00	\$437,731.29	241
	BBB SPIRIT PACKS								
12/15/21	RODDA PAINT	74013056		17613	\$0.00	\$221.76	\$0.00	\$437,509.53	204
12/15/21	Transfer in			Deposit	\$0.00	\$0.00	\$1,190.00	\$438,699.53	991
12/16/21	BONNEVILLE HIGH			17614	\$0.00	\$275.00	\$0.00	\$438,424.53	207
	SCHOOL								
	GIRLS TOURNAMENT ENTRY FEE								
12/16/21	COSTCO			17615	\$0.00	\$77.33	\$0.00	\$438,347.20	270
	BONNEVILLE TOURN SNACKS								
12/16/21	RODDA PAINT	74013068		17616	\$0.00	\$267.91	\$0.00	\$438,079.29	204
	5GAL SATIN WHT PAINT-BASEBALL								
12/16/21	GOFFS PLUMBING	55693		17617	\$0.00	\$37.80	\$0.00	\$438,041.49	204
	NOVEMBER TOILET RENTAL/SERVICE								
12/16/21	RICH HARGITT			17618	\$0.00	\$65.89	\$0.00	\$437,975.60	229
	REIMBURSEMENT-COSTCO BANQUET								
12/16/21	RICH HARGITT			17618	\$0.00	\$100.00	\$0.00	\$437,875.60	229
	REIMBURSEMENT-VIDEO PACKAGE								
12/16/21	RICH HARGITT			17618	\$0.00	\$94.34	\$0.00	\$437,781.26	229
	REIMBURSEMENT-GOLF								
12/16/21	RICH HARGITT			17618	\$0.00	\$21.20	\$0.00	\$437,760.06	229
	REIMBURSEMENT-POSTAGE								
12/16/21	EMMETT SCHOOL			17619	\$0.00	\$70.00	\$0.00	\$437,690.06	165
	DIST.#221								
	FACILITY RENTAL-WOMEN'S CHOIR								
12/16/21	EMMETT SCHOOL			17620	\$0.00	\$2,687.42	\$0.00	\$435,002.64	206
	DIST.#221								
	TCKT/CLCK, FICA & MDCR, 7450								
12/16/21	Transfer in			Deposit	\$0.00	\$0.00	\$705.00	\$435,707.64	991

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Dish/JV	Transfer	Balance	Act Acct
12/17/21	KEVIN SOLIS REIMBURSEMENT-BOYS SOCCER BANQ			17621	\$0.00	\$375.03	\$0.00	\$435,332.61	285
12/17/21	TOM'S CABIN BAND CONCERT MEAL			17622	\$0.00	\$850.00	\$0.00	\$434,482.61	425
12/17/21	TOM'S CABIN BAND CONCERT MEAL TIP			17622	\$0.00	\$150.00	\$0.00	\$434,332.61	425
12/17/21	JOSEPH JONES 9425 REIMBURSEMENT-SOD FOR BASEBALL			17623	\$0.00	\$422.20	\$0.00	\$433,910.41	204
12/17/21	JUNIOR LIBRARY 598291 GUILD GHp and NHp			17624	\$0.00	\$499.80	\$0.00	\$433,410.61	140
12/17/21	STATE TAX COMMISSION NOVEMBER SALES TAX			17625	\$0.00	\$655.01	\$0.00	\$432,755.60	130
12/17/21	Transfer in			Deposit	\$0.00	\$0.00	\$1,769.00	\$434,524.60	991
12/20/21	COPY PLUS 7778 WRESTLING POSTER 20MEN/30WOMEN			17626	\$0.00	\$67.00	\$0.00	\$434,457.60	270
12/20/21	ROBIN WILSON REIMBURSEMENT-COCOA/PENGUIN			17627	\$0.00	\$48.61	\$0.00	\$434,408.99	407
12/20/21	ROBIN WILSON REIMBURSEMENT-CHEER BASKETS			17627	\$0.00	\$54.28	\$0.00	\$434,354.71	422
12/20/21	RIDDEL/ALL 951412712 6543 AMERICAN SPORT 53 HELMETS RECONDITIONED			17628	\$0.00	\$2,099.64	\$0.00	\$432,255.07	225
12/20/21	BSN SPORTS,LLC 914499980 6577 25 SINGLETs/SHIPPING COST			17629	\$0.00	\$1,315.16	\$0.00	\$430,939.91	202
12/20/21	BSN SPORTS,LLC 914499980 6577 SHORTS/BACKPACK/HOODIES			17629	\$0.00	\$2,870.42	\$0.00	\$428,069.49	270
12/20/21	BSN SPORTS,LLC 914478796 6588 15 HEADGEAR			17630	\$0.00	\$471.39	\$0.00	\$427,598.10	205
12/20/21	CAROLINA SUPPLY 51608330 6609 SCIENCE FAIR MATERIALS			17631	\$0.00	\$134.89	\$0.00	\$427,463.21	427
12/20/21	CAROLINA SUPPLY 51608330 6609 SCIENCE FAIR MATERIALS			17631	\$0.00	\$134.89	\$0.00	\$427,328.32	428
12/20/21	CAROLINA SUPPLY 51608330 6609 SCIENCE FAIR MATERIALS			17631	\$0.00	\$134.89	\$0.00	\$427,193.43	429
12/20/21	BSN SPORTS,LLC 915193699 6575 EZ-FLEX BLUE CHEER MATS			17632	\$0.00	\$6,547.41	\$0.00	\$420,646.02	430
12/20/21	MOUNTAIN WEST LUMBER KEYS			17633	\$0.00	\$17.43	\$0.00	\$420,628.59	204
12/21/21	BSN ORDER #304393577		BASKETB ALL	17634	\$0.00	\$336.13	\$0.00	\$420,292.46	205
12/21/21	CAROLINA SUPPLY INV 51602981, 4042, 8202, 2978		6606	17635	\$0.00	\$100.58	\$0.00	\$420,191.88	427
12/21/21	CAROLINA SUPPLY INV 51602981, 4042, 8202, 2978		6606	17635	\$0.00	\$100.00	\$0.00	\$420,091.88	428
12/21/21	CAROLINA SUPPLY INV 51602981, 4042, 8202, 2978		6606	17635	\$0.00	\$114.99	\$0.00	\$419,976.89	429
12/21/21	CAROLINA SUPPLY INV 51602981, 4042, 8202, 2978		6606	17635	\$0.00	\$265.00	\$0.00	\$419,711.89	394
12/21/21	TOM'S CABIN 67945 CHRISTMAS PARTY MEAL/TIP			17636	\$0.00	\$800.00	\$0.00	\$418,911.89	125
12/21/21	Transfer in			Deposit	\$0.00	\$0.00	\$530.00	\$419,441.89	991
12/22/21	BSN SPORTS,LLC 914438362 6557 FOOTBALLS			17639	\$0.00	\$1,144.46	\$0.00	\$418,297.43	227
12/22/21	EMMETT SCHOOL DIST.#221 DOMINICK CONTE PERCUSSION INST			17640	\$0.00	\$1,435.08	\$0.00	\$416,862.35	425
Totals					\$15,232.62	\$227,547.70	\$290,904.72	\$416,862.35	

GL Acct: 993 - SAVINGS ACCOUNT

Beginning Balance: \$0.00

Date	Payee Source	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Act Acct
Totals					\$0.00	\$0.00	\$0.00	\$0.00	
GL Acct: 994 - INVESTMENTS								Beginning Balance: \$0.00	
Totals					\$0.00	\$0.00	\$0.00	\$0.00	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__