

From Date: 7/1/2018
To Date: 6/30/2019

Emmett High School
Reconciliation Report

From Acct: 992
To Account: 992

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
7/9/2018	ROCKY MOUNTAIN TAPE			15224	\$0.00	\$5.99	\$0.00	\$183,054.83	200
7/9/2018	ROCKY MOUNTAIN PADLOCKS			15224	\$0.00	\$26.00	\$0.00	\$183,028.83	200
7/9/2018	ROCKY MOUNTAIN KEYS			15224	\$0.00	\$55.93	\$0.00	\$182,972.90	200
7/9/2018	GAME TIME SPORTS JERSEYS			15225	\$0.00	\$2,539.00	\$0.00	\$180,433.90	260
7/12/2018	KIM TORRES SUMMER			15226	\$0.00	\$60.00	\$0.00	\$180,373.90	200
7/12/2018	STU PETERSON REIMBURSEMENT-CRASH THE BOARDS			15227	\$0.00	\$450.00	\$0.00	\$179,923.90	230
7/19/2018	THINGS ON T'S LLC SHIRTS			15228	\$0.00	\$344.96	\$0.00	\$179,578.94	230
7/19/2018	TREASURE VALLEY WATER			15229	\$0.00	\$40.00	\$0.00	\$179,538.94	200
7/19/2018	BI MART SUPPLIES	066868105	6259	15230	\$0.00	\$41.94	\$0.00	\$179,497.00	200
7/19/2018				Deposit	\$0.00	\$0.00	\$10,645.95	\$190,142.95	991
7/20/2018	STU PETERSON VOID			15227	\$0.00	(\$450.00)	\$0.00	\$190,592.95	230
7/20/2018	TRAVIS FARNSWORTH REIBURSEMENT-RAFFLE TICKETS			15231	\$0.00	\$112.90	\$0.00	\$190,480.05	226
7/20/2018	TRAVIS FARNSWORTH REIMBURSEMENT-BSU TICKETS			15231	\$0.00	\$213.00	\$0.00	\$190,267.05	226
7/23/2018	RICH HARGITT REIMBURSEMENT-COACHES DINNER			15232	\$0.00	\$181.75	\$0.00	\$190,085.30	225
7/23/2018	RICH HARGITT REIMBURSEMENT-DICKS			15232	\$0.00	\$21.19	\$0.00	\$190,064.11	225
7/23/2018				Deposit	\$0.00	\$0.00	\$5,483.25	\$195,547.36	991
7/26/2018				Deposit	\$0.00	\$0.00	\$3,554.00	\$199,101.36	991
7/31/2018	Adjustment INTEREST JULY			4222	\$8.06	\$0.00	\$0.00	\$199,109.42	200
7/31/2018	Adjustment FEDERAL TAX			4223	\$0.00	\$1.93	\$0.00	\$199,107.49	200
8/3/2018	THINGS ON T'S LLC HUSKIE TOWELS	00021	6268	15233	\$0.00	\$300.00	\$0.00	\$198,807.49	225
8/3/2018	THINGS ON T'S LLC FOOTBALL COACHING SHIRTS	0017	6265	15233	\$0.00	\$163.00	\$0.00	\$198,644.49	200
8/3/2018	THINGS ON T'S LLC WHITE T'S	00017	6266	15233	\$0.00	\$300.00	\$0.00	\$198,344.49	230
8/3/2018	DEMOULIN UNIFORMS	D113337		15234	\$0.00	\$1,525.90	\$0.00	\$196,818.59	426
8/3/2018	SPORTDECALS VINYL DECALS	ARINV544	6269	15235	\$0.00	\$318.28	\$0.00	\$196,500.31	200

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8/3/2018	TRIPLE THREAT BOWS			15236	\$0.00	\$212.50	\$0.00	\$196,287.81	430
	BOWS								
8/3/2018	RICH HARGITT			15237	\$0.00	\$349.79	\$0.00	\$195,938.02	226
	TV REIMBURSEMENT								
8/3/2018	TRAVIS FARNSWORTH			15238	\$0.00	\$847.60	\$0.00	\$195,090.42	226
	REIMBURSEMENT-GIFT CARDS								
8/3/2018	WELLS FARGO			15239	\$0.00	\$875.00	\$0.00	\$194,215.42	200
	IMPACT APPLICATIONS								
8/3/2018	WELLS FARGO			15239	\$0.00	\$56.46	\$0.00	\$194,158.96	200
	LA COSTA								
8/3/2018	WELLS FARGO			15239	\$0.00	\$58.75	\$0.00	\$194,100.21	200
	TOM'S CABIN								
8/6/2018	BUCK'S BAGS		6245	15240	\$0.00	\$70.00	\$0.00	\$194,030.21	270
	JACKET								
8/6/2018	COPY PLUS	6541	6262	15242	\$0.00	\$144.00	\$0.00	\$193,886.21	295
	PARKING TAGS								
8/6/2018	ROBIN WILSON			15243	\$0.00	\$125.00	\$0.00	\$193,761.21	350
	REIMBURSEMENT-CAMPOUT								
8/6/2018	ROBIN WILSON			15243	\$0.00	\$125.00	\$0.00	\$193,636.21	382
	REIMBURSEMENT-CAMPOUT								
8/6/2018	ROBIN WILSON			15243	\$0.00	\$125.00	\$0.00	\$193,511.21	383
	REIMBURSEMENT-CAMPOUT								
8/6/2018	ROBIN WILSON			15243	\$0.00	\$125.00	\$0.00	\$193,386.21	384
	REIMBURSEMENT-CAMPOUT								
8/7/2018	CASH			15241	\$0.00	\$500.00	\$0.00	\$192,886.21	145
	REGISTRATION BOX								
8/7/2018				Deposit	\$0.00	\$0.00	\$4,359.21	\$197,245.42	991
8/8/2018	Adjustment			4227	\$1,059.50	\$0.00	\$0.00	\$198,304.92	145
	CC REG.								
8/9/2018	THE HOME STORE			15244	\$0.00	\$500.00	\$0.00	\$197,804.92	107
	LYNSEY DILLON SENIOR PROJECT								
8/9/2018	YOUR NAME ON THIS	4350	6275	15245	\$0.00	\$190.00	\$0.00	\$197,614.92	430
	WHITE GLITTER SHIRTS								
8/9/2018	ROCK MOUNTAIN TRUE	C59191		15246	\$0.00	\$17.48	\$0.00	\$197,597.44	200
	SAND DISC/BLADE								
8/9/2018	Adjustment			4228	\$1,278.40	\$0.00	\$0.00	\$198,875.84	145
	CC REG.								
8/10/2018	COSTCO			15208	\$0.00	\$553.58	\$0.00	\$198,322.26	385
	CONCESSIONS								
8/10/2018	CASH & CARRY			15247	\$0.00	\$278.93	\$0.00	\$198,043.33	385
	CONCESSIONS								
8/13/2018	RYAN WELCH			15248	\$0.00	\$140.00	\$0.00	\$197,903.33	200
	REIMBURSEMENT-WITHDRAWN								
8/13/2018	Adjustment			4224	\$739.09	\$0.00	\$0.00	\$198,642.42	226
	GOLF TOURNAMENT DONATION								
8/13/2018				Deposit	\$0.00	\$0.00	\$10,467.36	\$209,109.78	991
8/14/2018	STRIKE VISUALS	5633	6271	15249	\$0.00	\$2,055.00	\$0.00	\$207,054.78	255
	TENT								
8/14/2018	DIANNE WILKERSON			15250	\$0.00	\$281.57	\$0.00	\$206,773.21	226
	COSTCO REIMBURSEMENT								
8/14/2018	DIANNE WILKERSON			15250	\$0.00	\$52.99	\$0.00	\$206,720.22	226
	DICKS SPORTING GOODS REIMBURSEMENT								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
8/14/2018	DIANNE WILKERSON			15250	\$0.00	\$8.00	\$0.00	\$206,712.22	226
	DOLLAR STORE REIMBURSEMETN								
8/14/2018	IMPACT APPLICATIONS	20183743		15251	\$0.00	\$149.99	\$0.00	\$206,562.23	200
	CONCUSSION TESTING								
8/14/2018	GEM COUNTY GOLF			15252	\$0.00	\$728.40	\$0.00	\$205,833.83	226
	FOOTBALL FUNDRAISER								
8/14/2018	POTTERS FUNERAL			15253	\$0.00	\$100.00	\$0.00	\$205,733.83	101
	ROSIE STODDARD MEMORIAL								
8/14/2018	GRAPHIC IMPRESSIONS	6152		15254	\$0.00	\$2,560.00	\$0.00	\$203,173.83	200
	ATHLETIC BANNERS								
8/14/2018	PIONEER ATHLETIC	687944	6274	15255	\$0.00	\$1,200.00	\$0.00	\$201,973.83	200
	FIELD PAINT								
8/14/2018	KEVIN SOLIS			15256	\$0.00	\$71.53	\$0.00	\$201,902.30	215
	REIMBURSEMENT-DICK'S SPORTING GOODS								
8/14/2018	SOCCER.COM			15257	\$0.00	\$330.95	\$0.00	\$201,571.35	200
	EQUIPMENT								
8/14/2018	Adjustment			4225	\$18.80	\$0.00	\$0.00	\$201,590.15	525
	MOORE, JACOB								
8/14/2018	Adjustment			4225	\$50.00	\$0.00	\$0.00	\$201,640.15	200
	MOORE, JACOB								
8/14/2018	Adjustment			4225	\$1.37	\$0.00	\$0.00	\$201,641.52	130
	18.80								
8/14/2018	Adjustment			4225	\$30.18	\$0.00	\$0.00	\$201,671.70	200
	A.CARD								
8/14/2018	Adjustment			4225	\$1.82	\$0.00	\$0.00	\$201,673.52	130
	30.18								
8/14/2018				Deposit	\$0.00	\$0.00	\$1,144.65	\$202,818.17	991
8/15/2018	Adjustment			4226	\$1.87	\$0.00	\$0.00	\$202,820.04	130
	30.18								
8/15/2018	Adjustment			4226	\$30.18	\$0.00	\$0.00	\$202,850.22	200
	A.CARD								
8/15/2018				Deposit	\$0.00	\$0.00	\$18,529.00	\$221,379.22	991
8/16/2018	WELLS FARGO			15209	\$0.00	\$220.00	\$0.00	\$221,159.22	215
	START UP BOX								
8/16/2018	WELLS FARGO			15209	\$0.00	\$220.00	\$0.00	\$220,939.22	260
	START UP BOX								
8/16/2018	WELLS FARGO			15209	\$0.00	\$40.00	\$0.00	\$220,899.22	140
	TILL								
8/16/2018	WELLS FARGO			15209	\$0.00	\$300.00	\$0.00	\$220,599.22	200
	START UP VOLLEYBALL GATE								
8/16/2018	WELLS FARGO			15209	\$0.00	\$220.00	\$0.00	\$220,379.22	285
	START UP BOX								
8/16/2018	WELLS FARGO			15209	\$0.00	\$1,000.00	\$0.00	\$219,379.22	200
	START UP FOOTBALL GATE								
8/16/2018	IDAHO CHEER			15211	\$0.00	\$500.00	\$0.00	\$218,879.22	430
	CHEER CAMP								
8/16/2018	THINGS ON T'S LLC			15212	\$0.00	\$1,245.50	\$0.00	\$217,633.72	230
	SPIRIT GEAR								
8/16/2018	Adjustment			4229	\$627.10	\$0.00	\$0.00	\$218,260.82	295
	IDAHO NATIONAL GUARD DONATION								
8/17/2018	Adjustment			4230	\$50.08	\$0.00	\$0.00	\$218,310.90	200
	COTA, GABE PP								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
8/17/2018				Deposit	\$0.00	\$0.00	\$1,959.80	\$220,270.70	991
8/20/2018	Adjustment			4231	\$0.00	\$2,000.00	\$0.00	\$218,270.70	200
	REF PAY								
8/21/2018	CASH & CARRY			15210	\$0.00	\$721.19	\$0.00	\$217,549.51	226
	CONCESSIONS								
8/21/2018	Adjustment			4232	\$80.32	\$0.00	\$0.00	\$217,629.83	200
	KRANTZ, M								
8/21/2018	Adjustment			4232	\$1.82	\$0.00	\$0.00	\$217,631.65	130
	30.32								
8/21/2018				Deposit	\$0.00	\$0.00	\$2,939.26	\$220,570.91	991
8/22/2018	KATHY ROY			15258	\$0.00	\$467.92	\$0.00	\$220,102.99	260
	CONCESSION REIMBURSEMENT								
8/22/2018	Adjustment			4235	\$20.78	\$0.00	\$0.00	\$220,123.77	130
	344.83								
8/22/2018	Adjustment			4235	\$9.28	\$0.00	\$0.00	\$220,133.05	130
	154.50								
8/22/2018	Adjustment			4235	\$15.45	\$0.00	\$0.00	\$220,148.50	155
	OPEN HOUSE								
8/22/2018	Adjustment			4235	\$344.95	\$0.00	\$0.00	\$220,493.45	200
	AC OPEN HOUSE								
8/22/2018	Adjustment			4235	\$45.00	\$0.00	\$0.00	\$220,538.45	200
	OPEN HOUSE								
8/22/2018	Adjustment			4235	\$463.50	\$0.00	\$0.00	\$221,001.95	200
	PP- OPEN HOUSE								
8/22/2018	Adjustment			4235	\$154.50	\$0.00	\$0.00	\$221,156.45	505
	OPEN HOUSE								
8/22/2018				Deposit	\$0.00	\$0.00	\$22,312.50	\$243,468.95	991
8/23/2018	IHSAA			15261	\$0.00	\$4,226.00	\$0.00	\$239,242.95	200
	FEES								
8/23/2018	COMMISSONERS			15262	\$0.00	\$955.00	\$0.00	\$238,287.95	200
	COMMISSIONER'S FEES								
8/23/2018	SQUAW BUTTE SIGNS	805489	6273	15263	\$0.00	\$108.00	\$0.00	\$238,179.95	295
	NAME PLATES								
8/23/2018	SQUAW BUTTE SIGNS	805515	6273	15263	\$0.00	\$300.00	\$0.00	\$237,879.95	295
	DECAL STICKERS								
8/23/2018	DORIAN STUDIOS	IN1492402		15264	\$0.00	\$92.50	\$0.00	\$237,787.45	100
	PVC CARDS								
8/23/2018	BAND SHOPPE	792768-02	6279	15265	\$0.00	\$525.84	\$0.00	\$237,261.61	426
	SHOES/POLES								
8/23/2018	BAND SHOPPE	792768-01	6279	15265	\$0.00	\$1,739.06	\$0.00	\$235,522.55	426
	BAND SHOES								
8/23/2018	KATERI LUSTIG			15266	\$0.00	\$251.88	\$0.00	\$235,270.67	215
	REIMBURSEMENT-CONCESSIONS								
8/23/2018	KATERI LUSTIG			15266	\$0.00	\$251.87	\$0.00	\$235,018.80	285
	REIMBURSEMENT-CONCESSIONS								
8/23/2018	MEREDITH MEEK			15267	\$0.00	\$50.00	\$0.00	\$234,968.80	505
	REFUND-WITHDRAWN STUDENT								
8/23/2018	MEREDITH MEEK			15267	\$0.00	\$3.00	\$0.00	\$234,965.80	130
	REFUND-WITHDRAWN STUDENT								
8/23/2018	THINGS ON T'S LLC	00031	6280	15268	\$0.00	\$556.50	\$0.00	\$234,409.30	226
	FOOTBALL SHIRTS								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
8/23/2018	THINGS ON T'S LLC	00029	6278	15268	\$0.00	\$389.00	\$0.00	\$234,020.30	226
	ATHLETIC SHIRTS								
8/23/2018	SOCCER.COM	5218041	6281	15269	\$0.00	\$215.08	\$0.00	\$233,805.22	200
	G.SOCCER UNIFORMS								
8/23/2018	D & S SPECIALTIES	181645		15270	\$0.00	\$70.79	\$0.00	\$233,734.43	295
	WOODWORKS								
8/23/2018	D & S SPECIALTIES	181688		15270	\$0.00	\$194.79	\$0.00	\$233,539.64	295
	ID NATIONAL GUARD SIGN								
8/23/2018	D & S SPECIALTIES	181638		15270	\$0.00	\$107.29	\$0.00	\$233,432.35	295
	TNG								
8/23/2018				Deposit	\$0.00	\$0.00	\$3,292.00	\$236,724.35	991
8/24/2018	COSTCO			15259	\$0.00	\$189.57	\$0.00	\$236,534.78	260
	CONCESSIONS								
8/24/2018	CASH & CARRY			15260	\$0.00	\$74.25	\$0.00	\$236,460.53	260
	CONCESSIONS								
8/24/2018	Adjustment			4233	\$5.01	\$0.00	\$0.00	\$236,465.54	155
	HUGILL, J								
8/24/2018	Adjustment			4233	\$5.01	\$0.00	\$0.00	\$236,470.55	155
	OCAMOP, G								
8/24/2018				Deposit	\$0.00	\$0.00	\$4,989.90	\$241,460.45	991
8/27/2018	Adjustment			4234	\$30.24	\$0.00	\$0.00	\$241,490.69	200
	RIVERA, K								
8/27/2018	Adjustment			4234	\$1.81	\$0.00	\$0.00	\$241,492.50	130
	30.24								
8/27/2018	Adjustment			4236	\$0.00	\$53.00	\$0.00	\$241,439.50	505
	NSF GREENSON, JOHN								
8/27/2018	Adjustment			4236	\$0.00	\$6.00	\$0.00	\$241,433.50	525
	NSF CHARGE								
8/27/2018	Adjustment			4236	\$0.00	\$6.00	\$0.00	\$241,427.50	505
	NSF CHARGE								
8/27/2018	Adjustment			4236	\$0.00	\$20.00	\$0.00	\$241,407.50	525
	NSF GREENSON, JOHN								
8/27/2018	Adjustment			4237	\$0.00	\$12.00	\$0.00	\$241,395.50	200
	NSF CHARGE - HOGELAND								
8/27/2018	Adjustment			4237	\$0.00	\$82.00	\$0.00	\$241,313.50	200
	NSF - HOGELAND								
8/27/2018	Adjustment			4237	\$0.00	\$5.00	\$0.00	\$241,308.50	155
	NSF - HOGELAND								
8/27/2018				Deposit	\$0.00	\$0.00	\$6,316.00	\$247,624.50	991
8/28/2018	Adjustment			4238	\$1.82	\$0.00	\$0.00	\$247,626.32	130
	30.18								
8/28/2018	Adjustment			4238	\$5.00	\$0.00	\$0.00	\$247,631.32	155
	RHOTON, C								
8/28/2018	Adjustment			4238	\$80.33	\$0.00	\$0.00	\$247,711.65	200
	RHOTON, C								
8/28/2018				Deposit	\$0.00	\$0.00	\$3,990.62	\$251,702.27	991
8/29/2018	SMART FOODSERVICE			15272	\$0.00	\$229.95	\$0.00	\$251,472.32	226
	CONCESSIONS								
8/29/2018	CALDWELL HIGH			15273	\$0.00	\$125.00	\$0.00	\$251,347.32	200
	CALDWELL TWILIGHT								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
8/29/2018	TONIA OVERTON			15274	\$0.00	\$191.76	\$0.00	\$251,155.56	383
	REIMBURSEMENT MUFFINS								
8/29/2018	SQUAW BUTTE SIGNS	805518	6273	15275	\$0.00	\$14.00	\$0.00	\$251,141.56	295
	NAME PLATE								
8/29/2018	COACHING PROCESS			15276	\$0.00	\$2,000.00	\$0.00	\$249,141.56	225
	SYSTEM CONSULTING								
8/29/2018	SOUTHERN IDAHO			15277	\$0.00	\$250.00	\$0.00	\$248,891.56	200
	2018-19 DUES								
8/29/2018	D & S SPECIALTIES	181765		15278	\$0.00	\$107.29	\$0.00	\$248,784.27	295
	FIRST INTERSTATE BANK								
8/29/2018	D & S SPECIALTIES	181786		15278	\$0.00	\$70.79	\$0.00	\$248,713.48	200
	FOOTBALL STATIUM BANNER								
8/30/2018	ALBERTSONS/SAFEWAY			15279	\$0.00	\$130.00	\$0.00	\$248,583.48	385
	BEGALS								
8/30/2018	WELLS FARGO			15280	\$0.00	\$144.35	\$0.00	\$248,439.13	200
	NEW STAFF LUNCH								
8/30/2018	WELLS FARGO			15280	\$0.00	\$103.99	\$0.00	\$248,335.14	200
	IDAHO PIZZA-CUSTODIAL LUNCH								
8/30/2018	WELLS FARGO			15280	\$0.00	\$106.72	\$0.00	\$248,228.42	200
	LOWES-SUPPLIES								
8/30/2018	WELLS FARGO			15281	\$0.00	\$77.15	\$0.00	\$248,151.27	200
	BLUE RIBBON-ADMIN								
8/30/2018	WELLS FARGO			15281	\$0.00	\$175.13	\$0.00	\$247,976.14	107
	OFFICE SUPPLIES								
8/30/2018	WELLS FARGO			15281	\$0.00	\$334.95	\$0.00	\$247,641.19	200
	FENCE SCREEN								
8/30/2018	WELLS FARGO			15281	\$0.00	\$36.76	\$0.00	\$247,604.43	385
	JADE GARDEN								
8/30/2018	WELLS FARGO			15281	\$0.00	\$49.97	\$0.00	\$247,554.46	385
	BI-MART								
8/30/2018	OMAR GARCIA			15282	\$0.00	\$325.33	\$0.00	\$247,229.13	200
	REIMBURSEMENT SOCCER.COM								
8/30/2018	OMAR GARCIA			15282	\$0.00	\$126.93	\$0.00	\$247,102.20	200
	REIMBURSEMENT NET WORLD SPORTS								
8/30/2018	REDBARN PRINTING &			15283	\$0.00	\$812.80	\$0.00	\$246,289.40	260
	T-SHIRTS								
8/30/2018	CASCADE FENCE CO.			15284	\$0.00	\$4,003.00	\$0.00	\$242,286.40	200
	FENCEING-FOOTBALL STADIUM								
8/30/2018	Adjustment			4239	\$29.86	\$0.00	\$0.00	\$242,316.26	200
	A. CARD								
8/30/2018	Adjustment			4239	\$1.80	\$0.00	\$0.00	\$242,318.06	130
	29.86								
8/30/2018	Adjustment			4240	\$5.01	\$0.00	\$0.00	\$242,323.07	155
	MUFFLEY, K								
8/30/2018				Deposit	\$0.00	\$0.00	\$1,599.25	\$243,922.32	991
8/31/2018	Adjustment			4244	\$9.30	\$0.00	\$0.00	\$243,931.62	200
	INTREST AUGUST								
8/31/2018	Adjustment			4245	\$0.00	\$2.23	\$0.00	\$243,929.39	200
	FEDERAL TAX								
8/31/2018	Adjustment			4246	\$0.00	\$61.50	\$0.00	\$243,867.89	200
	TRANSACTION FEE								
8/31/2018	Adjustment			4247	\$0.00	\$22.50	\$0.00	\$243,845.39	200
	CASH DEPOSITED FEE								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
8/31/2018	Adjustment			4248	\$0.00	\$1.17	\$0.00	\$243,844.22	200
	CURRENCY ORDERED FEE								
9/1/2018				Deposit	\$0.00	\$0.00	\$11,087.64	\$254,931.86	991
9/4/2018	Adjustment			4241	\$181.42	\$0.00	\$0.00	\$255,113.28	200
	6 A. CARDS								
9/4/2018	Adjustment			4241	\$10.89	\$0.00	\$0.00	\$255,124.17	130
	181.42								
9/4/2018	Adjustment			4242	\$0.00	\$2,000.00	\$0.00	\$253,124.17	200
	REFPAY								
9/4/2018				Deposit	\$0.00	\$0.00	\$6,242.70	\$259,366.87	991
9/5/2018	TRAVIS FARNSWORTH			15285	\$0.00	\$782.00	\$0.00	\$258,584.87	226
	REIMBURSEMENT HUDL								
9/5/2018	EMMETT SCHOOL			15286	\$0.00	\$7,499.88	\$0.00	\$251,084.99	175
9/5/2018				Deposit	\$0.00	\$0.00	\$4,763.65	\$255,848.64	991
9/6/2018	Adjustment			4243	\$148.94	\$0.00	\$0.00	\$255,997.58	226
	OVER THE PHONE PAYMENT								
9/6/2018	Adjustment			4250	\$0.00	\$100.00	\$0.00	\$255,897.58	270
	NSF LUBE ONE								
9/6/2018	Adjustment			4250	\$0.00	\$12.00	\$0.00	\$255,885.58	270
	NSF LUBE ONE BANK CHARGE								
9/6/2018				Deposit	\$0.00	\$0.00	\$3,877.46	\$259,763.04	991
9/7/2018	STATE TAX COMMISSION			15287	\$0.00	\$2,916.29	\$0.00	\$256,846.75	130
	AUGUST								
9/7/2018	WEISER HIGH SCHOOL			15288	\$0.00	\$40.00	\$0.00	\$256,806.75	255
	WEISER INVITE								
9/7/2018	AUBRION CHURCHFIELD			15289	\$0.00	\$500.00	\$0.00	\$256,306.75	610
	SCIENCE SCHOLARSHIP								
9/7/2018	STACI RATCLIFF			15290	\$0.00	\$88.91	\$0.00	\$256,217.84	260
	REIMBURSEMENT COSTCO PICTURES								
9/7/2018	KATEE SEUBERT			15291	\$0.00	\$248.85	\$0.00	\$255,968.99	425
	REIMBURSEMENT PILLOWS/MATERIALS UNIFORMS								
9/7/2018	ROBIN WILSON			15292	\$0.00	\$36.26	\$0.00	\$255,932.73	539
	MATERIALS								
9/7/2018	ROBIN WILSON			15292	\$0.00	\$19.78	\$0.00	\$255,912.95	536
	MATERIALS								
9/7/2018	ROBIN WILSON			15292	\$0.00	\$123.84	\$0.00	\$255,789.11	407
	MATERIALS								
9/7/2018	DEMOULIN			15293	\$0.00	\$158.62	\$0.00	\$255,630.49	426
	COLOR GUARD FLAGS								
9/7/2018	VICTORY FUND RAISER			15294	\$0.00	\$9,224.00	\$0.00	\$246,406.49	225
	FOOTBALL CARDS								
9/7/2018	RICH HARGITT			15295	\$0.00	\$179.00	\$0.00	\$246,227.49	226
	REIMBURSEMENT CAMERA								
9/7/2018	THINGS ON T'S LLC	00031	6285	15296	\$0.00	\$826.50	\$0.00	\$245,400.99	382
	SENIOR SHIRTS								
9/7/2018	KEVIN SOLIS			15297	\$0.00	\$118.19	\$0.00	\$245,282.80	215
	REIMBURSEMENT / WHITE SHORTS								
9/7/2018	THIRD DISTRICT			15298	\$0.00	\$250.00	\$0.00	\$245,032.80	200
	DIVISION MEMBERSHIP								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
9/7/2018	HOUSE OF COLOR			15299	\$0.00	\$30.91	\$0.00	\$245,001.89	200
	WHITE TIP PAINT								
9/7/2018	BOB FIRMAN			15300	\$0.00	\$135.00	\$0.00	\$244,866.89	200
	CROSS COUNTRY								
9/7/2018	ESMA ORIBIO			15301	\$0.00	\$1,911.15	\$0.00	\$242,955.74	226
	PROGRAM SALES								
9/7/2018				Deposit	\$0.00	\$0.00	\$10,945.00	\$253,900.74	991
9/10/2018	YOUR NAME ON THIS	4381		15302	\$0.00	\$223.90	\$0.00	\$253,676.84	430
	HOMECOMING TICKETS/PINK SHIRTS								
9/10/2018				Deposit	\$0.00	\$0.00	\$3,406.95	\$257,083.79	991
9/11/2018	STEPHAN CLOWER			15303	\$0.00	\$45.00	\$0.00	\$257,038.79	430
	HALFTIME REMIX								
9/11/2018	GOFFS PLUMBING			15304	\$0.00	\$215.00	\$0.00	\$256,823.79	200
	AUGUST								
9/11/2018	COLLEGE OF IDAHO			15305	\$0.00	\$80.00	\$0.00	\$256,743.79	230
	COACHES CLINIC								
9/11/2018	CHUCK ALEXANDER			15306	\$0.00	\$35.77	\$0.00	\$256,708.02	255
	REIMBURSEMENT FRUIT/WATER								
9/11/2018	CAROLINA SUPPLY	50374922	6284	15307	\$0.00	\$133.92	\$0.00	\$256,574.10	200
	DAPHNIA/TERMITES								
9/11/2018	HOUSE OF COLOR	8697		15308	\$0.00	\$11.69	\$0.00	\$256,562.41	200
	PAINT SUPPLIES								
9/11/2018	TOUR ICE OF ONTARIO			15309	\$0.00	\$15.00	\$0.00	\$256,547.41	285
	ICE								
9/11/2018	TOUR ICE OF ONTARIO			15309	\$0.00	\$58.75	\$0.00	\$256,488.66	226
	ICE								
9/11/2018	TOUR ICE OF ONTARIO			15309	\$0.00	\$8.75	\$0.00	\$256,479.91	215
	ICE								
9/11/2018	TOUR ICE OF ONTARIO			15309	\$0.00	\$202.50	\$0.00	\$256,277.41	200
	AUGUST								
9/11/2018	ROCKY MOUNTAIN			15310	\$0.00	\$17.16	\$0.00	\$256,260.25	200
	WASP SPRAY								
9/11/2018	ROCKY MOUNTAIN			15310	\$0.00	\$74.00	\$0.00	\$256,186.25	200
	KEYS								
9/11/2018	ROCKY MOUNTAIN			15310	\$0.00	\$107.92	\$0.00	\$256,078.33	200
	DESK LAMP/REFUS CAN								
9/11/2018	COSTCO			15311	\$0.00	\$423.66	\$0.00	\$255,654.67	385
9/11/2018	SMART FOODSERVICE			15312	\$0.00	\$141.09	\$0.00	\$255,513.58	385
9/11/2018	TREASURE VALLEY			15313	\$0.00	\$40.00	\$0.00	\$255,473.58	200
	WATER COOLER								
9/11/2018	SCOTT KERN			15314	\$0.00	\$696.26	\$0.00	\$254,777.32	241
	REIMBURSEMENT AMAZON-BALLS/RACK								
9/11/2018	Adjustment			4249	\$80.32	\$0.00	\$0.00	\$254,857.64	200
	COTA, GABRIEL								
9/11/2018	Adjustment			4249	\$1.82	\$0.00	\$0.00	\$254,859.46	130
	30.18								
9/11/2018	Adjustment			4252	\$0.00	\$12.00	\$0.00	\$254,847.46	226
	NSF BANK CHARGE SQUAW BUTTE SIGNS								
9/11/2018	Adjustment			4252	\$0.00	\$100.00	\$0.00	\$254,747.46	226
	NSF SQUAW BUTTE SIGNS								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
9/12/2018	ANGELA WEEKES			15316	\$0.00	\$29.64	\$0.00	\$254,717.82	226
	REIMBURSEMENT ALBERTSON								
9/12/2018	ANGELA WEEKES			15316	\$0.00	\$143.17	\$0.00	\$254,574.65	226
	REIMBURSEMENT WALMART								
9/12/2018	TANYA STEPHENS			15317	\$0.00	\$800.00	\$0.00	\$253,774.65	200
	CHEER								
9/13/2018	MERIDIAN TROPHY	48085	6255	15320	\$0.00	\$180.00	\$0.00	\$253,594.65	295
	ROYAL BLUE SIGNS								
9/13/2018				Deposit	\$0.00	\$0.00	\$3,501.75	\$257,096.40	991
9/14/2018	COSTCO			15319	\$0.00	\$96.31	\$0.00	\$257,000.09	260
	CONCESSIONS								
9/14/2018	IDAHO PIZZA CO.			15321	\$0.00	\$295.02	\$0.00	\$256,705.07	200
	STAFF LUNCH								
9/17/2018	BOISE STATE			15315	\$0.00	\$102.00	\$0.00	\$256,603.07	260
	BSU TICKETS								
9/17/2018	SMART FOODSERVICE			15318	\$0.00	\$53.15	\$0.00	\$256,549.92	260
	CONCESSIONS								
9/17/2018	COSTCO			15323	\$0.00	\$460.01	\$0.00	\$256,089.91	425
	CONCESSIONS								
9/17/2018	BSN SPORTS,LLC	902928041	6277	15324	\$0.00	\$488.50	\$0.00	\$255,601.41	226
	PRACTICE JERSEYS/FOOTBALLS								
9/17/2018	ROSIE HYDE			15325	\$0.00	\$483.38	\$0.00	\$255,118.03	270
	REIMBURSEMENT BAGS/MAT MOPS								
9/17/2018	IHSAA	A 2058		15326	\$0.00	\$35.00	\$0.00	\$255,083.03	200
	COACHING CARD								
9/17/2018	SPENCER MARTIN			15327	\$0.00	\$385.00	\$0.00	\$254,698.03	425
	BAND FESTIVAL JUDGE								
9/17/2018	ANDREA GRIFFITH			15328	\$0.00	\$385.00	\$0.00	\$254,313.03	425
	BAND FESTIVAL JUDGE								
9/17/2018	JOE TONELLO			15329	\$0.00	\$385.00	\$0.00	\$253,928.03	425
	BAND FESTIVAL JUDGE								
9/17/2018	JOE TONELLO			15329	\$0.00	(\$385.00)	\$0.00	\$254,313.03	425
	VOID								
9/17/2018	JOE TORNELLO			15330	\$0.00	\$385.00	\$0.00	\$253,928.03	425
	BAND FESTIVAL JUDGE								
9/17/2018	VALLIVUE HIGH SCHOOL			15331	\$0.00	\$275.00	\$0.00	\$253,653.03	425
	TREASURE VALLEY FESTIVAL OF BANDS								
9/17/2018	MARGE SMITH			15332	\$0.00	\$74.75	\$0.00	\$253,578.28	550
	REIMBURSEMENT BOOKS/DVDS								
9/17/2018	MARGE SMITH			15332	\$0.00	\$625.33	\$0.00	\$252,952.95	461
	REIMBURSEMENT PROPS/COSTUMES/MEDIA								
9/17/2018	SHELBY LINDLEY			15333	\$0.00	\$100.00	\$0.00	\$252,852.95	230
	WORKOUT								
9/18/2018	BAND SHOPPE	804148-01	6288	15334	\$0.00	\$170.70	\$0.00	\$252,682.25	426
	SHOES								
9/18/2018	THINGS ON T'S LLC	001	6291	15335	\$0.00	\$245.00	\$0.00	\$252,437.25	230
	T-SHIRTS								
9/18/2018	Adjustment			4251	\$0.00	\$2,000.00	\$0.00	\$250,437.25	200
	REFPAY								
9/18/2018				Deposit	\$0.00	\$0.00	\$3,634.97	\$254,072.22	991
9/20/2018	COSTCO			15271	\$0.00	\$183.77	\$0.00	\$253,888.45	383
	MUFFINS								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
9/20/2018	COSTCO CONCESSIONS			15322	\$0.00	\$855.73	\$0.00	\$253,032.72	226
9/20/2018	TRAVIS FARNSWORTH REIMBURSEMENT BBQ			15336	\$0.00	\$95.37	\$0.00	\$252,937.35	226
9/20/2018	TEAMLEADER UNIFORMS	144982	6267	15337	\$0.00	\$3,781.99	\$0.00	\$249,155.36	430
9/20/2018	KRISPY KREME DONUTS			15338	\$0.00	\$400.00	\$0.00	\$248,755.36	390
9/20/2018	SMART FOODSERVICE CONCESSIONS			15339	\$0.00	\$400.06	\$0.00	\$248,355.30	226
9/20/2018				Deposit	\$0.00	\$0.00	\$5,411.90	\$253,767.20	991
9/21/2018	IHSAA COACHING CARDS			15340	\$0.00	\$70.00	\$0.00	\$253,697.20	200
9/21/2018				Deposit	\$0.00	\$0.00	\$1,813.50	\$255,510.70	991
9/24/2018	IDAHO SPORTING GOODS MOUTH GUARDS			15341	\$0.00	\$50.00	\$0.00	\$255,460.70	496
9/24/2018	SPORTDECALS AWARD DECALS			15342	\$0.00	\$400.00	\$0.00	\$255,060.70	200
9/24/2018				Deposit	\$0.00	\$0.00	\$8,868.44	\$263,929.14	991
9/25/2018	WELLS FARGO THE KITCHEN			15343	\$0.00	\$68.78	\$0.00	\$263,860.36	200
9/25/2018	WELLS FARGO BUFFALO WILD WINGS			15343	\$0.00	\$39.98	\$0.00	\$263,820.38	200
9/25/2018	WELLS FARGO IDAHO PIZZA CO.			15343	\$0.00	\$82.62	\$0.00	\$263,737.76	200
9/25/2018	WELLS FARGO CHAPALA			15343	\$0.00	\$35.13	\$0.00	\$263,702.63	200
9/25/2018	WELLS FARGO AMAZON-SCIENCE SUPPLIES			15344	\$0.00	\$32.86	\$0.00	\$263,669.77	200
9/25/2018	WELLS FARGO STRETCH COMFORT.COM			15344	\$0.00	\$556.43	\$0.00	\$263,113.34	430
9/25/2018	WELLS FARGO SENIOR PROJECT-COFFEE			15344	\$0.00	\$107.80	\$0.00	\$263,005.54	107
9/25/2018	WELLS FARGO NIAAA MEMBERSHIP & REGISTRATION			15344	\$0.00	\$385.00	\$0.00	\$262,620.54	200
9/25/2018	WELLS FARGO COSTCO-WATER RACK			15344	\$0.00	\$159.99	\$0.00	\$262,460.55	200
9/25/2018	WELLS FARGO BANNER			15344	\$0.00	\$68.14	\$0.00	\$262,392.41	225
9/25/2018	WELLS FARGO AMAZON-SCIENCE FUND			15344	\$0.00	\$188.91	\$0.00	\$262,203.50	200
9/25/2018	WELLS FARGO AMAZON-PRIME VIDEO			15344	\$0.00	\$23.98	\$0.00	\$262,179.52	100
9/25/2018	WELLS FARGO AMAZON-FIELD MARKERS/NAI			15344	\$0.00	\$81.36	\$0.00	\$262,098.16	200
9/25/2018	WELLS FARGO COIN WRAPPERS			15344	\$0.00	\$9.98	\$0.00	\$262,088.18	200
9/25/2018	JONATHAN WRIGHT REIMBURSEMENT-WD40			15345	\$0.00	\$5.38	\$0.00	\$262,082.80	295
9/25/2018	JONATHAN WRIGHT REIMBURSEMENT-OAK DOWEL			15345	\$0.00	\$4.98	\$0.00	\$262,077.82	295

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
9/25/2018	JONATHAN WRIGHT			15345	\$0.00	\$4.18	\$0.00	\$262,073.64	295
	REIMBURSEMENT-GREEN STOPS								
9/25/2018	JONATHAN WRIGHT			15345	\$0.00	\$2.97	\$0.00	\$262,070.67	295
	REIMBURSEMENT-TAX								
9/25/2018	JONATHAN WRIGHT			15345	\$0.00	\$4.98	\$0.00	\$262,065.69	295
	REIMBURSEMENT-SATIN SPRING GR								
9/25/2018	JONATHAN WRIGHT			15345	\$0.00	\$29.98	\$0.00	\$262,035.71	295
	REIMBURSEMENT-CABLE TIE								
9/25/2018	VALLIVUE HIGH SCHOOL			15346	\$0.00	\$60.00	\$0.00	\$261,975.71	200
	GARY WARD INVITE								
9/25/2018	DOMINO'S PIZZA			15347	\$0.00	\$108.00	\$0.00	\$261,867.71	109
	TRAINING								
9/25/2018	IDAHO WEB PRINTERS	17716		15348	\$0.00	\$245.00	\$0.00	\$261,622.71	226
	8/29 PROGRAMS								
9/25/2018	IDAHO WEB PRINTERS	17785		15348	\$0.00	\$245.00	\$0.00	\$261,377.71	226
	9/17 PROGRAMS								
9/25/2018	BSN SPORTS,LLC	300114721	6286	15349	\$0.00	\$663.60	\$0.00	\$260,714.11	200
	FOOTBALLS								
9/26/2018	CLOVERDALE NURSERY			15350	\$0.00	\$296.00	\$0.00	\$260,418.11	407
	HABITAT ENHANCEMENT PROJECT								
9/27/2018	ALBERTSONS/SAFEWAY			15351	\$0.00	\$311.46	\$0.00	\$260,106.65	385
	BEGALS/POPTARTS								
9/27/2018	ALBERTSONS/SAFEWAY			15351	\$0.00	\$27.99	\$0.00	\$260,078.66	385
	CAKE								
9/27/2018	ALBERTSONS/SAFEWAY			15351	\$0.00	\$68.09	\$0.00	\$260,010.57	107
	DONUTS/SENIOR PROJECT DAY								
9/27/2018	ALBERTSONS/SAFEWAY			15351	\$0.00	\$126.39	\$0.00	\$259,884.18	230
	TEAM DRINKS								
9/27/2018	D & S SPECIALTIES	181955	6293	15352	\$0.00	\$687.11	\$0.00	\$259,197.07	496
	SHIRTS								
9/27/2018	DISTRICT 3 MUSIC			15353	\$0.00	\$50.00	\$0.00	\$259,147.07	425
	MARCHING BAND COMPETITION								
9/27/2018	LARRY COATES			15354	\$0.00	\$66.00	\$0.00	\$259,081.07	482
	REIMBURSEMENT-ENTRY FEES								
9/27/2018	RMS VISUAL DESIGNS	A198CS		15355	\$0.00	\$695.00	\$0.00	\$258,386.07	425
	CHOREOGRAPHY								
9/27/2018				Deposit	\$0.00	\$0.00	\$3,898.02	\$262,284.09	991
9/28/2018	GARY LAWRENCE			15356	\$0.00	\$275.00	\$0.00	\$262,009.09	430
	DJ-HOCO DANCE								
9/28/2018	TEAMLEADER	145592	6270	15357	\$0.00	\$1,086.32	\$0.00	\$260,922.77	430
	PULL-OVERS								
9/28/2018	SQUAW BUTTE SIGNS			15360	\$0.00	\$40.00	\$0.00	\$260,882.77	200
	CROSS COUNTRY MEDALS								
9/28/2018	SQUAW BUTTE SIGNS	805597	6287	15360	\$0.00	\$123.00	\$0.00	\$260,759.77	255
	MEDALS								
9/28/2018	Adjustment			4253	\$2.84	\$0.00	\$0.00	\$260,762.61	130
	47.24								
9/28/2018	Adjustment			4253	\$47.24	\$0.00	\$0.00	\$260,809.85	430
	HOCO TICKETS-JACOB HENRY								
9/30/2018	Adjustment			4256	\$10.96	\$0.00	\$0.00	\$260,820.81	200
	INTREST PAYMENT SEPTEMBER								
9/30/2018	Adjustment			4257	\$0.00	\$67.80	\$0.00	\$260,753.01	200
	CASH DEPOSITED FEE								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
9/30/2018	Adjustment			4257	\$0.00	\$2.63	\$0.00	\$260,750.38	200
	FEDERAL TAX WITHHELD								
10/1/2018	Adjustment			4254	\$0.00	\$2,000.00	\$0.00	\$258,750.38	200
	REFPAY								
10/2/2018	COSTCO			15358	\$0.00	\$386.64	\$0.00	\$258,363.74	385
	CONCESSIONS								
10/2/2018	SMART FOODSERVICE			15359	\$0.00	\$443.36	\$0.00	\$257,920.38	385
	CONCESSIONS								
10/2/2018				Deposit	\$0.00	\$0.00	\$2,823.72	\$260,744.10	991
10/3/2018	SMART FOODSERVICE			15361	\$0.00	\$313.13	\$0.00	\$260,430.97	226
10/3/2018				Deposit	\$0.00	\$0.00	\$2,653.91	\$263,084.88	991
10/5/2018	EMMETT FLORAL CO.			15362	\$0.00	\$6.00	\$0.00	\$263,078.88	382
	HOCO FLOWERS								
10/5/2018	EMMETT FLORAL CO.			15362	\$0.00	\$6.00	\$0.00	\$263,072.88	383
	HOCO FLOWERS								
10/5/2018	EMMETT FLORAL CO.			15362	\$0.00	\$6.00	\$0.00	\$263,066.88	384
	HOCO FLOWERS								
10/5/2018	EMMETT FLORAL CO.			15362	\$0.00	\$6.00	\$0.00	\$263,060.88	390
	HOCO FLOWERS								
10/5/2018	EMMETT FLORAL CO.	6297		15362	\$0.00	\$6.00	\$0.00	\$263,054.88	350
	HOCO FLOWERS								
10/5/2018	IDAHO PIZZA CO.			15363	\$0.00	\$99.31	\$0.00	\$262,955.57	200
	DISTRICT SOCCER COACHES MEETING								
10/5/2018				Deposit	\$0.00	\$0.00	\$1,392.61	\$264,348.18	991
10/8/2018	STATE TAX COMMISSION			15364	\$0.00	\$1,415.03	\$0.00	\$262,933.15	130
	SEPTEMBER								
10/8/2018	ANGELA WEEKES			15365	\$0.00	\$78.44	\$0.00	\$262,854.71	226
	REIMBURSEMENT CONCESSIONS								
10/8/2018	TEAM FITZ GRAPHICS			15366	\$0.00	\$100.00	\$0.00	\$262,754.71	200
	SIGN								
10/8/2018	D & S SPECIALTIES			15367	\$0.00	\$33.75	\$0.00	\$262,720.96	496
	SHIRTS								
10/8/2018	IDAHO WEB PRINTERS	17800		15368	\$0.00	\$245.00	\$0.00	\$262,475.96	226
	HOCO PROGRAMS								
10/8/2018	TRIPLE THREAT BOWS			15369	\$0.00	\$60.00	\$0.00	\$262,415.96	430
	SENIOR NIGHT								
10/8/2018	GOFFS PLUMBING	43167		15370	\$0.00	\$195.00	\$0.00	\$262,220.96	200
	SEPTEMBER RENTALS								
10/8/2018	PIONEER ATHLETIC	698470	6295	15371	\$0.00	\$635.50	\$0.00	\$261,585.46	200
	FIELD PAINT								
10/8/2018	ROCKY MOUNTAIN	B87731		15372	\$0.00	\$18.97	\$0.00	\$261,566.49	200
	BRUSHES								
10/8/2018	ROBIN WILSON			15373	\$0.00	\$73.28	\$0.00	\$261,493.21	537
	REIMBURSEMENT FLOAT BUILDING/CUPCAKE SUPPLIES								
10/8/2018	ROBIN WILSON			15373	\$0.00	\$195.64	\$0.00	\$261,297.57	407
	REIMBURSEMENT FLOAT BUILDING/BAT BOXES								
10/8/2018	Adjustment			4255	\$0.00	\$2,000.00	\$0.00	\$259,297.57	200
	REFPAY								
10/8/2018				Deposit	\$0.00	\$0.00	\$6,855.34	\$266,152.91	991

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
10/9/2018	SMART FOODSERVICE CONCESSIONS			15374	\$0.00	\$121.69	\$0.00	\$266,031.22	226
10/10/2018				Deposit	\$0.00	\$0.00	\$3,005.96	\$269,037.18	991
10/12/2018	Adjustment REFPAY			4258	\$0.00	\$2,000.00	\$0.00	\$267,037.18	200
10/12/2018				Deposit	\$0.00	\$0.00	\$4,619.50	\$271,656.68	991
10/15/2018	COSTCO MUFFINS			15375	\$0.00	\$183.77	\$0.00	\$271,472.91	383
10/15/2018	IDAHO CHEER CHOREOGRAPHY			15376	\$0.00	\$1,170.00	\$0.00	\$270,302.91	430
10/15/2018	Adjustment DILLON, LINSEY			4259	\$15.77	\$0.00	\$0.00	\$270,318.68	350
10/15/2018	Adjustment DILLON, LINSEY			4259	\$10.00	\$0.00	\$0.00	\$270,328.68	400
10/15/2018				Deposit	\$0.00	\$0.00	\$5,819.06	\$276,147.74	991
10/16/2018	IDAHO WEB PRINTERS	17866		15377	\$0.00	\$367.50	\$0.00	\$275,780.24	226
10/16/2018	YOUR NAME ON THIS SENIOR NIGHT	4417		15378	\$0.00	\$64.00	\$0.00	\$275,716.24	430
10/16/2018	EMMETT SCHOOL GAME MANAGEMENT			15379	\$0.00	\$4,092.82	\$0.00	\$271,623.42	200
10/16/2018	NAMPA CHRISTIAN HIGH TILZEY MEET			15380	\$0.00	\$60.00	\$0.00	\$271,563.42	255
10/16/2018	CHUCK ALEXANDER REIMBURSEMENT FRUIT/WATER			15381	\$0.00	\$28.52	\$0.00	\$271,534.90	255
10/16/2018	CHUCK ALEXANDER REIMBURSEMENT KUNA MEET			15381	\$0.00	\$65.00	\$0.00	\$271,469.90	255
10/16/2018	MARGIE SCOFIELD SOCCER DISTRICT GATES			15383	\$0.00	\$100.00	\$0.00	\$271,369.90	200
10/16/2018	GAVIN WATSON GIRLS SOCCER DISTRICTS			15384	\$0.00	\$30.00	\$0.00	\$271,339.90	200
10/16/2018	GAVIN WATSON VOID			15384	\$0.00	(\$30.00)	\$0.00	\$271,369.90	200
10/16/2018	BRANDY MARQUEZ GIRLS SOCCER DISTRICTS			15385	\$0.00	\$100.00	\$0.00	\$271,269.90	200
10/16/2018	GAVIN WATSON GIRLS SOCCER DISTRICTS-MANAGER			15386	\$0.00	\$300.00	\$0.00	\$270,969.90	200
10/16/2018	TRAVIS FARNSWORTH SPEAKER SYSTEM	4512		15387	\$0.00	\$600.00	\$0.00	\$270,369.90	226
10/16/2018	KATEE SEUBERT REIMBURSEMENT -ALL NORTHWEST			15388	\$0.00	\$40.00	\$0.00	\$270,329.90	425
10/16/2018	KATEE SEUBERT REIMBURSEMENT - TENOR DRUMS			15388	\$0.00	\$200.00	\$0.00	\$270,129.90	425
10/16/2018	AUDITIONS-IMEA-ALL- ALL STATE AUDITION FEES			15389	\$0.00	\$40.00	\$0.00	\$270,089.90	425
10/16/2018	FORTINO MEDINA REIMBURSEMENT-DROPPED CLASS			15390	\$0.00	\$150.00	\$0.00	\$269,939.90	175
10/16/2018	CHRISTINA SALDANA REIMBURSEMENT HOCO SUPPLIES			15391	\$0.00	\$31.75	\$0.00	\$269,908.15	390
10/16/2018	BAND SHOPPE COLORGUARD UNIFORMS	809546-01	6298	15392	\$0.00	\$402.55	\$0.00	\$269,505.60	426

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
10/16/2018	TOUR ICE OF ONTARIO CONCESSION ICE			15393	\$0.00	\$36.25	\$0.00	\$269,469.35	215
10/16/2018	TOUR ICE OF ONTARIO CONCESSION ICE			15393	\$0.00	\$63.75	\$0.00	\$269,405.60	226
10/16/2018	TOUR ICE OF ONTARIO CONCESSION ICE			15393	\$0.00	\$35.00	\$0.00	\$269,370.60	260
10/16/2018	TOUR ICE OF ONTARIO CONCESSION ICE			15393	\$0.00	\$35.00	\$0.00	\$269,335.60	285
10/16/2018	TOUR ICE OF ONTARIO SEPTEMBER			15393	\$0.00	\$117.50	\$0.00	\$269,218.10	200
10/16/2018	GAVIN WATSON GIRLS SOCCER DISTRICTS			15394	\$0.00	\$59.22	\$0.00	\$269,158.88	200
10/16/2018	MARGIE SCOFIELD GIRLS SOCCER DISTRICTS GATE			15395	\$0.00	\$19.74	\$0.00	\$269,139.14	200
10/16/2018	BRANDY MARQUEZ GIRLS SOCCER DISTRICT			15396	\$0.00	\$19.74	\$0.00	\$269,119.40	200
10/17/2018	SMART FOODSERVICE CONCESSIONS			15397	\$0.00	\$97.64	\$0.00	\$269,021.76	385
10/17/2018	ESMA ORIBIO REIMBURSEMENT-ADOBE	947130960		15398	\$0.00	\$31.49	\$0.00	\$268,990.27	226
10/17/2018	ESMA ORIBIO REIMBURSEMENT-ADOBE	936977758		15398	\$0.00	\$31.49	\$0.00	\$268,958.78	226
10/17/2018	ESMA ORIBIO REIMBURSEMENT-SENIOR PICTURES			15398	\$0.00	\$51.87	\$0.00	\$268,906.91	226
10/17/2018	WAGON WHEEL 4-H COWGIRL CHRISTMAS BAZAAR			15399	\$0.00	\$20.00	\$0.00	\$268,886.91	407
10/17/2018	TATES PARTY RENTAL MANLIFT/GYM	1157583-9		15400	\$0.00	\$311.68	\$0.00	\$268,575.23	200
10/17/2018	THE HOME STORE FOOTBALL REFRIGERATOR	100	6294	15401	\$0.00	\$162.50	\$0.00	\$268,412.73	200
10/17/2018	ROGERS ATHLETIC BRUISER PAD	251126	6272	15402	\$0.00	\$1,840.00	\$0.00	\$266,572.73	200
10/17/2018	TREASURE VALLEY SEPTEMBER WATER			15403	\$0.00	\$40.00	\$0.00	\$266,532.73	200
10/17/2018	BSN SPORTS,LLC MOUTHGUARDS	903133449	6289	15404	\$0.00	\$50.98	\$0.00	\$266,481.75	200
10/18/2018				Deposit	\$0.00	\$0.00	\$2,119.89	\$268,601.64	991
10/22/2018				Deposit	\$0.00	\$0.00	\$1,759.64	\$270,361.28	991
10/24/2018	EMMETT SCHOOL BUS TO VALLIVUE COMP.			15405	\$0.00	\$205.69	\$0.00	\$270,155.59	425
10/24/2018	KUNA HIGH SCHOOL GIRLS SOCCER DISTRICTS-OFFICIALS			15406	\$0.00	\$167.20	\$0.00	\$269,988.39	200
10/24/2018	STU PETERSON HOMECOMING DJ			15407	\$0.00	\$37.50	\$0.00	\$269,950.89	383
10/24/2018	STU PETERSON HOMECOMING DJ			15407	\$0.00	\$37.50	\$0.00	\$269,913.39	382
10/24/2018	STU PETERSON HOMECOMING DJ			15407	\$0.00	\$37.50	\$0.00	\$269,875.89	390
10/24/2018	STU PETERSON HOMECOMING DJ			15407	\$0.00	\$37.50	\$0.00	\$269,838.39	384
10/24/2018	LAURA NITZEL CROSS COUNTRY STATE PER DIEM			15408	\$0.00	\$102.00	\$0.00	\$269,736.39	200

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
10/24/2018	RACHEL CRAWFORD			15409	\$0.00	\$102.00	\$0.00	\$269,634.39	200
	CROSS COUNTRY STATE PER DIEM								
10/24/2018	EMMETT GOLF COURSE			15410	\$0.00	\$590.00	\$0.00	\$269,044.39	230
	GOLF TOURNAMENT								
10/24/2018	DIANNE WILKERSON			15411	\$0.00	\$122.31	\$0.00	\$268,922.08	226
	CONCESSION SUPPLIES REIMBURSEMENT								
10/24/2018	SQUAW BUTTE SIGNS	805611	6299	15412	\$0.00	\$195.00	\$0.00	\$268,727.08	200
	KEYCHAINS								
10/24/2018	SQUAW BUTTE SIGNS	805615	6300	15412	\$0.00	\$82.50	\$0.00	\$268,644.58	226
	PLAYER OF THE WEEK PLAQUES								
10/24/2018	BRANDY MARQUEZ			15413	\$0.00	\$250.00	\$0.00	\$268,394.58	200
	GATE MANAGEMENT								
10/24/2018	BRANDY MARQUEZ			15413	\$0.00	(\$250.00)	\$0.00	\$268,644.58	200
	VOID								
10/24/2018	BRANDY MARQUEZ			15414	\$0.00	\$250.00	\$0.00	\$268,394.58	200
	FALL GATE MANAGEMENT								
10/24/2018	WELLS FARGO			15415	\$0.00	\$38.79	\$0.00	\$268,355.79	383
	HOMECOMING AWARDS								
10/24/2018	WELLS FARGO			15415	\$0.00	\$221.68	\$0.00	\$268,134.11	200
	AMAZON-ROCK KITS								
10/24/2018	WELLS FARGO			15415	\$0.00	\$104.87	\$0.00	\$268,029.24	407
	AMAZON-HOCO SUPPLIES								
10/24/2018	WELLS FARGO			15415	\$0.00	\$277.16	\$0.00	\$267,752.08	226
	WHOLESALE POINT-SCALE								
10/24/2018	WELLS FARGO			15415	\$0.00	\$38.79	\$0.00	\$267,713.29	384
	HOMECOMING AWARDS								
10/24/2018	WELLS FARGO			15415	\$0.00	\$38.79	\$0.00	\$267,674.50	390
	HOMECOMING AWARDS								
10/24/2018	WELLS FARGO			15415	\$0.00	\$116.39	\$0.00	\$267,558.11	200
	ID. PIZZA-HOCO LUNCH								
10/24/2018	WELLS FARGO			15415	\$0.00	\$95.00	\$0.00	\$267,463.11	270
	IDA WAY								
10/24/2018	WELLS FARGO			15415	\$0.00	\$58.34	\$0.00	\$267,404.77	102
	PF CHANG								
10/24/2018	WELLS FARGO			15415	\$0.00	\$34.64	\$0.00	\$267,370.13	385
	WALGREENS								
10/24/2018	WELLS FARGO			15415	\$0.00	\$101.71	\$0.00	\$267,268.42	200
	BASKETBALL NETS & SCOREBOOKS								
10/24/2018	WELLS FARGO			15415	\$0.00	\$654.52	\$0.00	\$266,613.90	230
	EASTBAY-COACHING GEAR								
10/24/2018	WELLS FARGO			15415	\$0.00	\$38.79	\$0.00	\$266,575.11	382
	HOMECOMING AWARDS								
10/24/2018	WELLS FARGO			15415	\$0.00	\$50.94	\$0.00	\$266,524.17	100
	AMAZON VIDEO & ORDER								
10/24/2018	WALSWORTH	9-01051-0		15416	\$0.00	\$6,160.00	\$0.00	\$260,364.17	505
	1ST DEPOSIT								
10/24/2018	NATURES VISION			15417	\$0.00	\$492.00	\$0.00	\$259,872.17	407
	FUNDRAISER ORDER PAYMENT								
10/24/2018	WELLS FARGO			15418	\$0.00	\$200.00	\$0.00	\$259,672.17	200
	BLUE BASH DONATION								
10/24/2018	WELLS FARGO			15418	\$0.00	\$21.00	\$0.00	\$259,651.17	175
	CAR WASHES								
10/24/2018	WELLS FARGO			15418	\$0.00	\$48.48	\$0.00	\$259,602.69	200
	COACHES LUNCH								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
10/24/2018	WELLS FARGO	107332		15418	\$0.00	\$154.40	\$0.00	\$259,448.29	175
	OIL CHANGES								
10/24/2018	WELLS FARGO			15418	\$0.00	\$17.55	\$0.00	\$259,430.74	200
	ADMIN MNT. HOME DINNER								
10/24/2018				Deposit	\$0.00	\$0.00	\$2,127.54	\$261,558.28	991
10/25/2018	ALBERTSONS/SAFEWAY			15419	\$0.00	\$152.92	\$0.00	\$261,405.36	385
	CONCESSIONS								
10/25/2018	ALBERTSONS/SAFEWAY			15419	\$0.00	\$41.81	\$0.00	\$261,363.55	410
	MATERIALS FOR LAB								
10/25/2018	ALBERTSONS/SAFEWAY			15419	\$0.00	\$42.93	\$0.00	\$261,320.62	410
	PSYCHOLOGY SUPPLIES								
10/25/2018	IDAHO PIZZA CO.			15420	\$0.00	\$150.85	\$0.00	\$261,169.77	200
	ELC LUNCH								
10/26/2018				Deposit	\$0.00	\$0.00	\$2,713.00	\$263,882.77	991
10/30/2018	SMART FOODSERVICE			15421	\$0.00	\$154.59	\$0.00	\$263,728.18	385
	CONCESSIONS								
10/30/2018	Adjustment			4260	\$5.01	\$0.00	\$0.00	\$263,733.19	155
	AYALA, DAISY								
10/31/2018	Adjustment			4261	\$49.02	\$0.00	\$0.00	\$263,782.21	200
	PP - STARK, SCHYLAR								
10/31/2018	Adjustment			4261	\$150.00	\$0.00	\$0.00	\$263,932.21	175
	CARLOCK, ASHTON								
10/31/2018	Adjustment			4265	\$0.00	\$2.76	\$0.00	\$263,929.45	200
	FEDERAL TAX OCT.								
10/31/2018	Adjustment			4266	\$11.52	\$0.00	\$0.00	\$263,940.97	200
	INTEREST OCT.								
10/31/2018	Adjustment			4267	\$0.00	\$21.00	\$0.00	\$263,919.97	200
	CASH DEPOSITED FEE OCT.								
11/1/2018	TATES RENTS	1172204-9		15422	\$0.00	\$311.68	\$0.00	\$263,608.29	200
	SCISSOR LIFT-GYM BANNERS								
11/1/2018	ROBIN WILSON			15424	\$0.00	\$115.62	\$0.00	\$263,492.67	407
	REIMBURSEMENT MATERIALS FOR BAT CRAFTS/CAKE STAND								
11/1/2018	DJ AV MOBILE DJ			15425	\$0.00	\$300.00	\$0.00	\$263,192.67	383
	DJ DEPOSIT								
11/1/2018	DISTRICT III MUSIC			15426	\$0.00	\$179.00	\$0.00	\$263,013.67	425
	MARCHING BAND FESTIVAL TICKET SALES								
11/1/2018	EMMETT SCHOOL			15427	\$0.00	\$233.32	\$0.00	\$262,780.35	425
	MARCHING BAND FESTIVAL								
11/1/2018	EASTBAY, INC.	816312	6263	15428	\$0.00	\$3,063.00	\$0.00	\$259,717.35	230
	UNIFORMS								
11/1/2018	RUSH ORDER TEES		6296	15429	\$0.00	\$350.40	\$0.00	\$259,366.95	260
	T-SHIRTS-McKINZY								
11/1/2018				Deposit	\$0.00	\$0.00	\$4,616.22	\$263,983.17	991
11/2/2018	IDAHO PIZZA CO.			15423	\$0.00	\$120.00	\$0.00	\$263,863.17	270
	COACHES DINNER								
11/2/2018	VALLEY OF PLENTY			15430	\$0.00	\$100.00	\$0.00	\$263,763.17	410
	DONATION								
11/2/2018	STATE TAX COMMISSION			15431	\$0.00	\$1,300.53	\$0.00	\$262,462.64	130
	OCTOBER								
11/2/2018	SQUAW BUTTE SIGNS	805653	6309	15432	\$0.00	\$191.00	\$0.00	\$262,271.64	255
	MEDALS & TROPHIES								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
11/5/2018	S.W. DISTRICT I.A.A			15434	\$0.00	\$100.00	\$0.00	\$262,171.64	200
	GIRLS SOCCER MEETING/FINE								
11/5/2018	NELSON SCHOOL SUPPLY 1076			15435	\$0.00	\$1,651.00	\$0.00	\$260,520.64	200
	ATHLETIC & ACADEMIC "E"								
11/5/2018	Adjustment			4262	\$48.92	\$0.00	\$0.00	\$260,569.56	200
	PP-LAVERGNE								
11/5/2018	Adjustment			4262	\$150.00	\$0.00	\$0.00	\$260,719.56	175
	WHITTEMORE, KYLE								
11/5/2018	Adjustment			4262	\$100.00	\$0.00	\$0.00	\$260,819.56	230
	SPIRIT PACK, LAVERGNE								
11/5/2018	Adjustment			4262	\$50.00	\$0.00	\$0.00	\$260,869.56	200
	PP-WHITTEMORE, KYLE								
11/5/2018	Adjustment			4262	\$20.00	\$0.00	\$0.00	\$260,889.56	231
	BACKPACK, LAVERGNE								
11/5/2018	Adjustment			4263	\$8.57	\$0.00	\$0.00	\$260,898.13	130
	134.36								
11/5/2018	Adjustment			4263	\$134.36	\$0.00	\$0.00	\$261,032.49	407
	HOLIDAY BIZAR								
11/5/2018				Deposit	\$0.00	\$0.00	\$2,136.16	\$263,168.65	991
11/7/2018	COSTCO			15433	\$0.00	\$183.77	\$0.00	\$262,984.88	383
	MUFFINS								
11/7/2018	CAROL LEWIS			15436	\$0.00	\$579.00	\$0.00	\$262,405.88	425
	BAND PILLOWS								
11/7/2018	CHEERLEADING	544826	6307	15437	\$0.00	\$342.60	\$0.00	\$262,063.28	430
	POM POMS								
11/7/2018	WADE CARTER			15438	\$0.00	\$75.48	\$0.00	\$261,987.80	200
	REIMBURSEMENT-MILEAGE								
11/7/2018	TREASURE VALLEY			15439	\$0.00	\$40.00	\$0.00	\$261,947.80	200
	WATER COOLER								
11/7/2018	MALIA REYNOLDS			15440	\$0.00	\$74.20	\$0.00	\$261,873.60	410
	REIMBURSEMENT-KRISPY KREME								
11/7/2018	ROCK MOUNTAIN TRUE			15441	\$0.00	\$38.96	\$0.00	\$261,834.64	200
	MAINTENANCE SUPPLIES								
11/7/2018	EMMETT SCHOOL			15442	\$0.00	\$4,050.00	\$0.00	\$257,784.64	175
	FALL DRIVERS ED								
11/7/2018	STU PETERSON			15443	\$0.00	\$329.00	\$0.00	\$257,455.64	230
	REIMBURSEMENT-IPAD								
11/7/2018	BLUE RIDER MUSIC			15444	\$0.00	\$243.00	\$0.00	\$257,212.64	425
	INSTRUMENT REPAIR								
11/7/2018	JW PEPPER & SON, INC.	14B92341		15445	\$0.00	\$232.99	\$0.00	\$256,979.65	425
	MUSIC								
11/7/2018	JW PEPPER & SON, INC.	14B91305		15446	\$0.00	\$259.25	\$0.00	\$256,720.40	425
	FOUNDATIONS FOR SUPERIOR PERFORMANCE								
11/7/2018	KIMBER CHRZ			15447	\$0.00	\$396.00	\$0.00	\$256,324.40	200
	4A SIC GIRLS SOCCER DISTRICTS-GATE								
11/7/2018	KIMBER CHRZ			15447	\$0.00	(\$396.00)	\$0.00	\$256,720.40	200
	VOID								
11/7/2018	Adjustment			4264	\$50.00	\$0.00	\$0.00	\$256,770.40	230
	SPIRIT PACK-BAILEY, CAMILLE								
11/7/2018	Adjustment			4264	\$50.00	\$0.00	\$0.00	\$256,820.40	505
	SHURTZ, SKYLIR								
11/7/2018	Adjustment			4264	\$3.00	\$0.00	\$0.00	\$256,823.40	130
	50.00								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
11/7/2018	Adjustment			4264	\$50.25	\$0.00	\$0.00	\$256,873.65	200
	PP-SHURTZ, SKYLIR								
11/8/2018	VALLIVUE HIGH SCHOOL			15448	\$0.00	\$49.95	\$0.00	\$256,823.70	200
	SIC GIRLS SOCCER DISTRICTS								
11/8/2018	CALDWELL HIGH			15449	\$0.00	\$49.95	\$0.00	\$256,773.75	200
	SIC GIRLS SOCCER DISTRICTS								
11/8/2018	COLUMBIA HIGH			15450	\$0.00	\$49.95	\$0.00	\$256,723.80	200
	SIC GIRLS SOCCER DISTRICTS								
11/8/2018	BISHOP KELLY HIGH			15451	\$0.00	\$49.95	\$0.00	\$256,673.85	200
	SIC GIRLS SOCCER DISTRICTS								
11/8/2018	KUNA HIGH SCHOOL			15452	\$0.00	\$49.95	\$0.00	\$256,623.90	200
	SIC GIRLS SOCCER DISTRICTS								
11/8/2018	NAMPA HIGH SCHOOL			15453	\$0.00	\$49.95	\$0.00	\$256,573.95	200
	SIC GIRLS SOCCER DISTRICTS								
11/8/2018	RIDGEVIEW HIGH			15454	\$0.00	(\$49.95)	\$0.00	\$256,623.90	200
	VOID								
11/8/2018	RIDGEVIEW HIGH			15454	\$0.00	\$49.95	\$0.00	\$256,573.95	200
	SIC GIRLS SOCCER DISTRICTS								
11/8/2018	S.W. DISTRICT I.A.A			15455	\$0.00	\$396.00	\$0.00	\$256,177.95	200
	SIC GIRLS SOCCER DISTRICTS								
11/8/2018	RIDGEVUE HIGH SCHOOL			15456	\$0.00	\$49.95	\$0.00	\$256,128.00	200
	SIC GIRLS SOCCER DISTRICTS								
11/8/2018				Deposit	\$0.00	\$0.00	\$2,854.63	\$258,982.63	991
11/9/2018	RMS VISUAL DESIGNS	A198CS		15355	\$0.00	(\$695.00)	\$0.00	\$259,677.63	425
	VOID-SEE EMAIL								
11/9/2018	TANYA STEPHENS			15457	\$0.00	\$40.00	\$0.00	\$259,637.63	430
	REIMBURSEMENT-BOWS								
11/9/2018	RMS VISUAL DESIGNS			15458	\$0.00	\$695.00	\$0.00	\$258,942.63	425
	REISSUED CHECK #15355								
11/9/2018	STU PETERSON			15459	\$0.00	\$79.44	\$0.00	\$258,863.19	230
	REIMBURSEMENT-TRIPOD & CASE								
11/9/2018	EMMETT SCHOOL			15460	\$0.00	\$181.13	\$0.00	\$258,682.06	200
	LEADERSHIP BUS								
11/9/2018	Adjustment			4268	\$50.25	\$0.00	\$0.00	\$258,732.31	200
	PP- FLETCHER, MACKENZIE								
11/9/2018	Adjustment			4268	\$100.00	\$0.00	\$0.00	\$258,832.31	230
	SPIRIT PACK - FLETCHER, MACKENZIE								
11/12/2018	GOFFS PLUMBING	43541		15461	\$0.00	\$32.50	\$0.00	\$258,799.81	200
	DISTRICTS								
11/12/2018	IDAHO CHEER			15462	\$0.00	\$500.00	\$0.00	\$258,299.81	200
	GYM RENTAL/CHOREO								
11/12/2018	IDAHO CHEER			15462	\$0.00	\$365.00	\$0.00	\$257,934.81	430
	GYM RENTAL/CHOREO								
11/12/2018	TANYA STEPHENS		6304	15463	\$0.00	\$65.00	\$0.00	\$257,869.81	430
	REIMBURSEMENT-POWER MUSIC								
11/12/2018	TANYA STEPHENS		6304	15463	\$0.00	\$68.28	\$0.00	\$257,801.53	430
	REIMBURSEMENT-SHINDIGZ-SIGN								
11/12/2018	TANYA STEPHENS		6304	15463	\$0.00	\$106.15	\$0.00	\$257,695.38	430
	REIMBURSEMENT-STRETCH IS COMFORT								
11/12/2018	TEAMLEADER	147328		15464	\$0.00	\$1,240.34	\$0.00	\$256,455.04	430
	UNIFORMS								
11/12/2018	WELLS FARGO			15468	\$0.00	\$1,087.47	\$0.00	\$255,367.57	230
	DICKS SPORTING GOODS								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
11/12/2018	WELLS FARGO			15468	\$0.00	\$978.13	\$0.00	\$254,389.44	200
	DICKS SPORTING GOODS								
11/12/2018				Deposit	\$0.00	\$0.00	\$2,556.76	\$256,946.20	991
11/13/2018	TOUR ICE OF ONTARIO			15469	\$0.00	\$181.25	\$0.00	\$256,764.95	200
	OCTOBER ICE								
11/13/2018	EMMETT SCHOOL			15470	\$0.00	\$2,271.10	\$0.00	\$254,493.85	200
	OCTOBER								
11/14/2018	SMART FOODSERVICE			15471	\$0.00	\$327.91	\$0.00	\$254,165.94	270
	CONCESSIONS								
11/14/2018	CHUCK ALEXANDER			15472	\$0.00	\$170.00	\$0.00	\$253,995.94	255
	REIMBURSEMENT-IDAHO PIZZA-BANQUET								
11/15/2018	COSTCO			15465	\$0.00	\$289.72	\$0.00	\$253,706.22	230
	CONCESSIONS								
11/15/2018	SMART FOODSERVICE			15466	\$0.00	\$537.48	\$0.00	\$253,168.74	230
	CONCESSIONS								
11/15/2018	ROBIN WILSON			15473	\$0.00	\$94.11	\$0.00	\$253,074.63	407
	REIMBURSEMENT-TURKEY/PAINT								
11/15/2018	SARA CANNON			15474	\$0.00	\$337.79	\$0.00	\$252,736.84	200
	REIMBURSEMENT-COACHES BREAKFAST								
11/15/2018	THINGS ON T'S LLC	E005	6306	15475	\$0.00	\$1,200.00	\$0.00	\$251,536.84	525
	WEIGHT LIFTING SHIRTS								
11/15/2018	PAPA MURPHY'S			15476	\$0.00	\$125.00	\$0.00	\$251,411.84	270
	DISCOUNT CARDS								
11/15/2018	RICH HARGITT			15477	\$0.00	\$110.97	\$0.00	\$251,300.87	200
	REIMBURSEMENT-CHAMPIONSHIP PRODUCTS								
11/15/2018	RICH HARGITT			15477	\$0.00	\$33.41	\$0.00	\$251,267.46	200
	REIMBURSEMENT-COACHES CHOICE								
11/15/2018	COLLEGE OF IDAHO			15478	\$0.00	\$175.00	\$0.00	\$251,092.46	230
	C OF I GAME								
11/15/2018	TEXAS ROAD HOUSE			15479	\$0.00	\$1,241.00	\$0.00	\$249,851.46	425
	RUNDRAISER								
11/15/2018	LARRY COATES			15480	\$0.00	\$182.44	\$0.00	\$249,669.02	482
	REIMBURSEMENT-BANQUET-TOM'S CABIN								
11/15/2018	LARRY COATES			15480	\$0.00	\$126.14	\$0.00	\$249,542.88	482
	REIMBURSEMENT-TROPHIES								
11/15/2018	THINGS ON T'S LLC	E001	6315	15481	\$0.00	\$6,670.00	\$0.00	\$242,872.88	230
	SPIRIT GEAR								
11/16/2018	BLUE RIBBON			15482	\$0.00	\$140.43	\$0.00	\$242,732.45	230
	TEAM BREAKFAST								
11/16/2018	EAGLE HIGH SCHOOL			15483	\$0.00	\$250.00	\$0.00	\$242,482.45	200
	DISTRICT TOURNAMENT FEES								
11/16/2018	EAGLE HIGH SCHOOL			15483	\$0.00	\$122.00	\$0.00	\$242,360.45	461
	DISTRICT TOURNAMENT FEES								
11/16/2018	MIKE BRUNE			15484	\$0.00	\$1,514.68	\$0.00	\$240,845.77	105
	REIMBURSEMENT-IPAD & ACCESSORIES								
11/16/2018				Deposit	\$0.00	\$0.00	\$8,188.97	\$249,034.74	991
11/26/2018	WELLS FARGO			15485	\$0.00	\$53.22	\$0.00	\$248,981.52	407
	AMAZON-SEED BALLS/CUPCAKES								
11/26/2018	WELLS FARGO			15485	\$0.00	\$26.96	\$0.00	\$248,954.56	350
	AMAZON-FEATHERS								
11/26/2018	WELLS FARGO			15485	\$0.00	\$10.92	\$0.00	\$248,943.64	100
	AMAZON-DIVIDERS								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
11/26/2018	WELLS FARGO			15485	\$0.00	\$263.62	\$0.00	\$248,680.02	270
	AMAZON-TAPE & CLEANER								
11/26/2018	WELLS FARGO			15485	\$0.00	\$362.27	\$0.00	\$248,317.75	200
	ANTHEM SPORTS								
11/26/2018	WELLS FARGO			15485	\$0.00	\$323.85	\$0.00	\$247,993.90	200
	CLEARWATER LODGE								
11/26/2018	WELLS FARGO			15485	\$0.00	\$107.95	\$0.00	\$247,885.95	255
	CLEARWATER LODGE								
11/26/2018	WELLS FARGO			15485	\$0.00	\$220.69	\$0.00	\$247,665.26	385
	CONCESSIONS								
11/26/2018	WELLS FARGO			15485	\$0.00	\$275.90	\$0.00	\$247,389.36	295
	P/T CONFERENCE DINNER								
11/26/2018	WELLS FARGO			15485	\$0.00	\$904.09	\$0.00	\$246,485.27	280
	SAVE ON CRAFTS								
11/26/2018	WELLS FARGO			15485	\$0.00	\$34.98	\$0.00	\$246,450.29	200
	AMAZON-BOOK								
11/26/2018	WELLS FARGO			15486	\$0.00	\$62.47	\$0.00	\$246,387.82	101
	BARDENAY								
11/26/2018	WELLS FARGO			15486	\$0.00	\$26.73	\$0.00	\$246,361.09	101
	LA COSTA								
11/26/2018	WELLS FARGO			15486	\$0.00	\$826.66	\$0.00	\$245,534.43	230
	BACKPACKS								
11/26/2018	THINGS ON T'S LLC	003	6310	15487	\$0.00	\$525.50	\$0.00	\$245,008.93	350
	STUCO SHIRTS								
11/26/2018	DALI KORELL			15488	\$0.00	\$77.33	\$0.00	\$244,931.60	385
	REIMBURSEMENT-COSTCO								
11/26/2018	LEGEND FITNESS	46994	6311	15489	\$0.00	\$4,678.34	\$0.00	\$240,253.26	226
	WEIGHT BENCHES								
11/26/2018	OPTIONS			15490	\$0.00	\$5,510.00	\$0.00	\$234,743.26	200
	GYMNASIUM PADDING								
11/26/2018	IASA			15491	\$0.00	\$360.00	\$0.00	\$234,383.26	350
	LEADERSHIP CONFERENCE								
11/26/2018	IASA	200004977		15491	\$0.00	\$540.00	\$0.00	\$233,843.26	200
	LEADERSHIP CONFERENCE								
11/27/2018	OPTIONS			15490	\$0.00	(\$5,510.00)	\$0.00	\$239,353.26	200
	VOID								
11/27/2018	HEIDI MITTS			15492	\$0.00	\$130.05	\$0.00	\$239,223.21	200
	STATE DRAMA PER DIEM								
11/27/2018	VALOR HEALTH			15493	\$0.00	\$1,500.00	\$0.00	\$237,723.21	200
	MEDICAL SUPPLIES FOR EHS ATHLETICS								
11/27/2018	ALBERTSONS/SAFEWAY			15494	\$0.00	\$29.97	\$0.00	\$237,693.24	101
	ADMIN PRINCIPAL MEETING								
11/27/2018	ALBERTSONS/SAFEWAY			15494	\$0.00	\$68.89	\$0.00	\$237,624.35	410
	WATER								
11/27/2018	ALBERTSONS/SAFEWAY			15494	\$0.00	\$49.39	\$0.00	\$237,574.96	410
	VETERANS DAY								
11/27/2018	ALBERTSONS/SAFEWAY			15494	\$0.00	\$238.70	\$0.00	\$237,336.26	141
	THANKSGIVING BASKET								
11/27/2018	ALBERTSONS/SAFEWAY			15494	\$0.00	\$333.24	\$0.00	\$237,003.02	385
	CONCESSIONS								
11/27/2018	AARON VILLIARN			15495	\$0.00	\$158.04	\$0.00	\$236,844.98	270
	REIMBURSEMENT-EQUIPMENT								
11/27/2018	Adjustment			4269	\$5.01	\$0.00	\$0.00	\$236,849.99	155
	ACOSTA, ANGEL								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
11/28/2018	RICH HARGITT			15496	\$0.00	\$186.43	\$0.00	\$236,663.56	226
	REIMBURSEMENT-BANQUET DINNER								
11/28/2018	DIANNE WILKERSON			15497	\$0.00	\$260.41	\$0.00	\$236,403.15	226
	REIMBURSEMENT-VARSITY BANQUET								
11/29/2018	COLUMBIA HIGH			15498	\$0.00	\$200.00	\$0.00	\$236,203.15	270
	JV TOURNAMENT								
11/29/2018	COLUMBIA HIGH			15498	\$0.00	(\$200.00)	\$0.00	\$236,403.15	270
	VOID								
11/29/2018	COLUMBIA HIGH			15499	\$0.00	\$200.00	\$0.00	\$236,203.15	270
	JV TOURNAMENT								
11/29/2018	CAPITAL HIGH SCHOOL			15500	\$0.00	\$175.00	\$0.00	\$236,028.15	270
	BUCKS BAGS								
11/29/2018	TYANN ALDER			15501	\$0.00	\$201.15	\$0.00	\$235,827.00	230
	REIMBURSEMENT-CONCESSIONS								
11/29/2018	Adjustment			4270	\$50.08	\$0.00	\$0.00	\$235,877.08	200
	RIVERA, KARISSA								
11/29/2018				Deposit	\$0.00	\$0.00	\$8,192.27	\$244,069.35	991
11/30/2018	STEPHAN CLOWER			15502	\$0.00	\$300.00	\$0.00	\$243,769.35	430
	SIDELINE SHOW								
11/30/2018	TANYA STEPHENS			15503	\$0.00	\$116.28	\$0.00	\$243,653.07	430
	REIMBURSEMENT-MEGAPHONES								
11/30/2018	TANYA STEPHENS			15503	\$0.00	\$137.00	\$0.00	\$243,516.07	430
	REIMBURSEMENT-POMS								
11/30/2018	TANYA STEPHENS			15503	\$0.00	\$51.39	\$0.00	\$243,464.68	430
	REIMBURSEMENT-SIGNS								
11/30/2018	D & S SPECIALTIES	182499		15504	\$0.00	\$36.50	\$0.00	\$243,428.18	295
	EVANS REALTY								
11/30/2018	THINGS ON T'S LLC	E002	6314	15506	\$0.00	\$384.50	\$0.00	\$243,043.68	400
	SHIRTS								
11/30/2018	FASTSIGNS	4304		15507	\$0.00	\$473.03	\$0.00	\$242,570.65	241
	FLOOR DECALS								
11/30/2018	Adjustment			4275	\$10.77	\$0.00	\$0.00	\$242,581.42	200
	INTEREST NOVEMBER								
11/30/2018	Adjustment			4276	\$0.00	\$2.58	\$0.00	\$242,578.84	200
	FEDERAL TAX								
12/1/2018	SMART FOODSERVICE			15505	\$0.00	\$357.69	\$0.00	\$242,221.15	241
	CONCESSIONS								
12/3/2018	GAVIN WATSON			15508	\$0.00	\$347.20	\$0.00	\$241,873.95	200
	REIMBURSEMENT-AD CONFERENCE								
12/3/2018	WORLDS FINEST	91146461	6305	15509	\$0.00	\$3,845.00	\$0.00	\$238,028.95	131
12/3/2018	SMART FOODSERVICE			15510	\$0.00	\$157.73	\$0.00	\$237,871.22	385
	CONCESSIONS								
12/3/2018	Adjustment			4271	\$5.01	\$0.00	\$0.00	\$237,876.23	155
	RIVERA, K								
12/3/2018				Deposit	\$0.00	\$0.00	\$3,679.00	\$241,555.23	991
12/4/2018	D & B SUPPLY INC			15511	\$0.00	\$236.00	\$0.00	\$241,319.23	295
	WOOD PELLETS								
12/4/2018	D & B SUPPLY INC			15511	\$0.00	(\$236.00)	\$0.00	\$241,555.23	295
	VOID								
12/4/2018	D & B SUPPLY INC			15512	\$0.00	\$178.50	\$0.00	\$241,376.73	295
	WOOD PELLETS								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
12/4/2018	IDAHO WEB PRINTERS	17953		15513	\$0.00	\$75.00	\$0.00	\$241,301.73	241
	PROGRAMS								
12/4/2018	CAROLINA SUPPLY	50474580	6313	15514	\$0.00	\$15.65	\$0.00	\$241,286.08	538
	BUTTERFLY KIT								
12/4/2018	NIKAYA JOHNSON			15515	\$0.00	\$1,200.00	\$0.00	\$240,086.08	200
	VOLLEYBALL CLINICS								
12/4/2018	ROSIE HYDE			15516	\$0.00	\$214.31	\$0.00	\$239,871.77	270
	REIMBURSEMENT-WRESTLING DUMMY								
12/4/2018	OPTIONS	02228		15517	\$0.00	\$5,510.00	\$0.00	\$234,361.77	200
	GYMNASIUM PADDING								
12/4/2018				Deposit	\$0.00	\$0.00	\$5,668.68	\$240,030.45	991
12/5/2018	NYSSA HIGH SCHOOL			15518	\$0.00	(\$192.00)	\$0.00	\$240,222.45	270
	VOID								
12/5/2018	NYSSA HIGH SCHOOL			15518	\$0.00	\$192.00	\$0.00	\$240,030.45	270
	24 WRESTLERS								
12/5/2018	NYSSA HIGH SCHOOL			15519	\$0.00	\$192.00	\$0.00	\$239,838.45	200
	24 WRESTLERS								
12/5/2018	WELLS FARGO			15520	\$0.00	\$1,744.00	\$0.00	\$238,094.45	200
	HILTON GARDEN INN-STATE DRAMA TOURNAMENT								
12/5/2018	STATE TAX COMMISSION			15521	\$0.00	\$602.45	\$0.00	\$237,492.00	130
	NOVEMBER								
12/5/2018	Adjustment			4272	\$0.00	\$2,000.00	\$0.00	\$235,492.00	200
	REF PAY								
12/5/2018				Deposit	\$0.00	\$0.00	\$4,422.20	\$239,914.20	991
12/6/2018	EMMETT SCHOOL			15522	\$0.00	\$138.15	\$0.00	\$239,776.05	295
	ASB-ADOPT A FAMILY SHOPPING TRIP								
12/6/2018	EMMETT SCHOOL			15523	\$0.00	\$186.01	\$0.00	\$239,590.04	200
	NOVEMBER GAME MANAGEMENT								
12/6/2018	BOGUS BASIN SKI			15524	\$0.00	\$75.00	\$0.00	\$239,515.04	455
	ENTRY FEE								
12/6/2018	TANYA STEPHENS			15525	\$0.00	\$42.39	\$0.00	\$239,472.65	430
	REIMBURSEMENT-SHINDIGZ SIGN								
12/7/2018	COSTCO			15467	\$0.00	\$335.72	\$0.00	\$239,136.93	385
	CONCESSIONS								
12/7/2018	Adjustment			4273	\$50.08	\$0.00	\$0.00	\$239,187.01	125
	ROLL OF STAMPS								
12/7/2018	Adjustment			4277	\$0.00	\$25.00	\$0.00	\$239,162.01	280
	NSF-MOULTON, STEVE								
12/7/2018	Adjustment			4277	\$0.00	\$12.00	\$0.00	\$239,150.01	280
	NSF-BANK CHARGE; MOULTON, S								
12/7/2018				Deposit	\$0.00	\$0.00	\$5,000.53	\$244,150.54	991
12/10/2018	IDAHO WEB PRINTERS	17956		15526	\$0.00	\$150.00	\$0.00	\$244,000.54	241
	2nd PRINT								
12/10/2018	IDAHO WEB PRINTERS	18006		15526	\$0.00	\$336.00	\$0.00	\$243,664.54	241
	3rd PRINT								
12/10/2018	BRUCEB PHOTOGRAPHY			15527	\$0.00	\$150.00	\$0.00	\$243,514.54	230
	BASKETBALL PRINTS								
12/10/2018	STU PETERSON			15528	\$0.00	\$242.29	\$0.00	\$243,272.25	230
	REIMBURSEMENT-DICKS SPORTING GOODS								
12/10/2018	ROCKY MOUNTAIN			15529	\$0.00	\$29.90	\$0.00	\$243,242.35	200
	KEYS								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
12/10/2018	RICH HARGITT			15530	\$0.00	\$72.72	\$0.00	\$243,169.63	200
	REIMBURSEMENT-D & S								
12/10/2018	RICH HARGITT			15530	\$0.00	(\$72.72)	\$0.00	\$243,242.35	200
	VOID								
12/10/2018	MT. WEST BUILDING			15531	\$0.00	\$48.70	\$0.00	\$243,193.65	200
	GYM PADDING SUPPLIES								
12/10/2018	RODDA PAINT	74000175		15532	\$0.00	\$4.13	\$0.00	\$243,189.52	200
	GYM PADDING								
12/10/2018	RODDA PAINT	74000174		15532	\$0.00	\$12.37	\$0.00	\$243,177.15	200
	GYM PADDING								
12/10/2018	D & B SUPPLY			15533	\$0.00	\$86.14	\$0.00	\$243,091.01	200
	GYM PADDING SUPPLIES								
12/11/2018	GOFFS PLUMBING	43836		15534	\$0.00	\$65.00	\$0.00	\$243,026.01	280
	WREATH BUILDING RENTAL								
12/11/2018	TREASURE VALLEY	2160		15535	\$0.00	\$40.00	\$0.00	\$242,986.01	200
	WATER COOLER								
12/11/2018	IDAHO PIZZA CO.			15536	\$0.00	\$77.38	\$0.00	\$242,908.63	230
	TEAM LUNCH								
12/11/2018	MUGGY HAFEN			15537	\$0.00	\$500.00	\$0.00	\$242,408.63	200
	TROPHY CASE / WOOD								
12/11/2018	Adjustment			4274	\$1.78	\$0.00	\$0.00	\$242,410.41	110
	TRANSCRIPT CC								
12/11/2018				Deposit	\$0.00	\$0.00	\$4,228.35	\$246,638.76	991
12/12/2018	D & B SUPPLY INC			15538	\$0.00	\$300.00	\$0.00	\$246,338.76	410
	TREAGER								
12/12/2018	TANYA STEPHENS			15539	\$0.00	\$42.39	\$0.00	\$246,296.37	430
	SHINDIGZ REIMBURSEMENT								
12/12/2018	TRIPLE THREAT BOWS	2018-1127		15540	\$0.00	\$312.50	\$0.00	\$245,983.87	430
	BOWS								
12/12/2018	COLUMBIA HIGH			15541	\$0.00	\$350.00	\$0.00	\$245,633.87	270
	ROLLIE LANE INVITE								
12/12/2018	TWIN FALLS HIGH			15542	\$0.00	\$175.00	\$0.00	\$245,458.87	270
	WILLEY DOBB'S INVITE								
12/12/2018	BUTTERFIELD DESIGNS			15543	\$0.00	\$105.00	\$0.00	\$245,353.87	430
	ORNAMENTS								
12/12/2018	ROYSTONE HOT SPRINGS			15544	\$0.00	\$162.18	\$0.00	\$245,191.69	430
	CHRISTMAS PARTY								
12/12/2018	GEM COUNTY AUTO	29299771		15545	\$0.00	\$200.00	\$0.00	\$244,991.69	175
	TOW DRIVERS ED CAR								
12/12/2018	KIP DRIBNAK ATC/LAT			15546	\$0.00	\$140.00	\$0.00	\$244,851.69	200
	WRESTLING CERTIFICATION								
12/12/2018	THINGS ON T'S LLC	E007	6316	15547	\$0.00	\$4,436.00	\$0.00	\$240,415.69	240
	SPIRIT GEAR								
12/12/2018	RAW IRON GYM			15548	\$0.00	\$1,500.00	\$0.00	\$238,915.69	226
	WEIGHTS/BARBELLS								
12/13/2018	RACHEL CRAWFORD			15549	\$0.00	\$102.00	\$0.00	\$238,813.69	200
	TWIN FALLS PER DIEM-BUS DRIVER								
12/13/2018	IHSAA			15550	\$0.00	\$70.00	\$0.00	\$238,743.69	200
	COACHES CARDS								
12/13/2018	INLINE ASPHALT INC			15551	\$0.00	\$450.00	\$0.00	\$238,293.69	384
	REIMBURSEMENT-APPLE WATCH								
12/14/2018	TANYA STEPHENS			15539	\$0.00	(\$42.39)	\$0.00	\$238,336.08	430
	VOID								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
12/14/2018	M & R SALES, INC. ORANGES/GRAPEFRUITS	2018-092		15552	\$0.00	\$2,041.00	\$0.00	\$236,295.08	430
12/14/2018	DOMINO'S PIZZA CHRISTMAS IN N.Y.			15553	\$0.00	\$110.00	\$0.00	\$236,185.08	425
12/14/2018				Deposit	\$0.00	\$0.00	\$2,154.12	\$238,339.20	991
12/17/2018	WADE CARTER MILEAGE REIMBURSEMENT			15554	\$0.00	\$165.08	\$0.00	\$238,174.12	200
12/17/2018	PAYETTE RIVER CHRISTMAS IN N.Y. DINNER			15555	\$0.00	\$775.00	\$0.00	\$237,399.12	425
12/17/2018	SQUAW BUTTE SIGNS RESTROOM SIGNS			15556	\$0.00	\$90.00	\$0.00	\$237,309.12	200
12/17/2018	SQUAW BUTTE SIGNS UGLY SWEATER TROPHY	805704		15557	\$0.00	\$32.00	\$0.00	\$237,277.12	385
12/18/2018	SMART FOODSERVICE REIMBURSEMENT-SMART FOODSERVICE			15558	\$0.00	\$484.09	\$0.00	\$236,793.03	230
12/18/2018	BUCKS BAG UNIFORM BUDGET	15058	6301	15559	\$0.00	\$2,000.00	\$0.00	\$234,793.03	200
12/18/2018	BUCKS BAG ATHLETIC BUDGET	15078	6301	15559	\$0.00	\$245.00	\$0.00	\$234,548.03	200
12/19/2018	SMART FOODSERVICE VOID			15558	\$0.00	(\$484.09)	\$0.00	\$235,032.12	230
12/19/2018	TYANN ALDER REIMBURSEMENT-SMART FOODSERVICE			15560	\$0.00	\$484.09	\$0.00	\$234,548.03	230
12/19/2018				Deposit	\$0.00	\$0.00	\$7,248.75	\$241,796.78	991
12/20/2018	MOUNTAIN VIEW HIGH JV TOURNAMENT			15561	\$0.00	\$84.00	\$0.00	\$241,712.78	270
12/20/2018	PIZZA FACTORY TEAM LUNCH			15562	\$0.00	\$84.00	\$0.00	\$241,628.78	230
12/20/2018	PAPA MURPHY'S TEAM DINNER/PAPA MURPHYS			15563	\$0.00	\$33.09	\$0.00	\$241,595.69	230
12/20/2018	IDAHO PIZZA CO. STAFF LUNCH			15564	\$0.00	\$242.00	\$0.00	\$241,353.69	295
12/20/2018	ALBERTSONS/SAFEWAY BEGALS			15565	\$0.00	\$139.99	\$0.00	\$241,213.70	385
12/20/2018	ALBERTSONS/SAFEWAY CHRISTMAS IN N.Y.			15565	\$0.00	\$75.47	\$0.00	\$241,138.23	425
12/20/2018	ALBERTSONS/SAFEWAY CONCESSIONS			15565	\$0.00	\$177.34	\$0.00	\$240,960.89	385
12/20/2018	ALBERTSONS/SAFEWAY FAMILY BASKET			15565	\$0.00	\$177.28	\$0.00	\$240,783.61	385
12/20/2018	ALBERTSONS/SAFEWAY SR. PROJECT BREAKFAST			15565	\$0.00	\$64.53	\$0.00	\$240,719.08	107
12/20/2018	IDAHO ELECTRIC SIGNS SCOREBOARD CONTROLLER	16310		15566	\$0.00	\$270.00	\$0.00	\$240,449.08	200
12/20/2018	THINGS ON T'S LLC TEAM GEAR	E010	6321	15567	\$0.00	\$851.00	\$0.00	\$239,598.08	230
12/21/2018	SMART FOODSERVICE CONCESSIONS			15568	\$0.00	\$364.42	\$0.00	\$239,233.66	241
12/21/2018	DOMINO'S PIZZA CHRISTMAS LUNCH			15569	\$0.00	\$45.40	\$0.00	\$239,188.26	407
12/21/2018	Adjustment NSF- MOULTON, STEVE/ 2ND CHECK			4278	\$0.00	\$25.00	\$0.00	\$239,163.26	280

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
12/21/2018	Adjustment			4278	\$0.00	\$12.00	\$0.00	\$239,151.26	280
	NSF-BANK CHARGE-MOULTON, 2ND CHARGE								
12/31/2018	Adjustment			4280	\$10.54	\$0.00	\$0.00	\$239,161.80	200
	INTEREST								
12/31/2018	Adjustment			4281	\$0.00	\$2.52	\$0.00	\$239,159.28	200
	FEDERAL TAX WITHHELD								
12/31/2018	Adjustment			4283	\$4.00	\$0.00	\$0.00	\$239,163.28	200
	BALANCE ISSUE								
1/4/2019				Deposit	\$0.00	\$0.00	\$965.63	\$240,128.91	991
1/7/2019				Deposit	\$0.00	\$0.00	\$2,123.80	\$242,252.71	991
1/8/2019	MADISON HIGH SCHOOL			15570	\$0.00	\$200.00	\$0.00	\$242,052.71	200
	TOURNAMENT								
1/8/2019	COBY YATES			15571	\$0.00	\$150.00	\$0.00	\$241,902.71	615
	2018 SCHOLARSHIP								
1/8/2019	BECKY JENKINS			15573	\$0.00	\$154.51	\$0.00	\$241,748.20	230
	REIMBURSEMENT CONCESSIONS								
1/8/2019	STU PETERSON			15574	\$0.00	\$31.27	\$0.00	\$241,716.93	230
	REIMBURSEMENT-TEAM DINNER-PAPA MURPHYS								
1/8/2019	STU PETERSON			15574	\$0.00	\$96.02	\$0.00	\$241,620.91	230
	REIMBURSEMENT-TEAM DRINKS								
1/8/2019	STATE TAX COMMISSION			15575	\$0.00	\$679.51	\$0.00	\$240,941.40	130
	DECEMBER								
1/8/2019	BRANDY MARQUEZ			15576	\$0.00	(\$131.18)	\$0.00	\$241,072.58	385
	VOID								
1/8/2019	BRANDY MARQUEZ			15576	\$0.00	\$131.18	\$0.00	\$240,941.40	385
	REIMBURSEMENT-CONCESSIONS								
1/8/2019	BRANDY MARQUEZ			15577	\$0.00	\$131.18	\$0.00	\$240,810.22	385
	REIMBURSEMENT-CONCESSIONS								
1/8/2019	TREASURE VALLEY			15578	\$0.00	\$40.00	\$0.00	\$240,770.22	200
	WATER COOLER								
1/8/2019				Deposit	\$0.00	\$0.00	\$3,427.90	\$244,198.12	991
1/9/2019	WELLS FARGO			15579	\$0.00	\$552.00	\$0.00	\$243,646.12	270
	QUALITY INN-TWIN FALLS								
1/9/2019	WELLS FARGO			15579	\$0.00	\$84.39	\$0.00	\$243,561.73	200
	NATIONAL SCIENCE								
1/9/2019	WELLS FARGO			15579	\$0.00	\$50.00	\$0.00	\$243,511.73	200
	TRACK WRESTLING-STATS								
1/9/2019	WELLS FARGO			15579	\$0.00	\$36.43	\$0.00	\$243,475.30	385
	BIRTHDAY CAKE								
1/9/2019	WELLS FARGO			15579	\$0.00	\$105.99	\$0.00	\$243,369.31	385
	HEN HOUSE								
1/9/2019	WELLS FARGO			15579	\$0.00	\$221.00	\$0.00	\$243,148.31	495
	KIWANIS-DUES								
1/9/2019	WELLS FARGO			15579	\$0.00	\$559.67	\$0.00	\$242,588.64	200
	AMAZON-WATER COOLER								
1/9/2019	WELLS FARGO			15579	\$0.00	\$82.70	\$0.00	\$242,505.94	200
	AMAZON-SCIENCE FAIR								
1/9/2019	WELLS FARGO			15579	\$0.00	\$58.50	\$0.00	\$242,447.44	200
	SCANTRON-INK								
1/9/2019	WELLS FARGO			15579	\$0.00	\$216.77	\$0.00	\$242,230.67	384
	AMAZON-APPLE WATCH								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
1/9/2019	WELLS FARGO			15579	\$0.00	\$216.77	\$0.00	\$242,013.90	383
	AMAZON-APPLE WATCH								
1/9/2019	WELLS FARGO			15579	\$0.00	\$25.00	\$0.00	\$241,988.90	200
	BANDUCCI'S-COACHES BREAKFAST								
1/9/2019	WELLS FARGO			15579	\$0.00	\$152.98	\$0.00	\$241,835.92	200
	CHAMPIONSHIP DVDS								
1/9/2019	WELLS FARGO			15579	\$0.00	\$1.89	\$0.00	\$241,834.03	280
	DOLLAR TREE								
1/9/2019	WELLS FARGO			15580	\$0.00	\$16.36	\$0.00	\$241,817.67	390
	STUMPS-TIP OFF								
1/9/2019	WELLS FARGO			15580	\$0.00	\$16.36	\$0.00	\$241,801.31	384
	STUMPS-TIP OFF								
1/9/2019	WELLS FARGO			15580	\$0.00	\$16.36	\$0.00	\$241,784.95	383
	STUMPS-TIP OFF								
1/9/2019	WELLS FARGO			15580	\$0.00	\$16.34	\$0.00	\$241,768.61	382
	STUMPS-TIP OFF								
1/9/2019	WELLS FARGO			15580	\$0.00	\$20.24	\$0.00	\$241,748.37	390
	ANDERSON-TIP OFF								
1/9/2019	WELLS FARGO			15580	\$0.00	\$20.24	\$0.00	\$241,728.13	384
	ANDERSON-TIP OFF								
1/9/2019	WELLS FARGO			15580	\$0.00	\$20.24	\$0.00	\$241,707.89	383
	ANDERSON-TIP OFF								
1/9/2019	WELLS FARGO			15580	\$0.00	\$20.23	\$0.00	\$241,687.66	382
	ANDERSON-TIP OFF								
1/9/2019	WELLS FARGO			15581	\$0.00	\$3.16	\$0.00	\$241,684.50	200
	ROCKY MOUNTAIN/TRUE VALUE								
1/9/2019	WELLS FARGO			15581	\$0.00	\$39.56	\$0.00	\$241,644.94	200
	BLUE RIBBON								
1/9/2019	Adjustment			4279	\$5.01	\$0.00	\$0.00	\$241,649.95	155
	BENTON, CARTER								
1/9/2019	Adjustment			4284	\$0.00	\$2,000.00	\$0.00	\$239,649.95	200
	REFPAY								
1/9/2019				Deposit	\$0.00	\$0.00	\$2,218.44	\$241,868.39	991
1/10/2019	COSTCO			15572	\$0.00	\$167.79	\$0.00	\$241,700.60	383
	MUFFINS								
1/10/2019	JACOB HEFLEY			15582	\$0.00	\$150.00	\$0.00	\$241,550.60	710
	2018 SCHOLARSHIP								
1/10/2019	LAURA NITZEL			15583	\$0.00	\$102.00	\$0.00	\$241,448.60	270
	REXBURG- PER DIEM								
1/10/2019	TAWNA MASON			15584	\$0.00	\$102.00	\$0.00	\$241,346.60	270
	REXBURG-PER DIEM								
1/10/2019	IDAHO SHAKESPEARE	740114496		15585	\$0.00	\$600.00	\$0.00	\$240,746.60	500
1/10/2019	SMART FOODSERVICE			15586	\$0.00	\$343.50	\$0.00	\$240,403.10	241
	CONCESSIONS								
1/10/2019	SCOTT KERN			15587	\$0.00	\$558.13	\$0.00	\$239,844.97	241
	REIMBURSEMENT-BALLS & BAGS								
1/10/2019	COLE ELLIOTT			15588	\$0.00	\$250.00	\$0.00	\$239,594.97	601
	2018 SCHOLARSHIP								
1/10/2019	COLE ELLIOTT			15588	\$0.00	\$500.00	\$0.00	\$239,094.97	703
	2018 SMITH SCHOLARSHIP								
1/10/2019	THINGS ON T'S LLC	E011	6324	15589	\$0.00	\$1,473.95	\$0.00	\$237,621.02	295
	STAFF SHIRTS								

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992	CHECK ACCOUNT	Beginning Balance:							\$183,060.82
1/10/2019	THINGS ON T'S LLC	S2A001	6325	15589	\$0.00	\$438.00	\$0.00	\$237,183.02	200
	COACHING GEAR								
1/10/2019	THINGS ON T'S LLC	0009	6319	15589	\$0.00	\$568.75	\$0.00	\$236,614.27	382
	SENIOR SHIRTS								
1/10/2019	CAM HALE			15590	\$0.00	\$100.00	\$0.00	\$236,514.27	270
	PER DIEM-REXBURG								
1/10/2019	ZACH HALL			15591	\$0.00	\$100.00	\$0.00	\$236,414.27	270
	PER DIEM-REXBURG								
1/10/2019	TECCO LLC			15592	\$0.00	\$200.00	\$0.00	\$236,214.27	430
	REGISTRATION								
1/10/2019	BUCKS BAG	15046	6302	15593	\$0.00	\$585.00	\$0.00	\$235,629.27	200
	SINGLETs								
1/10/2019	SEVEN OAKES ORCHARD			15594	\$0.00	\$927.66	\$0.00	\$234,701.61	425
	APPLES								
1/10/2019	CRIMSON GEM ORCHARD			15595	\$0.00	\$248.42	\$0.00	\$234,453.19	425
	REIMBURSEMENT-CUPS & SPICES								
1/10/2019	D & B SUPPLY			15596	\$0.00	\$8.99	\$0.00	\$234,444.20	200
	SUPPLIES-GYM PADDING								
1/10/2019	SOCCER ETC.	98	6322	15597	\$0.00	\$1,100.00	\$0.00	\$233,344.20	200
	UNIFORMS								
1/10/2019	SOCCER ETC.			15597	\$0.00	\$1,414.05	\$0.00	\$231,930.15	285
	UNIFORMS								
1/10/2019	ROCKY MOUNTAIN			15598	\$0.00	\$89.89	\$0.00	\$231,840.26	200
	CUSTODIAL SUPPLIES								
1/10/2019	HOLIDAY INN BOISE			15599	\$0.00	\$1,020.00	\$0.00	\$230,820.26	385
	CHRISTMAS PARTY DINNER								
1/10/2019	CMC NEPTUNE	4403		15600	\$0.00	\$2,295.00	\$0.00	\$228,525.26	200
	GAMETIME								
1/10/2019				Deposit	\$0.00	\$0.00	\$2,360.25	\$230,885.51	991
1/11/2019	DAVID DUST			15601	\$0.00	\$1,680.00	\$0.00	\$229,205.51	241
	REIMBURSEMENT-HEALY Sportswear								
1/11/2019	DAVID DUST			15601	\$0.00	\$1,680.00	\$0.00	\$227,525.51	240
	REIMBURSEMENT-HEALY SPORTSWEAR								
1/11/2019	STU PETERSON			15602	\$0.00	\$37.50	\$0.00	\$227,488.01	390
	TIP OFF DJ								
1/11/2019	STU PETERSON			15602	\$0.00	\$37.50	\$0.00	\$227,450.51	382
	TIP OFF DJ								
1/11/2019	STU PETERSON			15602	\$0.00	\$37.50	\$0.00	\$227,413.01	383
	TIP OFF DJ								
1/11/2019	STU PETERSON			15602	\$0.00	\$37.50	\$0.00	\$227,375.51	384
	TIP OFF DJ								
1/11/2019	Adjustment			4285	\$3.09	\$0.00	\$0.00	\$227,378.60	130
	50.00								
1/11/2019	Adjustment			4285	\$50.00	\$0.00	\$0.00	\$227,428.60	505
	ORUETA, ANDRE								
1/14/2019	CAXTON PRINTERS			15166	\$0.00	(\$89.88)	\$0.00	\$227,518.48	200
	VOID								
1/14/2019	ESMA ORIBIO	947130960		15398	\$0.00	(\$31.49)	\$0.00	\$227,549.97	226
	VOID-LOST								
1/14/2019	ESMA ORIBIO	936977758		15398	\$0.00	(\$31.49)	\$0.00	\$227,581.46	226
	VOID-LOST								
1/14/2019	ESMA ORIBIO			15398	\$0.00	(\$51.87)	\$0.00	\$227,633.33	226
	VOID-LOST								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
1/14/2019	EMMETT SCHOOL DECEMBER			15605	\$0.00	\$999.56	\$0.00	\$226,633.77	200
1/14/2019	ESMA ORIBIO REIMBURSEMENT-ADOBE			15606	\$0.00	\$62.98	\$0.00	\$226,570.79	226
1/14/2019	ESMA ORIBIO REIMBURSEMENT-SENIOR PICTURES			15606	\$0.00	\$51.87	\$0.00	\$226,518.92	226
1/14/2019				Deposit	\$0.00	\$0.00	\$5,248.97	\$231,767.89	991
1/15/2019	EMMETT SCHOOL REXBURG TRIP			15607	\$0.00	\$1,952.52	\$0.00	\$229,815.37	270
1/15/2019	EMMETT SCHOOL TWIN FALLS			15608	\$0.00	\$610.93	\$0.00	\$229,204.44	270
1/15/2019	PARMA GIRLS HOLIDAY TOURNAMENT			15609	\$0.00	\$200.00	\$0.00	\$229,004.44	230
1/16/2019	SMART FOODSERVICE CONCESSIONS			15603	\$0.00	\$289.51	\$0.00	\$228,714.93	230
1/16/2019	SMART FOODSERVICE HOT DOGS			15603	\$0.00	\$63.86	\$0.00	\$228,651.07	241
1/16/2019	A LIVELY CHEF DEPOSIT	45009		15610	\$0.00	\$300.00	\$0.00	\$228,351.07	383
1/17/2019	ALBERTSONS/SAFEWAY HOT CHOCOLATE			15611	\$0.00	\$44.72	\$0.00	\$228,306.35	131
1/17/2019	ALBERTSONS/SAFEWAY WATER-TIP OFF			15611	\$0.00	\$15.00	\$0.00	\$228,291.35	407
1/17/2019	ALBERTSONS/SAFEWAY GIFT CARDS/BIRTHDAY			15611	\$0.00	\$284.88	\$0.00	\$228,006.47	385
1/17/2019	PARMA HIGH SCHOOL WRESTLING TOURNAMENT			15612	\$0.00	\$184.00	\$0.00	\$227,822.47	270
1/17/2019	PARMA HIGH SCHOOL WRESTLING TOURNAMENT			15612	\$0.00	\$26.00	\$0.00	\$227,796.47	200
1/17/2019				Deposit	\$0.00	\$0.00	\$5,458.17	\$233,254.64	991
1/18/2019	COSTCO CONCESSIONS			15604	\$0.00	\$390.18	\$0.00	\$232,864.46	385
1/18/2019	MARGE SMITH REIMBURSEMENT-LITTLE MERMAID COSTUMES			15613	\$0.00	\$424.38	\$0.00	\$232,440.08	461
1/18/2019	SMART FOODSERVICE CONCESSIONS			15614	\$0.00	\$410.14	\$0.00	\$232,029.94	385
1/22/2019	IDAHO CHEER PRIVATE LESSON			15615	\$0.00	\$275.00	\$0.00	\$231,754.94	430
1/22/2019	CAROLINA SUPPLY SAFETY GLOVES/SLIDES		6333	15616	\$0.00	\$271.00	\$0.00	\$231,483.94	409
1/22/2019	SHERMAN WILLIAMS PAINT SPRAYER REPAIR	5385-7		15617	\$0.00	\$70.00	\$0.00	\$231,413.94	200
1/22/2019	IHSAA COACHES CARD	A2152		15618	\$0.00	\$35.00	\$0.00	\$231,378.94	200
1/22/2019	CAROLINA SUPPLY BACTERIA TEST	50536190		15619	\$0.00	\$11.81	\$0.00	\$231,367.13	403
1/22/2019	CAROLINA SUPPLY SUPPLIES	50537818	6331	15619	\$0.00	\$158.15	\$0.00	\$231,208.98	403
1/22/2019	FLINN SCIENTIFIC INC. SUPPLIES			15620	\$0.00	\$42.86	\$0.00	\$231,166.12	200
1/22/2019	FLINN SCIENTIFIC INC. SUPPLIES	2307249	6335	15620	\$0.00	\$423.68	\$0.00	\$230,742.44	409

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
1/22/2019	COPY PLUS POSTERS	6600	6303	15621	\$0.00	\$23.60	\$0.00	\$230,718.84	270
1/22/2019	COPY PLUS CHRISTMAS IN N.Y. TICKETS	6700	6320	15621	\$0.00	\$33.00	\$0.00	\$230,685.84	425
1/22/2019				Deposit	\$0.00	\$0.00	\$3,132.55	\$233,818.39	991
1/23/2019	EMILY KOMINEK 2018 SCHOLARSHIP			15622	\$0.00	\$600.00	\$0.00	\$233,218.39	704
1/23/2019				Deposit	\$0.00	\$0.00	\$1,815.95	\$235,034.34	991
1/24/2019	WELLS FARGO MOTEL 6			15623	\$0.00	\$504.81	\$0.00	\$234,529.53	270
1/24/2019	WELLS FARGO PETCO/SCIENCE FAIR			15623	\$0.00	\$247.29	\$0.00	\$234,282.24	403
1/24/2019	WELLS FARGO MARRIOT- AD CONFERENCE			15623	\$0.00	\$583.76	\$0.00	\$233,698.48	200
1/24/2019	WELLS FARGO ESTES INDUSTRIES/ROCKETS			15623	\$0.00	\$92.94	\$0.00	\$233,605.54	403
1/24/2019	WELLS FARGO AMAZON-BOOKS			15623	\$0.00	\$503.55	\$0.00	\$233,101.99	200
1/24/2019	WELLS FARGO AMAZON/SCIENCE FAIR			15623	\$0.00	\$44.99	\$0.00	\$233,057.00	403
1/24/2019	WELLS FARGO ID. GRADUTION.COM			15623	\$0.00	\$37.10	\$0.00	\$233,019.90	100
1/24/2019	WELLS FARGO WALMART/SCIENCE FAIR			15623	\$0.00	\$197.75	\$0.00	\$232,822.15	403
1/24/2019	WELLS FARGO CHEVRON/BAKER, OR			15624	\$0.00	\$24.47	\$0.00	\$232,797.68	200
1/24/2019	WELLS FARGO IDAHO PIZZA CO.			15624	\$0.00	\$21.41	\$0.00	\$232,776.27	200
1/24/2019	MERIDIAN HIGH SCHOOL 2019-0001 2019 REGISTRATION			15625	\$0.00	\$50.00	\$0.00	\$232,726.27	430
1/24/2019	HEIDI MITTS MEAL PER DIEM-CHALLIS			15626	\$0.00	\$153.00	\$0.00	\$232,573.27	270
1/24/2019	IDAHO PIZZA CO. TEAM LUNCH			15627	\$0.00	\$60.52	\$0.00	\$232,512.75	230
1/24/2019	MARGE SMITH REIMBURSEMENT-PROPS-LITTLE MERMAID			15628	\$0.00	\$276.87	\$0.00	\$232,235.88	461
1/24/2019	SHAYLEAH JENKINS 2018 SCHOLARSHIP			15629	\$0.00	\$500.00	\$0.00	\$231,735.88	703
1/24/2019	SHAYLEAH JENKINS 2018 SCHOLARSHIP			15629	\$0.00	\$100.00	\$0.00	\$231,635.88	635
1/25/2019	YOUR NAME ON THIS APPAREL	4520		15630	\$0.00	\$292.00	\$0.00	\$231,343.88	430
1/25/2019	NEW PLYMOUTH HIGH RD BROWN TOURNAMENT			15631	\$0.00	\$245.00	\$0.00	\$231,098.88	270
1/25/2019				Deposit	\$0.00	\$0.00	\$1,887.88	\$232,986.76	991
1/28/2019	PROJECT GRADUATION CAKE AUCTION			15632	\$0.00	\$300.00	\$0.00	\$232,686.76	200
1/28/2019	WADE CARTER REIMBURSEMENT-MILEAGE			15633	\$0.00	\$148.92	\$0.00	\$232,537.84	200
1/28/2019	HARMON TRAVEL VOID			15634	\$0.00	(\$4,244.00)	\$0.00	\$236,781.84	131

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1/28/2019	HARMON TRAVEL			15634	\$0.00	\$4,244.00	\$0.00	\$232,537.84	131
	D.C TRIP								
1/28/2019	HARMON TRAVEL			15635	\$0.00	\$4,924.00	\$0.00	\$227,613.84	131
	DC TRIP								
1/28/2019	Adjustment			4286	\$0.00	\$2,000.00	\$0.00	\$225,613.84	200
	REFPAY								
1/28/2019				Deposit	\$0.00	\$0.00	\$2,637.57	\$228,251.41	991
1/29/2019	CAROLINA SUPPLY	50571773		15636	\$0.00	\$115.76	\$0.00	\$228,135.65	200
	SUPPLIES								
1/29/2019	Adjustment			4288	\$0.00	\$102.00	\$0.00	\$228,033.65	240
	NSF-WEEKES, RILEY								
1/29/2019	Adjustment			4288	\$0.00	\$50.00	\$0.00	\$227,983.65	200
	NSF-WEEKES, RILEY								
1/29/2019	Adjustment			4288	\$0.00	\$12.00	\$0.00	\$227,971.65	200
	NSF-BANK CHARGE-WEEKES								
1/30/2019	COSTCO			15637	\$0.00	\$175.78	\$0.00	\$227,795.87	383
	MUFFINS								
1/30/2019	WALSWORTH	9-01051-0		15638	\$0.00	\$7,920.00	\$0.00	\$219,875.87	505
	SECOND DEPOSIT								
1/30/2019	IDAHO RECOGNITION	191742		15639	\$0.00	\$240.00	\$0.00	\$219,635.87	505
	4 GUEST/RM								
1/30/2019	IDAHO RECOGNITION	191742		15639	\$0.00	\$480.00	\$0.00	\$219,155.87	505
	2018 STUDENT REG.								
1/30/2019	IDAHO RECOGNITION	191742		15639	\$0.00	\$140.00	\$0.00	\$219,015.87	505
	2 GUEST/RM								
1/30/2019	CHALLIS HIGH SCHOOL			15640	\$0.00	\$260.00	\$0.00	\$218,755.87	270
	TOURNAMENT								
1/30/2019	STU PETERSON			15641	\$0.00	\$199.59	\$0.00	\$218,556.28	230
	REIMBURSEMENT-DOMINOS-TEAM LUNCH								
1/30/2019	STU PETERSON			15641	\$0.00	\$192.19	\$0.00	\$218,364.09	230
	REIMBURSEMENT-LA COSTA -TEAM DINNER								
1/30/2019	THINGS ON T'S LLC	E012	6329	15642	\$0.00	\$36.00	\$0.00	\$218,328.09	400
	SHIRTS-2ND ORDER								
1/30/2019	CAROLINA SUPPLY	50573405	6337	15644	\$0.00	\$137.00	\$0.00	\$218,191.09	403
	ELISA KIT								
1/31/2019	KIRK RAYNOR			15645	\$0.00	\$250.00	\$0.00	\$217,941.09	601
	2018 SCHOLARSHIP								
1/31/2019	KERILEE JEWKES			15646	\$0.00	\$98.56	\$0.00	\$217,842.53	461
	REIMBURSEMENT-COSTUMING								
1/31/2019	REAL ESTATE BROKERS			15647	\$0.00	\$60.00	\$0.00	\$217,782.53	230
	DON WRIGHT MEMORIAL FUNDRAISER								
1/31/2019	DAVID DUST			15648	\$0.00	\$400.00	\$0.00	\$217,382.53	240
	HUDL REIMBURSEMENT								
1/31/2019	Adjustment			4289	\$10.10	\$0.00	\$0.00	\$217,392.63	200
	JANUARY INTEREST								
1/31/2019	Adjustment			4290	\$0.00	\$2.42	\$0.00	\$217,390.21	200
	JANUARY FEDERAL TAX								
1/31/2019				Deposit	\$0.00	\$0.00	\$1,488.10	\$218,878.31	991
2/4/2019	PIONEER RV & HOTEL			15643	\$0.00	\$1,209.60	\$0.00	\$217,668.71	270
	CHALLIS HOTELS								
2/4/2019	TRIPLE THREAT BOWS	2019-131		15649	\$0.00	\$145.50	\$0.00	\$217,523.21	430
	BOWS								

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2/4/2019	TATES RENTS	1197496-9		15650	\$0.00	\$321.76	\$0.00	\$217,201.45	200
	LIFT FOR GYM								
2/4/2019				Deposit	\$0.00	\$0.00	\$2,842.17	\$220,043.62	991
2/5/2019	Adjustment			4287	\$2.98	\$0.00	\$0.00	\$220,046.60	130
	49.55								
2/5/2019	Adjustment			4287	\$49.55	\$0.00	\$0.00	\$220,096.15	505
	HUGHES, KATELYNNE								
2/5/2019				Deposit	\$0.00	\$0.00	\$4,491.45	\$224,587.60	991
2/6/2019	TOUR ICE OF ONTARIO	04T2549		15651	\$0.00	\$25.00	\$0.00	\$224,562.60	200
	DEC.								
2/6/2019	TREASURE VALLEY			15652	\$0.00	\$40.00	\$0.00	\$224,522.60	200
	JAN. WATER COOLER								
2/6/2019	ROCK MOUNTAIN TRUE			15653	\$0.00	\$8.99	\$0.00	\$224,513.61	200
	FLOE TUBES								
2/6/2019	ROCK MOUNTAIN TRUE			15653	\$0.00	\$18.14	\$0.00	\$224,495.47	200
	KEYS								
2/6/2019	ROCK MOUNTAIN TRUE			15653	\$0.00	\$2.10	\$0.00	\$224,493.37	200
	BOLTS								
2/6/2019	ROCK MOUNTAIN TRUE			15653	\$0.00	\$31.45	\$0.00	\$224,461.92	200
	POLY BRUSH								
2/6/2019	ROCK MOUNTAIN TRUE			15653	\$0.00	\$17.56	\$0.00	\$224,444.36	200
	SANDING DISKS								
2/6/2019	D & S SPECIALTIES	190083	6325	15654	\$0.00	\$455.96	\$0.00	\$223,988.40	405
	APPAREL								
2/6/2019	ROBIN WILSON			15655	\$0.00	\$58.82	\$0.00	\$223,929.58	403
	REIMBURSEMENT-SCIENCE FAIR SUPPLIES								
2/6/2019	ROBIN WILSON			15655	\$0.00	\$203.41	\$0.00	\$223,726.17	407
	REIMBURSEMENT-SUPPLIES								
2/6/2019	STATE TAX COMMISSION			15656	\$0.00	\$986.95	\$0.00	\$222,739.22	130
	JANUARY								
2/6/2019	BECKY JENKINS			15657	\$0.00	\$134.68	\$0.00	\$222,604.54	230
	REIMBURSEMENT-CONCESSIONS								
2/6/2019	COLUMBIA HIGH			15658	\$0.00	\$151.27	\$0.00	\$222,453.27	200
	4A GIRLS JV BASKETBALL DISTRICTS								
2/6/2019	KUNA HIGH SCHOOL			15659	\$0.00	\$522.47	\$0.00	\$221,930.80	200
	GIRLS BASKETBALL/2ND ROUND CONSOLATIONS								
2/6/2019				Deposit	\$0.00	\$0.00	\$3,191.50	\$225,122.30	991
2/7/2019	JOSH BORK			15660	\$0.00	\$35.43	\$0.00	\$225,086.87	230
	REIMBURSEMENT-ALBERTSONS/TEAM MEAL								
2/7/2019	STU PETERSON			15661	\$0.00	\$128.17	\$0.00	\$224,958.70	230
	REIMBURSEMENT-COLD MOUNTAIN CREEK/TEAM DINNER								
2/7/2019	EMMETT SCHOOL			15662	\$0.00	\$1,181.93	\$0.00	\$223,776.77	200
	JANUARY GAME MANAGEMENT								
2/7/2019				Deposit	\$0.00	\$0.00	\$2,583.70	\$226,360.47	991
2/8/2019	WELLS FARGO			15663	\$0.00	\$1,265.91	\$0.00	\$225,094.56	525
	AMAZON-WEIGHTS								
2/8/2019	SPORTDECALS	564063		15664	\$0.00	\$44.00	\$0.00	\$225,050.56	200
	FB HELMET DECALS								
2/8/2019	BRENAN BARRETT			15665	\$0.00	\$250.00	\$0.00	\$224,800.56	601
	2018 SCHOLARSHIP								

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2/12/2019	WELLS FARGO			15666	\$0.00	\$562.96	\$0.00	\$224,237.60	383
	DISCOUNT MUGS.COM-PROM GLASSES								
2/12/2019	WELLS FARGO			15666	\$0.00	\$109.40	\$0.00	\$224,128.20	200
	WRISTBANDS.COM-LANYARDS								
2/12/2019	WELLS FARGO			15666	\$0.00	\$356.16	\$0.00	\$223,772.04	230
	DICK'S-SENIOR GEAR								
2/12/2019	BILLS MACHINE SHOP			15668	\$0.00	\$486.26	\$0.00	\$223,285.78	225
	FB SIGN								
2/12/2019	BILLS MACHINE SHOP			15668	\$0.00	\$1,500.00	\$0.00	\$221,785.78	226
	FB SIGN								
2/12/2019	BILLS MACHINE SHOP	5335		15668	\$0.00	\$1,000.00	\$0.00	\$220,785.78	200
	FB SIGN								
2/12/2019	ESMA ORIBIO			15669	\$0.00	\$300.00	\$0.00	\$220,485.78	383
	PHOTOGRAPHY-PROM								
2/12/2019	DISTRICT 3 MUSIC			15670	\$0.00	\$40.00	\$0.00	\$220,445.78	425
	SOLO/ENSEMBLE								
2/12/2019	STU PETERSON			15671	\$0.00	\$128.25	\$0.00	\$220,317.53	230
	REIMBURSEMENT-PIZZA HUT								
2/12/2019	TNG EXCAVATION, LLC			15672	\$0.00	\$500.00	\$0.00	\$219,817.53	200
	CONCRETE-FB SIGN								
2/13/2019	Adjustment			4291	\$15.03	\$0.00	\$0.00	\$219,832.56	425
	SOLO ENSEMBLE-ACOSTA, ANGEL								
2/13/2019				Deposit	\$0.00	\$0.00	\$1,990.02	\$221,822.58	991
2/14/2019	IDAHO PIZZA CO.			15674	\$0.00	\$87.96	\$0.00	\$221,734.62	200
	ACCREDITATION LUNCH								
2/14/2019	IDAHO PIZZA CO.			15675	\$0.00	\$258.32	\$0.00	\$221,476.30	200
	STAFF LUNCH								
2/14/2019	ANDREW GROVER			15676	\$0.00	\$63.24	\$0.00	\$221,413.06	200
	ACCREDITATION PER DIEM								
2/14/2019	BRIAN GRAVES			15677	\$0.00	\$61.20	\$0.00	\$221,351.86	200
	ACCREDITATION PER DIEM								
2/14/2019	MICHAEL POE			15678	\$0.00	\$53.04	\$0.00	\$221,298.82	200
	ACCREDITATION PER DIEM								
2/14/2019	MATTHEW HOLTRY			15679	\$0.00	\$81.60	\$0.00	\$221,217.22	200
	ACCREDITATION PER DIEM								
2/14/2019	ALBERTSONS/SAFEWAY			15680	\$0.00	\$300.00	\$0.00	\$220,917.22	200
	LOGO								
2/14/2019	ALBERTSONS/SAFEWAY			15680	\$0.00	\$296.51	\$0.00	\$220,620.71	385
	CONCESSIONS								
2/14/2019	ALBERTSONS/SAFEWAY			15680	\$0.00	\$258.38	\$0.00	\$220,362.33	230
	SENIOR NIGHT								
2/14/2019	ALBERTSONS/SAFEWAY			15680	\$0.00	\$35.98	\$0.00	\$220,326.35	385
	STAFF BIRTHDAY								
2/14/2019	ALBERTSONS/SAFEWAY			15680	\$0.00	\$338.18	\$0.00	\$219,988.17	230
	TEAM MEAL								
2/14/2019	ALBERTSONS/SAFEWAY			15680	\$0.00	\$60.93	\$0.00	\$219,927.24	270
	CONCESSIONS								
2/14/2019	IDAHO CHEER			15681	\$0.00	\$180.00	\$0.00	\$219,747.24	430
	PRIVATE TEAM LESSON								
2/15/2019	TEAMLEADER	148443	6339	15682	\$0.00	\$307.00	\$0.00	\$219,440.24	430
	TEAMFLEX BOY SHORTS								
2/15/2019	BETH KRANTZ			15683	\$0.00	\$150.00	\$0.00	\$219,290.24	175
	REIMBURSEMENT-DROPPED CLASS								

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2/15/2019	BETH KRANTZ			15683	\$0.00	(\$150.00)	\$0.00	\$219,440.24	175
	VOID								
2/15/2019	BETH GUEST			15684	\$0.00	\$150.00	\$0.00	\$219,290.24	175
	REIMBURSEMENT-DROPPED CLASS								
2/15/2019				Deposit	\$0.00	\$0.00	\$5,442.43	\$224,732.67	991
2/19/2019	SMART FOODSERVICE			15673	\$0.00	\$354.89	\$0.00	\$224,377.78	270
	CONCESSIONS								
2/20/2019	TAWNA MASON			15686	\$0.00	\$153.00	\$0.00	\$224,224.78	200
	STATE WRESTLING PER DIEM								
2/20/2019				Deposit	\$0.00	\$0.00	\$4,443.64	\$228,668.42	991
2/21/2019	WELLS FARGO			15687	\$0.00	\$147.62	\$0.00	\$228,520.80	200
	WALMART-SUPPLIES								
2/21/2019	WELLS FARGO			15687	\$0.00	\$68.86	\$0.00	\$228,451.94	403
	LOWES-SCINCE FAIR								
2/21/2019	WELLS FARGO			15687	\$0.00	\$222.08	\$0.00	\$228,229.86	230
	BSN-TEAM GEAR								
2/21/2019	WELLS FARGO			15687	\$0.00	\$34.31	\$0.00	\$228,195.55	538
	AMAZON-SKULL BOOK								
2/21/2019	WELLS FARGO			15687	\$0.00	\$96.69	\$0.00	\$228,098.86	200
	AMAZON-ICE MACHINE								
2/21/2019	WELLS FARGO			15687	\$0.00	\$14.99	\$0.00	\$228,083.87	200
	AMAZON-HDMI CABLE								
2/21/2019	WELLS FARGO			15687	\$0.00	\$76.56	\$0.00	\$228,007.31	225
	AMAZON-GAME CHANGER								
2/21/2019	WELLS FARGO			15687	\$0.00	\$25.25	\$0.00	\$227,982.06	538
	AMAZON-CO2 CARTRIDGE								
2/21/2019	WELLS FARGO			15687	\$0.00	\$67.50	\$0.00	\$227,914.56	403
	ALGAE BARN								
2/21/2019	WELLS FARGO			15687	\$0.00	\$164.68	\$0.00	\$227,749.88	383
	AMAZON-PROM								
2/21/2019	WELLS FARGO			15687	\$0.00	\$121.75	\$0.00	\$227,628.13	295
	ACCREDITATION LUNCH								
2/22/2019	MARGE SMITH			15688	\$0.00	\$1,306.66	\$0.00	\$226,321.47	461
	REIMBURSEMENT LITTLE MERMAID MATERIALS								
2/22/2019	WELLS FARGO			15689	\$0.00	\$40.55	\$0.00	\$226,280.92	200
	MCGRATH'S FISH HOUSE								
2/22/2019	WELLS FARGO			15689	\$0.00	\$450.00	\$0.00	\$225,830.92	109
	BUBBLE SOCCER								
2/22/2019	WELLS FARGO			15689	\$0.00	\$41.66	\$0.00	\$225,789.26	200
	COLD MOUNTAIN								
2/22/2019	WELLS FARGO			15689	\$0.00	\$89.09	\$0.00	\$225,700.17	200
	LA COSTA								
2/22/2019	DOMINO'S PIZZA			15691	\$0.00	\$196.25	\$0.00	\$225,503.92	407
	SCIENCE FAIR LUNCH								
2/22/2019	GENE HARRIS JAZZ			15692	\$0.00	\$300.00	\$0.00	\$225,203.92	425
	JAZZ FESTIVAL								
2/22/2019	DIST. 3 MUSIC			15693	\$0.00	\$150.00	\$0.00	\$225,053.92	425
	CHOIR FESTIVAL								
2/22/2019	DIST. 3 MUSIC			15694	\$0.00	\$210.00	\$0.00	\$224,843.92	425
	SOLO/ENSEMBLE FESTIVAL								
2/22/2019	COSTCO			15695	\$0.00	\$180.00	\$0.00	\$224,663.92	200
	COSTCO MEMBERSHIP								

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2/22/2019	SQUAW BUTTE SIGNS ANDREW PROPERTIES	805647		15696	\$0.00	\$250.00	\$0.00	\$224,413.92	295
2/22/2019	SQUAW BUTTE SIGNS TROPHIES	805663	6312	15696	\$0.00	\$549.00	\$0.00	\$223,864.92	226
2/22/2019	SQUAW BUTTE SIGNS PLAQUES	805751	6328	15696	\$0.00	\$368.00	\$0.00	\$223,496.92	240
2/25/2019	COSTCO CONCESSIONS			15685	\$0.00	\$89.53	\$0.00	\$223,407.39	230
2/25/2019	COSTCO MUFFINS			15690	\$0.00	\$135.83	\$0.00	\$223,271.56	383
2/25/2019	STU PETERSON REIMBURSEMENT-BANQUET-KT LANES			15697	\$0.00	\$551.50	\$0.00	\$222,720.06	230
2/25/2019				Deposit	\$0.00	\$0.00	\$2,676.30	\$225,396.36	991
2/26/2019	WELLS FARGO PETCO-SEAWEED			15698	\$0.00	\$14.81	\$0.00	\$225,381.55	403
2/26/2019	WELLS FARGO WALMART-SUPPLIES			15698	\$0.00	\$61.23	\$0.00	\$225,320.32	403
2/26/2019	WELLS FARGO JUST AWARDS-MEDALS			15698	\$0.00	\$47.50	\$0.00	\$225,272.82	403
2/26/2019	WELLS FARGO HOME DEPOT-PLANTS			15698	\$0.00	\$16.96	\$0.00	\$225,255.86	403
2/26/2019	WELLS FARGO AMAZON-YEAST & GLOVES			15698	\$0.00	\$67.44	\$0.00	\$225,188.42	403
2/26/2019	WELLS FARGO AMAZON-LAUNCH CONTROLLER			15698	\$0.00	\$16.89	\$0.00	\$225,171.53	403
2/26/2019	WELLS FARGO AMAZON-LARGE BAG			15698	\$0.00	\$13.59	\$0.00	\$225,157.94	403
2/26/2019	WELLS FARGO AMAZON-HYDROPONICS GROW KIT			15698	\$0.00	\$44.99	\$0.00	\$225,112.95	403
2/26/2019	WELLS FARGO AMAZON-COPPER GLASSES			15698	\$0.00	\$8.99	\$0.00	\$225,103.96	403
2/26/2019	WELLS FARGO AMAZON-FLOWERS			15698	\$0.00	\$19.58	\$0.00	\$225,084.38	383
2/26/2019	WELLS FARGO AMAZON-PRESENTATION BOARDS			15698	\$0.00	\$183.09	\$0.00	\$224,901.29	403
2/26/2019	COSTCO CONCESSIONS			15700	\$0.00	\$340.08	\$0.00	\$224,561.21	385
2/26/2019	SMART FOODSERVICE CONCESSIONS			15701	\$0.00	\$82.55	\$0.00	\$224,478.66	385
2/27/2019	THINGS ON T'S LLC GOLF APPAREL	E013	6334	15702	\$0.00	\$1,302.00	\$0.00	\$223,176.66	210
2/27/2019	THINGS ON T'S LLC SCIENCE BOWL SHIRTS	E014	6345	15702	\$0.00	\$155.00	\$0.00	\$223,021.66	385
2/27/2019	EMMETT SCHOOL ELC-SENIOR CENTER			15703	\$0.00	\$36.84	\$0.00	\$222,984.82	200
2/27/2019	ROBIN WILSON REIMBURSEMENT-SCIENCE FAIR			15704	\$0.00	\$82.19	\$0.00	\$222,902.63	403
2/27/2019	ROBIN WILSON REIMBURSEMENT-SCIENCE FAIR			15704	\$0.00	\$57.79	\$0.00	\$222,844.84	407
2/27/2019	HARMON TRAVEL D.C. TRIP			15705	\$0.00	\$230.00	\$0.00	\$222,614.84	131
2/27/2019	DIST. 3 MUSIC BAND FESTIVAL			15706	\$0.00	\$200.00	\$0.00	\$222,414.84	425

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
2/27/2019	JW PEPPER & SON, INC. CARNIVAL OF VENICE	14727645		15707	\$0.00	\$15.94	\$0.00	\$222,398.90	425
2/27/2019	JW PEPPER & SON, INC. RUBANK TREASURES	14727425		15707	\$0.00	\$131.47	\$0.00	\$222,267.43	425
2/27/2019	JW PEPPER & SON, INC. WHAT A WONDERFUL WORLD	14727691		15707	\$0.00	\$48.99	\$0.00	\$222,218.44	425
2/27/2019	JW PEPPER & SON, INC. GLORIOUS THINGS	14728387		15707	\$0.00	\$4.95	\$0.00	\$222,213.49	425
2/27/2019	JW PEPPER & SON, INC. FLUTE	14729878		15707	\$0.00	\$12.99	\$0.00	\$222,200.50	425
2/27/2019	JW PEPPER & SON, INC. ANDANTE & RONDO	14727561		15707	\$0.00	\$25.99	\$0.00	\$222,174.51	425
2/27/2019	WILLIAM BUCHTA 2018 SCHOLARSHIP			15708	\$0.00	\$150.00	\$0.00	\$222,024.51	615
2/28/2019	IDAHO CHEER TEAM LESSON			15709	\$0.00	\$180.00	\$0.00	\$221,844.51	430
2/28/2019	EMMETT SCHOOL SCIENCE FAIR BUSES			15710	\$0.00	\$140.00	\$0.00	\$221,704.51	403
2/28/2019	Adjustment FEBUARY INTEREST			4293	\$8.77	\$0.00	\$0.00	\$221,713.28	200
2/28/2019	Adjustment FEDERAL TAX WITHHELD			4294	\$0.00	\$2.10	\$0.00	\$221,711.18	200
3/1/2019	STATE TAX COMMISSION FEBRUARY TAX			15711	\$0.00	\$664.82	\$0.00	\$221,046.36	130
3/1/2019				Deposit	\$0.00	\$0.00	\$2,420.01	\$223,466.37	991
3/4/2019	SMART FOODSERVICE CONCESSIONS			15712	\$0.00	\$223.93	\$0.00	\$223,242.44	280
3/4/2019	SHAWN MARQUEZ REIMBURSEMENT-TEAM LUNCH/DRINKS			15714	\$0.00	\$58.61	\$0.00	\$223,183.83	280
3/4/2019	SHAWN MARQUEZ REIMBURSEMENT-TOTES/HANGERS			15714	\$0.00	\$59.16	\$0.00	\$223,124.67	280
3/4/2019	SHAWN MARQUEZ REIMBURSEMENT-ROYSTONE-TEAM BONDING			15714	\$0.00	\$35.00	\$0.00	\$223,089.67	280
3/5/2019	FLOWERLAND VALENTINES FLOWERS	1903	6338	15715	\$0.00	\$48.23	\$0.00	\$223,041.44	390
3/5/2019	ROCKY MOUNTAIN KEYS			15716	\$0.00	\$19.74	\$0.00	\$223,021.70	200
3/5/2019	ROCKY MOUNTAIN SANDING DISKS			15716	\$0.00	\$4.29	\$0.00	\$223,017.41	200
3/5/2019	ROCKY MOUNTAIN WIRE HOOKS			15716	\$0.00	\$4.79	\$0.00	\$223,012.62	200
3/5/2019	MUSIC THEATRE LITTLE MERMAID	698423-1	6318	15717	\$0.00	\$1,150.00	\$0.00	\$221,862.62	461
3/5/2019	BIO-RAD SCIENCE FAIR	903286900	6330	15718	\$0.00	\$264.00	\$0.00	\$221,598.62	200
3/5/2019	STEVE WEISS MUSIC VIBRAPHONE	891332A	6340	15719	\$0.00	\$4,220.00	\$0.00	\$217,378.62	425
3/6/2019	NAMPA HIGH SCHOOL VOID			15720	\$0.00	(\$100.00)	\$0.00	\$217,478.62	200
3/6/2019	NAMPA HIGH SCHOOL TOURNAMENT			15720	\$0.00	\$100.00	\$0.00	\$217,378.62	200
3/6/2019	NAMPA HIGH SCHOOL TOURNAMENT			15721	\$0.00	\$100.00	\$0.00	\$217,278.62	200

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
3/6/2019	SHAWN MARQUEZ			15722	\$0.00	\$250.98	\$0.00	\$217,027.64	200
	REIMBURSEMENT-UNIFORMS/SOCKS & BELTS								
3/6/2019	RIDGEVUE HIGH SCHOOL			15723	\$0.00	\$100.00	\$0.00	\$216,927.64	200
	TENNIS TOURNAMENT								
3/6/2019				Deposit	\$0.00	\$0.00	\$1,944.38	\$218,872.02	991
3/7/2019	TASHINA STOFFEL			15724	\$0.00	\$250.00	\$0.00	\$218,622.02	425
	ACCOMPANIST								
3/7/2019	SMART SHOPPERS OF			15725	\$0.00	\$45.00	\$0.00	\$218,577.02	425
	BUSINESS EXPO								
3/7/2019	NIKKI CARTER			15726	\$0.00	\$154.52	\$0.00	\$218,422.50	230
	REIMBURSEMENT-SENIOR NIGHT SUPPLIES								
3/8/2019	MIKE BRUNE			15727	\$0.00	\$97.41	\$0.00	\$218,325.09	295
	REIMBURSEMENT-M3 MATH TEST								
3/8/2019	Adjustment			4292	\$19.73	\$0.00	\$0.00	\$218,344.82	525
	THOMAS, AUSTIN								
3/8/2019	Adjustment			4295	\$0.00	\$2,000.00	\$0.00	\$216,344.82	200
	REFPAY								
3/8/2019				Deposit	\$0.00	\$0.00	\$2,591.25	\$218,936.07	991
3/12/2019	RIDGEVUE HIGH SCHOOL			15723	\$0.00	(\$100.00)	\$0.00	\$219,036.07	200
	VOID								
3/12/2019	RIDGEVUE HIGH SCHOOL			15728	\$0.00	\$40.00	\$0.00	\$218,996.07	200
	TENNIS TOURNAMENT								
3/13/2019	BISHOP KELLY HIGH			15729	\$0.00	\$40.00	\$0.00	\$218,956.07	200
	GOLF TOURNAMENT								
3/13/2019	BISHOP KELLY HIGH			15729	\$0.00	(\$40.00)	\$0.00	\$218,996.07	200
	VOID								
3/13/2019	BISHOP KELLY HIGH			15730	\$0.00	\$25.00	\$0.00	\$218,971.07	200
	GOLF TOURNAMENT								
3/14/2019	EMMETT SCHOOL			15731	\$0.00	\$2,021.16	\$0.00	\$216,949.91	200
	GAME FEBRUARY MANAGEMENT								
3/14/2019	ALBERTSONS/SAFEWAY			15732	\$0.00	\$184.59	\$0.00	\$216,765.32	385
	CONCESSIONS								
3/14/2019	ALBERTSONS/SAFEWAY			15732	\$0.00	\$80.48	\$0.00	\$216,684.84	270
	CONCESSIONS								
3/14/2019	ALBERTSONS/SAFEWAY			15732	\$0.00	\$255.95	\$0.00	\$216,428.89	200
	CONCESSIONS								
3/14/2019	ALBERTSONS/SAFEWAY			15732	\$0.00	\$717.89	\$0.00	\$215,711.00	230
	BANQUET								
3/14/2019	ALBERTSONS/SAFEWAY			15732	\$0.00	\$96.46	\$0.00	\$215,614.54	295
	ACCREDITATION BREAKFAST								
3/14/2019	ALBERTSONS/SAFEWAY			15732	\$0.00	\$95.15	\$0.00	\$215,519.39	385
	SYMPATHY FLOWERS/BAGS								
3/14/2019	ALBERTSONS/SAFEWAY			15732	\$0.00	\$311.90	\$0.00	\$215,207.49	295
	ACCREDITATION SUPPLIES								
3/14/2019	ALBERTSONS/SAFEWAY			15732	\$0.00	\$193.92	\$0.00	\$215,013.57	230
	END OF YEAR BANQUET								
3/14/2019	TRIPLE THREAT BOWS	2019-0312		15733	\$0.00	\$252.00	\$0.00	\$214,761.57	430
	STATE BOWS								
3/14/2019	NASSP	900115600		15734	\$0.00	\$95.00	\$0.00	\$214,666.57	295
	STUDENT COUNCIL AFFILIATION								
3/14/2019	NASSP	90022282+		15735	\$0.00	\$385.00	\$0.00	\$214,281.57	295
	HONOR SOCIETY AFFILIATION								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
3/14/2019				Deposit	\$0.00	\$0.00	\$1,776.75	\$216,058.32	991
3/15/2019	SHAWN MARQUEZ			15737	\$0.00	\$400.66	\$0.00	\$215,657.66	200
	REIMBURSEMENT-DICK'S SPORTSING GOODS								
3/15/2019	BSN SPORTS,LLC	904625351	6346	15738	\$0.00	\$1,399.34	\$0.00	\$214,258.32	200
	EQUIPMENT								
3/15/2019	BSN SPORTS,LLC	904625351	6346	15738	\$0.00	(\$1,399.34)	\$0.00	\$215,657.66	200
	VOID								
3/15/2019	BSN SPORTS,LLC	904625355	6346	15739	\$0.00	\$1,399.34	\$0.00	\$214,258.32	200
	EQUIPMENT								
3/15/2019	BSN SPORTS,LLC			15739	\$0.00	\$312.92	\$0.00	\$213,945.40	280
	EQUIPMENT								
3/15/2019	TOUR ICE OF ONTARIO			15740	\$0.00	\$8.75	\$0.00	\$213,936.65	200
	PE ICE								
3/15/2019	TOUR ICE OF ONTARIO			15740	\$0.00	\$26.25	\$0.00	\$213,910.40	240
	ICE								
3/15/2019	TOUR ICE OF ONTARIO			15740	\$0.00	\$120.00	\$0.00	\$213,790.40	200
	ATHLETIC EVENTS								
3/15/2019	TOUR ICE OF ONTARIO			15740	\$0.00	\$7.50	\$0.00	\$213,782.90	230
	ICE								
3/18/2019	BSN SPORTS,LLC	904653708	6344	15742	\$0.00	\$985.47	\$0.00	\$212,797.43	280
	EQUIPMENT								
3/18/2019	MARGE SMITH			15743	\$0.00	\$164.30	\$0.00	\$212,633.13	390
	REIMBURSEMENT-PADDLE								
3/18/2019	MARGE SMITH			15743	\$0.00	\$164.30	\$0.00	\$212,468.83	384
	REIMBURSEMENT-PADDLEBOARD								
3/18/2019				Deposit	\$0.00	\$0.00	\$4,048.68	\$216,517.51	991
3/19/2019	S.W. DISTRICT I.A.A			15744	\$0.00	\$200.00	\$0.00	\$216,317.51	270
	FAILING TO TURN IN OFFICIALS BALLOTS								
3/19/2019	A LIVELY CHEF			15745	\$0.00	\$231.00	\$0.00	\$216,086.51	383
	PROM-FINAL PAYMENT								
3/19/2019	Adjustment			4296	\$3.09	\$0.00	\$0.00	\$216,089.60	130
	50.00								
3/19/2019	Adjustment			4296	\$50.00	\$0.00	\$0.00	\$216,139.60	505
	YEARBOOK-ZUFELT, MONTE								
3/20/2019	SMART FOODSERVICE			15741	\$0.00	\$102.84	\$0.00	\$216,036.76	280
	CONCESSIONS								
3/20/2019	SMART FOODSERVICE			15741	\$0.00	\$29.43	\$0.00	\$216,007.33	385
	CONCESSIONS								
3/20/2019	WELLS FARGO			15747	\$0.00	\$629.64	\$0.00	\$215,377.69	100
	HERCULES CHAIRS								
3/20/2019	WELLS FARGO			15747	\$0.00	\$180.86	\$0.00	\$215,196.83	295
	HERCULES CHAIRS								
3/20/2019	WELLS FARGO			15747	\$0.00	\$1,326.00	\$0.00	\$213,870.83	200
	RED LION-STATE WRESLING ROOMS								
3/20/2019	ROGERS LOCK AND KEY			15748	\$0.00	\$125.20	\$0.00	\$213,745.63	200
	LOCKS & KEYS 8/23-2/27								
3/20/2019	ANGIE MATTINGLY			15749	\$0.00	\$45.03	\$0.00	\$213,700.60	275
	REIMURSEMENT-CONCESSIONS								
3/21/2019	ANGIE MATTINGLY			15749	\$0.00	(\$45.03)	\$0.00	\$213,745.63	275
	VOID								
3/21/2019	EMMETT SCHOOL			15751	\$0.00	\$3,000.00	\$0.00	\$210,745.63	175
	SPRING DRIVERS ED								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
3/21/2019	TANYA STEPHENS			15752	\$0.00	\$31.92	\$0.00	\$210,713.71	430
	REIMBURSEMENT BANQUET AWARDS								
3/21/2019	DIANNE WILKERSON			15753	\$0.00	\$171.72	\$0.00	\$210,541.99	226
	REIMBURSEMENT-DOMINOS-8th GRADE SIGNING								
3/21/2019	RICH HARGITT			15754	\$0.00	\$31.76	\$0.00	\$210,510.23	226
	REIMURSEMENT-COSTCO-8th GRADE SIGNING								
3/21/2019	RODDA PAINT			15755	\$0.00	\$172.80	\$0.00	\$210,337.43	200
	FIELD PAINT								
3/21/2019	Adjustment			4297	\$50.00	\$0.00	\$0.00	\$210,387.43	200
	MINAMBRES, ADRIAN								
3/21/2019	Adjustment			4297	\$50.00	\$0.00	\$0.00	\$210,437.43	505
	MINAMBRES, ADRIAN								
3/21/2019	Adjustment			4297	\$50.27	\$0.00	\$0.00	\$210,487.70	200
	RIVERA, ASHLEY								
3/21/2019	Adjustment			4297	\$10.00	\$0.00	\$0.00	\$210,497.70	496
	RIVERA, ASHLEY								
3/21/2019	Adjustment			4297	\$3.00	\$0.00	\$0.00	\$210,500.70	130
	50.00								
3/21/2019				Deposit	\$0.00	\$0.00	\$3,503.38	\$214,004.08	991
3/22/2019	STU PETERSON			15756	\$0.00	\$37.50	\$0.00	\$213,966.58	382
	HIT & RUN DJ								
3/22/2019	STU PETERSON			15756	\$0.00	\$37.50	\$0.00	\$213,929.08	383
	HIT & RUN DJ								
3/22/2019	STU PETERSON			15756	\$0.00	\$37.50	\$0.00	\$213,891.58	384
	HIT & RUN DJ								
3/22/2019	STU PETERSON			15756	\$0.00	\$37.50	\$0.00	\$213,854.08	390
	HIT & RUN DJ								
3/22/2019	NICOLE CONKLIN DESIGN			15757	\$0.00	\$300.00	\$0.00	\$213,554.08	383
	EVENT PLANNER								
3/22/2019	EMMETT SCHOOL			15758	\$0.00	\$58.33	\$0.00	\$213,495.75	425
	EMS RECRUITMENT								
3/22/2019	EMMETT SCHOOL			15758	\$0.00	\$276.75	\$0.00	\$213,219.00	295
	MUSEUM FIELD TRIP								
3/22/2019	ANGELA YANCY			15759	\$0.00	\$1,085.00	\$0.00	\$212,134.00	141
	STUDENT BODY DONATION								
3/22/2019	BSN SPORTS,LLC	904692900	6343	15760	\$0.00	\$4,567.36	\$0.00	\$207,566.64	280
	SPIRIT PACKS								
3/22/2019	Adjustment			4298	\$49.55	\$0.00	\$0.00	\$207,616.19	505
	HOLSCLAW, TREY								
3/22/2019	Adjustment			4298	\$2.98	\$0.00	\$0.00	\$207,619.17	130
	49.55								
3/22/2019	Adjustment			4302	\$0.00	\$12.00	\$0.00	\$207,607.17	200
	NSF-RETURNED CHCK FEE								
3/22/2019	Adjustment			4302	\$0.00	\$6.00	\$0.00	\$207,601.17	200
	NSF-APRIL DILLWITH								
3/22/2019				Deposit	\$0.00	\$0.00	\$2,766.57	\$210,367.74	991
3/24/2019	SMART FOODSERVICE			15750	\$0.00	\$214.11	\$0.00	\$210,153.63	270
	CONCESSIONS								
3/24/2019	Adjustment			4299	\$100.00	\$0.00	\$0.00	\$210,253.63	505
	WESTER, LUKE & ALLISON								
3/24/2019	Adjustment			4299	\$50.00	\$0.00	\$0.00	\$210,303.63	505
	AYRES, BROOK								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
3/24/2019	Adjustment HAGANA, MARELINE			4299	\$50.50	\$0.00	\$0.00	\$210,354.13	505
3/24/2019	Adjustment HUNTING, LESANDRA & CHANTELIA			4299	\$100.00	\$0.00	\$0.00	\$210,454.13	505
3/24/2019	Adjustment 300.50			4299	\$18.04	\$0.00	\$0.00	\$210,472.17	130
3/31/2019	COSTCO WATER			15746	\$0.00	\$39.95	\$0.00	\$210,432.22	383
3/31/2019	COSTCO MUFFINS			15746	\$0.00	\$167.79	\$0.00	\$210,264.43	383
3/31/2019	Adjustment INTEREST			4303	\$9.43	\$0.00	\$0.00	\$210,273.86	200
3/31/2019	Adjustment FEDERAL TAX			4304	\$0.00	\$2.26	\$0.00	\$210,271.60	200
3/31/2019	Adjustment CASH DEPOSITED ASSESSED IN ERROR			4305	\$0.45	\$0.00	\$0.00	\$210,272.05	200
4/1/2019	ASHLYNN B. WELCH 2018 SCHOLARSHIP			15761	\$0.00	\$500.00	\$0.00	\$209,772.05	702
4/1/2019	ASHLYNN B. WELCH 2018 SCHOLARSHIP			15761	\$0.00	\$250.00	\$0.00	\$209,522.05	601
4/1/2019	GEM SUPPLY & FIELD CHALK	958223		15762	\$0.00	\$72.08	\$0.00	\$209,449.97	200
4/1/2019	GEM SUPPLY & FIELD CHALK	957192		15762	\$0.00	\$40.27	\$0.00	\$209,409.70	200
4/1/2019	RIDGEVUE HIGH GIRLS BASKETBALL SUMMER CAMP			15763	\$0.00	\$500.00	\$0.00	\$208,909.70	230
4/1/2019	SKYVIEW HIGH SCHOOL JV-VARSITY HOOPS SHOOTOUT			15764	\$0.00	\$250.00	\$0.00	\$208,659.70	230
4/1/2019	CAPITAL HIGH SCHOOL CAPITAL SUMMER CLASSIC			15765	\$0.00	\$450.00	\$0.00	\$208,209.70	230
4/1/2019	JIM HINES REIMBURSEMENT-ATHLETIC.NET WEB SUPPORT			15766	\$0.00	\$95.00	\$0.00	\$208,114.70	235
4/1/2019	JIM HINES REIMBURSEMENT-HOME DEPOT EDGING			15766	\$0.00	\$819.92	\$0.00	\$207,294.78	200
4/2/2019	WELLS FARGO TOMS CABIN-ADMIN			15767	\$0.00	\$74.16	\$0.00	\$207,220.62	101
4/2/2019	WELLS FARGO COSTCO-CONCESSIONS			15767	\$0.00	\$252.69	\$0.00	\$206,967.93	385
4/2/2019	WELLS FARGO WALMART-SUPPLIES			15767	\$0.00	\$26.04	\$0.00	\$206,941.89	200
4/2/2019	Adjustment PP-BUNDY, HALLE			4300	\$50.08	\$0.00	\$0.00	\$206,991.97	200
4/3/2019				Deposit	\$0.00	\$0.00	\$2,259.32	\$209,251.29	991
4/4/2019	WELLS FARGO TEAM EXPRESS-RIP ARMS			15768	\$0.00	\$94.95	\$0.00	\$209,156.34	225
4/4/2019	WELLS FARGO AMAZON-BARBELL			15768	\$0.00	\$148.35	\$0.00	\$209,007.99	525
4/4/2019	WELLS FARGO TENNIS BALLS			15768	\$0.00	\$489.93	\$0.00	\$208,518.06	200
4/4/2019	WELLS FARGO TEAM EXPERS-S-RIP ARMS			15768	\$0.00	\$35.00	\$0.00	\$208,483.06	200
4/4/2019	WELLS FARGO ORIENTAL TRADING			15768	\$0.00	\$320.73	\$0.00	\$208,162.33	382

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
4/4/2019	WELLS FARGO			15768	\$0.00	\$103.00	\$0.00	\$208,059.33	230
	MEXTILES-TEAM PICTURES								
4/4/2019	WELLS FARGO			15768	\$0.00	\$180.00	\$0.00	\$207,879.33	230
	MASTER CLASS-BB CLASSES								
4/4/2019	WELLS FARGO			15768	\$0.00	\$400.00	\$0.00	\$207,479.33	230
	HUDLE SUBSCRIPTION								
4/4/2019	WELLS FARGO			15768	\$0.00	\$27.49	\$0.00	\$207,451.84	295
	GRADUATION TASSELS								
4/4/2019	WELLS FARGO			15768	\$0.00	\$41.98	\$0.00	\$207,409.86	225
	FLAG FOOTBALLS								
4/4/2019	WELLS FARGO			15768	\$0.00	\$25.44	\$0.00	\$207,384.42	407
	DOLLAR STORE-HUMMINGBIRD FEEDERS								
4/4/2019	WELLS FARGO			15768	\$0.00	\$40.26	\$0.00	\$207,344.16	400
	COSTCO-CAKE								
4/4/2019	WELLS FARGO			15768	\$0.00	\$589.50	\$0.00	\$206,754.66	280
	BOOMBAH								
4/4/2019	WELLS FARGO			15768	\$0.00	\$39.77	\$0.00	\$206,714.89	382
	AMAZON-PROM PHOTO PROPS								
4/4/2019	WELLS FARGO			15769	\$0.00	\$12.06	\$0.00	\$206,702.83	200
	D&B-FIELD PAINT								
4/4/2019	WELLS FARGO			15769	\$0.00	\$145.95	\$0.00	\$206,556.88	403
	WISEF LUNCH								
4/4/2019	WELLS FARGO			15769	\$0.00	\$79.04	\$0.00	\$206,477.84	200
	STATE WRESTLING FUEL								
4/4/2019	WELLS FARGO			15769	\$0.00	\$64.18	\$0.00	\$206,413.66	200
	STATE WRESTLING FOOD								
4/4/2019	WELLS FARGO			15769	\$0.00	\$39.00	\$0.00	\$206,374.66	200
	OVERLIMIT FEE								
4/4/2019	Adjustment			4301	\$1.82	\$0.00	\$0.00	\$206,376.48	130
	30.18								
4/4/2019	Adjustment			4301	\$50.14	\$0.00	\$0.00	\$206,426.62	200
	PP-HANSON, T								
4/4/2019	Adjustment			4301	\$30.18	\$0.00	\$0.00	\$206,456.80	200
	A.CARD-HANSON, T								
4/5/2019	STU PETERSON			15756	\$0.00	(\$37.50)	\$0.00	\$206,494.30	382
	VOID								
4/5/2019	STU PETERSON			15756	\$0.00	(\$37.50)	\$0.00	\$206,531.80	383
	VOID								
4/5/2019	STU PETERSON			15756	\$0.00	(\$37.50)	\$0.00	\$206,569.30	390
	VOID								
4/5/2019	STU PETERSON			15756	\$0.00	(\$37.50)	\$0.00	\$206,606.80	384
	VOID								
4/5/2019				Deposit	\$0.00	\$0.00	\$4,242.42	\$210,849.22	991
4/8/2019	D & B SUPPLY INC			15770	\$0.00	\$90.62	\$0.00	\$210,758.60	200
	PAINT SPRAYER REPAIR								
4/8/2019	STATE TAX COMMISSION			15771	\$0.00	\$396.43	\$0.00	\$210,362.17	130
	MARCH								
4/8/2019	SQUAW BUTTE SIGNS	805849	6261	15772	\$0.00	\$1,420.00	\$0.00	\$208,942.17	235
	MEDALS/PLAQUES								
4/8/2019	SQUAW BUTTE SIGNS	805848	6355	15772	\$0.00	\$160.50	\$0.00	\$208,781.67	240
	BANQUET AWARDS								
4/8/2019	SQUAW BUTTE SIGNS	805794	6342	15772	\$0.00	\$440.00	\$0.00	\$208,341.67	270
	HUSKIE PUP SHIRTS								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
4/8/2019	ROCK MOUNTAIN TRUE			15773	\$0.00	\$51.96	\$0.00	\$208,289.71	200
	WET/DRY NOZZLE								
4/8/2019	ROCK MOUNTAIN TRUE			15773	\$0.00	\$3.78	\$0.00	\$208,285.93	200
	WALL PLATE								
4/8/2019	ROCK MOUNTAIN TRUE			15773	\$0.00	\$71.38	\$0.00	\$208,214.55	200
	FIELD PAINT								
4/8/2019	GOFFS PLUMBING	44711		15774	\$0.00	\$131.20	\$0.00	\$208,083.35	200
	BASEBALL RENTAL-MARCH								
4/8/2019	GOFFS PLUMBING	44712		15774	\$0.00	\$131.20	\$0.00	\$207,952.15	200
	SOFTBALL RENTAL-MARCH								
4/8/2019	YOUR NAME ON THIS	4583		15775	\$0.00	\$110.00	\$0.00	\$207,842.15	430
	PHOTOS								
4/8/2019	CANYON RIDGE HIGH			15776	\$0.00	\$100.00	\$0.00	\$207,742.15	210
	BOYS TOURNAMENT								
4/8/2019	OFFICE DEPOT	285050892		15777	\$0.00	\$152.36	\$0.00	\$207,589.79	383
	TICKETS								
4/8/2019	OFFICE DEPOT	285050891	6348	15777	\$0.00	\$123.60	\$0.00	\$207,466.19	383
	POSTERS								
4/8/2019	MARGE SMITH			15778	\$0.00	\$13.90	\$0.00	\$207,452.29	461
	REIMBURSEMENT-BOOK								
4/8/2019	MARGE SMITH			15778	\$0.00	\$209.94	\$0.00	\$207,242.35	461
	REIMBURSEMENT-PLAYSCRIPTS								
4/8/2019	MARGE SMITH			15778	\$0.00	\$119.95	\$0.00	\$207,122.40	461
	REIMBURSEMENT-HEADPHONES								
4/8/2019	MARGE SMITH			15778	\$0.00	\$17.90	\$0.00	\$207,104.50	461
	REIMBURSEMENT-DISPLAY RACKS								
4/8/2019	LARRY COATES			15779	\$0.00	\$15.98	\$0.00	\$207,088.52	482
	REIMBURSEMENT-HARBOR FREIGHT								
4/8/2019	WAHOOZ	E01157		15780	\$0.00	\$3,518.24	\$0.00	\$203,570.28	382
	SENIOR SKIP								
4/8/2019	BSN SPORTS,LLC			15781	\$0.00	\$37.28	\$0.00	\$203,533.00	200
	APPAREL								
4/8/2019	THINGS ON T'S LLC	E015	6356	15782	\$0.00	\$2,500.91	\$0.00	\$201,032.09	225
	FB SPIRIT PACKS								
4/8/2019	SHAWN MARQUEZ			15783	\$0.00	\$129.32	\$0.00	\$200,902.77	200
	REIMBURSEMENT-FIELD EQUIPMENT								
4/8/2019	CAROLINA SUPPLY	30504470	6349	15784	\$0.00	\$77.75	\$0.00	\$200,825.02	295
	SCIENCE FAIR-ELISA KIT								
4/8/2019	DEAN LEBRETON			15785	\$0.00	\$26.45	\$0.00	\$200,798.57	290
	REIMBURSEMENT-BIG 5 SUPPLIES								
4/8/2019	CAROLINA SUPPLY	50652669	6353	15786	\$0.00	\$59.72	\$0.00	\$200,738.85	415
	LAB SUPPLIES								
4/8/2019	IDAHO DIGITAL	221156-1		15788	\$0.00	\$150.00	\$0.00	\$200,588.85	175
	BLACK CANYON HS								
4/9/2019	Adjustment			4306	\$0.00	\$2,000.00	\$0.00	\$198,588.85	200
	REFPAY								
4/10/2019	COSTCO			15713	\$0.00	\$31.98	\$0.00	\$198,556.87	280
	CONCESSIONS								
4/10/2019	SMART FOODSERVICE			15787	\$0.00	\$66.19	\$0.00	\$198,490.68	280
	CONCESSIONS								
4/10/2019	SMART FOODSERVICE			15787	\$0.00	\$86.96	\$0.00	\$198,403.72	385
	CONCESSIONS								
4/10/2019	IDAHO DIGITAL	221156-1		15788	\$0.00	(\$150.00)	\$0.00	\$198,553.72	175
	VOID								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
4/10/2019	ELISE LAYNE 2018 SCHOLARSHIP			15789	\$0.00	\$500.00	\$0.00	\$198,053.72	100
4/10/2019	DJ AV MOBILE DJ DJ FINAL PAYMENT			15790	\$0.00	\$300.00	\$0.00	\$197,753.72	383
4/10/2019	ROSIE HYDE REIMBURSEMENT-IDAWAY MEDALS			15791	\$0.00	\$283.50	\$0.00	\$197,470.22	270
4/10/2019	WAYNE REXFORD PROBTS/WALKER TRACK STARTER			15792	\$0.00	\$70.00	\$0.00	\$197,400.22	235
4/10/2019	DAVID RAY PROBTS/WALKER TRACK STARTER			15793	\$0.00	\$100.00	\$0.00	\$197,300.22	235
4/10/2019	CENTENNIAL HIGH PATRIOT INVITE			15794	\$0.00	\$150.00	\$0.00	\$197,150.22	235
4/10/2019	SNAKE RIVER TIMING 19-12 PROBTS/WALKER			15795	\$0.00	\$300.00	\$0.00	\$196,850.22	235
4/10/2019	TREASURE VALLEY WATER COOLER			15796	\$0.00	\$40.00	\$0.00	\$196,810.22	200
4/10/2019	IDAHO DIGITAL DRIVERS ED-CHRISTENSEN, E			15797	\$0.00	\$75.00	\$0.00	\$196,735.22	175
4/10/2019	IDAHO DIGITAL DRIVERS ED-DENTON, M			15797	\$0.00	\$75.00	\$0.00	\$196,660.22	175
4/10/2019	IDAHO DIGITAL DRIVERS ED-ELLISON, E			15797	\$0.00	\$75.00	\$0.00	\$196,585.22	175
4/10/2019	Adjustment MAXINE HART SCHOLARSHIP			4307	\$500.00	\$0.00	\$0.00	\$197,085.22	100
4/10/2019				Deposit	\$0.00	\$0.00	\$6,171.79	\$203,257.01	991
4/11/2019	FLOWERLAND PROM FLOWERS		6350	15798	\$0.00	\$79.50	\$0.00	\$203,177.51	383
4/11/2019	ALBERTSONS/SAFEWAY CONCESSIONS			15799	\$0.00	\$290.25	\$0.00	\$202,887.26	385
4/11/2019	Adjustment PROM TICKET-LOURENCO, A			4308	\$40.07	\$0.00	\$0.00	\$202,927.33	383
4/12/2019	PAPA MURPHY'S SENIOR SKIP PIZZA			15800	\$0.00	\$336.00	\$0.00	\$202,591.33	382
4/12/2019	IDAHO PIZZA CO. PIZZA PARTY			15801	\$0.00	\$50.98	\$0.00	\$202,540.35	350
4/12/2019	Adjustment DUPREE, R			4309	\$48.71	\$0.00	\$0.00	\$202,589.06	150
4/12/2019	Adjustment PP-DUPREE, R			4309	\$50.00	\$0.00	\$0.00	\$202,639.06	200
4/12/2019				Deposit	\$0.00	\$0.00	\$5,632.85	\$208,271.91	991
4/15/2019	Adjustment A. CARD-ARAGON, K			4310	\$30.18	\$0.00	\$0.00	\$208,302.09	200
4/15/2019	Adjustment 30.18			4310	\$1.82	\$0.00	\$0.00	\$208,303.91	130
4/15/2019	Adjustment 66.19			4310	\$3.98	\$0.00	\$0.00	\$208,307.89	130
4/15/2019	Adjustment PROM TICKETS			4310	\$66.19	\$0.00	\$0.00	\$208,374.08	383
4/15/2019				Deposit	\$0.00	\$0.00	\$3,500.01	\$211,874.09	991
4/16/2019	CORNERSTONE TEAM TEAM COOLER	1089	6323	15802	\$0.00	\$225.00	\$0.00	\$211,649.09	200

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
4/16/2019	JIM HINES			15803	\$0.00	\$200.00	\$0.00	\$211,449.09	200
	REIMBURSEMENT-BOISE HS								
4/16/2019	BI MART	872468105	6347	15804	\$0.00	\$43.98	\$0.00	\$211,405.11	200
	LIGHT BULBS								
4/16/2019	IDAHO DIGITAL	221160-1		15805	\$0.00	\$75.00	\$0.00	\$211,330.11	100
	FORENSIC SCIENCE IDLA								
4/16/2019	EMMETT SCHOOL			15806	\$0.00	\$36.84	\$0.00	\$211,293.27	382
	WAHOOZ-SENIOR TRIP								
4/16/2019	HEATHER CARTWRIGHT			15807	\$0.00	\$206.00	\$0.00	\$211,087.27	295
	REIMBURSEMENT-WOOD								
4/16/2019	FLOWER POWER			15808	\$0.00	\$92.00	\$0.00	\$210,995.27	407
	FUNDRAISER PAYMENT								
4/16/2019	BOTANICAL INTERESTS			15809	\$0.00	\$246.00	\$0.00	\$210,749.27	407
	FUNDRAISER PAYMENT								
4/16/2019	EMMETT SCHOOL			15810	\$0.00	\$25.23	\$0.00	\$210,724.04	403
	SCIENCE FAIR BUS								
4/16/2019	EMMETT SCHOOL			15810	\$0.00	\$114.17	\$0.00	\$210,609.87	200
	SCIENCE FAIR BUS								
4/18/2019	YOUR NAME ON THIS	4608	6357	15811	\$0.00	\$105.00	\$0.00	\$210,504.87	425
	JACKET EMBROIDERY								
4/18/2019	FORD IDAHO CENTER			15812	\$0.00	\$1,500.00	\$0.00	\$209,004.87	200
	DEPOSIT-GRADUATION CEREMONY								
4/18/2019	IDAHO PIZZA CO.			15813	\$0.00	\$242.85	\$0.00	\$208,762.02	200
	STAFF LUNCH								
4/18/2019				Deposit	\$0.00	\$0.00	\$3,125.02	\$211,887.04	991
4/19/2019	MARGE SMITH			15814	\$0.00	\$42.40	\$0.00	\$211,844.64	461
	REIMBURSEMENT-BANQUET SUPPLIES								
4/19/2019	MARGE SMITH			15814	\$0.00	\$115.84	\$0.00	\$211,728.80	461
	REIMBURSEMENT-BANQUET TROPHIES								
4/19/2019	MARGE SMITH			15814	\$0.00	\$36.57	\$0.00	\$211,692.23	461
	REIMBURSEMENT-LITTLE MERMAID								
4/19/2019	MARGE SMITH			15814	\$0.00	\$17.45	\$0.00	\$211,674.78	461
	REIMBURSEMENT-SHAKESPEARE BOOKS								
4/19/2019	YMCA TEAM IDAHO			15815	\$0.00	\$90.00	\$0.00	\$211,584.78	235
	RACE								
4/19/2019	WELLS FARGO			15816	\$0.00	\$283.49	\$0.00	\$211,301.29	235
	CASH & CARRY								
4/19/2019	WELLS FARGO			15816	\$0.00	\$684.61	\$0.00	\$210,616.68	235
	COSTCO								
4/19/2019	WELLS FARGO			15816	\$0.00	\$572.19	\$0.00	\$210,044.49	230
	APPAREL								
4/19/2019	WELLS FARGO			15816	\$0.00	\$537.50	\$0.00	\$209,506.99	383
	AMAZON-PROM								
4/19/2019	WELLS FARGO			15816	\$0.00	\$300.58	\$0.00	\$209,206.41	241
	IDAHO PIZZA								
4/19/2019	DEAN LEBRETON			15817	\$0.00	\$59.29	\$0.00	\$209,147.12	290
	REIMBURSEMENT-DOMINOS								
4/19/2019	DEAN LEBRETON			15817	\$0.00	\$44.32	\$0.00	\$209,102.80	290
	REIMBURSEMENT-WINCO								
4/19/2019				Deposit	\$0.00	\$0.00	\$2,352.35	\$211,455.15	991
4/22/2019	COSTCO			15818	\$0.00	\$175.78	\$0.00	\$211,279.37	384
	MUFFINS								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
4/22/2019				Deposit	\$0.00	\$0.00	\$3,819.32	\$215,098.69	991
4/23/2019	WELLS FARGO			15819	\$0.00	\$50.00	\$0.00	\$215,048.69	295
	GOODWOOD-DANIEBAR CONF.								
4/23/2019	WELLS FARGO			15819	\$0.00	\$310.39	\$0.00	\$214,738.30	295
	PJ CHANG-CHAPERONE DINNER								
4/24/2019	WELLS FARGO			15820	\$0.00	\$65.24	\$0.00	\$214,673.06	200
	BSN-APPAREL								
4/24/2019	WELLS FARGO			15820	\$0.00	\$17.73	\$0.00	\$214,655.33	383
	AMAZON-HIT & RUN								
4/24/2019	WELLS FARGO			15820	\$0.00	\$151.57	\$0.00	\$214,503.76	407
	RUSH ORDER T'S								
4/24/2019	WELLS FARGO			15820	\$0.00	\$100.00	\$0.00	\$214,403.76	225
	NAMERS SIGNS								
4/24/2019	WELLS FARGO			15820	\$0.00	\$94.52	\$0.00	\$214,309.24	200
	CARD FEES								
4/24/2019	WELLS FARGO			15820	\$0.00	\$270.51	\$0.00	\$214,038.73	425
	AMAZON-JACKETS								
4/24/2019	WELLS FARGO			15820	\$0.00	\$17.73	\$0.00	\$214,021.00	382
	AMAZON-HIT & RUN								
4/24/2019	WELLS FARGO			15820	\$0.00	\$17.72	\$0.00	\$214,003.28	384
	AMAZON-HIT & RUN								
4/24/2019	WELLS FARGO			15820	\$0.00	\$29.95	\$0.00	\$213,973.33	200
	AMAZON-SPEED LADDER								
4/24/2019	WELLS FARGO			15820	\$0.00	\$17.72	\$0.00	\$213,955.61	390
	AMAZON-HIT & RUN								
4/24/2019	WELLS FARGO			15821	\$0.00	\$325.76	\$0.00	\$213,629.85	226
	SUPER 8-NV TRIP								
4/24/2019	WELLS FARGO			15821	\$0.00	\$49.00	\$0.00	\$213,580.85	226
	WILD WILLY'S-NV TRIP								
4/24/2019	WELLS FARGO			15821	\$0.00	\$15.00	\$0.00	\$213,565.85	226
	UNR PARKING-NV TRIP								
4/24/2019	WELLS FARGO			15821	\$0.00	\$38.30	\$0.00	\$213,527.55	226
	PORT OF SUBS-NV TRIP								
4/24/2019	WELLS FARGO			15821	\$0.00	\$15.35	\$0.00	\$213,512.20	226
	LITTLE WARLDORF-NV TRIP								
4/24/2019	WELLS FARGO			15821	\$0.00	\$74.00	\$0.00	\$213,438.20	226
	FLYING J-NV TRIP								
4/24/2019	WELLS FARGO			15821	\$0.00	\$52.58	\$0.00	\$213,385.62	226
	EXXON-NV TRIP								
4/24/2019	WELLS FARGO			15821	\$0.00	\$34.00	\$0.00	\$213,351.62	226
	COSTCO-NV TRIP								
4/24/2019	WELLS FARGO			15821	\$0.00	\$66.94	\$0.00	\$213,284.68	226
	CHILAUHAUS-NV TRIP								
4/24/2019	WELLS FARGO			15821	\$0.00	\$8.41	\$0.00	\$213,276.27	226
	CHICK-FIL-A-NV TRIP								
4/24/2019	WELLS FARGO			15821	\$0.00	\$107.72	\$0.00	\$213,168.55	226
	WILD GARLIC-NV TRIP								
4/24/2019	THE CORNER DELI			15822	\$0.00	\$127.00	\$0.00	\$213,041.55	295
	ADMINISTRATIVE ASST. LUNCH								
4/24/2019	BISHOP KELLY HIGH			15823	\$0.00	\$45.00	\$0.00	\$212,996.55	235
	TRACK FEES								
4/24/2019	GREG GARDNER			15824	\$0.00	\$200.00	\$0.00	\$212,796.55	235
	TRACK TIMER								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
4/24/2019	NYSSA HIGH SCHOOL TRACK FEES			15825	\$0.00	\$75.00	\$0.00	\$212,721.55	235
4/24/2019	RICK JOHNSTON TRACK STARTER			15826	\$0.00	\$75.00	\$0.00	\$212,646.55	235
4/24/2019	BAKER HIGH SCHOOL TRACK FEE			15827	\$0.00	\$50.00	\$0.00	\$212,596.55	235
4/24/2019	NAMPA HIGH SCHOOL JV DISTRICT FEES			15828	\$0.00	\$75.00	\$0.00	\$212,521.55	210
4/24/2019	ROBIN WILSON REIMBURSEMENT-PIZZA			15829	\$0.00	\$90.92	\$0.00	\$212,430.63	407
4/24/2019	ROBIN WILSON REIMBURSEMENT-SCIENCE FAIR PROJECT			15829	\$0.00	\$22.35	\$0.00	\$212,408.28	403
4/24/2019	GOFFS PLUMBING PROBTS/WALKER RENTALS	44791		15830	\$0.00	\$196.80	\$0.00	\$212,211.48	200
4/24/2019	COPY PLUS HUSKIE PUP POSTERS	6702	6336	15831	\$0.00	\$36.00	\$0.00	\$212,175.48	270
4/24/2019	COPY PLUS REGISTRATION HANDBOOKS	6742	6341	15831	\$0.00	\$1,844.50	\$0.00	\$210,330.98	200
4/24/2019				Deposit	\$0.00	\$0.00	\$2,920.72	\$213,251.70	991
4/25/2019	JEFF ULMER REIMBURSEMENT-EQUIPMENT			15832	\$0.00	\$908.12	\$0.00	\$212,343.58	275
4/26/2019	IDAHO PIZZA CO. ELECTION LUNCH			15835	\$0.00	\$65.32	\$0.00	\$212,278.26	407
4/30/2019	SMART FOODSERVICE CONCESSIONS			15834	\$0.00	\$46.63	\$0.00	\$212,231.63	280
4/30/2019	SMART FOODSERVICE CONCESSIONS			15834	\$0.00	\$44.00	\$0.00	\$212,187.63	385
4/30/2019	STACY ALEXANDER REIMBURSEMENT-SENIOR NIGHT			15836	\$0.00	\$82.50	\$0.00	\$212,105.13	290
4/30/2019	ALEX BARRETT REIMBURSEMENT-PROPS/COSTUMES			15837	\$0.00	\$112.98	\$0.00	\$211,992.15	461
4/30/2019	VARSITY UNIVERSITY CONFERENCE FEES	001054944		15838	\$0.00	\$110.00	\$0.00	\$211,882.15	430
4/30/2019	D & S SPECIALTIES FARM BUREAU SIGN	190756		15839	\$0.00	\$37.50	\$0.00	\$211,844.65	295
4/30/2019	EMMETT SCHOOL TWIN FALLS TRIP			15840	\$0.00	\$161.02	\$0.00	\$211,683.63	210
4/30/2019	EMMETT SCHOOL CHALLIS TRIP			15840	\$0.00	\$1,467.46	\$0.00	\$210,216.17	270
4/30/2019	EMMETT SCHOOL TWIN FALLS TRIP			15840	\$0.00	\$410.00	\$0.00	\$209,806.17	200
4/30/2019	Adjustment APRIL INTEREST			4312	\$8.92	\$0.00	\$0.00	\$209,815.09	200
4/30/2019	Adjustment FEDERAL TAX			4313	\$0.00	\$2.14	\$0.00	\$209,812.95	200
4/30/2019	Adjustment CASH DEPOSITED FEE			4314	\$0.00	\$8.10	\$0.00	\$209,804.85	200
4/30/2019				Deposit	\$0.00	\$0.00	\$2,782.34	\$212,587.19	991
5/2/2019				Deposit	\$0.00	\$0.00	\$4,065.11	\$216,652.30	991
5/3/2019	IDAHO PIZZA CO. DISTRICT SB COACHES MEETING			15841	\$0.00	\$106.48	\$0.00	\$216,545.82	200

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
5/3/2019	SHAWN MARQUEZ			15843	\$0.00	\$151.50	\$0.00	\$216,394.32	280
	REIMBURSEMENT-EQUIPMENT								
5/3/2019	SHAWN MARQUEZ			15843	\$0.00	\$22.27	\$0.00	\$216,372.05	280
	REIMBURSEMENT-FIELD CLEAN UP								
5/3/2019	SHAWN MARQUEZ			15843	\$0.00	\$169.22	\$0.00	\$216,202.83	280
	REIMBURSEMENT-SENIOR NIGHT								
5/3/2019	GEM SUPPLY & SOFTSOIL	961228		15844	\$0.00	\$36.04	\$0.00	\$216,166.79	200
5/3/2019	GOFFS PLUMBING	44941		15845	\$0.00	\$131.20	\$0.00	\$216,035.59	200
	APRIL RENTALS-BASEBALL								
5/3/2019	GOFFS PLUMBING	44942		15845	\$0.00	\$131.20	\$0.00	\$215,904.39	200
	APRIL RENTALS-SOFTBALL								
5/3/2019	ROCK MOUNTAIN TRUE KEYS			15846	\$0.00	\$27.19	\$0.00	\$215,877.20	200
5/3/2019				Deposit	\$0.00	\$0.00	\$1,316.06	\$217,193.26	991
5/6/2019	COSTCO			15847	\$0.00	\$169.52	\$0.00	\$217,023.74	385
	TEACHER APPR. LUNCH								
5/6/2019	COSTCO			15847	\$0.00	\$30.73	\$0.00	\$216,993.01	280
	CONCESSIONS								
5/6/2019	SMART FOODSERVICE			15848	\$0.00	\$68.60	\$0.00	\$216,924.41	280
	CONCESSIONS								
5/6/2019	SMART FOODSERVICE			15848	\$0.00	\$62.25	\$0.00	\$216,862.16	385
	TEACHER APPR. LUNCH								
5/6/2019	STATE TAX COMMISSION			15849	\$0.00	\$1,211.40	\$0.00	\$215,650.76	130
	APRIL								
5/6/2019	THE CORNER DELI			15850	\$0.00	\$429.71	\$0.00	\$215,221.05	210
	GOLF DISTRICTS								
5/7/2019	Adjustment			4311	\$0.00	\$2,000.00	\$0.00	\$213,221.05	200
	REFPAY								
5/8/2019	WELLS FARGO			15851	\$0.00	\$299.39	\$0.00	\$212,921.66	350
	CUSTOM SASH-GRADUATION								
5/8/2019	WELLS FARGO			15851	\$0.00	\$291.00	\$0.00	\$212,630.66	407
	DISCOUNT MUGS								
5/8/2019	WELLS FARGO			15851	\$0.00	\$260.00	\$0.00	\$212,370.66	382
	YOURSASH.COM								
5/8/2019	WELLS FARGO			15851	\$0.00	\$567.39	\$0.00	\$211,803.27	226
	AMAZON-WEIGHTS								
5/8/2019	WELLS FARGO			15851	\$0.00	\$578.58	\$0.00	\$211,224.69	385
	POSITIVE PROMOTIONS-TEACHER APPR. WEEK								
5/8/2019	LARRY COATES			15852	\$0.00	\$88.00	\$0.00	\$211,136.69	482
	REIMBURSEMENT-ENTRY FEES/CAR #'S								
5/8/2019	TREASURE VALLEY			15853	\$0.00	\$40.00	\$0.00	\$211,096.69	200
	WATER COOLER								
5/8/2019	NEW PLYMOUTH HIGH			15854	\$0.00	\$100.00	\$0.00	\$210,996.69	235
	TRACK ENTRY FEE								
5/10/2019	AP EXAMS			15855	\$0.00	\$918.00	\$0.00	\$210,078.69	295
	AP EXAMS								
5/10/2019	KRISPY KREME			15856	\$0.00	\$120.00	\$0.00	\$209,958.69	382
	DONUTS								
5/10/2019	CHAMPION TEAMWEAR			15857	\$0.00	\$298.00	\$0.00	\$209,660.69	235
	TRACK UNIFORMS								
5/10/2019	CHAMPION TEAMWEAR	001093950	6260	15857	\$0.00	\$2,300.00	\$0.00	\$207,360.69	200
	TRACK UNIFORMS								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
5/10/2019	FLOWERLAND FLORAL SYMPATHY FLOWERS	1921	6351	15858	\$0.00	\$143.10	\$0.00	\$207,217.59	385
5/10/2019				Deposit	\$0.00	\$0.00	\$6,045.64	\$213,263.23	991
5/13/2019	BECKY JENKINS REIMBURSEMENT-MUFFINS			15859	\$0.00	\$39.95	\$0.00	\$213,223.28	384
5/13/2019	ALBERTSONS/SAFEWAY THANK YOU CARD			15860	\$0.00	\$38.99	\$0.00	\$213,184.29	382
5/13/2019	ALBERTSONS/SAFEWAY THANK YOU CARD			15860	\$0.00	\$38.99	\$0.00	\$213,145.30	383
5/13/2019	ALBERTSONS/SAFEWAY THANK YOU CARD			15860	\$0.00	\$38.99	\$0.00	\$213,106.31	384
5/13/2019	ALBERTSONS/SAFEWAY THANK YOU CARD			15860	\$0.00	\$38.98	\$0.00	\$213,067.33	390
5/13/2019	ALBERTSONS/SAFEWAY PSYCH SUPPLIES			15860	\$0.00	\$25.82	\$0.00	\$213,041.51	410
5/13/2019	ALBERTSONS/SAFEWAY CONCESSIONS			15860	\$0.00	\$137.47	\$0.00	\$212,904.04	385
5/13/2019	STU PETERSON REIMBURSEMENT-BALLOT BOX			15862	\$0.00	\$29.95	\$0.00	\$212,874.09	230
5/13/2019	RIDGEVUE HIGH SCHOOL SUMMER BASKETBALL LEAGUE			15863	\$0.00	\$50.00	\$0.00	\$212,824.09	230
5/13/2019	ROGERS LOCK AND KEY E KEYS			15864	\$0.00	\$30.00	\$0.00	\$212,794.09	200
5/13/2019	ROBIN WILSON BIOBLITZ SUPPLIES			15865	\$0.00	\$85.90	\$0.00	\$212,708.19	407
5/13/2019	IDAHO PIZZA CO. SENIOR CLASS PIZZA PARTY			15866	\$0.00	\$404.25	\$0.00	\$212,303.94	382
5/13/2019				Deposit	\$0.00	\$0.00	\$2,966.31	\$215,270.25	991
5/14/2019	A LIVELY CHEF VOID-VENDER LOST CHECK			15745	\$0.00	(\$231.00)	\$0.00	\$215,501.25	383
5/14/2019	BIO-RAD GIANT PANDA KIT	903414926	6354	15869	\$0.00	\$828.45	\$0.00	\$214,672.80	415
5/14/2019	EMMETT SCHOOL APRIL GAME MANAGEMENT			15870	\$0.00	\$1,033.97	\$0.00	\$213,638.83	200
5/14/2019	PRTA 4 WHEELER REPAIR			15871	\$0.00	\$37.63	\$0.00	\$213,601.20	200
5/14/2019	A LIVELY CHEF REISSUED-FINAL PAYMENT	45009		15873	\$0.00	\$231.00	\$0.00	\$213,370.20	383
5/14/2019	EMMETT SCHOOL CHROMEBOOK FUNDS			15874	\$0.00	\$1,298.18	\$0.00	\$212,072.02	108
5/15/2019	BSN SPORTS,LLC SB DISTRICT GAME BALLS	905206101	6361	15875	\$0.00	\$168.63	\$0.00	\$211,903.39	200
5/15/2019	BRETT KERN 2019 FB SCHOLARSHIP			15876	\$0.00	\$750.00	\$0.00	\$211,153.39	226
5/15/2019	JEFF CHAMBERS MUSIC QUEEN MUSIC	000354		15877	\$0.00	\$1,000.00	\$0.00	\$210,153.39	425
5/15/2019	RMS VISUAL DESIGNS MARCHING BAND DRILL			15878	\$0.00	\$297.50	\$0.00	\$209,855.89	425
5/15/2019	EMMETT SCHOOL APRIL GAME MANAGEMENT			15879	\$0.00	\$33.00	\$0.00	\$209,822.89	200
5/15/2019	Adjustment CROSBY,J & HEIDEMAN, C			4315	\$107.90	\$0.00	\$0.00	\$209,930.79	505

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
5/15/2019	Adjustment			4315	\$6.48	\$0.00	\$0.00	\$209,937.27	130
	107.90								
5/16/2019	IDAHO PIZZA CO.			15880	\$0.00	\$147.49	\$0.00	\$209,789.78	385
	T.A. LUNCH								
5/16/2019	IDAHO RECOGNITION	11417		15881	\$0.00	\$435.00	\$0.00	\$209,354.78	505
	STUDENT CAMP REG.								
5/16/2019	DAVID LILEKS			15882	\$0.00	\$208.14	\$0.00	\$209,146.64	210
	REIMBURSEMENT-STATE GREEN FEES & SUPPLIES								
5/16/2019	DAVID LILEKS			15882	\$0.00	\$238.95	\$0.00	\$208,907.69	210
	REIMBURSEMENT-DISTRICT TOURNAMENT SUPPLIES								
5/16/2019	DAVID LILEKS			15882	\$0.00	(\$238.95)	\$0.00	\$209,146.64	210
	VOID								
5/16/2019	DAVID LILEKS			15882	\$0.00	(\$208.14)	\$0.00	\$209,354.78	210
	VOID								
5/16/2019	GAVIN WATSON			15883	\$0.00	\$146.00	\$0.00	\$209,208.78	200
	REIMBURSEMENT-STATE GOLF- FUEL & PER DIEM								
5/16/2019	STU PETERSON			15884	\$0.00	\$370.07	\$0.00	\$208,838.71	230
	REIMBURSEMENT-TRAEGER GRILL RAFFLE								
5/16/2019	JOSH BORK			15885	\$0.00	\$30.03	\$0.00	\$208,808.68	230
	REIMBURSEMENT-TEAM MEAL								
5/16/2019	CRASH THE BOARDS			15886	\$0.00	\$230.00	\$0.00	\$208,578.68	241
	BASKETBALL TOURNAMENT								
5/16/2019	JW PEPPER & SON, INC.	1152063		15887	\$0.00	\$38.99	\$0.00	\$208,539.69	425
	BAND MUSIC								
5/16/2019	DAVID LILEKS			15888	\$0.00	\$37.04	\$0.00	\$208,502.65	210
	REIMBURSEMENT-DISTRICT SUPPLIES								
5/16/2019	DAVID LILEKS			15888	\$0.00	\$201.86	\$0.00	\$208,300.79	200
	REIMBURSEMENT-DISTRICT SUPPLIES								
5/16/2019	DAVID LILEKS			15888	\$0.00	\$208.14	\$0.00	\$208,092.65	200
	REIMBURSEMENT-STATE SUPPLIES								
5/17/2019	COSTCO			15861	\$0.00	\$395.89	\$0.00	\$207,696.76	382
	RED BULL								
5/17/2019	IDAHO PIZZA CO.			15889	\$0.00	\$121.10	\$0.00	\$207,575.66	230
	TEAM LUNCH								
5/17/2019	JIM HINES			15890	\$0.00	\$324.51	\$0.00	\$207,251.15	200
	REIMBURSEMENT-STATE TRACK DINNER								
5/17/2019				Deposit	\$0.00	\$0.00	\$9,863.49	\$217,114.64	991
5/20/2019	WELLS FARGO			15891	\$0.00	\$904.93	\$0.00	\$216,209.71	226
	AMAZON-CAMERA								
5/20/2019	WELLS FARGO			15891	\$0.00	\$849.99	\$0.00	\$215,359.72	226
	PLATFORM STAND								
5/20/2019	WELLS FARGO			15891	\$0.00	\$215.00	\$0.00	\$215,144.72	430
	TEAMLEADER								
5/20/2019	BSN SPORTS,LLC	905215157	6352	15892	\$0.00	\$1,828.65	\$0.00	\$213,316.07	200
	SB UNIFORMS								
5/20/2019	JEFF ULMER			15893	\$0.00	\$211.99	\$0.00	\$213,104.08	275
	REIMBURSEMENT-TEAM MEAL								
5/20/2019	EMMETT SCHOOL			15894	\$0.00	\$35.00	\$0.00	\$213,069.08	200
	ELC TRIP - LACOSTA								
5/20/2019	RIVER BIRCH GOLF	724305		15895	\$0.00	\$739.69	\$0.00	\$212,329.39	210
	4A HS DISTRICTS								
5/20/2019	Adjustment			4316	\$13.42	\$0.00	\$0.00	\$212,342.81	130
	223.60								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
5/20/2019	Adjustment			4316	\$150.00	\$0.00	\$0.00	\$212,492.81	175
	CC-HILDRETH, C								
5/20/2019	Adjustment			4316	\$223.60	\$0.00	\$0.00	\$212,716.41	505
	CC-4 YEARBOOKS								
5/21/2019	RICH HARGITT			15896	\$0.00	\$128.22	\$0.00	\$212,588.19	225
	REIMBURSEMENT-STATE CHAMPIONSHIP BANNERS								
5/21/2019	PROJECT GRADUATION			15898	\$0.00	\$43.60	\$0.00	\$212,544.59	550
	LEMONADE STAND DONATION								
5/21/2019	EPES SOFTWARE			15899	\$0.00	\$129.00	\$0.00	\$212,415.59	200
	SUPPORT PROGRAM RENEWAL								
5/21/2019	KRISPY KREME			15900	\$0.00	\$216.00	\$0.00	\$212,199.59	400
	FUNDRAISER								
5/21/2019	D & S SPECIALTIES			15901	\$0.00	\$71.69	\$0.00	\$212,127.90	275
	HOODIES/SPIRIT GEAR								
5/21/2019	D & S SPECIALTIES	190359		15901	\$0.00	\$803.23	\$0.00	\$211,324.67	200
	SPIRIT GEAR								
5/21/2019	JOSH BORK			15902	\$0.00	\$26.44	\$0.00	\$211,298.23	230
	REIMBURSEMENT-TEAM MEAL								
5/21/2019	QUALITY INN & SUITES	47669369		15904	\$0.00	\$940.00	\$0.00	\$210,358.23	200
	STATE GOLF ROOM								
5/22/2019	IDAHO PIZZA CO.			15897	\$0.00	\$206.88	\$0.00	\$210,151.35	290
	BANQUET								
5/23/2019	SQUAW BUTTE SIGNS	805901	6360	15905	\$0.00	\$60.00	\$0.00	\$210,091.35	290
	AWARDS								
5/23/2019	D & S SPECIALTIES	190882	6362	15906	\$0.00	\$102.05	\$0.00	\$209,989.30	401
	SHIRTS								
5/23/2019	EMMETT MIDDLE			15907	\$0.00	\$1,320.00	\$0.00	\$208,669.30	227
	FOOTBALL CAMP								
5/23/2019	WELLS FARGO			15908	\$0.00	\$318.05	\$0.00	\$208,351.25	100
	GRADUATION SOURCE								
5/23/2019	WELLS FARGO			15908	\$0.00	\$17.47	\$0.00	\$208,333.78	100
	ALBERTSONS								
5/23/2019	WELLS FARGO			15908	\$0.00	\$22.55	\$0.00	\$208,311.23	200
	TACO TIME-BASEBALL DISTRICTS								
5/23/2019				Deposit	\$0.00	\$0.00	\$10,723.15	\$219,034.38	991
5/28/2019	ROBIN WILSON			15909	\$0.00	\$76.21	\$0.00	\$218,958.17	407
	REIMBURSEMENT-ISEF POSTER								
5/28/2019	CATHERINE PRESSLEY			15910	\$0.00	\$53.00	\$0.00	\$218,905.17	505
	REIMBURSEMENT-YEARBOOK								
5/28/2019	TRAVIS FARNSWORTH			15911	\$0.00	\$151.37	\$0.00	\$218,753.80	226
	REIMBURSEMENT-BSU TICKET PRINTING								
5/28/2019	JODIE FARNSWORTH			15912	\$0.00	\$337.08	\$0.00	\$218,416.72	226
	REIMBURSEMENT-AIRPODS								
5/28/2019	IDAHO RECOGNITION	5277		15913	\$0.00	\$1,970.28	\$0.00	\$216,446.44	200
	DIPLOMAS								
5/28/2019	COLUMBIA HIGH			15914	\$0.00	\$67.13	\$0.00	\$216,379.31	200
	4A SIC DISTRICT SOFTBALL								
5/28/2019	MIDDLETON HIGH			15915	\$0.00	\$67.13	\$0.00	\$216,312.18	200
	4A SIC DISTRICT SOFTBALL								
5/28/2019	CALDWELL HIGH			15916	\$0.00	\$67.13	\$0.00	\$216,245.05	200
	4A SIC DISTRICT SOFTBALL								
5/28/2019	RIDGEVUE HIGH SCHOOL			15917	\$0.00	\$67.13	\$0.00	\$216,177.92	200
	4A SIC DISTRICT SOFTBALL								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
5/28/2019	VALLIVUE HIGH SCHOOL			15918	\$0.00	\$67.13	\$0.00	\$216,110.79	200
	4A SIC DISTRICT SOFTBALL								
5/28/2019	KUNA HIGH SCHOOL			15919	\$0.00	\$67.13	\$0.00	\$216,043.66	200
	4A SIC DISTRICT SOFTBALL								
5/28/2019	NAMPA HIGH SCHOOL			15920	\$0.00	\$67.13	\$0.00	\$215,976.53	200
	4A SIC DISTRICT SOFTBALL								
5/28/2019	BISHOP KELLY HIGH			15921	\$0.00	\$67.13	\$0.00	\$215,909.40	200
	4A SIC DISTRICT SOFTBALL								
5/28/2019	DAVID DUST			15922	\$0.00	\$463.80	\$0.00	\$215,445.60	240
	REIMBURSEMENT-ALBERTSONS								
5/28/2019	DAVID DUST			15922	\$0.00	\$188.58	\$0.00	\$215,257.02	240
	REIMBURSEMENT-FUNDRAISER DINNER								
5/28/2019	DAVID DUST			15922	\$0.00	\$504.56	\$0.00	\$214,752.46	240
	REIMBURSEMENT-WALGREENS								
5/28/2019	DAVID DUST			15922	\$0.00	\$56.87	\$0.00	\$214,695.59	240
	REIMBURSEMENT-CHEERLEADER GIFTS								
5/28/2019	DAVID DUST			15922	\$0.00	\$26.50	\$0.00	\$214,669.09	240
	REIMBURSEMENT-DOLLAR STORE CANDY								
5/28/2019	BAKER CONCRETE INC	19002		15923	\$0.00	\$5,000.00	\$0.00	\$209,669.09	200
	CANAL HEAD GATE								
5/28/2019	GOFFS PLUMBING	45101		15924	\$0.00	\$131.20	\$0.00	\$209,537.89	200
	BASEBALL								
5/28/2019	GOFFS PLUMBING	45102		15924	\$0.00	\$131.20	\$0.00	\$209,406.69	200
	SOFTBALL								
5/28/2019	Adjustment			4317	\$171.79	\$0.00	\$0.00	\$209,578.48	505
	CC- 3 YEARBOOKS								
5/28/2019	Adjustment			4317	\$10.31	\$0.00	\$0.00	\$209,588.79	130
	171.79								
5/29/2019	COSTCO			15903	\$0.00	\$49.26	\$0.00	\$209,539.53	384
	BREAKFAST								
5/29/2019	COSTCO			15903	\$0.00	\$49.26	\$0.00	\$209,490.27	390
	BREAKFAST								
5/29/2019	COSTCO			15903	\$0.00	\$49.26	\$0.00	\$209,441.01	383
	BREAKFAST								
5/29/2019	COSTCO			15903	\$0.00	\$49.26	\$0.00	\$209,391.75	382
	BREAKFAST								
5/29/2019	CHANCE CAMPBELL			15925	\$0.00	\$53.00	\$0.00	\$209,338.75	505
	REFUND DUPLICATE YEARBOOK								
5/29/2019	BRIAN LONG			15926	\$0.00	\$29.64	\$0.00	\$209,309.11	225
	REIMBURSEMENT-WALMART								
5/29/2019	BRIAN LONG			15926	\$0.00	\$47.66	\$0.00	\$209,261.45	225
	REIMBURSEMENT-BI-MART								
5/29/2019	BRIAN LONG			15926	\$0.00	\$47.70	\$0.00	\$209,213.75	225
	REIMBURSEMENT-TARGET								
5/29/2019	INTERMOUNTAIN BIRD			15927	\$0.00	\$100.00	\$0.00	\$209,113.75	407
	HUMMINGBIRD PROJECT								
5/29/2019	COLLEGE OF IDAHO			15928	\$0.00	\$800.00	\$0.00	\$208,313.75	241
	VARSITY/JV TOURNAMENT								
5/29/2019	CAPITAL BOYS			15929	\$0.00	\$300.00	\$0.00	\$208,013.75	241
	VARSITY/JV TOURNAMENT								
5/29/2019	ROCKY MOUNTAIN			15930	\$0.00	\$700.00	\$0.00	\$207,313.75	241
	VARSITY/JV TOURNAMENT								
5/29/2019	CENTENNIAL BOYS			15931	\$0.00	\$600.00	\$0.00	\$206,713.75	241
	VARSITY/JV TOURNAMENT								

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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
5/29/2019	YOUR NAME ON THIS T-SHIRTS	4651		15932	\$0.00	\$360.00	\$0.00	\$206,353.75	430
5/29/2019	Adjustment 58.34			4318	\$3.51	\$0.00	\$0.00	\$206,357.26	130
5/29/2019	Adjustment CC-ROEHR, B			4318	\$58.34	\$0.00	\$0.00	\$206,415.60	505
5/29/2019	Adjustment NSF-RETURN FEE-WEBER, TERRA			4322	\$0.00	\$12.00	\$0.00	\$206,403.60	227
5/29/2019	Adjustment NSF-WEBER, TERRA			4322	\$0.00	\$50.00	\$0.00	\$206,353.60	227
5/29/2019				Deposit	\$0.00	\$0.00	\$6,465.45	\$212,819.05	991
5/30/2019	ZFNB-PROPERTY PROM VENUE			15933	\$0.00	\$1,963.50	\$0.00	\$210,855.55	383
5/31/2019	ALBERTSONS END OF YEAR PARTY			15934	\$0.00	\$329.35	\$0.00	\$210,526.20	200
5/31/2019	IDAHO PIZZA CO. END OF YEAR PARTY			15935	\$0.00	\$200.00	\$0.00	\$210,326.20	295
5/31/2019	Adjustment CASH DEPOSIT FEE ASSESSED			4323	\$0.17	\$0.00	\$0.00	\$210,326.37	200
5/31/2019	Adjustment MAY INTEREST			4324	\$9.30	\$0.00	\$0.00	\$210,335.67	200
5/31/2019	Adjustment MAY FEDERAL TAX WITHHELD			4325	\$0.00	\$2.23	\$0.00	\$210,333.44	200
6/3/2019	STU PETERSON REIMBURSEMENT-BRUNDAGE INN RAFFLE			15936	\$0.00	\$138.00	\$0.00	\$210,195.44	230
6/3/2019	COLUMBIA HIGH 4A VARSITY TENNIS DISTRICTS	CH190027		15937	\$0.00	\$187.21	\$0.00	\$210,008.23	200
6/3/2019	Adjustment CC-CHARGER/PATTERSON, J			4319	\$29.17	\$0.00	\$0.00	\$210,037.40	108
6/4/2019	WELLS FARGO DISTRICT GOLF			15938	\$0.00	\$56.35	\$0.00	\$209,981.05	200
6/4/2019	WELLS FARGO WEIGHTS/BOOKS			15938	\$0.00	\$353.48	\$0.00	\$209,627.57	200
6/4/2019	WELLS FARGO SUBWAY-BIOBLITZ			15938	\$0.00	\$85.92	\$0.00	\$209,541.65	407
6/4/2019	WELLS FARGO DOLLAR STORE-TEACHER APPR.			15938	\$0.00	\$74.20	\$0.00	\$209,467.45	107
6/4/2019	WELLS FARGO BANK FEE			15938	\$0.00	\$39.00	\$0.00	\$209,428.45	200
6/4/2019	WELLS FARGO AMAZON-KEY STAMP SET			15938	\$0.00	\$27.54	\$0.00	\$209,400.91	200
6/4/2019	WELLS FARGO AMAZON-BOOKS			15938	\$0.00	\$33.03	\$0.00	\$209,367.88	140
6/4/2019	WELLS FARGO AMAZON-BIOBLITZ/YAD SUPPLIES			15938	\$0.00	\$215.04	\$0.00	\$209,152.84	407
6/4/2019	WELLS FARGO AMAZON-ACADEMIC ASSEMBLY			15938	\$0.00	\$84.13	\$0.00	\$209,068.71	295
6/4/2019	WELLS FARGO AMAZON BOOKS-TEACHER GRANT			15938	\$0.00	\$500.00	\$0.00	\$208,568.71	140
6/4/2019	WELLS FARGO ALBERTSONS-WATER			15938	\$0.00	\$22.26	\$0.00	\$208,546.45	407
6/4/2019	WELLS FARGO NEVADA PARKING			15938	\$0.00	\$20.00	\$0.00	\$208,526.45	226

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
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992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
6/4/2019	GEM SUPPLY & SOFTSOIL	966145		15939	\$0.00	\$36.04	\$0.00	\$208,490.41	200
6/5/2019	STATE TAX COMMISSION MAY			15940	\$0.00	\$1,179.07	\$0.00	\$207,311.34	130
6/6/2019	ALBERTSONS/SAFEWAY CONCESSIONS			15941	\$0.00	\$108.89	\$0.00	\$207,202.45	385
6/6/2019	ALBERTSONS/SAFEWAY AVID LUNCH			15941	\$0.00	\$121.03	\$0.00	\$207,081.42	100
6/6/2019	ALBERTSONS/SAFEWAY BANQUET			15941	\$0.00	\$139.09	\$0.00	\$206,942.33	235
6/6/2019	ALBERTSONS/SAFEWAY BANQUET			15941	\$0.00	\$241.05	\$0.00	\$206,701.28	280
6/6/2019	ALBERTSONS/SAFEWAY ICE CREAM SOCIAL			15941	\$0.00	\$48.49	\$0.00	\$206,652.79	109
6/6/2019	ALBERTSONS/SAFEWAY TEACHER APPR. LUNCH			15941	\$0.00	\$30.97	\$0.00	\$206,621.82	295
6/6/2019	MERIDIAN TROPHY PLAQUES/NAME PLATES	M8970450	6367	15942	\$0.00	\$369.50	\$0.00	\$206,252.32	295
6/6/2019	THINGS ON T'S LLC YOUTH CAMP SHIRTS	E016	6366	15943	\$0.00	\$745.00	\$0.00	\$205,507.32	230
6/6/2019				Deposit	\$0.00	\$0.00	\$6,124.31	\$211,631.63	991
6/10/2019	BRANDY MARQUEZ REIMBURSEMENT-LA COSTA			15945	\$0.00	\$94.47	\$0.00	\$211,537.16	101
6/10/2019	Adjustment GOLF DONATIONS			4320	\$97.25	\$0.00	\$0.00	\$211,634.41	226
6/10/2019	Adjustment GOLF DONATIONS			4321	\$1,147.54	\$0.00	\$0.00	\$212,781.95	226
6/10/2019				Deposit	\$0.00	\$0.00	\$22,941.50	\$235,723.45	991
6/12/2019	GEM COUNTY GOLF GOLF FUNDRAISER			15946	\$0.00	\$1,266.60	\$0.00	\$234,456.85	226
6/12/2019	SQUAW BUTTE SIGNS AWARDS/SHIRTS	805932	6259	15947	\$0.00	\$934.00	\$0.00	\$233,522.85	270
6/12/2019	SQUAW BUTTE SIGNS PARKING SIGNS	805933	6363	15947	\$0.00	\$158.00	\$0.00	\$233,364.85	350
6/12/2019	SQUAW BUTTE SIGNS AWARDS	805934	6364	15947	\$0.00	\$70.00	\$0.00	\$233,294.85	235
6/12/2019	EASTERN OREGON WRESTLING CAMP			15948	\$0.00	\$600.00	\$0.00	\$232,694.85	270
6/12/2019	TRIPLE THREAT BOWS BOWS	19-0606		15949	\$0.00	\$74.50	\$0.00	\$232,620.35	430
6/12/2019	STU PETERSON REIMBURSEMENT-BSN COACHING GEAR			15950	\$0.00	\$1,020.96	\$0.00	\$231,599.39	230
6/12/2019	ROCK MOUNTAIN TRUE 5/1-5/31			15951	\$0.00	\$36.45	\$0.00	\$231,562.94	200
6/12/2019	TREASURE VALLEY WATER COOLER			15952	\$0.00	\$80.00	\$0.00	\$231,482.94	200
6/12/2019	CUSTOM INK SHIRTS	31268352	6368	15953	\$0.00	\$482.03	\$0.00	\$231,000.91	425
6/12/2019	BSN SPORTS,LLC WEIGHTS			15954	\$0.00	\$1,268.73	\$0.00	\$229,732.18	226
6/12/2019	BSN SPORTS,LLC WEIGHTS	301065410	6369	15954	\$0.00	\$1,268.74	\$0.00	\$228,463.44	200

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

992	CHECK ACCOUNT	Beginning Balance:						\$183,060.82	
6/12/2019	DAVID DUST			15955	\$0.00	\$248.00	\$0.00	\$228,215.44	240
	REIMBURSEMENT-TEAM MEALS								
6/12/2019	D & S SPECIALTIES	182686		15956	\$0.00	\$2,747.93	\$0.00	\$225,467.51	275
	SPIRIT PACKS								
6/12/2019	MARGE SMITH			15957	\$0.00	\$191.22	\$0.00	\$225,276.29	550
	REIMBURSEMENT-SUPPLIES								
6/13/2019	LOREN ANDERSON			15223	\$0.00	(\$202.52)	\$0.00	\$225,478.81	260
	STOP PAYMENT								
6/13/2019	ANDREA GRIFFITH			15328	\$0.00	(\$385.00)	\$0.00	\$225,863.81	425
	STOP PAYMENT								
6/13/2019	EMMETT SCHOOL			15958	\$0.00	\$7,350.00	\$0.00	\$218,513.81	175
	SUMMER CLASS								
6/13/2019				Deposit	\$0.00	\$0.00	\$3,031.49	\$221,545.30	991
6/19/2019	EMMETT SCHOOL			15959	\$0.00	\$1,796.75	\$0.00	\$219,748.55	200
	MAY								
6/19/2019	WADE CARTER			15960	\$0.00	\$56.10	\$0.00	\$219,692.45	200
	ADMIN MEETINGS								
6/19/2019	GAVIN WATSON			15961	\$0.00	\$22.44	\$0.00	\$219,670.01	200
	ADMIN MEETINGS								
6/19/2019	RICH HARGITT			15962	\$0.00	\$80.72	\$0.00	\$219,589.29	229
	REIMBURSEMENT-TEAM MEAL								
6/19/2019	EASTBAY, INC.	1019896	6371	15963	\$0.00	\$1,439.00	\$0.00	\$218,150.29	230
	SPIRIT PACKS								
6/26/2019	WADE CARTER			15960	\$0.00	(\$56.10)	\$0.00	\$218,206.39	200
	VOID								
6/30/2019	Adjustment			4328	\$9.46	\$0.00	\$0.00	\$218,215.85	200
	JUNE INTEREST								
6/30/2019	Adjustment			4329	\$0.00	\$2.27	\$0.00	\$218,213.58	200
	JUNE FEDERAL TAX								
6/30/2019				Deposit	\$0.00	\$0.00	\$10,385.36	\$228,598.94	991
Totals					\$10,567.51	\$431,112.38	\$466,082.99	\$228,598.94	

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: __/__/__