

Date:	PayeeSource	Invoice	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
7/1/2019	STATE TAX COMMISSION JUNE			15972	\$0.00	\$14.37	\$0.00	\$220,009.96	130
7/1/2019	RICH HARGITT REIMBURSEMENT-HAMTON INN			15973	\$0.00	\$100.41	\$0.00	\$219,909.55	225
7/1/2019	RICH HARGITT REIMBURSEMENT-APPLEBEES			15973	\$0.00	\$42.68	\$0.00	\$219,866.87	225
7/1/2019	RICH HARGITT REIMBURSEMENT-BURGER KING			15973	\$0.00	\$69.57	\$0.00	\$219,797.30	229
7/1/2019	RICH HARGITT REIMBURSEMENT-D&S			15973	\$0.00	\$34.45	\$0.00	\$219,762.85	225
7/1/2019	RICH HARGITT REIMBURSEMENT-COSTCO			15973	\$0.00	\$128.75	\$0.00	\$219,634.10	225
7/1/2019	JOSH BORK REIMBURSEMENT-EASTBAY			15974	\$0.00	\$230.01	\$0.00	\$219,404.09	230
7/1/2019	RODDA PAINT FIELD PAINT			15975	\$0.00	\$326.80	\$0.00	\$219,077.29	200
7/2/2019	Adjustment NSF-WEBER, TERRA			4327	\$0.00	\$50.00	\$0.00	\$219,027.29	227
7/2/2019	Adjustment NSF-BANK CHARGE, WEBER, TERRA			4327	\$0.00	\$12.00	\$0.00	\$219,015.29	227
7/11/2019	BSN SPORTS,LLC WEIGHTS	301135875	6372	15976	\$0.00	\$809.12	\$0.00	\$218,206.17	226
7/11/2019	STU PETERSON REIMBURSEMENT-AMAZON-SOUND SYSTEM			15977	\$0.00	\$306.34	\$0.00	\$217,899.83	230
7/11/2019	STU PETERSON REIMBURSEMENT-BSN-RAFFLE PRIZES			15977	\$0.00	\$201.94	\$0.00	\$217,697.89	230
7/11/2019	STU PETERSON REIMBURSEMENT-BSN-TEAM GEAR			15977	\$0.00	\$416.42	\$0.00	\$217,281.47	230
7/11/2019	STU PETERSON REIMBURSEMENT-CHAMPION-COACHING VIDEOS			15977	\$0.00	\$191.96	\$0.00	\$217,089.51	230
7/11/2019	STU PETERSON REIMBURSEMENT-EASTBAY-TEAM GEAR			15977	\$0.00	\$364.67	\$0.00	\$216,724.84	230
7/11/2019				Deposit	\$0.00	\$0.00	\$4,171.05	\$220,895.89	991
7/19/2019	ANDY LEE REIMBURSEMENT-3D PRINTED SKULLS			15978	\$0.00	\$147.63	\$0.00	\$220,748.26	415
7/19/2019	ANDY LEE REIMBURSEMENT-3D PRINTED SKULLS			15978	\$0.00	\$150.00	\$0.00	\$220,598.26	407
7/19/2019	ALDOLFO SALDANA REIMBURSEMENT-CAMERA			15979	\$0.00	\$296.70	\$0.00	\$220,301.56	226
7/19/2019	CLARK FEAR REIMBURSEMENT-PARK RENTAL			15980	\$0.00	\$125.00	\$0.00	\$220,176.56	225
7/19/2019	THINGS ON T'S LLC SPIRIT PACKS	E017	6370	15981	\$0.00	\$824.00	\$0.00	\$219,352.56	225
7/19/2019	THINGS ON T'S LLC CAMP SHIRTS	E018	6374	15981	\$0.00	\$394.00	\$0.00	\$218,958.56	230
7/19/2019	ROCKY MOUNTAIN LOCKS			15982	\$0.00	\$40.94	\$0.00	\$218,917.62	200
7/19/2019				Deposit	\$0.00	\$0.00	\$4,068.25	\$222,985.87	991
7/27/2019	CARL'S CYCLE SALES POLARIS RANGER			15964	\$0.00	\$8,241.00	\$0.00	\$214,744.87	200
7/27/2019	GAVIN WATSON REIMBURSEMENT-FOOD			15965	\$0.00	\$46.00	\$0.00	\$214,698.87	200

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
7/31/2019	Adjustment JULY INTEREST			4330	\$9.78	\$0.00	\$0.00	\$214,708.65	200
7/31/2019	Adjustment FEDERAL TAX			4331	\$0.00	\$2.34	\$0.00	\$214,706.31	200
8/1/2019	HUDL HUDL PACKAGE	500790		15983	\$0.00	\$900.00	\$0.00	\$213,806.31	226
8/1/2019	SUNROC CORPORATION CONCRETE			15984	\$0.00	\$479.55	\$0.00	\$213,326.76	275
8/1/2019	SUNROC CORPORATION CONCRETE	40784937		15984	\$0.00	\$2,000.00	\$0.00	\$211,326.76	200
8/1/2019	BSN SPORTS,LLC WEIGHTS	950618800	6377	15985	\$0.00	\$2,711.90	\$0.00	\$208,614.86	200
8/1/2019	ROGUE FITNESS WEIGHTS	5375736	6376	15986	\$0.00	\$1,428.75	\$0.00	\$207,186.11	226
8/1/2019	EMPIRE ACTIVE JACKETS	26530	6378	15987	\$0.00	\$1,475.00	\$0.00	\$205,711.11	430
8/1/2019	WELLS FARGO AMAZON-BOOK			15988	\$0.00	\$35.78	\$0.00	\$205,675.33	200
8/1/2019	WELLS FARGO AMAZON-CAMERA BAG			15988	\$0.00	\$42.39	\$0.00	\$205,632.94	225
8/1/2019	WELLS FARGO AMI GRAPHICS-MEDIA BACKDROP			15988	\$0.00	\$807.83	\$0.00	\$204,825.11	200
8/1/2019	WELLS FARGO ALBERTSONS			15989	\$0.00	\$21.19	\$0.00	\$204,803.92	200
8/1/2019	WELLS FARGO COLD MOUNTAIN CREEK			15989	\$0.00	\$42.63	\$0.00	\$204,761.29	200
8/1/2019	WELLS FARGO D & B SUPPLY			15989	\$0.00	\$53.00	\$0.00	\$204,708.29	200
8/1/2019	WELLS FARGO LA COSTA			15989	\$0.00	\$35.60	\$0.00	\$204,672.69	200
8/2/2019				Deposit	\$0.00	\$0.00	\$6,208.96	\$210,881.65	991
8/5/2019	WELLS FARGO REGISTRATION START UP			15990	\$0.00	\$500.00	\$0.00	\$210,381.65	145
8/6/2019	COPY PLUS PARKING STICKERS			15991	\$0.00	\$144.00	\$0.00	\$210,237.65	155
8/6/2019	CENTER FOR PRACTICAL GUIDE	07234601		15992	\$0.00	\$134.95	\$0.00	\$210,102.70	295
8/7/2019	Adjustment REGISTRATION			4334	\$2,691.65	\$0.00	\$0.00	\$212,794.35	145
8/7/2019				Deposit	\$0.00	\$0.00	\$3,572.18	\$216,366.53	991
8/8/2019	Adjustment REGISTRATION			4333	\$1,632.88	\$0.00	\$0.00	\$217,999.41	145
8/9/2019				Deposit	\$0.00	\$0.00	\$19,998.32	\$237,997.73	991
8/12/2019	ANTHONY HAFEN TROPHY CASES			15993	\$0.00	\$400.00	\$0.00	\$237,597.73	200
8/13/2019	EASTBAY, INC. UNIFORMS	1013587	6365	15994	\$0.00	\$2,000.00	\$0.00	\$235,597.73	200
8/13/2019	EASTBAY, INC. UNIFORMS			15994	\$0.00	\$999.00	\$0.00	\$234,598.73	230
8/13/2019	VALOR HEALTH TRAINER	1810		15995	\$0.00	\$360.00	\$0.00	\$234,238.73	227

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
8/13/2019	IMPACT APPLICATIONS SUBSCRIPTION	20190170		15996	\$0.00	\$875.00	\$0.00	\$233,363.73	200
8/13/2019	ALDOLFO SALDANA CAMP			15997	\$0.00	\$100.00	\$0.00	\$233,263.73	227
8/13/2019	GEM GATE DOOR FB DOOR			15998	\$0.00	\$745.00	\$0.00	\$232,518.73	200
8/13/2019	KATEE SEUBERT REIMBURSEMENT-SUPPLIES			15999	\$0.00	\$110.53	\$0.00	\$232,408.20	425
8/13/2019	GOFFS PLUMBING STUCO	45809		16000	\$0.00	\$65.00	\$0.00	\$232,343.20	200
8/13/2019	RICH HARGITT REIMBURSEMENT-COSTCO			16001	\$0.00	\$127.19	\$0.00	\$232,216.01	225
8/13/2019	RICH HARGITT REIMBURSEMENT-D & S			16001	\$0.00	\$83.26	\$0.00	\$232,132.75	225
8/13/2019	ROCK MOUNTAIN TRUE LIGHTBULBS			16002	\$0.00	\$29.46	\$0.00	\$232,103.29	200
8/13/2019	ROCK MOUNTAIN TRUE DECK SCREWS			16002	\$0.00	\$9.97	\$0.00	\$232,093.32	200
8/13/2019	ROCK MOUNTAIN TRUE LUBRICANT			16002	\$0.00	\$6.99	\$0.00	\$232,086.33	200
8/13/2019	ROCK MOUNTAIN TRUE MIDWEST R			16002	\$0.00	\$19.47	\$0.00	\$232,066.86	200
8/13/2019	ROCK MOUNTAIN TRUE SANDING DISK			16002	\$0.00	\$3.49	\$0.00	\$232,063.37	200
8/13/2019	ROCK MOUNTAIN TRUE SANDING DISKS			16002	\$0.00	\$7.78	\$0.00	\$232,055.59	200
8/13/2019	ROCK MOUNTAIN TRUE PAINTING SUPPLIES			16002	\$0.00	\$28.35	\$0.00	\$232,027.24	200
8/13/2019	ROCK MOUNTAIN TRUE BLADE			16002	\$0.00	\$10.99	\$0.00	\$232,016.25	200
8/13/2019	Adjustment 30.18			4332	\$1.82	\$0.00	\$0.00	\$232,018.07	130
8/13/2019	Adjustment MCCOWAN, I			4332	\$30.18	\$0.00	\$0.00	\$232,048.25	200
8/13/2019	Adjustment PP-MCCOWAN, I			4332	\$50.14	\$0.00	\$0.00	\$232,098.39	200
8/14/2019	Adjustment 30.18			4335	\$1.82	\$0.00	\$0.00	\$232,100.21	130
8/14/2019	Adjustment 50.00			4335	\$3.00	\$0.00	\$0.00	\$232,103.21	130
8/14/2019	Adjustment PP-WALKER, A			4335	\$50.23	\$0.00	\$0.00	\$232,153.44	200
8/14/2019	Adjustment WALKER, ALYAS			4335	\$30.18	\$0.00	\$0.00	\$232,183.62	200
8/14/2019	Adjustment WALKER, ALYAS			4335	\$50.00	\$0.00	\$0.00	\$232,233.62	505
8/15/2019	MAKE A WISH T. KUNKA SENIOR PROJECT DONATION			16003	\$0.00	\$2,186.80	\$0.00	\$230,046.82	100
8/15/2019	Adjustment NSF-BROWN, BECKY			4341	\$0.00	\$5.00	\$0.00	\$230,041.82	155
8/15/2019	Adjustment NSF-BROWN, BECKY			4341	\$0.00	\$372.36	\$0.00	\$229,669.46	200
8/15/2019	Adjustment NSF-BROWN, BECKY			4341	\$0.00	\$100.00	\$0.00	\$229,569.46	505

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8/15/2019	Adjustment NSF-BROWN, BECKY			4341	\$0.00	\$9.64	\$0.00	\$229,559.82	130
8/16/2019				Deposit	\$0.00	\$0.00	\$5,776.67	\$235,336.49	991
8/19/2019	WATERS EDGE PROM VENUE			16004	\$0.00	\$2,550.00	\$0.00	\$232,786.49	384
8/19/2019	Adjustment ANDELIN, K			4336	\$80.46	\$0.00	\$0.00	\$232,866.95	200
8/19/2019	Adjustment BURNS, T			4336	\$80.18	\$0.00	\$0.00	\$232,947.13	200
8/19/2019	Adjustment 30.18			4336	\$3.64	\$0.00	\$0.00	\$232,950.77	130
8/20/2019	COSTCO CONCESSIONS			16005	\$0.00	\$231.04	\$0.00	\$232,719.73	410
8/20/2019	Adjustment A. CARDS - LACKNERS			4337	\$64.11	\$0.00	\$0.00	\$232,783.84	200
8/20/2019	Adjustment OPEN HOUSE			4338	\$448.75	\$0.00	\$0.00	\$233,232.59	145
8/21/2019	DAVID FIRST SUMMER FB CAMP			16006	\$0.00	\$100.00	\$0.00	\$233,132.59	227
8/21/2019	BSN SPORTS,LLC JERSEYS	5129096		16007	\$0.00	\$1,638.28	\$0.00	\$231,494.31	260
8/21/2019	XTREME PULSE CHEER STUNT CLINIC			16008	\$0.00	\$450.00	\$0.00	\$231,044.31	430
8/21/2019	SET APART VOLLEYBALL 501 VOLLEYBALL CAMP			16009	\$0.00	\$1,600.00	\$0.00	\$229,444.31	260
8/21/2019	COMMISSONERS ATHLETIC FEES			16010	\$0.00	\$1,025.00	\$0.00	\$228,419.31	200
8/21/2019	BAND SHOPPE UNIFORMS	105274	6385	16011	\$0.00	\$486.25	\$0.00	\$227,933.06	426
8/21/2019	MEYERS LAWN SERVICE SOCCER DUGOUTS	006724		16012	\$0.00	\$150.00	\$0.00	\$227,783.06	200
8/21/2019	BRETT KERN 2019 GARY BUTLER SCHOLARSHIP			16013	\$0.00	\$250.00	\$0.00	\$227,533.06	100
8/21/2019	MARIANNE CORN MARCHING BAND CHOREOGRAPHY			16014	\$0.00	\$1,400.00	\$0.00	\$226,133.06	425
8/21/2019	ROBIN WILSON REIMBURSEMENT-CHEMISTRY CHEMICALS			16015	\$0.00	\$32.71	\$0.00	\$226,100.35	100
8/21/2019	STU PETERSON REIMBURSEMENT-EASTBAY SOCKS			16016	\$0.00	\$337.40	\$0.00	\$225,762.95	230
8/21/2019	STU PETERSON REIMBURSEMENT-WRISTBAND.COM			16016	\$0.00	\$90.44	\$0.00	\$225,672.51	230
8/21/2019	STU PETERSON REIMBURSEMENT-BSN TEAM GEAR			16016	\$0.00	\$132.44	\$0.00	\$225,540.07	230
8/21/2019	STACY ALEXANDER REIMBURSEMENT-RIVER CLEAN UP SHIRTS			16017	\$0.00	\$115.50	\$0.00	\$225,424.57	407
8/21/2019	REBEKAH JILLSON SOUND OF EMMETT CAMP			16018	\$0.00	\$1,000.00	\$0.00	\$224,424.57	425
8/21/2019	Adjustment OPEN HOUSE			4339	\$1,206.05	\$0.00	\$0.00	\$225,630.62	145
8/21/2019				Deposit	\$0.00	\$0.00	\$7,913.47	\$233,544.09	991
8/22/2019	WELLS FARGO ROE ANNS-TRANING			16021	\$0.00	\$66.80	\$0.00	\$233,477.29	200

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8/22/2019	WELLS FARGO			16021	\$0.00	\$77.82	\$0.00	\$233,399.47	107
	CORNER DELI-REGISTRATION								
8/22/2019	WELLS FARGO			16021	\$0.00	\$53.71	\$0.00	\$233,345.76	385
	BEIJING								
8/22/2019	WELLS FARGO			16021	\$0.00	\$65.70	\$0.00	\$233,280.06	200
	AMAZON-FLAGS								
8/22/2019	WELLS FARGO			16021	\$0.00	\$26.50	\$0.00	\$233,253.56	225
	AMAZON-BOOK								
8/22/2019	WELLS FARGO			16022	\$0.00	\$63.60	\$0.00	\$233,189.96	200
	D & B-RENTAL								
8/22/2019	WELLS FARGO			16022	\$0.00	\$181.01	\$0.00	\$233,008.95	200
	TOMS CABIN								
8/22/2019	WELLS FARGO			16022	\$0.00	\$133.19	\$0.00	\$232,875.76	200
	ID. PIZZA								
8/22/2019	WELLS FARGO			16022	\$0.00	\$101.58	\$0.00	\$232,774.18	101
	BLUE RIBBON								
8/22/2019	WELLS FARGO			16022	\$0.00	\$122.01	\$0.00	\$232,652.17	200
	LA COSTA								
8/22/2019				Deposit	\$0.00	\$0.00	\$1,709.15	\$234,361.32	991
8/26/2019	SMART FOODSERVICE			16019	\$0.00	\$458.50	\$0.00	\$233,902.82	285
	CONCESSIONS								
8/26/2019	COSTCO			16020	\$0.00	\$94.71	\$0.00	\$233,808.11	285
	CONCESSIONS								
8/26/2019	KIM WATERS			16023	\$0.00	\$4.82	\$0.00	\$233,803.29	130
	REIMBURSEMENT-WITHDRAWN STUDENT								
8/26/2019	KIM WATERS			16023	\$0.00	\$30.18	\$0.00	\$233,773.11	200
	REIMBURSEMENT-WITHDRAWN STUDENT								
8/26/2019	KIM WATERS			16023	\$0.00	\$50.00	\$0.00	\$233,723.11	505
	REIMBURSEMENT-WITHDRAWN STUDENT								
8/26/2019	BSN SPORTS,LLC	301321567	6386	16026	\$0.00	\$468.53	\$0.00	\$233,254.58	227
	SHORTS								
8/26/2019	BSN SPORTS,LLC	301284679	6382	16026	\$0.00	\$998.28	\$0.00	\$232,256.30	200
	FOOTBALLS								
8/26/2019	ALDOLFO SALDANA			16027	\$0.00	\$84.80	\$0.00	\$232,171.50	227
	REIMBURSEMENT-SHORTS								
8/26/2019	STU PETERSON			16028	\$0.00	\$122.50	\$0.00	\$232,049.00	230
	REIMBURSEMENT-BSN								
8/26/2019	TEAMLEADER	149374	6375	16029	\$0.00	\$4,139.46	\$0.00	\$227,909.54	430
	UNIFORMS								
8/26/2019	RICH HARGITT			16030	\$0.00	\$148.57	\$0.00	\$227,760.97	229
	REIMBURSEMENT-ID. PIZZA								
8/26/2019	RICH HARGITT			16030	\$0.00	\$60.00	\$0.00	\$227,700.97	225
	REIMBURSEMENT-SQUAW BUTTE								
8/26/2019	Adjustment			4342	\$50.00	\$0.00	\$0.00	\$227,750.97	505
	BLACK, G								
8/26/2019	Adjustment			4342	\$99.90	\$0.00	\$0.00	\$227,850.87	200
	PP-MASSEY, S & V								
8/26/2019	Adjustment			4342	\$3.00	\$0.00	\$0.00	\$227,853.87	130
	50.00								
8/26/2019	Adjustment			4342	\$1.82	\$0.00	\$0.00	\$227,855.69	130
	30.18								
8/26/2019	Adjustment			4342	\$30.18	\$0.00	\$0.00	\$227,885.87	200
	BLACK, G								

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8/26/2019	Adjustment WEIGHT SHIRT-BLACK, G			4342	\$15.00	\$0.00	\$0.00	\$227,900.87	525
8/26/2019				Deposit	\$0.00	\$0.00	\$6,680.67	\$234,581.54	991
8/27/2019	NAMERRS SIGNS & HELMET DECALS			16031	\$0.00	\$100.00	\$0.00	\$234,481.54	200
8/27/2019	Adjustment 30.18			4343	\$1.82	\$0.00	\$0.00	\$234,483.36	130
8/27/2019	Adjustment PP-KWATENG, M			4343	\$100.31	\$0.00	\$0.00	\$234,583.67	200
8/27/2019	Adjustment 50.00			4343	\$3.00	\$0.00	\$0.00	\$234,586.67	130
8/27/2019	Adjustment KWATENG, M			4343	\$30.18	\$0.00	\$0.00	\$234,616.85	200
8/27/2019	Adjustment KWATENG, M			4343	\$50.00	\$0.00	\$0.00	\$234,666.85	505
8/27/2019	Adjustment REFPAY			4344	\$0.00	\$3,000.00	\$0.00	\$231,666.85	200
8/28/2019	Adjustment CHARGER-WELLING, F			4345	\$29.17	\$0.00	\$0.00	\$231,696.02	108
8/28/2019	Adjustment CHARGER-BRENNAN, J			4345	\$29.17	\$0.00	\$0.00	\$231,725.19	108
8/28/2019				Deposit	\$0.00	\$0.00	\$11,819.50	\$243,544.69	991
8/29/2019	COSTCO CONCESSIONS			16024	\$0.00	\$334.67	\$0.00	\$243,210.02	226
8/29/2019	SMART FOODSERVICE CONCESSIONS			16025	\$0.00	\$1,040.77	\$0.00	\$242,169.25	226
8/29/2019	ALBERTSONS/SAFEWAY CONCESSIONS			16032	\$0.00	\$31.93	\$0.00	\$242,137.32	410
8/29/2019	NAMERRS SIGNS & HELMET DECALS			16033	\$0.00	\$350.00	\$0.00	\$241,787.32	225
8/29/2019	RICH HARGITT REIMBURSEMENT-COSTCO TV			16034	\$0.00	\$296.79	\$0.00	\$241,490.53	226
8/29/2019	BISHOP KELLY HIGH XC MEET			16035	\$0.00	\$100.00	\$0.00	\$241,390.53	200
8/29/2019	RODDA PAINT FIELD PAINT			16036	\$0.00	\$326.80	\$0.00	\$241,063.73	200
8/29/2019	SQUAW BUTTE SIGNS NAME PLATES	806023		16038	\$0.00	\$210.00	\$0.00	\$240,853.73	295
8/29/2019	TRIPLE THREAT BOWS BOWS	2019-0828		16039	\$0.00	\$320.00	\$0.00	\$240,533.73	430
8/29/2019	IHSAA IHSAA MEMBERSHIP DUES			16040	\$0.00	\$4,216.00	\$0.00	\$236,317.73	200
8/29/2019	GLORIA AYALA SEAMSTRESS SKIRTS	01		16041	\$0.00	\$75.04	\$0.00	\$236,242.69	430
8/29/2019	Adjustment 30.18			4346	\$1.82	\$0.00	\$0.00	\$236,244.51	130
8/29/2019	Adjustment COTA, G			4346	\$80.18	\$0.00	\$0.00	\$236,324.69	200
8/29/2019	Adjustment BENTON, C			4346	\$5.15	\$0.00	\$0.00	\$236,329.84	155
8/29/2019				Deposit	\$0.00	\$0.00	\$11,077.00	\$247,406.84	991

Date:	PayeeSource	Invoice	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
8/29/2019				Deposit	\$0.00	\$0.00	\$2,067.00	\$249,473.84	991
8/30/2019	Adjustment FEDERAL TAX			4328	\$0.00	\$2.32	\$0.00	\$249,471.52	200
8/30/2019	Adjustment CASH DEPOSIT PROCESSING FEE			4329	\$0.00	\$26.10	\$0.00	\$249,445.42	200
8/30/2019	Adjustment A. CARD - LIZON, J			4347	\$29.57	\$0.00	\$0.00	\$249,474.99	200
8/30/2019	Adjustment LIZON, J			4347	\$50.00	\$0.00	\$0.00	\$249,524.99	200
8/30/2019	Adjustment 29.57			4347	\$1.78	\$0.00	\$0.00	\$249,526.77	130
8/30/2019	Adjustment INTEREST			4351	\$9.69	\$0.00	\$0.00	\$249,536.46	200
9/1/2019	Adjustment A. CARD-MOGUS, T			4348	\$30.18	\$0.00	\$0.00	\$249,566.64	200
9/1/2019	Adjustment PP-MOGUS, T			4348	\$50.14	\$0.00	\$0.00	\$249,616.78	200
9/1/2019	Adjustment 30.18			4348	\$1.82	\$0.00	\$0.00	\$249,618.60	130
9/2/2019				Deposit	\$0.00	\$0.00	\$4,128.88	\$253,747.48	991
9/3/2019	DEMOULIN UNIFORM	2905895	6384	16042	\$0.00	\$614.20	\$0.00	\$253,133.28	426
9/3/2019	SQUAW BUTTE SIGNS FB STATION SIGN	806022	6387	16043	\$0.00	\$770.00	\$0.00	\$252,363.28	295
9/3/2019	STU PETERSON REIMBURSEMENT-NIKE PLAYER RAFFLE			16044	\$0.00	\$159.00	\$0.00	\$252,204.28	230
9/3/2019	STU PETERSON REIMBURSEMENT-EASTBAY PLAYER RAFFLE			16044	\$0.00	\$763.42	\$0.00	\$251,440.86	230
9/3/2019	STU PETERSON REIMBURSEMENT-BSN PLAYER RAFFLE			16044	\$0.00	\$104.23	\$0.00	\$251,336.63	230
9/3/2019	STU PETERSON REIMBURSEMENT-ALBERTSONS SNACKS			16044	\$0.00	\$60.74	\$0.00	\$251,275.89	230
9/3/2019	ANDREW BROWN 2019 GARY BUTLER MEMORIAL SCHOLARSHIP			16045	\$0.00	\$250.00	\$0.00	\$251,025.89	100
9/3/2019	IHSAA COACHING CARD			16046	\$0.00	\$33.57	\$0.00	\$250,992.32	295
9/4/2019	COSTCO MUFFINS			16037	\$0.00	\$151.81	\$0.00	\$250,840.51	384
9/4/2019	STATE TAX COMMISSION AUGUST			16048	\$0.00	\$1,051.87	\$0.00	\$249,788.64	130
9/4/2019	Adjustment EARL, J			4349	\$5.00	\$0.00	\$0.00	\$249,793.64	155
9/4/2019	Adjustment EARL, J			4349	\$30.18	\$0.00	\$0.00	\$249,823.82	200
9/4/2019	Adjustment WELLING, F			4349	\$80.38	\$0.00	\$0.00	\$249,904.20	200
9/4/2019	Adjustment 30.18			4349	\$3.64	\$0.00	\$0.00	\$249,907.84	130
9/4/2019				Deposit	\$0.00	\$0.00	\$8,018.56	\$257,926.40	991
9/5/2019	SMART FOODSERVICE CONCESSIONS			16047	\$0.00	\$406.21	\$0.00	\$257,520.19	226

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
9/5/2019	SMART FOODSERVICE CONCESSIONS			16049	\$0.00	\$462.73	\$0.00	\$257,057.46	385
9/5/2019	COSTCO CONCESSIONS			16050	\$0.00	\$382.64	\$0.00	\$256,674.82	385
9/6/2019	GLORIA AYALA VOID	01		16041	\$0.00	(\$75.04)	\$0.00	\$256,749.86	430
9/6/2019	CALDWELL HIGH TWILIGHT INVITATIONAL			16051	\$0.00	\$125.00	\$0.00	\$256,624.86	200
9/6/2019				Deposit	\$0.00	\$0.00	\$2,384.57	\$259,009.43	991
9/9/2019	ROCK MOUNTAIN TRUE CUSTODIAL SUPPLIES			16052	\$0.00	\$145.63	\$0.00	\$258,863.80	200
9/9/2019	IDAHO WEB PRINTERS PROGRAMS	18587		16053	\$0.00	\$208.00	\$0.00	\$258,655.80	226
9/9/2019	GOFFS PLUMBING SOCCER RENTAL	46288		16054	\$0.00	\$65.00	\$0.00	\$258,590.80	200
9/9/2019	BSN SPORTS,LLC 2ND JERSEY ORDER	905723519		16055	\$0.00	\$409.49	\$0.00	\$258,181.31	225
9/9/2019	BSN SPORTS,LLC PRACTICE JERSEY	905884625	6379	16055	\$0.00	\$105.12	\$0.00	\$258,076.19	200
9/9/2019	LARRY COATES REIMBURSEMENT-2 RACES			16056	\$0.00	\$67.00	\$0.00	\$258,009.19	482
9/9/2019	TANYA STEPHENS REIMBURSEMENT-AMAZON BOWS			16057	\$0.00	\$47.67	\$0.00	\$257,961.52	430
9/9/2019	TANYA STEPHENS REIMBURSEMENT-UNIFORM ALTERATIONS			16057	\$0.00	\$75.04	\$0.00	\$257,886.48	430
9/9/2019	CHRISTINA SALDANA REIMBURSEMENT-HOMECOMING SUPPLIES			16058	\$0.00	\$15.63	\$0.00	\$257,870.85	390
9/9/2019	Adjustment REF PAY			4350	\$0.00	\$2,000.00	\$0.00	\$255,870.85	200
9/10/2019				Deposit	\$0.00	\$0.00	\$2,642.10	\$258,512.95	991
9/11/2019	MANUELA KWATENG PP-CHEER REIMBURSEMENT			16063	\$0.00	\$50.00	\$0.00	\$258,462.95	200
9/11/2019	MANUELA KWATENG PP-DRAMA REIMBURSEMENT			16063	\$0.00	\$50.00	\$0.00	\$258,412.95	200
9/11/2019	NYSSA HIGH SCHOOL NYSSA INVITATIONAL			16064	\$0.00	\$50.00	\$0.00	\$258,362.95	200
9/11/2019	WOUNDED WARRIOR SENIOR PROJECT DONATION			16065	\$0.00	\$400.00	\$0.00	\$257,962.95	100
9/11/2019	BSN SPORTS,LLC SPIRIT PACKS	905980006	6388	16066	\$0.00	\$1,856.90	\$0.00	\$256,106.05	230
9/11/2019	BSN SPORTS,LLC JERSEYS	905980003	6381	16066	\$0.00	\$4,807.00	\$0.00	\$251,299.05	225
9/11/2019	Adjustment GRAY, T			4352	\$83.18	\$0.00	\$0.00	\$251,382.23	200
9/11/2019	Adjustment CHAMBERS, C			4352	\$5.15	\$0.00	\$0.00	\$251,387.38	155
9/11/2019	Adjustment 30.18			4352	\$1.82	\$0.00	\$0.00	\$251,389.20	130
9/11/2019	Adjustment NSF-BARNHART-BANK CHARGE			4353	\$0.00	\$12.00	\$0.00	\$251,377.20	225
9/11/2019	Adjustment NSF-BROWN, B			4353	\$0.00	\$200.00	\$0.00	\$251,177.20	226

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
9/11/2019	Adjustment NSF-BROWN, B-BANK CHARGE			4353	\$0.00	\$12.00	\$0.00	\$251,165.20	226
9/11/2019	Adjustment NSF-FOOTBALL CARD-BARNHART			4353	\$0.00	\$25.00	\$0.00	\$251,140.20	225
9/11/2019	Adjustment WOUNDED WARRIOR PROJECT			4360	\$0.00	\$400.00	\$0.00	\$250,740.20	100
9/12/2019	COSTCO CONCESSION			16061	\$0.00	\$255.67	\$0.00	\$250,484.53	260
9/12/2019	SMART FOODSERVICE CONCESSIONS			16062	\$0.00	\$226.03	\$0.00	\$250,258.50	260
9/12/2019	CHUCK ALEXANDER REIMBURSEMENT-TEAM MEALS			16067	\$0.00	\$143.89	\$0.00	\$250,114.61	255
9/12/2019	CHUCK ALEXANDER REIMBURSEMENT-PAINT BRUSHES			16067	\$0.00	\$25.81	\$0.00	\$250,088.80	255
9/12/2019	D & S SPECIALTIES JERSEY LETTERING	191889	6398	16068	\$0.00	\$206.72	\$0.00	\$249,882.08	215
9/12/2019	TOUR ICE OF ONTARIO AUGUST			16069	\$0.00	\$161.25	\$0.00	\$249,720.83	200
9/12/2019	TOUR ICE OF ONTARIO CONCESSIONS			16069	\$0.00	\$13.75	\$0.00	\$249,707.08	226
9/12/2019	SOCCER.COM UNIFORMS	95778893	6396	16071	\$0.00	\$996.79	\$0.00	\$248,710.29	215
9/12/2019	BLUE RIDER MUSIC INSTRUMENT REPAIR			16073	\$0.00	\$1,082.00	\$0.00	\$247,628.29	425
9/12/2019	Adjustment PP-GONZALES, R			4354	\$50.08	\$0.00	\$0.00	\$247,678.37	200
9/12/2019				Deposit	\$0.00	\$0.00	\$8,123.81	\$255,802.18	991
9/13/2019				Deposit	\$0.00	\$0.00	\$5,725.76	\$261,527.94	991
9/16/2019	SMART FOODSERVICE CONCESSIONS			16059	\$0.00	\$307.41	\$0.00	\$261,220.53	226
9/16/2019	COSTCO CONCESSIONS			16060	\$0.00	\$367.15	\$0.00	\$260,853.38	226
9/16/2019	VALLIVUE HIGH SCHOOL XC MEET			16076	\$0.00	\$65.00	\$0.00	\$260,788.38	200
9/16/2019	BOB FIRMAN XCOUNTRY MEET			16077	\$0.00	\$135.00	\$0.00	\$260,653.38	200
9/16/2019	VMA LLC DELUXE GOALS	175		16078	\$0.00	\$1,800.00	\$0.00	\$258,853.38	285
9/16/2019	VMA LLC DELUXE GOALS	175		16078	\$0.00	\$1,800.00	\$0.00	\$257,053.38	215
9/16/2019	BAND SHOPPE SHOES	114839	6392	16079	\$0.00	\$182.70	\$0.00	\$256,870.68	426
9/16/2019	BRIAN GREGORY REIMBURSEMENT-VIDEO EQUIPMENT			16080	\$0.00	\$685.77	\$0.00	\$256,184.91	285
9/16/2019	STU PETERSON REIMBURSEMENT-ALBERTSONS			16081	\$0.00	\$36.70	\$0.00	\$256,148.21	230
9/16/2019	GAGE YOUNG REIMBURSEMENT-ALBERTSONS			16082	\$0.00	\$40.07	\$0.00	\$256,108.14	261
9/16/2019				Deposit	\$0.00	\$0.00	\$15,516.56	\$271,624.70	991
9/17/2019	COSTCO MUFFINS			16070	\$0.00	\$169.39	\$0.00	\$271,455.31	384

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
9/17/2019	SMART FOODSERVICE CONCESSIONS			16074	\$0.00	\$152.60	\$0.00	\$271,302.71	261
9/17/2019	COSTCO CONCESSIONS			16075	\$0.00	\$15.99	\$0.00	\$271,286.72	261
9/17/2019	SOUTHERN IDAHO 2019-20 DUES			16085	\$0.00	\$250.00	\$0.00	\$271,036.72	200
9/17/2019	IHSAA COACHES CARD	A2489		16086	\$0.00	\$35.00	\$0.00	\$271,001.72	200
9/17/2019	IDAHO WEB PRINTERS PROGRAMS	18649		16087	\$0.00	\$235.00	\$0.00	\$270,766.72	226
9/17/2019	RIDGEVUE HIGH BAND TVFOB MARCHING BAND COMP			16088	\$0.00	\$250.00	\$0.00	\$270,516.72	425
9/17/2019	DISTRICT III MUSIC MARCHING COMPETITION			16089	\$0.00	\$50.00	\$0.00	\$270,466.72	425
9/17/2019	YOUR NAME ON THIS HOMECOMING TICKETS			16090	\$0.00	\$64.00	\$0.00	\$270,402.72	430
9/17/2019	Adjustment EVANS, SERENA			4355	\$150.25	\$0.00	\$0.00	\$270,552.97	175
9/17/2019	Adjustment BANK CHARGE-BRITT, A			4356	\$0.00	\$12.00	\$0.00	\$270,540.97	200
9/17/2019	Adjustment NSF-BRITT, A			4356	\$0.00	\$82.00	\$0.00	\$270,458.97	200
9/18/2019	Adjustment FORSBERG, XANDER			4357	\$148.94	\$0.00	\$0.00	\$270,607.91	175
9/18/2019	Adjustment REFPAY			4358	\$0.00	\$3,000.00	\$0.00	\$267,607.91	200
9/20/2019	COSTCO CONCESSIONS-MARCHING COMP			16072	\$0.00	\$387.73	\$0.00	\$267,220.18	425
9/20/2019	JOSEPH TORNELLO BAND CLINICIAN			16091	\$0.00	\$385.00	\$0.00	\$266,835.18	425
9/20/2019	GARY GEMBERLING BAND CLINICIAN			16092	\$0.00	\$385.00	\$0.00	\$266,450.18	425
9/20/2019	LARRY COATES REIMBURSEMENT-2 ENTRY FEES			16093	\$0.00	\$30.00	\$0.00	\$266,420.18	482
9/20/2019				Deposit	\$0.00	\$0.00	\$6,248.91	\$272,669.09	991
9/23/2019	VOID WOUNDED WARRIOR			16065	\$0.00	(\$400.00)	\$0.00	\$273,069.09	100
9/23/2019	SMART FOODSERVICE CONCESSIONS			16083	\$0.00	\$35.49	\$0.00	\$273,033.60	261
9/23/2019	COSTCO CONCESSIONS			16084	\$0.00	\$85.42	\$0.00	\$272,948.18	261
9/23/2019	Adjustment TICKETS-HOLLINGSWORTH			4359	\$30.00	\$0.00	\$0.00	\$272,978.18	430
9/23/2019	Adjustment A.CARD-GONZALES, R			4359	\$30.28	\$0.00	\$0.00	\$273,008.46	200
9/23/2019	Adjustment 30.28			4359	\$1.82	\$0.00	\$0.00	\$273,010.28	130
9/24/2019				Deposit	\$0.00	\$0.00	\$8,860.73	\$281,871.01	991
9/25/2019	VOID IDAHO DIGITAL	221156-1		15968	\$0.00	(\$75.00)	\$0.00	\$281,946.01	175
9/25/2019	TEONA HARRISON REIMBURSEMENT			16094	\$0.00	\$150.00	\$0.00	\$281,796.01	175

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
9/26/2019	WELLS FARGO			16113	\$0.00	\$500.00	\$0.00	\$267,841.11	430
	MEAL TRAIN DONATION								
9/26/2019	WELLS FARGO			16113	\$0.00	\$115.00	\$0.00	\$267,726.11	200
	COLD MOUNTAIN CREEK								
9/27/2019	WELLS FARGO			16114	\$0.00	\$147.34	\$0.00	\$267,578.77	415
	WALMART.COM								
9/27/2019	WELLS FARGO			16114	\$0.00	\$6.99	\$0.00	\$267,571.78	200
	ZIP GRADE								
9/27/2019	WELLS FARGO			16114	\$0.00	\$158.99	\$0.00	\$267,412.79	226
	WEBSTAIRANT								
9/27/2019	WELLS FARGO			16114	\$0.00	\$112.02	\$0.00	\$267,300.77	200
	HOME DEPOT								
9/27/2019	WELLS FARGO			16114	\$0.00	\$28.03	\$0.00	\$267,272.74	200
	FRED MEYER								
9/27/2019	WELLS FARGO			16114	\$0.00	\$78.53	\$0.00	\$267,194.21	200
	FLAGS								
9/27/2019	WELLS FARGO			16114	\$0.00	\$27.23	\$0.00	\$267,166.98	400
	DOMINOS								
9/27/2019	WELLS FARGO			16114	\$0.00	\$83.74	\$0.00	\$267,083.24	415
	AMAZON.COM								
9/27/2019	WELLS FARGO			16114	\$0.00	\$80.02	\$0.00	\$267,003.22	411
	AMAZON.COM								
9/27/2019	WELLS FARGO			16114	\$0.00	\$92.75	\$0.00	\$266,910.47	200
	AMAZON.COM								
9/27/2019	WELLS FARGO			16114	\$0.00	\$18.70	\$0.00	\$266,891.77	200
	AMAZON								
9/27/2019	WELLS FARGO			16114	\$0.00	\$92.25	\$0.00	\$266,799.52	200
	ALBERTSONS								
9/27/2019	WELLS FARGO			16114	\$0.00	\$42.29	\$0.00	\$266,757.23	200
	CORNER DELI								
9/27/2019	WELLS FARGO			16114	\$0.00	\$159.00	\$0.00	\$266,598.23	241
	WEBSTAIRANT								
9/27/2019	WELLS FARGO			16115	\$0.00	\$99.24	\$0.00	\$266,498.99	408
	AMAZON.COM								
9/27/2019	WELLS FARGO			16115	\$0.00	\$230.00	\$0.00	\$266,268.99	200
	TRADEMARK ATHLETICS								
9/27/2019	WELLS FARGO			16115	\$0.00	\$42.20	\$0.00	\$266,226.79	415
	NSTA								
9/27/2019	WELLS FARGO			16115	\$0.00	\$366.67	\$0.00	\$265,860.12	350
	IMPACT SPIRIT WEAR								
9/27/2019	WELLS FARGO			16115	\$0.00	\$36.25	\$0.00	\$265,823.87	225
	AMAZON-BOOK								
9/27/2019	WELLS FARGO			16115	\$0.00	\$7.10	\$0.00	\$265,816.77	150
	AMAZON								
9/27/2019	WELLS FARGO			16115	\$0.00	\$65.64	\$0.00	\$265,751.13	407
	DOMINOS								
9/27/2019	COSTCO			16116	\$0.00	\$316.81	\$0.00	\$265,434.32	385
	CONCESSIONS								
9/27/2019	SMART FOODSERVICE			16117	\$0.00	\$170.65	\$0.00	\$265,263.67	385
	CONCESSIONS								
9/27/2019	IDAHO PIZZA CO.			16118	\$0.00	\$144.83	\$0.00	\$265,118.84	230
	TEAM LUNCH								
9/27/2019				Deposit	\$0.00	\$0.00	\$2,246.67	\$267,365.51	991

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
10/3/2019	EMMETT FLORAL CO. HOCO FLOWERS			16138	\$0.00	\$12.50	\$0.00	\$267,773.19	383
10/3/2019	EMMETT FLORAL CO. HOCO FLOWERS			16138	\$0.00	\$12.50	\$0.00	\$267,760.69	391
10/3/2019	EMMETT FLORAL CO. HOCO FLOWERS			16138	\$0.00	\$12.50	\$0.00	\$267,748.19	384
10/3/2019	IDAHO PIZZA CO. PROFESSIONAL DEVELOPMENT			16139	\$0.00	\$209.57	\$0.00	\$267,538.62	200
10/3/2019	RICH HARGITT REIMBURSEMENT-WALGREENS			16140	\$0.00	\$9.71	\$0.00	\$267,528.91	225
10/3/2019	RICH HARGITT REIMBURSEMENT-PLAQUES			16140	\$0.00	\$161.12	\$0.00	\$267,367.79	225
10/3/2019				Deposit	\$0.00	\$0.00	\$1,999.00	\$269,366.79	991
10/4/2019	COSTCO MUFFINS			16095	\$0.00	\$119.85	\$0.00	\$269,246.94	384
10/5/2019	GARY LAWRENCE HOMECOMING			16141	\$0.00	\$400.00	\$0.00	\$268,846.94	430
10/7/2019	SMART FOODSERVICE CONCESSIONS			16131	\$0.00	\$405.80	\$0.00	\$268,441.14	226
10/7/2019	BI MART SENIOR NIGHT			16132	\$0.00	\$104.83	\$0.00	\$268,336.31	215
10/7/2019	STATE TAX COMMISSION SEPTEMBER			16142	\$0.00	\$1,634.22	\$0.00	\$266,702.09	130
10/7/2019				Deposit	\$0.00	\$0.00	\$13,712.30	\$280,414.39	991
10/8/2019	TOUR ICE OF ONTARIO CONCESSION ICE			16147	\$0.00	\$32.50	\$0.00	\$280,381.89	226
10/8/2019	TOUR ICE OF ONTARIO SEPTEMBER			16147	\$0.00	\$142.50	\$0.00	\$280,239.39	200
10/8/2019	GAVIN WATSON REIMBURSEMENT-AD MEETING			16148	\$0.00	\$26.52	\$0.00	\$280,212.87	200
10/8/2019	GAVIN WATSON REIMBURSEMENT-REF LUNCH			16148	\$0.00	\$37.10	\$0.00	\$280,175.77	200
10/8/2019	IDAHO WEB PRINTERS PROGRAMS	18663		16149	\$0.00	\$235.00	\$0.00	\$279,940.77	226
10/8/2019	TREASURE VALLEY WATER COOLER	06157527		16150	\$0.00	\$40.00	\$0.00	\$279,900.77	200
10/8/2019	GOFFS PLUMBING SEPTEMBER RENTALS	46630		16151	\$0.00	\$195.00	\$0.00	\$279,705.77	200
10/8/2019	BSN SPORTS,LLC HATS	906278514		16152	\$0.00	\$682.50	\$0.00	\$279,023.27	295
10/8/2019	ESMA ORIBIO PROGRAMS			16153	\$0.00	\$1,612.50	\$0.00	\$277,410.77	226
10/8/2019	ROCKY MOUNTAIN CUSTODIAL SUPPLIES			16154	\$0.00	\$206.49	\$0.00	\$277,204.28	200
10/8/2019	EMPIRE ACTIVE APPAREL	26845		16155	\$0.00	\$771.80	\$0.00	\$276,432.48	430
10/8/2019	SPIRIT SHOP SHIRTS	B24165	6404	16156	\$0.00	\$495.85	\$0.00	\$275,936.63	200
10/8/2019	ANGIE GRIFFIN REIMBURSEMENT-CONCESSIONS			16157	\$0.00	\$51.05	\$0.00	\$275,885.58	261
10/8/2019	WILLIAM FARRELL REIMBURSEMENT-HOCO SUPPLIES			16158	\$0.00	\$50.82	\$0.00	\$275,834.76	383

Date:	PayeeSource	Invoice	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
10/16/2019	XTREME PULSE CHEER STUNT CLINIC			16181	\$0.00	\$1,500.00	\$0.00	\$279,775.98	430
10/16/2019	RICH HARGITT REIMBURSEMENT-SQUAW BUTTE PLAQUES			16182	\$0.00	\$50.00	\$0.00	\$279,725.98	200
10/17/2019	SMART FOODSERVICE CONCESSIONS			16180	\$0.00	\$191.97	\$0.00	\$279,534.01	226
10/17/2019	TRIPLE THREAT BOWS BOWS	2019-1007		16183	\$0.00	\$264.00	\$0.00	\$279,270.01	430
10/17/2019				Deposit	\$0.00	\$0.00	\$1,345.97	\$280,615.98	991
10/21/2019	COSTCO CONCESSIONS			16178	\$0.00	\$77.38	\$0.00	\$280,538.60	261
10/21/2019	STEVE WEISS MUSIC DRUM HEADS	946449	6410	16184	\$0.00	\$111.95	\$0.00	\$280,426.65	425
10/21/2019	TEAMLEADER UNIFORM	153286	6393	16185	\$0.00	\$264.47	\$0.00	\$280,162.18	430
10/21/2019	CHUCK ALEXANDER REIMBURSEMENT-SENIOR NIGHT			16186	\$0.00	\$78.62	\$0.00	\$280,083.56	255
10/21/2019	CHUCK ALEXANDER REIMBURSEMENT-TEAM SUPPLIES			16186	\$0.00	\$117.05	\$0.00	\$279,966.51	255
10/21/2019	IDAHO WEB PRINTERS PROGRAMS	18731		16187	\$0.00	\$140.00	\$0.00	\$279,826.51	226
10/21/2019	CHRISTINA SALDANA REIMBURSEMENT-ALBERTSONS			16188	\$0.00	\$44.42	\$0.00	\$279,782.09	229
10/21/2019	NHI REMODELING DRYWALL REPAIR	1017		16189	\$0.00	\$150.00	\$0.00	\$279,632.09	200
10/21/2019	RICH HARGITT REIMBURSEMENT-AMAZON			16190	\$0.00	\$44.42	\$0.00	\$279,587.67	200
10/21/2019	MT. WEST BUILDING KEYS & BOLTS			16191	\$0.00	\$12.35	\$0.00	\$279,575.32	200
10/21/2019	Adjustment 86.86			4370	\$5.22	\$0.00	\$0.00	\$279,580.54	130
10/21/2019	Adjustment ENTRY FEES-VOLLEYBALL			4370	\$86.86	\$0.00	\$0.00	\$279,667.40	200
10/21/2019	Adjustment CONCESSIONS			4370	\$56.13	\$0.00	\$0.00	\$279,723.53	261
10/21/2019	Adjustment 56.13			4370	\$3.37	\$0.00	\$0.00	\$279,726.90	130
10/21/2019				Deposit	\$0.00	\$0.00	\$6,878.24	\$286,605.14	991
10/23/2019	WELLS FARGO SULLYS			16192	\$0.00	\$38.07	\$0.00	\$286,567.07	200
10/23/2019	WELLS FARGO STEWARTS			16192	\$0.00	\$41.93	\$0.00	\$286,525.14	200
10/23/2019	WELLS FARGO RED LION			16192	\$0.00	\$188.00	\$0.00	\$286,337.14	200
10/23/2019	WELLS FARGO MCDONALDS			16192	\$0.00	\$19.37	\$0.00	\$286,317.77	200
10/23/2019	WELLS FARGO MAVERIK			16192	\$0.00	\$9.73	\$0.00	\$286,308.04	200
10/23/2019	WELLS FARGO JIMMY JOHNS			16192	\$0.00	\$22.00	\$0.00	\$286,286.04	200
10/23/2019	WELLS FARGO DAKTRONICS			16192	\$0.00	\$29.00	\$0.00	\$286,257.04	200

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
10/31/2019				Deposit	\$0.00	\$0.00	\$3,997.36	\$280,183.00	991
11/1/2019	ROCKY MOUNTAIN ENTRY FEE			16212	\$0.00	\$45.00	\$0.00	\$280,138.00	200
11/4/2019	COSTCO MUFFINS			16145	\$0.00	\$159.80	\$0.00	\$279,978.20	384
11/4/2019	Adjustment REFPAY			4372	\$0.00	\$3,000.00	\$0.00	\$276,978.20	200
11/5/2019				Deposit	\$0.00	\$0.00	\$855.02	\$277,833.22	991
11/6/2019	VALLEY OF PLENTY DONATION; VET'S DAY ASSEMBLY			16214	\$0.00	\$100.00	\$0.00	\$277,733.22	410
11/6/2019	CAROLINA SUPPLY SUPPLIES			16215	\$0.00	\$175.38	\$0.00	\$277,557.84	404
11/6/2019	CAROLINA SUPPLY SUPPLIES			16215	\$0.00	\$75.00	\$0.00	\$277,482.84	408
11/6/2019	CAROLINA SUPPLY SUPPLIES			16215	\$0.00	\$131.95	\$0.00	\$277,350.89	411
11/6/2019	S.W. I.A.A WRESTLING RULES MEETING			16216	\$0.00	\$100.00	\$0.00	\$277,250.89	270
11/6/2019	STU PETERSON REIMBURSEMENT-NIKE			16217	\$0.00	\$394.29	\$0.00	\$276,856.60	230
11/6/2019	STU PETERSON REIMBURSEMENT-TOM'S CABIN			16217	\$0.00	\$70.00	\$0.00	\$276,786.60	230
11/6/2019	STU PETERSON REIMBURSEMENT-DICKS SPORTING GOODS			16217	\$0.00	\$350.69	\$0.00	\$276,435.91	230
11/6/2019	STU PETERSON REIMBURSEMENT-BSN			16217	\$0.00	\$1,585.86	\$0.00	\$274,850.05	230
11/6/2019	STU PETERSON REIMBURSEMENT-AMAZON			16217	\$0.00	\$197.40	\$0.00	\$274,652.65	230
11/6/2019	STU PETERSON REIMBURSEMENT-ALBERTSONS			16217	\$0.00	\$117.94	\$0.00	\$274,534.71	230
11/6/2019	CHUCK ALEXANDER REIMBURSEMENT-McU SPORTS			16218	\$0.00	\$36.00	\$0.00	\$274,498.71	255
11/6/2019	EMMETT SCHOOL FALL GAME MANAGEMENT			16219	\$0.00	\$4,343.34	\$0.00	\$270,155.37	200
11/6/2019	EMMETT SCHOOL FOOTBALL CAMP			16219	\$0.00	\$1,616.34	\$0.00	\$268,539.03	227
11/6/2019	MINDY WOOD REIMBURSEMENT-DRAMA FEE			16220	\$0.00	\$50.00	\$0.00	\$268,489.03	200
11/6/2019	SPENCER THOMPSEN REIMBURSEMENT-PROPS			16221	\$0.00	\$595.00	\$0.00	\$267,894.03	425
11/6/2019	STATE TAX COMMISSION OCTOBER			16222	\$0.00	\$1,663.54	\$0.00	\$266,230.49	130
11/6/2019	ROCKY MOUNTAIN TARPS			16223	\$0.00	\$37.98	\$0.00	\$266,192.51	200
11/6/2019	ROCKY MOUNTAIN SUPPLIES			16223	\$0.00	\$18.77	\$0.00	\$266,173.74	200
11/7/2019	IDAHO CHEER GYM RENTAL & POM CHOREO			16224	\$0.00	\$1,485.00	\$0.00	\$264,688.74	430
11/7/2019	RICH HARGITT REIMBURSEMENT-AMAZON BOOKS			16225	\$0.00	\$58.76	\$0.00	\$264,629.98	225
11/8/2019	TANYA STEPHENS REIMBURSEMENT-CHEER SOUNDS			16226	\$0.00	\$180.00	\$0.00	\$264,449.98	430

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
11/8/2019	ANGELA RAYNOR REIMBURSEMENT-DRAMA FEE			16227	\$0.00	\$50.00	\$0.00	\$264,399.98	200
11/8/2019				Deposit	\$0.00	\$0.00	\$2,706.76	\$267,106.74	991
11/11/2019	STEVE WEISS MUSIC SUSPENSION CABLES	948246A	6411	16228	\$0.00	\$28.00	\$0.00	\$267,078.74	425
11/11/2019	GOFFS PLUMBING OCTOBER RENTALS			16229	\$0.00	\$195.00	\$0.00	\$266,883.74	200
11/11/2019	TOUR ICE OF ONTARIO OCTOBER			16230	\$0.00	\$62.50	\$0.00	\$266,821.24	200
11/11/2019	EAGLE HIGH SCHOOL BAND COMPETITION FEES			16231	\$0.00	\$324.00	\$0.00	\$266,497.24	425
11/11/2019	IDAHO PIZZA CO. FRESHMAN BANQUET			16232	\$0.00	\$165.22	\$0.00	\$266,332.02	226
11/11/2019	TANYA STEPHENS REIMBURSEMENT-ZULILY			16233	\$0.00	\$122.26	\$0.00	\$266,209.76	430
11/11/2019	TANYA STEPHENS REIMBURSEMENT-CLOTHING SHOP			16233	\$0.00	\$70.84	\$0.00	\$266,138.92	430
11/11/2019	D & S SPECIALTIES GYM SIGNS	192381		16234	\$0.00	\$75.00	\$0.00	\$266,063.92	295
11/11/2019	YANKEE CANDLE CANDLES			16235	\$0.00	\$221.00	\$0.00	\$265,842.92	407
11/11/2019	Adjustment 196.62			4375	\$11.80	\$0.00	\$0.00	\$265,854.72	130
11/11/2019	Adjustment CRAFT FUNDRAISER			4375	\$196.62	\$0.00	\$0.00	\$266,051.34	407
11/12/2019	COSTCO MUFFINS			16213	\$0.00	\$55.93	\$0.00	\$265,995.41	384
11/12/2019	SARA CANNON REIMBURSEMENT-VETERANS DAY BREAKFAST			16238	\$0.00	\$84.30	\$0.00	\$265,911.11	200
11/12/2019	JOSH BORK REIMBURSEMENT-IDAHO PIZZA			16239	\$0.00	\$98.99	\$0.00	\$265,812.12	230
11/12/2019	SQUAW BUTTE SIGNS PLAQUES	806110		16240	\$0.00	\$280.00	\$0.00	\$265,532.12	226
11/12/2019	TOM HERMAN WINT-T BOOK			16241	\$0.00	\$75.00	\$0.00	\$265,457.12	225
11/12/2019	TEAM EXPERS WEIGHT SHIRTS	QUO0460	6383	16242	\$0.00	\$630.00	\$0.00	\$264,827.12	525
11/13/2019	SMART FOODSERVICE CONCESSIONS			16236	\$0.00	\$644.92	\$0.00	\$264,182.20	230
11/13/2019	COSTCO CONCESSIONS			16237	\$0.00	\$208.13	\$0.00	\$263,974.07	230
11/13/2019	RICH ERDELYI VIDEO			16243	\$0.00	\$55.00	\$0.00	\$263,919.07	225
11/13/2019	DIANNE WILKERSON REIMBURSEMENT-BANQUET			16244	\$0.00	\$227.78	\$0.00	\$263,691.29	226
11/13/2019	MT. WEST BUILDING CONCRETE SUPPLIES	106101		16245	\$0.00	\$37.96	\$0.00	\$263,653.33	200
11/13/2019	TYANN ALDER REIMBURSEMENT-CONCESSIONS			16246	\$0.00	\$65.54	\$0.00	\$263,587.79	230
11/13/2019				Deposit	\$0.00	\$0.00	\$8,254.62	\$271,842.41	991
11/14/2019	Adjustment PP-FLETCHER, M			4376	\$50.06	\$0.00	\$0.00	\$271,892.47	200

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
11/15/2019	ROBERTSON SUPPLY DRINKING FOUNTAIN	0059213		16247	\$0.00	\$770.50	\$0.00	\$271,121.97	382
11/15/2019	Adjustment PP-HALDER, P			4377	\$50.06	\$0.00	\$0.00	\$271,172.03	200
11/15/2019				Deposit	\$0.00	\$0.00	\$1,857.00	\$273,029.03	991
11/18/2019	EMMETT SCHOOL FALL DRIVERS ED CLASS			16248	\$0.00	\$2,550.00	\$0.00	\$270,479.03	175
11/18/2019	Adjustment CLOSED CD			4378	\$2,201.77	\$0.00	\$0.00	\$272,680.80	709
11/18/2019				Deposit	\$0.00	\$0.00	\$3,534.10	\$276,214.90	991
11/19/2019	SUPERIOR CHEER FLAGS	SIV134132	6409	16252	\$0.00	\$179.85	\$0.00	\$276,035.05	430
11/19/2019	CHUCK ALEXANDER REIMBURSEMENT-IDAHO PIZZA CO.			16253	\$0.00	\$127.00	\$0.00	\$275,908.05	255
11/19/2019	RODDA PAINT PAINT	74003981		16254	\$0.00	\$36.54	\$0.00	\$275,871.51	200
11/19/2019	TATES PARTY RENTAL LIFT	1295220-9		16255	\$0.00	\$240.00	\$0.00	\$275,631.51	200
11/19/2019	CAROLINA SUPPLY TERMITES	50780200		16256	\$0.00	\$65.29	\$0.00	\$275,566.22	408
11/19/2019	MT. WEST BUILDING SUPPLIES	106283		16257	\$0.00	\$25.08	\$0.00	\$275,541.14	200
11/19/2019	D & S SPECIALTIES SHIRTS	191912	6401	16258	\$0.00	\$481.20	\$0.00	\$275,059.94	425
11/19/2019	Adjustment BROWNELL, B			4379	\$9.93	\$0.00	\$0.00	\$275,069.87	525
11/20/2019				Deposit	\$0.00	\$0.00	\$3,282.88	\$278,352.75	991
11/21/2019	ALBERTSONS/SAFEWAY CONCESSIONS			16259	\$0.00	\$134.98	\$0.00	\$278,217.77	385
11/21/2019	ALBERTSONS/SAFEWAY BAKE SALE			16259	\$0.00	\$60.36	\$0.00	\$278,157.41	407
11/21/2019	NAMPA HIGH SCHOOL VOID	290675		16260	\$0.00	(\$15.00)	\$0.00	\$278,172.41	200
11/21/2019	NAMPA HIGH SCHOOL CONGRESSIONAL DEBATE	290675		16260	\$0.00	\$15.00	\$0.00	\$278,157.41	200
11/21/2019	NAMPA HIGH SCHOOL CONGRESSIONAL DEBATE			16261	\$0.00	\$15.00	\$0.00	\$278,142.41	200
11/21/2019	JDFR SENIOR PROJECT DONATION			16262	\$0.00	\$230.00	\$0.00	\$277,912.41	160
11/22/2019	COSTCO CONCESSIONS			16250	\$0.00	\$72.24	\$0.00	\$277,840.17	230
11/22/2019	SMART FOODSERVICE CONCESSIONS			16251	\$0.00	\$154.37	\$0.00	\$277,685.80	230
11/22/2019	TYANN ALDER REIMBURSEMENT-CONCESSION SUPPLIES			16263	\$0.00	\$71.85	\$0.00	\$277,613.95	230
11/22/2019	STU PETERSON REIMBURSEMENT-ALBERTSONS			16264	\$0.00	\$78.25	\$0.00	\$277,535.70	230
11/22/2019	STU PETERSON REIMBURSEMENT-BSN SHIRTS			16264	\$0.00	\$420.25	\$0.00	\$277,115.45	230
11/30/2019	Adjustment NOVEMBER INTEREST			4381	\$11.33	\$0.00	\$0.00	\$277,126.78	200

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
12/2/2019	WELLS FARGO TRACK WRESTLING			16267	\$0.00	\$49.99	\$0.00	\$274,733.60	200
12/2/2019	WELLS FARGO AMAZON			16267	\$0.00	\$78.16	\$0.00	\$274,655.44	413
12/2/2019	WELLS FARGO AMAZON-BELT			16267	\$0.00	\$191.04	\$0.00	\$274,464.40	270
12/2/2019	SMART FOODSERVICE CONCESSIONS			16268	\$0.00	\$860.65	\$0.00	\$273,603.75	241
12/2/2019	COPY PLUS CONCERT TICKETS	7055	6419	16269	\$0.00	\$50.00	\$0.00	\$273,553.75	425
12/2/2019	LAURA NITZEL STATE DRAMA PER DIEM			16270	\$0.00	\$102.00	\$0.00	\$273,451.75	200
12/2/2019				Deposit	\$0.00	\$0.00	\$3,266.77	\$276,718.52	991
12/3/2019	COMPUTATORS SCOREBOARD REPAIR	21015		16273	\$0.00	\$40.00	\$0.00	\$276,678.52	200
12/3/2019	GEM SUPPLY & CABLE TIES/POSTS			16274	\$0.00	\$92.17	\$0.00	\$276,586.35	200
12/3/2019	EMMETT SCHOOL NOVEMBER GAME MANAGEMENT			16275	\$0.00	\$1,583.14	\$0.00	\$275,003.21	200
12/3/2019	STATE TAX COMMISSION NOVEMBER			16276	\$0.00	\$387.67	\$0.00	\$274,615.54	130
12/3/2019	YOUR NAME ON THIS PRINTING			16277	\$0.00	\$230.00	\$0.00	\$274,385.54	430
12/3/2019	MARGE SMITH REIMBURSEMENT-STATE POSTERS			16278	\$0.00	\$12.52	\$0.00	\$274,373.02	390
12/3/2019	MARGE SMITH REIMBURSEMENT-STATE POSTERS			16278	\$0.00	\$12.52	\$0.00	\$274,360.50	391
12/3/2019	MARGE SMITH REIMBURSEMENT-RAFFLE & PROPS			16278	\$0.00	\$584.50	\$0.00	\$273,776.00	461
12/3/2019	MARGE SMITH REIMBURSEMENT-STATE POSTERS			16278	\$0.00	\$12.52	\$0.00	\$273,763.48	383
12/3/2019	MARGE SMITH REIMBURSEMENT-STATE POSTERS			16278	\$0.00	\$12.52	\$0.00	\$273,750.96	384
12/3/2019	BSN SPORTS,LLC HOODIES	907110583		16279	\$0.00	\$184.80	\$0.00	\$273,566.16	200
12/3/2019	BSN SPORTS,LLC FB DOWN MARKERS	906040232		16279	\$0.00	\$150.41	\$0.00	\$273,415.75	200
12/3/2019	BSN SPORTS,LLC SLED	907180597	6418	16280	\$0.00	\$687.86	\$0.00	\$272,727.89	226
12/3/2019	NHI REMODELING WEIGHT/LOCKER ROOM REPAIR	1022		16281	\$0.00	\$855.00	\$0.00	\$271,872.89	200
12/3/2019	NHI REMODELING G. BATHROOM REPAIR	1016		16281	\$0.00	\$200.00	\$0.00	\$271,672.89	200
12/3/2019	TEAMLEADER UNIFORM	154648	6413	16282	\$0.00	\$406.97	\$0.00	\$271,265.92	430
12/4/2019	LA QUINA INN STATE DRAMA			16283	\$0.00	\$1,878.00	\$0.00	\$269,387.92	200
12/4/2019	LA QUINA INN VOID			16283	\$0.00	(\$1,878.00)	\$0.00	\$271,265.92	200
12/4/2019	LA QUINTA INN STATE DRAMA ROOMS			16284	\$0.00	\$1,878.00	\$0.00	\$269,387.92	200
12/4/2019	WHITNEY EGGERS REIMBURSEMENT-WRESTLING PP			16285	\$0.00	\$50.00	\$0.00	\$269,337.92	200

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
12/4/2019	SQUAW BUTTE SIGNS HOMETEAM BREAKFAST BANNERS	806024		16286	\$0.00	\$340.00	\$0.00	\$268,997.92	160
12/4/2019	SQUAW BUTTE SIGNS SOCCER TROPHY PLATE	806114		16286	\$0.00	\$30.00	\$0.00	\$268,967.92	200
12/4/2019	SQUAW BUTTE SIGNS PLAQUES	806113	6212	16286	\$0.00	\$246.00	\$0.00	\$268,721.92	255
12/4/2019	SQUAW BUTTE SIGNS BANNER	806031	6394	16286	\$0.00	\$190.00	\$0.00	\$268,531.92	425
12/4/2019	SQUAW BUTTE SIGNS AWARDS	806111	6399	16286	\$0.00	\$190.00	\$0.00	\$268,341.92	255
12/4/2019	SAMUEL HYDE 2019 SCHOLARSHIP			16287	\$0.00	\$500.00	\$0.00	\$267,841.92	402
12/4/2019	STU PETERSON REIMBURSEMENT-FAN GEAR			16288	\$0.00	\$272.66	\$0.00	\$267,569.26	230
12/4/2019	EMMETT SCHOOL WALMART CHEER BASKETS			16290	\$0.00	\$34.54	\$0.00	\$267,534.72	390
12/4/2019	EMMETT SCHOOL WALMART CHEER BASKETS			16290	\$0.00	\$34.53	\$0.00	\$267,500.19	391
12/4/2019	EMMETT SCHOOL WALMART CHEER BASKETS			16290	\$0.00	\$34.54	\$0.00	\$267,465.65	384
12/4/2019	EMMETT SCHOOL WALMART CHEER BASKETS			16290	\$0.00	\$34.54	\$0.00	\$267,431.11	383
12/5/2019	WALMART CHEER BASKET			16271	\$0.00	\$430.84	\$0.00	\$267,000.27	400
12/5/2019	SMART FOODSERVICE CONCESSIONS			16289	\$0.00	\$162.82	\$0.00	\$266,837.45	385
12/5/2019	CAPITAL HIGH SCHOOL BUCK'S BAGS TOURNAMENT			16291	\$0.00	\$350.00	\$0.00	\$266,487.45	200
12/5/2019	BRUDDAH KINE HULA ICE PACKS	0002	6416	16292	\$0.00	\$92.32	\$0.00	\$266,395.13	200
12/5/2019	BRUDDAH KINE HULA ICE PACKS			16292	\$0.00	\$22.62	\$0.00	\$266,372.51	225
12/5/2019	CHEERLEADING POMS	1185507	6417	16293	\$0.00	\$376.11	\$0.00	\$265,996.40	430
12/6/2019	SMART FOODSERVICE CONCESSIONS			16272	\$0.00	\$239.20	\$0.00	\$265,757.20	230
12/6/2019	TYANN ALDER REIMBURSEMENT-CONCESSION SUPPLIES			16294	\$0.00	\$71.12	\$0.00	\$265,686.08	230
12/6/2019	Adjustment CHEER BASKET-SAFARI HOSPITALITY			4380	\$241.10	\$0.00	\$0.00	\$265,927.18	407
12/6/2019				Deposit	\$0.00	\$0.00	\$2,457.37	\$268,384.55	991
12/9/2019	Adjustment CONCERT TICKETS			4384	\$30.00	\$0.00	\$0.00	\$268,414.55	425
12/9/2019	Adjustment THOMAS BUTLER DONATION			4384	\$468.70	\$0.00	\$0.00	\$268,883.25	200
12/9/2019	Adjustment THOMAS BUTLER			4384	\$700.00	\$0.00	\$0.00	\$269,583.25	295
12/10/2019	Adjustment TRAVIS FARNSWORTH DONATION			4385	\$482.35	\$0.00	\$0.00	\$270,065.60	407
12/10/2019				Deposit	\$0.00	\$0.00	\$3,732.30	\$273,797.90	991
12/11/2019	TREASURE VALLEY WATER	06333579		16296	\$0.00	\$40.00	\$0.00	\$273,757.90	200

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
12/11/2019	MAKE A WISH HANNA HOGLAND SENIOR PROJECT			16297	\$0.00	\$297.74	\$0.00	\$273,460.16	160
12/11/2019	ROCK MOUNTAIN TRUE CUSTODIAL SUPPLIES			16298	\$0.00	\$86.75	\$0.00	\$273,373.41	200
12/11/2019	BRIAN GREGORY REIMBURSEMENT-FUEL			16299	\$0.00	\$150.00	\$0.00	\$273,223.41	461
12/11/2019	SHAWN MARQUEZ REIMBURSEMENT-DECORATIONS			16300	\$0.00	\$269.24	\$0.00	\$272,954.17	280
12/11/2019	COLUMBIA HIGH HOLIDAY HAVOC INVITE			16301	\$0.00	\$15.00	\$0.00	\$272,939.17	200
12/12/2019	COSTCO BREAKFAST			16295	\$0.00	\$112.85	\$0.00	\$272,826.32	160
12/12/2019	WELLS FARGO CHEER BASKETS			16302	\$0.00	\$1,500.00	\$0.00	\$271,326.32	407
12/12/2019				Deposit	\$0.00	\$0.00	\$3,813.12	\$275,139.44	991
12/13/2019				Deposit	\$0.00	\$0.00	\$2,196.15	\$277,335.59	991
12/16/2019	DOMINO'S PIZZA CHRISTMAS PARTY			16304	\$0.00	\$118.00	\$0.00	\$277,217.59	407
12/16/2019	DOMINO'S PIZZA VOID			16304	\$0.00	(\$118.00)	\$0.00	\$277,335.59	407
12/17/2019	BUCKS BAG COACHING APPAREL	D-18343	6414	16305	\$0.00	\$330.00	\$0.00	\$277,005.59	200
12/17/2019	EMPIRE ACTIVE UNIFORM DESIGN	27100		16306	\$0.00	\$30.00	\$0.00	\$276,975.59	430
12/17/2019	KIP DRIBNAK ATC/LAT WRESTLING CERTIFICATION			16307	\$0.00	\$185.00	\$0.00	\$276,790.59	200
12/17/2019	KATEE SEUBERT REIMBURSEMENT-CHRISTMAS IN THE CITY SUPPLIES			16308	\$0.00	\$203.54	\$0.00	\$276,587.05	425
12/17/2019	NYSSA HIGH SCHOOL FROSH TOURNAMENT			16309	\$0.00	\$100.00	\$0.00	\$276,487.05	240
12/17/2019	GAVIN WATSON MILEAGE REIMBURSEMENT			16310	\$0.00	\$130.56	\$0.00	\$276,356.49	200
12/17/2019	STEVE WEISS MUSIC WIRE BRUSHES	6423	6423	16311	\$0.00	\$29.95	\$0.00	\$276,326.54	425
12/17/2019	STU PETERSON REIMBURSEMENT-AMAZON			16312	\$0.00	\$281.13	\$0.00	\$276,045.41	230
12/17/2019	STU PETERSON REIMBURSEMENT-TEAM MEAL			16312	\$0.00	\$52.47	\$0.00	\$275,992.94	230
12/17/2019	STU PETERSON REIMBURSEMENT-CHRISTMAS DONATIONS			16312	\$0.00	\$229.75	\$0.00	\$275,763.19	230
12/17/2019	STU PETERSON REIMBURSEMENT-ALBERTSONS			16312	\$0.00	\$155.98	\$0.00	\$275,607.21	230
12/17/2019	STU PETERSON REIMBURSEMENT-DICKS SPORTING GOODS			16312	\$0.00	\$195.78	\$0.00	\$275,411.43	230
12/17/2019	JOSH BORK REIMBURSEMENT-TEAM DINNER			16313	\$0.00	\$74.20	\$0.00	\$275,337.23	230
12/17/2019	JOSH BORK REIMBURSEMENT-ROE ANNS			16313	\$0.00	\$22.93	\$0.00	\$275,314.30	230
12/17/2019	RACHEL CRAWFORD JEROME TOURNAMENT			16314	\$0.00	\$96.60	\$0.00	\$275,217.70	230
12/17/2019	Adjustment LIZON, A			4386	\$53.07	\$0.00	\$0.00	\$275,270.77	505

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
12/19/2019	ALBERTSONS/SAFEWAY DJ			16324	\$0.00	\$38.99	\$0.00	\$273,748.26	390
12/19/2019	ALBERTSONS/SAFEWAY CONCESSIONS			16324	\$0.00	\$268.86	\$0.00	\$273,479.40	385
12/19/2019	JW PEPPER & SON, INC. BAND MUSIC	230504834		16325	\$0.00	\$217.99	\$0.00	\$273,261.41	425
12/19/2019				Deposit	\$0.00	\$0.00	\$8,046.80	\$281,308.21	991
12/20/2019	STATE TAX COMMISSION DECEMBER			16326	\$0.00	\$692.52	\$0.00	\$280,615.69	130
12/21/2019	NYSSA HIGH SCHOOL NYSSA INVITE			16303	\$0.00	\$180.00	\$0.00	\$280,435.69	200
12/21/2019	BEST WESTERN JEROME TOURNAMENT			16315	\$0.00	\$979.86	\$0.00	\$279,455.83	200
12/31/2019	Adjustment DECEMBER INTEREST			4391	\$11.83	\$0.00	\$0.00	\$279,467.66	200
12/31/2019	Adjustment FEDERAL TAX			4392	\$0.00	\$2.83	\$0.00	\$279,464.83	200
1/6/2020	SMART FOODSERVICE CONCESSIONS			16321	\$0.00	\$309.21	\$0.00	\$279,155.62	241
1/6/2020	SMART FOODSERVICE CONCESSIONS			16322	\$0.00	\$202.34	\$0.00	\$278,953.28	230
1/6/2020				Deposit	\$0.00	\$0.00	\$3,759.13	\$282,712.41	991
1/7/2020	IDAHO PIZZA CO. TEAM LUNCH			16328	\$0.00	\$68.54	\$0.00	\$282,643.87	230
1/7/2020	MT. WEST BUILDING DRYWALL SUPPLIES			16329	\$0.00	\$8.09	\$0.00	\$282,635.78	200
1/7/2020	JEROME HIGH SCHOOL TIGER RUMBLE SPIRIT JAM			16330	\$0.00	\$200.00	\$0.00	\$282,435.78	430
1/7/2020	JONI SWIFT REIMBURSEMENT-HOCO SUPPLIES			16331	\$0.00	\$75.11	\$0.00	\$282,360.67	384
1/7/2020	PAYETTE RIVER CHRISTMAS IN THE CITY DINNER			16332	\$0.00	\$750.00	\$0.00	\$281,610.67	425
1/7/2020	LAURA NITZEL BUHL INVITE			16333	\$0.00	\$79.05	\$0.00	\$281,531.62	270
1/7/2020	Adjustment REFPAY			4387	\$0.00	\$3,000.00	\$0.00	\$278,531.62	200
1/8/2020	JODIE FARNSWORTH REIMBURSEMENT-CHEER BASKETS			16334	\$0.00	\$272.23	\$0.00	\$278,259.39	407
1/8/2020	ROCKY MOUNTAIN SUPPLIES			16335	\$0.00	\$6.28	\$0.00	\$278,253.11	200
1/8/2020	ROCKY MOUNTAIN CLEANING SUPPLIES			16335	\$0.00	\$21.14	\$0.00	\$278,231.97	200
1/8/2020	ROCKY MOUNTAIN SHEETROCK MATERIAL			16335	\$0.00	\$69.97	\$0.00	\$278,162.00	200
1/8/2020	ROCKY MOUNTAIN HARDWARE			16335	\$0.00	\$44.33	\$0.00	\$278,117.67	200
1/8/2020	BSN SPORTS,LLC CHAIN CREW SHIRTS	907658382		16336	\$0.00	\$105.48	\$0.00	\$278,012.19	200
1/8/2020	D & B SUPPLY INC TRAEGER GRILL			16337	\$0.00	\$333.90	\$0.00	\$277,678.29	410
1/8/2020	BONNIE HERRING REIMBURSEMENT-CONCESSIONS			16338	\$0.00	\$234.63	\$0.00	\$277,443.66	270

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
1/8/2020	IMEA IN-SERVICE CONFERENCE			16339	\$0.00	\$155.00	\$0.00	\$277,288.66	200
1/8/2020	CAROLINA SUPPLY SUPPLIES	2194254	6422	16340	\$0.00	\$119.27	\$0.00	\$277,169.39	414
1/8/2020	CAROLINA SUPPLY SUPPLIES			16340	\$0.00	\$119.27	\$0.00	\$277,050.12	408
1/8/2020	BUHL HIGH SCHOOL BUHL INVITE			16341	\$0.00	\$225.00	\$0.00	\$276,825.12	200
1/8/2020	EMMETT SCHOOL JEROME BUS			16342	\$0.00	\$338.53	\$0.00	\$276,486.59	230
1/8/2020	EMMETT SCHOOL JEROME BUS			16342	\$0.00	\$293.89	\$0.00	\$276,192.70	200
1/8/2020	MOUNTAIN VIEW HIGH JV WRESTLING TOURNAMENT			16343	\$0.00	\$156.00	\$0.00	\$276,036.70	200
1/8/2020	COLUMBIA HIGH WRESTLING-ROLLIE LANE TOURNAMENT			16344	\$0.00	\$156.51	\$0.00	\$275,880.19	200
1/8/2020	COLUMBIA HIGH WRESTLING-ROLLIE LANE TOURNAMENT			16344	\$0.00	\$168.49	\$0.00	\$275,711.70	270
1/8/2020	MARGE SMITH REIMBURSEMENT-SUPPLIES			16345	\$0.00	\$89.47	\$0.00	\$275,622.23	550
1/8/2020	MARGE SMITH REIMBURSEMENT-			16345	\$0.00	\$807.69	\$0.00	\$274,814.54	461
1/8/2020	EMMETT SCHOOL APPLE VALLEY BUS			16346	\$0.00	\$7.00	\$0.00	\$274,807.54	350
1/8/2020	EMMETT SCHOOL APPLE VALLEY BUS			16346	\$0.00	\$7.00	\$0.00	\$274,800.54	383
1/8/2020	EMMETT SCHOOL APPLE VALLEY BUS			16346	\$0.00	\$7.00	\$0.00	\$274,793.54	384
1/8/2020	EMMETT SCHOOL APPLE VALLEY BUS			16346	\$0.00	\$7.00	\$0.00	\$274,786.54	390
1/8/2020	EMMETT SCHOOL APPLE VALLEY BUS			16346	\$0.00	\$7.00	\$0.00	\$274,779.54	391
1/8/2020	TREASURE VALLEY WATER COOLER			16347	\$0.00	\$40.00	\$0.00	\$274,739.54	200
1/8/2020	BOISE STATE HONOR BAND ADMIN FEES			16348	\$0.00	\$125.00	\$0.00	\$274,614.54	425
1/8/2020	BRUCEB PHOTOGRAPHY GYM SPORTS PHOTOS			16349	\$0.00	\$367.35	\$0.00	\$274,247.19	295
1/8/2020	BRUCEB PHOTOGRAPHY GYM PHOTOS			16349	\$0.00	\$100.00	\$0.00	\$274,147.19	270
1/8/2020	BRUCEB PHOTOGRAPHY GYM PHOTOS			16349	\$0.00	\$100.00	\$0.00	\$274,047.19	230
1/8/2020	BRUCEB PHOTOGRAPHY GYM PHOTOS			16349	\$0.00	\$100.00	\$0.00	\$273,947.19	240
1/8/2020	MEAGAN JEWKES 2019 SCHOLARSHIP			16350	\$0.00	\$250.00	\$0.00	\$273,697.19	601
1/8/2020	MEAGAN JEWKES 2019 SCHOLARSHIP			16350	\$0.00	\$100.00	\$0.00	\$273,597.19	635
1/8/2020	ABBY KNIGHT 2019 SCHOLARSHIP			16351	\$0.00	\$250.00	\$0.00	\$273,347.19	601
1/8/2020	ABBY KNIGHT 2019 SCHOLARSHIP			16351	\$0.00	\$500.00	\$0.00	\$272,847.19	602
1/8/2020	DESTINEE HARTSOCK 2019 SCHOLARSHIP			16352	\$0.00	\$250.00	\$0.00	\$272,597.19	601

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
1/8/2020	LINSEY DILLON 2019 SCHOLARSHIP			16353	\$0.00	\$250.00	\$0.00	\$272,347.19	601
1/8/2020	KALYSSA MONTOYA 2019 SCHOLARSHIP			16354	\$0.00	\$100.00	\$0.00	\$272,247.19	103
1/8/2020	KALYSSA MONTOYA 2019 SCHOLARSHIP			16354	\$0.00	\$250.00	\$0.00	\$271,997.19	601
1/9/2020	WELLS FARGO LA COSTA			16356	\$0.00	\$112.37	\$0.00	\$271,884.82	200
1/9/2020	WELLS FARGO IDAHO STEELHEADS			16356	\$0.00	\$1,320.00	\$0.00	\$270,564.82	107
1/9/2020	IDAHO WEB PRINTERS PROGRAMS	18932		16357	\$0.00	\$132.40	\$0.00	\$270,432.42	241
1/9/2020	WELLS FARGO LOWES-SCI. FAIR SUPPLIES			16358	\$0.00	\$115.73	\$0.00	\$270,316.69	408
1/9/2020	WELLS FARGO JOANNS, DICKS, HOME DEPOT			16358	\$0.00	\$553.88	\$0.00	\$269,762.81	280
1/9/2020	WELLS FARGO WALMART.COM			16358	\$0.00	\$480.52	\$0.00	\$269,282.29	414
1/9/2020	WELLS FARGO WALMART.COM			16358	\$0.00	\$45.23	\$0.00	\$269,237.06	407
1/9/2020	WELLS FARGO SUPPLIES			16358	\$0.00	\$48.04	\$0.00	\$269,189.02	200
1/9/2020	WELLS FARGO ZAMZOWS			16358	\$0.00	\$51.92	\$0.00	\$269,137.10	414
1/9/2020	WELLS FARGO PETCO-FISH			16358	\$0.00	\$23.30	\$0.00	\$269,113.80	414
1/9/2020	WELLS FARGO RAINFOREST FARMS			16358	\$0.00	\$74.96	\$0.00	\$269,038.84	414
1/9/2020	WELLS FARGO FRED MEYER			16358	\$0.00	\$124.58	\$0.00	\$268,914.26	414
1/9/2020	WELLS FARGO EBAY-SNAILS			16358	\$0.00	\$21.19	\$0.00	\$268,893.07	414
1/9/2020	WELLS FARGO CAROLINA BIOLOGICAL			16358	\$0.00	\$44.45	\$0.00	\$268,848.62	408
1/9/2020	WELLS FARGO AMAZON.COM-SUPPLIES			16358	\$0.00	\$444.09	\$0.00	\$268,404.53	414
1/9/2020	WELLS FARGO AMAZON.COM-SCI. FAIR SUPPLIES			16358	\$0.00	\$190.94	\$0.00	\$268,213.59	408
1/9/2020	WELLS FARGO HOME DEPOT-SCI. FAIR SUPPLIES			16358	\$0.00	\$26.40	\$0.00	\$268,187.19	408
1/9/2020	STU PETERSON REIMBURSEMENT-ALBERTSONS			16359	\$0.00	\$127.94	\$0.00	\$268,059.25	230
1/9/2020	STU PETERSON REIMBURSEMENT-FAN APPRECIATION			16359	\$0.00	\$95.00	\$0.00	\$267,964.25	230
1/9/2020	SQUAW BUTTE SIGNS PARKING SIGN	806139	6427	16360	\$0.00	\$20.00	\$0.00	\$267,944.25	200
1/9/2020	SQUAW BUTTE SIGNS BANNERS	806153	6421	16360	\$0.00	\$250.00	\$0.00	\$267,694.25	241
1/9/2020	ANDY LEE 2019 MAXINE HART SCHOLARSHIP			16361	\$0.00	\$500.00	\$0.00	\$267,194.25	100
1/9/2020	ANDY LEE 2019 SCHOLARSHIP			16361	\$0.00	\$100.00	\$0.00	\$267,094.25	103
1/9/2020	BLACK CANYON HIGH FOOD PANTRY DONATION-CHEER BASKETS			16362	\$0.00	\$72.69	\$0.00	\$267,021.56	407

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
1/9/2020	EMMETT MIDDLE			16363	\$0.00	\$72.69	\$0.00	\$266,948.87	407
	FOOD PANTRY DONATION-CHEER BASKETS								
1/9/2020	KENNETH J CARBERRY			16364	\$0.00	\$72.69	\$0.00	\$266,876.18	407
	FOOD PANTRY DONATION-CHEER BASKETS								
1/9/2020	SHADOW BUTTE			16365	\$0.00	\$72.69	\$0.00	\$266,803.49	407
	FOOD PANTRY DONATION-CHEER BASKETS								
1/9/2020	OLA ELEMENTARY			16366	\$0.00	\$72.69	\$0.00	\$266,730.80	407
	FOOD PANTRY DONATION-CHEER BASKETS								
1/9/2020	SWEET MONTOUR			16367	\$0.00	\$72.69	\$0.00	\$266,658.11	407
	FOOD PANTRY DONATION-CHEER BASKETS								
1/9/2020				Deposit	\$0.00	\$0.00	\$5,695.82	\$272,353.93	991
1/10/2020	WELLS FARGO			16368	\$0.00	\$147.43	\$0.00	\$272,206.50	408
	AMAZON.COM-SCI. FAIR SUPPLIES								
1/10/2020	IDAHO CHEER			16369	\$0.00	\$125.00	\$0.00	\$272,081.50	430
	GYM RENTAL								
1/10/2020	ACTION GARAGE DOOR	37129-1		16370	\$0.00	\$95.00	\$0.00	\$271,986.50	200
	BASEBALL SHED DOOR								
1/10/2020	DAVID DUST			16371	\$0.00	\$11.00	\$0.00	\$271,975.50	240
	REIMBURSEMENT-DICKS SPORTING GOODS								
1/10/2020	DAVID DUST			16371	\$0.00	\$306.02	\$0.00	\$271,669.48	240
	REIMBURSEMENT-IDAHO PIZZA								
1/10/2020	DAVID DUST			16371	\$0.00	\$55.09	\$0.00	\$271,614.39	240
	REIMBURSEMENT-BEST BUY								
1/10/2020	DAVID DUST			16371	\$0.00	\$15.88	\$0.00	\$271,598.51	240
	REIMBURSEMENT-ALBERTSONS								
1/10/2020	Adjustment			4388	\$74.40	\$0.00	\$0.00	\$271,672.91	160
	ANDERSON, T-IDLA								
1/10/2020	Adjustment			4389	\$500.00	\$0.00	\$0.00	\$272,172.91	100
	MAXINE HART SCHOLARSHIP								
1/10/2020				Deposit	\$0.00	\$0.00	\$2,271.00	\$274,443.91	991
1/13/2020	JW PEPPER & SON, INC.	252427048		16372	\$0.00	\$122.47	\$0.00	\$274,321.44	425
	ENSEMBLE MUSIC								
1/13/2020	HUDL	00811513		16373	\$0.00	\$450.00	\$0.00	\$273,871.44	241
	HUDL SILVER								
1/13/2020				Deposit	\$0.00	\$0.00	\$5,942.72	\$279,814.16	991
1/14/2020	COSTCO			16327	\$0.00	\$169.39	\$0.00	\$279,644.77	384
	MUFFINS								
1/14/2020	PARMA HIGH SCHOOL			16374	\$0.00	\$200.00	\$0.00	\$279,444.77	270
	PADILLA TOURNAMENT								
1/14/2020	JONI SWIFT			16375	\$0.00	\$21.91	\$0.00	\$279,422.86	390
	REIMBURSEMENT-TIP OFF CROWNS								
1/14/2020	JONI SWIFT			16375	\$0.00	\$21.91	\$0.00	\$279,400.95	391
	REIMBURSEMENT-TIP OFF CROWNS								
1/14/2020	JONI SWIFT			16375	\$0.00	\$21.91	\$0.00	\$279,379.04	384
	REIMBURSEMENT-TIP OFF CROWNS								
1/14/2020	JONI SWIFT			16375	\$0.00	\$21.91	\$0.00	\$279,357.13	383
	REIMBURSEMENT-TIP OFF CROWNS								
1/14/2020	SHERON ELLIS			16376	\$0.00	\$126.00	\$0.00	\$279,231.13	410
	REFUND-BOSTON TRIP								
1/14/2020	HEIDEE BROWNE			16377	\$0.00	\$1,381.00	\$0.00	\$277,850.13	410
	REFUND-BOSTON TRIP								

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
1/14/2020	Adjustment IDLA-MASSEY, R			4390	\$75.14	\$0.00	\$0.00	\$277,925.27	160
1/16/2020	TYANN ALDER REIMBURSEMENT-CONCESSIONS			16378	\$0.00	\$86.65	\$0.00	\$277,838.62	230
1/16/2020	EMMETT SCHOOL BUHL TOURNAMENT			16379	\$0.00	\$807.41	\$0.00	\$277,031.21	270
1/16/2020	ALBERTSONS/SAFEWAY BISCUITS & GRAVY			16381	\$0.00	\$25.95	\$0.00	\$277,005.26	391
1/16/2020	ALBERTSONS/SAFEWAY MILK			16381	\$0.00	\$398.00	\$0.00	\$276,607.26	229
1/16/2020	ALBERTSONS/SAFEWAY STAFF FOOD			16381	\$0.00	\$46.58	\$0.00	\$276,560.68	385
1/16/2020	BEN DRAPER PROM DJ			16382	\$0.00	\$200.00	\$0.00	\$276,360.68	384
1/16/2020	ANNE WESTER REIMBURSEMENT-BRACELETS 2ND ORDER			16383	\$0.00	\$318.00	\$0.00	\$276,042.68	430
1/16/2020	PARMA HIGH SCHOOL PARMA TOURNAMENT			16384	\$0.00	\$30.00	\$0.00	\$276,012.68	270
1/16/2020	IDAHO PIZZA CO. TEAM LUNCH			16385	\$0.00	\$73.00	\$0.00	\$275,939.68	230
1/17/2020	DAVID LILEKS REIMBURSEMENT-BOGUS BASIN			16386	\$0.00	\$75.00	\$0.00	\$275,864.68	455
1/17/2020	BOISE HIGH SCHOOL CONGRESSIONAL DEBATE			16387	\$0.00	\$31.00	\$0.00	\$275,833.68	200
1/17/2020	DAVID DUST REIMBURSEMENT-KOHL'S			16388	\$0.00	\$114.07	\$0.00	\$275,719.61	240
1/17/2020	DAVID DUST REIMBURSEMENT-WALGREENS			16388	\$0.00	\$6.97	\$0.00	\$275,712.64	240
1/17/2020	BSN SPORTS,LLC JERSEYS	907856417	6424	16389	\$0.00	\$207.89	\$0.00	\$275,504.75	225
1/21/2020	STU PETERSON REIMBURSEMENT-ALBERTSONS			16394	\$0.00	\$117.74	\$0.00	\$275,387.01	230
1/21/2020	STU PETERSON REIMBURSEMENT-CHARGERS			16394	\$0.00	\$27.54	\$0.00	\$275,359.47	230
1/21/2020	SHAUNA IRELAND REIMBURSEMENT-ALBERTSONS			16395	\$0.00	\$62.03	\$0.00	\$275,297.44	230
1/21/2020	JOSH BORK REIMBURSEMENT-ROE ANNS			16396	\$0.00	\$88.89	\$0.00	\$275,208.55	230
1/21/2020	JOSH BORK REIMBURSEMENT-ALBERTSONS			16396	\$0.00	\$17.24	\$0.00	\$275,191.31	230
1/21/2020	RICH HARGITT REIMBURSEMENT-EMBROIDERY	200028		16397	\$0.00	\$57.48	\$0.00	\$275,133.83	225
1/21/2020	JEROME MIDDLE SUBWAY INVITE			16398	\$0.00	\$90.00	\$0.00	\$275,043.83	200
1/21/2020				Deposit	\$0.00	\$0.00	\$8,948.21	\$283,992.04	991
1/22/2020	COSTCO CONCESSIONS			16390	\$0.00	\$299.13	\$0.00	\$283,692.91	385
1/22/2020				Deposit	\$0.00	\$0.00	\$7,203.06	\$290,895.97	991
1/23/2020	JEROME HIGH SCHOOL JERRY CALLEN MEMORIAL TOURNAMENT			16399	\$0.00	\$350.00	\$0.00	\$290,545.97	230
1/23/2020	SMART SHOPPERS OF BUSINESS EXPO			16400	\$0.00	\$45.00	\$0.00	\$290,500.97	425

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
1/23/2020	KATIE CARTER			16401	\$0.00	\$36.34	\$0.00	\$290,464.63	385
	REIMBURSEMENT-CONCESSION TRIP								
1/24/2020	SMART FOODSERVICE			16391	\$0.00	\$234.00	\$0.00	\$290,230.63	241
	CONCESSIONS								
1/24/2020	SMART FOODSERVICE			16393	\$0.00	\$517.03	\$0.00	\$289,713.60	230
	CONCESSIONS								
1/24/2020				Deposit	\$0.00	\$0.00	\$1,002.37	\$290,715.97	991
1/27/2020	COSTCO			16392	\$0.00	\$74.35	\$0.00	\$290,641.62	241
	COCESSIONS								
1/27/2020	NEW PLYMOUTH HIGH			16403	\$0.00	\$200.00	\$0.00	\$290,441.62	270
	RD BROWN TOURNAMENT								
1/27/2020	WELLS FARGO			16404	\$0.00	\$463.50	\$0.00	\$289,978.12	160
	IDLA-SENIOR PROJECTS								
1/27/2020	WELLS FARGO			16404	\$0.00	\$8.89	\$0.00	\$289,969.23	200
	WENDY'S-ADMIN MEETING								
1/27/2020	WELLS FARGO			16404	\$0.00	\$361.85	\$0.00	\$289,607.38	295
	THANK YOU CARDS								
1/27/2020	WELLS FARGO			16404	\$0.00	\$10.38	\$0.00	\$289,597.00	200
	TACO BELL-ADMIN MEETING								
1/27/2020	WELLS FARGO			16405	\$0.00	\$552.00	\$0.00	\$289,045.00	270
	QUALITY INN								
1/27/2020	WELLS FARGO			16405	\$0.00	\$22.42	\$0.00	\$289,022.58	425
	SHEET MUSIC PLUS								
1/27/2020	WELLS FARGO			16405	\$0.00	\$315.97	\$0.00	\$288,706.61	226
	CHAMPIONSHIP PROD-DVDS								
1/27/2020	WELLS FARGO			16405	\$0.00	\$50.07	\$0.00	\$288,656.54	425
	AMAZON-SUPPLIES								
1/27/2020	WELLS FARGO			16405	\$0.00	\$39.08	\$0.00	\$288,617.46	150
	AMAZON-GEOMETRY BOOK								
1/27/2020	WELLS FARGO			16405	\$0.00	\$22.65	\$0.00	\$288,594.81	200
	AMAZON-CUSTODIAL SUPPLIES								
1/27/2020	WELLS FARGO			16405	\$0.00	\$148.00	\$0.00	\$288,446.81	226
	AMAZON-BOOKS								
1/27/2020	WELLS FARGO			16405	\$0.00	\$363.42	\$0.00	\$288,083.39	241
	AMAZON-BASKETBALLS								
1/27/2020	WELLS FARGO			16405	\$0.00	\$116.96	\$0.00	\$287,966.43	350
	AMAZON/TIP-OFF SUPPLIES								
1/27/2020	WELLS FARGO			16405	\$0.00	\$217.36	\$0.00	\$287,749.07	384
	STUMPSPARTY.COM								
1/27/2020	PROJECT GRADUATION			16406	\$0.00	\$410.00	\$0.00	\$287,339.07	101
	DONATION								
1/27/2020	STU PETERSON			16407	\$0.00	\$104.26	\$0.00	\$287,234.81	230
	REIMBURSEMENT-DUTCH BROS								
1/27/2020	JOSH BORK			16408	\$0.00	\$59.18	\$0.00	\$287,175.63	230
	REIMBURSEMENT-PIZZA HUT								
1/27/2020	SANDY TOROK			16409	\$0.00	\$102.00	\$0.00	\$287,073.63	270
	CHALLIS TOURN. PER DIEM								
1/27/2020	KARLY CARTER			16410	\$0.00	\$250.00	\$0.00	\$286,823.63	601
	2019 SCHOLARSHIP								
1/28/2020				Deposit	\$0.00	\$0.00	\$2,629.91	\$289,453.54	991
1/30/2020				Deposit	\$0.00	\$0.00	\$3,150.41	\$292,603.95	991

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
2/10/2020	CHALLIS HIGH SCHOOL TOURNAMENT FEES			16415	\$0.00	\$255.00	\$0.00	\$276,674.44	270
2/10/2020	CHALLIS HIGH SCHOOL SPAG. FEED			16427	\$0.00	\$152.00	\$0.00	\$276,522.44	270
2/10/2020	CREEKSIDE HOTEL STATS HOTEL ROOM			16428	\$0.00	\$100.00	\$0.00	\$276,422.44	270
2/10/2020	PIONEER RV & HOTEL BUS DRIVER ROOM			16429	\$0.00	\$75.00	\$0.00	\$276,347.44	270
2/10/2020	EMMETT SCHOOL DEC. & JAN.			16432	\$0.00	\$1,927.73	\$0.00	\$274,419.71	200
2/10/2020	CALDWELL HIGH REGISTRATION			16433	\$0.00	\$80.00	\$0.00	\$274,339.71	430
2/10/2020	WADE CARTER MILEAGE REIMBURSEMENT			16434	\$0.00	\$146.88	\$0.00	\$274,192.83	200
2/10/2020	SHAUNA IRELAND REIMBURSEMENT-ALBERTSONS			16435	\$0.00	\$71.98	\$0.00	\$274,120.85	230
2/10/2020	UCS DOWN PAYMENT			16436	\$0.00	\$7,873.67	\$0.00	\$266,247.18	200
2/10/2020	UCS POLE VAULT PIT			16436	\$0.00	\$200.00	\$0.00	\$266,047.18	236
2/10/2020	SHAWN MARQUEZ REIMBURSEMENT-SUPPLIES			16437	\$0.00	\$68.68	\$0.00	\$265,978.50	280
2/10/2020	MAXWELL GLEIM BASKETBALL CAMP			16438	\$0.00	\$250.00	\$0.00	\$265,728.50	240
2/10/2020	GAVIN WATSON REIMBURSEMENT-IDAHO PIZZA			16439	\$0.00	\$89.10	\$0.00	\$265,639.40	200
2/10/2020	STACY ALEXANDER REIMBURSEMENT-WALGREENS			16440	\$0.00	\$69.10	\$0.00	\$265,570.30	230
2/10/2020	Adjustment CC-BROADIE, MAKAYLA			4394	\$148.94	\$0.00	\$0.00	\$265,719.24	175
2/10/2020				Deposit	\$0.00	\$0.00	\$3,389.87	\$269,109.11	991
2/11/2020	DOMINO'S PIZZA MIDDLE SCHOOL MEETING			16442	\$0.00	\$122.24	\$0.00	\$268,986.87	425
2/12/2020	CAROLINA SUPPLY SCIENCE FAIR SUPPLIES	50959000	6433	16443	\$0.00	\$928.10	\$0.00	\$268,058.77	416
2/12/2020	CAROLINA SUPPLY SCIENCE FAIR SUPPLIES			16443	\$0.00	\$197.75	\$0.00	\$267,861.02	408
2/12/2020	CAROLINA SUPPLY SCIENCE FAIR SUPPLIES			16443	\$0.00	\$35.00	\$0.00	\$267,826.02	411
2/12/2020	BIO-RAD PROTEIN ASSAY KIT			16444	\$0.00	\$101.75	\$0.00	\$267,724.27	408
2/12/2020	BIO-RAD PROTEIN ASSAY KIT			16444	\$0.00	\$0.30	\$0.00	\$267,723.97	409
2/12/2020	BIO-RAD PROTEIN ASSAY KIT			16444	\$0.00	\$74.78	\$0.00	\$267,649.19	416
2/12/2020	BIO-RAD PROTEIN ASSAY KIT	903944952	6435	16444	\$0.00	\$24.92	\$0.00	\$267,624.27	415
2/12/2020	FLOWERLAND CARNATIONS	1006	6437	16445	\$0.00	\$65.00	\$0.00	\$267,559.27	390
2/12/2020	TATES PARTY RENTAL LIFT RENTAL	1314122-9		16446	\$0.00	\$321.76	\$0.00	\$267,237.51	200
2/12/2020	TREASURE VALLEY WATER COOLER	06483253		16447	\$0.00	\$40.00	\$0.00	\$267,197.51	200

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
2/24/2020	DISTRICT 3 MUSIC CHORAL FESTIVAL			16489	\$0.00	\$150.00	\$0.00	\$266,864.68	424
2/24/2020	Adjustment PP-HALDER, P			4400	\$50.00	\$0.00	\$0.00	\$266,914.68	200
2/24/2020	Adjustment HALDER, PIA			4400	\$151.79	\$0.00	\$0.00	\$267,066.47	175
2/25/2020	RIVER BIRCH GOLF PRACITCE BALLS			16490	\$0.00	\$170.00	\$0.00	\$266,896.47	200
2/25/2020	RIVER BIRCH GOLF PRACTICE BALLS			16490	\$0.00	\$230.00	\$0.00	\$266,666.47	210
2/25/2020	LEAH SISK PROM DECORATOR			16492	\$0.00	\$300.00	\$0.00	\$266,366.47	384
2/25/2020	RIDGEVUE HIGH SCHOOL FROSH BOYS DISTRICTS			16493	\$0.00	\$5.78	\$0.00	\$266,360.69	200
2/25/2020				Deposit	\$0.00	\$0.00	\$2,498.25	\$268,858.94	991
2/26/2020	WELLS FARGO STELLAR SCIENTIFIC			16494	\$0.00	\$304.00	\$0.00	\$268,554.94	416
2/26/2020	WELLS FARGO BACKWOOD BAKERY			16494	\$0.00	\$10.54	\$0.00	\$268,544.40	200
2/26/2020	WELLS FARGO GOODWOOD			16494	\$0.00	\$31.04	\$0.00	\$268,513.36	200
2/26/2020	WELLS FARGO MINI PCR			16494	\$0.00	\$849.00	\$0.00	\$267,664.36	411
2/26/2020	WELLS FARGO MINI PCR			16494	\$0.00	\$329.00	\$0.00	\$267,335.36	416
2/26/2020	ROBIN WILSON REIMBURSEMENT-BOARDS			16495	\$0.00	\$21.20	\$0.00	\$267,314.16	414
2/26/2020	ROBIN WILSON REIMBURSEMENT-FISH SAMPLES	0.0		16495	\$0.00	\$19.50	\$0.00	\$267,294.66	418
2/26/2020	WELLS FARGO AMAZON-BALL BAG			16496	\$0.00	\$44.04	\$0.00	\$267,250.62	241
2/26/2020	WELLS FARGO AMAZON-SHELVES			16496	\$0.00	\$179.42	\$0.00	\$267,071.20	225
2/26/2020	WELLS FARGO AMAZON-SUPPLIES			16496	\$0.00	\$66.70	\$0.00	\$267,004.50	200
2/26/2020	WELLS FARGO AMAZON-SUPPLIES			16496	\$0.00	\$19.90	\$0.00	\$266,984.60	407
2/26/2020	WELLS FARGO AMAZON-SUPPLIES			16496	\$0.00	\$63.59	\$0.00	\$266,921.01	413
2/26/2020	WELLS FARGO AMAZON-SUPPLIES			16496	\$0.00	\$179.98	\$0.00	\$266,741.03	418
2/26/2020	WELLS FARGO AMAZON-TAPE			16496	\$0.00	\$134.42	\$0.00	\$266,606.61	270
2/26/2020	WELLS FARGO KEY CLUB INTERNATIONAL			16496	\$0.00	\$143.00	\$0.00	\$266,463.61	495
2/26/2020	WELLS FARGO BI-MART			16496	\$0.00	\$7.57	\$0.00	\$266,456.04	404
2/26/2020	WELLS FARGO JUST AWARDS & MEDALS			16496	\$0.00	\$6.27	\$0.00	\$266,449.77	414
2/26/2020	WELLS FARGO SUBWAY			16496	\$0.00	\$30.55	\$0.00	\$266,419.22	404
2/26/2020	WELLS FARGO TRACTOR SUPPLY			16496	\$0.00	\$52.06	\$0.00	\$266,367.16	408

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
3/3/2020	MT. WEST BUILDING KEYS	108727		16505	\$0.00	\$39.80	\$0.00	\$264,924.21	200
3/3/2020	MT. WEST BUILDING WOOD	108489		16505	\$0.00	\$156.60	\$0.00	\$264,767.61	200
3/3/2020	TRIPLE THREAT BOWS BOWS			16506	\$0.00	\$74.40	\$0.00	\$264,693.21	430
3/3/2020	VALERIE BARBERA REIMBURSEMENT-SOFTBALL FEE			16507	\$0.00	\$50.00	\$0.00	\$264,643.21	200
3/4/2020	EMPIRE ACTIVE UNIFORM	26748		16508	\$0.00	\$415.10	\$0.00	\$264,228.11	430
3/4/2020	IDAHO DIGITAL KERR, STEVEN	100881410		16509	\$0.00	\$75.00	\$0.00	\$264,153.11	160
3/4/2020	IDAHO ATHLETIC IAAA ANNUAL CONFERENCE			16510	\$0.00	\$210.00	\$0.00	\$263,943.11	200
3/4/2020	STATE TAX COMMISSION FEBRUARY			16511	\$0.00	\$934.21	\$0.00	\$263,008.90	130
3/4/2020	GOFFS PLUMBING FEBRUARY SPRING RENTALS	48092		16512	\$0.00	\$97.50	\$0.00	\$262,911.40	200
3/4/2020	ANABELLA ANTONUCCI PHOTOGRAPHY SERVICES			16514	\$0.00	\$250.00	\$0.00	\$262,661.40	384
3/4/2020				Deposit	\$0.00	\$0.00	\$2,562.94	\$265,224.34	991
3/5/2020	STU PETERSON REIMBURSEMENT-BANQUET			16515	\$0.00	\$103.15	\$0.00	\$265,121.19	230
3/5/2020	TOUR ICE OF ONTARIO ICE			16518	\$0.00	\$43.75	\$0.00	\$265,077.44	200
3/6/2020	COSTCO CONCESSIONS			16516	\$0.00	\$66.19	\$0.00	\$265,011.25	280
3/6/2020	SMART FOODSERVICE CONCESSIONS			16517	\$0.00	\$250.15	\$0.00	\$264,761.10	280
3/6/2020	BOTANICAL INTERESTS SEED FUNDRAISER			16519	\$0.00	\$222.30	\$0.00	\$264,538.80	407
3/6/2020	RODDA PAINT COUNSELOR OFFICE	74004595		16520	\$0.00	\$73.62	\$0.00	\$264,465.18	200
3/6/2020	Adjustment JOHNS, D			4401	\$50.00	\$0.00	\$0.00	\$264,515.18	200
3/6/2020	Adjustment A. CARD-JOHNS, C			4401	\$29.30	\$0.00	\$0.00	\$264,544.48	200
3/6/2020	Adjustment JOHNS, C			4401	\$50.00	\$0.00	\$0.00	\$264,594.48	200
3/6/2020	Adjustment 29.30			4401	\$1.75	\$0.00	\$0.00	\$264,596.23	130
3/6/2020				Deposit	\$0.00	\$0.00	\$3,464.50	\$268,060.73	991
3/9/2020	Adjustment FUCH'S FAMILY PASS			4402	\$95.21	\$0.00	\$0.00	\$268,155.94	200
3/9/2020				Deposit	\$0.00	\$0.00	\$2,050.17	\$270,206.11	991
3/10/2020	Adjustment 50.00			4403	\$3.00	\$0.00	\$0.00	\$270,209.11	130
3/10/2020	Adjustment BROENSTE, N			4403	\$50.00	\$0.00	\$0.00	\$270,259.11	200
3/10/2020	Adjustment QUENZER, R			4403	\$50.00	\$0.00	\$0.00	\$270,309.11	155

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
3/10/2020	Adjustment PP-MATTINGLY, N			4403	\$49.43	\$0.00	\$0.00	\$270,358.54	200
3/10/2020	Adjustment FLETCHER, A			4403	\$50.00	\$0.00	\$0.00	\$270,408.54	200
3/10/2020	Adjustment SPIRIT PACK-MATTINGLY, NATE			4403	\$50.00	\$0.00	\$0.00	\$270,458.54	275
3/10/2020				Deposit	\$0.00	\$0.00	\$2,191.64	\$272,650.18	991
3/11/2020	ROBIN MOULTON REIMBURSEMENT-PROM TICKETS			16521	\$0.00	\$365.93	\$0.00	\$272,284.25	384
3/11/2020	ONTARIO HIGH SCHOOL ONTARIO MEET			16522	\$0.00	\$50.00	\$0.00	\$272,234.25	235
3/11/2020	WATERS EDGE PROM CATERING			16523	\$0.00	\$400.00	\$0.00	\$271,834.25	384
3/11/2020	BISHOP KELLY HIGH COACH CRUMP TOURNAMENT			16524	\$0.00	\$225.00	\$0.00	\$271,609.25	230
3/11/2020	CRASH THE BOARDS TOURNAMENT			16525	\$0.00	\$240.00	\$0.00	\$271,369.25	241
3/11/2020	GAVIN WATSON MILEAGE REIMBURSEMENT			16526	\$0.00	\$260.10	\$0.00	\$271,109.15	200
3/11/2020	STU PETERSON REIMBURSEMENT-SENIOR NIGHT			16527	\$0.00	\$599.43	\$0.00	\$270,509.72	230
3/11/2020	ROCKY MOUNTAIN CUSTODIAL SUPPLIES			16528	\$0.00	\$95.76	\$0.00	\$270,413.96	200
3/11/2020	SOCCER.COM EQUIPMENT			16529	\$0.00	\$134.29	\$0.00	\$270,279.67	215
3/11/2020	SOCCER.COM EQUIPMENT	5415318	6446	16529	\$0.00	\$54.15	\$0.00	\$270,225.52	200
3/11/2020	TREASURE VALLEY WATER COOLER			16530	\$0.00	\$40.00	\$0.00	\$270,185.52	200
3/11/2020	BISHOP KELLY HIGH 2 TEAMS/FALCON CREST			16531	\$0.00	\$50.00	\$0.00	\$270,135.52	210
3/11/2020	BSN SPORTS,LLC HATS	301890333	6426	16532	\$0.00	\$278.20	\$0.00	\$269,857.32	230
3/11/2020	SHAWN MARQUEZ REIMBURSEMENT-EQUIPMENT			16533	\$0.00	\$606.37	\$0.00	\$269,250.95	200
3/11/2020	SHAWN MARQUEZ REIMBURSEMENT-EQUIPMENT			16533	\$0.00	\$488.02	\$0.00	\$268,762.93	280
3/11/2020	Adjustment ARBITER PAY			4406	\$0.00	\$3,000.00	\$0.00	\$265,762.93	200
3/12/2020	VOID ONTARIO HIGH SCHOOL			16522	\$0.00	(\$50.00)	\$0.00	\$265,812.93	235
3/12/2020	WADE CARTER MILEAGE REIMBURSEMENT			16534	\$0.00	\$106.08	\$0.00	\$265,706.85	200
3/12/2020	DAVID LILEKS REIMBURSEMENT-GOLF BALLS			16535	\$0.00	\$179.10	\$0.00	\$265,527.75	210
3/12/2020	Adjustment PP-AYALA, J			4407	\$50.06	\$0.00	\$0.00	\$265,577.81	200
3/12/2020	Adjustment PP-GONZALES, R			4407	\$50.06	\$0.00	\$0.00	\$265,627.87	200
3/12/2020				Deposit	\$0.00	\$0.00	\$2,507.30	\$268,135.17	991
3/13/2020	Adjustment PP-SMITH, W			4408	\$49.55	\$0.00	\$0.00	\$268,184.72	200

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
3/16/2020	LA COSTA STAFF DINNER			16536	\$0.00	\$420.00	\$0.00	\$267,764.72	295
3/16/2020	STATE TAX COMMISSION MARCH			16537	\$0.00	\$283.19	\$0.00	\$267,481.53	130
3/16/2020	CHRISTINA SALDANA REIMBURSEMENT-WINCO			16538	\$0.00	\$45.51	\$0.00	\$267,436.02	390
3/16/2020	ERIK CRUZ DEL CID 2019 SCHOLARSHIP			16539	\$0.00	\$100.00	\$0.00	\$267,336.02	103
3/16/2020	SAMUEL HYDE 2019 SCHOLARSHI			16540	\$0.00	\$500.00	\$0.00	\$266,836.02	407
3/16/2020	SAMUEL HYDE 2019 SCHOLARSHIP			16540	\$0.00	\$250.00	\$0.00	\$266,586.02	601
3/16/2020	SAMUEL HYDE 2019 SCHOLARSHI			16540	\$0.00	\$100.00	\$0.00	\$266,486.02	103
3/16/2020	STU PETERSON REIMBURSEMENT-BANQUET			16541	\$0.00	\$306.64	\$0.00	\$266,179.38	230
3/16/2020	Adjustment HUNTING, C			4409	\$50.00	\$0.00	\$0.00	\$266,229.38	505
3/16/2020	Adjustment 50.00			4409	\$3.07	\$0.00	\$0.00	\$266,232.45	130
3/16/2020				Deposit	\$0.00	\$0.00	\$5,357.67	\$271,590.12	991
3/18/2020	SAMUEL HYDE VOID			16540	\$0.00	(\$100.00)	\$0.00	\$271,690.12	103
3/18/2020	SAMUEL HYDE VOID			16540	\$0.00	(\$500.00)	\$0.00	\$272,190.12	407
3/18/2020	SAMUEL HYDE VOID			16540	\$0.00	(\$250.00)	\$0.00	\$272,440.12	601
3/18/2020	EMMETT SCHOOL CENTENIAL FESTIVAL			16542	\$0.00	\$165.78	\$0.00	\$272,274.34	425
3/18/2020	EMMETT SCHOOL MORRISON CENTER FESTIVAL			16542	\$0.00	\$248.67	\$0.00	\$272,025.67	425
3/18/2020	EMMETT SCHOOL BSU SCIENCE FAIR BUS			16542	\$0.00	\$257.88	\$0.00	\$271,767.79	418
3/18/2020	EMMETT SCHOOL TIMBERLINE COMP.			16542	\$0.00	\$12.28	\$0.00	\$271,755.51	200
3/18/2020	SAMUEL HYDE 2019 SCHOLARSHIP			16543	\$0.00	\$250.00	\$0.00	\$271,505.51	601
3/18/2020	SAMUEL HYDE 2019 SCHOLARSHIP			16543	\$0.00	\$100.00	\$0.00	\$271,405.51	103
3/20/2020	BSN SPORTS,LLC SPIRIT GEAR	90852855	6442	16544	\$0.00	\$4,271.05	\$0.00	\$267,134.46	280
3/20/2020	ALBERTSONS/SAFEWAY THANK YOU CARD			16545	\$0.00	\$8.99	\$0.00	\$267,125.47	384
3/20/2020	ALBERTSONS/SAFEWAY THANK YOU CARD			16545	\$0.00	\$8.98	\$0.00	\$267,116.49	390
3/20/2020	ALBERTSONS/SAFEWAY THANK YOU CARD			16545	\$0.00	\$8.99	\$0.00	\$267,107.50	391
3/20/2020	ALBERTSONS/SAFEWAY THANK YOU CARD			16545	\$0.00	\$8.99	\$0.00	\$267,098.51	383
3/20/2020	ALBERTSONS/SAFEWAY CONCESSIONS			16545	\$0.00	\$130.19	\$0.00	\$266,968.32	385
3/20/2020	ALBERTSONS/SAFEWAY CONCESSIONS			16545	\$0.00	\$94.53	\$0.00	\$266,873.79	280

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
3/20/2020	ALBERTSONS/SAFEWAY WATER			16545	\$0.00	\$21.46	\$0.00	\$266,852.33	410
3/20/2020	CAROLINA SUPPLY CORRECTION-BALANCE DUE		6422	16546	\$0.00	\$15.45	\$0.00	\$266,836.88	418
3/20/2020	CAROLINA SUPPLY CORRECTION-BALANCE DUE		6433	16546	\$0.00	\$23.70	\$0.00	\$266,813.18	418
3/20/2020				Deposit	\$0.00	\$0.00	\$1,210.18	\$268,023.36	991
3/30/2020	ASHLEY R. ARMISTEAD 2019 SCHOLARSHIP			16549	\$0.00	\$250.00	\$0.00	\$267,773.36	601
3/30/2020	ASHLEY R. ARMISTEAD 2019 SCHOLARSHIP			16549	\$0.00	\$500.00	\$0.00	\$267,273.36	703
3/30/2020	PR2TA AG; FIELD DRAG			16550	\$0.00	\$86.72	\$0.00	\$267,186.64	280
3/30/2020	BISHOP KELLY HIGH DISTRICT WRESTLING LOSS			16551	\$0.00	\$203.32	\$0.00	\$266,983.32	200
3/30/2020	NASSP NHS DUES	900137204		16552	\$0.00	\$385.00	\$0.00	\$266,598.32	200
3/30/2020	NASSP NHS DUES	900130082		16552	\$0.00	\$95.00	\$0.00	\$266,503.32	200
3/30/2020	GEM SUPPLY & FIELD PAINT			16553	\$0.00	\$80.52	\$0.00	\$266,422.80	200
3/30/2020	GEM SUPPLY & GYPSUM			16553	\$0.00	\$113.46	\$0.00	\$266,309.34	200
3/30/2020	TATES PARTY RENTAL LIFT RENTAL			16554	\$0.00	\$300.16	\$0.00	\$266,009.18	200
3/30/2020	TRAVIS FARNSWORTH REIMBURSEMENT-TICKETS			16555	\$0.00	\$119.57	\$0.00	\$265,889.61	226
3/30/2020	WELLS FARGO PET SMART- S.F. SUPPLIES			16556	\$0.00	\$93.94	\$0.00	\$265,795.67	418
3/30/2020	WELLS FARGO MICHAELS- S.F. SUPPLIES			16556	\$0.00	\$33.45	\$0.00	\$265,762.22	407
3/30/2020	WELLS FARGO DOMINOS- S.F. SUPPLIES			16556	\$0.00	\$218.08	\$0.00	\$265,544.14	418
3/30/2020	WELLS FARGO DOLLAR TREE- S.F. SUPPLIES			16556	\$0.00	\$43.46	\$0.00	\$265,500.68	407
3/30/2020	WELLS FARGO AMAZON- S.F. SUPPLIES			16556	\$0.00	\$41.31	\$0.00	\$265,459.37	418
3/30/2020	WELLS FARGO AMAZON- S.F. SUPPLIES			16556	\$0.00	\$25.44	\$0.00	\$265,433.93	416
3/30/2020	WELLS FARGO AMAZON- S.F. SUPPLIES			16556	\$0.00	\$66.36	\$0.00	\$265,367.57	407
3/30/2020	WELLS FARGO ALBERTSONS- S.F. SUPPLIES			16556	\$0.00	\$22.70	\$0.00	\$265,344.87	418
3/30/2020	WELLS FARGO TRADER JOES - S.F. SUPPLIES			16556	\$0.00	\$12.59	\$0.00	\$265,332.28	418
3/30/2020	WELLS FARGO STAFF FOOD			16556	\$0.00	\$181.67	\$0.00	\$265,150.61	200
3/30/2020	WELLS FARGO STARBUCKS-BSU			16557	\$0.00	\$9.49	\$0.00	\$265,141.12	418
3/30/2020	WELLS FARGO YOUR SASH.COM			16557	\$0.00	\$300.50	\$0.00	\$264,840.62	383
3/30/2020	WELLS FARGO AMAZON-HIT & RUN			16557	\$0.00	\$14.28	\$0.00	\$264,826.34	384

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
3/30/2020	WELLS FARGO			16557	\$0.00	\$26.25	\$0.00	\$264,800.09	229
	ALBERTSONS								
3/30/2020	WELLS FARGO			16557	\$0.00	\$14.29	\$0.00	\$264,785.80	390
	AMAZON-HIT & RUN								
3/30/2020	WELLS FARGO			16557	\$0.00	\$14.28	\$0.00	\$264,771.52	383
	AMAZON-HIT & RUN								
3/30/2020	WELLS FARGO			16557	\$0.00	\$37.55	\$0.00	\$264,733.97	418
	MOES SW GRILL								
3/30/2020	WELLS FARGO			16557	\$0.00	\$21.87	\$0.00	\$264,712.10	200
	AMAZON-POCKET CHART								
3/30/2020	WELLS FARGO			16557	\$0.00	\$1,125.03	\$0.00	\$263,587.07	280
	BOOMBAH								
3/30/2020	WELLS FARGO			16557	\$0.00	\$324.69	\$0.00	\$263,262.38	200
	DICKS SPORTING GOODS								
3/30/2020	WELLS FARGO			16557	\$0.00	\$238.47	\$0.00	\$263,023.91	280
	DICKS SPORTING GOODS								
3/30/2020	WELLS FARGO			16557	\$0.00	\$14.29	\$0.00	\$263,009.62	391
	AMAZON-HIT & RUN								
3/30/2020	WELLS FARGO			16557	\$0.00	\$26.40	\$0.00	\$262,983.22	418
	MCDONALDS								
3/30/2020	WELLS FARGO			16558	\$0.00	\$20.95	\$0.00	\$262,962.27	418
	UFC @ BSU								
3/30/2020	WELLS FARGO			16558	\$0.00	\$119.79	\$0.00	\$262,842.48	418
	SUBWAY @ BSU								
3/30/2020	WELLS FARGO			16558	\$0.00	\$32.12	\$0.00	\$262,810.36	418
	CHICK-FIL-A @ BSU41								
3/31/2020	Adjustment			4410	\$7.25	\$0.00	\$0.00	\$262,817.61	200
	MARCH INTEREST								
3/31/2020	Adjustment			4411	\$0.00	\$1.74	\$0.00	\$262,815.87	200
	FEDERAL TAX								
4/2/2020	CHRIS WILLIAMS			16559	\$0.00	\$154.40	\$0.00	\$262,661.47	275
	REIMBURSEMENT-CONCESSIONS								
4/2/2020	OXFORD NANOPORE	021397	6438	16560	\$0.00	\$1,050.00	\$0.00	\$261,611.47	412
	SEQUENCER								
4/2/2020	ROGERS LOCK AND KEY	6572		16561	\$0.00	\$88.50	\$0.00	\$261,522.97	200
	KEYS								
4/2/2020	MT. WEST BUILDING			16562	\$0.00	\$946.57	\$0.00	\$260,576.40	285
	SOCCER SHED SUPPLIES								
4/2/2020	EMMETT SCHOOL			16563	\$0.00	\$2,250.00	\$0.00	\$258,326.40	175
	SPRING DRIVERS ED								
4/8/2020	EMMETT SCHOOL			16564	\$0.00	\$877.80	\$0.00	\$257,448.60	200
	DECEMBER								
4/8/2020	RODDA PAINT	74005365		16565	\$0.00	\$214.06	\$0.00	\$257,234.54	200
	GYM PAINT								
4/8/2020	RODDA PAINT	74005363		16565	\$0.00	\$21.71	\$0.00	\$257,212.83	200
	PAINT SUPPLIES								
4/8/2020	JW PEPPER & SON, INC.	256729158		16566	\$0.00	\$21.49	\$0.00	\$257,191.34	425
	BALANCE DUE								
4/8/2020	JW PEPPER & SON, INC.	256745950		16566	\$0.00	\$18.99	\$0.00	\$257,172.35	425
	BALANCE DUE								
4/8/2020	NAMERRS SIGNS &			16567	\$0.00	\$1,155.00	\$0.00	\$256,017.35	383
	YARD SIGNS								
4/8/2020				Deposit	\$0.00	\$0.00	\$2,340.10	\$258,357.45	991

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
5/5/2020	NAMERRS SIGNS & FINAL PAYMENT-YARD SIGNS			16548	\$0.00	\$1,000.00	\$0.00	\$247,171.71	383
5/5/2020	GRAPHIC IMPRESSIONS BANNER LETTERING		6439	16586	\$0.00	\$155.00	\$0.00	\$247,016.71	200
5/5/2020	GPG MUSIC MARCHING BAND SHOW	20175	6458	16587	\$0.00	\$1,995.00	\$0.00	\$245,021.71	425
5/5/2020	ROCKY MOUNTAIN CUSTODIAL SUPPLIES			16588	\$0.00	\$14.99	\$0.00	\$245,006.72	200
5/5/2020	LISA BUNDY REIMBURSEMENT-HALLE SOFTBALL			16589	\$0.00	\$50.00	\$0.00	\$244,956.72	200
5/5/2020	LISA BUNDY REIMBURSEMENT-PLAYER SPONSORSHIP			16589	\$0.00	\$50.00	\$0.00	\$244,906.72	200
5/5/2020	TERESA FUCHS A. CARD REFUND			16590	\$0.00	\$32.00	\$0.00	\$244,874.72	200
5/5/2020	TERESA FUCHS SOFTBALL REFUND			16590	\$0.00	\$50.00	\$0.00	\$244,824.72	200
5/5/2020	TERESA FUCHS ATHLETIC PASS REFUND			16590	\$0.00	\$95.00	\$0.00	\$244,729.72	200
5/5/2020	KIMI GOSLIN SOFTBALL REFUND			16591	\$0.00	\$50.00	\$0.00	\$244,679.72	200
5/5/2020	SHAWN MARQUEZ SOFTBALL REFUND			16592	\$0.00	\$50.00	\$0.00	\$244,629.72	200
5/5/2020	BROOKE BRENNAN BASEBALL REFUND			16593	\$0.00	\$50.00	\$0.00	\$244,579.72	200
5/5/2020	Adjustment HOLSLAW, T			4417	\$50.00	\$0.00	\$0.00	\$244,629.72	505
5/5/2020	Adjustment HOGELAND, H			4417	\$50.00	\$0.00	\$0.00	\$244,679.72	505
5/5/2020	Adjustment 150.00			4417	\$7.59	\$0.00	\$0.00	\$244,687.31	130
5/5/2020	Adjustment JOHNSON, D			4417	\$50.00	\$0.00	\$0.00	\$244,737.31	505
5/6/2020	CAROLINA SUPPLY SYRINGES & GAS LAWS KIT	51028348	6447	16594	\$0.00	\$112.60	\$0.00	\$244,624.71	413
5/6/2020	ALEJANDRA ALVIZO TENNIS A. CARD REFUND			16595	\$0.00	\$32.00	\$0.00	\$244,592.71	200
5/6/2020	ALEJANDRA ALVIZO TENNIS REFUND			16595	\$0.00	\$50.00	\$0.00	\$244,542.71	200
5/6/2020	SAMIA AGUILAR TENNIS REFUND			16596	\$0.00	\$50.00	\$0.00	\$244,492.71	200
5/6/2020	SAMIA AGUILAR ACTIVITY CARD REFUND			16596	\$0.00	\$32.00	\$0.00	\$244,460.71	200
5/6/2020	MARGE SMITH REIMBURSEMENT-TROPHIES & MEDALS			16597	\$0.00	\$161.29	\$0.00	\$244,299.42	461
5/6/2020	Adjustment HAHN, F			4418	\$50.00	\$0.00	\$0.00	\$244,349.42	505
5/6/2020	Adjustment 50.00			4418	\$2.53	\$0.00	\$0.00	\$244,351.95	130
5/7/2020	STATE TAX COMMISSION APRIL TAX			16598	\$0.00	\$104.46	\$0.00	\$244,247.49	130
5/7/2020	Adjustment WALKER, BRYR			4419	\$50.94	\$0.00	\$0.00	\$244,298.43	505
5/7/2020	Adjustment 100.00			4419	\$6.00	\$0.00	\$0.00	\$244,304.43	130

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
5/7/2020	Adjustment KRYGER, TEAGUE			4419	\$50.00	\$0.00	\$0.00	\$244,354.43	505
5/11/2020	LES SCHWAB TIRE 2 TIRES FOR FIELD	104004230		16599	\$0.00	\$139.98	\$0.00	\$244,214.45	275
5/11/2020	GRACE BRUNEEL GOLF REFUND			16600	\$0.00	\$50.00	\$0.00	\$244,164.45	200
5/11/2020	JODIE FARNSWORTH GOLF REFUND			16601	\$0.00	\$50.00	\$0.00	\$244,114.45	200
5/11/2020	LAUREN HEATON GOLF REFUND			16602	\$0.00	\$50.00	\$0.00	\$244,064.45	200
5/11/2020	KELLY INMAN GOLF REFUND			16603	\$0.00	\$50.00	\$0.00	\$244,014.45	200
5/11/2020	NICHOLE KITCHEN GOLF REFUND			16604	\$0.00	\$50.00	\$0.00	\$243,964.45	200
5/11/2020	SCOTT PATTERSON GOLF REFUND			16605	\$0.00	\$50.00	\$0.00	\$243,914.45	200
5/11/2020	KEARSTIN WILLIS GOLF REFUND			16606	\$0.00	\$50.00	\$0.00	\$243,864.45	200
5/11/2020	JAKE JOHNSON TENNIS REFUND			16607	\$0.00	\$50.00	\$0.00	\$243,814.45	200
5/11/2020	TYANN ALDER TRACK REFUND			16608	\$0.00	\$50.00	\$0.00	\$243,764.45	200
5/11/2020	ROBERT GONZALES TRACK REFUND			16609	\$0.00	\$50.00	\$0.00	\$243,714.45	200
5/11/2020	JOHN LAVERNGE TRACK REFUND-JOEL			16610	\$0.00	\$50.00	\$0.00	\$243,664.45	200
5/11/2020	JOHN LAVERNGE TRACK REFUND-GEMMA			16610	\$0.00	\$50.00	\$0.00	\$243,614.45	200
5/11/2020	ANDREA PETERSON TRACK REFUND-KORINNE			16611	\$0.00	\$50.00	\$0.00	\$243,564.45	200
5/11/2020	CORINA ROE TRACK REFUND-MORGAN			16612	\$0.00	\$50.00	\$0.00	\$243,514.45	200
5/11/2020	VIRGINIA SNOW TRACK REFUND-LANCE			16613	\$0.00	\$50.00	\$0.00	\$243,464.45	200
5/11/2020	TRACY SULLIVAN TRACK REFUND-PORTER			16614	\$0.00	\$50.00	\$0.00	\$243,414.45	200
5/11/2020	NICO TEICH TRACK REFUND			16615	\$0.00	\$50.00	\$0.00	\$243,364.45	200
5/11/2020	DEBRA PRICE TRACK REFUND-BRYR			16616	\$0.00	\$50.00	\$0.00	\$243,314.45	200
5/11/2020	REBECCA WEBB TRACK REFUND-TURNER			16617	\$0.00	\$50.00	\$0.00	\$243,264.45	200
5/11/2020	Adjustment 50.00			4420	\$2.53	\$0.00	\$0.00	\$243,266.98	130
5/11/2020	Adjustment CC-HALE, DAVID			4420	\$50.00	\$0.00	\$0.00	\$243,316.98	505
5/11/2020	Adjustment KOENIG, CECILIA			4421	\$50.00	\$0.00	\$0.00	\$243,366.98	505
5/11/2020	Adjustment 50.00			4421	\$3.07	\$0.00	\$0.00	\$243,370.05	130
5/14/2020	TYANN ALDER REIMBURSEMENT-SENIOR NIGHT			16618	\$0.00	\$205.09	\$0.00	\$243,164.96	241
5/14/2020	TYANN ALDER REIMBURSEMENT-SENIOR NIGHT			16618	\$0.00	\$207.51	\$0.00	\$242,957.45	230

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
5/14/2020	RICH HARGITT REIMBURSEMENT-LOWES			16619	\$0.00	\$46.60	\$0.00	\$242,910.85	225
5/14/2020	Adjustment ROOKS, K			4422	\$50.00	\$0.00	\$0.00	\$242,960.85	505
5/14/2020	Adjustment BRUENN, B			4422	\$50.00	\$0.00	\$0.00	\$243,010.85	505
5/14/2020	Adjustment 100.00			4422	\$5.06	\$0.00	\$0.00	\$243,015.91	130
5/14/2020				Deposit	\$0.00	\$0.00	\$3,696.15	\$246,712.06	991
5/18/2020	RMS VISUAL DESIGNS MARCHING BAND DRILL			16620	\$0.00	\$695.00	\$0.00	\$246,017.06	425
5/18/2020	ALBERTSONS/SAFEWAY SECRETARIES DAY			16621	\$0.00	\$57.12	\$0.00	\$245,959.94	200
5/18/2020	STU PETERSON REIMBURSEMENT-TEAM GEAR			16622	\$0.00	\$508.80	\$0.00	\$245,451.14	230
5/18/2020	RICH HARGITT REIMBURSEMENT-BOOKS			16623	\$0.00	\$117.68	\$0.00	\$245,333.46	225
5/18/2020	Adjustment GAGE HORTON-YELLOWSTONE TRIP			4425	\$200.54	\$0.00	\$0.00	\$245,534.00	407
5/19/2020	Adjustment PP-SMITH, D			4426	\$50.00	\$0.00	\$0.00	\$245,584.00	200
5/19/2020	Adjustment SMITH, D			4426	\$30.18	\$0.00	\$0.00	\$245,614.18	200
5/19/2020	Adjustment NIENASHEV, N			4426	\$50.00	\$0.00	\$0.00	\$245,664.18	505
5/19/2020	Adjustment BUCK, R			4426	\$50.00	\$0.00	\$0.00	\$245,714.18	505
5/19/2020	Adjustment 230.18			4426	\$10.21	\$0.00	\$0.00	\$245,724.39	130
5/19/2020	Adjustment SMITH, D			4426	\$50.00	\$0.00	\$0.00	\$245,774.39	505
5/20/2020	ANNA BRITT TENNIS REFUND			16624	\$0.00	\$50.00	\$0.00	\$245,724.39	200
5/20/2020	ANNA BRITT ACTIVITY CARD REFUND			16624	\$0.00	\$32.00	\$0.00	\$245,692.39	200
5/20/2020	Adjustment HARRISON, C			4427	\$50.00	\$0.00	\$0.00	\$245,742.39	505
5/20/2020	Adjustment JENSEN, S			4427	\$50.00	\$0.00	\$0.00	\$245,792.39	505
5/20/2020	Adjustment GONZALES, R			4427	\$50.00	\$0.00	\$0.00	\$245,842.39	505
5/20/2020	Adjustment CUMPSON, S			4427	\$50.00	\$0.00	\$0.00	\$245,892.39	505
5/20/2020	Adjustment BENTON, C			4427	\$50.00	\$0.00	\$0.00	\$245,942.39	505
5/20/2020	Adjustment 250.00			4427	\$12.65	\$0.00	\$0.00	\$245,955.04	130
5/21/2020	YOUR NAME ON THIS EMBROIDERY	5027		16625	\$0.00	\$102.00	\$0.00	\$245,853.04	425
5/21/2020	YOUR NAME ON THIS EMBROIDERY			16625	\$0.00	\$51.00	\$0.00	\$245,802.04	424
5/21/2020	Adjustment GRIFFITH, D			4428	\$50.00	\$0.00	\$0.00	\$245,852.04	505

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992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
5/21/2020	Adjustment TOOLEY, H			4428	\$50.00	\$0.00	\$0.00	\$245,902.04	505
5/21/2020	Adjustment 250.00			4428	\$13.34	\$0.00	\$0.00	\$245,915.38	130
5/21/2020	Adjustment HEIDEMAN, C			4428	\$50.00	\$0.00	\$0.00	\$245,965.38	505
5/21/2020	Adjustment GRIFFITH, L			4428	\$50.00	\$0.00	\$0.00	\$246,015.38	505
5/21/2020	Adjustment MOORE, C			4428	\$50.00	\$0.00	\$0.00	\$246,065.38	505
5/22/2020	Adjustment 100.00			4429	\$5.64	\$0.00	\$0.00	\$246,071.02	130
5/22/2020	Adjustment MORLEY, DESTINY			4429	\$5.00	\$0.00	\$0.00	\$246,076.02	140
5/22/2020	Adjustment HALL, H			4429	\$50.00	\$0.00	\$0.00	\$246,126.02	505
5/22/2020	Adjustment BRITT, KYLE			4429	\$17.15	\$0.00	\$0.00	\$246,143.17	140
5/22/2020	Adjustment BROESTE, N			4429	\$50.00	\$0.00	\$0.00	\$246,193.17	505
5/22/2020				Deposit	\$0.00	\$0.00	\$1,321.05	\$247,514.22	991
5/26/2020	WELLS FARGO PIZZA FACTORY			16626	\$0.00	\$59.13	\$0.00	\$247,455.09	385
5/26/2020	WELLS FARGO SCIENTIFIC AMERICA			16626	\$0.00	\$39.99	\$0.00	\$247,415.10	412
5/26/2020	WELLS FARGO JUST AWARDS			16626	\$0.00	\$62.87	\$0.00	\$247,352.23	400
5/26/2020	WELLS FARGO GRADUATION SOURCE			16626	\$0.00	\$172.45	\$0.00	\$247,179.78	400
5/26/2020	WELLS FARGO FLINN-GAS APPARATUS			16626	\$0.00	\$650.59	\$0.00	\$246,529.19	413
5/26/2020	WELLS FARGO AMAZON-JACKETS			16626	\$0.00	\$102.26	\$0.00	\$246,426.93	424
5/26/2020	WELLS FARGO BLUE RIBBON			16626	\$0.00	\$45.55	\$0.00	\$246,381.38	385
5/26/2020	WELLS FARGO AMAZON-TEAM GEAR			16626	\$0.00	\$32.90	\$0.00	\$246,348.48	230
5/26/2020	WELLS FARGO AMAZON-JACKETS			16626	\$0.00	\$222.66	\$0.00	\$246,125.82	425
5/26/2020	WELLS FARGO VERNIER-GAS SENSOR			16626	\$0.00	\$556.66	\$0.00	\$245,569.16	413
5/26/2020	WELLS FARGO FINANCE CHARGE			16627	\$0.00	\$15.78	\$0.00	\$245,553.38	200
5/26/2020	WELLS FARGO BLUE RIBBON			16627	\$0.00	\$91.75	\$0.00	\$245,461.63	200
5/26/2020	Adjustment 315.50			4430	\$9.35	\$0.00	\$0.00	\$245,470.98	130
5/26/2020	Adjustment MASSEY, VICTORIA			4430	\$4.50	\$0.00	\$0.00	\$245,475.48	140
5/26/2020	Adjustment MASSEY, SILAS			4430	\$146.00	\$0.00	\$0.00	\$245,621.48	108
5/26/2020	Adjustment DIAZ, L			4430	\$50.00	\$0.00	\$0.00	\$245,671.48	505

Date:	PayeeSource	Invoice	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$228,598.94	
5/26/2020	Adjustment CHARGER-SPRINGER, L			4430	\$15.00	\$0.00	\$0.00	\$245,686.48	108
5/26/2020	Adjustment MAXFIELD, M			4430	\$100.00	\$0.00	\$0.00	\$245,786.48	505
5/26/2020	Adjustment 50.07			4431	\$3.00	\$0.00	\$0.00	\$245,789.48	130
5/26/2020	Adjustment HENRY, C			4431	\$50.07	\$0.00	\$0.00	\$245,839.55	505
5/26/2020				Deposit	\$0.00	\$0.00	\$222.32	\$246,061.87	991
5/27/2020				Deposit	\$0.00	\$0.00	\$1,232.19	\$247,294.06	991
5/28/2020				Deposit	\$0.00	\$0.00	\$955.00	\$248,249.06	991
5/29/2020	Adjustment CHECK IN DAY-LIBRARY FINES			4432	\$65.49	\$0.00	\$0.00	\$248,314.55	140
5/29/2020	Adjustment CHECK IN DAY-LIBRARY FINES			4433	\$33.40	\$0.00	\$0.00	\$248,347.95	140
5/29/2020	Adjustment CHECK IN DAY-CB DAMAGE			4433	\$15.00	\$0.00	\$0.00	\$248,362.95	108
5/29/2020	Adjustment CHECK IN DAY-YEARBOOKS			4433	\$454.48	\$0.00	\$0.00	\$248,817.43	505
5/29/2020	Adjustment 454.48			4433	\$27.27	\$0.00	\$0.00	\$248,844.70	130
5/29/2020	Adjustment CHECK IN DAY-BOOK DAMAMGE			4433	\$165.00	\$0.00	\$0.00	\$249,009.70	150
6/1/2020	CAXTON PRINTERS GRADUATION PAPER	17356-0	6450	16628	\$0.00	\$28.12	\$0.00	\$248,981.58	200
6/1/2020	BEVERLY MCCLELLAN TRACK REFUND			16629	\$0.00	\$20.00	\$0.00	\$248,961.58	200
6/1/2020	PIA HALDER TRACK REFUND			16630	\$0.00	\$50.00	\$0.00	\$248,911.58	200
6/1/2020	TERESA ALDER TENNIS REFUND			16631	\$0.00	\$50.00	\$0.00	\$248,861.58	200
6/1/2020	STATE TAX COMMISSION MAY TAXES			16632	\$0.00	\$331.44	\$0.00	\$248,530.14	130
6/1/2020	GPG MUSIC COLORGUARD CHOREGRAPHY			16633	\$0.00	\$950.00	\$0.00	\$247,580.14	425
6/1/2020	DALI KORELL REIMBURSEMENT-TOTES			16634	\$0.00	\$19.08	\$0.00	\$247,561.06	108
6/1/2020	BRANDY MARQUEZ REIMBURSEMENT-END OF YEAR PARTY			16635	\$0.00	\$144.00	\$0.00	\$247,417.06	200
6/1/2020	RICH HARGITT REIMBURSEMENT- D & S			16636	\$0.00	\$15.90	\$0.00	\$247,401.16	225
6/1/2020	Adjustment 96.18			4434	\$5.78	\$0.00	\$0.00	\$247,406.94	130
6/1/2020	Adjustment BROWN, B			4434	\$48.09	\$0.00	\$0.00	\$247,455.03	505
6/1/2020	Adjustment BAILEY, C			4434	\$48.09	\$0.00	\$0.00	\$247,503.12	505
6/4/2020	STU PETERSON REIMBURSEMENT-TEAM SUPPLIES			16637	\$0.00	\$299.85	\$0.00	\$247,203.27	230
6/4/2020				Deposit	\$0.00	\$0.00	\$4,154.64	\$251,357.91	991

Date: **PayeeSource** **Invoice** **PO:** **Doc Ref** **Recpt/JV** **Disb/JV** **Transfer** **Balance.** **Act. Acct.**

992	CHECK ACCOUNT	Beginning Balance:							
								\$228,598.94	
6/8/2020	BSN SPORTS,LLC	1424673	16638	\$0.00	\$38.11	\$0.00		\$251,319.80	200
	POLO SHIRT								
6/8/2020	ECOLOGY PROJECT		16639	\$0.00	\$4,875.00	\$0.00		\$246,444.80	407
	YELLOWSTONE TRIP								
Totals				\$19,115.92	\$341,966.70	\$340,696.64		\$246,444.80	

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:** __/__/__