

From Date: 7/1/2017
To Date: 6/30/2018

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:						\$143,424.08	
7/3/2017				Deposit	\$0.00	\$0.00	\$150.00	\$143,574.08	991
	RICKER DRIVERS ED HELD CHECK								
7/6/2017	UNIVERSAL ATHLETIC			14468	\$0.00	\$553.89	\$0.00	\$143,020.19	260
	UNIFORMS								
7/6/2017	UNIVERSAL ATHLETIC			14468	\$0.00	\$986.00	\$0.00	\$142,034.19	200
	VBALL								
7/6/2017	UNIVERSAL ATHLETIC			14468	\$0.00	\$2,000.00	\$0.00	\$140,034.19	200
	VBALL UNIFORM BUDGET								
7/6/2017	GOUROCK			14469	\$0.00	\$1,424.99	\$0.00	\$138,609.20	215
	NET SHARE								
7/6/2017	GOUROCK			14469	\$0.00	\$1,424.99	\$0.00	\$137,184.21	285
	NET SHARE								
7/6/2017	CAXTON PRINTERS			14470	\$0.00	\$1,020.00	\$0.00	\$136,164.21	200
	TABLES								
7/6/2017	BLAZER			14471	\$0.00	\$588.00	\$0.00	\$135,576.21	235
	POLE VAULT								
7/14/2017				Deposit	\$0.00	\$0.00	\$500.00	\$136,076.21	991
	HART								
7/17/2017	MIKE SCHROEDER			14473	\$0.00	\$550.00	\$0.00	\$135,526.21	227
	REFUND PASSING TOURNEY								
7/19/2017	STATE TAX COMMISSION			14474	\$0.00	\$5.09	\$0.00	\$135,521.12	130
	JUNE 1-30-17								
7/21/2017	WADE CARTER			14475	\$0.00	\$161.68	\$0.00	\$135,359.44	101
	CONFERENCE								
7/21/2017	GOFFS PLUMBING			14476	\$0.00	\$131.20	\$0.00	\$135,228.24	280
	PORTA POTTIES								
7/21/2017	ROCKY MOUNTAIN			14477	\$0.00	\$196.99	\$0.00	\$135,031.25	200
7/21/2017	VALLEY PUMP &			14478	\$0.00	\$9.45	\$0.00	\$135,021.80	200
	CLAMPS								
7/21/2017	TREASURE VALLEY			14479	\$0.00	\$40.00	\$0.00	\$134,981.80	200
	WATER								
7/21/2017	ARMOR ZONE			14480	\$0.00	\$395.00	\$0.00	\$134,586.80	226
	JERSEYS								
7/21/2017	WELLS FARGO			14481	\$0.00	\$98.22	\$0.00	\$134,488.58	200
	CONFERENCE								
7/21/2017	WELLS FARGO			14481	\$0.00	\$50.00	\$0.00	\$134,438.58	101
	CONFERENCE								
7/21/2017	WELLS FARGO			14481	\$0.00	\$34.97	\$0.00	\$134,403.61	200
7/21/2017	WELLS FARGO			14481	\$0.00	\$272.02	\$0.00	\$134,131.59	295
	MEALS								
7/21/2017	VICTOR OLIVOS			14482	\$0.00	\$100.00	\$0.00	\$134,031.59	100
7/21/2017				Deposit	\$0.00	\$0.00	\$1,217.65	\$135,249.24	991
7/30/2017	Adjustment			4121	\$0.00	\$1.67	\$0.00	\$135,247.57	200
	BALANCE ISSUE								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
7/30/2017	Adjustment			4178	\$5.99	\$0.00	\$0.00	\$135,253.56	200
8/3/2017				Deposit	\$0.00	\$0.00	\$10,568.10	\$145,821.66	991
8/7/2017	HOUSE OF COLOR			14483	\$0.00	\$27.98	\$0.00	\$145,793.68	200
	PAINT								
8/7/2017	TATES PARTY RENTAL			14484	\$0.00	\$165.76	\$0.00	\$145,627.92	200
	LIFT								
8/7/2017	ALBERTSONS/SAFEWAY			14485	\$0.00	\$1.91	\$0.00	\$145,626.01	385
8/7/2017	ALBERTSONS/SAFEWAY			14485	\$0.00	\$122.79	\$0.00	\$145,503.22	270
	FOOD								
8/7/2017	PACIFIC STEEL			14486	\$0.00	\$55.24	\$0.00	\$145,447.98	200
	WASTE REMOVAL								
8/7/2017	D & S SPECIALTIES			14487	\$0.00	\$230.54	\$0.00	\$145,217.44	200
	GATE STAFF SHIRTS								
8/7/2017	ROCKY MOUNTAIN			14488	\$0.00	\$48.42	\$0.00	\$145,169.02	200
8/7/2017	AP EXAM			14489	\$0.00	\$1,401.00	\$0.00	\$143,768.02	110
8/7/2017	WELLS FARGO			14490	\$0.00	\$100.00	\$0.00	\$143,668.02	100
	TILL								
8/7/2017	WELLS FARGO			14490	\$0.00	\$240.00	\$0.00	\$143,428.02	260
	START UP BOX								
8/7/2017	WELLS FARGO			14490	\$0.00	\$500.00	\$0.00	\$142,928.02	145
	START UP								
8/7/2017	WELLS FARGO			14490	\$0.00	\$100.00	\$0.00	\$142,828.02	350
	START UP								
8/7/2017	WELLS FARGO			14490	\$0.00	\$240.00	\$0.00	\$142,588.02	226
	START UP BOX								
8/7/2017	WELLS FARGO			14490	\$0.00	\$40.00	\$0.00	\$142,548.02	140
	TILL								
8/7/2017	WELLS FARGO			14490	\$0.00	\$1,500.00	\$0.00	\$141,048.02	200
	START UP								
8/7/2017	WELLS FARGO			14490	\$0.00	\$240.00	\$0.00	\$140,808.02	285
	START UP BOX								
8/7/2017	JOSH ROUNTREE			14491	\$0.00	\$200.00	\$0.00	\$140,608.02	225
	SUMMER CAMP HELP								
8/7/2017	Adjustment			4123	\$0.00	\$2,000.00	\$0.00	\$138,608.02	200
8/8/2017	ANDREW RAFKIND			14258	\$0.00	(\$200.00)	\$0.00	\$138,808.02	354
	CHECK LOST								
8/9/2017	IDAHO PIZZA CO.			14494	\$0.00	\$192.24	\$0.00	\$138,615.78	200
	STAFF DINNER								
8/11/2017	Adjustment			4124	\$770.99	\$0.00	\$0.00	\$139,386.77	145
	CC								
8/11/2017				Deposit	\$0.00	\$0.00	\$500.00	\$139,886.77	991
	RETURN REG BOX								
8/11/2017				Deposit	\$0.00	\$0.00	\$21,598.00	\$161,484.77	991
	REGISTRATION								
8/11/2017				Deposit	\$0.00	\$0.00	\$4,099.75	\$165,584.52	991
8/14/2017	Adjustment			4125	\$206.57	\$0.00	\$0.00	\$165,791.09	280
	CREDIT CARD PAYMENT PORTA POTTY REFUND								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
8/15/2017	ROBIN WILSON			14443	\$0.00	\$1,441.47	\$0.00	\$164,349.62	407
	REFUND WASHINGTON TRIP								
8/15/2017				Deposit	\$0.00	\$0.00	\$7,326.06	\$171,675.68	991
8/17/2017	AGILE SPORT			14444	\$0.00	\$800.00	\$0.00	\$170,875.68	226
	HUDL								
8/17/2017	TANYA STEPHENS			14445	\$0.00	\$49.14	\$0.00	\$170,826.54	430
	POSTAGE								
8/17/2017	FLOWERLAND			14446	\$0.00	\$109.18	\$0.00	\$170,717.36	295
	FLOWERS								
8/17/2017	EMMETT SCHOOL			14447	\$0.00	\$150.00	\$0.00	\$170,567.36	175
	KILEY RICKER								
8/17/2017	COMMISSIONERS			14495	\$0.00	\$1,015.00	\$0.00	\$169,552.36	200
	DO REFUND								
8/17/2017	KATERI LUSTIG			14496	\$0.00	\$170.77	\$0.00	\$169,381.59	215
	CONCESSION								
8/17/2017	KATERI LUSTIG			14496	\$0.00	\$170.78	\$0.00	\$169,210.81	285
	CONCESSION								
8/17/2017	Adjustment			4126	\$95.48	\$0.00	\$0.00	\$169,306.29	200
	CC PP								
8/17/2017	Adjustment			4126	\$64.00	\$0.00	\$0.00	\$169,370.29	200
	CC AC								
8/18/2017	STU PETERSON			14497	\$0.00	\$200.00	\$0.00	\$169,170.29	225
	CAMP HELP								
8/18/2017	CLARK FEAR			14498	\$0.00	\$200.00	\$0.00	\$168,970.29	226
	CAMP HELP								
8/18/2017	PRESTON SIMPSON			14499	\$0.00	\$200.00	\$0.00	\$168,770.29	226
	CAMP HELP								
8/21/2017	DUAL BOWDEN			14500	\$0.00	\$90.00	\$0.00	\$168,680.29	200
	BUILT TABLES								
8/21/2017	COSTCO			14501	\$0.00	\$173.56	\$0.00	\$168,506.73	226
8/21/2017	CASH & CARRY			14502	\$0.00	\$269.27	\$0.00	\$168,237.46	200
8/21/2017				Deposit	\$0.00	\$0.00	\$3,560.03	\$171,797.49	991
8/22/2017	Adjustment			4127	\$5.00	\$0.00	\$0.00	\$171,802.49	155
	CC								
8/22/2017	Adjustment			4127	\$80.18	\$0.00	\$0.00	\$171,882.67	200
	CC								
8/22/2017	Adjustment			4127	\$1.14	\$0.00	\$0.00	\$171,883.81	130
	18.86								
8/22/2017	Adjustment			4127	\$1.82	\$0.00	\$0.00	\$171,885.63	130
	30.18								
8/22/2017	Adjustment			4127	\$50.00	\$0.00	\$0.00	\$171,935.63	505
	CC								
8/22/2017	Adjustment			4127	\$3.00	\$0.00	\$0.00	\$171,938.63	130
	50.00								
8/22/2017	Adjustment			4127	\$18.86	\$0.00	\$0.00	\$171,957.49	525
	CC								
8/22/2017				Deposit	\$0.00	\$0.00	\$19,161.00	\$191,118.49	991
	DISCOUNT CARDS								
8/23/2017	ZANE HINES			14503	\$0.00	\$99.95	\$0.00	\$191,018.54	200
	PAM TILT								

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

992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
8/23/2017	SHERMAN WILLIAMS			14504	\$0.00	\$721.43	\$0.00	\$190,297.11	200
	PAINT GUN REPAIR								
8/23/2017	Adjustment			4128	\$5.00	\$0.00	\$0.00	\$190,302.11	155
	CC								
8/23/2017	Adjustment			4129	\$30.18	\$0.00	\$0.00	\$190,332.29	200
	CC								
8/23/2017	Adjustment			4129	\$1.82	\$0.00	\$0.00	\$190,334.11	130
	30.18								
8/23/2017	Adjustment			4130	\$41.09	\$0.00	\$0.00	\$190,375.20	505
	CC								
8/23/2017	Adjustment			4130	\$30.18	\$0.00	\$0.00	\$190,405.38	200
	CC								
8/23/2017	Adjustment			4130	\$5.00	\$0.00	\$0.00	\$190,410.38	155
	CC								
8/23/2017	Adjustment			4130	\$3.00	\$0.00	\$0.00	\$190,413.38	130
	50.00								
8/23/2017	Adjustment			4130	\$1.82	\$0.00	\$0.00	\$190,415.20	130
	30.18								
8/23/2017	Deposit				\$0.00	\$0.00	\$6,439.05	\$196,854.25	991
8/24/2017	COSTCO			14505	\$0.00	\$318.32	\$0.00	\$196,535.93	260
	CONCESSION								
8/24/2017	Adjustment			4132	\$0.00	\$1.82	\$0.00	\$196,534.11	130
	30.18								
8/24/2017	Adjustment			4132	\$0.00	\$3.00	\$0.00	\$196,531.11	130
	50.00								
8/24/2017	Adjustment			4132	\$0.00	\$12.00	\$0.00	\$196,519.11	200
	NSF FEE JENSEN								
8/24/2017	Adjustment			4132	\$0.00	\$80.18	\$0.00	\$196,438.93	200
8/24/2017	Adjustment			4132	\$0.00	\$50.00	\$0.00	\$196,388.93	200
	JENSEN NSF								
8/25/2017	SPORTDECALS INC.			14507	\$0.00	\$338.75	\$0.00	\$196,050.18	225
	HELMET DECALS								
8/25/2017	WELLS FARGO			14508	\$0.00	\$398.11	\$0.00	\$195,652.07	295
	TRAVEL MEALS								
8/25/2017	WELLS FARGO			14509	\$0.00	\$39.00	\$0.00	\$195,613.07	430
	OVERDRAFT								
8/25/2017	WELLS FARGO			14509	\$0.00	\$54.12	\$0.00	\$195,558.95	295
	MEAL								
8/25/2017	WELLS FARGO			14509	\$0.00	\$2,394.94	\$0.00	\$193,164.01	430
	GEAR								
8/25/2017	WELLS FARGO			14509	\$0.00	\$138.99	\$0.00	\$193,025.02	225
	AMAZON ORDER								
8/25/2017	WELLS FARGO			14509	\$0.00	\$782.55	\$0.00	\$192,242.47	425
	GEAR								
8/25/2017	WELLS FARGO			14509	\$0.00	\$540.00	\$0.00	\$191,702.47	225
	COACHES GEAR								
8/25/2017	ROGERS LOCK AND KEY			14510	\$0.00	\$39.00	\$0.00	\$191,663.47	200
	KEYS								
8/25/2017	BORAH HIGH SCHOOL			14511	\$0.00	\$40.00	\$0.00	\$191,623.47	200
	MEET								
8/25/2017	BOB FIRMAN			14512	\$0.00	\$150.00	\$0.00	\$191,473.47	200
	MEET								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
8/25/2017	COLUMBIA HIGH SIC DUES			14513	\$0.00	\$250.00	\$0.00	\$191,223.47	200
8/25/2017	TATES PARTY RENTAL LIFT			14514	\$0.00	\$393.76	\$0.00	\$190,829.71	200
8/25/2017	RIDDEL/ALL AMERICAN			14515	\$0.00	\$368.95	\$0.00	\$190,460.76	225
8/25/2017	RIDDEL/ALL AMERICAN HELMET PAINTING			14516	\$0.00	\$274.25	\$0.00	\$190,186.51	225
8/25/2017	RIDDEL/ALL AMERICAN HELMET PAINTING			14516	\$0.00	\$409.63	\$0.00	\$189,776.88	200
8/25/2017	PATRICK MCGAFFIN CONFERENCE BOOK			14517	\$0.00	\$20.00	\$0.00	\$189,756.88	150
8/25/2017	ZANE HINES IDAD/COVER			14518	\$0.00	\$422.82	\$0.00	\$189,334.06	226
8/25/2017	Adjustment 30.18			4131	\$1.82	\$0.00	\$0.00	\$189,335.88	130
8/25/2017	Adjustment CC			4131	\$5.00	\$0.00	\$0.00	\$189,340.88	155
8/25/2017	Adjustment			4131	\$47.60	\$0.00	\$0.00	\$189,388.48	200
8/25/2017	Adjustment CC			4131	\$30.18	\$0.00	\$0.00	\$189,418.66	200
8/27/2017	CASH & CARRY CONCESSION			14506	\$0.00	\$107.04	\$0.00	\$189,311.62	260
8/28/2017	STACI RATCLIFF POSTERS			14519	\$0.00	\$96.32	\$0.00	\$189,215.30	260
8/28/2017	COSTCO MUFFINS			14520	\$0.00	\$111.86	\$0.00	\$189,103.44	382
8/28/2017				Deposit	\$0.00	\$0.00	\$8,440.13	\$197,543.57	991
8/29/2017	CASH & CARRY CONCESSION			14521	\$0.00	\$71.07	\$0.00	\$197,472.50	260
8/29/2017	CAROLINA SUPPLY DO TERMITES			14522	\$0.00	\$113.45	\$0.00	\$197,359.05	100
8/29/2017	D & S SPECIALTIES CAMP SHIRTS			14523	\$0.00	\$162.82	\$0.00	\$197,196.23	225
8/29/2017	IDAHO WEB PRINTERS LETTER HEAD			14524	\$0.00	\$255.00	\$0.00	\$196,941.23	116
8/29/2017	CHUCK ALEXANDER REFUND FOOD			14525	\$0.00	\$167.46	\$0.00	\$196,773.77	255
8/29/2017	CALDWELL HIGH			14526	\$0.00	\$125.00	\$0.00	\$196,648.77	200
8/29/2017	D & S SPECIALTIES SIGNS			14527	\$0.00	\$138.00	\$0.00	\$196,510.77	295
8/29/2017	ROBIN WILSON MEETING			14528	\$0.00	\$34.67	\$0.00	\$196,476.10	407
8/29/2017	ROBIN WILSON HAUNTED HOUSE			14528	\$0.00	\$631.14	\$0.00	\$195,844.96	407
8/29/2017	VALLEY SCREEN FROSH JERSEYS			14529	\$0.00	\$452.62	\$0.00	\$195,392.34	260
8/30/2017	COSTCO			14530	\$0.00	\$215.15	\$0.00	\$195,177.19	226
8/30/2017	CASH & CARRY			14531	\$0.00	\$156.20	\$0.00	\$195,020.99	226

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
8/30/2017	USPS			14532	\$0.00	\$130.19	\$0.00	\$194,890.80	125
8/30/2017	Adjustment			4135	\$4.86	\$0.00	\$0.00	\$194,895.66	155
8/30/2017	cc			Deposit	\$0.00	\$0.00	\$3,727.70	\$198,623.36	991
8/31/2017	Adjustment			4136	\$6.62	\$0.00	\$0.00	\$198,629.98	200
8/31/2017	INTERST								
8/31/2017	Adjustment			4137	\$0.00	\$22.44	\$0.00	\$198,607.54	200
8/31/2017	BANK FEES								
8/31/2017	Adjustment			4137	\$0.00	\$1.86	\$0.00	\$198,605.68	200
8/31/2017	FEDERAL TAX								
9/5/2017	WEISER HIGH SCHOOL			14534	\$0.00	\$40.00	\$0.00	\$198,565.68	200
9/5/2017	MEET								
9/5/2017	UNITED VOLLEYBALL			14535	\$0.00	\$3,369.17	\$0.00	\$195,196.51	260
9/5/2017	EQUIPMENT								
9/5/2017	BI MART			14536	\$0.00	\$192.75	\$0.00	\$195,003.76	200
9/5/2017	Adjustment			4133	\$0.00	\$2,000.00	\$0.00	\$193,003.76	200
9/5/2017				Deposit	\$0.00	\$0.00	\$2,930.90	\$195,934.66	991
9/5/2017				Deposit	\$0.00	\$0.00	\$6,146.23	\$202,080.89	991
9/6/2017	SHERWIN WILLIAMS			14540	\$0.00	\$371.43	\$0.00	\$201,709.46	200
9/6/2017	FIELD PAINT								
9/6/2017	ALBERTSONS/SAFEWAY			14541	\$0.00	\$95.91	\$0.00	\$201,613.55	200
9/6/2017	FOOD								
9/6/2017	ALBERTSONS/SAFEWAY			14541	\$0.00	\$111.62	\$0.00	\$201,501.93	226
9/6/2017	CONCESSION								
9/6/2017	ALBERTSONS/SAFEWAY			14541	\$0.00	\$49.12	\$0.00	\$201,452.81	270
9/6/2017	FOOD								
9/6/2017	IHSAA			14542	\$0.00	\$2,065.00	\$0.00	\$199,387.81	200
9/6/2017	CARDS DO								
9/6/2017	FIREWORKS & STAGE			14543	\$0.00	\$550.00	\$0.00	\$198,837.81	226
9/6/2017	JONATHAN WRIGHT			14544	\$0.00	\$155.23	\$0.00	\$198,682.58	200
9/6/2017	JONATHAN WRIGHT			14544	\$0.00	\$215.95	\$0.00	\$198,466.63	225
9/6/2017	GATERADE BOTTLES								
9/6/2017	CHUCK ALEXANDER			14545	\$0.00	\$119.67	\$0.00	\$198,346.96	255
9/6/2017	TEAM MEALS								
9/6/2017	SQUAW BUTTE SIGNS			14546	\$0.00	\$217.00	\$0.00	\$198,129.96	295
9/6/2017	GO ON SIGNS								
9/6/2017	SQUAW BUTTE SIGNS			14547	\$0.00	\$96.00	\$0.00	\$198,033.96	241
9/6/2017	TROPHIES								
9/6/2017	SQUAW BUTTE SIGNS			14548	\$0.00	\$125.00	\$0.00	\$197,908.96	350
9/6/2017	PARKING SIGNS								
9/6/2017	PIONEER PAINT			14549	\$0.00	\$1,382.00	\$0.00	\$196,526.96	200
9/6/2017	FIELD PAINT								
9/6/2017	KATERI LUSTIG			14550	\$0.00	\$118.65	\$0.00	\$196,408.31	285
9/6/2017	CONCESSION								
9/6/2017	KATERI LUSTIG			14550	\$0.00	\$118.65	\$0.00	\$196,289.66	215
9/6/2017	CONCESSION								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
9/6/2017	D & S SPECIALTIES			14551	\$0.00	\$157.29	\$0.00	\$196,132.37	295
	DOMINOS								
9/6/2017	ROCKY MOUNTAIN			14552	\$0.00	\$102.27	\$0.00	\$196,030.10	200
9/6/2017	ROCKY MOUNTAIN			14552	\$0.00	\$102.14	\$0.00	\$195,927.96	225
9/6/2017	Adjustment			4150	\$0.00	\$2,000.00	\$0.00	\$193,927.96	200
9/7/2017	COSTCO			14533	\$0.00	\$40.57	\$0.00	\$193,887.39	260
	CONCESSION								
9/8/2017				Deposit	\$0.00	\$0.00	\$2,863.65	\$196,751.04	991
9/9/2017	COSTCO			14553	\$0.00	\$353.10	\$0.00	\$196,397.94	385
9/11/2017	CASH & CARRY			14555	\$0.00	\$121.20	\$0.00	\$196,276.74	260
9/12/2017	CASH & CARRY			14492	\$0.00	\$781.70	\$0.00	\$195,495.04	385
9/12/2017	COSTCO			14493	\$0.00	\$448.05	\$0.00	\$195,046.99	385
9/12/2017	WEISER HIGH SCHOOL			14534	\$0.00	(\$40.00)	\$0.00	\$195,086.99	200
	VOID								
9/12/2017	COSTCO			14554	\$0.00	\$58.63	\$0.00	\$195,028.36	260
	CONCESSION								
9/12/2017				Deposit	\$0.00	\$0.00	\$1,863.20	\$196,891.56	991
9/14/2017	Adjustment			4134	\$48.49	\$0.00	\$0.00	\$196,940.05	200
	PP CC								
9/14/2017	Adjustment			4134	\$5.00	\$0.00	\$0.00	\$196,945.05	155
	CC								
9/14/2017				Deposit	\$0.00	\$0.00	\$2,117.20	\$199,062.25	991
9/15/2017	COSTCO			14556	\$0.00	\$316.30	\$0.00	\$198,745.95	226
9/15/2017	CASH & CARRY			14557	\$0.00	\$166.91	\$0.00	\$198,579.04	226
9/15/2017	HOUSE OF COLOR			14558	\$0.00	\$730.32	\$0.00	\$197,848.72	200
9/15/2017	TOUR ICE OF ONTARIO			14559	\$0.00	\$195.00	\$0.00	\$197,653.72	200
9/15/2017	GOFFS PLUMBING			14560	\$0.00	\$131.20	\$0.00	\$197,522.52	200
9/15/2017	KIM TORRES			14561	\$0.00	\$57.54	\$0.00	\$197,464.98	385
	REFUND								
9/15/2017	D & S SPECIALTIES			14562	\$0.00	\$143.58	\$0.00	\$197,321.40	295
	BANNERS								
9/15/2017	SQUAW BUTTE SIGNS			14563	\$0.00	\$70.00	\$0.00	\$197,251.40	200
	MEADAL								
9/15/2017	KIWANIS			14564	\$0.00	\$78.00	\$0.00	\$197,173.40	495
	DUES 2016 & 2017								
9/15/2017	IHSAA			14565	\$0.00	\$140.00	\$0.00	\$197,033.40	200
	CARDS DO								
9/15/2017	SOCCER.COM			14566	\$0.00	\$536.17	\$0.00	\$196,497.23	215
	UNIFORMS								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Dish/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
9/15/2017	SOCCER.COM			14566	\$0.00	\$1,100.00	\$0.00	\$195,397.23	200
	UNIFORM ROTATION								
9/15/2017	FLYNN SCIENTIFIC INC.			14567	\$0.00	\$461.00	\$0.00	\$194,936.23	135
	MICROSCOPES								
9/15/2017	TRAVIS HYDE			14568	\$0.00	\$77.00	\$0.00	\$194,859.23	270
	MEMBERSHIP FEE								
9/15/2017	CHUCK ALEXANDER			14569	\$0.00	\$25.29	\$0.00	\$194,833.94	255
	FOOD								
9/15/2017	STATE TAX COMMISSION			14570	\$0.00	\$699.05	\$0.00	\$194,134.89	130
	8/1-31-17								
9/15/2017	VICTORY FUND RAISER			14571	\$0.00	\$7,285.00	\$0.00	\$186,849.89	225
	DISCOUNT CARDS								
9/15/2017	GARY LAWRENCE			14572	\$0.00	\$275.00	\$0.00	\$186,574.89	430
	HOMECOMING DANCE								
9/15/2017				Deposit	\$0.00	\$0.00	\$5,625.07	\$192,199.96	991
9/19/2017	DISTRICT 3 MUSIC			14197	\$0.00	(\$200.00)	\$0.00	\$192,399.96	425
	LOST REISSUING								
9/19/2017	SHAWN DAVIS			14227	\$0.00	(\$13.26)	\$0.00	\$192,413.22	230
	LOST								
9/19/2017	SHAWN DAVIS			14227	\$0.00	(\$13.26)	\$0.00	\$192,426.48	240
	LOST								
9/19/2017	SHAWNA DAVIS			14574	\$0.00	\$13.26	\$0.00	\$192,413.22	230
	2017 YEAREND BOOKS REPLACEMENT CK 14227								
9/19/2017	SHAWNA DAVIS			14574	\$0.00	\$13.26	\$0.00	\$192,399.96	240
	2017 YEAREND BOOK REPLACEMENT CK 14227								
9/19/2017	RIDDEL/ALL AMERICAN			14575	\$0.00	\$96.16	\$0.00	\$192,303.80	225
	CREDIT OF 267.91 APPLIED								
9/19/2017	KARI JEWKES			14576	\$0.00	\$61.23	\$0.00	\$192,242.57	385
	COSTCO								
9/19/2017	IDAHO WEB PRINTERS			14577	\$0.00	\$145.00	\$0.00	\$192,097.57	226
	1ST HOME GAME								
9/19/2017	SARA CANNON			14578	\$0.00	\$625.00	\$0.00	\$191,472.57	115
	DO REFUND								
9/19/2017	THIRD DISTRICT			14579	\$0.00	\$250.00	\$0.00	\$191,222.57	200
	MEMEBERSHIP FEE 2017								
9/19/2017	DISTRICT 3 MUSIC			14580	\$0.00	\$200.00	\$0.00	\$191,022.57	425
	FESTIVAL 3/17 REPLACEMENT CHECK 14197								
9/19/2017	Adjustment			4140	\$289.35	\$0.00	\$0.00	\$191,311.92	260
	NG CREDIT CARD								
9/19/2017				Deposit	\$0.00	\$0.00	\$2,413.36	\$193,725.28	991
9/20/2017	Adjustment			4141	\$2,043.06	\$0.00	\$0.00	\$195,768.34	709
	SAVING CLOSED								
9/21/2017	OWYHEE BALLROOM			14296	\$0.00	(\$540.00)	\$0.00	\$196,308.34	354
	CHECK LOST								
9/21/2017	SARA CANNON			14578	\$0.00	(\$625.00)	\$0.00	\$196,933.34	115
	WRONG VENDER								
9/21/2017	OWYHEE BALLROOM			14581	\$0.00	\$540.00	\$0.00	\$196,393.34	354
	REPLACEMENT CHECK 14296 PROM								
9/21/2017	SARA CANNON			14582	\$0.00	\$625.00	\$0.00	\$195,768.34	115
	COLLEGE NITE DINNER								
9/21/2017	CAROLINA SUPPLY			14583	\$0.00	\$113.45	\$0.00	\$195,654.89	100
	DO REFUND TERMITES								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
9/21/2017	JONATHAN WRIGHT			14584	\$0.00	\$104.01	\$0.00	\$195,550.88	200
9/21/2017	DEAN LEBRETON			14585	\$0.00	\$18.57	\$0.00	\$195,532.31	290
9/21/2017	BALLS								
9/21/2017	SOURCES OF STRENGTH			14586	\$0.00	\$500.00	\$0.00	\$195,032.31	109
9/21/2017	FEES								
9/21/2017	MARGE SMITH			14587	\$0.00	\$67.83	\$0.00	\$194,964.48	461
9/21/2017	PLAYS								
9/21/2017	SOCCER ETC.			14588	\$0.00	\$270.70	\$0.00	\$194,693.78	285
9/21/2017	UNIFORMS								
9/21/2017	SOCCER ETC.			14588	\$0.00	\$400.00	\$0.00	\$194,293.78	200
9/21/2017	BOYS SOCCER UNIFORMS								
9/21/2017	ARMOR ZONE			14589	\$0.00	\$81.00	\$0.00	\$194,212.78	226
9/21/2017	CLEATS								
9/21/2017	ARMOR ZONE			14590	\$0.00	\$4,351.30	\$0.00	\$189,861.48	226
9/21/2017	UNIFORMS								
9/21/2017	ARMOR ZONE			14590	\$0.00	\$5,500.00	\$0.00	\$184,361.48	200
9/21/2017	UNIFORMS								
9/21/2017	CARYS BENJAMIN			14591	\$0.00	\$6.78	\$0.00	\$184,354.70	354
9/21/2017	GRAND MARSHAL								
9/21/2017	CARYS BENJAMIN			14591	\$0.00	\$6.78	\$0.00	\$184,347.92	350
9/21/2017	GRAND MARSHAL								
9/21/2017	CARYS BENJAMIN			14591	\$0.00	\$6.78	\$0.00	\$184,341.14	382
9/21/2017	GRAND MARSHAL								
9/21/2017	CARYS BENJAMIN			14591	\$0.00	\$6.78	\$0.00	\$184,334.36	384
9/21/2017	GRAND MARSHAL								
9/21/2017	CARYS BENJAMIN			14591	\$0.00	\$6.78	\$0.00	\$184,327.58	383
9/21/2017	GRAND MARSHAL								
9/21/2017				Deposit	\$0.00	\$0.00	\$3,240.20	\$187,567.78	991
9/22/2017	COSTCO			14573	\$0.00	\$127.84	\$0.00	\$187,439.94	382
9/22/2017	MUFFINS								
9/22/2017	ESMA ORIBIO			14592	\$0.00	\$1,128.50	\$0.00	\$186,311.44	226
9/22/2017	PROGRAM SALES SHARE								
9/22/2017	Adjustment			4142	\$30.73	\$0.00	\$0.00	\$186,342.17	200
9/22/2017	CC - AC								
9/22/2017				Deposit	\$0.00	\$0.00	\$1,483.90	\$187,826.07	991
9/25/2017				Deposit	\$0.00	\$0.00	\$4,455.18	\$192,281.25	991
9/26/2017	CASH & CARRY			14593	\$0.00	\$32.35	\$0.00	\$192,248.90	260
9/26/2017	CONCESSION								
9/26/2017	Adjustment			4143	\$0.00	\$2,000.00	\$0.00	\$190,248.90	200
9/26/2017	Adjustment			4151	\$0.00	\$52.41	\$0.00	\$190,196.49	200
9/27/2017	DEPOSIT SLIPS								
9/27/2017	Adjustment			4145	\$0.00	\$80.18	\$0.00	\$190,116.31	200
9/27/2017	AYALA NSF								
9/27/2017	Adjustment			4145	\$0.00	\$1.82	\$0.00	\$190,114.49	130
9/28/2017	AYALA NSF								
9/28/2017	CASH & CARRY			14594	\$0.00	\$274.78	\$0.00	\$189,839.71	226
9/28/2017	COSTCO			14595	\$0.00	\$330.79	\$0.00	\$189,508.92	385

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
9/28/2017	HARMON TRAVEL NEW YORK TROP			14596	\$0.00	\$100.00	\$0.00	\$189,408.92	410
9/28/2017	GOLDEN CORRAL TEAM MEAL			14597	\$0.00	\$370.67	\$0.00	\$189,038.25	255
9/28/2017	WELLS FARGO HUDL			14598	\$0.00	\$1,000.00	\$0.00	\$188,038.25	225
9/28/2017	WELLS FARGO REPAIRS			14598	\$0.00	\$38.87	\$0.00	\$187,999.38	175
9/28/2017	WELLS FARGO			14598	\$0.00	\$1,192.12	\$0.00	\$186,807.26	200
9/28/2017	WELLS FARGO BAND SHOPPE			14599	\$0.00	\$117.80	\$0.00	\$186,689.46	425
9/28/2017	WELLS FARGO HULA HOOPS			14599	\$0.00	\$38.41	\$0.00	\$186,651.05	425
9/28/2017	WELLS FARGO SHIRTS			14599	\$0.00	\$102.95	\$0.00	\$186,548.10	225
9/28/2017	WELLS FARGO STAMPS			14599	\$0.00	\$19.08	\$0.00	\$186,529.02	200
9/28/2017	VALLIVUE HIGH SCHOOL GARY WARD MEET			14600	\$0.00	\$90.00	\$0.00	\$186,439.02	200
9/28/2017	YOUR NAME ON THIS HOMECOMING TICKETS			14601	\$0.00	\$391.96	\$0.00	\$186,047.06	430
9/28/2017	IDAHO WEB PRINTERS 2ND PRINTING			14602	\$0.00	\$155.00	\$0.00	\$185,892.06	226
9/28/2017	RIDDEL/ALL AMERICAN HELMETS			14603	\$0.00	\$351.70	\$0.00	\$185,540.36	225
9/28/2017	MARGE SMITH SONG BOOKS			14604	\$0.00	\$68.36	\$0.00	\$185,472.00	461
9/28/2017	UNIVERSAL ATHLETIC POLOS			14605	\$0.00	\$95.85	\$0.00	\$185,376.15	260
9/28/2017	PROFORMANCE HELATH TAPE			14606	\$0.00	\$219.80	\$0.00	\$185,156.35	200
9/28/2017	ALBERTSONS/SAFEWAY FOOD			14607	\$0.00	\$78.30	\$0.00	\$185,078.05	200
9/28/2017	ALBERTSONS/SAFEWAY			14607	\$0.00	\$283.11	\$0.00	\$184,794.94	226
9/28/2017	ALBERTSONS/SAFEWAY			14607	\$0.00	\$147.05	\$0.00	\$184,647.89	295
9/28/2017	ALBERTSONS/SAFEWAY			14607	\$0.00	\$150.00	\$0.00	\$184,497.89	385
9/28/2017	ALBERTSONS/SAFEWAY DONUTS			14607	\$0.00	\$18.99	\$0.00	\$184,478.90	101
9/28/2017	ALBERTSONS/SAFEWAY FOOD			14607	\$0.00	\$38.61	\$0.00	\$184,440.29	109
9/28/2017	Adjustment NSF			4152	\$0.00	\$135.00	\$0.00	\$184,305.29	200
9/28/2017	Adjustment NSF RICKER			4152	\$0.00	\$119.00	\$0.00	\$184,186.29	200
9/28/2017	Adjustment NSF WILCOX			4152	\$0.00	\$100.00	\$0.00	\$184,086.29	200
9/28/2017	Adjustment NSF BANK FEE			4152	\$0.00	\$48.00	\$0.00	\$184,038.29	200
9/28/2017	Deposit				\$0.00	\$0.00	\$3,079.23	\$187,117.52	991

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
9/29/2017	ROBIN WILSON DO SCIENCE			14608	\$0.00	\$38.29	\$0.00	\$187,079.23	100
9/29/2017	ROBIN WILSON HAUNTED HOUSE			14608	\$0.00	\$566.44	\$0.00	\$186,512.79	407
9/29/2017	JONATHAN WRIGHT INTERIM AD			14609	\$0.00	\$1,000.00	\$0.00	\$185,512.79	200
9/29/2017	Adjustment FEDERAL TAX			4149	\$0.00	\$2.25	\$0.00	\$185,510.54	200
9/29/2017	Adjustment BANK FEE			4149	\$0.00	\$17.70	\$0.00	\$185,492.84	200
9/29/2017				Deposit	\$0.00	\$0.00	\$7,268.49	\$192,761.33	991
9/30/2017	Adjustment INTEREST			4148	\$8.06	\$0.00	\$0.00	\$192,769.39	200
9/30/2017	Adjustment			4153	\$0.70	\$0.00	\$0.00	\$192,770.09	200
10/2/2017	JENNI PORTER -30.18			14610	\$0.00	\$1.82	\$0.00	\$192,768.27	130
10/2/2017	JENNI PORTER HOMESCHOOL AC			14610	\$0.00	\$30.18	\$0.00	\$192,738.09	200
10/2/2017	SHAWNA DAVIS MEET MANAGER			14611	\$0.00	\$20.00	\$0.00	\$192,718.09	255
10/2/2017	SHAWNA DAVIS MEET MANAGER			14611	\$0.00	\$55.00	\$0.00	\$192,663.09	200
10/2/2017				Deposit	\$0.00	\$0.00	\$4,054.00	\$196,717.09	991
10/3/2017	DISTRICT 3 MUSIC FESTIVAL			14613	\$0.00	\$50.00	\$0.00	\$196,667.09	425
10/3/2017	IMEA HONOR GROUP			14614	\$0.00	\$25.00	\$0.00	\$196,642.09	425
10/3/2017	ZANE HINES PIZZA			14615	\$0.00	\$237.10	\$0.00	\$196,404.99	225
10/3/2017	GEM CLOGGERS WREATH			14616	\$0.00	\$29.95	\$0.00	\$196,375.04	385
10/3/2017	WADE CARTER ADMIN LUNCH			14617	\$0.00	\$49.67	\$0.00	\$196,325.37	295
10/3/2017	COSTCO FOOD			146612	\$0.00	\$159.75	\$0.00	\$196,165.62	425
10/4/2017	COSTCO CONCESSION			14618	\$0.00	\$165.09	\$0.00	\$196,000.53	260
10/4/2017	ZANE HINES MAIL REFUND			14619	\$0.00	\$89.15	\$0.00	\$195,911.38	225
10/4/2017				Deposit	\$0.00	\$0.00	\$672.20	\$196,583.58	991
10/5/2017	SHERMAN WILLIAMS SPRAYER REPAIR			14620	\$0.00	\$128.99	\$0.00	\$196,454.59	225
10/5/2017	PORTA PHONE CO. MICROPHONE REPAIR			14621	\$0.00	\$201.20	\$0.00	\$196,253.39	226
10/5/2017	ZANE HINES FOOTBALL TEAM BREAKFAST			14622	\$0.00	\$417.60	\$0.00	\$195,835.79	225
10/5/2017	CHUCK ALEXANDER FOOD			14623	\$0.00	\$22.64	\$0.00	\$195,813.15	255
10/5/2017	KUNA HIGH SCHOOL GIB FLOYD MEET			14624	\$0.00	\$50.00	\$0.00	\$195,763.15	255

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
10/5/2017	VALLEY OF PLENTY			14625	\$0.00	\$100.00	\$0.00	\$195,663.15	410
	VETERANS QUILT DONATION								
10/5/2017	COSTCO			14626	\$0.00	\$354.58	\$0.00	\$195,308.57	226
10/5/2017	Adjustment			4147	\$0.00	\$2,000.00	\$0.00	\$193,308.57	200
10/5/2017	Adjustment			4155	\$0.00	\$12.00	\$0.00	\$193,296.57	200
	NSF FEE								
10/5/2017	Adjustment			4155	\$0.00	\$6.00	\$0.00	\$193,290.57	200
	NSF ELLIOTT								
10/5/2017				Deposit	\$0.00	\$0.00	\$1,170.45	\$194,461.02	991
10/9/2017	COSTCO			14612	\$0.00	\$159.75	\$0.00	\$194,301.27	425
	trip food								
10/9/2017	STATE TAX COMMISSION			14627	\$0.00	\$1,096.87	\$0.00	\$193,204.40	130
	SEPT1-30-17								
10/9/2017	CHUCK ALEXANDER			14628	\$0.00	\$48.65	\$0.00	\$193,155.75	255
	TEAM MEAL								
10/9/2017	NAMPA CHRISTIAN HIGH			14629	\$0.00	\$60.00	\$0.00	\$193,095.75	255
	WINSTON MEET								
10/9/2017	ONTARIO ICE			14630	\$0.00	\$232.00	\$0.00	\$192,863.75	200
10/9/2017	GOFFS PLUMBING			14631	\$0.00	\$262.40	\$0.00	\$192,601.35	200
	PORTA POTTIES								
10/9/2017	IHSAA			14632	\$0.00	\$35.00	\$0.00	\$192,566.35	200
	CARD LINDLEY DO								
10/9/2017	RIDGEVUE HIGH BAND			14633	\$0.00	\$275.00	\$0.00	\$192,291.35	425
	COMP FEE								
10/9/2017	IDAHO WEB PRINTERS 0			14634	\$0.00	\$155.00	\$0.00	\$192,136.35	226
	3RD PRINTING								
10/9/2017	GARY LAWRENCE			14635	\$0.00	\$30.00	\$0.00	\$192,106.35	350
	HOMECOMING DJ								
10/9/2017	GARY LAWRENCE			14635	\$0.00	\$30.00	\$0.00	\$192,076.35	383
	HOMECOMING DJ								
10/9/2017	GARY LAWRENCE			14635	\$0.00	\$30.00	\$0.00	\$192,046.35	354
	HOMECOMING DJ								
10/9/2017	GARY LAWRENCE			14635	\$0.00	\$30.00	\$0.00	\$192,016.35	384
	HOMECOMING DJ								
10/9/2017	GARY LAWRENCE			14635	\$0.00	\$30.00	\$0.00	\$191,986.35	382
	HOMECOMING DJ								
10/9/2017	DAKTRONICS INC.			14636	\$0.00	\$1,931.00	\$0.00	\$190,055.35	200
	HORN CONSOLE SERVICE								
10/9/2017	DORIAN STUDIOS			14637	\$0.00	\$178.25	\$0.00	\$189,877.10	200
	AGENDAS								
10/9/2017	D & S SPECIALTIES			14638	\$0.00	\$109.25	\$0.00	\$189,767.85	295
	PATRIOT CENTER BANNER								
10/9/2017	MORROW ELECTRIC			14639	\$0.00	\$365.00	\$0.00	\$189,402.85	200
	FTBALL SCOREBOARD								
10/9/2017	VALLEY PUMP &			14640	\$0.00	\$5.38	\$0.00	\$189,397.47	200
	PARTS								
10/9/2017	ROCKY MOUNTAIN			14641	\$0.00	\$21.45	\$0.00	\$189,376.02	200
10/9/2017	EXTREME			14642	\$0.00	\$731.00	\$0.00	\$188,645.02	200
	SOCCER NET								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
10/9/2017				Deposit	\$0.00	\$0.00	\$2,156.25	\$190,801.27	991
10/10/2017	BRANDI MARQUEZ			14660	\$0.00	\$67.80	\$0.00	\$190,733.47	385
10/10/2017	Adjustment AC CC			4154	\$31.12	\$0.00	\$0.00	\$190,764.59	200
10/10/2017				Deposit	\$0.00	\$0.00	\$676.06	\$191,440.65	991
10/11/2017	Adjustment DEPOSIT ERROR MADE BY BANK			4161	\$1.00	\$0.00	\$0.00	\$191,441.65	200
10/11/2017				Deposit	\$0.00	\$0.00	\$1,098.05	\$192,539.70	991
10/12/2017				Deposit	\$0.00	\$0.00	\$2,507.20	\$195,046.90	991
10/13/2017				Deposit	\$0.00	\$0.00	\$1,575.65	\$196,622.55	991
10/16/2017	Adjustment			4162	\$0.00	\$2,000.00	\$0.00	\$194,622.55	200
10/16/2017				Deposit	\$0.00	\$0.00	\$2,339.26	\$196,961.81	991
10/16/2017				Deposit	\$0.00	\$0.00	\$5,920.49	\$202,882.30	991
10/17/2017	MARGE SMITH FREFUND FOR PLAYS			14644	\$0.00	\$43.09	\$0.00	\$202,839.21	461
10/17/2017	GAME FACE HATS			14645	\$0.00	\$699.60	\$0.00	\$202,139.61	225
10/17/2017	IDAHO PIZZA CO. P/T CONFERENCE DINNER			14646	\$0.00	\$205.73	\$0.00	\$201,933.88	200
10/17/2017	CHUCK ALEXANDER ROE ANN DRIVE INN - XCOUNTRY			14647	\$0.00	\$45.00	\$0.00	\$201,888.88	255
10/17/2017	JONATHAN WRIGHT REFUND			14648	\$0.00	\$54.91	\$0.00	\$201,833.97	200
10/17/2017	NELSON SCHOOL SUPPLY AWARDS/PINS			14649	\$0.00	\$155.02	\$0.00	\$201,678.95	200
10/17/2017	TREASURE VALLEY WATER			14650	\$0.00	\$40.00	\$0.00	\$201,638.95	200
10/17/2017	BI MART RADIO			14651	\$0.00	\$105.98	\$0.00	\$201,532.97	525
10/17/2017	BI MART GARBAGE CANS			14651	\$0.00	\$99.43	\$0.00	\$201,433.54	200
10/17/2017	IDAHO WEB PRINTERS PROGRAMS			14652	\$0.00	\$155.00	\$0.00	\$201,278.54	226
10/17/2017	HOLIDAY MOTOR MOSCOW BUS			14653	\$0.00	\$2,850.00	\$0.00	\$198,428.54	425
10/17/2017	EMMETT SCHOOL HOMESCHOOL PSAT			14654	\$0.00	\$32.00	\$0.00	\$198,396.54	103
10/17/2017	PROJECT GRADUATION CANDY			14655	\$0.00	\$16.00	\$0.00	\$198,380.54	226
10/17/2017	CHUCK ALEXANDER TEAM MEAL			14656	\$0.00	\$68.15	\$0.00	\$198,312.39	255
10/17/2017	JOHN LAVERNGE REFUND - FLOATS			14657	\$0.00	\$89.99	\$0.00	\$198,222.40	109
10/17/2017	TATES PARTY RENTAL LIFT			14658	\$0.00	\$350.77	\$0.00	\$197,871.63	225

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
10/17/2017				Deposit	\$0.00	\$0.00	\$2,928.99	\$200,800.62	991
10/18/2017	IHSAA			14659	\$0.00	\$566.98	\$0.00	\$200,233.64	200
10/18/2017	SOCCER DISTRICTS								
10/18/2017	S.W. DISTRICT I.A.A			14660	\$0.00	\$566.89	\$0.00	\$199,666.75	200
10/18/2017	SOCCER DISTRICTS								
10/18/2017	BISHOP KELLY HIGH			14662	\$0.00	\$77.63	\$0.00	\$199,589.12	200
10/18/2017	SOCCER DISTRICTS								
10/18/2017	CALDWELL HIGH			14663	\$0.00	\$77.63	\$0.00	\$199,511.49	200
10/18/2017	SOCCER DISTRICTS								
10/18/2017	VALLIVUE HIGH SCHOOL			14664	\$0.00	\$77.63	\$0.00	\$199,433.86	200
10/18/2017	SOCCER DISTRICTS								
10/18/2017	MIDDLETON HIGH			14665	\$0.00	\$77.63	\$0.00	\$199,356.23	200
10/18/2017	SOCCER DISTRICTS								
10/18/2017	MOUNTAIN HOME HIGH			14666	\$0.00	\$77.63	\$0.00	\$199,278.60	200
10/18/2017	SOCCER DISTRICTS								
10/18/2017	SKYVIEW HIGH SCHOOL			14667	\$0.00	\$77.63	\$0.00	\$199,200.97	200
10/18/2017	SOCCER DISTRICTS								
10/18/2017	RIDGEVIEW HIGH			14668	\$0.00	\$77.63	\$0.00	\$199,123.34	200
10/18/2017	SOCCER DISTRICTS								
10/18/2017	Adjustment			4157	\$30.73	\$0.00	\$0.00	\$199,154.07	200
10/18/2017	AC CC								
10/18/2017				Deposit	\$0.00	\$0.00	\$1,381.05	\$200,535.12	991
10/19/2017	JOSTENS			14669	\$0.00	\$6,000.00	\$0.00	\$194,535.12	505
10/19/2017	FIRST DEPOSIT								
10/19/2017	MOUNTAIN HOME HIGH			14670	\$0.00	\$177.00	\$0.00	\$194,358.12	200
10/19/2017	DISTRIC VBALL SHARE								
10/19/2017	SOUND WAVE EVENTS			14671	\$0.00	\$300.00	\$0.00	\$194,058.12	382
10/19/2017	PROM DJ DEPOSIT								
10/19/2017	D & S SPECIALTIES			14672	\$0.00	\$153.30	\$0.00	\$193,904.82	425
10/19/2017	CHOIR SHIRTS								
10/19/2017	ROBIN WILSON			14673	\$0.00	\$764.23	\$0.00	\$193,140.59	407
10/19/2017	REFUND HAUNTED HOUSE								
10/19/2017	ROBIN WILSON			14673	\$0.00	\$56.13	\$0.00	\$193,084.46	100
10/19/2017	REFUND HAUNTED								
10/19/2017	WELLS FARGO			14674	\$0.00	\$30.95	\$0.00	\$193,053.51	295
10/19/2017	WELLS FARGO			14674	\$0.00	\$246.60	\$0.00	\$192,806.91	100
10/19/2017	CHAIR								
10/19/2017	WELLS FARGO			14674	\$0.00	\$14.84	\$0.00	\$192,792.07	150
10/19/2017	COLLECTIONS								
10/19/2017	WELLS FARGO			14674	\$0.00	\$102.25	\$0.00	\$192,689.82	100
10/19/2017	DO REFUND T HARRISON								
10/19/2017	WELLS FARGO			14675	\$0.00	\$94.19	\$0.00	\$192,595.63	295
10/19/2017	WELLS FARGO			14675	\$0.00	\$1,971.39	\$0.00	\$190,624.24	100
10/19/2017	CHAIRS								
10/19/2017	WELLS FARGO			14675	\$0.00	\$117.12	\$0.00	\$190,507.12	200
10/19/2017	KIM TORRES			14676	\$0.00	\$250.00	\$0.00	\$190,257.12	200
10/19/2017	FALL								
10/19/2017				Deposit	\$0.00	\$0.00	\$2,391.77	\$192,648.89	991

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
10/24/2017				Deposit	\$0.00	\$0.00	\$3,421.75	\$196,070.64	991
10/25/2017	COSTCO			14643	\$0.00	\$155.27	\$0.00	\$195,915.37	226
10/25/2017	COSTCO			14643	\$0.00	\$61.34	\$0.00	\$195,854.03	385
10/25/2017	COSTCO			14643	\$0.00	\$119.85	\$0.00	\$195,734.18	382
10/25/2017	MUFFINS			14677	\$0.00	\$214.65	\$0.00	\$195,519.53	225
10/25/2017	ZANE HINES			4158	\$0.00	\$2,000.00	\$0.00	\$193,519.53	200
10/25/2017	SHOULDER BRACE								
10/25/2017	Adjustment								
10/25/2017				Deposit	\$0.00	\$0.00	\$3,558.40	\$197,077.93	991
10/26/2017	COSTCO			14678	\$0.00	\$219.01	\$0.00	\$196,858.92	385
10/26/2017	ALBERTSONS/SAFEWAY			14679	\$0.00	\$273.72	\$0.00	\$196,585.20	385
10/26/2017	ALBERTSONS/SAFEWAY			14679	\$0.00	\$35.95	\$0.00	\$196,549.25	295
10/26/2017	ALBERTSONS/SAFEWAY			14679	\$0.00	\$251.07	\$0.00	\$196,298.18	226
10/26/2017	EMMETT SCHOOL			14680	\$0.00	\$4,800.00	\$0.00	\$191,498.18	175
10/26/2017	IDAHO WEB PRINTERS			14681	\$0.00	\$213.12	\$0.00	\$191,285.06	226
10/26/2017	PROGRAMS			14682	\$0.00	\$319.00	\$0.00	\$190,966.06	225
10/26/2017	TATES PARTY RENTAL			14683	\$0.00	\$70.60	\$0.00	\$190,895.46	255
10/26/2017	MAN LIFT			14684	\$0.00	\$180.55	\$0.00	\$190,714.91	226
10/26/2017	CHUCK ALEXANDER			14685	\$0.00	\$68.64	\$0.00	\$190,646.27	102
10/26/2017	TEAM MEAL			14686	\$0.00	\$23.22	\$0.00	\$190,623.05	383
10/26/2017	TRAVIS FARNSWORTH			14687	\$0.00	\$26.25	\$0.00	\$190,596.80	270
10/26/2017	SENIOR NIGHT			14688	\$0.00	\$119.96	\$0.00	\$190,476.84	226
10/26/2017	BRANDI MARQUEZ			14689	\$0.00	\$523.13	\$0.00	\$189,953.71	280
10/26/2017	TEAM MEAL			4160	\$1.82	\$0.00	\$0.00	\$189,955.53	200
10/26/2017	TONIA OVERTON			4160	\$80.18	\$0.00	\$0.00	\$190,035.71	200
10/26/2017	RODNEY								
10/26/2017	NSF AYALA			Deposit	\$0.00	\$0.00	\$498.62	\$190,534.33	991
10/27/2017	IHSAA			14659	\$0.00	(\$566.98)	\$0.00	\$191,101.31	200
10/27/2017	CK RETURNED			14691	\$0.00	\$24.00	\$0.00	\$191,077.31	425
10/27/2017	DISTRICT 3 MUSIC			14692	\$0.00	\$62.00	\$0.00	\$191,015.31	425

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
10/27/2017	Adjustment DEPOSIT ERROR BANK			4166	\$1.50	\$0.00	\$0.00	\$191,016.81	200
10/27/2017				Deposit	\$0.00	\$0.00	\$2,014.27	\$193,031.08	991
10/30/2017	DELICATE DESIGNS DEPOSIT BALANCE 815.23			14693	\$0.00	\$579.27	\$0.00	\$192,451.81	382
10/30/2017	VALLEY SCREEN SENIOR SHIRTS			14694	\$0.00	\$161.00	\$0.00	\$192,290.81	226
10/30/2017	CRYSTAL HIEBERT PAY TO PLAY REFUND			14695	\$0.00	\$50.00	\$0.00	\$192,240.81	200
10/30/2017				Deposit	\$0.00	\$0.00	\$1,440.68	\$193,681.49	991
10/31/2017	ZANE HINES SHOULDER BRACE			14696	\$0.00	\$115.18	\$0.00	\$193,566.31	225
10/31/2017	Adjustment NSF			4163	\$0.00	\$19.00	\$0.00	\$193,547.31	407
10/31/2017	Adjustment NSF BANK FEE			4163	\$0.00	\$12.00	\$0.00	\$193,535.31	407
10/31/2017	Adjustment INTEREST EARNED			4164	\$8.37	\$0.00	\$0.00	\$193,543.68	200
10/31/2017	Adjustment BANK FEE			4165	\$0.00	\$31.20	\$0.00	\$193,512.48	200
10/31/2017	Adjustment FEDERAL TAX			4165	\$0.00	\$2.34	\$0.00	\$193,510.14	200
10/31/2017				Deposit	\$0.00	\$0.00	\$753.88	\$194,264.02	991
11/1/2017	WELLS FARGO GIFT CARDS			14697	\$0.00	\$2,720.00	\$0.00	\$191,544.02	225
11/1/2017				Deposit	\$0.00	\$0.00	\$3,306.68	\$194,850.70	991
11/2/2017	SQUAW BUTTE SIGNS POWDER PUFF T-SHIRTS			14699	\$0.00	\$1,280.00	\$0.00	\$193,570.70	496
11/2/2017	STATE TAX COMMISSION 10/01 - 10/31 2017			14700	\$0.00	\$1,328.68	\$0.00	\$192,242.02	130
11/2/2017	LOREN ANDERSON SENIOR NIGHT REFUND			14701	\$0.00	\$202.52	\$0.00	\$192,039.50	260
11/2/2017	CHUCK ALEXANDER STATE - ICE CREAM			14702	\$0.00	\$82.93	\$0.00	\$191,956.57	255
11/2/2017	COPY PLUS S. SEUBERT			14703	\$0.00	\$34.50	\$0.00	\$191,922.07	100
11/2/2017	MOUNTAIN HOME HIGH REFUND DISTRICT VOLLEYBALL GATE			14704	\$0.00	\$12.75	\$0.00	\$191,909.32	200
11/3/2017	IDAHO PIZZA CO. COACHES DINNER			14698	\$0.00	\$63.57	\$0.00	\$191,845.75	270
11/3/2017	KRISPY KREME			14706	\$0.00	\$630.00	\$0.00	\$191,215.75	382
11/3/2017	Adjustment PP - CC			4167	\$48.62	\$0.00	\$0.00	\$191,264.37	200
11/3/2017				Deposit	\$0.00	\$0.00	\$1,270.93	\$192,535.30	991
11/6/2017	WORLDS FINEST			14709	\$0.00	\$3,030.00	\$0.00	\$189,505.30	131
11/6/2017				Deposit	\$0.00	\$0.00	\$1,521.85	\$191,027.15	991

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
11/7/2017	TERRANCE MOORE			14711	\$0.00	\$836.67	\$0.00	\$190,190.48	225
11/7/2017	SHAUNA DAVIS			14712	\$0.00	\$43.75	\$0.00	\$190,146.73	200
11/7/2017	SCOREBOOKS			Deposit	\$0.00	\$0.00	\$492.81	\$190,639.54	991
11/8/2017	CASH & CARRY			14707	\$0.00	\$672.61	\$0.00	\$189,966.93	231
11/8/2017	CONCESSIONS			14708	\$0.00	\$449.65	\$0.00	\$189,517.28	231
11/8/2017	COSTCO			14713	\$0.00	\$400.00	\$0.00	\$189,117.28	401
11/8/2017	CONCESSIONS			14713	\$0.00	\$400.00	\$0.00	\$189,117.28	401
11/8/2017	DAN DROOGER CCI			14713	\$0.00	\$400.00	\$0.00	\$189,117.28	401
11/8/2017	2 DRONES			Deposit	\$0.00	\$0.00	\$50.00	\$189,167.28	991
11/8/2017	PP ADDED AT BANK 11/10			Deposit	\$0.00	\$0.00	\$978.92	\$190,146.20	991
11/9/2017				Deposit	\$0.00	\$0.00	\$1,776.03	\$191,922.23	991
11/10/2017	CHUCK ALEXANDER			14715	\$0.00	\$45.00	\$0.00	\$191,877.23	255
11/10/2017	REFUND-REGIONAL MEET			14716	\$0.00	\$236.52	\$0.00	\$191,640.71	200
11/10/2017	MIDDLETON HIGH			14716	\$0.00	\$236.52	\$0.00	\$191,640.71	200
11/10/2017	STATE MEET			14717	\$0.00	\$13.77	\$0.00	\$191,626.94	350
11/10/2017	KALYSSA MONTOYA			14717	\$0.00	\$13.77	\$0.00	\$191,626.94	350
11/10/2017	FLOWERS - TORRES			14718	\$0.00	\$264.00	\$0.00	\$191,362.94	255
11/10/2017	SQUAW BUTTE SIGNS			14718	\$0.00	\$264.00	\$0.00	\$191,362.94	255
11/10/2017	X-COUNTRY SHIRTS			14719	\$0.00	\$51.00	\$0.00	\$191,311.94	407
11/10/2017	IDAHO PRESS TRIBUNE			14719	\$0.00	\$51.00	\$0.00	\$191,311.94	407
11/10/2017	HAUNTED HOUSE			14720	\$0.00	\$196.80	\$0.00	\$191,115.14	200
11/10/2017	GOFFS PLUMBING			14720	\$0.00	\$196.80	\$0.00	\$191,115.14	200
11/10/2017	OCT. INVOICE			14721	\$0.00	\$165.00	\$0.00	\$190,950.14	200
11/10/2017	TOUR ICE OF ONTARIO			14721	\$0.00	\$165.00	\$0.00	\$190,950.14	200
11/10/2017	Adjustment			4169	\$0.00	\$12.00	\$0.00	\$190,938.14	410
11/10/2017	NSF FEE			4169	\$0.00	\$40.00	\$0.00	\$190,898.14	410
11/10/2017	Adjustment			4169	\$0.00	\$40.00	\$0.00	\$190,898.14	410
11/10/2017	NSF			Deposit	\$0.00	\$0.00	\$783.16	\$191,681.30	991
11/13/2017	ROBIN WILSON			14722	\$0.00	\$45.53	\$0.00	\$191,635.77	200
11/13/2017	SCIENCE SUPPLIES			14722	\$0.00	\$952.18	\$0.00	\$190,683.59	407
11/13/2017	ROBIN WILSON			14722	\$0.00	\$952.18	\$0.00	\$190,683.59	407
11/13/2017	HAUNTED HOUSE REIMBURSEMENT			14723	\$0.00	\$39.96	\$0.00	\$190,643.63	461
11/13/2017	MAKAYLA JORDAN			14723	\$0.00	\$39.96	\$0.00	\$190,643.63	461
11/13/2017	DRAMA COMPETITION			14724	\$0.00	\$336.00	\$0.00	\$190,307.63	461
11/13/2017	MOUNTAIN HOME HIGH			14724	\$0.00	\$336.00	\$0.00	\$190,307.63	461
11/13/2017	DISTRICT ENTRY FEE			14725	\$0.00	\$1,350.00	\$0.00	\$188,957.63	430
11/13/2017	AMY THOMAS			14725	\$0.00	\$1,350.00	\$0.00	\$188,957.63	430
11/13/2017	DISTRICT COMP. CHOREOGRAPHY			Deposit	\$0.00	\$0.00	\$3,720.30	\$192,677.93	991
11/14/2017	COSTCO			14714	\$0.00	\$143.82	\$0.00	\$192,534.11	382
11/14/2017	MUFFINS			14722	\$0.00	(\$952.18)	\$0.00	\$193,486.29	407
11/14/2017	ROBIN WILSON			14722	\$0.00	(\$952.18)	\$0.00	\$193,486.29	407
11/14/2017	VOID								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
11/14/2017	ROBIN WILSON			14722	\$0.00	(\$45.53)	\$0.00	\$193,531.82	200
	VOID								
11/14/2017	TREASURE VALLEY			14726	\$0.00	\$40.00	\$0.00	\$193,491.82	200
	WATER								
11/14/2017	ROBIN WILSON			14727	\$0.00	\$45.53	\$0.00	\$193,446.29	100
	SCIENCE SUPPLIES REFUND								
11/14/2017	ROBIN WILSON			14727	\$0.00	\$952.18	\$0.00	\$192,494.11	407
	HAUNTED HOUSE REFUND								
11/14/2017	CARTER FLETCHER			14728	\$0.00	\$15.00	\$0.00	\$192,479.11	240
	SPIRIT PACK REFUND								
11/14/2017	ROCK MOUNTAIN TRUE			14729	\$0.00	\$14.97	\$0.00	\$192,464.14	200
11/14/2017	RIDDEL/ALL AMERICAN			14730	\$0.00	(\$1,363.19)	\$0.00	\$193,827.33	225
	VOID								
11/14/2017	RIDDEL/ALL AMERICAN			14730	\$0.00	\$1,363.19	\$0.00	\$192,464.14	225
11/14/2017	RIDDEL/ALL AMERICAN			14731	\$0.00	\$136.19	\$0.00	\$192,327.95	225
11/14/2017				Deposit	\$0.00	\$0.00	\$3,698.00	\$196,025.95	991
11/15/2017				Deposit	\$0.00	\$0.00	\$2,188.23	\$198,214.18	991
11/16/2017	IDAHO PIZZA CO.			14732	\$0.00	\$417.42	\$0.00	\$197,796.76	225
	JV BANQUET								
11/16/2017				Deposit	\$0.00	\$0.00	\$1,350.76	\$199,147.52	991
11/17/2017	LANCE PHILLIPS			14734	\$0.00	\$429.39	\$0.00	\$198,718.13	425
	APPLE FUNDRAISER REIMBURSEMENT								
11/17/2017	PAUL PRESLEY			14735	\$0.00	\$10.59	\$0.00	\$198,707.54	461
	MUSIC COMPETITION								
11/17/2017	UNICEF			14736	\$0.00	\$100.00	\$0.00	\$198,607.54	495
	DONATION								
11/17/2017	MARGE SMITH			14737	\$0.00	\$71.20	\$0.00	\$198,536.34	461
	DISTRICT SUPPLIES								
11/17/2017	GTM SPORTSWEAR			14738	\$0.00	\$1,160.40	\$0.00	\$197,375.94	430
	WINTER UNIFORMS								
11/17/2017	SKYVIEW HIGH SCHOOL			14739	\$0.00	\$100.00	\$0.00	\$197,275.94	200
	SIC 4A SECRETARY								
11/17/2017	KIM WEBB			14740	\$0.00	\$200.00	\$0.00	\$197,075.94	200
	ROCK REMOVAL								
11/17/2017	CHUCK ALEXANDER			14741	\$0.00	\$57.22	\$0.00	\$197,018.72	255
	BANQUET								
11/17/2017	SHELBY LINDLEY			14742	\$0.00	\$40.55	\$0.00	\$196,978.17	200
	FIELD WHISKERS								
11/17/2017				Deposit	\$0.00	\$0.00	\$898.00	\$197,876.17	991
11/20/2017	WALMART			14733	\$0.00	\$162.11	\$0.00	\$197,714.06	350
	THANKSGIVING BASKETS								
11/20/2017	MISTI BARNETT			14743	\$0.00	\$500.00	\$0.00	\$197,214.06	350
	THANKSGIVING BASKET								
11/20/2017	SARA CANNON			14744	\$0.00	\$261.26	\$0.00	\$196,952.80	200
	COACHES BREAKFAST								
11/20/2017	SCALES UNLIMITED			14745	\$0.00	\$44.75	\$0.00	\$196,908.05	270

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recept/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
11/20/2017	DORIAN STUDIOS FOOTBALL PHOTOS			14746	\$0.00	\$80.00	\$0.00	\$196,828.05	225
11/20/2017	DORIAN STUDIOS SIC CARDS			14746	\$0.00	\$50.00	\$0.00	\$196,778.05	225
11/20/2017	RULE STUDIOS NUMBERS ON JERSEYS			14747	\$0.00	\$174.90	\$0.00	\$196,603.15	215
11/20/2017	SQUAW BUTTE SIGNS JV MEDALS			14748	\$0.00	\$195.00	\$0.00	\$196,408.15	225
11/20/2017	SQUAW BUTTE SIGNS CROSS COUNTRY AWARDS			14748	\$0.00	\$401.00	\$0.00	\$196,007.15	255
11/20/2017				Deposit	\$0.00	\$0.00	\$17,552.39	\$213,559.54	991
11/21/2017	Adjustment			4171	\$0.00	\$0.00	\$0.00	\$213,559.54	0
11/21/2017	Adjustment IDAHO NATIONAL GUARD DONATION			4172	\$389.00	\$0.00	\$0.00	\$213,948.54	295
11/21/2017				Deposit	\$0.00	\$0.00	\$1,829.20	\$215,777.74	991
11/27/2017				Deposit	\$0.00	\$0.00	\$1,407.51	\$217,185.25	991
11/28/2017	RACHEL CRAWFORD STATE DRAMA TRIP - FOOD			14749	\$0.00	\$90.00	\$0.00	\$217,095.25	200
11/28/2017	Adjustment PP - CC			4173	\$200.00	\$0.00	\$0.00	\$217,295.25	200
11/28/2017	Adjustment UNIFORM - CC			4173	\$33.10	\$0.00	\$0.00	\$217,328.35	525
11/28/2017				Deposit	\$0.00	\$0.00	\$1,189.25	\$218,517.60	991
11/29/2017	CASH & CARRY CONCESSIONS			14750	\$0.00	\$486.20	\$0.00	\$218,031.40	241
11/29/2017				Deposit	\$0.00	\$0.00	\$1,331.75	\$219,363.15	991
11/30/2017	LARRY COATES TROPHIES			14752	\$0.00	\$252.28	\$0.00	\$219,110.87	482
11/30/2017	PARMA HIGH SCHOOL HOLIDAY TOURNAMENT			14753	\$0.00	\$200.00	\$0.00	\$218,910.87	230
11/30/2017	DESIGN BY BECKY SHIRTS			14754	\$0.00	\$88.00	\$0.00	\$218,822.87	240
11/30/2017	THINGS ON T'S LLC SPIRIT PACKS			14755	\$0.00	\$3,239.40	\$0.00	\$215,583.47	240
11/30/2017	ZANE HINES PICTURE FRAMES			14756	\$0.00	\$142.60	\$0.00	\$215,440.87	225
11/30/2017	NELSON SCHOOL SUPPLY LETTER "E"			14757	\$0.00	\$197.11	\$0.00	\$215,243.76	200
11/30/2017	CARYS BENJAMIN THANK YOU FLOWERS			14758	\$0.00	\$10.54	\$0.00	\$215,233.22	350
11/30/2017	CARYS BENJAMIN THANK YOU FLOWERS			14758	\$0.00	\$10.53	\$0.00	\$215,222.69	354
11/30/2017	CARYS BENJAMIN THANK YOU FLOWERS			14758	\$0.00	\$10.53	\$0.00	\$215,212.16	383
11/30/2017	CARYS BENJAMIN THANK YOU FLOWERS			14758	\$0.00	\$10.53	\$0.00	\$215,201.63	384
11/30/2017	CARYS BENJAMIN THANK YOU FLOWERS			14758	\$0.00	\$10.53	\$0.00	\$215,191.10	382

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
11/30/2017	CASSIDY JENKINS			14759	\$0.00	\$50.00	\$0.00	\$215,141.10	200
	PP REFUND - BASKETBALL								
11/30/2017	SHAWN MARQUEZ			14760	\$0.00	\$486.13	\$0.00	\$214,654.97	280
	WREATHS DÉCOR REFUND								
11/30/2017	JOHN OVERTON			14761	\$0.00	\$17.35	\$0.00	\$214,637.62	383
	COUCH FUNDRAISER REIMBURSMENT								
11/30/2017	BRIAN GREGORY			14762	\$0.00	\$115.25	\$0.00	\$214,522.37	200
	FLAG POLE								
11/30/2017	COPY PLUS			14763	\$0.00	\$30.00	\$0.00	\$214,492.37	425
	CHRISTMAS IN N.Y.								
11/30/2017	Adjustment			4175	\$8.21	\$0.00	\$0.00	\$214,500.58	200
	INTREST EARNED								
11/30/2017	Adjustment			4176	\$0.00	\$2.29	\$0.00	\$214,498.29	200
	FEDERAL TAX								
11/30/2017	Adjustment			4176	\$0.00	\$2.21	\$0.00	\$214,496.08	200
	CURRENCY ORDERED FEE								
11/30/2017	Adjustment			4177	\$5.99	\$0.00	\$0.00	\$214,502.07	200
11/30/2017				Deposit	\$0.00	\$0.00	\$2,150.97	\$216,653.04	991
12/1/2017	AARON VILLIARN			14767	\$0.00	\$500.00	\$0.00	\$216,153.04	200
	WRESTLING								
12/1/2017	CARYS BENJAMIN			14768	\$0.00	\$18.01	\$0.00	\$216,135.03	101
	CHRISTMAS TREE STAND								
12/1/2017	ALBERTSONS/SAFEWAY			14769	\$0.00	\$125.00	\$0.00	\$216,010.03	385
	BEGALS								
12/1/2017	ALBERTSONS/SAFEWAY			14769	\$0.00	\$28.90	\$0.00	\$215,981.13	410
	CANDY								
12/1/2017	ALBERTSONS/SAFEWAY			14769	\$0.00	\$1,017.85	\$0.00	\$214,963.28	200
	FOOTBALL TRANSFER								
12/1/2017	ALBERTSONS/SAFEWAY			14769	\$0.00	\$157.83	\$0.00	\$214,805.45	225
	GIFT CARDS								
12/1/2017				Deposit	\$0.00	\$0.00	\$3,688.85	\$218,494.30	991
12/4/2017	CASH & CARRY			14764	\$0.00	\$338.77	\$0.00	\$218,155.53	270
	CONCESSIONS								
12/4/2017	COSTCO			14765	\$0.00	\$64.77	\$0.00	\$218,090.76	231
	CONCESSIONS								
12/4/2017	CASH & CARRY			14766	\$0.00	\$176.46	\$0.00	\$217,914.30	231
	CONCESSIONS								
12/4/2017	WELLS FARGO			14770	\$0.00	\$247.00	\$0.00	\$217,667.30	495
	KIWANIS								
12/4/2017	WELLS FARGO			14770	\$0.00	\$29.48	\$0.00	\$217,637.82	141
	LEIS								
12/4/2017	WELLS FARGO			14770	\$0.00	\$221.29	\$0.00	\$217,416.53	200
	INK								
12/4/2017	WELLS FARGO			14770	\$0.00	\$26.71	\$0.00	\$217,389.82	200
	FOOD								
12/4/2017	WELLS FARGO			14770	\$0.00	\$53.00	\$0.00	\$217,336.82	200
	ANTENNA								
12/4/2017	WELLS FARGO			14770	\$0.00	\$197.05	\$0.00	\$217,139.77	270
	AMAZON								
12/4/2017	WELLS FARGO			14770	\$0.00	\$114.18	\$0.00	\$217,025.59	200
	OFFICE SUPPLIES								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
12/4/2017	WELLS FARGO			14771	\$0.00	\$72.62	\$0.00	\$216,952.97	200
	COACHES MEETING								
12/4/2017	WELLS FARGO			14771	\$0.00	\$21.30	\$0.00	\$216,931.67	200
	FUEL								
12/4/2017	WELLS FARGO			14771	\$0.00	\$75.14	\$0.00	\$216,856.53	295
	STAFF FOOD								
12/4/2017	WELLS FARGO			14771	\$0.00	\$20.43	\$0.00	\$216,836.10	200
	STATE FB FOOD								
12/4/2017	Adjustment			4174	\$0.00	\$2,000.00	\$0.00	\$214,836.10	200
	ARBITER PAY								
12/4/2017				Deposit	\$0.00	\$0.00	\$1,291.67	\$216,127.77	991
12/5/2017	CASH & CARRY			14772	\$0.00	\$0.00	\$0.00	\$216,127.77	385
12/5/2017	CASH & CARRY			14772	\$0.00	\$105.57	\$0.00	\$216,022.20	385
	CONCESSIONS								
12/5/2017	COSTCO			14773	\$0.00	\$451.84	\$0.00	\$215,570.36	385
	CHRISTMAS PARTY GIFTS								
12/5/2017	COSTCO			14773	\$0.00	\$175.15	\$0.00	\$215,395.21	385
	CONCESSIONS								
12/5/2017				Deposit	\$0.00	\$0.00	\$6,124.66	\$221,519.87	991
12/6/2017	FASTSIGNS			14775	\$0.00	\$490.73	\$0.00	\$221,029.14	241
12/6/2017	COPY PLUS			14776	\$0.00	\$201.87	\$0.00	\$220,827.27	407
	HAUNTED HOUSE POSTERS								
12/6/2017	ESMA ORIBIO			14777	\$0.00	\$207.50	\$0.00	\$220,619.77	241
	PROGRAMS								
12/6/2017	VALLEY PUMP &			14778	\$0.00	\$46.20	\$0.00	\$220,573.57	200
	PIPE FOR WIND SCREEN								
12/6/2017	TREASURE VALLEY			14779	\$0.00	\$40.00	\$0.00	\$220,533.57	200
	WATER								
12/6/2017	PATTY HEBB			14780	\$0.00	\$62.92	\$0.00	\$220,470.65	140
	4 BOOKS								
12/6/2017	STATE TAX COMMISSION			14781	\$0.00	\$418.31	\$0.00	\$220,052.34	130
	NOVEMBER								
12/6/2017	ROCK MOUNTAIN TRUE			14782	\$0.00	\$36.50	\$0.00	\$220,015.84	200
	CUSTODIAN ORDER								
12/6/2017	IMEA			14783	\$0.00	\$530.00	\$0.00	\$219,485.84	425
	ALL-STATE								
12/7/2017	ESMA ORIBIO			14777	\$0.00	(\$207.50)	\$0.00	\$219,693.34	241
	VOID								
12/7/2017	WALMART			14784	\$0.00	\$10.00	\$0.00	\$219,683.34	382
	CHRISTMAS GIFTS								
12/7/2017	WALMART			14784	\$0.00	\$10.00	\$0.00	\$219,673.34	354
	CHRISTMAS GIFTS								
12/7/2017	WALMART			14784	\$0.00	\$50.00	\$0.00	\$219,623.34	350
	CHRISTMAS GIFTS								
12/7/2017	WALMART			14784	\$0.00	\$10.00	\$0.00	\$219,613.34	384
	CHRISTMAS GIFTS								
12/7/2017	WALMART			14784	\$0.00	\$10.00	\$0.00	\$219,603.34	383
	CHRISTMAS GIFTS								
12/7/2017	WALMART			14785	\$0.00	\$300.00	\$0.00	\$219,303.34	382
	CHRISTMAS GIFTS								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
12/7/2017	TOUR ICE OF ONTARIO			14786	\$0.00	\$30.00	\$0.00	\$219,273.34	200
	ICE								
12/7/2017	IDAHO WEB PRINTERS			14787	\$0.00	\$204.80	\$0.00	\$219,068.54	241
	PROGRAMS								
12/7/2017	MARGE SMITH			14788	\$0.00	\$130.48	\$0.00	\$218,938.06	461
	REIMBURSEMENT								
12/7/2017	ESMA ORIBIO			14789	\$0.00	\$207.50	\$0.00	\$218,730.56	241
	PROGRAMS								
12/7/2017	IDAHO SPORTING GOODS			14790	\$0.00	\$318.00	\$0.00	\$218,412.56	200
	BACK BOARD PADS								
12/7/2017	CAROLINA SUPPLY			14791	\$0.00	\$124.50	\$0.00	\$218,288.06	100
	SCIENCE DEPT.								
12/7/2017	CAROLINA SUPPLY			14791	\$0.00	\$186.90	\$0.00	\$218,101.16	537
	SCIENCE SUPPLIES								
12/7/2017	PATRICK MCGAFFIN			14792	\$0.00	\$127.19	\$0.00	\$217,973.97	100
	TEACHER SUPPLIES								
12/7/2017	MOLLY YATES			14793	\$0.00	\$99.00	\$0.00	\$217,874.97	100
	TEACHER BOOKS								
12/7/2017	ERIKA BEDARD			14794	\$0.00	\$82.25	\$0.00	\$217,792.72	100
	TEACHER SUPPLY								
12/7/2017	ROCK MOUNTAIN TRUE			14795	\$0.00	\$23.86	\$0.00	\$217,768.86	200
	CUSTODIAN								
12/8/2017	CASH & CARRY			14774	\$0.00	\$333.11	\$0.00	\$217,435.75	241
	CONCESSIONS								
12/8/2017	NYSSA HIGH SCHOOL			14796	\$0.00	\$208.00	\$0.00	\$217,227.75	270
	NYSSA TOURNAMENT								
12/8/2017				Deposit	\$0.00	\$0.00	\$7,211.19	\$224,438.94	991
12/11/2017				Deposit	\$0.00	\$0.00	\$2,069.79	\$226,508.73	991
12/12/2017	KIM WEBB			14799	\$0.00	\$200.00	\$0.00	\$226,308.73	200
	CLEAN UP								
12/12/2017	D & B SUPPLY INC			14800	\$0.00	\$286.19	\$0.00	\$226,022.54	131
	BBQ GRILL								
12/12/2017	LARRY COATES			14801	\$0.00	\$190.74	\$0.00	\$225,831.80	482
	TROPHY BANQUET								
12/12/2017	D & S SPECIALTIES			14802	\$0.00	\$77.50	\$0.00	\$225,754.30	295
	NATIONAL GUARD								
12/12/2017	ANGELA RAYNOR			14803	\$0.00	\$25.42	\$0.00	\$225,728.88	354
	CHRISTMAS PRESENT								
12/12/2017	RICHLYN SMITH			14804	\$0.00	\$90.06	\$0.00	\$225,638.82	230
	CONCESSION REIMBURSEMENT								
12/12/2017	HOUSE OF COLOR			14805	\$0.00	\$54.07	\$0.00	\$225,584.75	200
	PAINT & PUMP								
12/12/2017	SCOTT KERN			14806	\$0.00	\$296.76	\$0.00	\$225,287.99	226
	BANQUET FOOD								
12/12/2017	Adjustment			4179	\$41.34	\$0.00	\$0.00	\$225,329.33	131
	RAFFLE TICKETS								
12/12/2017	Adjustment			4180	\$1.65	\$0.00	\$0.00	\$225,330.98	130
	27.33								
12/12/2017	Adjustment			4180	\$50.00	\$0.00	\$0.00	\$225,380.98	200
	PP - CHEER								
12/12/2017	Adjustment			4180	\$27.33	\$0.00	\$0.00	\$225,408.31	200
	ACTIVITY CARD								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
12/12/2017				Deposit	\$0.00	\$0.00	\$2,102.55	\$227,510.86	991
12/13/2017	BONNAVILLE HIGH WRESTLING TOURNAMENT			14807	\$0.00	\$325.00	\$0.00	\$227,185.86	200
12/13/2017				Deposit	\$0.00	\$0.00	\$878.22	\$228,064.08	991
12/14/2017				Deposit	\$0.00	\$0.00	\$467.97	\$228,532.05	991
12/15/2017	PIZZA HUT TEAM PARTY			14809	\$0.00	\$123.23	\$0.00	\$228,408.82	425
12/15/2017	Adjustment NSF-PRATT			4181	(\$30.00)	\$0.00	\$0.00	\$228,378.82	230
12/15/2017	Adjustment NSF-CHARGE			4181	(\$12.00)	\$0.00	\$0.00	\$228,366.82	230
12/15/2017				Deposit	\$0.00	\$0.00	\$795.77	\$229,162.59	991
12/18/2017				Deposit	\$0.00	\$0.00	\$5,422.24	\$234,584.83	991
12/19/2017	ANABELLA ANTONUCCI CHRISTMAS CARDS			14810	\$0.00	\$25.44	\$0.00	\$234,559.39	384
12/19/2017	ANABELLA ANTONUCCI CHRISTMAS CARDS			14810	\$0.00	\$25.44	\$0.00	\$234,533.95	383
12/19/2017	ANABELLA ANTONUCCI CHRISTMAS CARDS			14810	\$0.00	\$30.73	\$0.00	\$234,503.22	382
12/19/2017	ANABELLA ANTONUCCI CHRISTMAS CARDS			14810	\$0.00	\$25.44	\$0.00	\$234,477.78	350
12/19/2017	ANABELLA ANTONUCCI CHRISTMAS CARDS			14810	\$0.00	\$25.44	\$0.00	\$234,452.34	354
12/19/2017	PR2TA CULINARY/CHRISTMAS IN N.Y.			14811	\$0.00	\$408.00	\$0.00	\$234,044.34	425
12/19/2017	PATTY HEBB SENIOR PROJECT REFRESHMENTS			14812	\$0.00	\$33.69	\$0.00	\$234,010.65	107
12/19/2017	ROBIN WILSON REIMURSEMENT TACO PARTY			14813	\$0.00	\$94.42	\$0.00	\$233,916.23	407
12/19/2017	SQUAW BUTTE SIGNS TROPHIES			14814	\$0.00	\$260.00	\$0.00	\$233,656.23	225
12/19/2017	DESIGN BY BECKY SHIRTS			14815	\$0.00	\$171.00	\$0.00	\$233,485.23	240
12/19/2017	D & S SPECIALTIES STATE SHIRTS			14816	\$0.00	\$50.60	\$0.00	\$233,434.63	255
12/19/2017	KIP DRIBNAK ATC/LAT CERTIFICATION			14817	\$0.00	\$140.00	\$0.00	\$233,294.63	270
12/19/2017	Adjustment NSF-VALLEY OF PLENTY			4182	(\$250.00)	\$0.00	\$0.00	\$233,044.63	426
12/19/2017	Adjustment NSF-CHARGE			4182	(\$12.00)	\$0.00	\$0.00	\$233,032.63	426
12/19/2017				Deposit	\$0.00	\$0.00	\$1,504.38	\$234,537.01	991
12/28/2017	WELLS FARGO DRAMA STATE ROOMS			14818	\$0.00	\$1,360.00	\$0.00	\$233,177.01	200
12/28/2017	WELLS FARGO CHRISTMAS PARTY			14818	\$0.00	\$36.04	\$0.00	\$233,140.97	385
12/28/2017	WELLS FARGO MTI			14818	\$0.00	\$1,075.00	\$0.00	\$232,065.97	461

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
12/28/2017	WELLS FARGO			14818	\$0.00	\$21.40	\$0.00	\$232,044.57	354
	LEIS FOR LENAI								
12/28/2017	WELLS FARGO			14818	\$0.00	\$45.00	\$0.00	\$231,999.57	270
	AMAZON/SCORE BOOKS								
12/28/2017	WELLS FARGO			14818	\$0.00	\$49.68	\$0.00	\$231,949.89	295
	STAFF FOOD								
12/28/2017	WELLS FARGO			14818	\$0.00	\$723.82	\$0.00	\$231,226.07	280
	SAVE ON CRAFTS								
12/28/2017	BRAND CIRCLE			14819	\$0.00	\$128.26	\$0.00	\$231,097.81	241
	APPAREL								
12/31/2017	Adjustment			4183	\$9.69	\$0.00	\$0.00	\$231,107.50	200
	DECEMBER INTEREST								
12/31/2017	Adjustment			4184	\$0.00	\$2.71	\$0.00	\$231,104.79	200
	FEDERAL TAX WITHHELD								
12/31/2017	Adjustment			4185	\$0.00	\$5.99	\$0.00	\$231,098.80	200
	BANK ADJUSTMENT								
1/2/2018	COSTCO			14797	\$0.00	\$71.92	\$0.00	\$231,026.88	231
	CONCESSIONS								
1/3/2018	ALBERTSONS/SAFEWAY			14820	\$0.00	\$91.86	\$0.00	\$230,935.02	226
	CONCESSIONS								
1/3/2018	ALBERTSONS/SAFEWAY			14820	\$0.00	\$18.81	\$0.00	\$230,916.21	385
	CREAM CHEESE								
1/3/2018	ALBERTSONS/SAFEWAY			14820	\$0.00	\$199.96	\$0.00	\$230,716.25	385
	CHRISTMAS PARTY								
1/3/2018	ALBERTSONS/SAFEWAY			14820	\$0.00	\$130.99	\$0.00	\$230,585.26	385
	BEGALS								
1/3/2018	RYLEE ROBERTSON			14822	\$0.00	\$1,000.00	\$0.00	\$229,585.26	702
	RYLEE ROBERTSON - 2017								
1/3/2018	RYLEE ROBERTSON			14822	\$0.00	\$150.00	\$0.00	\$229,435.26	615
	RYLEE ROBERTSON - 2017								
1/3/2018				Deposit	\$0.00	\$0.00	\$787.00	\$230,222.26	991
1/4/2018	WELLS FARGO			14823	\$0.00	\$57.92	\$0.00	\$230,164.34	200
	WALMART								
1/4/2018	WELLS FARGO			14823	\$0.00	\$14.08	\$0.00	\$230,150.26	200
	ARCTIC CIRCLE								
1/4/2018	WELLS FARGO			14823	\$0.00	\$34.42	\$0.00	\$230,115.84	200
	LA COSTA								
1/4/2018	WELLS FARGO			14823	\$0.00	\$233.18	\$0.00	\$229,882.66	100
	STAPLES								
1/4/2018	WELLS FARGO			14823	\$0.00	\$60.00	\$0.00	\$229,822.66	295
	MONGOLIAN								
1/4/2018	HEIDI MITTS			14824	\$0.00	\$60.00	\$0.00	\$229,762.66	270
	BUS DRIVER PER DIEM								
1/4/2018	CALDWELL			14825	\$0.00	\$1,312.50	\$0.00	\$228,450.16	270
	CHARTER BUS/IDAHO FALLS								
1/4/2018	BOISE-WINNEMUCCA			14826	\$0.00	\$1,800.00	\$0.00	\$226,650.16	270
	PRIEST RIVER CHARTER BUS								
1/4/2018	TANYA STEPHENS			14827	\$0.00	\$108.00	\$0.00	\$226,542.16	430
	POM POM REIMBURSEMENT								
1/4/2018	ROSIE HYDE			14828	\$0.00	\$46.94	\$0.00	\$226,495.22	270
	CONCESSIONS								
1/4/2018	ROSIE HYDE			14828	\$0.00	\$50.00	\$0.00	\$226,445.22	270
	TRACK MEMBERSHIP								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
1/4/2018	RIOT CHEER LLC			14829	\$0.00	\$100.00	\$0.00	\$226,345.22	430
	TUMBLING CLASS								
1/4/2018	VALLEY SCREEN			14830	\$0.00	\$547.00	\$0.00	\$225,798.22	241
	WARM UP JERSEYS								
1/4/2018	QUALITY INN & SUITES			14831	\$0.00	\$640.00	\$0.00	\$225,158.22	200
	WRESTLING HOTELS								
1/4/2018	BUHL HIGH SCHOOL			14832	\$0.00	\$200.00	\$0.00	\$224,958.22	270
	TOURNAMENT								
1/4/2018	MOUNTAIN VIEW HIGH			14833	\$0.00	\$80.00	\$0.00	\$224,878.22	270
	JV TOURNAMENT								
1/4/2018				Deposit	\$0.00	\$0.00	\$2,936.33	\$227,814.55	991
1/5/2018	CASH & CARRY			14798	\$0.00	\$73.18	\$0.00	\$227,741.37	231
	CONCESSIONS								
1/5/2018				Deposit	\$0.00	\$0.00	\$2,357.13	\$230,098.50	991
1/8/2018	COSTCO			14834	\$0.00	\$163.62	\$0.00	\$229,934.88	385
	CONCESSIONS								
1/8/2018	COSTCO			14834	\$0.00	\$71.91	\$0.00	\$229,862.97	382
	MUFFINS								
1/8/2018	CASH & CARRY			14835	\$0.00	\$98.55	\$0.00	\$229,764.42	385
	CONCESSIONS								
1/8/2018				Deposit	\$0.00	\$0.00	\$954.02	\$230,718.44	991
1/9/2018	MISTI BARNETT			14836	\$0.00	\$529.03	\$0.00	\$230,189.41	141
	DONATION								
1/9/2018	TREASURE VALLEY			14837	\$0.00	\$40.00	\$0.00	\$230,149.41	200
	WATER								
1/9/2018	ROCK MOUNTAIN TRUE			14838	\$0.00	\$99.50	\$0.00	\$230,049.91	200
	CUSTODIAL								
1/9/2018	JEROME MIDDLE			14839	\$0.00	\$75.00	\$0.00	\$229,974.91	200
	JEROME TOURNAMENT								
1/9/2018	RIDGEVUE SOFTBALL			14840	\$0.00	\$300.00	\$0.00	\$229,674.91	200
	SOFTBALL TOURNAMENT								
1/9/2018	PARMA HIGH SCHOOL			14841	\$0.00	\$200.00	\$0.00	\$229,474.91	200
	WRESTLING - PARMA								
1/9/2018	POST FALLS WRESTLING			14842	\$0.00	\$350.00	\$0.00	\$229,124.91	270
	TOURNAMENT								
1/9/2018	TANYA STEPHENS			14843	\$0.00	\$20.00	\$0.00	\$229,104.91	430
	POM POM REIMBURSEMENT								
1/9/2018	IDAHO CHEER			14844	\$0.00	\$225.00	\$0.00	\$228,879.91	430
	PRIVATE TEAM LESSON								
1/9/2018	TECCO LLC			14845	\$0.00	\$200.00	\$0.00	\$228,679.91	430
	REGISTRATION								
1/9/2018	ARMOR ZONE			14846	\$0.00	\$375.10	\$0.00	\$228,304.81	225
	PADS								
1/9/2018	IHSAA			14847	\$0.00	\$35.00	\$0.00	\$228,269.81	200
	WRESTLING COACHES CARDS								
1/9/2018	YOUTH ENDOWMENT			14848	\$0.00	\$208.75	\$0.00	\$228,061.06	200
	GIRLS BB JAMBOREE								
1/9/2018	CAM HALE			14849	\$0.00	\$200.00	\$0.00	\$227,861.06	270
	CHAPERONE								
1/9/2018	SQUAW BUTTE SIGNS			14850	\$0.00	\$660.00	\$0.00	\$227,201.06	241
	FLOOR PAINT								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
1/9/2018	STATE TAX COMMISSION DECEMBER			14851	\$0.00	\$290.16	\$0.00	\$226,910.90	130
1/10/2018				Deposit	\$0.00	\$0.00	\$875.25	\$227,786.15	991
1/11/2018	SLEEP IN POST FALLS POST FALLS			14852	\$0.00	\$1,300.00	\$0.00	\$226,486.15	270
1/11/2018	SLEEP IN POST FALLS VOID			14852	\$0.00	(\$1,300.00)	\$0.00	\$227,786.15	270
1/11/2018	POST FALLS WRESTLING POST FALLS			14853	\$0.00	\$1,300.00	\$0.00	\$226,486.15	270
1/12/2018	TANNER KUNKA 2017 SCHOLARSHIP			14855	\$0.00	\$1,000.00	\$0.00	\$225,486.15	702
1/12/2018	TANNER KUNKA 2017 SCHOLARSHIP			14855	\$0.00	\$200.00	\$0.00	\$225,286.15	601
1/12/2018	TORI PARKS 2017 SCHOLARSHIP			14856	\$0.00	\$100.00	\$0.00	\$225,186.15	635
1/12/2018	TORI PARKS 2017 SCHOLARSHIP			14856	\$0.00	\$150.00	\$0.00	\$225,036.15	615
1/12/2018	TORI PARKS 2017 SCHOLARSHIP			14856	\$0.00	\$200.00	\$0.00	\$224,836.15	601
1/12/2018	BREANNA BAUCKE 2017 SCHOLARSHIP			14857	\$0.00	\$500.00	\$0.00	\$224,336.15	709
1/12/2018	BREANNA BAUCKE 2017 SCHOLARSHIP			14857	\$0.00	\$500.00	\$0.00	\$223,836.15	703
1/12/2018	BREANNA BAUCKE 2017 SCHOLARSHIP			14857	\$0.00	\$200.00	\$0.00	\$223,636.15	601
1/12/2018	ISMAEL MENDOZA 2017 SCHOLARSHIP			14858	\$0.00	\$200.00	\$0.00	\$223,436.15	601
1/12/2018	ALEXA WRIGHT 2017 SCHOLARSHIP			14859	\$0.00	\$1,000.00	\$0.00	\$222,436.15	702
1/12/2018	JACOB ROY 2017 SCHOLARSHIP			14860	\$0.00	\$500.00	\$0.00	\$221,936.15	705
1/12/2018	JACOB ROY 2017 SCHOLARSHIP			14860	\$0.00	\$250.00	\$0.00	\$221,686.15	700
1/12/2018				Deposit	\$0.00	\$0.00	\$2,315.28	\$224,001.43	991
1/17/2018	DESIGN BY BECKY SHIRTS			14861	\$0.00	\$115.00	\$0.00	\$223,886.43	240
1/17/2018	BRAND CIRCLE LLC APPAREL			14862	\$0.00	\$120.00	\$0.00	\$223,766.43	241
1/17/2018	BRAND CIRCLE LLC APPAREL			14862	\$0.00	\$150.11	\$0.00	\$223,616.32	240
1/17/2018	SELECT PRINTING UNIFORMS			14863	\$0.00	\$542.60	\$0.00	\$223,073.72	525
1/17/2018	SELECT PRINTING STAFF SHIRTS			14863	\$0.00	\$768.00	\$0.00	\$222,305.72	295
1/17/2018	SELECT PRINTING APPAREL/ADMIN			14863	\$0.00	\$81.00	\$0.00	\$222,224.72	200
1/17/2018	DEAN LEBRETON SUPPLIES/TROPHY			14864	\$0.00	\$58.24	\$0.00	\$222,166.48	290
1/17/2018	ROBIN WILSON COTTON CANDY MACHINE/SUPPLIES			14865	\$0.00	\$209.83	\$0.00	\$221,956.65	407
1/17/2018	D & S SPECIALTIES JACKETS			14866	\$0.00	\$891.15	\$0.00	\$221,065.50	405

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
1/17/2018	ABIGAIL BESSELIEVRE			14867	\$0.00	\$250.00	\$0.00	\$220,815.50	625
	2017 SCHOLARSHIP								
1/17/2018	ABIGAIL BESSELIEVRE			14867	\$0.00	\$1,000.00	\$0.00	\$219,815.50	702
	2017 SCHOLARSHIP								
1/17/2018	KRISTEN DALTON			14868	\$0.00	\$84.86	\$0.00	\$219,730.64	270
	REIMBURSEMENT FOOD								
1/17/2018	VALLIVUE SCHOOL			14869	\$0.00	\$100.00	\$0.00	\$219,630.64	200
	STATE BAND								
1/17/2018	VALLIVUE SCHOOL			14869	\$0.00	\$50.00	\$0.00	\$219,580.64	425
	STATE BAND								
1/17/2018	IDAHO SHAKESPEARE			14870	\$0.00	\$550.00	\$0.00	\$219,030.64	400
1/17/2018	HOLIDAY INN BOISE			14871	\$0.00	\$955.32	\$0.00	\$218,075.32	385
	CHRISTMAS DINNER								
1/17/2018	HOLIDAY INN BOISE			14871	\$0.00	\$360.50	\$0.00	\$217,714.82	100
	CHRISTMAS DINNER								
1/17/2018	KACIE CRAYS			14872	\$0.00	\$50.00	\$0.00	\$217,664.82	200
	WRESTLING REIMBURSEMENT								
1/17/2018	KERILEE JEWKES			14873	\$0.00	\$42.95	\$0.00	\$217,621.87	461
	COSTUME REIMBURSEMENT								
1/17/2018				Deposit	\$0.00	\$0.00	\$3,499.03	\$221,120.90	991
1/18/2018	Adjustment			4186	\$0.00	\$2,000.00	\$0.00	\$219,120.90	200
	ARBITER								
1/18/2018				Deposit	\$0.00	\$0.00	\$1,235.35	\$220,356.25	991
1/19/2018	CASH & CARRY			14854	\$0.00	\$239.87	\$0.00	\$220,116.38	241
	CONCESSIONS								
1/19/2018	WELLS FARGO			14875	\$0.00	\$229.99	\$0.00	\$219,886.39	425
	JW PEPPER								
1/19/2018	WELLS FARGO			14875	\$0.00	\$463.00	\$0.00	\$219,423.39	109
	BUBBLE SOCCER								
1/19/2018	WELLS FARGO			14875	\$0.00	\$20.92	\$0.00	\$219,402.47	350
	CROWNS								
1/19/2018	WELLS FARGO			14875	\$0.00	\$20.92	\$0.00	\$219,381.55	354
	CROWNS								
1/19/2018	WELLS FARGO			14875	\$0.00	\$20.92	\$0.00	\$219,360.63	382
	CROWNS								
1/19/2018	WELLS FARGO			14875	\$0.00	\$20.92	\$0.00	\$219,339.71	383
	CROWNS								
1/19/2018	WELLS FARGO			14875	\$0.00	\$20.92	\$0.00	\$219,318.79	384
	CROWNS								
1/19/2018	WELLS FARGO			14875	\$0.00	\$53.00	\$0.00	\$219,265.79	200
	DACTRONICS								
1/19/2018	WELLS FARGO			14875	\$0.00	\$16.96	\$0.00	\$219,248.83	385
	GIFT BAGS								
1/19/2018	WELLS FARGO			14875	\$0.00	\$39.00	\$0.00	\$219,209.83	200
	OVERLIMIT FEE								
1/19/2018	WELLS FARGO			14875	\$0.00	\$740.00	\$0.00	\$218,469.83	270
	SHILO INN - IDAHO FALLS								
1/19/2018	WELLS FARGO			14876	\$0.00	\$40.00	\$0.00	\$218,429.83	200
	BEIJING								
1/19/2018	ROBIN WILSON			14877	\$0.00	\$8.55	\$0.00	\$218,421.28	536
	SUPPLIES FROM AMAZON								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
1/19/2018	ROBIN WILSON			14877	\$0.00	\$27.22	\$0.00	\$218,394.06	120
	SUPPLIES FROM AMAZON								
1/19/2018	ROBIN WILSON			14877	\$0.00	\$61.93	\$0.00	\$218,332.13	350
	SUPPLIES FROM AMAZON								
1/19/2018	ALBERTSONS/SAFEWAY			14878	\$0.00	\$240.98	\$0.00	\$218,091.15	385
	CONCESSIONS								
1/19/2018	ALBERTSONS/SAFEWAY			14878	\$0.00	\$454.75	\$0.00	\$217,636.40	295
	GIFT CARDS								
1/19/2018	ALBERTSONS/SAFEWAY			14878	\$0.00	\$95.68	\$0.00	\$217,540.72	270
	CONCESSIONS								
1/19/2018	TOUR ICE OF ONTARIO			14879	\$0.00	\$35.00	\$0.00	\$217,505.72	200
	ICE								
1/19/2018				Deposit	\$0.00	\$0.00	\$756.67	\$218,262.39	991
1/22/2018				Deposit	\$0.00	\$0.00	\$1,159.96	\$219,422.35	991
1/23/2018				Deposit	\$0.00	\$0.00	\$3,353.60	\$222,775.95	991
1/24/2018	HARMON TRAVEL			14880	\$0.00	\$13,866.00	\$0.00	\$208,909.95	131
	N.Y. TRIP								
1/24/2018	ALTITUDE			14881	\$0.00	\$680.00	\$0.00	\$208,229.95	235
	SPIRIT POLE								
1/24/2018	MERIDIAN HIGH SCHOOL			14882	\$0.00	\$75.00	\$0.00	\$208,154.95	430
	DISTRICT CHEER REG.								
1/24/2018	KATELYN HALL			14883	\$0.00	\$500.00	\$0.00	\$207,654.95	100
	2017 MAXINE HART SCHOLARSHIP								
1/24/2018	KATELYN HALL			14883	\$0.00	\$200.00	\$0.00	\$207,454.95	601
	2017 SCHOLARSHIP								
1/24/2018	KATELYN HALL			14883	\$0.00	\$500.00	\$0.00	\$206,954.95	704
	2017 SCHOLARSHIP								
1/24/2018	ANABELLA ANTONUCCI			14884	\$0.00	\$40.00	\$0.00	\$206,914.95	425
	THANK YOU VIDEO								
1/24/2018				Deposit	\$0.00	\$0.00	\$1,569.84	\$208,484.79	991
1/25/2018				Deposit	\$0.00	\$0.00	\$249.40	\$208,734.19	991
1/26/2018	CASH & CARRY			14887	\$0.00	\$191.61	\$0.00	\$208,542.58	385
	CONCESSIONS								
1/26/2018	AGILE SPORT	00071469		14889	\$0.00	\$400.00	\$0.00	\$208,142.58	240
	FILM								
1/26/2018	DEMOULIN			14890	\$0.00	\$15,224.96	\$0.00	\$192,917.62	426
	DOWNPAYMENT								
1/26/2018	JW PEPPER			14891	\$0.00	\$83.94	\$0.00	\$192,833.68	425
	MUSIC								
1/26/2018	BRUCE BATES			14892	\$0.00	\$19.15	\$0.00	\$192,814.53	255
	PICTURES								
1/26/2018	TRIPLE THREAT BOWS			14893	\$0.00	\$202.50	\$0.00	\$192,612.03	430
	BOWS								
1/26/2018	DAVID DUST			14894	\$0.00	\$512.00	\$0.00	\$192,100.03	240
	CLOTHES								
1/26/2018				Deposit	\$0.00	\$0.00	\$842.85	\$192,942.88	991
1/29/2018	COSTCO			14888	\$0.00	\$419.13	\$0.00	\$192,523.75	385
	CONCESSIONS								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
1/29/2018	ELMY MAZARIEGOS			14895	\$0.00	(\$150.00)	\$0.00	\$192,673.75	175
	VOID								
1/29/2018	ELMY MAZARIEGOS			14895	\$0.00	\$150.00	\$0.00	\$192,523.75	175
	REIMBURSEMENT								
1/29/2018	SEAN KINNEY			14896	\$0.00	\$150.00	\$0.00	\$192,373.75	175
	REIMBURSEMENT								
1/29/2018				Deposit	\$0.00	\$0.00	\$1,545.00	\$193,918.75	991
1/30/2018	WEISER HIGH SCHOOL			14897	\$0.00	\$275.00	\$0.00	\$193,643.75	270
1/30/2018				Deposit	\$0.00	\$0.00	\$508.25	\$194,152.00	991
1/31/2018	Adjustment			4187	\$9.70	\$0.00	\$0.00	\$194,161.70	200
	JANUARY INTEREST								
1/31/2018	Adjustment			4188	\$0.00	\$2.32	\$0.00	\$194,159.38	200
	JANUARY FEDERAL TAX WITHHELD								
1/31/2018				Deposit	\$0.00	\$0.00	\$1,493.06	\$195,652.44	991
2/1/2018				Deposit	\$0.00	\$0.00	\$997.48	\$196,649.92	991
2/5/2018	REBECCA IGNAICIO			14898	\$0.00	\$50.00	\$0.00	\$196,599.92	385
	RETIREMENT CAKE								
2/5/2018	STANS			14899	\$0.00	\$500.00	\$0.00	\$196,099.92	280
	UTILITY FIELD CART								
2/5/2018	BECKY JENKINS			14900	\$0.00	\$354.12	\$0.00	\$195,745.80	230
	SENIOR NIGHT REIMBURESEMENT								
2/5/2018	TOUR ICE OF ONTARIO			14901	\$0.00	\$40.00	\$0.00	\$195,705.80	200
	ICE								
2/5/2018	D & S SPECIALTIES	6220		14902	\$0.00	\$581.92	\$0.00	\$195,123.88	354
	SENIOR SHIRTS								
2/5/2018	REBECCA ATWOOD			14903	\$0.00	\$1,000.00	\$0.00	\$194,123.88	702
	ADALANT SCHOLARSHIP 2017								
2/5/2018	D & S SPECIALTIES	6216		14904	\$0.00	\$230.42	\$0.00	\$193,893.46	400
	NHS SHIRTS								
2/5/2018	PROJECT GRADUATION			14905	\$0.00	\$750.00	\$0.00	\$193,143.46	200
	CAKE DONATION								
2/5/2018				Deposit	\$0.00	\$0.00	\$3,718.17	\$196,861.63	991
2/6/2018	COSTCO			14906	\$0.00	\$119.85	\$0.00	\$196,741.78	382
	MUFFINS								
2/6/2018	EAGLE TENNIS CLUB			14907	\$0.00	\$360.00	\$0.00	\$196,381.78	200
	COACHES CLINIC DONATION								
2/7/2018				Deposit	\$0.00	\$0.00	\$1,338.35	\$197,720.13	991
2/8/2018	KIRK RAYNOR			14908	\$0.00	\$9.52	\$0.00	\$197,710.61	354
	CANDY REIMBURSEMENT								
2/8/2018	DONNELLEY SPORTS INC			14909	\$0.00	\$2,279.04	\$0.00	\$195,431.57	230
	SPIRIT GEAR								
2/8/2018	DUTCH BROS			14910	\$0.00	\$150.00	\$0.00	\$195,281.57	382
	DEPOSIT								
2/8/2018	ROBIN WILSON			14911	\$0.00	\$275.97	\$0.00	\$195,005.60	805
	SCIENCE FAIR REIMBURSEMENT								
2/8/2018	ROBIN WILSON			14911	\$0.00	\$28.62	\$0.00	\$194,976.98	407
	QUIDDITCH REIMBURESEMENT								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
2/8/2018	ROBIN WILSON			14911	\$0.00	\$35.71	\$0.00	\$194,941.27	354
	TIP OFF REIMBURSEMENT								
2/8/2018	JEFF ULMER			14912	\$0.00	\$133.96	\$0.00	\$194,807.31	275
	UNIFORMS								
2/8/2018	JEFF ULMER			14912	\$0.00	\$958.35	\$0.00	\$193,848.96	200
	EQUIPMENT								
2/8/2018	SMART SHOPPERS OF			14913	\$0.00	\$30.00	\$0.00	\$193,818.96	425
	BUSINESS EXPO								
2/8/2018	STATE TAX COMMISSION			14914	\$0.00	\$580.09	\$0.00	\$193,238.87	130
	JANUARY								
2/8/2018	TREASURE VALLEY			14915	\$0.00	\$40.00	\$0.00	\$193,198.87	200
	WATER								
2/8/2018	MORROW ELECTRIC			14916	\$0.00	\$1,375.00	\$0.00	\$191,823.87	200
	TICKET BOOTH								
2/8/2018	ROCKY MOUNTAIN			14917	\$0.00	\$80.85	\$0.00	\$191,743.02	200
	CUSTODIAL HARDWARE								
2/8/2018				Deposit	\$0.00	\$0.00	\$1,391.68	\$193,134.70	991
2/9/2018	HARMON TRAVEL			14919	\$0.00	\$730.00	\$0.00	\$192,404.70	131
2/9/2018	Adjustment			4194	\$0.00	\$2,000.00	\$0.00	\$190,404.70	200
	ARBITER REF PAY								
2/9/2018				Deposit	\$0.00	\$0.00	\$1,431.70	\$191,836.40	991
2/12/2018				Deposit	\$0.00	\$0.00	\$925.00	\$192,761.40	991
2/14/2018				Deposit	\$0.00	\$0.00	\$1,942.45	\$194,703.85	991
2/15/2018	JOSTENS			14920	\$0.00	\$6,000.00	\$0.00	\$188,703.85	505
	2ND PAYMENT								
2/15/2018	ALBERTSONS/SAFEWAY			14921	\$0.00	\$412.00	\$0.00	\$188,291.85	385
	CONCESSIONS								
2/15/2018	BRANDI MARQUEZ			14922	\$0.00	\$250.00	\$0.00	\$188,041.85	200
	GATE MANAGEMENT								
2/15/2018	TANYA STEPHENS			14923	\$0.00	\$125.00	\$0.00	\$187,916.85	430
	MUSIC REIMBURSEMENT								
2/15/2018	CHUCK ALEXANDER			14924	\$0.00	\$55.00	\$0.00	\$187,861.85	230
	VIDEO-VARSITY GAMES								
2/15/2018	SHAUNA DAVIS			14925	\$0.00	\$20.00	\$0.00	\$187,841.85	230
	STATS								
2/15/2018	LAURA PRATT			14926	\$0.00	\$40.00	\$0.00	\$187,801.85	230
	STATS								
2/15/2018	AGILE SPORT	00071473		14927	\$0.00	\$400.00	\$0.00	\$187,401.85	230
	HUDL								
2/15/2018	CARYS BENJAMIN			14928	\$0.00	\$12.63	\$0.00	\$187,389.22	350
	SODA REIMBURSEMENT								
2/16/2018	USPS			14929	\$0.00	\$500.00	\$0.00	\$186,889.22	125
	STAMPS								
2/16/2018				Deposit	\$0.00	\$0.00	\$1,813.40	\$188,702.62	991
2/23/2018	BRUCE EGBERT			14930	\$0.00	\$840.00	\$0.00	\$187,862.62	200
	STATE WRESTLING FOOD								
2/24/2018	COSTCO			14932	\$0.00	\$241.17	\$0.00	\$187,621.45	385
	CONCESSIONS								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
2/24/2018	COSTCO			14932	\$0.00	\$104.98	\$0.00	\$187,516.47	280
	CONCESSIONS								
2/24/2018	COSTCO			14932	\$0.00	\$15.99	\$0.00	\$187,500.48	100
	BATTRIES								
2/24/2018	CASH & CARRY			14933	\$0.00	\$241.95	\$0.00	\$187,258.53	280
	CONCESSIONS								
2/24/2018	CASH & CARRY			14933	\$0.00	\$88.29	\$0.00	\$187,170.24	385
	CONCESSIONS								
2/26/2018	DISTRICT 3 MUSIC			14934	\$0.00	\$140.00	\$0.00	\$187,030.24	425
	SOLO/ENSEMBLE FEE								
2/26/2018	WADE CARTER			14935	\$0.00	\$161.40	\$0.00	\$186,868.84	200
	MILAGE TO STATE WRESTLING								
2/26/2018				Deposit	\$0.00	\$0.00	\$1,102.51	\$187,971.35	991
2/27/2018				Deposit	\$0.00	\$0.00	\$2,392.28	\$190,363.63	991
2/28/2018	HEIDI MITTS			14931	\$0.00	\$90.00	\$0.00	\$190,273.63	200
	STATE WRESTLING BUS DRIVER								
2/28/2018	Adjustment			4192	\$7.55	\$0.00	\$0.00	\$190,281.18	200
	FEBRUARY INTREST								
2/28/2018	Adjustment			4193	\$0.00	\$1.81	\$0.00	\$190,279.37	200
	FEBRUARY FEDERAL TAX								
2/28/2018				Deposit	\$0.00	\$0.00	\$2,771.38	\$193,050.75	991
3/1/2018	IDAHO TENNIS			14937	\$0.00	\$365.40	\$0.00	\$192,685.35	200
	BALLS-TENNIS								
3/1/2018	BSN SPORTS,LLC			14938	\$0.00	\$719.24	\$0.00	\$191,966.11	200
	BALLS & T'S								
3/1/2018	ROBIN WILSON			14939	\$0.00	\$127.59	\$0.00	\$191,838.52	805
	REIMBURSEMENT-SCIENCE FAIR								
3/1/2018	ROBIN WILSON			14939	\$0.00	\$584.88	\$0.00	\$191,253.64	407
	REIMBURSEMENT- RENTAL HOUSE DEPOSIT								
3/1/2018	ROBIN WILSON			14939	\$0.00	\$93.42	\$0.00	\$191,160.22	407
	REIMBURSEMENT-QUIDDITCH								
3/1/2018	DAMARIS WIGHT			14940	\$0.00	\$133.59	\$0.00	\$191,026.63	100
	AVID PIZZA PARTY								
3/1/2018	VALLIVUE HIGH SCHOOL			14941	\$0.00	\$78.80	\$0.00	\$190,947.83	200
	DISTRICT III WRESTLING								
3/1/2018	TANYA STEPHENS			14942	\$0.00	\$37.50	\$0.00	\$190,910.33	430
	REIMBURSEMENT-BOWS								
3/1/2018	DISTRICT 3 MUSIC			14943	\$0.00	\$200.00	\$0.00	\$190,710.33	425
	BAND FESTIVAL								
3/1/2018	DISTRICT 3 MUSIC			14943	\$0.00	\$150.00	\$0.00	\$190,560.33	425
	CHOIR FESTIVAL								
3/1/2018	JIM HINES			14944	\$0.00	\$147.48	\$0.00	\$190,412.85	235
	REIBURESEMENT-ELECTRICAL								
3/1/2018	JIM HINES			14944	\$0.00	\$95.00	\$0.00	\$190,317.85	235
	WEB SUPPORT								
3/1/2018	CARBERRY			14945	\$0.00	\$30.00	\$0.00	\$190,287.85	200
	CPR-LEBRETON								
3/1/2018	JONATHAN WRIGHT			14946	\$0.00	\$161.40	\$0.00	\$190,126.45	200
	STATE FOOTBALL-MILEAGE								
3/1/2018	D & S SPECIALTIES			14947	\$0.00	\$264.57	\$0.00	\$189,861.88	354
	SENIOR SHIRTS REORDER								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
3/1/2018	PR2TA			14948	\$0.00	\$204.00	\$0.00	\$189,657.88	109
	BUBBLE SOCCER PIZZA								
3/1/2018	MARGE SMITH			14949	\$0.00	\$1,449.93	\$0.00	\$188,207.95	461
	REIMBURSEMENT-SHREK								
3/1/2018	COPY PLUS	6233		14950	\$0.00	\$138.00	\$0.00	\$188,069.95	155
	PARKING STICKERS								
3/1/2018	COPY PLUS	6303	6204	14950	\$0.00	\$24.84	\$0.00	\$188,045.11	270
	FLYERS								
3/1/2018	COPY PLUS	6375	6226	14950	\$0.00	\$1,536.00	\$0.00	\$186,509.11	200
	REG. HANDBOOKS								
3/1/2018	COPY PLUS	6370	6228	14950	\$0.00	\$82.68	\$0.00	\$186,426.43	407
	QUIDDITCH POSTERS								
3/1/2018	CAROLINA SUPPLY			14951	\$0.00	\$55.80	\$0.00	\$186,370.63	805
	DAPHNIA & FOOD								
3/1/2018	CAROLINA SUPPLY			14951	\$0.00	\$140.40	\$0.00	\$186,230.23	805
	SCIENCE FAIR SUPPLIES								
3/1/2018	EMMETT SCHOOL			14952	\$0.00	\$558.78	\$0.00	\$185,671.45	270
	BUS TO BUHL								
3/1/2018	EMMETT SCHOOL			14952	\$0.00	\$30.58	\$0.00	\$185,640.87	461
	SHREK BUS TO CARBERRY								
3/1/2018	SQUAW BUTTE SIGNS	804259	6225	14953	\$0.00	\$190.00	\$0.00	\$185,450.87	270
	SENIOR GIFTS								
3/1/2018	VOLLEYBALL USA.COM			14954	\$0.00	\$1,597.22	\$0.00	\$183,853.65	260
	ALUM POLE								
3/2/2018	DISTRICT 3 MUSIC			14943	\$0.00	(\$200.00)	\$0.00	\$184,053.65	425
	VOID								
3/2/2018	DISTRICT 3 MUSIC			14943	\$0.00	(\$150.00)	\$0.00	\$184,203.65	425
	VOID								
3/2/2018	MARGE SMITH			14955	\$0.00	\$862.43	\$0.00	\$183,341.22	461
	REIMBURSEMENT SHREK								
3/2/2018	UTAH IDAHO KIWANIS			14956	\$0.00	\$625.00	\$0.00	\$182,716.22	495
	KEY CLUB CONVENTION								
3/2/2018	DISTRICT 3 MUSIC			14957	\$0.00	\$200.00	\$0.00	\$182,516.22	425
	BAND FESTIVAL								
3/2/2018	DISTRICT 3 MUSIC			14958	\$0.00	\$150.00	\$0.00	\$182,366.22	425
	CHOIR FESTIVAL								
3/2/2018				Deposit	\$0.00	\$0.00	\$2,158.00	\$184,524.22	991
3/5/2018	CASH & CARRY			14936	\$0.00	\$262.64	\$0.00	\$184,261.58	270
	CONCESSIONS								
3/5/2018	WELLS FARGO			14960	\$0.00	\$824.55	\$0.00	\$183,437.03	280
	BOOMBA								
3/5/2018	WELLS FARGO			14960	\$0.00	\$50.85	\$0.00	\$183,386.18	295
	ATHLETIC LUNCH								
3/5/2018	WELLS FARGO			14960	\$0.00	\$11.66	\$0.00	\$183,374.52	385
	PARTY SUPPLIES								
3/5/2018	WELLS FARGO			14960	\$0.00	\$351.43	\$0.00	\$183,023.09	385
	RETIREMENT PARTY								
3/5/2018	WELLS FARGO			14960	\$0.00	\$449.92	\$0.00	\$182,573.17	425
	STEVE WEISS								
3/5/2018	WELLS FARGO			14960	\$0.00	\$109.94	\$0.00	\$182,463.23	107
	SYMPATHY FLOWERS								
3/5/2018	WELLS FARGO			14960	\$0.00	\$609.55	\$0.00	\$181,853.68	805
	AMAZON-SCIENCE FAIR								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
3/6/2018	HARMON TRAVEL			14961	\$0.00	\$400.00	\$0.00	\$181,453.68	131
	N.Y. TRIP								
3/6/2018	RIVER BIRCH			14962	\$0.00	\$200.00	\$0.00	\$181,253.68	200
	GOLF GREEN FEES								
3/6/2018	LARRY COATES			14963	\$0.00	\$147.30	\$0.00	\$181,106.38	482
	REIMBURSEMENT SHIRTS								
3/6/2018				Deposit	\$0.00	\$0.00	\$2,614.59	\$183,720.97	991
3/7/2018	COSTCO			14959	\$0.00	\$119.86	\$0.00	\$183,601.11	275
	CONCESSIONS								
3/7/2018	CASH & CARRY			14965	\$0.00	\$213.38	\$0.00	\$183,387.73	275
	CONCESSIONS								
3/7/2018	Adjustment			4189	\$47.42	\$0.00	\$0.00	\$183,435.15	505
	REYNOLDS, BETHANY								
3/7/2018	Adjustment			4189	\$150.00	\$0.00	\$0.00	\$183,585.15	175
	REYNOLDS, BETHANY								
3/7/2018				Deposit	\$0.00	\$0.00	\$1,030.00	\$184,615.15	991
3/8/2018	COSTCO			14964	\$0.00	\$33.63	\$0.00	\$184,581.52	280
	CONCESSIONS								
3/8/2018	COSTCO			14964	\$0.00	\$64.34	\$0.00	\$184,517.18	385
	CONCESSIONS								
3/8/2018	D & S SPECIALTIES			14974	\$0.00	(\$457.92)	\$0.00	\$184,975.10	275
	VOID								
3/8/2018	D & S SPECIALTIES			14974	\$0.00	\$457.92	\$0.00	\$184,517.18	275
	UNIFORMS								
3/8/2018				Deposit	\$0.00	\$0.00	\$2,016.00	\$186,533.18	991
3/9/2018	NAMPA HIGH SCHOOL			14966	\$0.00	\$100.00	\$0.00	\$186,433.18	210
	GOLF TOURNAMENT								
3/9/2018	CAMILE KNAPP			14967	\$0.00	\$40.00	\$0.00	\$186,393.18	425
	CHOIR CONCERT								
3/9/2018	STATE TAX COMMISSION			14968	\$0.00	\$599.84	\$0.00	\$185,793.34	130
	FEBRUARY								
3/9/2018	SHAWN MARQUEZ			14969	\$0.00	\$262.45	\$0.00	\$185,530.89	280
	REIMBURSEMENT FIELD DAY								
3/9/2018	SHAWN MARQUEZ			14969	\$0.00	\$181.07	\$0.00	\$185,349.82	200
	REIBURSEMENT SOCKS								
3/9/2018	BSN SPORTS,LLC			14970	\$0.00	\$153.41	\$0.00	\$185,196.41	280
	HATS								
3/9/2018	BSN SPORTS,LLC			14970	\$0.00	\$199.69	\$0.00	\$184,996.72	200
	HATS								
3/9/2018	JULIE GIBSON			14971	\$0.00	\$68.62	\$0.00	\$184,928.10	275
	REIMBURSEMENTCONCESSIONS								
3/9/2018	ROCK MOUNTAIN TRUE			14972	\$0.00	\$21.66	\$0.00	\$184,906.44	200
	CUSTODIAL SUPPLIES								
3/9/2018	AMY THOMAS			14973	\$0.00	\$100.00	\$0.00	\$184,806.44	430
	CHEER COMP.								
3/9/2018	D & S SPECIALTIES			14975	\$0.00	\$457.92	\$0.00	\$184,348.52	200
	REPLACEMENT UNIFORMS								
3/9/2018	Adjustment			4190	\$49.69	\$0.00	\$0.00	\$184,398.21	200
	PP- CC -KARST, ELEA								
3/9/2018	Adjustment			4190	\$1.82	\$0.00	\$0.00	\$184,400.03	130
	30.18								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
3/9/2018	Adjustment			4190	\$30.18	\$0.00	\$0.00	\$184,430.21	200
3/9/2018				Deposit	\$0.00	\$0.00	\$6,820.00	\$191,250.21	991
3/12/2018	Adjustment WERNSLEDT, CARMEN			4191	\$150.00	\$0.00	\$0.00	\$191,400.21	175
3/12/2018	Adjustment 4 PP - CREDIT CARD			4191	\$190.37	\$0.00	\$0.00	\$191,590.58	200
3/12/2018				Deposit	\$0.00	\$0.00	\$7,357.88	\$198,948.46	991
3/13/2018	KELLY WILSON REF PAY			14976	\$0.00	\$37.00	\$0.00	\$198,911.46	200
3/13/2018	REBECCA IGNAICIO CONGRATS CAKE - VICTOR			14977	\$0.00	\$60.00	\$0.00	\$198,851.46	107
3/13/2018				Deposit	\$0.00	\$0.00	\$1,240.35	\$200,091.81	991
3/14/2018	Adjustment HORNJOYA, JULIA - CC			4195	\$53.49	\$0.00	\$0.00	\$200,145.30	505
3/14/2018				Deposit	\$0.00	\$0.00	\$250.60	\$200,395.90	991
3/15/2018				Deposit	\$0.00	\$0.00	\$1,931.36	\$202,327.26	991
3/16/2018	COSTCO CONCESSIONS			14978	\$0.00	\$448.63	\$0.00	\$201,878.63	235
3/16/2018	CASH & CARRY CONCESSIONS			14979	\$0.00	\$180.62	\$0.00	\$201,698.01	235
3/16/2018	Adjustment PATTERSON, JACOB - CC			4196	\$41.82	\$0.00	\$0.00	\$201,739.83	210
3/16/2018				Deposit	\$0.00	\$0.00	\$956.35	\$202,696.18	991
3/19/2018	COSTCO MUFFINS			14980	\$0.00	\$335.58	\$0.00	\$202,360.60	382
3/19/2018	ZANE HINES REIMBURSEMENT-PAINT			14981	\$0.00	\$56.18	\$0.00	\$202,304.42	200
3/19/2018	ALBERTSONS/SAFEWAY CONCESSIONS			14982	\$0.00	\$285.71	\$0.00	\$202,018.71	385
3/19/2018	ALBERTSONS/SAFEWAY HUSKIE PUP CONCESSIONS			14982	\$0.00	\$145.56	\$0.00	\$201,873.15	270
3/19/2018	ALBERTSONS/SAFEWAY TRACK BBQ SUPPLIES			14982	\$0.00	\$49.39	\$0.00	\$201,823.76	410
3/19/2018	RED LION STATE WRESTLING ROOM			14983	\$0.00	\$1,301.30	\$0.00	\$200,522.46	200
3/19/2018	RED LION STATE COACHES ROOMS			14983	\$0.00	\$371.80	\$0.00	\$200,150.66	270
3/19/2018	ROBIN WILSON REIMBURSEMENT - SCIENCE FAIR			14984	\$0.00	\$533.07	\$0.00	\$199,617.59	805
3/19/2018	ROBIN WILSON REIMBURSEMENT- SUPPLIES			14984	\$0.00	\$972.87	\$0.00	\$198,644.72	407
3/19/2018	BI MART CUSTODIAL SUPPLIES			14985	\$0.00	\$16.15	\$0.00	\$198,628.57	200
3/19/2018	TOUR ICE OF ONTARIO ICE - FEBRUARY			14986	\$0.00	\$30.00	\$0.00	\$198,598.57	200
3/19/2018	COPY PLUS QUIDDITCH POSTERS			14987	\$0.00	\$23.28	\$0.00	\$198,575.29	407

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
3/19/2018	IDAHO MAGAZINE			14988	\$0.00	\$37.05	\$0.00	\$198,538.24	140
	IDAHO MAGAZINE								
3/19/2018	ROSIE HYDE			14989	\$0.00	\$807.60	\$0.00	\$197,730.64	270
	REIMBURSEMENT - SHIRTS & MEDALS								
3/19/2018	D & S SPECIALTIES			14990	\$0.00	\$109.29	\$0.00	\$197,621.35	295
	PATRIOT CENTER SIGN								
3/19/2018	JW PEPPER			14991	\$0.00	\$84.99	\$0.00	\$197,536.36	425
	MUSIC FESTIVAL								
3/19/2018	COSTCO			14992	\$0.00	\$180.00	\$0.00	\$197,356.36	200
	RENEWAL								
3/19/2018	SQUAW BUTTE SIGNS			14993	\$0.00	\$480.00	\$0.00	\$196,876.36	270
	HUSKIE PUP SHIRTS								
3/19/2018	GOLF TEAM PRODUCTS	245312A	6238	14994	\$0.00	\$533.00	\$0.00	\$196,343.36	210
	SHIRTS								
3/19/2018	EMMETT SCHOOL			14995	\$0.00	\$88.80	\$0.00	\$196,254.56	200
	SCIENCE FUND-POWER PLANT								
3/19/2018	EMMETT SCHOOL			14995	\$0.00	\$191.82	\$0.00	\$196,062.74	425
	ALBERTSON'S STADIUM								
3/19/2018	SHAWN MARQUEZ			14996	\$0.00	\$111.50	\$0.00	\$195,951.24	280
	REIMBURSEMENT-EQUIPMENT								
3/20/2018	CANYON RIDGE HIGH			14273	\$0.00	(\$75.00)	\$0.00	\$196,026.24	200
	VOID								
3/20/2018	STANS			14899	\$0.00	(\$500.00)	\$0.00	\$196,526.24	280
	VOID								
3/20/2018	COSTCO			14997	\$0.00	\$40.84	\$0.00	\$196,485.40	385
	CONCESSIONS								
3/20/2018	COSTCO			14997	\$0.00	\$43.96	\$0.00	\$196,441.44	100
	BATTERIES								
3/20/2018	CASH & CARRY			14998	\$0.00	\$65.83	\$0.00	\$196,375.61	385
	CONCESSIONS								
3/20/2018	WEYLIN THOMPSON			14999	\$0.00	\$43.00	\$0.00	\$196,332.61	200
	REF PAY								
3/20/2018	Adjustment			4197	\$0.00	\$2,000.00	\$0.00	\$194,332.61	200
3/20/2018				Deposit	\$0.00	\$0.00	\$4,974.16	\$199,306.77	991
3/21/2018				Deposit	\$0.00	\$0.00	\$1,481.30	\$200,788.07	991
3/23/2018	DEAN LEBRETON			15000	\$0.00	\$41.07	\$0.00	\$200,747.00	290
	REIMBURSEMENT-FOOD								
3/23/2018	DEAN LEBRETON			15000	\$0.00	\$21.16	\$0.00	\$200,725.84	200
	REIMBURSEMENT-RACKET TAPE								
3/23/2018	SELECT PRINTING			15001	\$0.00	\$1,950.00	\$0.00	\$198,775.84	280
	JERSEYS								
3/23/2018	SELECT PRINTING			15001	\$0.00	\$2,760.00	\$0.00	\$196,015.84	280
	SPIRIT GEAR								
3/23/2018	EMMETT SCHOOL			15002	\$0.00	\$61.40	\$0.00	\$195,954.44	425
	SHADOW BUTTE								
3/23/2018	EMMETT SCHOOL			15002	\$0.00	\$77.84	\$0.00	\$195,876.60	200
	SCIENCE FUNDS - SCIENCE FAIR								
3/23/2018	EMMETT SCHOOL			15002	\$0.00	\$207.20	\$0.00	\$195,669.40	425
	CENTENNIAL/FESTIVAL								
3/23/2018	EMMETT SCHOOL			15002	\$0.00	\$208.50	\$0.00	\$195,460.90	200
	SCIENCE FUNDS - BSU								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
3/23/2018	STEPHAN CLOWER VIDEO			15003	\$0.00	\$40.00	\$0.00	\$195,420.90	430
3/23/2018	TANYA STEPHENS REIBURESEMENT-TEAM GIFTS			15004	\$0.00	\$149.99	\$0.00	\$195,270.91	430
3/23/2018	CALDWELL HIGH JV WRESTLING TOURNAMENT			15005	\$0.00	\$100.00	\$0.00	\$195,170.91	270
3/23/2018	YOUR NAME ON THIS SHIRTS			15006	\$0.00	\$108.00	\$0.00	\$195,062.91	230
3/23/2018	FLOWERLAND HIT-N-RUN FLOWERS			15007	\$0.00	\$6.36	\$0.00	\$195,056.55	384
3/23/2018	FLOWERLAND HIT-N-RUN FLOWERS			15007	\$0.00	\$6.36	\$0.00	\$195,050.19	350
3/23/2018	FLOWERLAND HIT-N-RUN FLOWERS			15007	\$0.00	\$6.36	\$0.00	\$195,043.83	354
3/23/2018	FLOWERLAND HIT-N-RUN FLOWERS			15007	\$0.00	\$6.36	\$0.00	\$195,037.47	382
3/23/2018	FLOWERLAND HIT-N-RUN FLOWERS			15007	\$0.00	\$6.36	\$0.00	\$195,031.11	383
3/23/2018	KALYSSA MONTOYA VIDEO			15008	\$0.00	\$50.00	\$0.00	\$194,981.11	230
3/23/2018	PR2TA SHIRTS			15009	\$0.00	\$126.00	\$0.00	\$194,855.11	461
3/23/2018	ALYSA KAISER 2017 SCHOLARSHIP			15010	\$0.00	\$100.00	\$0.00	\$194,755.11	710
3/23/2018	RC WILLEY TV RAFFLE			15011	\$0.00	\$100.00	\$0.00	\$194,655.11	383
3/23/2018	RC WILLEY TV RAFFLE			15011	\$0.00	\$100.00	\$0.00	\$194,555.11	384
3/23/2018	ROBIN WILSON REIMBURSEMENT-SCIENCE FAIR FOOD			15012	\$0.00	\$110.01	\$0.00	\$194,445.10	805
3/23/2018	LAS VEGAS NATURAL ENTRANCE FEES			15013	\$0.00	\$70.00	\$0.00	\$194,375.10	407
3/23/2018	RUSH ORDER TEES QUIDDITCH			15014	\$0.00	\$1,131.55	\$0.00	\$193,243.55	407
3/23/2018	RICH HARGITT TRAVEL			15015	\$0.00	\$581.48	\$0.00	\$192,662.07	200
3/23/2018	RICH HARGITT TRAVEL			15015	\$0.00	\$581.48	\$0.00	\$192,080.59	226
3/23/2018	EMMETT SCHOOL SUB-SCIENCE FAIR			15016	\$0.00	\$100.00	\$0.00	\$191,980.59	805
3/23/2018	ROBIN WILSON NEVADA-FOOD/FUEL/ENTRANCE FEES			15017	\$0.00	\$1,700.00	\$0.00	\$190,280.59	407
3/23/2018	Adjustment CC			4198	\$53.49	\$0.00	\$0.00	\$190,334.08	505
3/23/2018				Deposit	\$0.00	\$0.00	\$2,909.81	\$193,243.89	991
3/31/2018	COSTCO VOID DUPLICATE			146612	\$0.00	(\$159.75)	\$0.00	\$193,403.64	425
3/31/2018	Adjustment MARCH INTEREST			4199	\$8.20	\$0.00	\$0.00	\$193,411.84	200
3/31/2018	Adjustment MARCH FEDERAL TAX			4200	\$0.00	\$1.96	\$0.00	\$193,409.88	200
4/2/2018	MARGE SMITH SUPPLIES			15018	\$0.00	\$399.37	\$0.00	\$193,010.51	550

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
4/2/2018	MARGE SMITH			15018	\$0.00	\$60.39	\$0.00	\$192,950.12	461
	SUPPLIES FOR SHREK								
4/2/2018	SCHAFFER CABINETRY			15019	\$0.00	\$325.00	\$0.00	\$192,625.12	200
	TV CABINET								
4/3/2018	RICH HARGITT			15020	\$0.00	\$87.69	\$0.00	\$192,537.43	200
	CAR RENTAL								
4/3/2018	RICH HARGITT			15020	\$0.00	\$87.69	\$0.00	\$192,449.74	226
	CAR RENTAL								
4/3/2018	SHELBY LINDLEY			15021	\$0.00	\$79.44	\$0.00	\$192,370.30	200
	FIELD PAINT REIMBURSEMENT								
4/3/2018	DAVID DUST			15022	\$0.00	\$512.00	\$0.00	\$191,858.30	240
	REIMBURSEMENT FOR APPAREL								
4/3/2018				Deposit	\$0.00	\$0.00	\$2,678.03	\$194,536.33	991
4/4/2018	EMMETT SCHOOL			15002	\$0.00	(\$207.20)	\$0.00	\$194,743.53	425
	VOID								
4/4/2018	EMMETT SCHOOL			15002	\$0.00	(\$208.50)	\$0.00	\$194,952.03	200
	VOID								
4/4/2018	EMMETT SCHOOL			15002	\$0.00	(\$61.40)	\$0.00	\$195,013.43	425
	VOID								
4/4/2018	EMMETT SCHOOL			15002	\$0.00	(\$77.84)	\$0.00	\$195,091.27	200
	VOID								
4/4/2018	EMMETT SCHOOL			15016	\$0.00	(\$100.00)	\$0.00	\$195,191.27	805
	VOID								
4/4/2018	EMMETT SCHOOL			15023	\$0.00	\$61.40	\$0.00	\$195,129.87	425
	SHADOW BUTTE								
4/4/2018	EMMETT SCHOOL			15023	\$0.00	\$208.50	\$0.00	\$194,921.37	200
	SCIENCE FUND - BSU								
4/4/2018	EMMETT SCHOOL			15023	\$0.00	\$77.84	\$0.00	\$194,843.53	200
	SCIENCE FUND - SCIENCE FAIR								
4/4/2018	EMMETT SCHOOL			15023	\$0.00	\$155.68	\$0.00	\$194,687.85	425
	CENTENNIAL/FESTIVAL								
4/4/2018	WELLS FARGO			15024	\$0.00	\$36.50	\$0.00	\$194,651.35	200
	STATE WRESTLING-FOOD								
4/4/2018	WELLS FARGO			15024	\$0.00	\$68.11	\$0.00	\$194,583.24	200
	ADMIN LUNCH								
4/4/2018	WELLS FARGO			15024	\$0.00	\$29.97	\$0.00	\$194,553.27	200
	ADMIN MEETING								
4/4/2018	WELLS FARGO			15024	\$0.00	\$474.00	\$0.00	\$194,079.27	382
	PROM GLASSES								
4/4/2018	WELLS FARGO			15024	\$0.00	\$27.51	\$0.00	\$194,051.76	200
	STAFF BREAKFAST								
4/4/2018	WELLS FARGO			15024	\$0.00	\$371.71	\$0.00	\$193,680.05	200
	STAFF LUNCH								
4/4/2018	WELLS FARGO			15024	\$0.00	\$23.00	\$0.00	\$193,657.05	200
	STATE WRESTLING-GAS								
4/4/2018	WELLS FARGO			15024	\$0.00	\$17.01	\$0.00	\$193,640.04	200
	STATE WRESTLING-FUEL								
4/4/2018	IDAHO PIZZA CO.			15025	\$0.00	\$283.97	\$0.00	\$193,356.07	200
	STAFF LUNCH								
4/4/2018	IDAHO PIZZA CO.			15025	\$0.00	(\$283.97)	\$0.00	\$193,640.04	200
	VOID								
4/4/2018	WELLS FARGO			15026	\$0.00	\$169.96	\$0.00	\$193,470.08	280
	BOOMBAH								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
4/4/2018	WELLS FARGO			15026	\$0.00	\$534.00	\$0.00	\$192,936.08	200
	KEY CLUB - POCATELLO TRIP								
4/4/2018	WELLS FARGO			15026	\$0.00	\$422.86	\$0.00	\$192,513.22	407
	MKTPLACE								
4/4/2018	WELLS FARGO			15026	\$0.00	\$64.83	\$0.00	\$192,448.39	407
	AWARDS USA								
4/4/2018	GEM BUILDING SUPPLY			15027	\$0.00	\$59.57	\$0.00	\$192,388.82	200
	SUPPLIES								
4/4/2018	IDAHO PIZZA CO.			15028	\$0.00	\$243.67	\$0.00	\$192,145.15	200
	STAFF LUNCH								
4/4/2018	CALDWELL HIGH			15029	\$0.00	\$25.00	\$0.00	\$192,120.15	200
	4A SIC DONATION CARD								
4/4/2018	MARGE SMITH			15030	\$0.00	\$126.50	\$0.00	\$191,993.65	461
	REIMBURSEMENT-TROPHIES								
4/4/2018	HARMON TRAVEL			15031	\$0.00	\$76.00	\$0.00	\$191,917.65	410
	GHOST TOUR TICKETS								
4/4/2018	DANIELLE MARSTON			15032	\$0.00	\$1,000.00	\$0.00	\$190,917.65	702
	2017 SCHOLARSHIP								
4/4/2018	SNAKE RIVER TIMING			15033	\$0.00	\$200.00	\$0.00	\$190,717.65	235
	TIMING SERVICE								
4/4/2018	EMMETT SCHOOL			15034	\$0.00	\$107.65	\$0.00	\$190,610.00	805
	SUBS - SCIENCE FAIR								
4/4/2018	JW PEPPER			15035	\$0.00	\$84.99	\$0.00	\$190,525.01	425
	MUSIC SCORES								
4/4/2018	STATE TAX COMMISSION			15036	\$0.00	\$500.34	\$0.00	\$190,024.67	130
	MARCH								
4/4/2018	VALLEY PUMP &			15037	\$0.00	\$7.09	\$0.00	\$190,017.58	200
	PVC PIPE								
4/5/2018	COLD MOUNTAIN CREEK			15038	\$0.00	(\$413.00)	\$0.00	\$190,430.58	200
	VOID								
4/5/2018	COLD MOUNTAIN CREEK			15038	\$0.00	\$413.00	\$0.00	\$190,017.58	200
	HARGITT DINNER								
4/5/2018	TOUR ICE OF ONTARIO			15039	\$0.00	\$50.00	\$0.00	\$189,967.58	200
	MARCH								
4/5/2018	GOFFS PLUMBING			15040	\$0.00	\$196.80	\$0.00	\$189,770.78	200
	MARCH-SPRING SPORTS								
4/5/2018	ROCK MOUNTAIN TRUE			15041	\$0.00	\$11.99	\$0.00	\$189,758.79	200
	BLK TAPE								
4/5/2018	EMMETT SCHOOL			15042	\$0.00	\$1,240.00	\$0.00	\$188,518.79	407
	NEVADA TRIP								
4/5/2018				Deposit	\$0.00	\$0.00	\$1,140.79	\$189,659.58	991
4/6/2018	CRASH THE BOARDS			15043	\$0.00	\$125.00	\$0.00	\$189,534.58	241
4/6/2018				Deposit	\$0.00	\$0.00	\$121.36	\$189,655.94	991
4/9/2018	WAHOOS			15044	\$0.00	\$4,496.27	\$0.00	\$185,159.67	354
	SENIOR SKIP								
4/9/2018				Deposit	\$0.00	\$0.00	\$6,634.35	\$191,794.02	991
4/10/2018	EMMETT SCHOOL			15045	\$0.00	\$99.96	\$0.00	\$191,694.06	354
	WAHOOS								
4/10/2018	EMMETT SCHOOL			15045	\$0.00	\$168.85	\$0.00	\$191,525.21	425
	CENTENNIAL - FESTIVAL								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
4/10/2018	BI MART	304468105	6243	15046	\$0.00	\$99.87	\$0.00	\$191,425.34	290
	SPEAKER								
4/10/2018	ESMA ORIBIO			15047	\$0.00	\$400.00	\$0.00	\$191,025.34	382
	PROM PHOTOS								
4/10/2018	JANET HINES			15048	\$0.00	\$275.48	\$0.00	\$190,749.86	235
	REIMBURSEMENT-CONCESSIONS								
4/10/2018	FLOWERLAND			15049	\$0.00	\$60.00	\$0.00	\$190,689.86	382
	PROM FLOWERS								
4/10/2018	ITS ALL ABOUT YOU			15050	\$0.00	\$480.18	\$0.00	\$190,209.68	382
	PROM								
4/10/2018	DELICATE DESIGNS			15051	\$0.00	\$614.50	\$0.00	\$189,595.18	382
	PROM DÉCOR								
4/10/2018	TRAVIS HYDE			15052	\$0.00	\$34.78	\$0.00	\$189,560.40	270
	REIMBURSEMENT-TEAM FOOD								
4/10/2018	SQUAW BUTTE SIGNS			15053	\$0.00	\$981.00	\$0.00	\$188,579.40	235
	PROBST/WALKER MEDALS								
4/10/2018	OFFICE DEPOT			15054	\$0.00	\$136.74	\$0.00	\$188,442.66	382
	PROM TICKETS/POSTERS								
4/11/2018				Deposit	\$0.00	\$0.00	\$1,662.77	\$190,105.43	991
4/12/2018	ALBERTSONS/SAFEWAY			15055	\$0.00	\$191.42	\$0.00	\$189,914.01	385
	CONCESSIONS								
4/12/2018	ALBERTSONS/SAFEWAY			15055	\$0.00	\$378.21	\$0.00	\$189,535.80	230
	BANQUET FOOD								
4/12/2018	ALBERTSONS/SAFEWAY			15055	\$0.00	\$31.95	\$0.00	\$189,503.85	200
	DRINKS-STAFF LUNCH								
4/12/2018	ALBERTSONS/SAFEWAY			15055	\$0.00	\$189.54	\$0.00	\$189,314.31	280
	TEAM MEALS								
4/12/2018	ALBERTSONS/SAFEWAY			15055	\$0.00	\$94.76	\$0.00	\$189,219.55	235
	CONCESSIONS								
4/12/2018	JIM HINES			15056	\$0.00	\$75.00	\$0.00	\$189,144.55	235
	REIMBURSEMENT-BOISE RELAY								
4/12/2018	TANYA STEPHENS			15057	\$0.00	\$81.09	\$0.00	\$189,063.46	430
	BANQUET SUPPLIES								
4/12/2018	EMMETT SCHOOL			15058	\$0.00	\$4,950.00	\$0.00	\$184,113.46	175
4/12/2018	CAMILE GRAVIET			15059	\$0.00	\$60.00	\$0.00	\$184,053.46	425
	CHOIR/PIANO								
4/12/2018	DEAN LEBRETON			15060	\$0.00	\$25.43	\$0.00	\$184,028.03	290
	REIMBURSEMENT-PUSH BROOM								
4/12/2018	SOUND WAVE EVENTS			15061	\$0.00	\$550.00	\$0.00	\$183,478.03	382
	PROM DJ SERVICE								
4/12/2018	MOUNTAIN HOME HIGH			15062	\$0.00	\$60.00	\$0.00	\$183,418.03	200
	GOLF TOURNAMENT								
4/12/2018	TREASURE VALLEY			15063	\$0.00	\$40.00	\$0.00	\$183,378.03	200
	WATER COOLER								
4/12/2018	WAYNE REXFORD			15064	\$0.00	\$75.00	\$0.00	\$183,303.03	200
	TRACK TIMER-PROBST/WALKER								
4/12/2018	RICK JOHNSTON			15065	\$0.00	\$75.00	\$0.00	\$183,228.03	200
	TRACK TIMER-PROBST/WALKER								
4/12/2018	GREG GARDNER			15066	\$0.00	\$200.00	\$0.00	\$183,028.03	200
	TRACK TIMER-PROBST/WALKER								
4/12/2018	JANET HINES			15067	\$0.00	\$551.10	\$0.00	\$182,476.93	200
	TRACK TENT REIMBURSEMENT								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
4/12/2018	JANET HINES			15068	\$0.00	\$551.10	\$0.00	\$181,925.83	200
4/12/2018	JANET HINES			15068	\$0.00	(\$551.10)	\$0.00	\$182,476.93	200
	VOID								
4/12/2018	DAN WHITELEY			15069	\$0.00	\$133.61	\$0.00	\$182,343.32	235
	ELECTRICAL								
4/13/2018	IDAHO PIZZA CO.			15070	\$0.00	\$550.00	\$0.00	\$181,793.32	241
	BANQUET								
4/13/2018	Adjustment			4201	\$50.00	\$0.00	\$0.00	\$181,843.32	200
	PP-ROBERTS, H								
4/13/2018	Adjustment			4201	\$28.05	\$0.00	\$0.00	\$181,871.37	200
	A. CARD - CC								
4/13/2018	Adjustment			4201	\$1.69	\$0.00	\$0.00	\$181,873.06	130
	28.05								
4/13/2018	Adjustment			4202	\$0.00	\$12.00	\$0.00	\$181,861.06	407
	NSF CHARGE								
4/13/2018	Adjustment			4202	\$0.00	\$40.00	\$0.00	\$181,821.06	407
	NSF-SALDANA								
4/13/2018				Deposit	\$0.00	\$0.00	\$2,301.10	\$184,122.16	991
4/16/2018	CASH & CARRY			15071	\$0.00	\$70.44	\$0.00	\$184,051.72	385
	CONCESSIONS								
4/16/2018	CASH & CARRY			15071	\$0.00	\$85.78	\$0.00	\$183,965.94	280
	CONCESSIONS								
4/16/2018	COSTCO			15072	\$0.00	\$108.79	\$0.00	\$183,857.15	385
	CONCESSIONS								
4/16/2018	COSTCO			15072	\$0.00	\$26.35	\$0.00	\$183,830.80	280
	CONCESSIONS								
4/19/2018	Adjustment			4203	\$0.00	\$2,000.00	\$0.00	\$181,830.80	200
4/19/2018				Deposit	\$0.00	\$0.00	\$3,298.49	\$185,129.29	991
4/20/2018	NASSP/NASC			15073	\$0.00	\$95.00	\$0.00	\$185,034.29	200
	NATIONAL STUDENT COUNCIL AFFILIATION								
4/20/2018	NASSP/NASC			15074	\$0.00	\$385.00	\$0.00	\$184,649.29	200
	NHS AFFILIATION								
4/20/2018	MOUNTAIN HOME HIGH			15075	\$0.00	\$80.00	\$0.00	\$184,569.29	200
	GOLF TOURNAMENT								
4/20/2018	JW PEPPER			15076	\$0.00	\$60.99	\$0.00	\$184,508.30	425
	POMP & CIRCUMSTANCE								
4/20/2018	COPY PLUS			15077	\$0.00	\$24.50	\$0.00	\$184,483.80	382
	POSTERS								
4/20/2018	GARY WARREN			15078	\$0.00	\$486.99	\$0.00	\$183,996.81	200
	TRACK REIMBURSEMENT								
4/20/2018	BISHOP KELLY HIGH			15079	\$0.00	\$125.00	\$0.00	\$183,871.81	235
	TEAM MEET								
4/20/2018	MOUNTAIN VIEW HIGH			15080	\$0.00	\$15.00	\$0.00	\$183,856.81	235
	RACE								
4/20/2018	JIM HINES			15081	\$0.00	\$160.18	\$0.00	\$183,696.63	235
	REIMBURSEMENT-TRACK SUPPLIES								
4/20/2018	DAVID DUST			15082	\$0.00	\$339.48	\$0.00	\$183,357.15	240
	REIMBURSEMENT-SNACKS, HEADBAND, CARDS								
4/20/2018	EMMETT SCHOOL			15083	\$0.00	\$300.00	\$0.00	\$183,057.15	200
	FUEL-NEVADA BIO TRIP								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
4/20/2018	EMMETT SCHOOL			15083	\$0.00	\$300.00	\$0.00	\$182,757.15	407
	FUEL-NEVADA TRIP								
4/20/2018	JONATHAN WRIGHT			15084	\$0.00	\$253.50	\$0.00	\$182,503.65	295
	REIMBURSEMENT-FLAGS								
4/20/2018	CARYS BENJAMIN			15086	\$0.00	\$39.07	\$0.00	\$182,464.58	350
	REIMBURSEMENT-MRS. SMITH								
4/20/2018	Adjustment			4204	\$60.00	\$0.00	\$0.00	\$182,524.58	505
	DILLON, L								
4/20/2018	Adjustment			4204	\$60.58	\$0.00	\$0.00	\$182,585.16	505
	KARST, E								
4/20/2018				Deposit	\$0.00	\$0.00	\$4,191.70	\$186,776.86	991
4/23/2018	COSTCO			15085	\$0.00	\$132.96	\$0.00	\$186,643.90	107
	ACADEMIC ASSEMBLY								
4/23/2018	WELLS FARGO			15087	\$0.00	\$40.85	\$0.00	\$186,603.05	100
	GRADUATION SOURCE								
4/23/2018	WELLS FARGO			15087	\$0.00	\$21.84	\$0.00	\$186,581.21	354
	AMAZON-HIT & RUN								
4/23/2018	WELLS FARGO			15087	\$0.00	\$106.00	\$0.00	\$186,475.21	107
	EMMETT FLORAL/HYSLOP MEMORIAL								
4/23/2018	WELLS FARGO			15087	\$0.00	\$956.81	\$0.00	\$185,518.40	280
	DICKS/HOBBY LOBBY/DOLLAR STORE								
4/23/2018	WELLS FARGO			15087	\$0.00	\$20.99	\$0.00	\$185,497.41	354
	CROWN								
4/23/2018	WELLS FARGO			15087	\$0.00	\$94.74	\$0.00	\$185,402.67	200
	BI-MART/AMERICAN FLAG EXPRESS								
4/23/2018	WELLS FARGO			15087	\$0.00	\$49.89	\$0.00	\$185,352.78	382
	AMAZON-PROM								
4/23/2018	WELLS FARGO			15087	\$0.00	\$21.84	\$0.00	\$185,330.94	384
	AMAZON-HIT & RUN								
4/23/2018	WELLS FARGO			15087	\$0.00	\$21.84	\$0.00	\$185,309.10	382
	AMAZON-HIT & RUN								
4/23/2018	WELLS FARGO			15087	\$0.00	\$57.00	\$0.00	\$185,252.10	400
	NHS CERTIFICATES								
4/23/2018	WELLS FARGO			15087	\$0.00	\$21.84	\$0.00	\$185,230.26	350
	AMAZON-HIT & RUN								
4/23/2018	WELLS FARGO			15087	\$0.00	\$21.84	\$0.00	\$185,208.42	383
	AMAZON-HIT & RUN								
4/23/2018	WELLS FARGO			15088	\$0.00	\$98.32	\$0.00	\$185,110.10	525
	AMERICAN BARBELL/WEIGHT SET								
4/23/2018	WELLS FARGO			15088	\$0.00	\$227.88	\$0.00	\$184,882.22	525
	ROGUE FITNESS/WEIGHT BELTS								
4/23/2018				Deposit	\$0.00	\$0.00	\$1,970.89	\$186,853.11	991
4/24/2018	WELLS FARGO			15089	\$0.00	\$241.50	\$0.00	\$186,611.61	226
	HARGITT MEET & GREET DINNER								
4/24/2018	WELLS FARGO			15089	\$0.00	\$241.50	\$0.00	\$186,370.11	200
	HARGITT MEET & GREET DINNER								
4/24/2018	WELLS FARGO			15089	\$0.00	\$100.00	\$0.00	\$186,270.11	200
	HARGITT DINNER								
4/24/2018	WELLS FARGO			15089	\$0.00	\$23.62	\$0.00	\$186,246.49	200
	COLD MOUNTAIN-ADMIN LUNCH								
4/24/2018	WELLS FARGO			15089	\$0.00	\$34.73	\$0.00	\$186,211.76	200
	APPLEBEES-ADMIN LUNCH								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Receipt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
4/24/2018	WELLS FARGO			15089	\$0.00	\$26.18	\$0.00	\$186,185.58	200
	LA COSTA-ADMIN LUNCH								
4/24/2018	WELLS FARGO			15090	\$0.00	(\$144.72)	\$0.00	\$186,330.30	280
	VOID								
4/24/2018	WELLS FARGO			15090	\$0.00	\$144.72	\$0.00	\$186,185.58	280
	LITE FLIGHT BALLS								
4/24/2018	WELLS FARGO			15091	\$0.00	\$153.40	\$0.00	\$186,032.18	280
	LITE FLIGHT BALLS								
4/25/2018	SOUND WAVE EVENTS			15092	\$0.00	\$350.00	\$0.00	\$185,682.18	382
	PROM DJ								
4/26/2018	ONTARIO HIGH SCHOOL			15093	\$0.00	\$50.00	\$0.00	\$185,632.18	235
	FEES								
4/26/2018	NYSSA HIGH SCHOOL			15094	\$0.00	\$75.00	\$0.00	\$185,557.18	235
	FEES								
4/26/2018	SHAWN MARQUEZ			15095	\$0.00	\$109.89	\$0.00	\$185,447.29	280
	REIMBURSEMENT PANTS								
4/26/2018	REBECCA IGNAICIO			15096	\$0.00	\$50.00	\$0.00	\$185,397.29	270
	CUPCAKES/LINENS								
4/26/2018	LARRY COATES			15097	\$0.00	\$110.00	\$0.00	\$185,287.29	482
	REIMBURSEMENT-ENTRY FEES								
4/26/2018	STACY ALEXANDER			15098	\$0.00	\$148.74	\$0.00	\$185,138.55	290
	SHIRTS								
4/26/2018	THIRD DISTRICT			15099	\$0.00	\$14.00	\$0.00	\$185,124.55	200
	FALL/WINTER SPORTS BANQUET								
4/26/2018	SQUAW BUTTE SIGNS			15100	\$0.00	\$69.00	\$0.00	\$185,055.55	235
	RIBBONS/MEDALS								
4/26/2018	RC WILLEY			15101	\$0.00	\$422.50	\$0.00	\$184,633.05	383
	TV								
4/26/2018	RC WILLEY			15101	\$0.00	\$422.50	\$0.00	\$184,210.55	384
	TV								
4/26/2018				Deposit	\$0.00	\$0.00	\$6,091.05	\$190,301.60	991
4/30/2018	COSTCO			15102	\$0.00	\$127.84	\$0.00	\$190,173.76	383
	MUFFINS								
4/30/2018	Adjustment			4206	\$7.98	\$0.00	\$0.00	\$190,181.74	200
	INTREST APRIL								
4/30/2018	Adjustment			4207	\$0.00	\$0.60	\$0.00	\$190,181.14	200
	CASH DEPOSITED FEE								
4/30/2018	Adjustment			4207	\$0.00	\$1.91	\$0.00	\$190,179.23	200
	FEDERAL TAX								
5/1/2018				Deposit	\$0.00	\$0.00	\$3,042.18	\$193,221.41	991
5/2/2018	STATE TAX COMMISSION			15104	\$0.00	\$795.89	\$0.00	\$192,425.52	130
	APRIL								
5/2/2018	TOM HARRISON			15105	\$0.00	\$64.78	\$0.00	\$192,360.74	210
	REIMBURSEMENT-RANGE/HOSPITALIT TENT								
5/2/2018	GEM BUILDING SUPPLY			15106	\$0.00	\$318.15	\$0.00	\$192,042.59	275
	9 BAGS CLAY								
5/2/2018	SQUAW BUTTE SIGNS		6250	15107	\$0.00	\$20.00	\$0.00	\$192,022.59	235
	MEDALS								
5/2/2018	BSN SPORTS,LLC		6247	15108	\$0.00	\$947.59	\$0.00	\$191,075.00	280
	BALLS/BATS								
5/2/2018	GOFFS PLUMBING			15109	\$0.00	\$196.80	\$0.00	\$190,878.20	200
	APRIL-RENALS/SERVICE								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Receipt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
5/2/2018	SQUAW BUTTE SIGNS MEDALS	6249		15110	\$0.00	\$31.50	\$0.00	\$190,846.70	210
5/2/2018	BAKER HIGH SCHOOL TRACK MEET			15111	\$0.00	\$50.00	\$0.00	\$190,796.70	235
5/2/2018	NEW PLYMOUTH HIGH TRACK MEET			15112	\$0.00	\$100.00	\$0.00	\$190,696.70	235
5/2/2018	VALLIVUE HIGH SCHOOL MEDALS-JV DISTRICT MEET			15113	\$0.00	\$30.00	\$0.00	\$190,666.70	235
5/2/2018	ANABELLA ANTONUCCI REIMBURSEMENT- PROM WATER			15114	\$0.00	\$65.00	\$0.00	\$190,601.70	382
5/2/2018	RMS VISUAL DESIGNS MB DRILL/COLORGUARD CHOREOGRAPHY			15115	\$0.00	\$595.00	\$0.00	\$190,006.70	425
5/2/2018	SHAWN MARQUEZ REIMBURSEMENT-SENIOR SHIRTS			15116	\$0.00	\$143.95	\$0.00	\$189,862.75	280
5/2/2018	SHAWN MARQUEZ REIMBURSEMENT-CONCESSIONS			15116	\$0.00	\$88.29	\$0.00	\$189,774.46	385
5/2/2018	LOGAN BRISCOE 2017 SCHOLARSHIP			15117	\$0.00	\$1,000.00	\$0.00	\$188,774.46	702
5/2/2018				Deposit	\$0.00	\$0.00	\$2,121.88	\$190,896.34	991
5/3/2018	COSTCO INDUCTION			15103	\$0.00	\$53.97	\$0.00	\$190,842.37	400
5/3/2018	GCEA T.O.Y. DINNER			15118	\$0.00	\$30.00	\$0.00	\$190,812.37	101
5/3/2018	Adjustment WADE, DARREL & MICHELLE			4205	\$118.64	\$0.00	\$0.00	\$190,931.01	505
5/3/2018				Deposit	\$0.00	\$0.00	\$1,441.50	\$192,372.51	991
5/4/2018				Deposit	\$0.00	\$0.00	\$2,166.28	\$194,538.79	991
5/7/2018	NASSP/NASC VOID			15073	\$0.00	(\$95.00)	\$0.00	\$194,633.79	200
5/7/2018	NASSP/NASC VOID			15074	\$0.00	(\$385.00)	\$0.00	\$195,018.79	200
5/7/2018	SKYVIEW HIGH SCHOOL DISTRICT GOLF			15119	\$0.00	\$110.00	\$0.00	\$194,908.79	200
5/7/2018	NASSP NSC AFFILIATION			15120	\$0.00	\$95.00	\$0.00	\$194,813.79	200
5/7/2018	NASSP NHS AFFILIATION			15121	\$0.00	\$385.00	\$0.00	\$194,428.79	400
5/7/2018	ROCKY MOUNTAIN APRIL			15122	\$0.00	\$96.83	\$0.00	\$194,331.96	200
5/7/2018	YOUR NAME ON THIS EMBROIDERY			15123	\$0.00	\$45.00	\$0.00	\$194,286.96	425
5/7/2018	TREASURE VALLEY WATER COOLER			15124	\$0.00	\$40.00	\$0.00	\$194,246.96	200
5/8/2018	RUMOR MILL BAKERY TEACHER APPRECIATION			15125	\$0.00	\$45.00	\$0.00	\$194,201.96	107
5/8/2018				Deposit	\$0.00	\$0.00	\$1,579.82	\$195,781.78	991
5/9/2018	DEAN LEBRETON ATHLETIC FUNDS-REIMBURSEMENT BIG 5			15126	\$0.00	\$142.96	\$0.00	\$195,638.82	200
5/9/2018	Adjustment SAVINGS ACCOUNT TRANSFER			4208	\$95.38	\$0.00	\$0.00	\$195,734.20	700

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
5/9/2018	Adjustment			4209	\$2,669.42	\$0.00	\$0.00	\$198,403.62	700
	CD ACCOUNT TRANSFER								
5/9/2018	Adjustment			4210	\$74.88	\$0.00	\$0.00	\$198,478.50	175
	ACOSTA, ANGEL								
5/10/2018	COSTCO			15127	\$0.00	\$181.90	\$0.00	\$198,296.60	295
	STAFF APPRECIATION LUNCH								
5/10/2018	COSTCO			15127	\$0.00	\$63.92	\$0.00	\$198,232.68	383
	MUFFINS								
5/10/2018	COSTCO			15127	\$0.00	\$20.88	\$0.00	\$198,211.80	385
	CONCESSIONS								
5/11/2018				Deposit	\$0.00	\$0.00	\$5,264.04	\$203,475.84	991
5/14/2018	GEM COUNTY GOLF			15129	\$0.00	\$200.00	\$0.00	\$203,275.84	210
	GREEN FEES								
5/14/2018	JEFF ULMER			15130	\$0.00	\$596.92	\$0.00	\$202,678.92	275
	REIMBURSEMENT-EPIC SPORTS								
5/14/2018	D & S SPECIALTIES	180076	6221	15131	\$0.00	\$546.30	\$0.00	\$202,132.62	275
	SPIRIT PACKS								
5/14/2018	D & S SPECIALTIES	180075	6221	15131	\$0.00	\$312.00	\$0.00	\$201,820.62	200
	SPIRIT PACKS-ATHLETIC BUDGET								
5/14/2018	D & S SPECIALTIES	180073	6221	15131	\$0.00	\$962.00	\$0.00	\$200,858.62	275
	SPIRIT PACKS								
5/14/2018	D & S SPECIALTIES	180072	6221	15131	\$0.00	\$568.50	\$0.00	\$200,290.12	200
	SPIRIT PACKS-ATHLETIC BUDGET								
5/14/2018	JULIE GIBSON			15132	\$0.00	\$68.12	\$0.00	\$200,222.00	275
	REIMBURSEMENT/CONCESSIONS								
5/14/2018	ROBIN WILSON			15133	\$0.00	\$27.12	\$0.00	\$200,194.88	407
	HUMMINGBIRD/HOT DOG SALE								
5/14/2018	ROBIN WILSON			15133	\$0.00	\$32.83	\$0.00	\$200,162.05	382
	PROM DÉCOR								
5/14/2018	JEFF CHAMBERS MUSIC			15134	\$0.00	\$300.00	\$0.00	\$199,862.05	425
	SHOW MUSIC-COME TOGETHER								
5/14/2018	BISHOP KELLY HIGH			15135	\$0.00	\$62.06	\$0.00	\$199,799.99	200
	VARSITY BASEBALL DISTRICT TOURNAMENT								
5/14/2018	ALBERTSONS/SAFEWAY			15136	\$0.00	\$208.82	\$0.00	\$199,591.17	385
	BEGALS								
5/14/2018	ALBERTSONS/SAFEWAY			15136	\$0.00	\$157.85	\$0.00	\$199,433.32	425
	GIFT CARDS								
5/14/2018	ALBERTSONS/SAFEWAY			15136	\$0.00	\$24.00	\$0.00	\$199,409.32	280
	FLOWERS/SENIOR NIGHT								
5/14/2018	ALBERTSONS/SAFEWAY			15136	\$0.00	\$18.95	\$0.00	\$199,390.37	280
	CONCESSIONS								
5/14/2018	AP EXAMS			15137	\$0.00	\$1,030.00	\$0.00	\$198,360.37	107
	AP EXAM ORDERING								
5/14/2018	Adjustment			4211	\$60.64	\$0.00	\$0.00	\$198,421.01	505
	STETZEL, TRISTIAN								
5/14/2018				Deposit	\$0.00	\$0.00	\$603.00	\$199,024.01	991
5/15/2018	SOUND WAVE EVENTS			15092	\$0.00	(\$350.00)	\$0.00	\$199,374.01	382
	VOID								
5/15/2018	CATHY ADAMS			15138	\$0.00	\$50.00	\$0.00	\$199,324.01	107
	REIMBURSEMENT/WOMENS CHOIR								
5/15/2018	SPENCER KEENE			15139	\$0.00	\$500.00	\$0.00	\$198,824.01	226
	2018 SCHOLARSHIP								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
5/15/2018	SPENCER KEENE WRONG AMOUNT			15139	\$0.00	(\$500.00)	\$0.00	\$199,324.01	226
5/15/2018	SPENCER KEENE 2018 SCHOLARSHIP			15140	\$0.00	\$750.00	\$0.00	\$198,574.01	226
5/16/2018	JW PEPPER OVER PAYMENT			15035	\$0.00	(\$84.99)	\$0.00	\$198,659.00	425
5/16/2018	COSTCO 3 TIER SHELF			15141	\$0.00	\$89.99	\$0.00	\$198,569.01	235
5/16/2018	GOFFS PLUMBING APRIL RENTALS			15142	\$0.00	\$196.80	\$0.00	\$198,372.21	200
5/16/2018	DEAN LEBRETON STATE DINNER REIMBURSEMENT			15143	\$0.00	\$60.23	\$0.00	\$198,311.98	200
5/16/2018	DEAN LEBRETON VOID			15143	\$0.00	(\$60.23)	\$0.00	\$198,372.21	200
5/16/2018	MARGE SMITH REIMBURSEMENT/BANQUET FOOD			15144	\$0.00	\$49.43	\$0.00	\$198,322.78	461
5/16/2018	MARGE SMITH REIMBURSEMENT/AWARDS			15144	\$0.00	\$15.93	\$0.00	\$198,306.85	461
5/16/2018	RICK JOHNSTON QUADRANGLE MEET			15145	\$0.00	\$50.00	\$0.00	\$198,256.85	200
5/16/2018	DEAN LEBRETON REIMBURSEMENT/STATE TENNIS DINNER			15146	\$0.00	\$60.23	\$0.00	\$198,196.62	200
5/16/2018	WAYNE REXFORD TRACK STARTER			15147	\$0.00	\$100.00	\$0.00	\$198,096.62	200
5/16/2018	Adjustment PP-MUFFLEY BOYS			4212	\$97.25	\$0.00	\$0.00	\$198,193.87	200
5/16/2018				Deposit	\$0.00	\$0.00	\$3,424.49	\$201,618.36	991
5/17/2018				Deposit	\$0.00	\$0.00	\$919.77	\$202,538.13	991
5/18/2018	SQUAW BUTTE SIGNS AWARDS/PLATES			15148	\$0.00	\$50.00	\$0.00	\$202,488.13	290
5/18/2018	Adjustment HUGILL, JEREMY			4213	\$60.29	\$0.00	\$0.00	\$202,548.42	505
5/18/2018				Deposit	\$0.00	\$0.00	\$1,525.80	\$204,074.22	991
5/21/2018	MARGE SMITH LOST CHECK			14604	\$0.00	(\$68.36)	\$0.00	\$204,142.58	461
5/21/2018	MARGE SMITH REISSUED (LOST CHECK #14604)			15149	\$0.00	\$68.36	\$0.00	\$204,074.22	461
5/21/2018	PR2TA WINDSHIELD WIPERS			15150	\$0.00	\$21.21	\$0.00	\$204,053.01	175
5/21/2018	SELECT PRINTING LS SHIRTS			15151	\$0.00	\$395.00	\$0.00	\$203,658.01	280
5/21/2018	DEAN LEBRETON REIMBURSEMENT-COACHES GIFT			15152	\$0.00	\$21.16	\$0.00	\$203,636.85	290
5/21/2018	EMMETT SCHOOL KEY CLUB-POCATELLO			15153	\$0.00	\$282.54	\$0.00	\$203,354.31	200
5/21/2018	Adjustment WOODWORTH, MEGAN			4214	\$60.58	\$0.00	\$0.00	\$203,414.89	505
5/21/2018	Adjustment STARK, SCHYLAR			4214	\$60.00	\$0.00	\$0.00	\$203,474.89	505
5/22/2018	NELSON SCHOOL SUPPLY TRACK PINS			15154	\$0.00	\$44.25	\$0.00	\$203,430.64	200

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
5/22/2018	MIDDLETON HIGH			15155	\$0.00	\$142.14	\$0.00	\$203,288.50	200
	TENNIS DISTRICT TOURNAMENT								
5/22/2018	ROBIN WILSON			15156	\$0.00	\$109.00	\$0.00	\$203,179.50	382
	REIMBURSEMENT-PROM								
5/22/2018	ROBIN WILSON			15156	\$0.00	\$497.49	\$0.00	\$202,682.01	407
	REIMBURSEMENT-QUIDDITCH/HAUNTED HOUSE								
5/22/2018	JONES SCHOOL SUPPLY			15157	\$0.00	\$31.97	\$0.00	\$202,650.04	200
	GRADUATION TASSELS								
5/22/2018	JOSTENS			15158	\$0.00	\$6,063.00	\$0.00	\$196,587.04	505
	REMAINING BALANCE								
5/23/2018	JONES SCHOOL SUPPLY			15159	\$0.00	\$5.25	\$0.00	\$196,581.79	200
	SHIPPING-TASSELS								
5/23/2018	Adjustment			4215	\$50.06	\$0.00	\$0.00	\$196,631.85	200
	PP-BEMIS, DYLAN								
5/23/2018	Adjustment			4215	\$50.00	\$0.00	\$0.00	\$196,681.85	200
	PP-STETZEL, TRISTIAN								
5/23/2018				Deposit	\$0.00	\$0.00	\$4,448.80	\$201,130.65	991
5/24/2018	WALMART			15160	\$0.00	\$54.13	\$0.00	\$201,076.52	382
	ICE CREAM PARTY								
5/24/2018	Adjustment			4216	\$518.64	\$0.00	\$0.00	\$201,595.16	505
	LATE SALES								
5/24/2018				Deposit	\$0.00	\$0.00	\$2,605.00	\$204,200.16	991
5/25/2018	Adjustment			4217	\$65.16	\$0.00	\$0.00	\$204,265.32	505
	CAMPBELL, CHANCE								
5/25/2018				Deposit	\$0.00	\$0.00	\$1,298.58	\$205,563.90	991
5/29/2018	WELLS FARGO			15161	\$0.00	\$87.33	\$0.00	\$205,476.57	354
	GRADUATION STOLES								
5/29/2018	WELLS FARGO			15161	\$0.00	\$48.73	\$0.00	\$205,427.84	280
	SENIOR NIGHT-BIMART								
5/29/2018	WELLS FARGO			15161	\$0.00	\$70.88	\$0.00	\$205,356.96	350
	GRADUATION STOLES								
5/29/2018	WELLS FARGO			15161	\$0.00	\$284.25	\$0.00	\$205,072.71	100
	GRADUATION SOURCE								
5/29/2018	WELLS FARGO			15161	\$0.00	\$970.00	\$0.00	\$204,102.71	408
	EXPLORIA								
5/29/2018	WELLS FARGO			15161	\$0.00	\$40.50	\$0.00	\$204,062.21	100
	ELLISON								
5/29/2018	WELLS FARGO			15161	\$0.00	\$195.04	\$0.00	\$203,867.17	200
	DOLLAR STORE-STAFF APPRICIATION								
5/29/2018	WELLS FARGO			15161	\$0.00	\$53.97	\$0.00	\$203,813.20	385
	CANDLES								
5/29/2018	WELLS FARGO			15161	\$0.00	\$55.83	\$0.00	\$203,757.37	407
	BIRD FEEDERS								
5/29/2018	WELLS FARGO			15161	\$0.00	\$56.26	\$0.00	\$203,701.11	100
	AWARDS USA								
5/29/2018	WELLS FARGO			15161	\$0.00	\$142.67	\$0.00	\$203,558.44	200
	AMAZON-TASSELS/BIMART ROPE								
5/29/2018	WELLS FARGO			15161	\$0.00	\$10.35	\$0.00	\$203,548.09	382
	AMAZON-PROM NAPKINS								
5/29/2018	WELLS FARGO			15161	\$0.00	\$257.39	\$0.00	\$203,290.70	425
	AMAZON-JACKETS/LOWES								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
5/29/2018	WELLS FARGO			15161	\$0.00	\$49.58	\$0.00	\$203,241.12	382
	ORIENTAL TRADING								
5/29/2018	CASH & CARRY			15162	\$0.00	\$49.49	\$0.00	\$203,191.63	270
	GOLF CONCESSIONS								
5/29/2018	ZFNB-PROPERTY	1026-18		15163	\$0.00	\$1,933.50	\$0.00	\$201,258.13	382
	PROM VENU								
5/29/2018	ROCKITECTURE LLC			15164	\$0.00	\$300.00	\$0.00	\$200,958.13	350
	CLASS OF 2018 ROCK								
5/29/2018	ROCKITECTURE LLC			15164	\$0.00	\$1,156.79	\$0.00	\$199,801.34	200
	CLASS OF 2018 ROCK								
5/29/2018	ROCKITECTURE LLC			15164	\$0.00	\$718.21	\$0.00	\$199,083.13	354
	CLASS OF 2018 ROCK								
5/29/2018	TRAYA ZUFELT			15165	\$0.00	\$41.32	\$0.00	\$199,041.81	270
	REIMBURSEMENT PRINTER INK								
5/29/2018	YOUR NAME ON THIS	4274	6252	15166	\$0.00	\$473.00	\$0.00	\$198,568.81	384
	STUCO SHIRTS								
5/29/2018	CAMILE GRAVIET			15167	\$0.00	\$60.00	\$0.00	\$198,508.81	425
	CHOIR PIANO								
5/29/2018	SHAWN MARQUEZ			15168	\$0.00	\$58.86	\$0.00	\$198,449.95	385
	REIMBURSEMENT-CREAM CHEESE								
5/29/2018	SHAWN MARQUEZ			15168	\$0.00	\$40.97	\$0.00	\$198,408.98	280
	REIMBURSEMENT-BANQUET SUPPLIES								
5/29/2018	EPES SOFTWARE			15169	\$0.00	\$126.00	\$0.00	\$198,282.98	100
	SOFTWARE RENEWAL								
5/29/2018	BSN SPORTS,LLC			15172	\$0.00	\$331.80	\$0.00	\$197,951.18	200
	FOOTBALLS								
5/29/2018	SQUAW BUTTE SIGNS		6257	15173	\$0.00	\$108.00	\$0.00	\$197,843.18	235
	PLAQUES								
5/29/2018	IDAHO SPORTING GOODS			15174	\$0.00	\$30.00	\$0.00	\$197,813.18	280
	LEATHER								
5/29/2018	LEAH SISK			15175	\$0.00	\$75.00	\$0.00	\$197,738.18	150
	BOOK REFUND								
5/29/2018	LYNN THOMAS			15176	\$0.00	\$150.00	\$0.00	\$197,588.18	175
	REIMBURSEMENT-THOMAS, JACOB								
5/29/2018	Adjustment			4218	\$1.82	\$0.00	\$0.00	\$197,590.00	130
	30.18								
5/29/2018	Adjustment			4218	\$30.18	\$0.00	\$0.00	\$197,620.18	200
	FEES								
5/29/2018	Adjustment			4218	\$46.98	\$0.00	\$0.00	\$197,667.16	200
	PP-BLAKLEY, D								
5/30/2018	WELLS FARGO			15177	\$0.00	\$75.00	\$0.00	\$197,592.16	200
	ADVANCED ED WORKSHOP								
5/30/2018	WELLS FARGO			15177	\$0.00	\$264.18	\$0.00	\$197,327.98	200
	FROM DINNER-STAFF								
5/30/2018	WELLS FARGO			15177	\$0.00	\$6.00	\$0.00	\$197,321.98	200
	PARKING-PROM								
5/30/2018	BRANDY MARQUEZ			15178	\$0.00	\$250.00	\$0.00	\$197,071.98	200
	SPRING SPORTS								
5/30/2018	GEM BUILDING SUPPLY			15179	\$0.00	\$55.26	\$0.00	\$197,016.72	200
	FIELD PAINT								
5/30/2018	GEM BUILDING SUPPLY			15179	\$0.00	\$43.25	\$0.00	\$196,973.47	200
	SOIL								
5/30/2018	PARMA GIRLS			15180	\$0.00	\$475.00	\$0.00	\$196,498.47	230
	PARMA PANTHER SUMMER CLASH								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
5/30/2018	JONATHAN WRIGHT			15181	\$0.00	\$75.47	\$0.00	\$196,423.00	295
	REIMBURSEMENT-SUPPLIES								
5/31/2018	IDAHO PIZZA CO.			15182	\$0.00	\$268.00	\$0.00	\$196,155.00	200
	END OF YEAR LUNCH								
5/31/2018	FORD IDAHO CENTER			15184	\$0.00	\$3,922.00	\$0.00	\$192,233.00	200
	GRADUATION								
5/31/2018	ROCKY MOUNTAIN HIGH			15185	\$0.00	\$700.00	\$0.00	\$191,533.00	241
	IDAHO SUMMER SHOOTOUT								
5/31/2018	CENTENNIAL			15186	\$0.00	\$600.00	\$0.00	\$190,933.00	241
	SUMMER ROUND ROBIN								
5/31/2018	SCOTT GARSON			15187	\$0.00	\$700.00	\$0.00	\$190,233.00	241
	C OF I								
5/31/2018	Adjustment			4219	\$8.58	\$0.00	\$0.00	\$190,241.58	200
	INTREST MAY								
5/31/2018	Adjustment			4220	\$0.00	\$2.05	\$0.00	\$190,239.53	200
	MAY TAX WITHHELD								
5/31/2018				Deposit	\$0.00	\$0.00	\$3,760.83	\$194,000.36	991
6/4/2018				Deposit	\$0.00	\$0.00	\$4,088.11	\$198,088.47	991
6/5/2018	CAXTON PRINTERS			15166	\$0.00	\$89.88	\$0.00	\$197,998.59	200
	PAPER/GRADUATION								
6/5/2018	TREASURE VALLEY			15188	\$0.00	\$40.00	\$0.00	\$197,958.59	200
	WATER								
6/5/2018	ROCK MOUNTAIN TRUE			15189	\$0.00	\$23.99	\$0.00	\$197,934.60	200
	DRAIN OPENER								
6/5/2018	ROCK MOUNTAIN TRUE			15189	\$0.00	\$11.97	\$0.00	\$197,922.63	200
	GLOVES								
6/5/2018	ROCK MOUNTAIN TRUE			15189	\$0.00	\$15.78	\$0.00	\$197,906.85	200
	GLUE/NAILS								
6/5/2018	ROCK MOUNTAIN TRUE			15189	\$0.00	\$10.99	\$0.00	\$197,895.86	200
	NOZZLE								
6/5/2018	STU PETERSON			15190	\$0.00	\$43.42	\$0.00	\$197,852.44	230
	REIMBURSEMENT/GEAR								
6/5/2018	STU PETERSON			15190	\$0.00	\$109.73	\$0.00	\$197,742.71	230
	REIMBURSEMENT/DRINKS								
6/5/2018	CAXTON PRINTERS			15191	\$0.00	\$89.88	\$0.00	\$197,652.83	200
	PAPER/GRADUATION								
6/5/2018	SQUAW BUTTE SIGNS	6236		15192	\$0.00	\$11.00	\$0.00	\$197,641.83	295
	NAME PLATE								
6/5/2018	SQUAW BUTTE SIGNS			15192	\$0.00	\$143.00	\$0.00	\$197,498.83	295
	STUCO PARKING SIGNS								
6/5/2018	STATE TAX COMMISSION			15193	\$0.00	\$327.06	\$0.00	\$197,171.77	130
	MAY								
6/5/2018	SQUAW BUTTE SIGNS	6246		15194	\$0.00	\$775.00	\$0.00	\$196,396.77	270
	AWARDS								
6/5/2018	EMMETT VALLEY			15195	\$0.00	\$377.55	\$0.00	\$196,019.22	550
	DONATION-LEMONADE STAND								
6/5/2018	GEM COUNTY			15196	\$0.00	\$155.00	\$0.00	\$195,864.22	550
	DONATION-POOL FUND								
6/6/2018	YOUR NAME ON THIS	6258		15197	\$0.00	\$63.00	\$0.00	\$195,801.22	430
	SHIRTS								
6/6/2018	RIDDEL/ALL AMERICAN			15198	\$0.00	\$717.96	\$0.00	\$195,083.26	200
	FOOTBALL HELMETS/PAINT & CHIN STRAPS								

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
6/6/2018	MARCHING SHOW MUSIC	6248		15199	\$0.00	\$185.00	\$0.00	\$194,898.26	425
6/7/2018	ALBERTSONS/SAFEWAY STAFF PARTY			15200	\$0.00	\$447.65	\$0.00	\$194,450.61	295
6/7/2018	ALBERTSONS/SAFEWAY BEGALS			15200	\$0.00	\$216.63	\$0.00	\$194,233.98	385
6/7/2018	ALBERTSONS/SAFEWAY ICE CREAM SOCIAL			15200	\$0.00	\$78.91	\$0.00	\$194,155.07	109
6/7/2018	ALBERTSONS/SAFEWAY BANQUET			15200	\$0.00	\$450.83	\$0.00	\$193,704.24	280
6/7/2018	ALBERTSONS/SAFEWAY AVID BREAKFAST			15200	\$0.00	\$157.98	\$0.00	\$193,546.26	200
6/7/2018	ALBERTSONS/SAFEWAY TEAM DRINKS			15200	\$0.00	\$26.98	\$0.00	\$193,519.28	230
6/7/2018	ALBERTSONS/SAFEWAY BANQUET CAKE			15200	\$0.00	\$74.59	\$0.00	\$193,444.69	235
6/13/2018	DAVID DUST REIMBURSEMENT SHIRTS			15201	\$0.00	\$551.00	\$0.00	\$192,893.69	240
6/13/2018	DAVID DUST REIMBURSEMENT THANK YOU CARDS			15201	\$0.00	\$100.00	\$0.00	\$192,793.69	240
6/13/2018				Deposit	\$0.00	\$0.00	\$2,363.00	\$195,156.69	991
6/14/2018	GOFFS PLUMBING MAY RENTALS			15202	\$0.00	\$166.80	\$0.00	\$194,989.89	200
6/14/2018	D & S SPECIALTIES SPIRIT GEAR	171919		15203	\$0.00	\$281.22	\$0.00	\$194,708.67	275
6/14/2018	D & S SPECIALTIES JERSEYS	180107		15203	\$0.00	\$466.45	\$0.00	\$194,242.22	275
6/14/2018	TOUR ICE OF ONTARIO MAY			15204	\$0.00	\$35.00	\$0.00	\$194,207.22	200
6/14/2018	SELECT PRINTING CAMP SHIRTS	1975		15205	\$0.00	\$270.30	\$0.00	\$193,936.92	230
6/15/2018	SPECTATOR BLANKET BLANKETS			15206	\$0.00	\$1,345.20	\$0.00	\$192,591.72	385
6/15/2018				Deposit	\$0.00	\$0.00	\$494.09	\$193,085.81	991
6/21/2018	EMMETT SCHOOL BSU COMPETITION			15207	\$0.00	\$200.16	\$0.00	\$192,885.65	425
6/21/2018	EMMETT SCHOOL STATE SPIRIT BUS			15207	\$0.00	\$1,509.72	\$0.00	\$191,375.93	385
6/21/2018	STU PETERSON REIMBURSEMENT BBQ			15213	\$0.00	\$370.08	\$0.00	\$191,005.85	230
6/21/2018	COACHING PROCESS GAME STRAT MEMERSHIP			15214	\$0.00	\$1,750.00	\$0.00	\$189,255.85	226
6/21/2018	COACHING PROCESS PLT4M MEMBERSHIP			15214	\$0.00	\$1,750.00	\$0.00	\$187,505.85	226
6/21/2018	WELLS FARGO TOM'S CABIN			15215	\$0.00	\$49.00	\$0.00	\$187,456.85	200
6/21/2018	WELLS FARGO ADVANCED ED TRAINING			15215	\$0.00	\$75.00	\$0.00	\$187,381.85	200
6/21/2018	WELLS FARGO CORNER DELI			15215	\$0.00	\$16.52	\$0.00	\$187,365.33	200
6/21/2018	WELLS FARGO GRADUATION SOURCE			15215	\$0.00	\$118.20	\$0.00	\$187,247.13	100

Date:	PayeeSource	Invoice:	PO:	Doc Ref	Recpt/JV	Disb/JV	Transfer	Balance.	Act. Acct.
992	CHECK ACCOUNT	Beginning Balance:						\$143,424.08	
6/21/2018	WELLS FARGO			15215	\$0.00	\$90.40	\$0.00	\$187,156.73	200
	LA COSTA								
6/21/2018	WELLS FARGO			15216	\$0.00	\$39.00	\$0.00	\$187,117.73	200
	OVERLIMIT FEE								
6/21/2018	WELLS FARGO			15216	\$0.00	\$104.99	\$0.00	\$187,012.74	383
	STUCO CAMP FEE								
6/21/2018	WELLS FARGO			15216	\$0.00	\$52.50	\$0.00	\$186,960.24	382
	STUCO CAMP FEE								
6/21/2018	WELLS FARGO			15216	\$0.00	\$202.72	\$0.00	\$186,757.52	200
	TRACK STATE DINNER								
6/21/2018	WELLS FARGO			15216	\$0.00	\$52.50	\$0.00	\$186,705.02	350
	STUCO CAMP FEE								
6/21/2018	WELLS FARGO			15216	\$0.00	\$218.60	\$0.00	\$186,486.42	125
	STAMPS								
6/21/2018	WELLS FARGO			15216	\$0.00	\$41.99	\$0.00	\$186,444.43	407
	SAGEHEN CAMP FEE								
6/21/2018	WELLS FARGO			15216	\$0.00	\$401.00	\$0.00	\$186,043.43	280
	DICKEYS/BANQUET								
6/21/2018	WELLS FARGO			15216	\$0.00	\$449.59	\$0.00	\$185,593.84	425
	CUSTOM INK/CHERRY FEST SHIRTS								
6/21/2018	WELLS FARGO			15216	\$0.00	\$49.35	\$0.00	\$185,544.49	100
	CARDSTOCK/AMAZON								
6/21/2018	WELLS FARGO			15216	\$0.00	\$296.79	\$0.00	\$185,247.70	280
	BEST BUY								
6/21/2018	WELLS FARGO			15216	\$0.00	\$102.30	\$0.00	\$185,145.40	150
	AMAZON/BOOKS								
6/21/2018	WELLS FARGO			15216	\$0.00	\$1,706.40	\$0.00	\$183,439.00	295
	AMAZON/HEALTH BOOKS								
6/21/2018	WELLS FARGO			15216	\$0.00	\$50.26	\$0.00	\$183,388.74	110
	MOBILE CABINET								
6/21/2018	WELLS FARGO			15217	\$0.00	\$300.00	\$0.00	\$183,088.74	226
	SUMMER BOX								
6/25/2018	J.W. PEPPER & SON, INC.	14701333		15218	\$0.00	\$13.49	\$0.00	\$183,075.25	425
6/26/2018	LOREN ANDERSON			14701	\$0.00	(\$202.52)	\$0.00	\$183,277.77	260
	VOID								
6/26/2018	SELECT PRINTING			15219	\$0.00	\$35.00	\$0.00	\$183,242.77	230
	SWEATPANTS								
6/26/2018	SELECT PRINTING			15219	\$0.00	\$222.70	\$0.00	\$183,020.07	230
	CAMP SHIRTS								
6/26/2018	STU PETERSON			15221	\$0.00	\$104.33	\$0.00	\$182,915.74	230
	REIMBURSEMENT COSTCO DRINKS								
6/26/2018	STU PETERSON			15221	\$0.00	(\$104.33)	\$0.00	\$183,020.07	230
	OFFICE MISTAKE								
6/26/2018	STU PETERSON			15222	\$0.00	\$104.33	\$0.00	\$182,915.74	230
	REIMBURSEMENT COSTCO DRINKS								
6/26/2018	LOREN ANDERSON			15223	\$0.00	\$202.52	\$0.00	\$182,713.22	260
	REISSUE #14701								
6/26/2018				Deposit	\$0.00	\$0.00	\$341.36	\$183,054.58	991
6/30/2018	Adjustment			4221	\$8.20	\$0.00	\$0.00	\$183,062.78	200
	INTEREST JUNE								
6/30/2018	Adjustment			4222	\$0.00	\$1.96	\$0.00	\$183,060.82	200
	FEDERAL TAX JUNE								

992	CHECK ACCOUNT	Beginning Balance:					\$143,424.08
Totals			\$9,686.97	\$374,019.24	\$403,969.01		\$183,060.82

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: __/__/__