

From Date: 7/1/2020
To Date: 6/30/2021

**Emmett High School
Reconciliation Report**

From Acct: 992
To Account: 992

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
7/8/2020	MT. WEST BUILDING			16650	\$0.00	\$22.82	\$0.00	\$254,422.87	200
	CUSTODIAL SUPPLIES								
7/8/2020	EPES SOFTWARE			16651	\$0.00	\$129.00	\$0.00	\$254,293.87	295
	SOFTWARE RENEWAL								
7/8/2020	ROCKY MOUNTAIN			16652	\$0.00	\$81.92	\$0.00	\$254,211.95	295
	CUSTODIAL SUPPLIES								
7/8/2020	BSN SPORTS,LLC	909304956	6452	16653	\$0.00	\$1,321.12	\$0.00	\$252,890.83	225
	PRACTICE JERSEYS								
7/15/2020				Deposit	\$0.00	\$0.00	\$4,681.90	\$257,572.73	991
7/15/2020				Deposit	\$0.00	\$0.00	\$14,473.01	\$272,045.74	991
7/23/2020	RICH HARGITT			16654	\$0.00	\$246.07	\$0.00	\$271,799.67	229
	REIMBURSEMENT-FOOD								
7/23/2020	SKYCOACH			16655	\$0.00	\$900.00	\$0.00	\$270,899.67	226
	SKYCOACH RENEWAL								
7/23/2020	COACHING PROCESS			16656	\$0.00	\$1,500.00	\$0.00	\$269,399.67	226
	PLT4N SUBSCRIPTION								
7/23/2020	COACHING PROCESS			16656	\$0.00	\$1,500.00	\$0.00	\$267,899.67	260
	TEAM X STREAM VIDEO SYSTEM								
7/23/2020	HUDL	00903894		16657	\$0.00	\$900.00	\$0.00	\$266,999.67	226
	HUDL RENEWAL								
7/23/2020	ALBERTSONS/SAFEWAY			16658	\$0.00	\$34.46	\$0.00	\$266,965.21	410
	PROM SUPPIES								
7/23/2020	ROBIN WILSON			16659	\$0.00	\$300.00	\$0.00	\$266,665.21	407
	REIMBURSEMENT-YELLOWSTONE TRIP								
7/23/2020	CHUCK ALEXANDER			16660	\$0.00	\$348.00	\$0.00	\$266,317.21	407
	REIMBURSEMENT-YELLOWSTONE TRIP								
7/23/2020	EMILY GONZALES			16661	\$0.00	\$180.00	\$0.00	\$266,137.21	407
	REIMBURSEMENT-YELLOWSTONE TRIP								
7/23/2020	JAVIER REDONDO			16662	\$0.00	\$180.00	\$0.00	\$265,957.21	407
	REIMBURSEMENT-YELLOWSTONE TRIP								
7/23/2020	JOHNATHAN MORTON			16663	\$0.00	\$180.00	\$0.00	\$265,777.21	407
	REIMBURSEMENT-YELLOWSTONE TRIP								
7/23/2020	TONIA OVERTON			16664	\$0.00	\$535.00	\$0.00	\$265,242.21	407
	REIMBURSEMENT-YELLOWSTONE TRIP								
7/23/2020	TENNEY KUNKA			16665	\$0.00	\$180.00	\$0.00	\$265,062.21	407
	REIMBURSEMENT-YELLOWSTONE TRIP								
7/23/2020	ROY BOWMAN			16666	\$0.00	\$500.00	\$0.00	\$264,562.21	407
	REIMBURSEMENT-YELLOWSTONE TRIP DONATION								
7/23/2020	JAMES FOSTER			16667	\$0.00	\$500.00	\$0.00	\$264,062.21	407
	REIMBURSEMENT-YELLOWSTONE TRIP DONATION								
7/23/2020	VICTORIA MASSEY			16668	\$0.00	\$180.00	\$0.00	\$263,882.21	407
	REIMBURSEMENT-YELLOWSTONE TRIP								
7/23/2020	RUSSEL SCATTONE			16669	\$0.00	\$180.00	\$0.00	\$263,702.21	407
	REIMBURSEMENT-YELLOWSTONE TRIP								
7/23/2020	LYNN HORTON			16670	\$0.00	\$510.54	\$0.00	\$263,191.67	407
	REIMBURSEMENT-YELLOWSTONE TRIP								

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7/23/2020	NORTHERN ARIZONA 2020 SCHOLARSHIP			16671	\$0.00	\$500.00	\$0.00	\$262,691.67	402
7/23/2020	COPY PLUS COPIES	7160	6443	16672	\$0.00	\$78.30	\$0.00	\$262,613.37	270
7/23/2020	COPY PLUS FEDEX RETURN	7056	6420	16672	\$0.00	\$53.13	\$0.00	\$262,560.24	270
7/23/2020	RICH HARGITT REIMBURSEMENT-AMAZON BOOKS			16673	\$0.00	\$99.22	\$0.00	\$262,461.02	200
7/23/2020	FORD IDAHO CENTER GRADUATION RENTAL & VIDEO STREAM			16674	\$0.00	\$5,277.00	\$0.00	\$257,184.02	383
7/23/2020				Deposit	\$0.00	\$0.00	\$9,789.29	\$266,973.31	991
7/29/2020	RICH HARGITT REIMBURSEMENT-BOOKS			16675	\$0.00	\$33.91	\$0.00	\$266,939.40	225
7/29/2020	IHSAA COACHES CARD	A2706		16676	\$0.00	\$20.00	\$0.00	\$266,919.40	200
7/31/2020	Adjustment JUNE INTREST			4441	\$2.26	\$0.00	\$0.00	\$266,921.66	200
7/31/2020	Adjustment FEDERAL TAX			4442	\$0.00	\$0.54	\$0.00	\$266,921.12	200
8/4/2020	WELLS FARGO REGISTRATION			16677	\$0.00	\$200.00	\$0.00	\$266,721.12	145
8/5/2020				Deposit	\$0.00	\$0.00	\$4,210.00	\$270,931.12	991
8/6/2020				Deposit	\$0.00	\$0.00	\$4,906.00	\$275,837.12	991
8/6/2020				Deposit	\$0.00	\$0.00	\$2,657.00	\$278,494.12	991
8/7/2020	JEFF CHAMBERS MUSIC MUSIC	000516		16678	\$0.00	\$300.00	\$0.00	\$278,194.12	425
8/7/2020	WELLS FARGO ADMIN LUNCH			16679	\$0.00	\$97.07	\$0.00	\$278,097.05	200
8/7/2020	WELLS FARGO OFFICE DEPOT			16679	\$0.00	\$34.93	\$0.00	\$278,062.12	200
8/10/2020	Adjustment REGISTRATION-DAY 1			4439	\$2,480.89	\$0.00	\$0.00	\$280,543.01	145
8/10/2020	Adjustment REGISTRATION-DAY 2			4440	\$1,639.17	\$0.00	\$0.00	\$282,182.18	145
8/11/2020	SQUAW BUTTE SIGNS PARKING PASSES	806367		16680	\$0.00	\$219.00	\$0.00	\$281,963.18	155
8/11/2020	SQUAW BUTTE SIGNS BANQUET	806362	6449	16680	\$0.00	\$562.86	\$0.00	\$281,400.32	270
8/11/2020	IMPACT APPLICATIONS CONCUSSION SOFTWARE RENEWAL	20201037		16681	\$0.00	\$149.00	\$0.00	\$281,251.32	200
8/11/2020	IMPACT APPLICATIONS IMPACT SOFTWARE RENEWAL	20203412		16681	\$0.00	\$1,024.00	\$0.00	\$280,227.32	200
8/11/2020	RICH HARGITT REIMBURSEMENT-BOOKS			16682	\$0.00	\$74.17	\$0.00	\$280,153.15	227
8/11/2020	RICH HARGITT REIMBURSEMENT-PLAYER LUNCH			16682	\$0.00	\$93.64	\$0.00	\$280,059.51	229
8/11/2020	KATEE SEUBERT REIMBURSEMENT-BAND SUPPLIES			16683	\$0.00	\$30.86	\$0.00	\$280,028.65	425
8/11/2020	PORTA PHONE CO. HEADSET	2546	6461	16684	\$0.00	\$2,200.00	\$0.00	\$277,828.65	226

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
8/11/2020	PORTA PHONE CO. FB HEADSET			16684	\$0.00	\$91.30	\$0.00	\$277,737.35	200
8/11/2020	BSN SPORTS,LLC BELTS	909417470	6454	16685	\$0.00	\$104.59	\$0.00	\$277,632.76	225
8/11/2020	BSN SPORTS,LLC MOUTH GUARDS	909487312	6455	16685	\$0.00	\$86.10	\$0.00	\$277,546.66	225
8/11/2020	IDAHO DIGITAL IRELAND, L			16686	\$0.00	\$75.00	\$0.00	\$277,471.66	175
8/11/2020	IDAHO DIGITAL IRELAND, I			16686	\$0.00	\$75.00	\$0.00	\$277,396.66	175
8/11/2020	Adjustment 50.00			4443	\$3.00	\$0.00	\$0.00	\$277,399.66	130
8/11/2020	Adjustment BARR, L			4443	\$30.18	\$0.00	\$0.00	\$277,429.84	200
8/11/2020	Adjustment BARR, L			4443	\$50.00	\$0.00	\$0.00	\$277,479.84	505
8/11/2020	Adjustment CC CHARGES			4443	\$1.23	\$0.00	\$0.00	\$277,481.07	200
8/11/2020	Adjustment 30.18			4443	\$1.82	\$0.00	\$0.00	\$277,482.89	130
8/11/2020				Deposit	\$0.00	\$0.00	\$3,079.47	\$280,562.36	991
8/12/2020	KATEE SEUBERT VOID			16683	\$0.00	(\$30.86)	\$0.00	\$280,593.22	425
8/13/2020	RODDA PAINT PAINT			16687	\$0.00	\$70.00	\$0.00	\$280,523.22	200
8/13/2020	PRTA WHIRLPOOL & ICE MACHINE	70		16688	\$0.00	\$2,000.00	\$0.00	\$278,523.22	295
8/13/2020	SOUTHERN IDAHO 2020-21 SIC DUES			16689	\$0.00	\$250.00	\$0.00	\$278,273.22	295
8/13/2020	COMMISSONERS COMMISSIONER SERVICE FEES			16690	\$0.00	\$785.00	\$0.00	\$277,488.22	295
8/13/2020	IHSAA 2020-21 ATHLETIC FEES			16691	\$0.00	\$2,041.00	\$0.00	\$275,447.22	295
8/13/2020	COPY PLUS REGISTRATION HANDBOOKS		6441	16692	\$0.00	\$1,954.91	\$0.00	\$273,492.31	295
8/13/2020				Deposit	\$0.00	\$0.00	\$24,533.65	\$298,025.96	991
8/13/2020				Deposit	\$0.00	\$0.00	\$3,101.05	\$301,127.01	991
8/14/2020	ANABELLA ANTONUCCI VOID			16514	\$0.00	(\$250.00)	\$0.00	\$301,377.01	384
8/14/2020	COPY PLUS VOID		6441	16692	\$0.00	(\$1,954.91)	\$0.00	\$303,331.92	295
8/14/2020	EMMETT MIDDLE FOOTBALL CAMP			16693	\$0.00	\$915.00	\$0.00	\$302,416.92	227
8/17/2020	LEAH SISK VOID			16492	\$0.00	(\$300.00)	\$0.00	\$302,716.92	384
8/18/2020	COPY PLUS REGISTRATION HANDBOOKS	7158	6441	16694	\$0.00	\$1,844.50	\$0.00	\$300,872.42	295
8/18/2020	BSN SPORTS,LLC APPAREL	909552467		16695	\$0.00	\$584.54	\$0.00	\$300,287.88	227
8/19/2020	RODDA PAINT FIELD PAINT	74006904		16696	\$0.00	\$350.00	\$0.00	\$299,937.88	200

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
8/19/2020	BSN SPORTS,LLC	909591169		16697	\$0.00	\$592.45	\$0.00	\$299,345.43	200
	HATS								
8/20/2020				Deposit	\$0.00	\$0.00	\$2,911.00	\$302,256.43	991
8/21/2020	BSN SPORTS,LLC	909632374	6460	16698	\$0.00	\$1,059.87	\$0.00	\$301,196.56	227
	CAMP SHIRTS								
8/21/2020	IDAHO DIGITAL			16699	\$0.00	\$75.00	\$0.00	\$301,121.56	107
	GEOMETRY A								
8/21/2020	IDAHO DIGITAL	221187-1		16699	\$0.00	\$75.00	\$0.00	\$301,046.56	107
	ENGLISH 10B								
8/21/2020	Adjustment			4444	\$50.06	\$0.00	\$0.00	\$301,096.62	200
	MAXWELL, J								
8/21/2020				Deposit	\$0.00	\$0.00	\$737.00	\$301,833.62	991
8/22/2020				Deposit	\$0.00	\$0.00	\$7,145.00	\$308,978.62	991
8/24/2020					\$0.00	\$0.00	\$3,175.63	\$312,154.25	991
8/24/2020	Adjustment			4445	\$30.57	\$0.00	\$0.00	\$312,184.82	200
	A. CARD - CARTER, J								
8/24/2020	Adjustment			4445	\$1.84	\$0.00	\$0.00	\$312,186.66	130
	30.57								
8/25/2020				Deposit	\$0.00	\$0.00	\$1,256.00	\$313,442.66	991
8/26/2020				Deposit	\$0.00	\$0.00	\$4,659.00	\$318,101.66	991
8/27/2020	WELLS FARGO			16700	\$0.00	\$381.20	\$0.00	\$317,720.46	200
	FACE COVERS-AMAZON								
8/27/2020	WELLS FARGO			16700	\$0.00	\$525.71	\$0.00	\$317,194.75	200
	AMAZON								
8/27/2020	WELLS FARGO			16700	\$0.00	\$51.36	\$0.00	\$317,143.39	412
	AMAZON								
8/27/2020	WELLS FARGO			16700	\$0.00	\$30.86	\$0.00	\$317,112.53	425
	BI-MART								
8/27/2020	WELLS FARGO			16700	\$0.00	\$46.64	\$0.00	\$317,065.89	407
	DOLLAR TREE								
8/27/2020	STU PETERSON			16701	\$0.00	\$1,129.93	\$0.00	\$315,935.96	230
	REIMBURSEMENT-NIKE								
8/27/2020	STU PETERSON			16701	\$0.00	\$380.44	\$0.00	\$315,555.52	230
	REIMBURSEMENT-DICKS								
8/27/2020	STU PETERSON			16701	\$0.00	\$1,862.99	\$0.00	\$313,692.53	230
	REIMBURSEMENT-BSN								
8/27/2020	MARGE SMITH			16702	\$0.00	\$37.10	\$0.00	\$313,655.43	461
	REIMBURSEMENT-SQUAW BUTTE								
8/27/2020	NAMERRS SIGNS &			16703	\$0.00	\$180.00	\$0.00	\$313,475.43	227
	DECALS								
8/27/2020	WELLS FARGO			16704	\$0.00	\$36.21	\$0.00	\$313,439.22	200
	MERRITS								
8/27/2020	WELLS FARGO			16704	\$0.00	\$57.88	\$0.00	\$313,381.34	200
	TACOS EL DORADA								
8/27/2020	WELLS FARGO			16704	\$0.00	\$26.68	\$0.00	\$313,354.66	200
	LA COSTA								
8/27/2020	WELLS FARGO			16704	\$0.00	\$100.00	\$0.00	\$313,254.66	200
	IDAHO PIZZA								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
8/27/2020	WELLS FARGO			16704	\$0.00	\$30.30	\$0.00	\$313,224.36	200
	COLD MOUNTAIN								
8/27/2020	WALSWORTH			16705	\$0.00	\$6,160.00	\$0.00	\$307,064.36	505
	FIRST DEPOSIT								
8/27/2020	IDAHO DIGITAL	221186-2		16706	\$0.00	\$225.00	\$0.00	\$306,839.36	135
	HEIDEMANN, MEYGHAN SUMMER IDLA								
8/27/2020	Adjustment			4446	\$3.84	\$0.00	\$0.00	\$306,843.20	130
	30.08								
8/27/2020	Adjustment			4446	\$42.48	\$0.00	\$0.00	\$306,885.68	200
	BUNDY, B								
8/27/2020	Adjustment			4446	\$80.08	\$0.00	\$0.00	\$306,965.76	200
	BUNDY, H								
8/27/2020	Adjustment			4446	\$80.08	\$0.00	\$0.00	\$307,045.84	200
	RAE, M								
8/27/2020	Adjustment			4447	\$1,330.43	\$0.00	\$0.00	\$308,376.27	145
	OPEN HOUSE FEES								
8/27/2020	Adjustment			4448	\$393.22	\$0.00	\$0.00	\$308,769.49	145
	OPEN HOUSE REGISTRATION								
8/27/2020				Deposit	\$0.00	\$0.00	\$2,898.16	\$311,667.65	991
8/28/2020	ADRENALINE/VICTORY	2097		16707	\$0.00	\$2,322.00	\$0.00	\$309,345.65	225
	GOLD CARDS								
8/28/2020	TERRI ROGERS			16708	\$0.00	\$32.00	\$0.00	\$309,313.65	200
	ACTIVITY CARD REIMBURSEMENT								
8/28/2020	TERRI ROGERS			16708	\$0.00	\$5.00	\$0.00	\$309,308.65	155
	PARKING REIMBURSEMENT								
8/28/2020	TERRI ROGERS			16708	\$0.00	\$50.00	\$0.00	\$309,258.65	200
	PAY TO PLAY REIMBURSEMENT								
8/28/2020	WADE CARTER			16709	\$0.00	\$90.27	\$0.00	\$309,168.38	200
	ADMIN MEETINGS MILEAGE REIMBURSEMENT								
8/28/2020	BRANDY MARQUEZ			16710	\$0.00	\$94.35	\$0.00	\$309,074.03	385
	COSTCO MILEAGE REIMBURSEMENT								
8/28/2020				Deposit	\$0.00	\$0.00	\$528.00	\$309,602.03	991
8/30/2020	Adjustment			4449	\$3.84	\$0.00	\$0.00	\$309,605.87	130
	30.08								
8/30/2020	Adjustment			4449	\$3.00	\$0.00	\$0.00	\$309,608.87	130
	50.00								
8/30/2020	Adjustment			4449	\$50.00	\$0.00	\$0.00	\$309,658.87	505
	GRIFFITH, D								
8/30/2020	Adjustment			4449	\$30.08	\$0.00	\$0.00	\$309,688.95	200
	HARDISTY, M								
8/30/2020	Adjustment			4449	\$2.00	\$0.00	\$0.00	\$309,690.95	200
	HARDISTY, M 2019 A. CARD								
8/30/2020	Adjustment			4449	\$1.65	\$0.00	\$0.00	\$309,692.60	107
	SQUARE OVERAGE								
8/30/2020	Adjustment			4449	\$30.08	\$0.00	\$0.00	\$309,722.68	200
	GRIFFITH, D								
8/31/2020	CASH - WELLS FARGO			16711	\$0.00	\$1,000.00	\$0.00	\$308,722.68	200
	VAULT BOX								
8/31/2020	BSN SPORTS,LLC	909672387	6434	16712	\$0.00	\$85.60	\$0.00	\$308,637.08	224
	BLUE JERSEY								
8/31/2020	Adjustment			4457	\$2.46	\$0.00	\$0.00	\$308,639.54	200
	AUGUST INTEREST								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
8/31/2020	Adjustment AUGUST TAX			4458	\$0.00	\$0.59	\$0.00	\$308,638.95	200
9/1/2020	IHSAA COACHES CARDS	A 2777		16713	\$0.00	\$2,030.00	\$0.00	\$306,608.95	295
9/1/2020	Adjustment CHARGER, MARCHBANKS, L			4450	\$15.00	\$0.00	\$0.00	\$306,623.95	108
9/1/2020	Adjustment 30.08			4451	\$1.92	\$0.00	\$0.00	\$306,625.87	130
9/1/2020	Adjustment QUENZER, R.			4451	\$5.00	\$0.00	\$0.00	\$306,630.87	155
9/1/2020	Adjustment WOOD, R.			4451	\$80.91	\$0.00	\$0.00	\$306,711.78	200
9/1/2020	Deposit				\$0.00	\$0.00	\$3,948.35	\$310,660.13	991
9/2/2020	Deposit				\$0.00	\$0.00	\$505.00	\$311,165.13	991
9/3/2020	Adjustment PP-QUENZER, L.			4452	\$49.76	\$0.00	\$0.00	\$311,214.89	200
9/3/2020	Adjustment QUENZER, L.			4452	\$30.18	\$0.00	\$0.00	\$311,245.07	200
9/3/2020	Adjustment 30.18			4452	\$1.82	\$0.00	\$0.00	\$311,246.89	130
9/4/2020	Deposit				\$0.00	\$0.00	\$1,263.00	\$312,509.89	991
9/7/2020	Adjustment SISK, C & C			4453	\$100.00	\$0.00	\$0.00	\$312,609.89	505
9/7/2020	Adjustment 100.00			4453	\$6.00	\$0.00	\$0.00	\$312,615.89	130
9/7/2020	Adjustment SISK, C			4453	\$5.00	\$0.00	\$0.00	\$312,620.89	155
9/7/2020	Adjustment BURNS, S			4453	\$40.00	\$0.00	\$0.00	\$312,660.89	200
9/7/2020	Adjustment 4 A. CARDS			4453	\$120.75	\$0.00	\$0.00	\$312,781.64	200
9/7/2020	Adjustment 120.75			4453	\$7.25	\$0.00	\$0.00	\$312,788.89	130
9/7/2020	Adjustment 2 PP			4453	\$101.69	\$0.00	\$0.00	\$312,890.58	200
9/8/2020	COSTCO CONCESSIONS			16714	\$0.00	\$208.78	\$0.00	\$312,681.80	226
9/8/2020	STATE TAX COMMISSION AUGUST TAX			16715	\$0.00	\$931.97	\$0.00	\$311,749.83	130
9/8/2020	ROCK MOUNTAIN TRUE CUSTODIAL SUPPLIES			16716	\$0.00	\$95.41	\$0.00	\$311,654.42	200
9/8/2020	GOFFS PLUMBING AUG. RENTALS	50121		16717	\$0.00	\$32.50	\$0.00	\$311,621.92	200
9/8/2020	REBEKAH JILLSON REIMBURSEMENT-DRUMSTICKS			16718	\$0.00	\$54.87	\$0.00	\$311,567.05	425
9/8/2020	RICH HARGITT REIMBURSEMENT- ALBERTSONS			16719	\$0.00	\$55.51	\$0.00	\$311,511.54	229
9/8/2020	RICH HARGITT REIMBURSEMENT-BANNER			16719	\$0.00	\$43.33	\$0.00	\$311,468.21	227
9/8/2020	DIANNE WILKERSON REIMBURSEMENT-CONCESSIONS			16720	\$0.00	\$729.05	\$0.00	\$310,739.16	226

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
9/8/2020	ALBERTSONS/SAFEWAY			16721	\$0.00	\$18.54	\$0.00	\$310,720.62	385
	WATER & DOUGHNUTS								
9/8/2020	ADRIANNA ALBARRAN			16722	\$0.00	\$32.00	\$0.00	\$310,688.62	200
	REIMBURSEMENT- A. CARD								
9/8/2020	ADRIANNA ALBARRAN			16722	\$0.00	\$50.00	\$0.00	\$310,638.62	200
	REIMBURSEMENT- SOCCER FEES								
9/8/2020	AURORA CARDOSA			16723	\$0.00	\$50.00	\$0.00	\$310,588.62	200
	REIMBURSEMENT- SOCCER FEES								
9/8/2020	Adjustment			4456	\$50.00	\$0.00	\$0.00	\$310,638.62	200
	PP-JENKINS, J								
9/8/2020	Adjustment			4456	\$19.71	\$0.00	\$0.00	\$310,658.33	525
	UNIFORM-MARCHBANKS, L								
9/8/2020				Deposit	\$0.00	\$0.00	\$5,264.45	\$315,922.78	991
9/10/2020	STU PETERSON			16724	\$0.00	\$179.37	\$0.00	\$315,743.41	230
	REIMBURSEMENT-ALBERTSONS								
9/10/2020	STU PETERSON			16724	\$0.00	\$137.50	\$0.00	\$315,605.91	230
	REIMBURSEMENT-NIKE								
9/10/2020	STU PETERSON			16724	\$0.00	\$469.18	\$0.00	\$315,136.73	230
	REIMBURSEMENT-WALMART								
9/10/2020	TANYA STEPHENS			16725	\$0.00	\$143.47	\$0.00	\$314,993.26	430
	REIMBURSEMENT-HOCO TICKETS								
9/10/2020	RODDA PAINT	74007244		16726	\$0.00	\$210.00	\$0.00	\$314,783.26	200
	FIELD PAINT								
9/10/2020	CAROLINA SUPPLY	51148542	6473	16727	\$0.00	\$176.17	\$0.00	\$314,607.09	419
	SUPPLIES								
9/10/2020	NICOLE PERRY			16728	\$0.00	\$104.22	\$0.00	\$314,502.87	226
	REIMBURSEMENT-SMART FOODSERVICE								
9/10/2020	SQUAW BUTTE SIGNS	806399		16729	\$0.00	\$225.00	\$0.00	\$314,277.87	295
	EVANS BANNER								
9/10/2020	BSN SPORTS,LLC	909730433	6457	16730	\$0.00	\$3,523.54	\$0.00	\$310,754.33	241
	UNIFORMS								
9/10/2020	IDAHO WEB PRINTERS	19388		16731	\$0.00	\$138.75	\$0.00	\$310,615.58	226
	PROGRAMS-WEISER GAME								
9/10/2020	JW PEPPER & SON, INC.	360871647		16732	\$0.00	\$188.00	\$0.00	\$310,427.58	425
	MUSIC								
9/10/2020	Adjustment			4454	\$51.61	\$0.00	\$0.00	\$310,479.19	505
	HANSEN, E								
9/10/2020	Adjustment			4454	\$30.18	\$0.00	\$0.00	\$310,509.37	200
	HANSEN, E								
9/10/2020	Adjustment			4454	\$6.00	\$0.00	\$0.00	\$310,515.37	130
	100.00								
9/10/2020	Adjustment			4454	\$80.18	\$0.00	\$0.00	\$310,595.55	200
	COLE, C								
9/10/2020	Adjustment			4454	\$3.64	\$0.00	\$0.00	\$310,599.19	130
	60.36								
9/10/2020				Deposit	\$0.00	\$0.00	\$1,670.00	\$312,269.19	991
9/11/2020	BISHOP KELLY HIGH			16733	\$0.00	\$50.00	\$0.00	\$312,219.19	200
	CROSS COUNTRY MEET								
9/11/2020	Adjustment			4455	\$30.18	\$0.00	\$0.00	\$312,249.37	200
	WEEKS B.								
9/11/2020	Adjustment			4455	\$20.00	\$0.00	\$0.00	\$312,269.37	525
	QUINTERO E.								

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9/11/2020	Adjustment			4455	\$3.00	\$0.00	\$0.00	\$312,272.37	130
	50.								
9/11/2020	Adjustment			4455	\$30.18	\$0.00	\$0.00	\$312,302.55	200
	CHURCH C.								
9/11/2020	Adjustment			4455	\$1.80	\$0.00	\$0.00	\$312,304.35	200
	CC OVERAGE								
9/11/2020	Adjustment			4455	\$3.64	\$0.00	\$0.00	\$312,307.99	130
	30.18								
9/11/2020	Adjustment			4455	\$50.00	\$0.00	\$0.00	\$312,357.99	505
	WEEKS B.								
9/11/2020	Deposit				\$0.00	\$0.00	\$1,098.00	\$313,455.99	991
9/14/2020	COSTCO			16734	\$0.00	\$156.10	\$0.00	\$313,299.89	226
	CONCESSIONS								
9/14/2020	SMART FOODSERVICE			16735	\$0.00	\$72.91	\$0.00	\$313,226.98	226
	CONCESSIONS								
9/14/2020	MT. WEST BUILDING			16736	\$0.00	\$219.37	\$0.00	\$313,007.61	200
	WHITE BOARDS								
9/14/2020	MT. WEST BUILDING			16736	\$0.00	\$11.99	\$0.00	\$312,995.62	200
	BULBS								
9/14/2020	MT. WEST BUILDING			16736	\$0.00	\$89.82	\$0.00	\$312,905.80	285
	CONCESSION SHED SUPPLIES								
9/14/2020	MT. WEST BUILDING			16736	\$0.00	\$42.99	\$0.00	\$312,862.81	200
	KEYS								
9/14/2020	GAME FACE	309115		16737	\$0.00	\$516.75	\$0.00	\$312,346.06	425
	HATS								
9/14/2020	IHSAA			16738	\$0.00	\$25.00	\$0.00	\$312,321.06	200
	COACHES CARD								
9/14/2020	STU PETERSON			16739	\$0.00	\$120.81	\$0.00	\$312,200.25	230
	REIMBERSMENT-HOOP CULTURE								
9/14/2020	SQUAW BUTTE SIGNS	806409	6468	16740	\$0.00	\$147.00	\$0.00	\$312,053.25	350
	ASB SIGNS								
9/14/2020	AMBER JONES			16741	\$0.00	\$20.00	\$0.00	\$312,033.25	525
	REIMBERSMENT- PE UNIFORM								
9/14/2020	TREASURE VALLEY	2339		16742	\$0.00	\$40.00	\$0.00	\$311,993.25	200
	WATER COOLER								
9/14/2020	BI MART	8100	6464	16743	\$0.00	\$97.36	\$0.00	\$311,895.89	200
	ATHLETIC CLEANING SUPPLIES								
9/14/2020	RODDA PAINT	7261		16744	\$0.00	\$140.00	\$0.00	\$311,755.89	200
	FIELD PAINT								
9/14/2020	Deposit				\$0.00	\$0.00	\$1,693.41	\$313,449.30	991
9/15/2020	PIONEER RV & HOTEL			16429	\$0.00	(\$75.00)	\$0.00	\$313,524.30	270
	VOID								
9/15/2020	BSN SPORTS,LLC	6349672	6474	16745	\$0.00	\$31.12	\$0.00	\$313,493.18	496
	MOUTH GUARDS								
9/15/2020	ANNA BRITT			16746	\$0.00	\$100.00	\$0.00	\$313,393.18	227
	REIMBURSEMENT-FOOTBALL CAMP								
9/15/2020	BRANDON ALDERMAN			16747	\$0.00	\$100.00	\$0.00	\$313,293.18	227
	REIMBURSEMENT-FOOTBALL CAMP								
9/15/2020	SOCCER.COM	97061565	6465	16748	\$0.00	\$276.98	\$0.00	\$313,016.20	200
	SOCCER BALLS								
9/15/2020	BIG TEAMS LLC.	36197		16749	\$0.00	\$250.00	\$0.00	\$312,766.20	200
	SCHEDULE STAR SUBSCRIPTION								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
9/15/2020				Deposit	\$0.00	\$0.00	\$638.00	\$313,404.20	991
9/16/2020	PRTA STUCO ART SUPPLIES			16750	\$0.00	\$20.00	\$0.00	\$313,384.20	350
9/16/2020	PRTA STUCO ART SUPPLIES			16750	\$0.00	\$10.00	\$0.00	\$313,374.20	390
9/16/2020	PRTA STUCO ART SUPPLIES			16750	\$0.00	\$10.00	\$0.00	\$313,364.20	384
9/16/2020	PRTA STUCO ART SUPPLIES			16750	\$0.00	\$10.00	\$0.00	\$313,354.20	391
9/16/2020	Adjustment TEAM MEALS-MATTINGLY, N			4459	\$29.12	\$0.00	\$0.00	\$313,383.32	229
9/16/2020				Deposit	\$0.00	\$0.00	\$5,552.00	\$318,935.32	991
9/17/2020				Deposit	\$0.00	\$0.00	\$436.59	\$319,371.91	991
9/18/2020	FLOWERLAND HOCO FLOWERS			16751	\$0.00	\$18.75	\$0.00	\$319,353.16	350
9/18/2020	FLOWERLAND HOCO FLOWERS			16751	\$0.00	\$18.75	\$0.00	\$319,334.41	384
9/18/2020	FLOWERLAND HOCO FLOWERS			16751	\$0.00	\$18.75	\$0.00	\$319,315.66	390
9/18/2020	FLOWERLAND HOCO FLOWERS			16751	\$0.00	\$18.75	\$0.00	\$319,296.91	391
9/18/2020	Adjustment 30.18			4460	\$1.82	\$0.00	\$0.00	\$319,298.73	130
9/18/2020	Adjustment GRAHAM M.			4460	\$30.18	\$0.00	\$0.00	\$319,328.91	200
9/18/2020	Adjustment GRAHAM M.- HOCO TICKET			4460	\$20.67	\$0.00	\$0.00	\$319,349.58	430
9/22/2020	COSTCO CONCESSIONS			16752	\$0.00	\$299.48	\$0.00	\$319,050.10	226
9/22/2020	SMART FOODSERVICE CONCESSIONS			16753	\$0.00	\$153.37	\$0.00	\$318,896.73	226
9/22/2020				Deposit	\$0.00	\$0.00	\$4,493.60	\$323,390.33	991
9/23/2020	S.W, I.A.A FINE			16755	\$0.00	\$750.00	\$0.00	\$322,640.33	225
9/23/2020	BLUE RIDER MUSIC INTRUMENT REPAIRS			16756	\$0.00	\$739.00	\$0.00	\$321,901.33	425
9/23/2020	DIANNE WILKERSON REIMBURSEMENT- PICTURES			16757	\$0.00	\$206.56	\$0.00	\$321,694.77	261
9/23/2020	HANNA LEIBY REIMBURSEMENT-CONCESSIONS			16758	\$0.00	\$183.73	\$0.00	\$321,511.04	261
9/23/2020	ZANE HINES REIMBURSEMENT-MEDCO			16759	\$0.00	\$534.98	\$0.00	\$320,976.06	227
9/23/2020	NIKKI CARTER REIMBURSEMENT-HOCO SUPPLIES			16760	\$0.00	\$42.44	\$0.00	\$320,933.62	391
9/23/2020	CHUCK ALEXANDER REIMBURSEMENT- FOOD			16761	\$0.00	\$250.44	\$0.00	\$320,683.18	255
9/23/2020	DENTON BASSET REIMBURSEMENT-MILEAGE			16762	\$0.00	\$102.00	\$0.00	\$320,581.18	255
9/23/2020	RICH HARGITT REIMBURSEMENT- SQUAW BUTTE SIGNS			16763	\$0.00	\$235.00	\$0.00	\$320,346.18	227

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
9/23/2020	RICH HARGITT REIMBURSEMENT-COSTCO			16763	\$0.00	\$15.89	\$0.00	\$320,330.29	227
9/24/2020				Deposit	\$0.00	\$0.00	\$8,206.37	\$328,536.66	991
9/25/2020	IDAHO PIZZA CO. STAFF LUNCH			16764	\$0.00	\$246.00	\$0.00	\$328,290.66	200
9/25/2020	BSN SPORTS,LLC EQUIPMENT	909845453	6463	16765	\$0.00	\$57.45	\$0.00	\$328,233.21	227
9/25/2020	TEAMLEADER UNIFORMS	108830	6462	16766	\$0.00	\$2,696.70	\$0.00	\$325,536.51	430
9/25/2020	YOUR NAME ON THIS LETTERING	5149	6480	16767	\$0.00	\$70.00	\$0.00	\$325,466.51	215
9/25/2020	CAXTON PRINTERS BLACK PAPER ROLL	1028294	6479	16768	\$0.00	\$56.50	\$0.00	\$325,410.01	430
9/25/2020	JEROME HIGH SCHOOL JEROME VOLLEYBALL TOURNAMENT			16769	\$0.00	\$170.00	\$0.00	\$325,240.01	260
9/25/2020	CLINT ROHRBACHER REIMBURSEMENT-AMAZON SUPPLIES			16770	\$0.00	\$326.39	\$0.00	\$324,913.62	430
9/25/2020				Deposit	\$0.00	\$0.00	\$7,381.01	\$332,294.63	991
9/28/2020	Adjustment 20.03			4462	\$1.20	\$0.00	\$0.00	\$332,295.83	130
9/28/2020	Adjustment CC FB GATE			4462	\$20.03	\$0.00	\$0.00	\$332,315.86	200
9/28/2020				Deposit	\$0.00	\$0.00	\$2,981.01	\$335,296.87	991
9/29/2020	BSN SPORTS,LLC GOAL POST FLAGS	909918823		16771	\$0.00	\$15.41	\$0.00	\$335,281.46	200
9/29/2020	BSN SPORTS,LLC WEIGHT CLAMPS	909926425	6475	16771	\$0.00	\$189.24	\$0.00	\$335,092.22	227
9/29/2020	BSN SPORTS,LLC SPIRIT PACKS	909926403	6451	16771	\$0.00	\$2,449.13	\$0.00	\$332,643.09	227
9/29/2020	IDAHO WEB PRINTERS FB PROGRAMS	19456		16772	\$0.00	\$155.00	\$0.00	\$332,488.09	226
9/29/2020	BAND SHOPPE MARCHING BAND SHOES	SIV166719	6478	16773	\$0.00	\$352.45	\$0.00	\$332,135.64	426
9/29/2020	WELLS FARGO ADMIN LUNCH			16774	\$0.00	\$110.97	\$0.00	\$332,024.67	200
9/29/2020	WELLS FARGO BK FB TICKETS			16774	\$0.00	\$325.00	\$0.00	\$331,699.67	225
9/29/2020	WELLS FARGO FLAG STORE			16774	\$0.00	\$95.00	\$0.00	\$331,604.67	200
9/29/2020	WELLS FARGO AMAZON			16775	\$0.00	\$120.80	\$0.00	\$331,483.87	200
9/29/2020	WELLS FARGO AMAZON			16775	\$0.00	\$34.18	\$0.00	\$331,449.69	295
9/29/2020	WELLS FARGO BIMART			16775	\$0.00	\$22.42	\$0.00	\$331,427.27	200
9/29/2020	WELLS FARGO DOMINOS			16775	\$0.00	\$90.61	\$0.00	\$331,336.66	425
9/29/2020	WELLS FARGO AMAZON			16775	\$0.00	\$21.18	\$0.00	\$331,315.48	412
9/29/2020	WELLS FARGO EPICSPORTS.COM			16775	\$0.00	\$160.68	\$0.00	\$331,154.80	425

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
9/29/2020	WELLS FARGO			16775	\$0.00	\$96.93	\$0.00	\$331,057.87	295
	FALL COACHES MEETING DINNER								
9/29/2020	WELLS FARGO			16775	\$0.00	\$924.16	\$0.00	\$330,133.71	200
	LOWES								
9/29/2020	WELLS FARGO			16775	\$0.00	\$158.94	\$0.00	\$329,974.77	230
	NIKE.COM								
9/29/2020	WELLS FARGO			16775	\$0.00	\$65.00	\$0.00	\$329,909.77	407
	NSTA								
9/29/2020	WELLS FARGO			16775	\$0.00	\$65.00	\$0.00	\$329,844.77	412
	NSTA								
9/29/2020	WELLS FARGO			16775	\$0.00	\$25.32	\$0.00	\$329,819.45	385
	ROEANNS								
9/29/2020	WELLS FARGO			16775	\$0.00	\$61.41	\$0.00	\$329,758.04	407
	DOMINOS								
9/29/2020	WELLS FARGO			16775	\$0.00	\$56.70	\$0.00	\$329,701.34	200
	BSN								
9/29/2020	Adjustment			4461	\$0.00	\$12.00	\$0.00	\$329,689.34	200
	NSF-BANK CHARGE; LUGO, T								
9/29/2020	Adjustment			4461	\$0.00	\$62.00	\$0.00	\$329,627.34	200
	NSF-LUGO, T								
9/29/2020	Adjustment			4466	\$0.00	\$12.00	\$0.00	\$329,615.34	226
	NSF BANK FEE								
9/29/2020	Adjustment			4466	\$0.00	\$200.00	\$0.00	\$329,415.34	226
	NSF-EMMETT AUTO								
9/29/2020	Adjustment			4469	\$0.00	\$3,000.00	\$0.00	\$326,415.34	200
	REF PAY								
9/29/2020				Deposit	\$0.00	\$0.00	\$2,877.75	\$329,293.09	991
9/30/2020	STATE TAX COMMISSION			16776	\$0.00	\$1,481.02	\$0.00	\$327,812.07	130
	SEPTEMBER TAX								
9/30/2020	Adjustment			4467	\$0.00	\$24.00	\$0.00	\$327,788.07	200
	CASH PROCESSING FEES								
9/30/2020	Adjustment			4467	\$0.00	\$0.62	\$0.00	\$327,787.45	200
	FEDERAL TAX-SEPT.								
9/30/2020	Adjustment			4468	\$2.60	\$0.00	\$0.00	\$327,790.05	200
	INTEREST PAYMENT								
10/1/2020	COSTCO			16754	\$0.00	\$319.60	\$0.00	\$327,470.45	390
10/1/2020	Adjustment			4463	\$30.18	\$0.00	\$0.00	\$327,500.63	200
	MARQUEZ, C.								
10/1/2020	Adjustment			4463	\$1.82	\$0.00	\$0.00	\$327,502.45	130
	30.18								
10/1/2020	Adjustment			4463	\$50.57	\$0.00	\$0.00	\$327,553.02	200
	PP MARQUEZ, C.								
10/2/2020	THIRD DISTRICT			16777	\$0.00	\$250.00	\$0.00	\$327,303.02	200
	DUES								
10/2/2020	WAGON WHEEL 4-H			16778	\$0.00	\$35.00	\$0.00	\$327,268.02	407
	KICKIN COWGIRL CHRISTMAS BOOTH FEE								
10/2/2020				Deposit	\$0.00	\$0.00	\$805.45	\$328,073.47	991
10/5/2020	TRIPLE THREAT BOWS	2020-0924		16779	\$0.00	\$30.00	\$0.00	\$328,043.47	430
	SENIOR BOWS								
10/5/2020	TRIPLE THREAT BOWS	2020-0924		16779	\$0.00	\$33.00	\$0.00	\$328,010.47	430
	SENIOR SASH								

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10/5/2020	STU PETERSON TEAM SUPPLIES			16780	\$0.00	\$278.52	\$0.00	\$327,731.95	230
10/5/2020	CLARK FEAR FB DINNER			16781	\$0.00	\$341.65	\$0.00	\$327,390.30	229
10/5/2020	FAMILY ID, INC. ATHLETICS REG. MEMBERSHIP	8491	6485	16782	\$0.00	\$1,545.00	\$0.00	\$325,845.30	201
10/5/2020	BSN SPORTS,LLC PE UNIFORMS	302774206	6470	16783	\$0.00	\$984.54	\$0.00	\$324,860.76	525
10/6/2020	COSTCO CONCESSIONS			16784	\$0.00	\$150.89	\$0.00	\$324,709.87	226
10/6/2020	SMART FOODSERVICE CONCESSIONS			16785	\$0.00	\$62.73	\$0.00	\$324,647.14	226
10/6/2020	JOSH BORK GBB SUMMER CAMPS			16786	\$0.00	\$1,200.00	\$0.00	\$323,447.14	230
10/6/2020	IDAHO DIGITAL LITTLE BEAR, J.	221190-1		16787	\$0.00	\$75.00	\$0.00	\$323,372.14	175
10/6/2020	ALBERTSONS/SAFEWAY POWDER PUFF WATER			16788	\$0.00	\$38.09	\$0.00	\$323,334.05	410
10/6/2020	IDAHO WEB PRINTERS FB PROGRAMS			16789	\$0.00	\$138.75	\$0.00	\$323,195.30	226
10/6/2020	Adjustment GRANT, D.			4465	\$5.26	\$0.00	\$0.00	\$323,200.56	155
10/6/2020				Deposit	\$0.00	\$0.00	\$1,548.50	\$324,749.06	991
10/7/2020	REBEKAH JILLSON DRUM HEADS			16790	\$0.00	\$55.89	\$0.00	\$324,693.17	425
10/7/2020	YOUR NAME ON THIS CANCER AWARENESS SHIRTS	5169		16791	\$0.00	\$270.00	\$0.00	\$324,423.17	261
10/7/2020	YOUR NAME ON THIS SHIRTS	5159		16792	\$0.00	\$584.00	\$0.00	\$323,839.17	261
10/7/2020	ESMA ORIBIO FB PROGRAM SPONSORS/DESIGN			16793	\$0.00	\$1,380.50	\$0.00	\$322,458.67	226
10/7/2020	GEM SUPPLY & SPRAYER/MARKING PAINT	1042550		16794	\$0.00	\$12.27	\$0.00	\$322,446.40	200
10/7/2020	GOFFS PLUMBING TOILET RENTAL	50464		16795	\$0.00	\$130.00	\$0.00	\$322,316.40	200
10/7/2020	RODDA PAINT			16796	\$0.00	\$559.10	\$0.00	\$321,757.30	200
10/7/2020	ROCK MOUNTAIN TRUE			16797	\$0.00	\$13.26	\$0.00	\$321,744.04	200
10/7/2020	MT. WEST BUILDING DOOR & KEYS			16798	\$0.00	\$258.62	\$0.00	\$321,485.42	200
10/7/2020				Deposit	\$0.00	\$0.00	\$4,800.00	\$326,285.42	991
10/8/2020	GAVIN WATSON SWIM ACTIVITY FEE			16799	\$0.00	\$25.00	\$0.00	\$326,260.42	200
10/8/2020	IDAHO WEB PRINTERS	19518		16800	\$0.00	\$212.75	\$0.00	\$326,047.67	226
10/8/2020				Deposit	\$0.00	\$0.00	\$4,260.25	\$330,307.92	991
10/9/2020				Deposit	\$0.00	\$0.00	\$2,391.00	\$332,698.92	991
10/12/2020	MARGE SMITH HOCO SUPPLIES			16801	\$0.00	\$41.91	\$0.00	\$332,657.01	391

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
10/12/2020	MARGE SMITH HOCO SUPPLIES			16801	\$0.00	\$41.91	\$0.00	\$332,615.10	390
10/12/2020	MARGE SMITH HOCO SUPPLIES			16801	\$0.00	\$41.92	\$0.00	\$332,573.18	350
10/12/2020	MARGE SMITH HOCO SUPPLIES			16801	\$0.00	\$41.91	\$0.00	\$332,531.27	384
10/12/2020	MARGE SMITH HOCO SUPPLIES			16802	\$0.00	\$38.40	\$0.00	\$332,492.87	391
10/12/2020	MARGE SMITH HOCO SUPPLIES			16802	\$0.00	\$38.42	\$0.00	\$332,454.45	350
10/12/2020	MARGE SMITH HOCO SUPPLIES			16802	\$0.00	\$38.40	\$0.00	\$332,416.05	384
10/12/2020	MARGE SMITH HOCO SUPPLIES			16802	\$0.00	\$38.40	\$0.00	\$332,377.65	390
10/12/2020	MARGE SMITH SCRIPTS/PROPS			16803	\$0.00	\$34.47	\$0.00	\$332,343.18	461
10/12/2020	CORNER DELI SANDWICHES			16804	\$0.00	\$192.92	\$0.00	\$332,150.26	425
10/12/2020	CHRISTINA SALDANA HOCO SUPPLIES			16805	\$0.00	\$29.12	\$0.00	\$332,121.14	390
10/12/2020	IDAHO H.S. ACTIVITIES IHSAA ACTIVITY CARDS	A2890		16807	\$0.00	\$70.00	\$0.00	\$332,051.14	295
10/12/2020	IDAHO H.S. ACTIVITIES IHSAA COACHES CARDS	A2861		16807	\$0.00	\$35.00	\$0.00	\$332,016.14	295
10/12/2020	TREASURE VALLEY WATER	06915946		16808	\$0.00	\$40.00	\$0.00	\$331,976.14	200
10/12/2020	YOUR OFFICIAL GEAR TSHIRTS	18973		16809	\$0.00	\$166.16	\$0.00	\$331,809.98	260
10/12/2020				Deposit	\$0.00	\$0.00	\$6,468.89	\$338,278.87	991
10/13/2020	COSTCO CONCESSIONS			16806	\$0.00	\$110.41	\$0.00	\$338,168.46	230
10/13/2020				Deposit	\$0.00	\$0.00	\$2,589.00	\$340,757.46	991
10/15/2020	IDAHO CHEER POM CHOREOGRAPHY			16811	\$0.00	\$1,310.00	\$0.00	\$339,447.46	430
10/15/2020	IDAHO PIZZA CO. PT CONF. STAFF LUNCH			16812	\$0.00	\$200.00	\$0.00	\$339,247.46	200
10/19/2020	HANNA LEIBY CONCESSIONS			16813	\$0.00	\$121.39	\$0.00	\$339,126.07	261
10/19/2020	COSTCO MUFFINS			16814	\$0.00	\$159.80	\$0.00	\$338,966.27	390
10/19/2020	BSN SPORTS,LLC SHIRTS	302881049	6481	16815	\$0.00	\$240.12	\$0.00	\$338,726.15	227
10/19/2020	RICH HARGITT WIPEBOOK			16816	\$0.00	\$424.90	\$0.00	\$338,301.25	227
10/19/2020	RICH HARGITT YOUR NAME ON THIS			16816	\$0.00	\$220.00	\$0.00	\$338,081.25	227
10/19/2020	VARSITEE RED JERSEYS	3594	6456	16817	\$0.00	\$3,048.88	\$0.00	\$335,032.37	224
10/19/2020	VARSITEE 3 RED JERSEYS	3807	6471	16818	\$0.00	\$230.00	\$0.00	\$334,802.37	227
10/19/2020				Deposit	\$0.00	\$0.00	\$2,584.36	\$337,386.73	991

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10/20/2020	TEAMLEADER	CQ	6486	16819	\$0.00	\$240.36	\$0.00	\$337,146.37	430
	BOY SHORTS								
10/20/2020	SWEETWATER SOUND	24393416	6482	16820	\$0.00	\$181.24	\$0.00	\$336,965.13	200
	SOUND SYSTEM								
10/20/2020	TOM SHANAHAN			16821	\$0.00	\$23.40	\$0.00	\$336,941.73	200
	SIC DISTRICT GIRLS SOCCER								
10/20/2020	BRUCE BATES	101520		16822	\$0.00	\$79.45	\$0.00	\$336,862.28	227
	FB POSTERS								
10/20/2020	SPIRIT SHOP	B25196	6484	16823	\$0.00	\$932.40	\$0.00	\$335,929.88	215
	GS SPIRIT PACK								
10/20/2020	RIDDEL/ALL AMERICAN	951281665		16824	\$0.00	\$193.38	\$0.00	\$335,736.50	227
	SPEED BOX								
10/20/2020	YOUR NAME ON THIS	128	6488	16825	\$0.00	\$416.00	\$0.00	\$335,320.50	385
	EHS LANYARDS								
10/20/2020	STEVE WEISS MUSIC	1021069.1	6477	16826	\$0.00	\$153.95	\$0.00	\$335,166.55	425
	3 REMO MARCHING HEADS								
10/20/2020	EMMETT FOOD SERVICE	21-03		16827	\$0.00	\$319.95	\$0.00	\$334,846.60	229
10/20/2020	REBEKAH JILLSON			16828	\$0.00	\$1,200.00	\$0.00	\$333,646.60	425
	CLINICIAN TIME								
10/21/2020	NOHEMY SANCHEZ			16829	\$0.00	\$22.70	\$0.00	\$333,623.90	215
	BANQUET SUPPLIES								
10/21/2020	KRISPY KREME			16830	\$0.00	\$492.00	\$0.00	\$333,131.90	392
	FUNDRAISER								
10/21/2020				Deposit	\$0.00	\$0.00	\$2,048.00	\$335,179.90	991
10/22/2020				Deposit	\$0.00	\$0.00	\$5,028.00	\$340,207.90	991
10/25/2020	Adjustment			4475	\$18.03	\$0.00	\$0.00	\$340,225.93	120
	ONLINE SALES								
10/25/2020	Adjustment			4475	\$1.09	\$0.00	\$0.00	\$340,227.02	130
	18.03								
10/26/2020	Adjustment			4479	\$280.69	\$0.00	\$0.00	\$340,507.71	120
	ONLINE SALES								
10/26/2020				Deposit	\$0.00	\$0.00	\$1,224.35	\$341,732.06	991
10/27/2020	Adjustment			4478	\$210.81	\$0.00	\$0.00	\$341,942.87	120
	ONLINE SALES								
10/27/2020	Adjustment			4478	\$12.65	\$0.00	\$0.00	\$341,955.52	130
	210.81								
10/27/2020				Deposit	\$0.00	\$0.00	\$2,128.62	\$344,084.14	991
10/28/2020				Deposit	\$0.00	\$0.00	\$187.00	\$344,271.14	991
10/29/2020	ALBERTSONS/SAFEWAY			16832	\$0.00	\$86.44	\$0.00	\$344,184.70	391
	GC								
10/29/2020	ALBERTSONS/SAFEWAY			16832	\$0.00	\$61.48	\$0.00	\$344,123.22	350
	GC								
10/29/2020	ALBERTSONS/SAFEWAY			16832	\$0.00	\$31.49	\$0.00	\$344,091.73	384
	GC								
10/29/2020	ALBERTSONS/SAFEWAY			16832	\$0.00	\$31.49	\$0.00	\$344,060.24	390
	GC								
10/29/2020	ALBERTSONS/SAFEWAY			16832	\$0.00	\$45.93	\$0.00	\$344,014.31	410
	HOT COCO/ CIDER								

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10/29/2020	ALBERTSONS/SAFEWAY			16832	\$0.00	\$232.14	\$0.00	\$343,782.17	229
	MILK								
10/29/2020	ALBERTSONS/SAFEWAY			16832	\$0.00	\$168.23	\$0.00	\$343,613.94	229
	TEAM MEAL								
10/29/2020	ALBERTSONS/SAFEWAY			16832	\$0.00	\$172.22	\$0.00	\$343,441.72	385
	GC								
10/29/2020	JAIDIN ALEXANDER			16833	\$0.00	\$250.00	\$0.00	\$343,191.72	402
	SCHOLARSHIP								
10/29/2020	TIMBERLINE HIGH			16834	\$0.00	\$25.00	\$0.00	\$343,166.72	250
	ENTRY FEES								
10/29/2020	EMMETT SCHOOL			16835	\$0.00	\$609.61	\$0.00	\$342,557.11	200
	SEPT. GAME MANAGEMENT								
10/29/2020	EMMETT SCHOOL			16835	\$0.00	\$2,338.29	\$0.00	\$340,218.82	227
	SUMMER FOOTBALL CAMP								
10/29/2020	SQUAW BUTTE SIGNS	806443		16836	\$0.00	\$60.00	\$0.00	\$340,158.82	227
	FB PLAQUES								
10/29/2020	Blank			16837	\$0.00	\$59.30	\$0.00	\$340,099.52	229
	PLAYER MEALS								
10/29/2020	Blank			16838	\$0.00	\$166.77	\$0.00	\$339,932.75	200
	MILEAGE REIMBURSEMENT								
10/29/2020	MARGE SMITH			16839	\$0.00	\$263.40	\$0.00	\$339,669.35	461
	COSTUMES/ SCHOLASTIC ART								
10/29/2020	BSN SPORTS,LLC	910292923		16840	\$0.00	\$457.45	\$0.00	\$339,211.90	227
	FB SHOULDER INJURY PADS								
10/29/2020	Adjustment			4477	\$45.22	\$0.00	\$0.00	\$339,257.12	120
	ONLINE SALES								
10/29/2020	Adjustment			4477	\$2.72	\$0.00	\$0.00	\$339,259.84	130
	45.22								
10/30/2020	COSTCO			16831	\$0.00	\$340.00	\$0.00	\$338,919.84	200
	STATE GATE INCREASE								
10/30/2020	YOUR NAME ON THIS	5206		16842	\$0.00	\$150.00	\$0.00	\$338,769.84	384
	PLAYOFF SHIRTS								
10/30/2020	EMMETT FLORAL CO.			16843	\$0.00	\$40.00	\$0.00	\$338,729.84	227
	FLOWERS								
10/30/2020	EMMETT FLORAL CO.			16843	\$0.00	\$40.00	\$0.00	\$338,689.84	270
	FLOWERS								
10/30/2020	EMMETT FLORAL CO.			16843	\$0.00	\$80.00	\$0.00	\$338,609.84	385
	FLOWERS								
10/30/2020	CORNER DELI			16844	\$0.00	\$55.58	\$0.00	\$338,554.26	200
	Hospitality Meal FB								
10/30/2020				Deposit	\$0.00	\$0.00	\$562.50	\$339,116.76	991
10/31/2020	Adjustment			4487	\$0.00	\$0.68	\$0.00	\$339,116.08	200
	FEDERAL TAX- OCT.								
10/31/2020	Adjustment			4487	\$0.00	\$5.40	\$0.00	\$339,110.68	200
	CASH PROCESSING FEES								
10/31/2020	Adjustment			4488	\$2.86	\$0.00	\$0.00	\$339,113.54	200
	OCT. INTEREST								
11/1/2020	Adjustment			4474	\$25.36	\$0.00	\$0.00	\$339,138.90	120
	ONLINE SALES								
11/1/2020	Adjustment			4474	\$1.53	\$0.00	\$0.00	\$339,140.43	130
	25.36								
11/1/2020	Adjustment			4476	\$22.61	\$0.00	\$0.00	\$339,163.04	120
	ONLINE SALES								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
11/1/2020	Adjustment 22.61			4476	\$1.36	\$0.00	\$0.00	\$339,164.40	130
11/2/2020	Adjustment 43.68			4473	\$2.63	\$0.00	\$0.00	\$339,167.03	130
11/2/2020	Adjustment ONLINE SALES			4473	\$43.68	\$0.00	\$0.00	\$339,210.71	120
11/3/2020	COSTCO MUFFINS			16841	\$0.00	\$159.80	\$0.00	\$339,050.91	384
11/3/2020	ROTARY CLUB OF YOUTH AUCTION			16845	\$0.00	\$75.00	\$0.00	\$338,975.91	131
11/3/2020	WELLS FARGO THANK YOU			16846	\$0.00	\$80.00	\$0.00	\$338,895.91	385
11/3/2020	WELLS FARGO SUBSCRIPTION			16846	\$0.00	\$69.99	\$0.00	\$338,825.92	227
11/3/2020	WELLS FARGO STUCO SHIRTS			16846	\$0.00	\$764.75	\$0.00	\$338,061.17	350
11/3/2020	WELLS FARGO STAFF LUNCH			16846	\$0.00	\$57.40	\$0.00	\$338,003.77	385
11/3/2020	WELLS FARGO POSTAGE			16846	\$0.00	\$92.55	\$0.00	\$337,911.22	125
11/3/2020	WELLS FARGO PE EQUIPMENT			16846	\$0.00	\$501.34	\$0.00	\$337,409.88	525
11/3/2020	WELLS FARGO LUNCH MEETING			16846	\$0.00	\$161.33	\$0.00	\$337,248.55	400
11/3/2020	WELLS FARGO LUNCH			16846	\$0.00	\$50.49	\$0.00	\$337,198.06	407
11/3/2020	WELLS FARGO GLOFISH SUPPLIES			16846	\$0.00	\$52.57	\$0.00	\$337,145.49	417
11/3/2020	WELLS FARGO CONFERENCE			16846	\$0.00	\$10.00	\$0.00	\$337,135.49	412
11/3/2020	WELLS FARGO BAND DINNER			16846	\$0.00	\$128.15	\$0.00	\$337,007.34	425
11/3/2020	WELLS FARGO BRINE SHRIMP			16846	\$0.00	\$17.98	\$0.00	\$336,989.36	416
11/3/2020	WELLS FARGO PLAYER REWARDS			16847	\$0.00	\$654.38	\$0.00	\$336,334.98	230
11/3/2020	WELLS FARGO PE			16847	\$0.00	\$65.35	\$0.00	\$336,269.63	525
11/3/2020	WELLS FARGO HOSPITALITY DINNER			16847	\$0.00	\$47.65	\$0.00	\$336,221.98	200
11/3/2020	WELLS FARGO HONEY			16847	\$0.00	\$38.12	\$0.00	\$336,183.86	407
11/3/2020	WELLS FARGO CRAFT SUPPLIES			16847	\$0.00	\$111.93	\$0.00	\$336,071.93	407
11/3/2020	WELLS FARGO TEAM MEAL			16847	\$0.00	\$102.96	\$0.00	\$335,968.97	230
11/3/2020	WELLS FARGO SOCCER BALLS			16847	\$0.00	\$159.00	\$0.00	\$335,809.97	200
11/3/2020	WELLS FARGO ADMIN MEETING			16848	\$0.00	\$30.00	\$0.00	\$335,779.97	200
11/3/2020	WELLS FARGO ADMIN DUTY			16848	\$0.00	\$87.57	\$0.00	\$335,692.40	200
11/3/2020	WELLS FARGO BLOOD PRESSURE CUFF			16848	\$0.00	\$52.99	\$0.00	\$335,639.41	200

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
11/3/2020	WELLS FARGO			16848	\$0.00	\$185.01	\$0.00	\$335,454.40	200
	LIGHTING								
11/3/2020	WELLS FARGO			16848	\$0.00	\$112.29	\$0.00	\$335,342.11	200
	PD								
11/3/2020	WELLS FARGO			16848	\$0.00	\$115.52	\$0.00	\$335,226.59	200
	FB HOSPITALITY DINNER								
11/3/2020				Deposit	\$0.00	\$0.00	\$999.00	\$336,225.59	991
11/4/2020				Deposit	\$0.00	\$0.00	\$1,983.00	\$338,208.59	991
11/6/2020	AITDAR			16849	\$0.00	\$60.00	\$0.00	\$338,148.59	410
	WREATHS								
11/6/2020	STU PETERSON			16850	\$0.00	\$464.88	\$0.00	\$337,683.71	230
	PLAYER REWARDS/MEALS								
11/6/2020	GOFFS PLUMBING	50928		16851	\$0.00	\$130.00	\$0.00	\$337,553.71	200
	BATHROOMS								
11/6/2020	RODDA PAINT	74008095		16852	\$0.00	\$365.00	\$0.00	\$337,188.71	200
	PAINT								
11/6/2020	ROCKY MOUNTAIN			16854	\$0.00	\$43.21	\$0.00	\$337,145.50	200
	HARDWARE/PADLOCK								
11/6/2020				Deposit	\$0.00	\$0.00	\$2,843.61	\$339,989.11	991
11/9/2020	EMMETT SCHOOL			16855	\$0.00	\$480.96	\$0.00	\$339,508.15	200
	VB COACHING								
11/9/2020	EMMETT SCHOOL			16855	\$0.00	\$1,600.00	\$0.00	\$337,908.15	260
	VB COACHING								
11/9/2020	GAVIN WATSON			16856	\$0.00	\$30.47	\$0.00	\$337,877.68	200
	HOSPITALITY DINNER								
11/9/2020	TATES RENTS	1415194-9		16857	\$0.00	\$290.00	\$0.00	\$337,587.68	200
	SCISSOR LIFT								
11/9/2020	SHERYLL GOECKNER			16858	\$0.00	\$159.00	\$0.00	\$337,428.68	430
	CHEER SOUNDS								
11/9/2020	TREASURE VALLEY	3078&697		16859	\$0.00	\$79.00	\$0.00	\$337,349.68	200
	WATER COOLER								
11/9/2020	Adjustment			4472	\$1.73	\$0.00	\$0.00	\$337,351.41	130
	28.74								
11/9/2020	Adjustment			4472	\$2.95	\$0.00	\$0.00	\$337,354.36	130
	49.05								
11/9/2020	Adjustment			4472	\$28.74	\$0.00	\$0.00	\$337,383.10	407
	CHRISTMAS BAZAAR								
11/9/2020	Adjustment			4472	\$49.05	\$0.00	\$0.00	\$337,432.15	120
	ONLINE SALES								
11/9/2020				Deposit	\$0.00	\$0.00	\$6,306.42	\$343,738.57	991
11/10/2020	VALLEY OF PLENTY			16860	\$0.00	\$100.00	\$0.00	\$343,638.57	410
	QUILTS OF VALOR								
11/10/2020	BRUCE BATES	110920		16861	\$0.00	\$139.88	\$0.00	\$343,498.69	227
	BANNER/POSTER								
11/10/2020	BSN SPORTS,LLC	910450631	6491	16862	\$0.00	\$59.54	\$0.00	\$343,439.15	227
	PANTS								
11/10/2020	BSN SPORTS,LLC	910412260	6459	16863	\$0.00	\$812.25	\$0.00	\$342,626.90	225
	FOOTBALLS								
11/10/2020	MT. WEST BUILDING			16864	\$0.00	\$22.43	\$0.00	\$342,604.47	200
	GFI/KEYS								

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11/10/2020	BORAH HIGH SCHOOL DEBATE ENTRY FEES			16865	\$0.00	\$8.00	\$0.00	\$342,596.47	200
11/10/2020	MARGE SMITH AIRBRUSHES & PAINT			16866	\$0.00	\$362.73	\$0.00	\$342,233.74	461
11/10/2020	JENNY KAYLOR STAFF LOUNGE			16867	\$0.00	\$53.00	\$0.00	\$342,180.74	385
11/10/2020	HEATHER ALDERMAN MEMORIAL DONATION			16868	\$0.00	\$874.00	\$0.00	\$341,306.74	391
11/11/2020	Adjustment 141.98			4471	\$8.52	\$0.00	\$0.00	\$341,315.26	130
11/11/2020	Adjustment ERWIN, M.			4471	\$141.97	\$0.00	\$0.00	\$341,457.23	175
11/11/2020				Deposit	\$0.00	\$0.00	\$894.45	\$342,351.68	991
11/12/2020	Adjustment REF PAY			4470	\$0.00	\$3,000.00	\$0.00	\$339,351.68	200
11/12/2020				Deposit	\$0.00	\$0.00	\$3,828.00	\$343,179.68	991
11/13/2020				Deposit	\$0.00	\$0.00	\$953.72	\$344,133.40	991
11/16/2020	ROGERS LOCK AND KEY 545423 HOOP/ELV KEYS			16869	\$0.00	\$107.30	\$0.00	\$344,026.10	200
11/16/2020	PENN PETERSON SANITIZER/WIPES/ THERMOMETER			16870	\$0.00	\$132.81	\$0.00	\$343,893.29	270
11/16/2020	BSN SPORTS,LLC 910594939 6497 MOUTHGUARDS			16871	\$0.00	\$54.42	\$0.00	\$343,838.87	227
11/16/2020	SHERYLL GOECKNER BEANIES			16872	\$0.00	\$66.78	\$0.00	\$343,772.09	430
11/16/2020	ROCKY MOUNTAIN HIGH 362183 DEBATE ENTRY FEES			16876	\$0.00	\$12.00	\$0.00	\$343,760.09	200
11/16/2020				Deposit	\$0.00	\$0.00	\$1,299.12	\$345,059.21	991
11/17/2020				Deposit	\$0.00	\$0.00	\$2,832.00	\$347,891.21	991
11/18/2020	STATE TAX COMMISSION OCTOBER TAX			16877	\$0.00	\$871.77	\$0.00	\$347,019.44	130
11/18/2020	EMMETT FLORAL CO. MEMORIAL FLOWERS			16878	\$0.00	\$63.00	\$0.00	\$346,956.44	385
11/18/2020	CORNER DELI CHAMPIONSHIP LUNCH			16879	\$0.00	\$241.15	\$0.00	\$346,715.29	226
11/18/2020	AAA REIMBURSEMENT YELLOWSTONE			16880	\$0.00	\$710.00	\$0.00	\$346,005.29	407
11/18/2020	DIANNE WILKERSON CONCESSIONS/ SR NIGHT			16881	\$0.00	\$201.34	\$0.00	\$345,803.95	226
11/18/2020	DALI KORELL ADMIN LUNCH			16882	\$0.00	\$49.77	\$0.00	\$345,754.18	385
11/18/2020	RICH HARGITT STAFF LUNCH			16883	\$0.00	\$147.83	\$0.00	\$345,606.35	227
11/18/2020	CAPITAL HIGH SCHOOL 365202 D3 TOURNAMENT			16884	\$0.00	\$312.00	\$0.00	\$345,294.35	461
11/18/2020	SQUAW BUTTE SIGNS 806477 FB PLAQUES			16885	\$0.00	\$60.00	\$0.00	\$345,234.35	227
11/18/2020	SOCCER.COM 97338770 6483 HOODIES			16886	\$0.00	\$715.87	\$0.00	\$344,518.48	215

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
11/18/2020	SOCCER.COM	97245554	6476	16887	\$0.00	\$955.24	\$0.00	\$343,563.24	215
	JERSEYS								
11/18/2020	TEAMLEADER	RG110357	6490	16888	\$0.00	\$284.46	\$0.00	\$343,278.78	430
	UNIFORMS								
11/18/2020	Adjustment			4480	\$4.09	\$0.00	\$0.00	\$343,282.87	130
	68.13								
11/18/2020	Adjustment			4480	\$68.13	\$0.00	\$0.00	\$343,351.00	120
	HUSKIE STORE								
11/18/2020				Deposit	\$0.00	\$0.00	\$213.00	\$343,564.00	991
11/19/2020	Adjustment			4481	\$47.17	\$0.00	\$0.00	\$343,611.17	200
	GBB- BAILEY, C.								
11/19/2020	Adjustment			4481	\$7.11	\$0.00	\$0.00	\$343,618.28	130
	118.36								
11/19/2020	Adjustment			4481	\$8.52	\$0.00	\$0.00	\$343,626.80	130
	141.97								
11/19/2020	Adjustment			4481	\$1.53	\$0.00	\$0.00	\$343,628.33	130
	25.36								
11/19/2020	Adjustment			4481	\$141.96	\$0.00	\$0.00	\$343,770.29	175
	HORTON, G.								
11/19/2020	Adjustment			4481	\$96.53	\$0.00	\$0.00	\$343,866.82	120
	ONLINE STORE								
11/19/2020	Adjustment			4481	\$4.27	\$0.00	\$0.00	\$343,871.09	130
	71.17								
11/19/2020	Adjustment			4481	\$2.83	\$0.00	\$0.00	\$343,873.92	130
	47.17								
11/19/2020	Adjustment			4481	\$118.36	\$0.00	\$0.00	\$343,992.28	230
	BAILEY, C. SP								
11/20/2020				Deposit	\$0.00	\$0.00	\$3,586.00	\$347,578.28	991
11/21/2020	GAVIN WATSON			16889	\$0.00	\$427.38	\$0.00	\$347,150.90	200
	AD/ ADMIN MEETINGS MILAGE REIMBURSEMENT								
11/30/2020	COSTCO			16873	\$0.00	\$159.80	\$0.00	\$346,991.10	390
	MUFFINS								
11/30/2020	Adjustment			4482	\$2.84	\$0.00	\$0.00	\$346,993.94	130
	47.22								
11/30/2020	Adjustment			4482	\$30.18	\$0.00	\$0.00	\$347,024.12	200
	GGB- SMITHER, M.								
11/30/2020	Adjustment			4482	\$116.98	\$0.00	\$0.00	\$347,141.10	230
	GBB- SMITHER, M. SP								
11/30/2020	Adjustment			4482	\$47.22	\$0.00	\$0.00	\$347,188.32	200
	GBB								
11/30/2020	Adjustment			4482	\$2.83	\$0.00	\$0.00	\$347,191.15	130
	47.17								
11/30/2020	Adjustment			4482	\$1.82	\$0.00	\$0.00	\$347,192.97	130
	30.18								
11/30/2020	Adjustment			4482	\$7.02	\$0.00	\$0.00	\$347,199.99	130
	116.98								
11/30/2020	Adjustment			4482	\$47.17	\$0.00	\$0.00	\$347,247.16	200
	GBB- SMITHER, M.								
11/30/2020	Adjustment			4490	\$2.81	\$0.00	\$0.00	\$347,249.97	200
	NOV. INTEREST								
11/30/2020	Adjustment			4491	\$0.00	\$0.67	\$0.00	\$347,249.30	200
	NOV. FEDERAL TAX								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
11/30/2020				Deposit	\$0.00	\$0.00	\$1,822.00	\$349,071.30	991
12/1/2020				Deposit	\$0.00	\$0.00	\$594.00	\$349,665.30	991
12/2/2020				Deposit	\$0.00	\$0.00	\$1,193.00	\$350,858.30	991
12/3/2020	WELLS FARGO			16890	\$0.00	\$190.00	\$0.00	\$350,668.30	200
12/3/2020	BEST WESTERN			16890	\$0.00	\$20.21	\$0.00	\$350,648.09	200
12/3/2020	ALBERTSONS			16890	\$0.00	\$106.20	\$0.00	\$350,541.89	385
12/3/2020	BLUE RIBBON			16890	\$0.00	\$54.98	\$0.00	\$350,486.91	200
12/3/2020	COLD MOUNTAIN			16890	\$0.00	\$625.00	\$0.00	\$349,861.91	200
12/3/2020	GOFAN			16890	\$0.00	\$395.78	\$0.00	\$349,466.13	200
12/3/2020	IDAHO PIZZA			16890	\$0.00	\$45.00	\$0.00	\$349,421.13	200
12/3/2020	STEWARTS			16890	\$0.00	\$76.78	\$0.00	\$349,344.35	200
12/3/2020	THE CORNER DELI			16890	\$0.00	\$7.94	\$0.00	\$349,336.41	385
12/3/2020	ALBERTSONS			16891	\$0.00	\$730.00	\$0.00	\$348,606.41	200
12/3/2020	GOFAN			16891	\$0.00	\$104.00	\$0.00	\$348,502.41	200
12/3/2020	SQUAW BUTTE SIGNS			16891	\$0.00	\$49.99	\$0.00	\$348,452.42	270
12/3/2020	TRACK WRESTLING			16891	\$0.00	\$55.04	\$0.00	\$348,397.38	382
12/3/2020	AMAZON			16891	\$0.00	\$15.86	\$0.00	\$348,381.52	200
12/3/2020	ALBERTSONS			16891	\$0.00	\$516.92	\$0.00	\$347,864.60	200
12/3/2020	AMAZON			16891	\$0.00	\$66.10	\$0.00	\$347,798.50	407
12/3/2020	AMAZON			16891	\$0.00	\$900.73	\$0.00	\$346,897.77	230
12/3/2020	NIKE			16891	\$0.00	\$42.84	\$0.00	\$346,854.93	385
12/3/2020	BLUE RIBBON			Deposit	\$0.00	\$0.00	\$8,805.27	\$355,660.20	991
12/4/2020	BECKY BROWN			16892	\$0.00	\$314.87	\$0.00	\$355,345.33	226
12/4/2020	CHAMPIONSHIP WEEK			16893	\$0.00	\$508.79	\$0.00	\$354,836.54	390
12/4/2020	TV RAFFLE			16895	\$0.00	\$800.00	\$0.00	\$354,036.54	430
12/4/2020	HOMECOMING DJ			16896	\$0.00	\$34.87	\$0.00	\$354,001.67	416
12/4/2020	TERMITES			16896	\$0.00	\$29.27	\$0.00	\$353,972.40	419
12/4/2020	TERMITES								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
12/4/2020	RICH HARGITT			16897	\$0.00	\$393.23	\$0.00	\$353,579.17	200
	FOOTBALL BUDGET								
12/4/2020	BRUCE BATES			16898	\$0.00	\$71.97	\$0.00	\$353,507.20	227
	POSTERBOARD PRINTS								
12/4/2020	CALDWELL			16899	\$0.00	\$1,683.00	\$0.00	\$351,824.20	227
	CHAMPIONSHIP TRANSPORTATION								
12/4/2020	ALBERTSONS/SAFEWAY			16900	\$0.00	\$97.88	\$0.00	\$351,726.32	391
	THANK YOUS								
12/4/2020	ALBERTSONS/SAFEWAY			16900	\$0.00	\$225.63	\$0.00	\$351,500.69	141
	THANKSGIVING BASKETS								
12/4/2020	ALBERTSONS/SAFEWAY			16900	\$0.00	\$96.39	\$0.00	\$351,404.30	101
	STAFF MEETING								
12/4/2020	WITCO			16901	\$0.00	\$166.50	\$0.00	\$351,237.80	200
	SIC COACHES PLAQUES								
12/4/2020	ADAM PERRY			16902	\$0.00	\$125.00	\$0.00	\$351,112.80	200
	IHSAA TROPHY ENGRAVING								
12/4/2020	EMMETT SCHOOL			16903	\$0.00	\$360.00	\$0.00	\$350,752.80	200
	STATE FOOTBALL GATE REIMBURSEMENT								
12/4/2020				Deposit	\$0.00	\$0.00	\$759.11	\$351,511.91	991
12/7/2020				Deposit	\$0.00	\$0.00	\$1,710.87	\$353,222.78	991
12/8/2020				Deposit	\$0.00	\$0.00	\$3,558.00	\$356,780.78	991
12/9/2020	STU PETERSON			16904	\$0.00	\$647.04	\$0.00	\$356,133.74	230
	SANITATION SUPPLIES/PLAYER REWARDS								
12/9/2020	P B CONSTRUCTION			16905	\$0.00	\$641.17	\$0.00	\$355,492.57	200
	BLEACHER REPAIRS								
12/9/2020	RODDA PAINT	74008306		16906	\$0.00	\$104.10	\$0.00	\$355,388.47	200
	PAINT								
12/9/2020	BISHOP KELLY HIGH			16907	\$0.00	\$78.00	\$0.00	\$355,310.47	200
	SIC PLAQUES								
12/9/2020	KIP DRIBNAK ATC/LAT			16908	\$0.00	\$185.00	\$0.00	\$355,125.47	200
	WRESTLING CERTIFICATIONS								
12/9/2020	RICH HARGITT			16909	\$0.00	\$200.00	\$0.00	\$354,925.47	200
	SKYPE CLINIC								
12/9/2020	GAME FACE	309730	6498	16910	\$0.00	\$333.00	\$0.00	\$354,592.47	240
	COACHES POLOS								
12/9/2020	BSN SPORTS,LLC	6507838	WRESTLI	16911	\$0.00	\$200.00	\$0.00	\$354,392.47	270
	SUICIDE AWARENESS SHIRTS								
12/9/2020	ROCKY MOUNTAIN			16912	\$0.00	\$5.49	\$0.00	\$354,386.98	200
	4 X 3/8 COVER								
12/9/2020	EMMETT SCHOOL			16913	\$0.00	\$716.85	\$0.00	\$353,670.13	230
	BUS TO CANYON RIDGE								
12/9/2020	TREASURE VALLEY			16914	\$0.00	\$40.00	\$0.00	\$353,630.13	200
	WATER COOLER								
12/9/2020				Deposit	\$0.00	\$0.00	\$500.66	\$354,130.79	991
12/10/2020	KATEE SEUBERT			16915	\$0.00	\$210.97	\$0.00	\$353,919.82	425
	DORSEY MUSIC								
12/10/2020	Adjustment			4483	\$50.06	\$0.00	\$0.00	\$353,969.88	200
	GBB- FLETCHER, M.								
12/10/2020	Adjustment			4484	\$50.57	\$0.00	\$0.00	\$354,020.45	200
	WR- GRANT, D.								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
12/10/2020	Adjustment 30.18			4484	\$1.82	\$0.00	\$0.00	\$354,022.27	130
12/10/2020	Adjustment GRANT, D.			4484	\$30.18	\$0.00	\$0.00	\$354,052.45	200
12/10/2020	Adjustment FLOWER, K.			4485	\$150.49	\$0.00	\$0.00	\$354,202.94	175
12/10/2020				Deposit	\$0.00	\$0.00	\$640.00	\$354,842.94	991
12/11/2020				Deposit	\$0.00	\$0.00	\$1,028.04	\$355,870.98	991
12/14/2020	EMMETT SCHOOL COUCH			16918	\$0.00	\$89.99	\$0.00	\$355,780.99	461
12/14/2020	Adjustment BBB- WEEKES, B.			4486	\$50.28	\$0.00	\$0.00	\$355,831.27	200
12/14/2020	Adjustment GBB- HERSHMAN, K.			4486	\$50.00	\$0.00	\$0.00	\$355,881.27	200
12/14/2020	Adjustment BBB- HERSHMAN, P.			4486	\$50.00	\$0.00	\$0.00	\$355,931.27	200
12/15/2020	Adjustment BBB- ESTRADA, L.			4489	\$50.38	\$0.00	\$0.00	\$355,981.65	200
12/15/2020	Adjustment ESTRADA, L. SP			4489	\$100.00	\$0.00	\$0.00	\$356,081.65	240
12/16/2020	SYSCO DINNER ROLLS			16919	\$0.00	\$221.42	\$0.00	\$355,860.23	391
12/16/2020	GANNON ROEPER GIFT WRAP			16920	\$0.00	\$33.92	\$0.00	\$355,826.31	390
12/16/2020	LAURA NITZEL DRIVER PER DIEM			16921	\$0.00	\$102.00	\$0.00	\$355,724.31	230
12/16/2020	HEATHER HARDMAN LIBRARY SUPPLIES			16922	\$0.00	\$72.03	\$0.00	\$355,652.28	140
12/16/2020	YOUR NAME ON THIS WARM UP SHIRTS			16923	\$0.00	\$130.00	\$0.00	\$355,522.28	240
12/16/2020	IHSAA STATE DRAMA FEES			16924	\$0.00	\$108.00	\$0.00	\$355,414.28	461
12/16/2020	EMMETT VALLEY CHRISTMAS			16925	\$0.00	\$125.42	\$0.00	\$355,288.86	121
12/16/2020	D & B SUPPLY INC CHRISTMAS			16926	\$0.00	\$1,249.50	\$0.00	\$354,039.36	385
12/16/2020				Deposit	\$0.00	\$0.00	\$575.42	\$354,614.78	991
12/17/2020	NEW PLYMOUTH HIGH RD BROWN TOURNAMENT			16916	\$0.00	\$230.00	\$0.00	\$354,384.78	270
12/17/2020	SQUAW BUTTE SIGNS ALL-STATE PLAQUES			16927	\$0.00	\$265.00	\$0.00	\$354,119.78	200
12/17/2020	WELLS FARGO- PETTY JEROME TOURNAMENT			16928	\$0.00	\$400.00	\$0.00	\$353,719.78	230
12/17/2020	WELLS FARGO- PETTY BONNEVILLE DUALS			16928	\$0.00	\$300.00	\$0.00	\$353,419.78	270
12/17/2020	HAMPTON INN BUS DRIVER ROOM			16929	\$0.00	\$75.60	\$0.00	\$353,344.18	270
12/17/2020	BRUCE EGBERT TRIP FOOD			16930	\$0.00	\$100.38	\$0.00	\$353,243.80	270
12/17/2020	LESLEY MCMILLAN GROCERIES FOR TRIP			16931	\$0.00	\$46.99	\$0.00	\$353,196.81	270

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
12/17/2020	STU PETERSON TEAM LUNCH/REWARDS			16932	\$0.00	\$316.26	\$0.00	\$352,880.55	230
12/17/2020	JOSH BORK TEAM LUNCH			16933	\$0.00	\$125.06	\$0.00	\$352,755.49	230
12/18/2020	BONNAVILLE HIGH BONNEVILLE ENTRY FEES			16917	\$0.00	\$325.00	\$0.00	\$352,430.49	270
12/18/2020	JEROME HIGH SCHOOL HOLIDAY TOURNAMENT			16934	\$0.00	\$200.00	\$0.00	\$352,230.49	230
12/18/2020	STATE TAX COMMISSION NOV. TAX			16937	\$0.00	\$360.24	\$0.00	\$351,870.25	130
12/18/2020	KERILEE JEWKES STATE BREAKFAST			16938	\$0.00	\$50.00	\$0.00	\$351,820.25	461
12/18/2020	GOFFS PLUMBING TOILET RENTAL			16939	\$0.00	\$130.00	\$0.00	\$351,690.25	200
12/18/2020	JODIE FARNSWORTH CHEER BASKET FOOD			16940	\$0.00	\$504.02	\$0.00	\$351,186.23	407
12/18/2020	HANNAH GRAVIET BAGS/SUPPLIES FOR ROLLS			16941	\$0.00	\$13.78	\$0.00	\$351,172.45	391
12/18/2020	BSN SPORTS,LLC AVID SHIRTS	910951802	6495	16942	\$0.00	\$126.11	\$0.00	\$351,046.34	107
12/18/2020	BSN SPORTS,LLC BBB SPIRIT PACKS	910951801	6496	16943	\$0.00	\$3,292.36	\$0.00	\$347,753.98	241
12/18/2020	RODDA PAINT FIELD PAINT	74008498		16944	\$0.00	\$350.00	\$0.00	\$347,403.98	200
12/18/2020	BSN SPORTS,LLC GBB BALLS	910904307	6499	16945	\$0.00	\$678.78	\$0.00	\$346,725.20	200
12/18/2020	Adjustment LITTLE BEAR, J.			4492	\$151.94	\$0.00	\$0.00	\$346,877.14	175
12/18/2020				Deposit	\$0.00	\$0.00	\$3,489.58	\$350,366.72	991
12/31/2020	Adjustment DEC. INTEREST PAYMENT			4496	\$3.01	\$0.00	\$0.00	\$350,369.73	200
12/31/2020	Adjustment DEC. FEDERAL TAX WITHHELD			4497	\$0.00	\$0.72	\$0.00	\$350,369.01	200
1/4/2021				Deposit	\$0.00	\$0.00	\$1,941.00	\$352,310.01	991
1/6/2021	GEMMA LAVERGNE SCHOLARSHIP			16946	\$0.00	\$500.00	\$0.00	\$351,810.01	709
1/6/2021	HUNTER L BROWNE SCHOLARSHIP			16947	\$0.00	\$250.00	\$0.00	\$351,560.01	601
1/6/2021	AUBREY OVERTON MAXINE HART SCHOLARSHIP			16948	\$0.00	\$500.00	\$0.00	\$351,060.01	100
1/6/2021	MUSIC THEATRE DISNEY'S FROZEN JR	9662897	6501	16949	\$0.00	\$1,230.00	\$0.00	\$349,830.01	461
1/6/2021	COLUMBIA HIGH ROLLIE LANE TOURNAMENT			16950	\$0.00	\$555.00	\$0.00	\$349,275.01	270
1/6/2021	ROBIN WILSON SCIENCE FAIR SUPPLIES			16952	\$0.00	\$17.31	\$0.00	\$349,257.70	399
1/6/2021	ROBIN WILSON SCIENCE FAIR SUPPLIES			16952	\$0.00	\$56.94	\$0.00	\$349,200.76	398
1/6/2021	ROBIN WILSON SCIENCE FAIR SUPPLIES			16952	\$0.00	\$56.93	\$0.00	\$349,143.83	397
1/6/2021	PRTA DRIVERS ED CARS	0473273		16953	\$0.00	\$158.22	\$0.00	\$348,985.61	175

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1/6/2021	JODIE FARNSWORTH			16954	\$0.00	\$60.00	\$0.00	\$348,925.61	407
	CHEER BASKETS								
1/6/2021	EMMETT SCHOOL			16955	\$0.00	\$963.90	\$0.00	\$347,961.71	230
	BUS TO JEROME								
1/6/2021	SCOTT KERN			16956	\$0.00	\$125.36	\$0.00	\$347,836.35	240
	TEAM MEAL								
1/6/2021	STU PETERSON			16957	\$0.00	\$1,490.11	\$0.00	\$346,346.24	230
	GEAR/ PLAYER REWARDS								
1/6/2021	JOSH BORK			16958	\$0.00	\$51.75	\$0.00	\$346,294.49	230
	TEAM LUNCH								
1/6/2021	BRUCE BATES			16959	\$0.00	\$105.47	\$0.00	\$346,189.02	227
	BANNERS								
1/6/2021	BOISE-WINNEMUCCA			16960	\$0.00	\$2,200.00	\$0.00	\$343,989.02	270
	BUS TO BONNEVILLE DUALS								
1/7/2021				Deposit	\$0.00	\$0.00	\$2,164.68	\$346,153.70	991
1/8/2021	COSTCO			16951	\$0.00	\$143.82	\$0.00	\$346,009.88	390
	MUFFINS								
1/8/2021				Deposit	\$0.00	\$0.00	\$2,164.68	\$348,174.56	991
1/11/2021	WELLS FARGO			16961	\$0.00	\$332.58	\$0.00	\$347,841.98	400
	WALMART-CHEER BASKETS								
1/11/2021	WELLS FARGO			16961	\$0.00	\$553.70	\$0.00	\$347,288.28	407
	WALMART								
1/11/2021	WELLS FARGO			16961	\$0.00	\$185.60	\$0.00	\$347,102.68	270
	PROAM BELTS								
1/11/2021	WELLS FARGO			16961	\$0.00	\$1,043.75	\$0.00	\$346,058.93	200
	GOFAN SKYLINE TICKETS								
1/11/2021	WELLS FARGO			16961	\$0.00	\$98.00	\$0.00	\$345,960.93	400
	DOMINOS								
1/11/2021	WELLS FARGO			16961	\$0.00	\$62.15	\$0.00	\$345,898.78	385
	BLUE RIBBON								
1/11/2021	WELLS FARGO			16961	\$0.00	\$32.29	\$0.00	\$345,866.49	385
	ALBERTSONS								
1/11/2021	WELLS FARGO			16961	\$0.00	\$71.92	\$0.00	\$345,794.57	407
	AMAZON								
1/11/2021	WELLS FARGO			16962	\$0.00	\$37.54	\$0.00	\$345,757.03	200
	AMAZON								
1/11/2021	WELLS FARGO			16962	\$0.00	\$32.33	\$0.00	\$345,724.70	398
	PETSMART								
1/11/2021	WELLS FARGO			16962	\$0.00	\$62.00	\$0.00	\$345,662.70	412
	PNW ARACHNIDS								
1/11/2021	WELLS FARGO			16962	\$0.00	\$105.90	\$0.00	\$345,556.80	397
	PETCO								
1/11/2021	WELLS FARGO			16962	\$0.00	\$117.00	\$0.00	\$345,439.80	495
	KIWANIS INTERNATIONAL								
1/11/2021	WELLS FARGO			16962	\$0.00	\$59.29	\$0.00	\$345,380.51	397
	WALMART								
1/11/2021	WELLS FARGO			16962	\$0.00	\$450.00	\$0.00	\$344,930.51	230
	HUDL								
1/11/2021	WELLS FARGO			16962	\$0.00	\$331.76	\$0.00	\$344,598.75	230
	EASTBAY								
1/11/2021	WELLS FARGO			16962	\$0.00	\$201.40	\$0.00	\$344,397.35	230
	EASTBAY								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
1/11/2021	WELLS FARGO			16962	\$0.00	\$76.12	\$0.00	\$344,321.23	230
	DOMINOS								
1/11/2021	WELLS FARGO			16962	\$0.00	\$144.10	\$0.00	\$344,177.13	397
	AMAZON								
1/11/2021	WELLS FARGO			16962	\$0.00	\$194.82	\$0.00	\$343,982.31	398
	AMAZON								
1/11/2021	WELLS FARGO			16962	\$0.00	\$136.92	\$0.00	\$343,845.39	399
	AMAZON								
1/11/2021	WELLS FARGO			16962	\$0.00	\$26.11	\$0.00	\$343,819.28	397
	TARGET								
1/11/2021	WELLS FARGO			16963	\$0.00	\$26.50	\$0.00	\$343,792.78	407
	DOLLAR TREE								
1/11/2021	WELLS FARGO			16963	\$0.00	\$1,363.16	\$0.00	\$342,429.62	407
	ALBERTSONS								
1/11/2021	WELLS FARGO			16963	\$0.00	\$9.97	\$0.00	\$342,419.65	200
	AMAZON								
1/11/2021	WELLS FARGO			16963	\$0.00	\$156.84	\$0.00	\$342,262.81	384
	AMAZON								
1/11/2021	WELLS FARGO			16963	\$0.00	\$11.61	\$0.00	\$342,251.20	399
	AMAZON								
1/11/2021	WELLS FARGO			16963	\$0.00	\$179.95	\$0.00	\$342,071.25	421
	ADI								
1/11/2021	ROCKY MOUNTAIN			16964	\$0.00	\$74.13	\$0.00	\$341,997.12	200
	LOCKSET/LACQUER								
1/11/2021	CAEL FARNSWORTH			16965	\$0.00	\$750.00	\$0.00	\$341,247.12	226
	EHS FOOTBALL SCHOLARSHIP								
1/11/2021	CAEL FARNSWORTH			16965	\$0.00	\$250.00	\$0.00	\$340,997.12	601
	SCHOLARSHIP								
1/11/2021	HOLLY GOSLIN			16966	\$0.00	\$250.00	\$0.00	\$340,747.12	601
	SCHOLARSHIP								
1/11/2021	MT. WEST BUILDING			16967	\$0.00	\$18.42	\$0.00	\$340,728.70	200
	KEYS/ ROLLER COVER								
1/11/2021	D & S SPECIALTIES	201311	6472	16968	\$0.00	\$741.28	\$0.00	\$339,987.42	496
	POWDER PUFF SHIRTS								
1/11/2021	Adjustment			4493	\$50.67	\$0.00	\$0.00	\$340,038.09	505
	NEBEKER, M.								
1/11/2021	Adjustment			4493	\$3.04	\$0.00	\$0.00	\$340,041.13	130
	50.66								
1/12/2021	WELLS FARGO			16962	\$0.00	(\$201.40)	\$0.00	\$340,242.53	230
	VOID-WRONG CHARGE TO GBB								
1/12/2021	WELLS FARGO			16962	\$0.00	(\$37.54)	\$0.00	\$340,280.07	200
	VOID-WRONG CHARGE TO GBB								
1/12/2021	WELLS FARGO			16962	\$0.00	(\$144.10)	\$0.00	\$340,424.17	397
	VOID-WRONG CHARGE TO GBB								
1/12/2021	WELLS FARGO			16962	\$0.00	(\$450.00)	\$0.00	\$340,874.17	230
	VOID-WRONG CHARGE TO GBB								
1/12/2021	WELLS FARGO			16962	\$0.00	(\$331.76)	\$0.00	\$341,205.93	230
	VOID-WRONG CHARGE TO GBB								
1/12/2021	WELLS FARGO			16962	\$0.00	(\$76.12)	\$0.00	\$341,282.05	230
	VOID-WRONG CHARGE TO GBB								
1/12/2021	WELLS FARGO			16962	\$0.00	(\$26.11)	\$0.00	\$341,308.16	397
	VOID-WRONG CHARGE TO GBB								
1/12/2021	WELLS FARGO			16962	\$0.00	(\$117.00)	\$0.00	\$341,425.16	495
	VOID-WRONG CHARGE TO GBB								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
1/12/2021	WELLS FARGO			16962	\$0.00	(\$59.29)	\$0.00	\$341,484.45	397
	VOID-WRONG CHARGE TO GBB								
1/12/2021	WELLS FARGO			16962	\$0.00	(\$32.33)	\$0.00	\$341,516.78	398
	VOID-WRONG CHARGE TO GBB								
1/12/2021	WELLS FARGO			16962	\$0.00	(\$194.82)	\$0.00	\$341,711.60	398
	VOID-WRONG CHARGE TO GBB								
1/12/2021	WELLS FARGO			16962	\$0.00	(\$136.92)	\$0.00	\$341,848.52	399
	VOID-WRONG CHARGE TO GBB								
1/12/2021	WELLS FARGO			16962	\$0.00	(\$62.00)	\$0.00	\$341,910.52	412
	VOID-WRONG CHARGE TO GBB								
1/12/2021	WELLS FARGO			16962	\$0.00	(\$105.90)	\$0.00	\$342,016.42	397
	VOID-WRONG CHARGE TO GBB								
1/12/2021	WELLS FARGO			16969	\$0.00	\$117.00	\$0.00	\$341,899.42	495
	KIWANIS INTERNATIONAL								
1/12/2021	WELLS FARGO			16969	\$0.00	\$331.76	\$0.00	\$341,567.66	230
	EASTBAY								
1/12/2021	WELLS FARGO			16969	\$0.00	\$59.29	\$0.00	\$341,508.37	397
	WALMART								
1/12/2021	WELLS FARGO			16969	\$0.00	\$26.11	\$0.00	\$341,482.26	397
	TARGET								
1/12/2021	WELLS FARGO			16969	\$0.00	\$62.00	\$0.00	\$341,420.26	412
	PNW ARACHNIDS								
1/12/2021	WELLS FARGO			16969	\$0.00	\$105.90	\$0.00	\$341,314.36	397
	PETCO								
1/12/2021	WELLS FARGO			16969	\$0.00	\$450.00	\$0.00	\$340,864.36	230
	HUDL								
1/12/2021	WELLS FARGO			16969	\$0.00	\$136.92	\$0.00	\$340,727.44	399
	AMAZON								
1/12/2021	WELLS FARGO			16969	\$0.00	\$32.33	\$0.00	\$340,695.11	398
	PETSMART								
1/12/2021	WELLS FARGO			16969	\$0.00	\$194.82	\$0.00	\$340,500.29	398
	AMAZON								
1/12/2021	WELLS FARGO			16969	\$0.00	\$144.10	\$0.00	\$340,356.19	397
	AMAZON								
1/12/2021	WELLS FARGO			16969	\$0.00	\$37.54	\$0.00	\$340,318.65	200
	AMAZON								
1/12/2021	WELLS FARGO			16969	\$0.00	\$76.12	\$0.00	\$340,242.53	230
	DOMINOS								
1/13/2021	TURNER WEBB			16970	\$0.00	\$250.00	\$0.00	\$339,992.53	601
	2020 SCHOLARSHIP								
1/13/2021	TURNER WEBB			16970	\$0.00	\$250.00	\$0.00	\$339,742.53	700
	2020 SCHOLARSHIP								
1/13/2021	SYDNEY MYNEAR			16971	\$0.00	\$1,000.00	\$0.00	\$338,742.53	704
	2020 SCHOLARSHIP								
1/13/2021	COURTNEY MARQUEZ			16972	\$0.00	\$500.00	\$0.00	\$338,242.53	703
	2020 SCHOLARSHIP								
1/13/2021	COURTNEY MARQUEZ			16972	\$0.00	\$250.00	\$0.00	\$337,992.53	601
	2020 SCHOLARSHIP								
1/13/2021	PRTA	101020202		16973	\$0.00	\$785.00	\$0.00	\$337,207.53	229
	PREGAME MEALS								
1/13/2021	BRUCE BATES	11221P		16974	\$0.00	\$143.00	\$0.00	\$337,064.53	230
	POSTERS								
1/13/2021	BRUCE BATES	11321P		16974	\$0.00	\$15.89	\$0.00	\$337,048.64	230
	POSTERS								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
1/13/2021	BRUCE BATES FB POSTERS	11221H		16974	\$0.00	\$155.75	\$0.00	\$336,892.89	200
1/13/2021	EMMETT SCHOOL DEC. GAME MANAGEMENT			16975	\$0.00	\$367.72	\$0.00	\$336,525.17	200
1/13/2021	D & S SPECIALTIES BEANIES	201821		16976	\$0.00	\$98.00	\$0.00	\$336,427.17	200
1/15/2021	Adjustment REF PAY			4494	\$0.00	\$3,000.00	\$0.00	\$333,427.17	200
1/15/2021				Deposit	\$0.00	\$0.00	\$23,418.20	\$356,845.37	991
1/15/2021				Deposit	\$0.00	\$0.00	(\$2,164.68)	\$354,680.69	991
1/19/2021	VOID- deposited 2. once on the 7th & 8th. Adjustment GBB- GOODWIN, H.			4495	\$49.55	\$0.00	\$0.00	\$354,730.24	200
1/19/2021				Deposit	\$0.00	\$0.00	\$599.55	\$355,329.79	991
1/20/2021	STATE TAX COMMISSION DEC. SALES TAX			16977	\$0.00	\$127.24	\$0.00	\$355,202.55	130
1/20/2021	EMPIRE ACTIVE WARM UP JACKETS/LEGGINGS			16978	\$0.00	\$1,718.10	\$0.00	\$353,484.45	430
1/20/2021	RICH HARGITT REIMBURSEMENT			16979	\$0.00	\$116.37	\$0.00	\$353,368.08	200
1/20/2021	MOUNTAIN VIEW HIGH TVCI 2021			16980	\$0.00	\$100.00	\$0.00	\$353,268.08	430
1/20/2021	JEROME HIGH SCHOOL TIGER RUMBLE			16981	\$0.00	\$350.00	\$0.00	\$352,918.08	430
1/20/2021	ROBIN WILSON REIMBURSEMENT SCIENCE FAIR			16982	\$0.00	\$48.57	\$0.00	\$352,869.51	399
1/20/2021	JOSH BORK TEAM MEALS/DICKS			16983	\$0.00	\$217.67	\$0.00	\$352,651.84	230
1/20/2021	STU PETERSON TEAM REWARDS			16984	\$0.00	\$589.12	\$0.00	\$352,062.72	230
1/20/2021	D & S SPECIALTIES BAND T-SHIRTS	201221	6467	16985	\$0.00	\$145.75	\$0.00	\$351,916.97	425
1/20/2021	D & S SPECIALTIES SHIRTS/HOODIES	201223	PARENT	16985	\$0.00	\$137.49	\$0.00	\$351,779.48	425
1/20/2021	PARMA HIGH SCHOOL HOLIDAY TOURNAMENT			16986	\$0.00	\$225.00	\$0.00	\$351,554.48	240
1/20/2021	TREASURE VALLEY WATER COOLER	2160:0712		16987	\$0.00	\$40.00	\$0.00	\$351,514.48	200
1/20/2021	WALSWORTH 2ND DEPOSIT	1-01051-0		16988	\$0.00	\$7,920.00	\$0.00	\$343,594.48	505
1/20/2021	SKYVIEW HIGH SCHOOL DUALS			16989	\$0.00	\$250.00	\$0.00	\$343,344.48	270
1/20/2021	CAROLINA SUPPLY FRUIT FLIES/SCIENCE FAIR	51253169	6512	16990	\$0.00	\$36.14	\$0.00	\$343,308.34	398
1/20/2021	CAROLINA SUPPLY SUPPLIES	51243550	6508	16991	\$0.00	\$332.28	\$0.00	\$342,976.06	419
1/20/2021	CAROLINA SUPPLY TARDIGRADE/ALGAE	51247184	6508	16991	\$0.00	\$82.76	\$0.00	\$342,893.30	399
1/20/2021	ARIC STONE SURPLUS BALANCE 2020 SOFTBALL			16992	\$0.00	\$65.00	\$0.00	\$342,828.30	200
1/20/2021	CAROLINA SUPPLY SOIL/WATER MEDIUM	51234381	6507	16993	\$0.00	\$19.40	\$0.00	\$342,808.90	413

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
1/20/2021	CAROLINA SUPPLY ALGA-GROW	5123438RI	6507	16993	\$0.00	\$21.23	\$0.00	\$342,787.67	411
1/20/2021	CAROLINA SUPPLY VAC CHAMBER	5123438RI	6507	16993	\$0.00	\$233.50	\$0.00	\$342,554.17	399
1/20/2021	ALBERTSONS/SAFEWAY BUTTER/CREAMER			16994	\$0.00	\$16.44	\$0.00	\$342,537.73	391
1/20/2021	IDAHO PIZZA CO. PB & J			16995	\$0.00	\$477.12	\$0.00	\$342,060.61	229
1/20/2021	J.W. PEPPER & SON, INC. MUSIC			16996	\$0.00	\$81.84	\$0.00	\$341,978.77	425
1/20/2021	BSN SPORTS,LLC ONLINE STORE	911366145		16997	\$0.00	\$583.68	\$0.00	\$341,395.09	120
1/20/2021	BSN SPORTS,LLC FOOTBALL JACKETS	911326843		16998	\$0.00	\$619.65	\$0.00	\$340,775.44	200
1/20/2021	BSN SPORTS,LLC PRINTED WRONG	911362041	6505	16999	\$0.00	(\$121.80)	\$0.00	\$340,897.24	227
1/20/2021	BSN SPORTS,LLC LIFTING SHIRTS	911362041	6505	16999	\$0.00	\$121.80	\$0.00	\$340,775.44	227
1/20/2021	BSN SPORTS,LLC LIFTING SHIRTS	911362041	6805	17001	\$0.00	\$121.80	\$0.00	\$340,653.64	227
1/20/2021				Deposit	\$0.00	\$0.00	\$4,203.00	\$344,856.64	991
1/21/2021				Deposit	\$0.00	\$0.00	\$147.00	\$345,003.64	991
1/22/2021	TRIPLE THREAT BOWS COMP BOWS	2021-0121		17002	\$0.00	\$244.80	\$0.00	\$344,758.84	430
1/22/2021	VERNIER SOFTWARE & LIGHT SENSOR	5384475	6506	17003	\$0.00	\$130.66	\$0.00	\$344,628.18	417
1/22/2021	VERNIER SOFTWARE & LIGHT SENSOR	5384475	6506	17003	\$0.00	\$130.65	\$0.00	\$344,497.53	412
1/22/2021	CAROLINA SUPPLY SCIENCE FAIR MATERIALS	5123161RI	6506	17004	\$0.00	\$145.51	\$0.00	\$344,352.02	417
1/22/2021	CAROLINA SUPPLY SCIENCE FAIR MATERIALS	5123161	6506	17004	\$0.00	\$133.29	\$0.00	\$344,218.73	397
1/22/2021	CAROLINA SUPPLY SCIENCE FAIR MATERIALS	51231613	6506	17004	\$0.00	\$175.00	\$0.00	\$344,043.73	398
1/22/2021	PENN PETERSON TEAM REWARDS			17005	\$0.00	\$314.83	\$0.00	\$343,728.90	270
1/22/2021				Deposit	\$0.00	\$0.00	\$250.00	\$343,978.90	991
1/24/2021	COSTCO STORE START UP			16935	\$0.00	\$667.94	\$0.00	\$343,310.96	385
1/25/2021				Deposit	\$0.00	\$0.00	\$1,730.51	\$345,041.47	991
1/27/2021				Deposit	\$0.00	\$0.00	\$2,413.25	\$347,454.72	991
1/28/2021	COSTCO MUFFINS			17006	\$0.00	\$148.19	\$0.00	\$347,306.53	390
1/28/2021				Deposit	\$0.00	\$0.00	\$265.62	\$347,572.15	991
1/31/2021	Adjustment JAN. INTEREST			4508	\$2.90	\$0.00	\$0.00	\$347,575.05	200
1/31/2021	Adjustment FEDERAL TAX			4509	\$0.00	\$0.69	\$0.00	\$347,574.36	200

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
2/1/2021	Adjustment			4498	\$0.00	\$3,000.00	\$0.00	\$344,574.36	200
	REF PAY								
2/1/2021				Deposit	\$0.00	\$0.00	\$5,118.46	\$349,692.82	991
2/2/2021	IDAHO ELECTRIC SIGNS	19979		17008	\$0.00	\$360.00	\$0.00	\$349,332.82	200
	READER BOARD								
2/2/2021	S.W, I.A.A			17009	\$0.00	\$200.00	\$0.00	\$349,132.82	230
	OFFICIALS BALLOT FINE								
2/2/2021	BSN SPORTS,LLC	911392102	BEANIE	17010	\$0.00	\$21.12	\$0.00	\$349,111.70	120
	BEANIE								
2/2/2021	JAIDIN ALEXANDER			17011	\$0.00	\$500.00	\$0.00	\$348,611.70	602
	2020 SCHOLARSHIP								
2/2/2021	JAIDIN ALEXANDER			17011	\$0.00	\$250.00	\$0.00	\$348,361.70	601
	2020 SCHOLARSHIP								
2/2/2021	JAMIE MASON			17012	\$0.00	\$26.96	\$0.00	\$348,334.74	110
	PENS								
2/2/2021	SQUAW BUTTE SIGNS	806546	6510	17013	\$0.00	\$100.00	\$0.00	\$348,234.74	230
	BOOSTER BANNERS								
2/2/2021	SQUAW BUTTE SIGNS	806546	6510	17013	\$0.00	\$150.00	\$0.00	\$348,084.74	240
	BOOSTER BANNERS								
2/2/2021	BRUCE BATES			17014	\$0.00	\$26.49	\$0.00	\$348,058.25	200
	FB BANNER								
2/2/2021	IDAHO DIGITAL	221179-1		17015	\$0.00	\$75.00	\$0.00	\$347,983.25	160
	KERR, S.								
2/2/2021	IDAHO DIGITAL	221179-1		17015	\$0.00	\$75.00	\$0.00	\$347,908.25	160
	EVERHART, C.								
2/2/2021	MOLLY YATES			17016	\$0.00	\$26.77	\$0.00	\$347,881.48	410
	PSYC EXPERIMENT								
2/2/2021	MOUNTAIN VIEW HIGH	407089		17017	\$0.00	\$32.00	\$0.00	\$347,849.48	200
	DEBATE TEAM FEE								
2/2/2021	MERIDIAN HIGH SCHOOL	403172		17018	\$0.00	\$12.00	\$0.00	\$347,837.48	200
	DEBATE ENTRY FEES								
2/2/2021	VALLIVUE HIGH SCHOOL			17019	\$0.00	\$550.00	\$0.00	\$347,287.48	275
	SPRING BREAK TOURNY								
2/2/2021	WADE CARTER			17020	\$0.00	\$110.17	\$0.00	\$347,177.31	200
	STAFF/ADMIN LUNCH								
2/2/2021	WADE CARTER			17020	\$0.00	\$71.40	\$0.00	\$347,105.91	200
	MILEAGE EXPENSES								
2/3/2021	CHALLIS HIGH SCHOOL			17021	\$0.00	\$286.00	\$0.00	\$346,819.91	270
	ENTRY FEES								
2/3/2021	IDAHO PIZZA CO.			17022	\$0.00	\$223.27	\$0.00	\$346,596.64	200
	STAFF DINNER PT CONFERENCES								
2/3/2021	EMMETT SCHOOL			17023	\$0.00	\$847.47	\$0.00	\$345,749.17	200
	JAN. GAME MANAGEMENT								
2/3/2021	MT. WEST BUILDING			17024	\$0.00	\$15.92	\$0.00	\$345,733.25	200
	KEYS								
2/3/2021	ROCK MOUNTAIN TRUE			17025	\$0.00	\$27.56	\$0.00	\$345,705.69	200
	MAINTENANCE SUPPLIES								
2/3/2021	WELLS FARGO			17027	\$0.00	\$54.11	\$0.00	\$345,651.58	407
	BIO CLUB MEETING								
2/3/2021	WELLS FARGO			17027	\$0.00	\$69.24	\$0.00	\$345,582.34	407
	BIO CLUB PARTY								
2/3/2021	WELLS FARGO			17027	\$0.00	\$29.42	\$0.00	\$345,552.92	407
	CHEER BASKETVOLUNTEER FOOD								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
2/3/2021	WELLS FARGO			17027	\$0.00	\$441.00	\$0.00	\$345,111.92	230
	HAMPTON INN TWIN FALLS								
2/3/2021	WELLS FARGO			17027	\$0.00	\$9.51	\$0.00	\$345,102.41	200
	HOSPITALITY ROOM								
2/3/2021	WELLS FARGO			17027	\$0.00	\$86.20	\$0.00	\$345,016.21	229
	PIZZA								
2/3/2021	WELLS FARGO			17027	\$0.00	\$85.80	\$0.00	\$344,930.41	397
	SCIENCE FAIR SUPPLIES								
2/3/2021	WELLS FARGO			17027	\$0.00	\$90.43	\$0.00	\$344,839.98	399
	SCIENCE FAIR SUPPLIES								
2/3/2021				Deposit	\$0.00	\$0.00	\$263.20	\$345,103.18	991
2/4/2021	WELLS FARGO			17026	\$0.00	\$600.00	\$0.00	\$344,503.18	270
	CASH FOR CHALLIS								
2/4/2021	ADRENALINE/VICTORY	2186		17028	\$0.00	\$621.01	\$0.00	\$343,882.17	227
	JERKY FUNDRAISER								
2/4/2021	BSN SPORTS,LLC	911518920	6489	17029	\$0.00	\$410.65	\$0.00	\$343,471.52	200
	PLAYOFF SHIRTS								
2/4/2021	BSN SPORTS,LLC	911518920	6489	17029	\$0.00	\$1,500.00	\$0.00	\$341,971.52	227
	PLAYOFF SHIRTS								
2/4/2021	BSN SPORTS,LLC	911248882	6487	17030	\$0.00	\$7,234.41	\$0.00	\$334,737.11	230
	GBB SPIRIT PACKS								
2/4/2021	SQUAW BUTTE SIGNS	806544	6504	17031	\$0.00	\$565.00	\$0.00	\$334,172.11	270
	MASKS/BELT								
2/4/2021	SQUAW BUTTE SIGNS	806557	6514	17031	\$0.00	\$162.00	\$0.00	\$334,010.11	270
	SENIOR NIGHT T-SHIRTS								
2/4/2021				Deposit	\$0.00	\$0.00	\$541.50	\$334,551.61	991
2/8/2021	WELLS FARGO			17032	\$0.00	\$148.04	\$0.00	\$334,403.57	397
	SCIENCE FAIR SUPPLIES								
2/8/2021	WELLS FARGO			17032	\$0.00	\$50.08	\$0.00	\$334,353.49	398
	SCIENCE FAIR SUPPLIES								
2/8/2021	WELLS FARGO			17032	\$0.00	\$121.42	\$0.00	\$334,232.07	200
	FINANCE CHARGES								
2/8/2021	WELLS FARGO			17032	\$0.00	\$93.90	\$0.00	\$334,138.17	407
	CHEER BASKET SUPPLIES								
2/8/2021	WELLS FARGO			17032	\$0.00	\$96.17	\$0.00	\$334,042.00	399
	SCIENCE FAIR SUPPLIES								
2/8/2021	Adjustment			4499	\$3.71	\$0.00	\$0.00	\$334,045.71	130
	50.00								
2/8/2021	Adjustment			4499	\$50.00	\$0.00	\$0.00	\$334,095.71	505
	WEEKS, J.								
2/9/2021				Deposit	\$0.00	\$0.00	\$1,782.00	\$335,877.71	991
2/11/2021	EMMETT FLORAL CO.			17033	\$0.00	\$76.50	\$0.00	\$335,801.21	390
	CARNATIONS								
2/11/2021				Deposit	\$0.00	\$0.00	\$1,950.78	\$337,751.99	991
2/12/2021	WELLS FARGO			17034	\$0.00	\$74.90	\$0.00	\$337,677.09	227
	COACHING MATERIALS								
2/12/2021	WELLS FARGO			17034	\$0.00	\$28.06	\$0.00	\$337,649.03	385
	STAFF CELEBRATION								
2/12/2021	WELLS FARGO			17034	\$0.00	\$38.00	\$0.00	\$337,611.03	399
	SCIENCE FAIR SUPPLIES								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
2/12/2021	WELLS FARGO			17034	\$0.00	\$158.67	\$0.00	\$337,452.36	398
	SCIENCE FAIR SUPPLIES								
2/12/2021	WELLS FARGO			17034	\$0.00	\$95.00	\$0.00	\$337,357.36	235
	TRACK								
2/12/2021	WELLS FARGO			17034	\$0.00	\$43.01	\$0.00	\$337,314.35	101
	IDAHO PIZZA								
2/12/2021	WELLS FARGO			17034	\$0.00	\$61.61	\$0.00	\$337,252.74	385
	ADMIN LUNCH								
2/12/2021	WELLS FARGO			17034	\$0.00	\$26.73	\$0.00	\$337,226.01	200
	ADMIN LUNCH								
2/12/2021	WELLS FARGO			17034	\$0.00	\$58.00	\$0.00	\$337,168.01	101
	ADMIN LUNCH								
2/12/2021	WELLS FARGO			17034	\$0.00	\$38.01	\$0.00	\$337,130.00	397
	SCIENCE FAIR SUPPLIES								
2/12/2021	WELLS FARGO			17035	\$0.00	\$60.01	\$0.00	\$337,069.99	200
	FINANCE CHARGE								
2/12/2021	WELLS FARGO			17035	\$0.00	\$15.13	\$0.00	\$337,054.86	200
	ADMIN DUTY								
2/12/2021	WELLS FARGO			17035	\$0.00	\$33.07	\$0.00	\$337,021.79	101
	ADMIN LUNCH								
2/12/2021	WELLS FARGO			17035	\$0.00	\$88.90	\$0.00	\$336,932.89	200
	CHAMPIONSHIP ENGRAVING								
2/12/2021	WELLS FARGO			17035	\$0.00	\$17.25	\$0.00	\$336,915.64	229
	COACHES								
2/12/2021	WELLS FARGO			17035	\$0.00	\$88.44	\$0.00	\$336,827.20	425
	SHEET MUSIC								
2/12/2021	WELLS FARGO			17035	\$0.00	\$16.93	\$0.00	\$336,810.27	398
	SCIENCE FAIR SUPPLIES								
2/12/2021	WELLS FARGO			17035	\$0.00	\$157.61	\$0.00	\$336,652.66	419
	PGLOW REFIL KIT								
2/12/2021	STATE TAX COMMISSION			17036	\$0.00	\$333.18	\$0.00	\$336,319.48	130
	JAN. TAX								
2/12/2021	COLUMBIA HIGH			17037	\$0.00	\$295.60	\$0.00	\$336,023.88	200
	GBB SIC TOURNAMENT								
2/12/2021	CALDWELL HIGH			17038	\$0.00	\$255.00	\$0.00	\$335,768.88	270
	CALDWELL JV TOURNAMENT								
2/12/2021	CHEERLEADING			17039	\$0.00	\$283.79	\$0.00	\$335,485.09	430
	POM POMS								
2/12/2021	TREASURE VALLEY			17040	\$0.00	\$40.00	\$0.00	\$335,445.09	200
	WATER COOLER								
2/12/2021	MARGE SMITH			17041	\$0.00	\$129.11	\$0.00	\$335,315.98	461
	DRAMA SUPPLIES								
2/12/2021	BECKY JENKINS			17042	\$0.00	\$468.04	\$0.00	\$334,847.94	230
	GBB SENIOR NIGHT								
2/12/2021	J.W. PEPPER & SON, INC.			17043	\$0.00	\$210.82	\$0.00	\$334,637.12	425
	BAND MUSIC								
2/12/2021	OMNI CHEER			17044	\$0.00	\$559.72	\$0.00	\$334,077.40	430
	BACKPACKS								
2/12/2021	TRIPLE THREAT BOWS			17045	\$0.00	\$244.80	\$0.00	\$333,832.60	430
	COMP BOWS								
2/12/2021	TRIPLE THREAT BOWS			17045	\$0.00	\$244.80	\$0.00	\$333,587.80	430
	COMP BOWS								
2/12/2021	Adjustment			4500	\$50.00	\$0.00	\$0.00	\$333,637.80	200
	WR- BURNS, S.								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
2/12/2021	Adjustment BURNS, S.			4500	\$30.18	\$0.00	\$0.00	\$333,667.98	200
2/12/2021	Adjustment 30.18			4500	\$1.82	\$0.00	\$0.00	\$333,669.80	130
2/12/2021	Adjustment FB- BURNS, S.			4500	\$8.08	\$0.00	\$0.00	\$333,677.88	200
2/12/2021				Deposit	\$0.00	\$0.00	\$267.00	\$333,944.88	991
2/16/2021	SCOTT KERN TEAM MEAL			17046	\$0.00	\$109.92	\$0.00	\$333,834.96	240
2/16/2021	MARK FEASTER FUEL FOR SIDE BY SIDE			17047	\$0.00	\$12.07	\$0.00	\$333,822.89	200
2/16/2021				Deposit	\$0.00	\$0.00	\$1,113.00	\$334,935.89	991
2/17/2021				Deposit	\$0.00	\$0.00	\$317.00	\$335,252.89	991
2/18/2021	Adjustment WR- AMANN, Z.			4501	\$51.29	\$0.00	\$0.00	\$335,304.18	200
2/18/2021	Adjustment 50.00			4501	\$6.00	\$0.00	\$0.00	\$335,310.18	130
2/18/2021	Adjustment THOMPSON, J.			4501	\$50.00	\$0.00	\$0.00	\$335,360.18	505
2/18/2021	Adjustment THOMPSON, E.			4501	\$50.00	\$0.00	\$0.00	\$335,410.18	505
2/18/2021	Adjustment AMANN, Z.			4501	\$30.18	\$0.00	\$0.00	\$335,440.36	200
2/18/2021	Adjustment AMANN, Z.			4501	\$1.82	\$0.00	\$0.00	\$335,442.18	130
2/18/2021				Deposit	\$0.00	\$0.00	\$918.28	\$336,360.46	991
2/19/2021				Deposit	\$0.00	\$0.00	\$100.00	\$336,460.46	991
2/22/2021	COSTCO MEMBERSHIP RENEWAL			17048	\$0.00	\$180.00	\$0.00	\$336,280.46	200
2/22/2021	JOSH BORK TEAM LUNCH			17049	\$0.00	\$290.89	\$0.00	\$335,989.57	230
2/22/2021	JOSTENS CHAMPIONSHIP RINGS			17050	\$0.00	\$714.00	\$0.00	\$335,275.57	227
2/22/2021	MARGE SMITH PLAY SUPPLIE/MUSIC/ CHOREOGRAPHY			17051	\$0.00	\$671.98	\$0.00	\$334,603.59	461
2/22/2021	PENN PETERSON DISTRICS FOOD			17052	\$0.00	\$32.93	\$0.00	\$334,570.66	270
2/22/2021	KYLE FLOWER TIP OFF GIFT CARDS			17053	\$0.00	\$25.00	\$0.00	\$334,545.66	350
2/22/2021	RICH HARGITT JACKET			17054	\$0.00	\$79.99	\$0.00	\$334,465.67	227
2/22/2021	STU PETERSON			17055	\$0.00	\$1,614.41	\$0.00	\$332,851.26	230
2/22/2021	CANYON RIDGE HIGH INVITATIONAL			17056	\$0.00	\$200.00	\$0.00	\$332,651.26	210
2/22/2021	NAMPA HIGH SCHOOL NAMPA INVITE			17057	\$0.00	\$100.00	\$0.00	\$332,551.26	210
2/22/2021	MOUNTAIN HOME HIGH MH INVITE			17058	\$0.00	\$100.00	\$0.00	\$332,451.26	210

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
2/22/2021	DIST. 3 MUSIC			17059	\$0.00	\$75.00	\$0.00	\$332,376.26	425
	SOLO & ENSEMBLE								
2/22/2021	TYANN ALDER			17060	\$0.00	\$215.12	\$0.00	\$332,161.14	230
	SENIOR NIGHT								
2/22/2021				Deposit	\$0.00	\$0.00	\$121.00	\$332,282.14	991
2/23/2021	TRIPLE THREAT BOWS	2021-0121		17002	\$0.00	(\$244.80)	\$0.00	\$332,526.94	430
	VOID- COACH LOST CHECK								
2/23/2021	TRIPLE THREAT BOWS			17045	\$0.00	(\$244.80)	\$0.00	\$332,771.74	430
	VOID-COACH LOST CHECK								
2/23/2021				Deposit	\$0.00	\$0.00	\$164.00	\$332,935.74	991
2/24/2021	COSTCO			17061	\$0.00	\$127.84	\$0.00	\$332,807.90	390
	MUFFINS								
2/24/2021				Deposit	\$0.00	\$0.00	\$3,434.00	\$336,241.90	991
2/25/2021	Adjustment			4502	\$1.34	\$0.00	\$0.00	\$336,243.24	130
	22.36								
2/25/2021	Adjustment			4502	\$22.36	\$0.00	\$0.00	\$336,265.60	461
	PLAY TICKETS								
2/25/2021	Adjustment			4503	\$50.00	\$0.00	\$0.00	\$336,315.60	505
	CHURCH,J.								
2/25/2021	Adjustment			4503	\$2.83	\$0.00	\$0.00	\$336,318.43	130
	47.14								
2/25/2021	Adjustment			4503	\$2.83	\$0.00	\$0.00	\$336,321.26	130
	47.15								
2/25/2021	Adjustment			4503	\$3.00	\$0.00	\$0.00	\$336,324.26	130
	50.00								
2/25/2021	Adjustment			4503	\$47.14	\$0.00	\$0.00	\$336,371.40	235
	SP- NEBEKER,M.								
2/25/2021	Adjustment			4503	\$47.15	\$0.00	\$0.00	\$336,418.55	200
	TRACK-NEBEKER,M.								
2/25/2021				Deposit	\$0.00	\$0.00	\$647.33	\$337,065.88	991
2/26/2021	ROCKY MOUNTAIN HIGH			17062	\$0.00	\$50.00	\$0.00	\$337,015.88	430
	DISTRICT CHEER								
2/26/2021				Deposit	\$0.00	\$0.00	\$769.00	\$337,784.88	991
2/28/2021	Adjustment			4519	\$6.00	\$0.00	\$0.00	\$337,790.88	130
	100.00								
2/28/2021	Adjustment			4519	\$50.00	\$0.00	\$0.00	\$337,840.88	505
	WILCOX, TR.								
2/28/2021	Adjustment			4519	\$50.00	\$0.00	\$0.00	\$337,890.88	505
	WILCOX, TY.								
2/28/2021	Adjustment			4520	\$2.62	\$0.00	\$0.00	\$337,893.50	200
	INTEREST PAYMENT								
2/28/2021	Adjustment			4521	\$0.00	\$0.62	\$0.00	\$337,892.88	200
	FEB. TAX								
3/1/2021	JEFF ULMER			17064	\$0.00	\$967.98	\$0.00	\$336,924.90	200
	2020 BASEBALL UNIFORMS								
3/1/2021	NAMERRS SIGNS &			17065	\$0.00	\$135.00	\$0.00	\$336,789.90	390
	PROM TICKETS/POSTERS								
3/1/2021	BSN SPORTS,LLC	911651855	6503	17066	\$0.00	\$729.04	\$0.00	\$336,060.86	225
	CHAMPIONSHIP RALLY TOWELS								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
3/1/2021	BSN SPORTS,LLC JERSEYS	911618830	6513	17067	\$0.00	\$1,029.31	\$0.00	\$335,031.55	200
3/1/2021	BSN SPORTS,LLC JERSEYS	911618830	6513	17067	\$0.00	\$5,157.18	\$0.00	\$329,874.37	227
3/1/2021	BSN SPORTS,LLC CAPS	911611003	6500	17068	\$0.00	\$238.50	\$0.00	\$329,635.87	227
3/1/2021	BSN SPORTS,LLC TENNIS UNIFORMS	911598153		17069	\$0.00	\$1,153.41	\$0.00	\$328,482.46	200
3/1/2021	BSN SPORTS,LLC DISC/SHOT CIRCLES	911714032		17070	\$0.00	\$1,034.50	\$0.00	\$327,447.96	200
3/1/2021				Deposit	\$0.00	\$0.00	\$903.00	\$328,350.96	991
3/2/2021	Adjustment 30.18			4522	\$1.82	\$0.00	\$0.00	\$328,352.78	130
3/2/2021	Adjustment HORTON, G.			4522	\$30.18	\$0.00	\$0.00	\$328,382.96	200
3/2/2021	Adjustment TENNIS- HORTON, G.			4522	\$49.76	\$0.00	\$0.00	\$328,432.72	200
3/2/2021				Deposit	\$0.00	\$0.00	\$132.00	\$328,564.72	991
3/3/2021				Deposit	\$0.00	\$0.00	\$250.00	\$328,814.72	991
3/4/2021				Deposit	\$0.00	\$0.00	\$407.00	\$329,221.72	991
3/5/2021	COLTON SISK PD BREAKFAST			17073	\$0.00	\$64.69	\$0.00	\$329,157.03	200
3/5/2021	COLTON SISK FLAP JACK FRIDAY			17074	\$0.00	\$16.98	\$0.00	\$329,140.05	350
3/5/2021				Deposit	\$0.00	\$0.00	\$2,176.25	\$331,316.30	991
3/6/2021	COSTCO CONCESSION START UP			17063	\$0.00	\$248.06	\$0.00	\$331,068.24	235
3/8/2021	WELLS FARGO FINANCE CHARGE			17075	\$0.00	\$53.91	\$0.00	\$331,014.33	200
3/8/2021	WELLS FARGO JALAPENOS			17075	\$0.00	\$47.53	\$0.00	\$330,966.80	200
3/8/2021	WELLS FARGO LA COSTA			17075	\$0.00	\$55.56	\$0.00	\$330,911.24	200
3/8/2021	WELLS FARGO TOMS CABIN			17075	\$0.00	\$84.80	\$0.00	\$330,826.44	385
3/8/2021	ALBERTSONS/SAFEWAY BREAKFAST			17077	\$0.00	\$26.77	\$0.00	\$330,799.67	385
3/8/2021	ALBERTSONS/SAFEWAY BREAKFAST			17077	\$0.00	\$22.63	\$0.00	\$330,777.04	391
3/8/2021	ALBERTSONS/SAFEWAY NUTRITION			17077	\$0.00	\$243.97	\$0.00	\$330,533.07	229
3/10/2021	WELLS FARGO AMAZON- TIP OFF			17078	\$0.00	\$31.75	\$0.00	\$330,501.32	392
3/10/2021	WELLS FARGO WALMART-SCIENCE FAIR SUPPLIES			17078	\$0.00	\$44.44	\$0.00	\$330,456.88	398
3/10/2021	WELLS FARGO AMAZON- SCI FAIR			17078	\$0.00	\$21.19	\$0.00	\$330,435.69	398
3/10/2021	WELLS FARGO AMAZON- TIP OFF			17078	\$0.00	\$31.77	\$0.00	\$330,403.92	350

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
3/10/2021	WELLS FARGO			17078	\$0.00	\$31.75	\$0.00	\$330,372.17	384
	AMAZON- TIP OFF								
3/10/2021	WELLS FARGO			17078	\$0.00	\$31.75	\$0.00	\$330,340.42	391
	AMAZON- TIP OFF								
3/10/2021	WELLS FARGO			17078	\$0.00	\$52.27	\$0.00	\$330,288.15	270
	AMAZON-STAT BOOKS								
3/10/2021	WELLS FARGO			17078	\$0.00	\$56.09	\$0.00	\$330,232.06	385
	BLUE RIBBON								
3/10/2021	WELLS FARGO			17078	\$0.00	\$485.45	\$0.00	\$329,746.61	230
	DICKS-EOY EQUIPTMENT								
3/10/2021	WELLS FARGO			17078	\$0.00	\$46.40	\$0.00	\$329,700.21	229
	LA COSTA-COACHES MEETING								
3/10/2021	WELLS FARGO			17078	\$0.00	\$27.55	\$0.00	\$329,672.66	397
	O'REILLY-PRESSURE SENSOR								
3/10/2021	WELLS FARGO			17078	\$0.00	\$16.00	\$0.00	\$329,656.66	101
	SMARTY PLUS								
3/10/2021	WELLS FARGO			17078	\$0.00	\$7.30	\$0.00	\$329,649.36	399
	ALBERTSONS-EXPERIMENT								
3/10/2021	WELLS FARGO			17078	\$0.00	\$31.75	\$0.00	\$329,617.61	390
	AMAZON- TIP OFF								
3/10/2021	WELLS FARGO			17079	\$0.00	\$354.64	\$0.00	\$329,262.97	229
	YNOT-SHIRTS								
3/10/2021	WELLS FARGO			17079	\$0.00	\$153.05	\$0.00	\$329,109.92	200
	MF ATHLETICS								
3/10/2021	WELLS FARGO			17079	\$0.00	\$77.44	\$0.00	\$329,032.48	397
	JUST AWARD MEDALS								
3/10/2021	WELLS FARGO			17079	\$0.00	\$450.00	\$0.00	\$328,582.48	241
	HUDL- SUBSCRIPTION								
3/10/2021	WELLS FARGO			17079	\$0.00	\$47.65	\$0.00	\$328,534.83	101
	BLUE RIBBON								
3/10/2021	WELLS FARGO			17079	\$0.00	\$75.11	\$0.00	\$328,459.72	200
	DOMINOS- FRIDAY NIGHT SCHOOL								
3/10/2021	WELLS FARGO			17080	\$0.00	\$160.00	\$0.00	\$328,299.72	235
	CONCESSIONS								
3/10/2021	WELLS FARGO			17080	\$0.00	\$160.00	\$0.00	\$328,139.72	275
	CONCESSIONS								
3/10/2021	WELLS FARGO			17080	\$0.00	\$160.00	\$0.00	\$327,979.72	280
	CONCESSIONS								
3/10/2021	WELLS FARGO			17080	\$0.00	\$200.00	\$0.00	\$327,779.72	390
	PROM TICKET BOX								
3/10/2021	WELLS FARGO			17080	\$0.00	\$400.00	\$0.00	\$327,379.72	200
	START UP BOX #1								
3/10/2021	WELLS FARGO			17080	\$0.00	\$200.00	\$0.00	\$327,179.72	200
	START UP BOX #2								
3/10/2021				Deposit	\$0.00	\$0.00	\$758.00	\$327,937.72	991
3/11/2021	FALCON CREST GOLF			17081	\$0.00	\$120.00	\$0.00	\$327,817.72	210
	ENTRY FEES								
3/11/2021				Deposit	\$0.00	\$0.00	\$571.25	\$328,388.97	991
3/12/2021	CRASH THE BOARDS			17082	\$0.00	\$325.00	\$0.00	\$328,063.97	241
	TOURNEMENT								
3/12/2021	STATE TAX COMMISSION			17083	\$0.00	\$668.58	\$0.00	\$327,395.39	130
	FEB. SALES TAX								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
3/12/2021	TREASURE VALLEY WATER COOLER	2160		17086	\$0.00	\$40.00	\$0.00	\$327,355.39	200
3/12/2021	DEAN LEBRETON TENNIS GRIP TAPE			17087	\$0.00	\$28.56	\$0.00	\$327,326.83	290
3/12/2021	ROCK MOUNTAIN TRUE HARDWARE			17088	\$0.00	\$93.37	\$0.00	\$327,233.46	200
3/12/2021	IDAHO H.S. ACTIVITIES STATE DEBATE			17089	\$0.00	\$15.00	\$0.00	\$327,218.46	200
3/12/2021	RICH HARGITT CARPET TAPE			17090	\$0.00	\$91.42	\$0.00	\$327,127.04	227
3/12/2021	RICH HARGITT COACHES MEAL			17090	\$0.00	\$86.38	\$0.00	\$327,040.66	229
3/12/2021	SCOTT A. SMITH SET FOR PLAY			17091	\$0.00	\$263.74	\$0.00	\$326,776.92	461
3/12/2021	IDAHO H.S. ACTIVITIES STATE CHEER TICKETS			17092	\$0.00	\$224.00	\$0.00	\$326,552.92	430
3/12/2021	EMMETT SCHOOL			17093	\$0.00	\$300.00	\$0.00	\$326,252.92	165
3/12/2021	D & S SPECIALTIES HOODIES	201602	6517	17094	\$0.00	\$133.98	\$0.00	\$326,118.94	215
3/12/2021	EMMETT SCHOOL FEB. GAME MANAGEMENT			17095	\$0.00	\$1,397.14	\$0.00	\$324,721.80	200
3/12/2021	D & S SPECIALTIES SPIRIT PACKS	210296	6519	17096	\$0.00	\$2,194.92	\$0.00	\$322,526.88	235
3/12/2021	BUCKS BAG PULLOVERS	D-22072	6493	17097	\$0.00	\$605.00	\$0.00	\$321,921.88	270
3/12/2021	Adjustment HOLSCLAW, T.			4504	\$50.71	\$0.00	\$0.00	\$321,972.59	505
3/12/2021	Adjustment 50.71			4504	\$3.00	\$0.00	\$0.00	\$321,975.59	130
3/12/2021	Adjustment 50.17			4505	\$3.00	\$0.00	\$0.00	\$321,978.59	130
3/12/2021	Adjustment YEAROUS, J.			4505	\$50.17	\$0.00	\$0.00	\$322,028.76	505
3/12/2021	Adjustment FLETCHER, A.			4506	\$37.02	\$0.00	\$0.00	\$322,065.78	200
3/12/2021	Adjustment 30.18			4507	\$1.82	\$0.00	\$0.00	\$322,067.60	130
3/12/2021	Adjustment HERSHMAN, P.			4507	\$30.18	\$0.00	\$0.00	\$322,097.78	200
3/12/2021	Adjustment SB- HERSHMAN, K.			4507	\$49.46	\$0.00	\$0.00	\$322,147.24	200
3/12/2021	Adjustment SP- HERSHMAN, K.			4507	\$50.00	\$0.00	\$0.00	\$322,197.24	280
3/12/2021	Adjustment 99.90			4524	\$5.99	\$0.00	\$0.00	\$322,203.23	130
3/12/2021	Adjustment CRAWFORD, K.			4524	\$49.95	\$0.00	\$0.00	\$322,253.18	505
3/12/2021	Adjustment ERWIN, M.			4524	\$49.95	\$0.00	\$0.00	\$322,303.13	505
3/12/2021	Adjustment TENNIS- CRAWFORD, K.			4524	\$50.00	\$0.00	\$0.00	\$322,353.13	200
3/12/2021	Deposit				\$0.00	\$0.00	\$2,709.20	\$325,062.33	991

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
3/16/2021	Adjustment SPRING REF PAY			4510	\$0.00	\$3,000.00	\$0.00	\$322,062.33	200
3/16/2021				Deposit	\$0.00	\$0.00	\$842.55	\$322,904.88	991
3/17/2021	CRASH THE BOARDS TOURNAMENT			17098	\$0.00	\$325.00	\$0.00	\$322,579.88	241
3/17/2021	LINDSAY WHITTIG CHOIR ADJUDICATOR			17099	\$0.00	\$125.00	\$0.00	\$322,454.88	424
3/17/2021	RICH HARGITT CARPET TAPE/FOOD/PANTS			17100	\$0.00	\$133.54	\$0.00	\$322,321.34	229
3/17/2021				Deposit	\$0.00	\$0.00	\$969.50	\$323,290.84	991
3/18/2021	Adjustment 50.00			4525	\$3.17	\$0.00	\$0.00	\$323,294.01	130
3/18/2021	Adjustment HUTCHINS, K.			4525	\$50.00	\$0.00	\$0.00	\$323,344.01	505
3/18/2021				Deposit	\$0.00	\$0.00	\$6,224.80	\$329,568.81	991
3/26/2021	SMART FOODSERVICE STORE SUPPLIES			16936	\$0.00	\$96.60	\$0.00	\$329,472.21	385
3/29/2021	Adjustment ANDERSON, M.			4526	\$50.72	\$0.00	\$0.00	\$329,522.93	505
3/29/2021	Adjustment ANDERSON, B.			4526	\$50.72	\$0.00	\$0.00	\$329,573.65	505
3/29/2021	Adjustment 101.44			4526	\$6.09	\$0.00	\$0.00	\$329,579.74	130
3/29/2021	Adjustment IDLA-ORIZABA AYALA, K.			4526	\$14.95	\$0.00	\$0.00	\$329,594.69	110
3/30/2021	DALI KORELL BAGELS			17104	\$0.00	\$69.90	\$0.00	\$329,524.79	385
3/30/2021	BEN DRAPER DJ/PHOTO KIOSKE/CURTAINS			17105	\$0.00	\$525.00	\$0.00	\$328,999.79	390
3/30/2021	WATERS EDGE PROM VENUE			17106	\$0.00	\$437.90	\$0.00	\$328,561.89	390
3/30/2021	MARGE SMITH DRAMA BANQUET			17107	\$0.00	\$127.05	\$0.00	\$328,434.84	461
3/30/2021	SQUAW BUTTE SIGNS FOOTBALL BANQUET			17108	\$0.00	\$377.50	\$0.00	\$328,057.34	227
3/30/2021	SQUAW BUTTE SIGNS FOOTBALL BANQUET			17108	\$0.00	\$377.50	\$0.00	\$327,679.84	226
3/30/2021	GEM COUNTY GOLF COURSE USE			17109	\$0.00	\$500.00	\$0.00	\$327,179.84	210
3/30/2021	BOISE-WINNEMUCCA TRANSPORTATION TO CHALLIS			17110	\$0.00	\$1,950.00	\$0.00	\$325,229.84	270
3/30/2021	Adjustment TENNIS- JEWKES, H.			4536	\$50.00	\$0.00	\$0.00	\$325,279.84	200
3/30/2021	Adjustment TENNIS- VAN DONSEL, H.			4536	\$50.00	\$0.00	\$0.00	\$325,329.84	200
3/30/2021	Adjustment BASEBALL- BRENNAN, I.			4537	\$50.00	\$0.00	\$0.00	\$325,379.84	200
3/30/2021	Adjustment SP- BRENNAN, I.			4537	\$50.00	\$0.00	\$0.00	\$325,429.84	275
3/30/2021	Adjustment WRESTLING- BRENNAN, I.			4537	\$50.00	\$0.00	\$0.00	\$325,479.84	200

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
3/30/2021	Adjustment			4539	\$3.00	\$0.00	\$0.00	\$325,482.84	130
	50.00								
3/30/2021	Adjustment			4539	\$50.00	\$0.00	\$0.00	\$325,532.84	200
	SB- COLE, C.								
3/30/2021	Adjustment			4539	\$50.00	\$0.00	\$0.00	\$325,582.84	505
	SEITZ, G.								
3/30/2021	Adjustment			4540	\$6.00	\$0.00	\$0.00	\$325,588.84	130
	100.00								
3/30/2021	Adjustment			4540	\$50.00	\$0.00	\$0.00	\$325,638.84	505
	ROOKS, K								
3/30/2021	Adjustment			4540	\$50.00	\$0.00	\$0.00	\$325,688.84	505
	SAMMONS, T.								
3/30/2021	Adjustment			4541	\$3.00	\$0.00	\$0.00	\$325,691.84	130
	50.00								
3/30/2021	Adjustment			4541	\$5.00	\$0.00	\$0.00	\$325,696.84	155
	PERRY, D.								
3/30/2021	Adjustment			4541	\$50.00	\$0.00	\$0.00	\$325,746.84	505
	PERRY, D.								
3/30/2021	Adjustment			4542	\$9.00	\$0.00	\$0.00	\$325,755.84	130
	150.00								
3/30/2021	Adjustment			4542	\$50.00	\$0.00	\$0.00	\$325,805.84	505
	FORURIA, A.								
3/30/2021	Adjustment			4542	\$50.00	\$0.00	\$0.00	\$325,855.84	505
	SPRINGER, A.								
3/30/2021	Adjustment			4542	\$50.00	\$0.00	\$0.00	\$325,905.84	505
	SUEMNICK, B.								
3/30/2021	Adjustment			4543	\$3.00	\$0.00	\$0.00	\$325,908.84	130
	50.00								
3/30/2021	Adjustment			4543	\$50.00	\$0.00	\$0.00	\$325,958.84	505
	CONKIN, CL.								
3/30/2021	Adjustment			4543	\$50.00	\$0.00	\$0.00	\$326,008.84	200
	WR- CONKLIN, CL.								
3/30/2021	Adjustment			4544	\$3.00	\$0.00	\$0.00	\$326,011.84	130
	50.00								
3/30/2021	Adjustment			4544	\$5.00	\$0.00	\$0.00	\$326,016.84	155
	ESTRADA, L.								
3/30/2021	Adjustment			4544	\$50.00	\$0.00	\$0.00	\$326,066.84	505
	SCHROEDER, S.								
3/30/2021	Adjustment			4545	\$50.00	\$0.00	\$0.00	\$326,116.84	505
	JENKINS, J.								
3/30/2021	Adjustment			4545	\$6.00	\$0.00	\$0.00	\$326,122.84	130
	100.00								
3/30/2021	Adjustment			4545	\$50.00	\$0.00	\$0.00	\$326,172.84	505
	HUTCHINS, S.								
3/30/2021	Adjustment			4546	\$50.00	\$0.00	\$0.00	\$326,222.84	505
	WEBB, E.								
3/30/2021	Adjustment			4546	\$3.00	\$0.00	\$0.00	\$326,225.84	130
	50.00								
3/30/2021	Adjustment			4547	\$100.00	\$0.00	\$0.00	\$326,325.84	108
	HALL, C.								
3/30/2021	Adjustment			4548	\$150.00	\$0.00	\$0.00	\$326,475.84	175
	CURTIS, L.								
3/30/2021	Adjustment			4549	\$100.00	\$0.00	\$0.00	\$326,575.84	280
	FULLER, K.								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
3/30/2021	Adjustment HARRISON, C.			4550	\$50.00	\$0.00	\$0.00	\$326,625.84	505
3/30/2021	Adjustment MIDDLEBROOK, A.			4550	\$50.00	\$0.00	\$0.00	\$326,675.84	505
3/30/2021	Adjustment HALL, C.			4550	\$50.00	\$0.00	\$0.00	\$326,725.84	505
3/30/2021	Adjustment GONZALES, E.			4550	\$50.00	\$0.00	\$0.00	\$326,775.84	505
3/30/2021	Adjustment FULLER, K.			4550	\$50.00	\$0.00	\$0.00	\$326,825.84	505
3/30/2021	Adjustment 350.00			4550	\$21.00	\$0.00	\$0.00	\$326,846.84	130
3/30/2021	Adjustment CHAPPELL, R			4550	\$50.00	\$0.00	\$0.00	\$326,896.84	505
3/30/2021	Adjustment GIFFORD, C.			4550	\$50.00	\$0.00	\$0.00	\$326,946.84	505
3/30/2021	Adjustment HEIDEMAN, B.			4551	\$50.00	\$0.00	\$0.00	\$326,996.84	505
3/30/2021	Adjustment HENRY, K.			4551	\$50.00	\$0.00	\$0.00	\$327,046.84	505
3/30/2021	Adjustment 100.00			4551	\$6.00	\$0.00	\$0.00	\$327,052.84	130
3/30/2021	Adjustment 200.00			4552	\$12.00	\$0.00	\$0.00	\$327,064.84	130
3/30/2021	Adjustment PHILLIPS, S.			4552	\$50.00	\$0.00	\$0.00	\$327,114.84	505
3/30/2021	Adjustment NEIL, J.			4552	\$50.00	\$0.00	\$0.00	\$327,164.84	505
3/30/2021	Adjustment GROSS, E.			4552	\$50.00	\$0.00	\$0.00	\$327,214.84	505
3/30/2021	Adjustment KROEKER-HICKMAN, S.			4552	\$50.00	\$0.00	\$0.00	\$327,264.84	505
3/30/2021	Adjustment MCCULLOUGH, S.			4553	\$50.00	\$0.00	\$0.00	\$327,314.84	505
3/30/2021	Adjustment WHITE, E.			4553	\$50.00	\$0.00	\$0.00	\$327,364.84	505
3/30/2021	Adjustment WHITE, D.			4553	\$50.00	\$0.00	\$0.00	\$327,414.84	505
3/30/2021	Adjustment PEREZ, E.			4553	\$50.00	\$0.00	\$0.00	\$327,464.84	505
3/30/2021	Adjustment HADLEY, K.			4553	\$50.00	\$0.00	\$0.00	\$327,514.84	505
3/30/2021	Adjustment GREGORY, P.			4553	\$50.00	\$0.00	\$0.00	\$327,564.84	505
3/30/2021	Adjustment BETSCHART, T.			4553	\$50.00	\$0.00	\$0.00	\$327,614.84	505
3/30/2021	Adjustment 400.00			4553	\$24.00	\$0.00	\$0.00	\$327,638.84	130
3/30/2021	Adjustment HAHN, F.			4553	\$50.00	\$0.00	\$0.00	\$327,688.84	505
3/30/2021	Adjustment MARVIN, A.			4554	\$50.00	\$0.00	\$0.00	\$327,738.84	505
3/30/2021	Adjustment MARVIN, V.			4554	\$50.00	\$0.00	\$0.00	\$327,788.84	505

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
3/30/2021	Adjustment LOST MUSIC-MARVIN, A.			4554	\$20.46	\$0.00	\$0.00	\$327,809.30	425
3/30/2021	Adjustment 100.00			4554	\$6.00	\$0.00	\$0.00	\$327,815.30	130
3/30/2021	Adjustment SP- DUPREE, R.			4555	\$100.00	\$0.00	\$0.00	\$327,915.30	280
3/30/2021	Adjustment SB- DUPREE, R.			4555	\$50.00	\$0.00	\$0.00	\$327,965.30	200
3/30/2021	Adjustment 100.00			4556	\$6.00	\$0.00	\$0.00	\$327,971.30	130
3/30/2021	Adjustment DILLON, J.			4556	\$50.00	\$0.00	\$0.00	\$328,021.30	505
3/30/2021	Adjustment PETERSON, A.			4556	\$50.00	\$0.00	\$0.00	\$328,071.30	505
3/30/2021	Adjustment 30.18			4557	\$1.82	\$0.00	\$0.00	\$328,073.12	130
3/30/2021	Adjustment CONKLIN, CL			4557	\$30.18	\$0.00	\$0.00	\$328,103.30	200
3/30/2021	Adjustment ADKINS, J.			4558	\$50.00	\$0.00	\$0.00	\$328,153.30	200
3/30/2021	Adjustment SP- ADKINS, J.			4558	\$100.00	\$0.00	\$0.00	\$328,253.30	280
3/30/2021	Adjustment 50.00			4559	\$3.00	\$0.00	\$0.00	\$328,256.30	130
3/30/2021	Adjustment NARAGON, D.			4559	\$50.00	\$0.00	\$0.00	\$328,306.30	505
3/30/2021	Adjustment DEP. ADJ.			4560	\$0.90	\$0.00	\$0.00	\$328,307.20	200
3/30/2021	Adjustment MARCH INTEREST PAYMENT			4560	\$2.81	\$0.00	\$0.00	\$328,310.01	200
3/30/2021	Adjustment MARCH FED. TAX WITHHELD			4561	\$0.00	\$0.67	\$0.00	\$328,309.34	200
3/30/2021				Deposit	\$0.00	\$0.00	\$1,753.99	\$330,063.33	991
3/31/2021	YOUR NAME ON THIS SWEATSHIRTS	5327	6522	17118	\$0.00	\$728.00	\$0.00	\$329,335.33	391
4/1/2021	Adjustment 51.97			4527	\$3.11	\$0.00	\$0.00	\$329,338.44	130
4/1/2021	Adjustment PROM TIX- DALTON, L.			4527	\$51.97	\$0.00	\$0.00	\$329,390.41	390
4/1/2021	Adjustment BASEBALL- ESTRADA, L.			4562	\$50.00	\$0.00	\$0.00	\$329,440.41	200
4/1/2021	Adjustment ESTRADA, L.			4562	\$50.00	\$0.00	\$0.00	\$329,490.41	275
4/1/2021	Adjustment NSF- LARA, M.			4588	\$0.00	\$520.00	\$0.00	\$328,970.41	224
4/1/2021	Adjustment NSF BANK FEE			4588	\$0.00	\$12.00	\$0.00	\$328,958.41	224
4/1/2021				Deposit	\$0.00	\$0.00	\$1,274.62	\$330,233.03	991
4/2/2021	ISABELLE ALDER SCHOLARSHIP			17112	\$0.00	\$250.00	\$0.00	\$329,983.03	601
4/2/2021	MEGHAN FAY CLINIC			17113	\$0.00	\$125.00	\$0.00	\$329,858.03	425

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
4/2/2021	WENDI WILLIAMS			17114	\$0.00	\$61.25	\$0.00	\$329,796.78	275
	BASEBALL CONCESSIONS								
4/2/2021	COURTNEY REIMERS			17115	\$0.00	\$100.00	\$0.00	\$329,696.78	103
	SCHOLARSHIP								
4/2/2021	POSIES FLORAL			17116	\$0.00	\$125.00	\$0.00	\$329,571.78	390
	PROM FLOWERS								
4/2/2021	ALBERTSONS/SAFEWAY			17117	\$0.00	\$54.02	\$0.00	\$329,517.76	101
	STAFF BIRTHDAY								
4/2/2021	ALBERTSONS/SAFEWAY			17117	\$0.00	\$93.72	\$0.00	\$329,424.04	235
	CONCESSIONS								
4/2/2021	ALBERTSONS/SAFEWAY			17117	\$0.00	\$87.97	\$0.00	\$329,336.07	399
	SCIENCE FAIR SUPPLIES								
4/2/2021	SNAKE RIVER TIMING			17119	\$0.00	\$325.00	\$0.00	\$329,011.07	200
	TIMER FOR MEET								
4/2/2021	BRETT KERN			17120	\$0.00	\$2,000.00	\$0.00	\$327,011.07	240
	ASSISTANT/CLINIC								
4/2/2021	ROCK MOUNTAIN TRUE			17121	\$0.00	\$210.49	\$0.00	\$326,800.58	200
	PAINT/ZIP TIES								
4/2/2021	RODDA PAINT	74009581		17122	\$0.00	\$294.00	\$0.00	\$326,506.58	200
	PAINT								
4/2/2021	RODDA PAINT	74009581		17122	\$0.00	\$294.00	\$0.00	\$326,212.58	275
	PAINT								
4/2/2021	WADE CARTER			17123	\$0.00	\$108.93	\$0.00	\$326,103.65	200
	MILEAGE REIMBURSEMENT								
4/2/2021	WELLS FARGO			17125	\$0.00	\$12.72	\$0.00	\$326,090.93	399
	SCIENCE FAIR 2/22								
4/2/2021	WELLS FARGO			17125	\$0.00	\$603.99	\$0.00	\$325,486.94	229
	WEIGHTLIFTING CERTIFICATION								
4/2/2021	WELLS FARGO			17125	\$0.00	\$17.49	\$0.00	\$325,469.45	417
	SPOUT POUCH								
4/2/2021	WELLS FARGO			17125	\$0.00	\$96.11	\$0.00	\$325,373.34	398
	SCIENCE FAIR STAFF LUNCHON								
4/2/2021	WELLS FARGO			17125	\$0.00	\$10.56	\$0.00	\$325,362.78	399
	SCIENCE FAIR EVENT SUPPLIES								
4/2/2021	WELLS FARGO			17125	\$0.00	\$54.11	\$0.00	\$325,308.67	420
	PIZZA								
4/2/2021	WELLS FARGO			17125	\$0.00	\$108.11	\$0.00	\$325,200.56	390
	PROM CROWNS								
4/2/2021	WELLS FARGO			17125	\$0.00	\$39.00	\$0.00	\$325,161.56	200
	MF ATHLETIC								
4/2/2021	WELLS FARGO			17125	\$0.00	\$137.78	\$0.00	\$325,023.78	417
	BIOLUM AQUARIUM								
4/2/2021	WELLS FARGO			17125	\$0.00	\$64.31	\$0.00	\$324,959.47	385
	ADMIN LUNCH								
4/2/2021	WELLS FARGO			17125	\$0.00	\$24.49	\$0.00	\$324,934.98	390
	PROM MEDALS								
4/2/2021	WELLS FARGO			17125	\$0.00	\$623.44	\$0.00	\$324,311.54	390
	PROM GLASSES								
4/2/2021	WELLS FARGO			17126	\$0.00	\$50.00	\$0.00	\$324,261.54	109
	BOUNCIN BINS								
4/2/2021	WELLS FARGO			17126	\$0.00	\$55.55	\$0.00	\$324,205.99	412
	STICKERS								
4/2/2021	WELLS FARGO			17126	\$0.00	\$9.50	\$0.00	\$324,196.49	390
	SKELETON KEYS								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
4/2/2021	WELLS FARGO			17126	\$0.00	\$56.71	\$0.00	\$324,139.78	399
	SCIENCE FAIR STATE-OT								
4/2/2021	WELLS FARGO			17126	\$0.00	\$56.71	\$0.00	\$324,083.07	398
	SCIENCE FAIR STATE-OT								
4/2/2021	WELLS FARGO			17126	\$0.00	\$93.90	\$0.00	\$323,989.17	420
	SCIENCE FAIR PARTY								
4/2/2021	WELLS FARGO			17126	\$0.00	\$12.67	\$0.00	\$323,976.50	390
	RED CARPET								
4/2/2021	WELLS FARGO			17126	\$0.00	\$117.41	\$0.00	\$323,859.09	425
	PIZZA								
4/2/2021	WELLS FARGO			17126	\$0.00	\$63.57	\$0.00	\$323,795.52	425
	DRUMSTICKS								
4/2/2021	WELLS FARGO			17126	\$0.00	\$58.74	\$0.00	\$323,736.78	407
	BIO MEETING								
4/2/2021	WELLS FARGO			17126	\$0.00	\$34.95	\$0.00	\$323,701.83	407
	BALLOONS								
4/2/2021	WELLS FARGO			17126	\$0.00	\$41.64	\$0.00	\$323,660.19	412
	BALLOON PUMP								
4/2/2021	WELLS FARGO			17126	\$0.00	\$36.90	\$0.00	\$323,623.29	101
	ADMIN LUNCH								
4/2/2021	WELLS FARGO			17126	\$0.00	\$22.19	\$0.00	\$323,601.10	385
	HEATER								
4/2/2021	WELLS FARGO			17127	\$0.00	\$39.00	\$0.00	\$323,562.10	385
	OVERAGE								
4/2/2021	WELLS FARGO			17127	\$0.00	\$39.85	\$0.00	\$323,522.25	407
	BEE NICE CAMPAIGN								
4/2/2021	Adjustment			4563	\$100.00	\$0.00	\$0.00	\$323,622.25	280
	SP- ATWOOD, B.								
4/2/2021	Adjustment			4589	\$0.00	\$87.00	\$0.00	\$323,535.25	200
	NSF- BADE, T. & J.								
4/2/2021	Adjustment			4589	\$0.00	\$100.00	\$0.00	\$323,435.25	275
	NSF- BADE, T. & J.								
4/2/2021	Adjustment			4589	\$0.00	\$12.00	\$0.00	\$323,423.25	200
	NSF BANK FEE								
4/2/2021				Deposit	\$0.00	\$0.00	\$5,953.21	\$329,376.46	991
4/5/2021	RICH HARGITT			17130	\$0.00	\$144.03	\$0.00	\$329,232.43	227
	BOOKS/WATER/NIKE DRI FIT								
4/5/2021	RICH HARGITT			17130	\$0.00	\$533.58	\$0.00	\$328,698.85	226
	IOWA COACHES CLINIC								
4/5/2021	ROCK MOUNTAIN TRUE			17131	\$0.00	\$6.99	\$0.00	\$328,691.86	295
	ZIP TIES								
4/5/2021	GEM SUPPLY &			17132	\$0.00	\$210.49	\$0.00	\$328,481.37	200
	BASEBALL PAINT& ZIP TIES								
4/5/2021	Adjustment			4564	\$3.00	\$0.00	\$0.00	\$328,484.37	130
	50.00								
4/5/2021	Adjustment			4564	\$50.00	\$0.00	\$0.00	\$328,534.37	505
	WILLIAMS, A.								
4/6/2021	CAROLINA SUPPLY	2027129	6520	17133	\$0.00	\$356.28	\$0.00	\$328,178.09	417
	BIOLUMIN PROJECT								
4/6/2021	JW PEPPER & SON, INC.	*2514*251		17134	\$0.00	\$81.84	\$0.00	\$328,096.25	425
	MUSIC								
4/6/2021	JW PEPPER & SON, INC.	363253087		17134	\$0.00	\$51.99	\$0.00	\$328,044.26	424
	MUSIC								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
4/6/2021	GAME CHANGING IMAGE 1105			17135	\$0.00	\$150.00	\$0.00	\$327,894.26	227
	STRENGTH BOARD								
4/6/2021	KRISTAN SALDANA 200			17136	\$0.00	\$300.00	\$0.00	\$327,594.26	390
	PROM DESSERT								
4/6/2021	RICH HARGITT			17137	\$0.00	\$85.86	\$0.00	\$327,508.40	229
	PIZZA								
4/6/2021	TREASURE VALLEY *3309			17138	\$0.00	\$40.00	\$0.00	\$327,468.40	200
	WATER COOLER								
4/6/2021	ROCK MOUNTAIN TRUE			17139	\$0.00	\$23.13	\$0.00	\$327,445.27	200
	HARDWARE								
4/6/2021	BSN SPORTS,LLC 911991866 6521			17140	\$0.00	\$324.10	\$0.00	\$327,121.17	210
	POLOS/SHIRTS								
4/6/2021	NICOLE CONKLIN DESIGN 100			17141	\$0.00	\$150.00	\$0.00	\$326,971.17	390
	PROM DECORATIONS								
4/6/2021	CALDWELL HIGH			17142	\$0.00	\$74.10	\$0.00	\$326,897.07	200
	DIST WRESTLING RECON								
4/6/2021	Adjustment			4565	\$5.50	\$0.00	\$0.00	\$326,902.57	130
	30.18, 61.32								
4/6/2021	Adjustment			4565	\$30.18	\$0.00	\$0.00	\$326,932.75	200
	BUCK, R.								
4/6/2021	Adjustment			4565	\$61.32	\$0.00	\$0.00	\$326,994.07	505
	MINTON, H.								
4/6/2021	Adjustment			4565	\$50.00	\$0.00	\$0.00	\$327,044.07	200
	TRACK- BUCK, R.								
4/7/2021	Adjustment			4528	\$50.00	\$0.00	\$0.00	\$327,094.07	505
	QUENZER, R.								
4/7/2021	Adjustment			4528	\$3.71	\$0.00	\$0.00	\$327,097.78	130
	50.00								
4/7/2021	Adjustment			4566	\$3.00	\$0.00	\$0.00	\$327,100.78	130
	50.00								
4/7/2021	Adjustment			4566	\$50.00	\$0.00	\$0.00	\$327,150.78	505
	KING, GW.								
4/7/2021	Deposit				\$0.00	\$0.00	\$994.50	\$328,145.28	991
4/8/2021	Deposit				\$0.00	\$0.00	\$1,447.03	\$329,592.31	991
4/9/2021	Deposit				\$0.00	\$0.00	\$972.67	\$330,564.98	991
4/12/2021	WAHOOZ			17143	\$0.00	\$3,418.29	\$0.00	\$327,146.69	384
	EHS SENIOR SKIP								
4/12/2021	Adjustment			4567	\$3.00	\$0.00	\$0.00	\$327,149.69	130
	50.00								
4/12/2021	Adjustment			4567	\$50.00	\$0.00	\$0.00	\$327,199.69	505
	KING, GE.								
4/12/2021	Deposit				\$0.00	\$0.00	\$3,658.96	\$330,858.65	991
4/13/2021	STATE DEPARTMENT OF			17144	\$0.00	\$566.90	\$0.00	\$330,291.75	130
	MARCH SALES TAX								
4/13/2021	BORAH HIGH SCHOOL			17149	\$0.00	\$17.68	\$0.00	\$330,274.07	200
	D3 DEBATE								
4/13/2021	SHAWN MARQUEZ			17150	\$0.00	\$314.17	\$0.00	\$329,959.90	200
	BOOMBAH-PANTS								
4/13/2021	SHAWN MARQUEZ			17150	\$0.00	\$819.22	\$0.00	\$329,140.68	280
	REIMBURSEMENT								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
4/13/2021	BOUNCIN BINS	24531		17151	\$0.00	\$170.00	\$0.00	\$328,970.68	109
	OBSTACLE COURSE								
4/13/2021	BOUNCIN BINS	24531		17151	\$0.00	\$173.23	\$0.00	\$328,797.45	385
	OBSTACLE COURSE								
4/13/2021	WELLS FARGO			17152	\$0.00	\$98.34	\$0.00	\$328,699.11	101
	ADMIN LUNCH								
4/13/2021	WELLS FARGO			17152	\$0.00	\$63.45	\$0.00	\$328,635.66	385
	ADMIN LUNCH								
4/13/2021	WELLS FARGO			17152	\$0.00	\$43.22	\$0.00	\$328,592.44	407
	TREX								
4/13/2021	GOFFS PLUMBING	52721		17153	\$0.00	\$262.40	\$0.00	\$328,330.04	200
	MARCH RENTALS								
4/13/2021	KATEE SEUBERT			17154	\$0.00	\$51.50	\$0.00	\$328,278.54	425
	SUPPLY REIMBURSMET								
4/13/2021	RICH HARGITT			17155	\$0.00	\$45.00	\$0.00	\$328,233.54	227
	TROPHY								
4/13/2021	ROBIN WILSON			17156	\$0.00	\$30.00	\$0.00	\$328,203.54	412
	ALBERTSONS-GIFT CARDS								
4/13/2021	ROBIN WILSON			17156	\$0.00	\$90.87	\$0.00	\$328,112.67	397
	DOLLARTREE/WALGREENS/ZAMZOWS								
4/13/2021	ROBIN WILSON			17156	\$0.00	\$46.58	\$0.00	\$328,066.09	417
	PETCO-GOLDFISH								
4/13/2021	ROBIN WILSON			17156	\$0.00	\$91.52	\$0.00	\$327,974.57	420
	WINCO-FOOD								
4/13/2021	ROBIN WILSON			17156	\$0.00	\$24.37	\$0.00	\$327,950.20	399
	ZAMZOWS-COCKROACHES								
4/13/2021	DIANNE WILKERSON			17157	\$0.00	\$120.75	\$0.00	\$327,829.45	240
	BBB SENIOR NIGHT								
4/13/2021	MESSENGER INDEX			17158	\$0.00	\$300.00	\$0.00	\$327,529.45	227
	AD								
4/13/2021	MARGE SMITH			17159	\$0.00	\$126.01	\$0.00	\$327,403.44	461
	DRAMA BANQUET								
4/13/2021	DAVID LILEKS			17160	\$0.00	\$168.94	\$0.00	\$327,234.50	210
	BALLS FOR TOURNAMENTS								
4/14/2021	STATE DEPARTMENT OF			17144	\$0.00	(\$566.90)	\$0.00	\$327,801.40	130
	VOID- SHOULD HAVE BEEN TO STATE TAX COMMISSION								
4/14/2021	IDAHO RECOGNITION			17161	\$0.00	\$44.95	\$0.00	\$327,756.45	384
	CAP AND GOWN								
4/14/2021	VALLIVUE HIGH SCHOOL			17162	\$0.00	\$350.00	\$0.00	\$327,406.45	280
	SPRING BREAK TOURNAMENT								
4/14/2021	HANNAH GRAVIET			17163	\$0.00	\$31.80	\$0.00	\$327,374.65	391
	HIT & RUN LIP SYNC								
4/14/2021	JAQUELIN GARCIA			17164	\$0.00	\$82.58	\$0.00	\$327,292.07	391
	HIT & RUN PULLED PORK								
4/14/2021	WENDI KERN			17165	\$0.00	\$203.48	\$0.00	\$327,088.59	229
	PB & J								
4/14/2021	RODDA PAINT	78032799		17166	\$0.00	\$68.87	\$0.00	\$327,019.72	200
	PAINT- BATHROOM PARTITIONS								
4/14/2021	STATE TAX COMMISSION			17167	\$0.00	\$566.90	\$0.00	\$326,452.82	130
	MARCH SALES TAX								
4/14/2021	WELLS FARGO			17168	\$0.00	\$12.67	\$0.00	\$326,440.15	391
	HIT & RUN ROYALTY								
4/14/2021	WELLS FARGO			17168	\$0.00	\$255.18	\$0.00	\$326,184.97	407
	WALMART- FUN IN THE SUN								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
4/14/2021	WELLS FARGO			17168	\$0.00	\$44.98	\$0.00	\$326,139.99	227
	AMAZON-BOOKS								
4/14/2021	WELLS FARGO			17168	\$0.00	\$195.00	\$0.00	\$325,944.99	400
	NASSP-NHS								
4/14/2021	WELLS FARGO			17168	\$0.00	\$426.00	\$0.00	\$325,518.99	396
	miniPCR-PIPETTES								
4/14/2021	WELLS FARGO			17168	\$0.00	\$12.67	\$0.00	\$325,506.32	392
	HIT & RUN ROYALTY								
4/14/2021	WELLS FARGO			17168	\$0.00	\$12.67	\$0.00	\$325,493.65	384
	HIT & RUN ROYALTY								
4/14/2021	WELLS FARGO			17168	\$0.00	\$12.68	\$0.00	\$325,480.97	350
	HIT & RUN ROYALTY								
4/14/2021	WELLS FARGO			17168	\$0.00	\$61.56	\$0.00	\$325,419.41	101
	DOMINOS- HELPERS								
4/14/2021	WELLS FARGO			17168	\$0.00	\$55.54	\$0.00	\$325,363.87	229
	DOMINOS								
4/14/2021	WELLS FARGO			17168	\$0.00	\$24.47	\$0.00	\$325,339.40	398
	DOLLAR TREE								
4/14/2021	WELLS FARGO			17168	\$0.00	\$402.60	\$0.00	\$324,936.80	425
	AMAZON- SR JACKETS								
4/14/2021	WELLS FARGO			17168	\$0.00	\$12.67	\$0.00	\$324,924.13	390
	HIT & RUN ROYALTY								
4/14/2021	WELLS FARGO			17168	\$0.00	\$20.05	\$0.00	\$324,904.08	421
	DOLLAR TREE								
4/14/2021	BIO-RAD			17169	\$0.00	\$508.20	\$0.00	\$324,395.88	396
	CRISPR KIT & EXTENSION								
4/14/2021	Adjustment			4529	\$3.62	\$0.00	\$0.00	\$324,399.50	130
	60.26								
4/14/2021	Adjustment			4529	\$50.00	\$0.00	\$0.00	\$324,449.50	200
	TRACK- WELLING, T.								
4/14/2021	Adjustment			4529	\$60.26	\$0.00	\$0.00	\$324,509.76	505
	WELLING, T.								
4/14/2021	Adjustment			4568	\$3.00	\$0.00	\$0.00	\$324,512.76	130
	50.00								
4/14/2021	Adjustment			4568	\$50.00	\$0.00	\$0.00	\$324,562.76	505
	JONES, H.								
4/15/2021	Adjustment			4530	\$100.22	\$0.00	\$0.00	\$324,662.98	280
	SP- BAILEY, C.								
4/16/2021				Deposit	\$0.00	\$0.00	\$1,032.28	\$325,695.26	991
4/19/2021	Adjustment			4569	\$100.00	\$0.00	\$0.00	\$325,795.26	280
	WILSON, H.								
4/19/2021				Deposit	\$0.00	\$0.00	\$1,039.75	\$326,835.01	991
4/20/2021	Adjustment			4570	\$50.00	\$0.00	\$0.00	\$326,885.01	505
	RANDALL, M.								
4/20/2021	Adjustment			4570	\$3.00	\$0.00	\$0.00	\$326,888.01	130
	50.00								
4/21/2021	NASSP	*9569		17170	\$0.00	\$385.00	\$0.00	\$326,503.01	400
	NHS MEMBERSHIP								
4/21/2021	JOHNATHAN MORTON			17171	\$0.00	\$250.00	\$0.00	\$326,253.01	601
	SCHOLARSHIP								
4/21/2021	ALBERTSONS/SAFEWAY			17172	\$0.00	\$90.65	\$0.00	\$326,162.36	385
	STORE SUPPLIES								

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4/21/2021	ALBERTSONS/SAFEWAY			17172	\$0.00	\$23.54	\$0.00	\$326,138.82	410
	SNACKS FOR MIDDLETON								
4/21/2021	EMMETT SCHOOL			17173	\$0.00	\$631.80	\$0.00	\$325,507.02	260
	TRANSPORTATION TO JEROME								
4/21/2021	EMMETT SCHOOL			17173	\$0.00	\$761.40	\$0.00	\$324,745.62	210
	TRANSPORTATION TO TWIN FALLS								
4/21/2021	WENDI WILLIAMS			17174	\$0.00	\$73.18	\$0.00	\$324,672.44	275
	CONCESSION SUPPLIES								
4/21/2021	TRAVIS FARNSWORTH			17175	\$0.00	\$331.00	\$0.00	\$324,341.44	226
	BSU SEASON TICKETS								
4/21/2021	RICH HARGITT			17176	\$0.00	\$372.53	\$0.00	\$323,968.91	227
	COACHES CLINIC REIMBURSEMENT								
4/21/2021	RICH HARGITT			17176	\$0.00	\$372.53	\$0.00	\$323,596.38	229
	COACHES CLINIC REIMBURSEMENT								
4/21/2021	RICH HARGITT			17176	\$0.00	\$230.84	\$0.00	\$323,365.54	226
	RENTAL CAR								
4/21/2021	SQUAW BUTTE SIGNS	806588		17177	\$0.00	\$160.00	\$0.00	\$323,205.54	200
	GOON SIGNS								
4/21/2021	SQUAW BUTTE SIGNS	806601		17177	\$0.00	\$84.00	\$0.00	\$323,121.54	200
	KEYCARD DOOR SIGNS								
4/21/2021	IHSAA			17178	\$0.00	\$289.00	\$0.00	\$322,832.54	200
	STATE WRESTLING ADMISSION								
4/21/2021	STAN'S GOLF CARS INC.			17179	\$0.00	\$1,358.19	\$0.00	\$321,474.35	200
	GOLF CART REPAIRS								
4/21/2021	BLUE RIDER MUSIC			17180	\$0.00	\$2,484.00	\$0.00	\$318,990.35	425
	INSTRUMENT REPAIRS								
4/21/2021	EMMETT SCHOOL			17181	\$0.00	\$138.48	\$0.00	\$318,851.87	200
	MARCH GAME MANAGEMENT								
4/21/2021	Adjustment			4531	\$3.68	\$0.00	\$0.00	\$318,855.55	130
	61.32								
4/21/2021	Adjustment			4531	\$61.32	\$0.00	\$0.00	\$318,916.87	505
	CANADAY, M.								
4/21/2021	Adjustment			4531	\$50.00	\$0.00	\$0.00	\$318,966.87	200
	CONKLIN, C.								
4/21/2021	Adjustment			4531	\$50.00	\$0.00	\$0.00	\$319,016.87	200
	CONKLIN, D.								
4/21/2021	Adjustment			4531	\$73.44	\$0.00	\$0.00	\$319,090.31	150
	MEDINA, N.								
4/21/2021	Adjustment			4571	\$4.82	\$0.00	\$0.00	\$319,095.13	130
	50.00, 30.18								
4/21/2021	Adjustment			4571	\$50.00	\$0.00	\$0.00	\$319,145.13	200
	WR- SMITH, Q.								
4/21/2021	Adjustment			4571	\$50.00	\$0.00	\$0.00	\$319,195.13	200
	WR- SMITH, D.								
4/21/2021	Adjustment			4571	\$50.00	\$0.00	\$0.00	\$319,245.13	200
	TRACK- SMITH, Q.								
4/21/2021	Adjustment			4571	\$30.18	\$0.00	\$0.00	\$319,275.31	200
	SMITH, D.								
4/21/2021	Adjustment			4571	\$50.00	\$0.00	\$0.00	\$319,325.31	505
	SMITH, D.								
4/21/2021				Deposit	\$0.00	\$0.00	\$1,612.43	\$320,937.74	991
4/22/2021	Adjustment			4572	\$3.00	\$0.00	\$0.00	\$320,940.74	130
	50.00								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
4/22/2021	Adjustment HOLLINGSWORTH, R.			4572	\$50.00	\$0.00	\$0.00	\$320,990.74	505
4/23/2021	DJ AV MOBILE DJ DJ			17184	\$0.00	\$80.00	\$0.00	\$320,910.74	350
4/23/2021	DJ AV MOBILE DJ DJ			17184	\$0.00	\$80.00	\$0.00	\$320,830.74	384
4/23/2021	DJ AV MOBILE DJ DJ			17184	\$0.00	\$80.00	\$0.00	\$320,750.74	390
4/23/2021	DJ AV MOBILE DJ DJ			17184	\$0.00	\$80.00	\$0.00	\$320,670.74	391
4/23/2021	DJ AV MOBILE DJ DJ			17184	\$0.00	\$80.00	\$0.00	\$320,590.74	392
4/23/2021	Deposit				\$0.00	\$0.00	\$573.45	\$321,164.19	991
4/26/2021	COSTCO CONCESSIONS			17183	\$0.00	\$211.68	\$0.00	\$320,952.51	235
4/27/2021	Deposit				\$0.00	\$0.00	\$2,901.00	\$323,853.51	991
4/28/2021	Deposit				\$0.00	\$0.00	\$637.50	\$324,491.01	991
4/29/2021	BISHOP KELLY HIGH KNIGHT INVITE			17185	\$0.00	\$125.00	\$0.00	\$324,366.01	235
4/29/2021	RICH HARGITT FOOD			17186	\$0.00	\$77.39	\$0.00	\$324,288.62	229
4/29/2021	KATEE SEUBERT REIMBURSEMENT			17187	\$0.00	\$61.95	\$0.00	\$324,226.67	424
4/29/2021	BANDUCCI'S TIKI HUT SUPPLIES			17188	\$0.00	\$29.40	\$0.00	\$324,197.27	350
4/29/2021	BANDUCCI'S TIKI HUT SUPPLIES			17188	\$0.00	\$29.40	\$0.00	\$324,167.87	384
4/29/2021	BANDUCCI'S TIKI HUT SUPPLIES			17188	\$0.00	\$29.40	\$0.00	\$324,138.47	390
4/29/2021	BANDUCCI'S TIKI HUT SUPPLIES			17188	\$0.00	\$29.40	\$0.00	\$324,109.07	391
4/29/2021	BANDUCCI'S TIKI HUT SUPPLIES			17188	\$0.00	\$29.40	\$0.00	\$324,079.67	392
4/29/2021	RICK JOHNSTON			17189	\$0.00	\$142.00	\$0.00	\$323,937.67	200
4/29/2021	CODY KORELL STORE RESTOCK			17190	\$0.00	\$171.23	\$0.00	\$323,766.44	385
4/29/2021	Adjustment 19.39			4532	\$1.16	\$0.00	\$0.00	\$323,767.60	130
4/29/2021	Adjustment RAFFEL- MOULTON, M.			4532	\$19.39	\$0.00	\$0.00	\$323,786.99	407
4/29/2021	Adjustment 50.00			4573	\$3.00	\$0.00	\$0.00	\$323,789.99	130
4/29/2021	Adjustment BROWNELL, B.			4573	\$50.00	\$0.00	\$0.00	\$323,839.99	505
4/29/2021	Deposit				\$0.00	\$0.00	\$2,950.75	\$326,790.74	991
4/30/2021	Adjustment APRIL INTREST PAYMENT			4591	\$2.70	\$0.00	\$0.00	\$326,793.44	200
4/30/2021	Adjustment APRIL FED TAX WITHHELD			4592	\$0.00	\$0.64	\$0.00	\$326,792.80	200

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
5/1/2021	CASH & CARRY			17191	\$0.00	\$25.30	\$0.00	\$326,767.50	101
	TEACHER APPRECIATION								
5/3/2021	Adjustment			4600	\$0.00	\$12.00	\$0.00	\$326,755.50	425
	NSF BANK FEE								
5/3/2021	Adjustment			4600	\$0.00	\$6.95	\$0.00	\$326,748.55	425
	NSF- GONZALES, E.								
5/4/2021	KATIE WATKINS			17192	\$0.00	\$33.30	\$0.00	\$326,715.25	200
	SOCIAL STUDIES STAFF MEETING								
5/4/2021	MARLA LANE			17193	\$0.00	\$99.59	\$0.00	\$326,615.66	410
	TRACK CONCESSIONS								
5/4/2021	ANDREW ANDERSON			17194	\$0.00	\$69.85	\$0.00	\$326,545.81	390
	ADVISOR GIFTS								
5/4/2021	ANDREW ANDERSON			17194	\$0.00	\$3.50	\$0.00	\$326,542.31	350
	MORP TAPE								
5/4/2021	ANDREW ANDERSON			17194	\$0.00	\$3.49	\$0.00	\$326,538.82	384
	MORP TAPE								
5/4/2021	ANDREW ANDERSON			17194	\$0.00	\$3.49	\$0.00	\$326,535.33	390
	MORP TAPE								
5/4/2021	ANDREW ANDERSON			17194	\$0.00	\$3.49	\$0.00	\$326,531.84	391
	MORP TAPE								
5/4/2021	ANDREW ANDERSON			17194	\$0.00	\$3.49	\$0.00	\$326,528.35	392
	MORP TAPE								
5/4/2021	UCA CAMPS			17195	\$0.00	\$1,800.00	\$0.00	\$324,728.35	430
	CHEER CAMP								
5/4/2021	NAMPA HIGH SCHOOL			17196	\$0.00	\$160.00	\$0.00	\$324,568.35	210
	DISTRICT GOLF TOURNY								
5/4/2021	IDAHO RECOGNITION			17197	\$0.00	\$34.95	\$0.00	\$324,533.40	385
	CAP & GOWN- SANCHEZ,A.								
5/4/2021	SNAKE RIVER TIMING			17198	\$0.00	\$325.00	\$0.00	\$324,208.40	200
	TIMING								
5/4/2021	NEW PLYMOUTH HIGH			17199	\$0.00	\$125.00	\$0.00	\$324,083.40	235
	ENTRY FEES								
5/4/2021	Adjustment			4574	\$6.00	\$0.00	\$0.00	\$324,089.40	130
	100.00								
5/4/2021	Adjustment			4574	\$50.00	\$0.00	\$0.00	\$324,139.40	505
	CHURCH, A.								
5/4/2021	Adjustment			4574	\$50.00	\$0.00	\$0.00	\$324,189.40	505
	CHURCH, C.								
5/4/2021				Deposit	\$0.00	\$0.00	\$2,612.00	\$326,801.40	991
5/6/2021				Deposit	\$0.00	\$0.00	\$776.27	\$327,577.67	991
5/7/2021	COSTCO			17128	\$0.00	\$169.39	\$0.00	\$327,408.28	391
	muffins								
5/7/2021	GEM SUPPLY &	1073397		17201	\$0.00	\$190.42	\$0.00	\$327,217.86	200
	GYPSUM								
5/7/2021	DAVID LILEKS			17202	\$0.00	\$221.25	\$0.00	\$326,996.61	210
	GOLF								
5/7/2021	GOFFS PLUMBING	53178		17203	\$0.00	\$262.40	\$0.00	\$326,734.21	200
	APRIL RENTALS								
5/7/2021	BSN SPORTS,LLC	912365312	SOC	17204	\$0.00	\$73.68	\$0.00	\$326,660.53	200
	SOCCER JACKET								
5/7/2021	BSN SPORTS,LLC	912458591	6530	17205	\$0.00	\$45.40	\$0.00	\$326,615.13	250
	DEBATE SHIRTS								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
5/7/2021	BSN SPORTS,LLC	912458591	6530	17205	\$0.00	\$50.00	\$0.00	\$326,565.13	385
	DEBATE SHIRTS								
5/7/2021	RICH HARGITT			17206	\$0.00	\$87.92	\$0.00	\$326,477.21	227
	THANK YOU CARDS								
5/7/2021	BSN SPORTS,LLC	912193933	6509	17207	\$0.00	\$286.21	\$0.00	\$326,191.00	225
	SHIRTS								
5/7/2021	BSN SPORTS,LLC	912242579	6525	17208	\$0.00	\$178.50	\$0.00	\$326,012.50	200
	MOUTH GUARDS/KNEE PADS								
5/7/2021	CAROLINA SUPPLY	51384585	6537	17209	\$0.00	\$20.85	\$0.00	\$325,991.65	419
	BUGS								
5/7/2021	COLTON SISK			17210	\$0.00	\$7.39	\$0.00	\$325,984.26	350
	TEACHER APPRECIATION OVERAGE								
5/7/2021	COLTON SISK			17210	\$0.00	\$7.39	\$0.00	\$325,976.87	384
	TEACHER APPRECIATION OVERAGE								
5/7/2021	COLTON SISK			17210	\$0.00	\$7.38	\$0.00	\$325,969.49	390
	TEACHER APPRECIATION OVERAGE								
5/7/2021	COLTON SISK			17210	\$0.00	\$7.38	\$0.00	\$325,962.11	391
	TEACHER APPRECIATION OVERAGE								
5/7/2021	COLTON SISK			17210	\$0.00	\$7.38	\$0.00	\$325,954.73	392
	TEACHER APPRECIATION OVERAGE								
5/7/2021	Adjustment			4523	\$3.68	\$0.00	\$0.00	\$325,958.41	130
	61.32								
5/7/2021	Adjustment			4523	\$32.88	\$0.00	\$0.00	\$325,991.29	200
	FEASEL-DALTON, L.								
5/7/2021	Adjustment			4523	\$61.32	\$0.00	\$0.00	\$326,052.61	505
	FLETCHER, M.								
5/7/2021				Deposit	\$0.00	\$0.00	\$963.00	\$327,015.61	991
5/10/2021	WELLS FARGO			17211	\$0.00	\$310.40	\$0.00	\$326,705.21	385
	LING AND LOUIES								
5/10/2021	WELLS FARGO			17211	\$0.00	\$44.77	\$0.00	\$326,660.44	385
	WELLS FARGO								
5/10/2021	WELLS FARGO			17211	\$0.00	\$51.80	\$0.00	\$326,608.64	385
	LA COSTA								
5/10/2021	WELLS FARGO			17211	\$0.00	\$50.00	\$0.00	\$326,558.64	200
	COLD MOUNTAIN								
5/10/2021	WELLS FARGO			17211	\$0.00	\$152.99	\$0.00	\$326,405.65	390
	AMAZON								
5/10/2021	WELLS FARGO			17212	\$0.00	\$39.72	\$0.00	\$326,365.93	407
	DOMINOS								
5/10/2021	WELLS FARGO			17212	\$0.00	\$327.01	\$0.00	\$326,038.92	227
	JOSTENS								
5/10/2021	WELLS FARGO			17212	\$0.00	\$37.07	\$0.00	\$326,001.85	407
	JUST AWARD MEDALS								
5/10/2021	WELLS FARGO			17212	\$0.00	\$55.98	\$0.00	\$325,945.87	227
	CHAMPIONSHIP PRODUCTIONS								
5/10/2021	Adjustment			4575	\$50.00	\$0.00	\$0.00	\$325,995.87	200
	FB- OWENS, K.								
5/10/2021	Adjustment			4575	\$50.00	\$0.00	\$0.00	\$326,045.87	200
	TRACK- OWENS, K.								
5/10/2021	Adjustment			4575	\$1.82	\$0.00	\$0.00	\$326,047.69	130
	30.18								
5/10/2021	Adjustment			4575	\$30.18	\$0.00	\$0.00	\$326,077.87	200
	OWENS, K.								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
5/10/2021				Deposit	\$0.00	\$0.00	\$1,015.69	\$327,093.56	991
5/11/2021	COSTCO			17182	\$0.00	\$147.87	\$0.00	\$326,945.69	400
	NHS CEREMONY								
5/11/2021	JAZZY JENKINS			17213	\$0.00	\$250.00	\$0.00	\$326,695.69	402
	SCHOLARSHIP								
5/11/2021	GOLDIE MUMFORD			17214	\$0.00	\$500.00	\$0.00	\$326,195.69	402
	SCHOLARSHIP								
5/11/2021	CHLOE THAYN			17215	\$0.00	\$250.00	\$0.00	\$325,945.69	402
	SCHOLARSHIP								
5/11/2021	TIMBERLINE HIGH			17216	\$0.00	\$475.00	\$0.00	\$325,470.69	200
	SUMMER MADNESS TOURNAMENT								
5/11/2021	ROBIN WILSON			17217	\$0.00	\$301.71	\$0.00	\$325,168.98	407
	SCHOLARSHIP								
5/11/2021	CAROLINA SUPPLY	4585	6537	17218	\$0.00	\$44.90	\$0.00	\$325,124.08	419
	SUPPLIES & LIVE ORGANISMS								
5/11/2021	BIO-RAD		6533	17219	\$0.00	\$126.10	\$0.00	\$324,997.98	419
	PGLOW								
5/11/2021	BIO-RAD		6533	17219	\$0.00	\$121.11	\$0.00	\$324,876.87	396
	PGLOW								
5/13/2021	Adjustment			4533	\$3.57	\$0.00	\$0.00	\$324,880.44	130
	59.51								
5/13/2021	Adjustment			4533	\$59.51	\$0.00	\$0.00	\$324,939.95	505
	ANDREWS, L.								
5/14/2021	Adjustment			4576	\$3.68	\$0.00	\$0.00	\$324,943.63	130
	61.32								
5/14/2021	Adjustment			4576	\$61.32	\$0.00	\$0.00	\$325,004.95	505
	BUCK, R.								
5/14/2021				Deposit	\$0.00	\$0.00	\$3,777.19	\$328,782.14	991
5/16/2021	Adjustment			4534	\$60.46	\$0.00	\$0.00	\$328,842.60	505
	SOLTERBECK, L.								
5/16/2021	Adjustment			4534	\$7.26	\$0.00	\$0.00	\$328,849.86	130
	120.96								
5/16/2021	Adjustment			4534	\$60.46	\$0.00	\$0.00	\$328,910.32	505
	DURAN, H.								
5/17/2021	EMMETT SCHOOL			17220	\$0.00	\$500.00	\$0.00	\$328,410.32	384
	SENIOR SKIP TRANSPORTATION								
5/17/2021	EMMETT SCHOOL			17221	\$0.00	\$35.00	\$0.00	\$328,375.32	161
	WOMENS CHOIR CONCERT								
5/17/2021	BRANDY KAY DESIGNS			17222	\$0.00	\$170.00	\$0.00	\$328,205.32	227
	GRAPHIC DESIGN WORK								
5/17/2021	YOUR NAME ON THIS			17223	\$0.00	\$150.00	\$0.00	\$328,055.32	425
	BAND JACKETS								
5/17/2021	ALBERTSONS/SAFEWAY			17224	\$0.00	\$215.26	\$0.00	\$327,840.06	385
	BAGELS								
5/17/2021	ALBERTSONS/SAFEWAY			17224	\$0.00	\$58.41	\$0.00	\$327,781.65	235
	CONCESSIONS								
5/17/2021	ALBERTSONS/SAFEWAY			17224	\$0.00	\$92.34	\$0.00	\$327,689.31	424
	TALENT SHOW PRIZES								
5/17/2021	COLBY BLAINE			17225	\$0.00	\$450.00	\$0.00	\$327,239.31	240
	BASKETBALL CAMP								
5/17/2021	THE TREVOR PROJECT			17226	\$0.00	\$145.28	\$0.00	\$327,094.03	121
	DONATION								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
5/17/2021	RICH HARGITT FOOD/WATER			17227	\$0.00	\$88.25	\$0.00	\$327,005.78	229
5/17/2021	Adjustment OWENS, K.			4535	\$61.45	\$0.00	\$0.00	\$327,067.23	505
5/17/2021	Adjustment HEROD, KAY.			4535	\$61.45	\$0.00	\$0.00	\$327,128.68	505
5/17/2021	Adjustment 184.36			4535	\$11.08	\$0.00	\$0.00	\$327,139.76	130
5/17/2021	Adjustment HEROD, KAT.			4535	\$61.45	\$0.00	\$0.00	\$327,201.21	505
5/17/2021	Adjustment 61.32			4577	\$3.68	\$0.00	\$0.00	\$327,204.89	130
5/17/2021	Adjustment DILLWITH, N.			4577	\$61.32	\$0.00	\$0.00	\$327,266.21	505
5/18/2021	Adjustment 61.32			4578	\$3.68	\$0.00	\$0.00	\$327,269.89	130
5/18/2021	Adjustment LOGSTON, R.			4578	\$61.32	\$0.00	\$0.00	\$327,331.21	505
5/18/2021				Deposit	\$0.00	\$0.00	\$4,497.95	\$331,829.16	991
5/18/2021				Deposit	\$0.00	\$0.00	(\$4,497.95)	\$327,331.21	991
5/18/2021	VOID			Deposit	\$0.00	\$0.00	\$4,497.95	\$331,829.16	991
5/19/2021	STATE TAX COMMISSION APRIL SALES TAX			17232	\$0.00	\$1,000.73	\$0.00	\$330,828.43	130
5/19/2021	Adjustment BROTHERS, W.			4579	\$61.32	\$0.00	\$0.00	\$330,889.75	505
5/19/2021	Adjustment 122.64			4579	\$7.36	\$0.00	\$0.00	\$330,897.11	130
5/19/2021	Adjustment BROTHERS, A.			4579	\$61.32	\$0.00	\$0.00	\$330,958.43	505
5/19/2021	Adjustment 377.05			4593	\$7.35	\$0.00	\$0.00	\$330,965.78	130
5/19/2021	Adjustment HARVEY, A.			4593	\$61.26	\$0.00	\$0.00	\$331,027.04	505
5/19/2021	Adjustment HARVEY, R			4593	\$61.26	\$0.00	\$0.00	\$331,088.30	505
5/19/2021	Adjustment Harvy, A.			4593	\$26.40	\$0.00	\$0.00	\$331,114.70	425
5/19/2021	Adjustment HEROD, K.			4593	\$243.40	\$0.00	\$0.00	\$331,358.10	430
5/19/2021				Deposit	\$0.00	\$0.00	\$520.00	\$331,878.10	991
5/20/2021	SKYVIEW HIGH SCHOOL VOID- WROTE FOR WRONG AMOUNT			17234	\$0.00	(\$4,200.00)	\$0.00	\$336,078.10	225
5/20/2021	SKYVIEW HIGH SCHOOL WEIGHT RACKS			17234	\$0.00	\$4,200.00	\$0.00	\$331,878.10	225
5/20/2021	SKYVIEW HIGH SCHOOL WEIGHT RACKS			17235	\$0.00	\$2,400.00	\$0.00	\$329,478.10	225
5/20/2021	Adjustment SP- BROWN, T.			4580	\$100.00	\$0.00	\$0.00	\$329,578.10	275
5/20/2021	Adjustment SP- SOLIS, R.			4594	\$100.38	\$0.00	\$0.00	\$329,678.48	240

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
5/20/2021	Adjustment 183.18			4594	\$10.99	\$0.00	\$0.00	\$329,689.47	130
5/20/2021	Adjustment BRENNAN, C.			4594	\$61.06	\$0.00	\$0.00	\$329,750.53	505
5/20/2021	Adjustment BRENNAN, CAT.			4594	\$61.06	\$0.00	\$0.00	\$329,811.59	505
5/20/2021	Adjustment SOLIS, R.			4594	\$50.00	\$0.00	\$0.00	\$329,861.59	200
5/20/2021	Adjustment KEENE, A.			4594	\$61.06	\$0.00	\$0.00	\$329,922.65	505
5/20/2021	Deposit				\$0.00	\$0.00	\$7,604.00	\$337,526.65	991
5/21/2021	OWYHEE HIGH SCHOOL SUMMER SHOOTOUT			17236	\$0.00	\$350.00	\$0.00	\$337,176.65	241
5/21/2021	ANNIKA ROBINS MORP DECORATIONS			17237	\$0.00	\$29.68	\$0.00	\$337,146.97	350
5/21/2021	REECE MEYERS THE AMAZING RACE			17238	\$0.00	\$7.42	\$0.00	\$337,139.55	350
5/21/2021	REECE MEYERS THE AMAZING RACE			17238	\$0.00	\$7.42	\$0.00	\$337,132.13	384
5/21/2021	REECE MEYERS THE AMAZING RACE			17238	\$0.00	\$7.42	\$0.00	\$337,124.71	390
5/21/2021	REECE MEYERS THE AMAZING RACE			17238	\$0.00	\$7.42	\$0.00	\$337,117.29	391
5/21/2021	REECE MEYERS THE AMAZING RACE			17238	\$0.00	\$7.42	\$0.00	\$337,109.87	392
5/21/2021	SHELBEE HEATH STATE SEND OFF BAGS			17239	\$0.00	\$8.00	\$0.00	\$337,101.87	392
5/21/2021	SHELBEE HEATH STATE SEND OFF BAGS			17239	\$0.00	\$8.01	\$0.00	\$337,093.86	350
5/21/2021	SHELBEE HEATH STATE SEND OFF BAGS			17239	\$0.00	\$8.00	\$0.00	\$337,085.86	391
5/21/2021	SHELBEE HEATH STATE SEND OFF BAGS			17239	\$0.00	\$8.00	\$0.00	\$337,077.86	384
5/21/2021	SHELBEE HEATH STATE SEND OFF BAGS			17239	\$0.00	\$8.00	\$0.00	\$337,069.86	390
5/21/2021	MARGE SMITH PRODUCTION HELP			17240	\$0.00	\$105.95	\$0.00	\$336,963.91	461
5/21/2021	DAVID LILEKS GAS FOR STATE			17241	\$0.00	\$92.00	\$0.00	\$336,871.91	200
5/21/2021	DAVID LILEKS GOLF BALLS FOR STATE			17241	\$0.00	\$99.40	\$0.00	\$336,772.51	210
5/21/2021	VALLIVUE HIGH SCHOOL 4A SIC BASEBALL GAME #1			17242	\$0.00	\$374.77	\$0.00	\$336,397.74	200
5/21/2021	MIDDLETON HIGH 4A SIC SOFTBALL 2ND ROUND			17243	\$0.00	\$170.05	\$0.00	\$336,227.69	200
5/21/2021	BSN SPORTS,LLC DEBATE SHIRT	912614295	6538	17244	\$0.00	\$18.87	\$0.00	\$336,208.82	250
5/21/2021	TREASURE VALLEY WATER COOLER			17245	\$0.00	\$40.00	\$0.00	\$336,168.82	200
5/21/2021	BSN SPORTS,LLC SPIRIT PACKS	912614282	6532	17246	\$0.00	\$1,925.96	\$0.00	\$334,242.86	280
5/21/2021	BSN SPORTS,LLC	912662541	GW	17247	\$0.00	\$132.30	\$0.00	\$334,110.56	200

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5/21/2021	D & S SPECIALTIES TRACK SHIRTS	210807	6544	17248	\$0.00	\$162.08	\$0.00	\$333,948.48	410
5/21/2021	SCOTT KERN BREAD			17249	\$0.00	\$75.00	\$0.00	\$333,873.48	229
5/21/2021	EMMETT SCHOOL APRIL GAME MANAGEMENT			17250	\$0.00	\$2,644.69	\$0.00	\$331,228.79	200
5/21/2021	NASSP MEMBERSHIP DUES			17251	\$0.00	\$95.00	\$0.00	\$331,133.79	350
5/21/2021	RIDDEL/ALL AMERICAN HELMETS/ PADS	60425780	6524	17252	\$0.00	\$4,374.95	\$0.00	\$326,758.84	200
5/21/2021	Adjustment 61.32			4581	\$3.68	\$0.00	\$0.00	\$326,762.52	130
5/21/2021	Adjustment MARSTON, K.			4581	\$61.32	\$0.00	\$0.00	\$326,823.84	505
5/23/2021	Adjustment 61.42			4595	\$3.69	\$0.00	\$0.00	\$326,827.53	130
5/23/2021	Adjustment HUNTER, R.			4595	\$29.12	\$0.00	\$0.00	\$326,856.65	200
5/23/2021	Adjustment MUNOZ, K.			4595	\$61.42	\$0.00	\$0.00	\$326,918.07	505
5/23/2021	Adjustment NARAGON, A.			4595	\$10.13	\$0.00	\$0.00	\$326,928.20	150
5/24/2021	Adjustment HUNTER, A.			4596	\$60.81	\$0.00	\$0.00	\$326,989.01	505
5/24/2021	Adjustment 60.18			4596	\$3.65	\$0.00	\$0.00	\$326,992.66	130
5/24/2021				Deposit	\$0.00	\$0.00	\$4,655.77	\$331,648.43	991
5/25/2021	Adjustment MOCK, C.			4582	\$5.00	\$0.00	\$0.00	\$331,653.43	155
5/25/2021	Adjustment MOCK, C.			4582	\$61.32	\$0.00	\$0.00	\$331,714.75	505
5/25/2021	Adjustment SP- GRAGG, K.			4582	\$50.00	\$0.00	\$0.00	\$331,764.75	275
5/25/2021	Adjustment BASEBALL- GRAGG, K.			4582	\$50.00	\$0.00	\$0.00	\$331,814.75	200
5/25/2021	Adjustment 61.32			4582	\$3.68	\$0.00	\$0.00	\$331,818.43	130
5/25/2021	Adjustment 245.28			4583	\$14.72	\$0.00	\$0.00	\$331,833.15	130
5/25/2021	Adjustment ARNETT, G.			4583	\$61.32	\$0.00	\$0.00	\$331,894.47	505
5/25/2021	Adjustment HALL, H.			4583	\$61.32	\$0.00	\$0.00	\$331,955.79	505
5/25/2021	Adjustment HALL, J.			4583	\$61.32	\$0.00	\$0.00	\$332,017.11	505
5/25/2021	Adjustment PERKINS, T.			4583	\$61.32	\$0.00	\$0.00	\$332,078.43	505
5/25/2021	Adjustment FLOWERS, W.			4598	\$63.16	\$0.00	\$0.00	\$332,141.59	505
5/25/2021	Adjustment NARAGON, A.			4598	\$97.73	\$0.00	\$0.00	\$332,239.32	150
5/25/2021	Adjustment 63.16			4598	\$3.79	\$0.00	\$0.00	\$332,243.11	130

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
5/26/2021	COSTCO			17233	\$0.00	\$82.91	\$0.00	\$332,160.20	235
	TRACK BANQUET								
5/26/2021	Adjustment			4584	\$61.32	\$0.00	\$0.00	\$332,221.52	505
	MCCLARY, Z.								
5/26/2021	Adjustment			4584	\$61.32	\$0.00	\$0.00	\$332,282.84	505
	RICHARDS, T.								
5/26/2021	Adjustment			4584	\$30.18	\$0.00	\$0.00	\$332,313.02	200
	RICJARDS, T.								
5/26/2021	Adjustment			4584	\$150.00	\$0.00	\$0.00	\$332,463.02	230
	SUMMER CAMP- JENKINS, J.								
5/26/2021	Adjustment			4584	\$50.00	\$0.00	\$0.00	\$332,513.02	200
	TRACK, RICHARDS, T.								
5/26/2021	Adjustment			4584	\$9.18	\$0.00	\$0.00	\$332,522.20	130
	30.18, 122.64								
5/26/2021	Adjustment			4585	\$61.32	\$0.00	\$0.00	\$332,583.52	505
	HINES, B.								
5/26/2021	Adjustment			4585	\$50.00	\$0.00	\$0.00	\$332,633.52	200
	WRESTLING- MCMILLAN, C.								
5/26/2021	Adjustment			4585	\$50.00	\$0.00	\$0.00	\$332,683.52	200
	TRACK- BRATCHER, D.								
5/26/2021	Adjustment			4585	\$9.18	\$0.00	\$0.00	\$332,692.70	130
	30.18, 122.64								
5/26/2021	Adjustment			4585	\$61.32	\$0.00	\$0.00	\$332,754.02	505
	ROBLES, K.								
5/26/2021	Adjustment			4585	\$30.18	\$0.00	\$0.00	\$332,784.20	200
	MCMILLAN, C.								
5/26/2021	Adjustment			4597	\$28.73	\$0.00	\$0.00	\$332,812.93	130
	478.86								
5/26/2021	Adjustment			4597	\$239.43	\$0.00	\$0.00	\$333,052.36	505
	BROMGARD, H. , SOLTERBECK, A., LIBURD, J., GABIOLA								
5/26/2021	Adjustment			4597	\$239.43	\$0.00	\$0.00	\$333,291.79	505
	BURTON, J., DALTON, L. , DAVELAAR, J. HIGBY, W.								
5/26/2021	Adjustment			4597	\$50.00	\$0.00	\$0.00	\$333,341.79	280
	MOULTON, M.								
5/26/2021				Deposit	\$0.00	\$0.00	\$2,678.00	\$336,019.79	991
5/27/2021	Adjustment			4587	\$150.00	\$0.00	\$0.00	\$336,169.79	175
	MIDDLEBROOK, A.								
5/27/2021	Adjustment			4587	\$65.00	\$0.00	\$0.00	\$336,234.79	150
	MIDDLEBROOK, A-LOST BOOK								
5/27/2021	Adjustment			4587	\$61.32	\$0.00	\$0.00	\$336,296.11	505
	GREENMAN, C.								
5/27/2021	Adjustment			4587	\$7.36	\$0.00	\$0.00	\$336,303.47	130
	122.64								
5/27/2021	Adjustment			4587	\$61.32	\$0.00	\$0.00	\$336,364.79	505
	TUDOR, H.								
5/27/2021	Adjustment			4599	\$7.33	\$0.00	\$0.00	\$336,372.12	130
	122.24								
5/27/2021	Adjustment			4599	\$122.24	\$0.00	\$0.00	\$336,494.36	505
	PALOMERA, A. , GONZALAZ, M.								
5/28/2021	GAVIN WATSON			17253	\$0.00	\$388.62	\$0.00	\$336,105.74	200
	AD MILEAGE REIMBURSEMENT								
5/28/2021	TIMBERLINE HIGH			17254	\$0.00	\$250.00	\$0.00	\$335,855.74	200
	GBB ROUND ROBIN TOURNEY								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
5/28/2021	Adjustment			4601	\$1.82	\$0.00	\$0.00	\$335,857.56	130
	30.18								
5/28/2021	Adjustment			4601	\$30.18	\$0.00	\$0.00	\$335,887.74	200
	ENICK, H.								
5/28/2021	Adjustment			4601	\$15.00	\$0.00	\$0.00	\$335,902.74	200
	TRACK- ENICK, H.								
5/28/2021	Adjustment			4602	\$2.85	\$0.00	\$0.00	\$335,905.59	200
	MAY INTEREST PAYMENT								
5/28/2021	Adjustment			4603	\$0.00	\$0.68	\$0.00	\$335,904.91	200
	MAY FEDERAL TAX WITHHELD								
5/28/2021	Deposit				\$0.00	\$0.00	\$1,114.00	\$337,018.91	991
6/1/2021	EMMETT SCHOOL			17255	\$0.00	\$218.70	\$0.00	\$336,800.21	101
	BAND TRANSPORTATION TO GRADUATION								
6/1/2021	BRANDY KAY DESIGNS			17256	\$0.00	\$220.00	\$0.00	\$336,580.21	227
	CHAMPION BANNERS								
6/1/2021	MT. WEST BUILDING			17257	\$0.00	\$72.97	\$0.00	\$336,507.24	384
	SHRINK WRAP								
6/1/2021	YMCA TEAM IDAHO			17258	\$0.00	\$60.00	\$0.00	\$336,447.24	410
	YMCA INVITATIONAL								
6/1/2021	PRTA			17259	\$0.00	\$150.00	\$0.00	\$336,297.24	225
	WEIGHT STAND								
6/1/2021	IDAHO ATHLETIC ADMIN			17260	\$0.00	\$80.00	\$0.00	\$336,217.24	200
	AD CONFERENCE								
6/1/2021	LAURA CHESTERFIELD			17261	\$0.00	\$53.00	\$0.00	\$336,164.24	505
	YEARBOOK								
6/1/2021	GARY WARREN			17262	\$0.00	\$287.26	\$0.00	\$335,876.98	410
	DISCUS								
6/1/2021	DEAN LEBRETON			17263	\$0.00	\$100.00	\$0.00	\$335,776.98	290
	THANK YOUS								
6/1/2021	SQUAW BUTTE SIGNS			17264	\$0.00	\$244.00	\$0.00	\$335,532.98	410
	TRACK AWARDS								
6/1/2021	MOLLY YATES			17265	\$0.00	\$100.00	\$0.00	\$335,432.98	384
	ADVISOR THANK YOU								
6/1/2021	COPY PLUS	7551		17266	\$0.00	\$2,120.99	\$0.00	\$333,311.99	295
	REGISTRATION HANDBOOKS								
6/1/2021	RICH HARGITT			17267	\$0.00	\$29.95	\$0.00	\$333,282.04	227
	NIKECOYFOOTBALL								
6/1/2021	RICH HARGITT			17267	\$0.00	\$30.00	\$0.00	\$333,252.04	229
	HUSKIE STORE								
6/1/2021	RICH HARGITT			17267	\$0.00	\$52.99	\$0.00	\$333,199.05	227
	AMAZON								
6/1/2021	RICH HARGITT			17267	\$0.00	\$12.68	\$0.00	\$333,186.37	229
	COSTCO								
6/4/2021	IDAHO PIZZA CO.			17268	\$0.00	\$229.05	\$0.00	\$332,957.32	101
	EOY STAFF PARTY								
6/4/2021	KUNA HIGH SCHOOL			17269	\$0.00	(\$150.00)	\$0.00	\$333,107.32	241
	VOID- WRONG SIGNATURE STAMP								
6/4/2021	KUNA HIGH SCHOOL			17269	\$0.00	\$150.00	\$0.00	\$332,957.32	241
	KUNA ROUND ROBIN TOURNAMENT								
6/4/2021	KUNA HIGH SCHOOL			17270	\$0.00	\$150.00	\$0.00	\$332,807.32	241
	KUNA TOURNAMENT								
6/4/2021	KUNA HIGH SCHOOL			17271	\$0.00	\$150.00	\$0.00	\$332,657.32	241
	KUNA TOURNAMENT								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
6/4/2021				Deposit	\$0.00	\$0.00	\$4,876.00	\$337,533.32	991
6/11/2021	WELLS FARGO			17272	\$0.00	\$132.65	\$0.00	\$337,400.67	384
	SENIOR PRANK								
6/11/2021	WELLS FARGO			17272	\$0.00	\$34.23	\$0.00	\$337,366.44	200
	ADMIN DUTY								
6/11/2021	WELLS FARGO			17272	\$0.00	\$55.02	\$0.00	\$337,311.42	200
	ADMIN MEETING								
6/11/2021	WELLS FARGO			17272	\$0.00	\$26.49	\$0.00	\$337,284.93	107
	KEYCARDS								
6/11/2021	WELLS FARGO			17272	\$0.00	\$53.00	\$0.00	\$337,231.93	107
	TESTING								
6/11/2021	WELLS FARGO			17274	\$0.00	\$99.64	\$0.00	\$337,132.29	407
	DOLLAR STORE								
6/11/2021	WELLS FARGO			17274	\$0.00	\$22.12	\$0.00	\$337,110.17	407
	ZURCHERS								
6/11/2021	WELLS FARGO			17274	\$0.00	\$66.43	\$0.00	\$337,043.74	407
	WALMART								
6/11/2021	WELLS FARGO			17274	\$0.00	\$29.80	\$0.00	\$337,013.94	350
	AMAZON								
6/11/2021	WELLS FARGO			17274	\$0.00	\$143.00	\$0.00	\$336,870.94	407
	PARKS & REC								
6/11/2021	WELLS FARGO			17274	\$0.00	\$9.11	\$0.00	\$336,861.83	407
	COSTCO								
6/11/2021	WELLS FARGO			17274	\$0.00	\$147.99	\$0.00	\$336,713.84	235
	BSN								
6/11/2021	WELLS FARGO			17274	\$0.00	\$105.08	\$0.00	\$336,608.76	396
	AMAZON								
6/11/2021	WELLS FARGO			17274	\$0.00	\$29.81	\$0.00	\$336,578.95	392
	AMAZON								
6/11/2021	WELLS FARGO			17274	\$0.00	\$29.81	\$0.00	\$336,549.14	391
	AMAZON								
6/11/2021	WELLS FARGO			17274	\$0.00	\$29.81	\$0.00	\$336,519.33	390
	AMAZON								
6/11/2021	WELLS FARGO			17274	\$0.00	\$29.81	\$0.00	\$336,489.52	384
	AMAZON								
6/11/2021	WELLS FARGO			17274	\$0.00	\$79.98	\$0.00	\$336,409.54	407
	RECREATION.GOV								
6/11/2021	WELLS FARGO			17275	\$0.00	\$215.50	\$0.00	\$336,194.04	384
	YOURSASH.COM								
6/11/2021	WELLS FARGO			17275	\$0.00	\$125.50	\$0.00	\$336,068.54	350
	YOURSASH.COM								
6/11/2021	WELLS FARGO			17275	\$0.00	\$36.00	\$0.00	\$336,032.54	107
	RIBBONS GALORE								
6/11/2021	WELLS FARGO			17275	\$0.00	\$62.96	\$0.00	\$335,969.58	400
	RIBBONS GALORE								
6/11/2021	WELLS FARGO			17275	\$0.00	\$91.61	\$0.00	\$335,877.97	400
	HOBBY LOBBY								
6/11/2021	WELLS FARGO			17275	\$0.00	\$315.85	\$0.00	\$335,562.12	400
	GRADUATION SOURCE								
6/11/2021	WELLS FARGO			17275	\$0.00	\$169.15	\$0.00	\$335,392.97	107
	GRADUATION SOURCE								
6/11/2021	WELLS FARGO			17275	\$0.00	\$33.59	\$0.00	\$335,359.38	407
	DOLLAR TREE								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
6/11/2021	WELLS FARGO			17275	\$0.00	\$241.55	\$0.00	\$335,117.83	412
6/11/2021	AMAZON			17275	\$0.00	\$95.38	\$0.00	\$335,022.45	110
6/11/2021	WELLS FARGO			17275	\$0.00	\$127.00	\$0.00	\$334,895.45	407
6/11/2021	WALMART			17275	\$0.00	\$10.95	\$0.00	\$334,884.50	407
6/11/2021	MICHAEL'S			17275	\$0.00	\$67.80	\$0.00	\$334,816.70	396
6/11/2021	AMAZON			17276	\$0.00	\$45.89	\$0.00	\$334,770.81	400
6/11/2021	DOMINOS			17276	\$0.00	\$44.99	\$0.00	\$334,725.82	419
6/11/2021	NPG SCIENTIFIC AMERICAN			17276	\$0.00	\$8.48	\$0.00	\$334,717.34	200
6/11/2021	PILOT			17276	\$0.00	\$50.68	\$0.00	\$334,666.66	495
6/11/2021	S.P. KIWANIS			17276	\$0.00	\$16.96	\$0.00	\$334,649.70	200
6/11/2021	THE LINKS GOLF CLUB			17277	\$0.00	\$54.95	\$0.00	\$334,594.75	101
6/11/2021	ALBERTSON'S/SAFEWAY			17277	\$0.00	\$59.17	\$0.00	\$334,535.58	410
6/11/2021	GOING AWAY THANK YOU'S			17277	\$0.00	\$44.82	\$0.00	\$334,490.76	425
6/11/2021	STATE TRACK			17277	\$0.00	\$125.00	\$0.00	\$334,365.76	385
6/11/2021	ALBERTSON'S/SAFEWAY			17277	\$0.00	\$19.99	\$0.00	\$334,345.77	101
6/11/2021	GRAD SNACKS			17278	\$0.00	\$325.00	\$0.00	\$334,020.77	107
6/11/2021	BAGLES			17279	\$0.00	\$2,379.54	\$0.00	\$331,641.23	227
6/11/2021	SCIENCE FAIR AWARDS BANQUET			17280	\$0.00	\$262.40	\$0.00	\$331,378.83	200
6/11/2021	SPIRIT PACKS			17281	\$0.00	\$19.92	\$0.00	\$331,358.91	200
6/11/2021	GOFFS PLUMBING	53539		17282	\$0.00	(\$40.00)	\$0.00	\$331,398.91	200
6/11/2021	PORTA POTTIES			17282	\$0.00	\$40.00	\$0.00	\$331,358.91	200
6/11/2021	ROCK MOUNTAIN TRUE			17283	\$0.00	\$181.56	\$0.00	\$331,177.35	200
6/11/2021	WEIGHT ROOM KEYS			17284	\$0.00	\$433.30	\$0.00	\$330,744.05	280
6/11/2021	ROCKY MOUNTAIN	2160:0744		17285	\$0.00	\$29.11	\$0.00	\$330,714.94	101
6/11/2021	WRONG VENDOR			17286	\$0.00	\$127.14	\$0.00	\$330,587.80	107
6/11/2021	MAY WATER COOLER			17287	\$0.00	\$1,201.80	\$0.00	\$329,386.00	227
6/11/2021	RIDGEVIEW HIGH SCHOOL			17288	\$0.00	\$40.00	\$0.00	\$329,346.00	200
6/11/2021	DISTRICT TENNIS								
6/11/2021	SHAWN MARQUEZ								
6/11/2021	REIMBURSEMENTS								
6/11/2021	CHRISTINA SALDANA								
6/11/2021	THANK YOU CARDS								
6/11/2021	MIKE BRUNE								
6/11/2021	ACADEMIC AWARDS ASSEMBLY								
6/11/2021	EMMETT MIDDLE								
6/11/2021	MS FOOTBALL CAMP								
6/11/2021	TREASURE VALLEY	2160							
6/11/2021	MAY WATER COOLER								

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992	CHECK ACCOUNT	Beginning Balance:						\$254,445.69	
6/11/2021	IDAHO RECOGNITION 2021 DIPLOMAS & COVERS	10194		17289	\$0.00	\$2,358.08	\$0.00	\$326,987.92	295
6/11/2021	CHAUNCY MCMILLAN SOFTBALL CLINIC			17290	\$0.00	\$500.00	\$0.00	\$326,487.92	280
6/11/2021	JORDYN MARQUEZ SOFTBALL CLINICS			17291	\$0.00	\$599.00	\$0.00	\$325,888.92	280
6/11/2021	LARESSA HANNI REIMBURSE GBB SUMMER CAMP			17292	\$0.00	\$45.00	\$0.00	\$325,843.92	230
6/11/2021	MELISSA CAPPS REIMBURSE GBB SUMMER CAMP			17293	\$0.00	\$45.00	\$0.00	\$325,798.92	230
6/11/2021	RICH HARGITT COACHES MEETING			17294	\$0.00	\$35.17	\$0.00	\$325,763.75	229
6/11/2021	BRIGHAM YOUNG BYU INVITE			17295	\$0.00	\$40.00	\$0.00	\$325,723.75	235
6/11/2021	EMMETT SCHOOL GOLF TRANSPORTATION TO TWIN FALLS			17296	\$0.00	\$231.90	\$0.00	\$325,491.85	200
6/11/2021	EMMETT SCHOOL TRANSPORTATION TO TWIN FALL			17296	\$0.00	\$570.00	\$0.00	\$324,921.85	210
6/11/2021	HIGHLAND HIGH SCHOOL PEG PETERSON INVITATIONAL			17297	\$0.00	\$350.00	\$0.00	\$324,571.85	260
6/11/2021				Deposit	\$0.00	\$0.00	\$1,784.85	\$326,356.70	991
6/14/2021	CENTENNIAL HIGH CHS TOURNAMENT			17298	\$0.00	\$300.00	\$0.00	\$326,056.70	241
6/14/2021	JEAN HILTON RETURNED COLLECTIONS BOOK			17299	\$0.00	\$65.00	\$0.00	\$325,991.70	150
6/17/2021	STATE TAX COMMISSION MAY SALES TAX			17300	\$0.00	\$976.77	\$0.00	\$325,014.93	130
6/17/2021				Deposit	\$0.00	\$0.00	\$4,978.04	\$329,992.97	991
6/23/2021	GAME CHANGING IMAGE STRENGTH BOARD	1148	6534	17301	\$0.00	\$125.00	\$0.00	\$329,867.97	227
6/23/2021	RICH HARGITT SUN HATS/LUNCH			17302	\$0.00	\$245.59	\$0.00	\$329,622.38	227
6/23/2021				Deposit	\$0.00	\$0.00	\$1,980.00	\$331,602.38	991
6/28/2021	HOMEDALE HIGH SUMMER TOURNAMENT			17303	\$0.00	\$200.00	\$0.00	\$331,402.38	260
6/30/2021				Deposit	\$0.00	\$0.00	\$5,772.60	\$337,174.98	991
Totals					\$20,442.63	\$314,493.64	\$376,780.30	\$337,174.98	

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: __/__/__