

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
**To Acct:** 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 100 - GENERAL</b>								<b>Beginning Balance: \$1,082.40</b>	
<b>Advisor: MR. PARKS/ SANCHEZ</b>									
8/17/22	JAQUELIN GARCIA REIMBURSMENT/ALBERTSON'S PURCH			18123	\$0.00	\$61.24	\$0.00	\$1,021.16	992
8/17/22	NASSP NATIONAL STUDENT COUNCIL AFFIL			18124	\$0.00	\$95.00	\$0.00	\$926.16	992
8/17/22	WELLS FARGO SMORE/SUBSC. 222-23			18132	\$0.00	\$149.00	\$0.00	\$777.16	992
9/6/22	FLINN SCIENTIFIC INC. 2720415 BIORAD POWERPACK BASIC POWER S			18165	\$0.00	\$45.63	\$0.00	\$731.53	992
9/12/22	LARRY NIGRO ALBERTSONS/REIMB./BIOLOGY SUPP			18172	\$0.00	\$29.06	\$0.00	\$702.47	992
9/12/22	WELLS FARGO AMAZON PRIME/SCHOOL ACCOUNT			18177	\$0.00	\$15.89	\$0.00	\$686.58	992
9/12/22	WELLS FARGO LATE FEE/FINANCIAL CHARGE			18177	\$0.00	\$45.75	\$0.00	\$640.83	992
9/14/22	SNAP MOBIL, INC DONATION CK#65471393			121498	\$500.00	\$0.00	\$0.00	\$1,140.83	991
9/28/22	TINA MYERS REIMB.TEACHER SUPPLIES			18220	\$0.00	\$102.10	\$0.00	\$1,038.73	992
9/30/22	Journal Adjustment SEPTEMBER INTEREST FIRST INTERSTATE			4855	\$18.50	\$0.00	\$0.00	\$1,057.23	992
10/10/22	WELLS FARGO PRIME SUBS. & TEACHER SUPPLIES			18240	\$0.00	\$117.99	\$0.00	\$939.24	992
10/10/22	WELLS FARGO CREDIT CARD FEES			18240	\$0.00	\$10.02	\$0.00	\$929.22	992
10/12/22	LAWRENCE BUYS DONATION FOR ART CLASS			121553	\$100.00	\$0.00	\$0.00	\$1,029.22	991
10/31/22	Journal Adjustment OCTOBER INTEREST FIRST INTEREST			4854	\$38.15	\$0.00	\$0.00	\$1,067.37	992
11/8/22	RENEE BADE CPR CLASS DUES			121602	\$20.00	\$0.00	\$0.00	\$1,087.37	991
11/14/22	WELLS FARGO FIND INFO IN PAGE 1 OF STATEM.			18292	\$0.00	\$624.97	\$0.00	\$462.40	992
11/14/22	WELLS FARGO FIND INFO. PAG.2 OF STATEM.			18292	\$0.00	\$110.20	\$0.00	\$352.20	992
11/14/22	WELLS FARGO WHIT.BOARDS TEACH. SUPPL.			18292	\$0.00	\$110.20	\$0.00	\$242.00	992
11/15/22	TINA MYERS VOID: STAFF PAID WITH SCHOOL CARD INSTEAD/ NO REIMB. NEEDED			18220	\$0.00	(\$102.10)	\$0.00	\$344.10	992
11/18/22	OHIOPYLE PRINTS, INC SPIRIT WARE PERCENT SOLD AT LOCAL RETAI. CK11849			121612	\$54.72	\$0.00	\$0.00	\$398.82	991
12/2/22	ASHLEY HOLT REIM. FOR A.DIRECTOR. CONF.			18028	\$0.00	\$808.90	\$0.00	(\$410.08)	992
12/6/22	ESD SCHOOL REIMBURSEMENT CK#57349			121643	\$2,017.28	\$0.00	\$0.00	\$1,607.20	991
12/9/22	WELLS FARGO POSTAGE			18350	\$0.00	\$538.00	\$0.00	\$1,069.20	992
12/16/22	FOOD SERVICE R.PARK #702055 LUNCH PAYMENT			18426	\$0.00	\$20.00	\$0.00	\$1,049.20	992
12/16/22	CHROMEBOOK FEE R.PARKS LUNCH ACCOUNT.PAYMNET. CK165			121669	\$20.00	\$0.00	\$0.00	\$1,069.20	991

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12/22/22	BILL.COM Q1 SUB REV. CK#67791845			100121683	\$82.11	\$0.00	\$0.00	\$1,151.31	991
12/22/22	ESD REIM. REIMB. EBOOK TEACHER EDITION57494			100121684	\$88.91	\$0.00	\$0.00	\$1,240.22	991
12/22/22	FEES REPLACEMENT KEY T.FARNSWORTH			100121698	\$5.00	\$0.00	\$0.00	\$1,245.22	991
12/22/22	DONATION OCT. ECO WORLD INV. 7046 CK#7046			100121704	\$39.80	\$0.00	\$0.00	\$1,285.02	991
12/22/22	DONATION NOV. ECO WORLD INV. 7257 CK#7257			100121704	\$17.60	\$0.00	\$0.00	\$1,302.62	991
12/30/22	Journal Adjustment FIRST INT. DEC. INTEREST			4889	\$39.27	\$0.00	\$0.00	\$1,341.89	992
1/17/23	Transfer in BAND REIMBURSE THE SCHOOL FOR SUPPLIES				\$0.00	\$0.00	\$618.90	\$1,960.79	425
1/20/23	Journal Adjustment AMOUNT ENTERED INCORECTLY IN RECIEPT			4956	\$0.00	\$0.28	\$0.00	\$1,960.51	992
1/20/23	d'ambrosio trading inc. DECEMBER PAYMENT CK#7462			100121744	\$20.80	\$0.00	\$0.00	\$1,981.31	991
1/26/23	ESD TRANSPORTATION D SPED BUS FOR HOCO 9/30/22			18486	\$0.00	\$50.00	\$0.00	\$1,931.31	992
1/31/23	Journal Adjustment First Interstate Jan. Interest			4900	\$41.94	\$0.00	\$0.00	\$1,973.25	992
2/6/23	COMMISSION CHECKS BENDING MACH. JAN. COMMISSION CK7509			100121787	\$322.22	\$0.00	\$0.00	\$2,295.47	991
2/6/23	COMMISSION CHECKS LIFETOUCH COMMISSION CK0112228			100121787	\$362.69	\$0.00	\$0.00	\$2,658.16	991
2/16/23	ANNE WESTERN REIMB. PE/10-27 GAL. BINS	COVID GRNT		18531	\$0.00	\$100.60	\$0.00	\$2,557.56	992
2/21/23	ROCKY MOUNTAIN TRUE HARDWARE	1.17.2023		18542	\$0.00	\$6.72	\$0.00	\$2,550.84	992
2/23/23	Transfer in PAPER REIMBURSMENT				\$0.00	\$0.00	\$44.99	\$2,595.83	425
2/23/23	Transfer in FOOTBALL IS REIMBURSING THE GENERAL ACC. FOR REACH BOX				\$0.00	\$0.00	\$88.04	\$2,683.87	225
2/28/23	Journal Adjustment FIRST INTERSTATE FEB. INTEREST			4908	\$35.28	\$0.00	\$0.00	\$2,719.15	992
3/2/23	Transfer in Smoke Machi. + Scale ordered w/EHS supplies Fund.				\$0.00	\$0.00	\$453.99	\$3,173.14	270
3/2/23	Transfer in Sound syst. suppl. paid with EHS supplies fund				\$0.00	\$0.00	\$66.74	\$3,239.88	205
3/6/23	ROGERS LOCK AND KEY FRONT DOOR SERV. & KEYS	403640		18560	\$0.00	\$164.50	\$0.00	\$3,075.38	992
3/9/23	JOSTENS DIPLOMA PLATE & DIE CHANGES	30076799		18575	\$0.00	\$125.15	\$0.00	\$2,950.23	992
3/9/23	JOSTENS SIGNATURE CUT DIPLOMA	30287738		18575	\$0.00	\$99.20	\$0.00	\$2,851.03	992
3/10/23	SCHOOL PAYBLE SCHOOL GEAR PAYOUT CK18740			100121820	\$200.22	\$0.00	\$0.00	\$3,051.25	991
3/10/23	SCHOOL PAYBLE D'AMBROSIO TRADING CK7686			100121820	\$21.60	\$0.00	\$0.00	\$3,072.85	991
3/10/23	SCHOOL PAYBLE D'AMBROSIO TRADING FEB. CK7876			100121821	\$12.80	\$0.00	\$0.00	\$3,085.65	991
3/15/23	WELLS FARGO			18591	\$0.00	\$15.89	\$0.00	\$3,069.76	992

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3/29/23	CCPAYMENT 1420/AMAZON PRIME CHRISTINA SALDANA			18601	\$0.00	\$12.49	\$0.00	\$3,057.27	992
4/3/23	PICTURE FRAME 8X10 LARRY NIGRO			18614	\$0.00	\$17.47	\$0.00	\$3,039.80	992
4/5/23	REIMB. SCIENCE CLASSROOM PROJ. ESD REIMBURSEMENT			100121896	\$764.66	\$0.00	\$0.00	\$3,804.46	991
4/11/23	SCHOOL REIMB. CK57911 WELLS FARGO			18622	\$0.00	\$20.11	\$0.00	\$3,784.35	992
4/11/23	CREDIT CARD FINANCIAL CHARG. WELLS FARGO	APRIL1420		18623	\$0.00	\$16.89	\$0.00	\$3,767.46	992
4/11/23	WELLSFARGO CREDIT CARD PAYMENT 2080 MEDIA INC.			100121906	\$251.42	\$0.00	\$0.00	\$4,018.88	991
4/13/23	BILL.COM REV. CK1489 D'AMBROSIO TRADING IN			100121924	\$22.40	\$0.00	\$0.00	\$4,041.28	991
4/15/23	MARCH CONTRIBUTION CK8109 JOSTENS	30517043		18633	\$0.00	\$12.40	\$0.00	\$4,028.88	992
4/18/23	SIGNATURE CUT. DIPL. BOB HYDE	88983444		18638	\$0.00	\$265.79	\$0.00	\$3,763.09	992
4/27/23	FOLDING TABLES/LOWES ORD. Journal Adjustment			4835	\$0.00	\$1,316.77	\$0.00	\$2,446.32	992
4/28/23	BOB-FIRST INTERSTATE CREDIT CARD PAYMENT GEM COUNTY			100121956	\$278.00	\$0.00	\$0.00	\$2,724.32	991
5/1/23	RESTITUTION JV VICTIM CK02578 CAPED			100121969	\$100.00	\$0.00	\$0.00	\$2,824.32	991
5/2/23	NEW ACCOUNT DONATION117860 Transfer out				\$0.00	\$0.00	(\$95.00)	\$2,729.32	209
5/18/23	MIGRANT PROG. PAID 95 FOR SOCCER&FOOTBALL PTP Journal Adjustment			4840	\$0.00	\$327.71	\$0.00	\$2,401.61	992
5/20/23	CC0182/GRADUATION S./NONE NHS MEDALS WELLS FARGO	APR.CC8851		18693	\$0.00	\$293.31	\$0.00	\$2,108.30	992
5/31/23	CREDIT CARD PAYMENT8851 Journal Adjustment			4843	\$39.48	\$0.00	\$0.00	\$2,147.78	992
6/15/23	MAY 31ST INTERST FIRST INT. STATE Transfer in				\$0.00	\$0.00	\$606.00	\$2,753.78	200
6/16/23	GATE/ 4 CREDIT CARD READERS FIRST INTERSTATE BANK			18737	\$0.00	\$378.87	\$0.00	\$2,374.91	992
6/21/23	CC9053 HIST. CLUB NOT ENOUGH F ESD REIMB.			100121993	\$1,747.06	\$0.00	\$0.00	\$4,121.97	991
6/21/23	SCHOOL REIMB. TO PAY CC PAYMENT58192 D'AMBROSIO TRADING IN			100122000	\$13.00	\$0.00	\$0.00	\$4,134.97	991
6/21/23	APRIL CONTRIBUTION CK8306 OHIOPYLE PRINTS, INC			100122001	\$50.17	\$0.00	\$0.00	\$4,185.14	991
6/22/23	APRIL SALES CONTRIB. CK23950 ESD REIMB.			100122002	\$122.55	\$0.00	\$0.00	\$4,307.69	991
6/26/23	REIM. B.HYDE AWARD CK58333 D'AMBROSIO TRADING IN			100122033	\$31.20	\$0.00	\$0.00	\$4,338.89	991
6/30/23	MAY CONTRIBUTION CK8495 Journal Adjustment			4842	\$32.58	\$0.00	\$0.00	\$4,371.47	992
	JUNE 30TH INTEREST FIRST INT. STATE								

<b>Totals</b>	<b>\$7,511.41</b>	<b>\$6,006.00</b>	<b>\$1,783.66</b>	<b>\$4,371.47</b>
		<b>Accounts Payable</b>	<b>\$0.00</b>	
		<b>Working Balance</b>	<b>\$4,371.47</b>	
		<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
<b>Activity Acct: 101 - ADMINISTRATOR</b>								<b>Beginning Balance: \$85.64</b>		
<b>Advisor: MR.PARKS/MR. PETERS</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.64</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$85.64</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 102 - WOOH LOTTO</b>								<b>Beginning Balance: \$23.22</b>		
<b>Advisor: MR.PARKS</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.22</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$23.22</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 103 - CREDIT CARD PAYMENT</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor: SANCHEZ</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$0.00</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	

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<b>Activity Acct: 104 - POSITIVE CULTURE COMMITTEE</b>								<b>Beginning Balance: \$17.45</b>	
<b>Advisor:</b>	<u>S.PETERSON/SANCHEZ</u>								
8/8/22	OHIOPYLE PRINTS RETAILERS PROF./CK#5990			121432	\$55.06	\$0.00	\$0.00	\$72.51	991
8/17/22	Transfer in MR. HYDE MET WITH MR. PETERSON 8/9/2022				\$0.00	\$0.00	\$300.00	\$372.51	385
8/25/22	STU PETERSON PCC/FEES/CKS			121460	\$150.00	\$0.00	\$0.00	\$522.51	991
8/25/22	STU PETERSON PCC/FEES/CASH			121460	\$200.00	\$0.00	\$0.00	\$722.51	991
9/8/22	POSITIVE CULTURE COMI PCC FEE DAVID LILEKS CK5552			121492	\$25.00	\$0.00	\$0.00	\$747.51	991
9/8/22	POSITIVE CULTURE COMI PCC FEE MISTY GATFIELD			121492	\$25.00	\$0.00	\$0.00	\$772.51	991
9/8/22	POSITIVE CULTURE COMI PCC FEE MOLLY WOREK			121492	\$25.00	\$0.00	\$0.00	\$797.51	991
9/23/22	KATHERINE rOY PCC- DUES CK#7871			121516	\$25.00	\$0.00	\$0.00	\$822.51	991
9/23/22	christen rowles PCC FEES			121523	\$25.00	\$0.00	\$0.00	\$847.51	991
10/11/22	Transfer in STAFF APPRECIATION BBQ 10/14/22				\$0.00	\$0.00	\$150.00	\$997.51	385
10/13/22	payette river regional tec. acac TEACHER APPRECIATION TALE GATE DINNER CK9604			121562	\$500.00	\$0.00	\$0.00	\$1,497.51	991
10/17/22	MICHAEL BRUNE PCC FEES CK2090			121572	\$25.00	\$0.00	\$0.00	\$1,522.51	991
10/17/22	RENEE BADE PCC FEE/ SHE OWED ONLY \$5			121573	\$5.00	\$0.00	\$0.00	\$1,527.51	991
10/24/22	STU PETERSON STAFF APPRECIATION BBQ			18264	\$0.00	\$67.44	\$0.00	\$1,460.07	992
10/24/22	MEGAN FERRELL SODA- STAFF APPRECIATION BBQ			18265	\$0.00	\$44.46	\$0.00	\$1,415.61	992
10/28/22	STU PETERSON PCC CHAIR FOR BEDARD/GIFT			18269	\$0.00	\$23.89	\$0.00	\$1,391.72	992
11/1/22	MARIA SANCHEZ REIMB. STAFF APPRC. RED ROBIN			18278	\$0.00	\$356.76	\$0.00	\$1,034.96	992
11/8/22	RENEE BADE PCC FEES			121603	\$15.00	\$0.00	\$0.00	\$1,049.96	991
2/1/23	STU PETERSON REIMB. DRINKS & SNACK FOR PCC			18505	\$0.00	\$87.04	\$0.00	\$962.92	992
3/6/23	STU PETERSON 2.27.23 REIMB. APPRECIATION GIFTS			18563	\$0.00	\$40.00	\$0.00	\$922.92	992
3/6/23	STU PETERSON 3.3.23 REIMB. NEW STAFF LUNC ITEMS			18563	\$0.00	\$55.55	\$0.00	\$867.37	992
4/24/23	Transfer in END OF THE YEAR STAFF BBQ				\$0.00	\$0.00	\$250.00	\$1,117.37	226
4/28/23	MARIA SANCHEZ REIM.STAFF APPR. HAMBURGERS			18650	\$0.00	\$297.00	\$0.00	\$820.37	992
5/2/23	CHRISTINA SALDANA REIMB.SALAS STAFF APPR.LUNCH			18664	\$0.00	\$30.75	\$0.00	\$789.62	992
5/2/23	STU PETERSON REIMB.STAFF LUNCH DRINKS			18665	\$0.00	\$105.43	\$0.00	\$684.19	992

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5/19/23	D & S SPECIALTIES STAFF APPRECIATION SHIRTS			18685	\$0.00	\$205.04	\$0.00	\$479.15	992
6/10/23	D & S SPECIALTIES STAFF APPRECIATION SHIRTS	230839		18717	\$0.00	\$55.19	\$0.00	\$423.96	992
<b>Totals</b>					<b>\$1,075.06</b>	<b>\$1,368.55</b>	<b>\$700.00</b>	<b>\$423.96</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$423.96</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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<b>Activity Acct: 105 - MOUNTAIN BIKE CLUB</b>								<b>Beginning Balance: \$271.54</b>	
<b>Advisor: MR BRUNE</b>									
7/18/22	mIKE bRUNE A. WESTER CK#1155			121409	\$1,000.00	\$0.00	\$0.00	\$1,271.54	991
7/18/22	mIKE bRUNE S. ARNETT CK#4517			121409	\$79.00	\$0.00	\$0.00	\$1,350.54	991
7/18/22	mIKE bRUNE J. ZARYBNISKY CK#3188			121409	\$50.00	\$0.00	\$0.00	\$1,400.54	991
8/17/22	WELLS FARGO UNIFORMS/MTN. BIKE CRED. CARD			18132	\$0.00	\$269.00	\$0.00	\$1,131.54	992
8/23/22	MICHAEL BRUNE REGIS. DUES/NICA PIT ZONE			18141	\$0.00	\$875.00	\$0.00	\$256.54	992
8/23/22	MICHAEL BRUNE AMAZON ORD./REIMBURSMENT			18141	\$0.00	\$40.22	\$0.00	\$216.32	992
8/23/22	MICHAEL BRUNE AMAZON ORD./REIMBURSMENT			18141	\$0.00	\$178.99	\$0.00	\$37.33	992
8/24/22	MICHAEL BRUNE DONATION/S.ARNETT/CK# 4520			121441	\$100.00	\$0.00	\$0.00	\$137.33	991
8/24/22	MICHAEL BRUNE DONATION/M. BROWN/ CK#4794			121444	\$79.00	\$0.00	\$0.00	\$216.33	991
8/25/22	Transfer in MR. HYDE MET WITH MR. BRUNE IN PERSON REG. THIS FUNDS				\$0.00	\$0.00	\$500.00	\$716.33	126
8/25/22	KASSY LANDVATTER REIMBURSMENT OF FEES			18146	\$0.00	\$150.00	\$0.00	\$566.33	992
9/1/22	ANNE WESTER MOUNTAIN BIKE CLUB CK # 1188			121475	\$130.00	\$0.00	\$0.00	\$696.33	991
9/12/22	WELLS FARGO MTN BIKE UNIFORMS			18177	\$0.00	\$96.00	\$0.00	\$600.33	992
9/12/22	WELLS FARGO PODIUM SPORTWEAR			18178	\$0.00	\$349.00	\$0.00	\$251.33	992
10/10/22	WELLS FARGO PODIUM W./ UNIFORMS CC.#1420			18240	\$0.00	\$130.00	\$0.00	\$121.33	992
10/10/22	WELLS FARGO PODIUM W. /UNIFORMS			18240	\$0.00	\$128.25	\$0.00	(\$6.92)	992
10/11/22	MICHAEL BRUNE DONATION TO BIKE CLUB CK#1409			121544	\$50.00	\$0.00	\$0.00	\$43.08	991
10/12/22	MICHAEL BRUNE MARVIN BROWN/DONATION CK# 4795			121554	\$95.00	\$0.00	\$0.00	\$138.08	991
11/8/22	RYAN LANDVATTER MOUNT. BIKE CLUB DONATION CK1860			121597	\$50.00	\$0.00	\$0.00	\$188.08	991
11/14/22	WELLS FARGO PARTIAL. PODUIM CHARGE UNIF.			18292	\$0.00	\$39.75	\$0.00	\$148.33	992
12/8/22	DONATION ID INTERSCHOLARSHIP CYCLING L. CK8727			121650	\$155.00	\$0.00	\$0.00	\$303.33	991
4/14/23	FIRST INTERSTATE BANK COACH LISCENCE INCA			18630	\$0.00	\$300.00	\$0.00	\$3.33	992
6/20/23	ROTARY CLUB MOUNTAIN BIKE DONATION CK7695			100121988	\$2,500.00	\$0.00	\$0.00	\$2,503.33	991
6/22/23	VICTORY DOORS & mILLA DONATION CK #5396			100122003	\$1,500.00	\$0.00	\$0.00	\$4,003.33	991
6/30/23	FUNDRAISER DONATION BOX			100122041	\$1,095.00	\$0.00	\$0.00	\$5,098.33	991

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
					<b>Totals</b>	<b>\$6,883.00</b>	<b>\$2,556.21</b>	<b>\$500.00</b>	<b>\$5,098.33</b>
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$5,098.33</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 106 - SCANTRON</b>								<b>Beginning Balance: \$187.72</b>	
<b>Advisor: MR.PARKS</b>									
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187.72</b>
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$187.72</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 107 - DISCRETIONARY</b>								<b>Beginning Balance: \$83.16</b>	
<b>Advisor: MR.PARKS/SANCHEZ</b>									
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.16</b>
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$83.16</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>



**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
**To Acct:** 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 108 - CHROMEBOOKS</b>								<b>Beginning Balance: \$2,881.95</b>	
<b>Advisor: JON HETHERINGTON</b>									
7/6/22	Journal Adjustment H.Enick- CB Charger			4760	\$15.00	\$0.00	\$0.00	\$2,896.95	992
9/8/22	STEPHEN ARNETT CHROMEBOOK FEE. CK#4523			121491	\$50.00	\$0.00	\$0.00	\$2,946.95	991
10/12/22	G.RANGUS CHROMEBOOK DAMAGE FOR G.RANGUS			121560	\$50.00	\$0.00	\$0.00	\$2,996.95	991
10/14/22	Journal Adjustment J. MOTLEY- BROKEN CHROMEBOOK			4873	\$30.00	\$0.00	\$0.00	\$3,026.95	992
10/24/22	Journal Adjustment L. NATH- BROKEN CHROMEBOOK			4872	\$250.00	\$0.00	\$0.00	\$3,276.95	992
11/1/22	LINDA WOOD STUD. L.DIXON CHARGER/CK20008			121583	\$15.00	\$0.00	\$0.00	\$3,291.95	991
11/8/22	ANNE WESTER CHARGER FEE J.LARSON			121590	\$15.00	\$0.00	\$0.00	\$3,306.95	991
11/8/22	COMPUTER REPAIR M.THOMPSEN SCREEN REPAIR CK111			121595	\$50.00	\$0.00	\$0.00	\$3,356.95	991
11/8/22	COMPUTER REPAIR S. HOWELL SCREEN REPAIR CK1290			121595	\$50.00	\$0.00	\$0.00	\$3,406.95	991
11/18/22	J.JOHNSON CHROMEBOOK DAMAGE FEE			121605	\$30.00	\$0.00	\$0.00	\$3,436.95	991
12/16/22	CHROMEBOOK FEE R.PARKS CHROMBK. FEE CK#165			121669	\$50.00	\$0.00	\$0.00	\$3,486.95	991
12/22/22	CRUMP,J CHROMEBOOK DAMAGE FEE			100121688	\$50.00	\$0.00	\$0.00	\$3,536.95	991
12/22/22	FEES CARD CHROMEBOOK DAMAGE/D.LARA1087			100121698	\$80.00	\$0.00	\$0.00	\$3,616.95	991
1/20/23	HERMAN,O CHROMEBOOK SCREEN REPAIR			100121756	\$50.00	\$0.00	\$0.00	\$3,666.95	991
1/25/23	Journal Adjustment CHROMEBOOK DAMAGE-O. HERMAN			4898	\$30.00	\$0.00	\$0.00	\$3,696.95	992
1/25/23	CHRISTI BUTLER J.BUTLER CHROMBK. REPAIR CK215			100121761	\$50.00	\$0.00	\$0.00	\$3,746.95	991
3/14/23	Journal Adjustment CB- G. Sundquist			4947	\$50.00	\$0.00	\$0.00	\$3,796.95	992
3/30/23	CHROMEBOOK FEE CHBK FEE. STAMP,C.			100121843	\$50.00	\$0.00	\$0.00	\$3,846.95	991
4/4/23	CHROMEBOOK FEE CHARGER FEE L.RAMIREZ			100121878	\$15.00	\$0.00	\$0.00	\$3,861.95	991
4/4/23	CHROMEBOOK FEE CHBOOK DAMAGE M.SNOW CK1290			100121878	\$50.00	\$0.00	\$0.00	\$3,911.95	991
4/4/23	CHROMEBOOK FEE CHBOOK GAMAGE M.JOHNSON			100121878	\$50.00	\$0.00	\$0.00	\$3,961.95	991
4/13/23	R.WILSON CHROMEBOOK DAMAGE FEE CK2082			100121925	\$50.00	\$0.00	\$0.00	\$4,011.95	991
4/28/23	CHROMEBOOK FEE J.CONTRERAS CHARGER FEE			100121939	\$15.00	\$0.00	\$0.00	\$4,026.95	991
5/2/23	Journal Adjustment BROKEN SCREEN- H. Goodwin			4925	\$50.00	\$0.00	\$0.00	\$4,076.95	992
5/12/23	Journal Adjustment SCREEN DAMAGE M. VARGAS			4929	\$50.00	\$0.00	\$0.00	\$4,126.95	992

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
5/23/23	Journal Adjustment BROKEN SCREEN- C. Perez			4932	\$50.00	\$0.00	\$0.00	\$4,176.95	992
5/25/23	Journal Adjustment R. Matthews lost CB#16786			4934	\$250.00	\$0.00	\$0.00	\$4,426.95	992
5/25/23	Journal Adjustment R. Matthews lost CB#14410			4934	\$250.00	\$0.00	\$0.00	\$4,676.95	992
5/26/23	Journal Adjustment BROKEN SCREEN- B. Putman			4935	\$50.00	\$0.00	\$0.00	\$4,726.95	992
5/31/23	Journal Adjustment CB Charger- J. Hall, J. Simonsen			4936	\$30.00	\$0.00	\$0.00	\$4,756.95	992
5/31/23	Journal Adjustment Broken Screen- C. Alvizo			4936	\$50.00	\$0.00	\$0.00	\$4,806.95	992
6/15/23	Journal Adjustment CHROMEBOOK FEES			4940	\$15.00	\$0.00	\$0.00	\$4,821.95	992
6/26/23	FEES R.KITCHESN CHARGER			100122032	\$15.00	\$0.00	\$0.00	\$4,836.95	991

<b>Totals</b>	<b>\$1,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,836.95</b>
		<b>Accounts Payable</b>		<b>\$0.00</b>
		<b>Working Balance</b>		<b>\$4,836.95</b>
		<b>Currently Encumbered (PO)</b>		<b>\$0.00</b>

**Activity Acct: 109 - SOURCES OF STRENGTH GRANT**

**Beginning Balance: \$2.34**

**Advisor:** R.BADE/R.RANDI

<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.34</b>
		<b>Accounts Payable</b>		<b>\$0.00</b>
		<b>Working Balance</b>		<b>\$2.34</b>
		<b>Currently Encumbered (PO)</b>		<b>\$0.00</b>

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 110 - COUNSELORS</b>								<b>Beginning Balance: \$694.53</b>	
<b>Advisor:</b> <u>MR.PARKS/ K. ROY</u>									
7/21/22	RENAE RACEY TRANS. FEE/CK #191			121423	\$2.00	\$0.00	\$0.00	\$696.53	991
9/6/22	NEEDMY TRANSCRIPT TRANS. REQUEST /A. DONOHUE/CK 10185			121483	\$2.00	\$0.00	\$0.00	\$698.53	991
10/12/22	KATHY ROY TRANSCRIPT REQUEST			121548	\$2.00	\$0.00	\$0.00	\$700.53	991
11/8/22	NICHOLAS O'BRIEN TRANSCRIPT REQUEST CK308			121596	\$2.00	\$0.00	\$0.00	\$702.53	991
11/30/22	Journal Adjustment FEE			4891	\$15.00	\$0.00	\$0.00	\$717.53	992
11/30/22	RODDA PAINT PAINT FOR COUNSELOR'S OFFICE			18318	\$0.00	\$310.06	\$0.00	\$407.47	992
1/20/23	NEEDMYTRANSCRIPT TRNSC. REQ. KRISTINA GILMORE 26873			100121749	\$2.00	\$0.00	\$0.00	\$409.47	991
3/10/23	TRANSCRIPT REQUEST TRANS. REQUEST/			100121811	\$4.00	\$0.00	\$0.00	\$413.47	991
3/31/23	TRANSCRIPT REQUEST TRAN.S.HOADLEY REQUEST			100121857	\$4.00	\$0.00	\$0.00	\$417.47	991
4/13/23	TRANSCRIPT REQUEST TRAS.FEEC.REED HOTCHKISS			100121922	\$5.00	\$0.00	\$0.00	\$422.47	991
4/28/23	TRANSCRIPT REQUEST TRANS./DONATION K.NEWMAN			100121942	\$20.00	\$0.00	\$0.00	\$442.47	991
6/22/23	TRANSCRIPT REQUEST K.WALBURN CK#38293			100122006	\$2.00	\$0.00	\$0.00	\$444.47	991
6/23/23	TRANSCRIPT REQUEST S.GRAVIET TRANS. REQ.			100122017	\$4.00	\$0.00	\$0.00	\$448.47	991
<b>Totals</b>					<b>\$64.00</b>	<b>\$310.06</b>	<b>\$0.00</b>	<b>\$448.47</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$448.47</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 111 - AVID</b>								<b>Beginning Balance: \$73.00</b>	
<b>Advisor:</b> <u>MR.PETERSON</u>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$73.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 112 - MICRON GRANT</b>								<b>Beginning Balance: \$15.00</b>	
<b>Advisor:</b> <u>MRS. HALL</u>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$15.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
<b>Activity Acct: 113 - PROFESSIONAL DEVELOP</b>							<b>Beginning Balance: \$1,000.00</b>			
<b>Advisor: MR.PARKS</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$1,000.00</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 114 - EHS PANTRY</b>							<b>Beginning Balance: \$793.69</b>			
<b>Advisor: MR.PETERSON/ SANCHE</b>										
8/30/22	EMMETT FLORAL CO. SYMPATHY FLORAL ARRA./A.HOLT			18157	\$0.00	\$26.50	\$0.00	\$767.19	992	
					<b>Totals</b>	<b>\$0.00</b>	<b>\$26.50</b>	<b>\$0.00</b>	<b>\$767.19</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$767.19</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
**To Acct:** 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 115 - GEAR UP</b>								<b>Beginning Balance: \$251.00</b>	
<b>Advisor: MRS.HALL</b>									
12/8/22	KALONI HALL DONATION/ROCKY MOUNTAIN CK3500			121646	\$500.00	\$0.00	\$0.00	\$751.00	991
12/8/22	KALONI HALL DONATION/ROCKY MOUNTAIN CK3002			121646	\$500.00	\$0.00	\$0.00	\$1,251.00	991
12/15/22	EVANS REALTY, L.L.C. GOLD SPONSORSHIP CK#33529			121657	\$500.00	\$0.00	\$0.00	\$1,751.00	991
1/10/23	TIMOTHY C. MCFARLANE DONATION CK#1035			100121724	\$300.00	\$0.00	\$0.00	\$2,051.00	991
1/20/23	ELITE POOLS LLC DONATION CK# 1232			100121750	\$100.00	\$0.00	\$0.00	\$2,151.00	991
1/25/23	GEAR UP KIWANIS CLUB CK#865			100121763	\$500.00	\$0.00	\$0.00	\$2,651.00	991
1/25/23	GEAR UP JAIMIE MASON CK#254			100121763	\$500.00	\$0.00	\$0.00	\$3,151.00	991
1/25/23	GEAR UP GEM COUNTY FAIR BOARD CK#11444			100121763	\$500.00	\$0.00	\$0.00	\$3,651.00	991
1/25/23	GEAR UP FIRTS INTERSTATE CK#244630			100121763	\$500.00	\$0.00	\$0.00	\$4,151.00	991
3/9/23	BRAXTEN NIELSEN 1049 KEYNOTE SPEAKER/ASSEMBLY			18586	\$0.00	\$5,000.00	\$0.00	(\$849.00)	992
3/9/23	BRAXTEN NIELSEN 1044 KENOTE SPEAKER/ FLIGHT REIMB.			18587	\$0.00	\$424.80	\$0.00	(\$1,273.80)	992
3/9/23	BRAXTEN NIELSEN KENOTE SPEAKER/CAR RENTAL			18587	\$0.00	\$148.59	\$0.00	(\$1,422.39)	992
3/10/23	GEAR UP B & C OILFIELD SERV. DONATION CK455			100121822	\$300.00	\$0.00	\$0.00	(\$1,122.39)	991
3/10/23	GEAR UP ID CENTRAL CRD. UN. DONATION CK 0072			100121822	\$1,000.00	\$0.00	\$0.00	(\$122.39)	991
3/10/23	GEAR UP DAN DROOGER DONAT.			100121822	\$100.00	\$0.00	\$0.00	(\$22.39)	991
3/10/23	GEAR UP GEM COUNT. FARM BU. DONATION CK1635			100121822	\$500.00	\$0.00	\$0.00	\$477.61	991
3/10/23	GEAR UP THE SUMIT YOUTH AC. CK 2046			100121822	\$100.00	\$0.00	\$0.00	\$577.61	991
<b>Totals</b>					<b>\$5,900.00</b>	<b>\$5,573.39</b>	<b>\$0.00</b>	<b>\$577.61</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$577.61</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**Activity Acct: 116 - PAPER**

**Beginning Balance: \$549.76**

**Advisor: MR.PARKS/ SANCHEZ**

<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549.76</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$549.76</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

From Date: 7/1/2022  
To Date: 06/30/2023

From Acct: 1  
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
<b>Activity Acct: 117 - NPE GRANT</b>								<b>Beginning Balance: \$3.00</b>		
<b>Advisor: MR.PARKS</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$3.00</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 118 - MARK R. HOWLETT MEMORIAL</b>								<b>Beginning Balance: \$4,545.00</b>		
<b>Advisor: CATHERINE HOWLETT/</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,545.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$4,545.00</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 119 - M SMITH EPSF GRANT</b>								<b>Beginning Balance: \$50.46</b>		
<b>Advisor: MR.PARKS/SANCHEZ</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.46</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$50.46</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 120 - HUSKIE FUND</b>								<b>Beginning Balance: \$70.36</b>		
<b>Advisor: MR.PETERSON/SANCHE</b>										
2/28/23	BARBARA MORRIS CAP AND GOWN DONATION CK#3128			100121804	\$120.00	\$0.00	\$0.00	\$190.36	991	
3/10/23	CAP AND GOWN LOUIS BUCK DONATION CK2376			100121825	\$100.00	\$0.00	\$0.00	\$290.36	991	
3/10/23	CAP AND GOWN PENELOPE EGGEN DONATION CK207			100121825	\$54.00	\$0.00	\$0.00	\$344.36	991	
6/20/23	DONATION SPIRIT ACT. DONATION			100121989	\$50.00	\$0.00	\$0.00	\$394.36	991	
					<b>Totals</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394.36</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$394.36</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 121 - MARK GIBSON MEMORIAL ACC.</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor: MR.PARKS/ SANCHEZ</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$0.00</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 122 - SPANISH TRIP</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor: MR.WINEGAR/SANCHEZ</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$0.00</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	

**EMMETT HIGH SCHOOL**  
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<b>From Date:</b> 7/1/2022
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 123 - SPANISH CLUB</b>								<b>Beginning Balance: \$115.12</b>	
<b>Advisor: MR.WINEGAR/SANCHEZ</b>									
9/8/22	ROTARY CLUB OF EMME CASH AWARDS/INTRO. HISPANIC CULTURE TO THE COMMUNITY CK7642			121490	\$500.00	\$0.00	\$0.00	\$615.12	991
10/4/22	STU PETERSON REIMB. CULTURAL ENRICHMENT ACT			18228	\$0.00	\$91.18	\$0.00	\$523.94	992
10/24/22	STU PETERSON NACHO BAR/SPANISH CLUB ACTV.			18262	\$0.00	\$57.71	\$0.00	\$466.23	992
10/28/22	CASH OPEN CASHBX HOT CHOCOLATE			18270	\$0.00	\$100.00	\$0.00	\$366.23	992
10/28/22	CASH VOID: CHECK DID NOT PRINT/NOT ABLE TO REPRINT			18270	\$0.00	(\$100.00)	\$0.00	\$466.23	992
10/28/22	CASH OPEN CASHBX HOT CHOCOLATE			18271	\$0.00	\$100.00	\$0.00	\$366.23	992
11/7/22	CAMERON BROWN REIMB. CHOC.& DAY OF THE DEAD			18284	\$0.00	\$270.35	\$0.00	\$95.88	992
11/8/22	STU PETERSON HOT CHOC. F-BALL SALE/10/28			121587	\$560.85	\$0.00	\$0.00	\$656.73	991
12/8/22	AIMEE THOMPSEN HOT CHOCOLATE CK#128			121651	\$30.00	\$0.00	\$0.00	\$686.73	991
1/3/23	SENIOR PORJ. BREAKFAS' DONATION BREAKFAST			100121716	\$281.67	\$0.00	\$0.00	\$968.40	991
2/21/23	STU PETERSON REIMB. SPANISH CLUB GIFTS			18545	\$0.00	\$123.34	\$0.00	\$845.06	992
4/14/23	CAMERON BROWN SPANISH CLUB ITEMS			18629	\$0.00	\$29.66	\$0.00	\$815.40	992
6/21/23	DONATION KIWANIS CLUB CK2041			100121996	\$295.00	\$0.00	\$0.00	\$1,110.40	991
6/30/23	FUNDRAISER DONATION LUNCH/5/15/23			100122042	\$545.45	\$0.00	\$0.00	\$1,655.85	991
<b>Totals</b>					<b>\$2,212.97</b>	<b>\$672.24</b>	<b>\$0.00</b>	<b>\$1,655.85</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,655.85</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: 125 - POSTAGE</b>								<b>Beginning Balance: \$311.19</b>	
<b>Advisor: MR.PARKS/ SANCHEZ</b>									
8/17/22	WELLS FARGO AMAZON SUPPL. ORD./CCP.1420			18133	\$0.00	\$473.38	\$0.00	(\$162.19)	992
12/22/22	ESD REIM. REIMB. POSTAGE CK#57494			100121684	\$538.00	\$0.00	\$0.00	\$375.81	991
<b>Totals</b>					<b>\$538.00</b>	<b>\$473.38</b>	<b>\$0.00</b>	<b>\$375.81</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$375.81</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

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<b>Activity Acct: 126 - MILK MONEY-PRIZELOGIC</b>							<b>Beginning Balance: \$10,000.00</b>		
<b>Advisor: MR.PARKS/SANCHEZ</b>									
8/25/22	Transfer out MR. HYDE MET WITH MR. BRUNE IN PERSON REG. THIS FUNDS				\$0.00	\$0.00	(\$500.00)	\$9,500.00	105
10/13/22	Transfer out FUNDS FOR WRESTLING MATS PER MR. HYDE				\$0.00	\$0.00	(\$3,000.00)	\$6,500.00	270
11/16/22	Transfer out INSTALLATION FEE FOR SOCCER BOARD				\$0.00	\$0.00	(\$5,000.00)	\$1,500.00	295
3/9/23	BSN SPORTS,LLC 2 LONG RUNNERS FOR THE GYM			18584	\$0.00	\$800.00	\$0.00	\$700.00	992
<b>Totals</b>					<b>\$0.00</b>	<b>\$800.00</b>	<b>(\$8,500.00)</b>	<b>\$700.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$700.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>



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<b>Activity Acct: 130 - SALES TAX</b>								<b>Beginning Balance: \$2,201.77</b>	
<b>Advisor: MR.PARKS/ SANCHEZ</b>									
8/12/22	Journal Adjustment 1207.55			4780	\$72.45	\$0.00	\$0.00	\$2,274.22	992
8/12/22	Journal Adjustment 1500.00			4782	\$90.00	\$0.00	\$0.00	\$2,364.22	992
8/16/22	Journal Adjustment 1689.62			4787	\$101.38	\$0.00	\$0.00	\$2,465.60	992
8/16/22	Journal Adjustment 1700.00			4789	\$102.00	\$0.00	\$0.00	\$2,567.60	992
8/16/22	Journal Adjustment 61.32			4826	\$3.68	\$0.00	\$0.00	\$2,571.28	992
8/16/22	Journal Adjustment 30.18			4827	\$1.82	\$0.00	\$0.00	\$2,573.10	992
8/17/22	Journal Adjustment CURTIS,L SALES TAX ACTIVITY CARD			4791	\$1.81	\$0.00	\$0.00	\$2,574.91	992
8/17/22	Journal Adjustment BRADY,S SALES TAX ACTIVITY CARD			4792	\$1.81	\$0.00	\$0.00	\$2,576.72	992
8/17/22	Journal Adjustment BRADY,S SALES TAX YRBOOK			4792	\$3.00	\$0.00	\$0.00	\$2,579.72	992
8/19/22	Journal Adjustment FARRIN,M SALES TAX ACTIVITY CARD			4792	\$1.81	\$0.00	\$0.00	\$2,581.53	992
8/19/22	Journal Adjustment GEREN,C SALES TAX ACTIVITY CARD			4793	\$1.81	\$0.00	\$0.00	\$2,583.34	992
8/23/22	Journal Adjustment WALKER,S SALES TAX ACTIVITY CARD			4794	\$1.81	\$0.00	\$0.00	\$2,585.15	992
8/23/22	Journal Adjustment SALES TAX TRANS. AUG.23 ACTIVITY CARD			4798	\$34.42	\$0.00	\$0.00	\$2,619.57	992
8/23/22	Journal Adjustment SALES TAX AUG.23 PAY TO PLAY			4799	\$31.13	\$0.00	\$0.00	\$2,650.70	992
8/23/22	Journal Adjustment AUG.23 SALES TAX YRBOOK			4800	\$33.00	\$0.00	\$0.00	\$2,683.70	992
8/24/22	Journal Adjustment AUG.24 SALES TAX ACTIVITY CARD FEE			4803	\$9.06	\$0.00	\$0.00	\$2,692.76	992
8/24/22	Journal Adjustment AUG.24 YRBOOK SALES TAX			4805	\$6.00	\$0.00	\$0.00	\$2,698.76	992
8/24/22	ANNE WESTER JV&VARSITY SOCCER/GATE MONEY			121450	\$11.58	\$0.00	\$0.00	\$2,710.34	991
8/24/22	ASHLEY HOLT SOCCER GATE 8/20/22 SALE TAX			121453	\$21.72	\$0.00	\$0.00	\$2,732.06	991
8/25/22	Journal Adjustment RETURNED CHECK# 364 T.H			4773	\$0.00	\$1.81	\$0.00	\$2,730.25	992
8/25/22	Journal Adjustment BARLOW,A SALES TAX ACTIVITY CARD			4808	\$1.81	\$0.00	\$0.00	\$2,732.06	992
8/25/22	ASHLEY HOLT SOCCER GATE 8/19/22/SALE TAX			121459	\$68.88	\$0.00	\$0.00	\$2,800.94	991
8/29/22	BOYS SOCCER 8/27/22 SAI BOYS SOCCER GATE 8/27 SALE TAX			121464	\$20.70	\$0.00	\$0.00	\$2,821.64	991
8/29/22	FOOTBALL GATE BOX/8/2 FOOTBALL GATE BOX/8/26 SALE TAX			121466	\$17.40	\$0.00	\$0.00	\$2,839.04	991
8/30/22	Journal Adjustment AUG.30 ACTIVITY CARDS SALES TAX			4811	\$21.74	\$0.00	\$0.00	\$2,860.78	992

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9/1/22	CHRITINA SALDANA FOOTBALL/8/26 SALE TAX			121469	\$79.20	\$0.00	\$0.00	\$2,939.98	991
9/1/22	MARIA SANCHEZ FOOTBALL 8/26 SALE TAX			121471	\$106.08	\$0.00	\$0.00	\$3,046.06	991
9/1/22	FOOTBALL GATE BOX #3 FOOTBALL 8/26 GATE BOX #3 SALE TAX			121474	\$32.46	\$0.00	\$0.00	\$3,078.52	991
9/2/22	Journal Adjustment SALES TAX SEP. ONLINE ACTIV. CARD			4832	\$1.81	\$0.00	\$0.00	\$3,080.33	992
9/2/22	JV FOOTBALL 9/1/22 VIST JV FOOTBALL 9/1 SALE TAX			121478	\$24.72	\$0.00	\$0.00	\$3,105.05	991
9/2/22	JV FOOTBALL 9/1/22 HOM JV FOOTBALL 9/1 SALE TAX HOME SIDE			121480	\$22.74	\$0.00	\$0.00	\$3,127.79	991
9/7/22	JV & VARSITY SOCCER 8/ SALE TAX FOR GATE 8/25/22			121484	\$37.02	\$0.00	\$0.00	\$3,164.81	991
9/7/22	anne ester SALE TAX FOR SOCCER GAME 8/30			121485	\$23.22	\$0.00	\$0.00	\$3,188.03	991
9/8/22	JV & VARSITY BOY'S SOCC SALES TAX FOR SOCCER GETE 9/7			121487	\$23.76	\$0.00	\$0.00	\$3,211.79	991
9/14/22	CHRITINA SALDANA SALES TAX			121500	\$19.02	\$0.00	\$0.00	\$3,230.81	991
9/15/22	JV FOOTBALL BOX 1 &2 SALE TAX FOR GAME 9/8/22			121502	\$30.18	\$0.00	\$0.00	\$3,260.99	991
9/16/22	Journal Adjustment TAX			4864	\$1.81	\$0.00	\$0.00	\$3,262.80	992
9/16/22	Journal Adjustment TAX			4865	\$1.81	\$0.00	\$0.00	\$3,264.61	992
9/16/22	michael daisson VOLLEYBALL 9/13 SALES TAX			121503	\$45.36	\$0.00	\$0.00	\$3,309.97	991
9/16/22	ANNE WESTER JV & VARSITY GIRLS SOCCER STATE TAX			121504	\$20.46	\$0.00	\$0.00	\$3,330.43	991
9/16/22	ANNE WESTER FESHM. FOOTBALL/ TAX 9/15/22/22			121508	\$69.36	\$0.00	\$0.00	\$3,399.79	991
9/16/22	CHRISTINA SALDANA SOCCER SALE TAX 9/15/22			121509	\$15.96	\$0.00	\$0.00	\$3,415.75	991
9/23/22	ANNE WESTER VASITY FOOTBALL 9/16/22 SATE TAX			121512	\$93.66	\$0.00	\$0.00	\$3,509.41	991
9/23/22	CHRISTINA SALDANA VARSITY FOOTBALL 9/16BX2 SATE TAX			121513	\$66.56	\$0.00	\$0.00	\$3,575.97	991
9/23/22	CHRISTINA SALDANA JV&VARSITY G-SOCCER TAXES			121514	\$19.19	\$0.00	\$0.00	\$3,595.16	991
9/23/22	KATHY ROY VOLLEYBALL 9/22 SALE TAX			121515	\$38.32	\$0.00	\$0.00	\$3,633.48	991
9/23/22	CHRISTINA SALDANA JV&VARSITY B-SOCCER SALES TAX			121517	\$17.32	\$0.00	\$0.00	\$3,650.80	991
9/23/22	D.CURTIS ACTIVITY CARD SALES TAX			121519	\$1.81	\$0.00	\$0.00	\$3,652.61	991
9/23/22	D.CURTIS YRBOOK SALE TAX FOR D.CURTIS			121519	\$3.00	\$0.00	\$0.00	\$3,655.61	991
10/4/22	Journal Adjustment TAX			4867	\$1.81	\$0.00	\$0.00	\$3,657.42	992
10/4/22	CHRISTINA SALDANA SALE TAX GATE #1			121532	\$99.68	\$0.00	\$0.00	\$3,757.10	991
10/4/22	CHRISTINA SALDANA			121532	\$24.45	\$0.00	\$0.00	\$3,781.55	991

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10/4/22	CHRISTINA SALDANA SALE TAX GATE #2			121534	\$20.38	\$0.00	\$0.00	\$3,801.93	991
10/4/22	MICHELLE DAISSON SALE TAX SOCCER GAME 9/29/22			121535	\$34.53	\$0.00	\$0.00	\$3,836.46	991
10/4/22	ANNE WESTER SALE TAX VOLLEYBALL GAME 9/29/22			121536	\$25.36	\$0.00	\$0.00	\$3,861.82	991
10/4/22	ANNE WESTER SALES TAX GATE BOX1 9/29			121536	\$11.21	\$0.00	\$0.00	\$3,873.03	991
10/7/22	CHRISTINA SALDANA SALE TAX HOME COMING DANCE TICKETS			121537	\$496.13	\$0.00	\$0.00	\$4,369.16	991
10/11/22	CHRISTINA SALDANA SALES TAX VARSITY B-SOCCER 10/06/22			121538	\$9.34	\$0.00	\$0.00	\$4,378.50	991
10/11/22	CHRISTINA SALDANA SALES TAX JV FOOTBALL 10/06/02			121539	\$23.43	\$0.00	\$0.00	\$4,401.93	991
10/11/22	CHRISTINA SALDANA SALES TAX JV FOOTBALL 10/06/22			121540	\$30.28	\$0.00	\$0.00	\$4,432.21	991
10/11/22	CHRISTINA SALDANA SALE TAX FOR T-SHIRT SALE			121542	\$74.43	\$0.00	\$0.00	\$4,506.64	991
10/11/22	EMMETT MIDDLE SCHOO SALE TAX 49 ACTIVITY CARDS CK#4019			121543	\$33.28	\$0.00	\$0.00	\$4,539.92	991
10/11/22	CHRISTINA SALDANA SALE TAX VAR.FOOTBALL 9/30/22			121545	\$180.23	\$0.00	\$0.00	\$4,720.15	991
10/11/22	CHRISTINA SALDANA SALE TAX VAR.FOOTBALL 9/30/22			121546	\$81.06	\$0.00	\$0.00	\$4,801.21	991
10/12/22	M. MADSEN SALE TAX FOR 2 ACT. CARDS CK1717			121549	\$3.64	\$0.00	\$0.00	\$4,804.85	991
10/12/22	G. PATCHETT SALES TAX ACT. FEE G. PATCHETT			121550	\$1.82	\$0.00	\$0.00	\$4,806.67	991
10/12/22	KELLY GREENSON SALES TAX YRBOOK CK 1154			121551	\$3.00	\$0.00	\$0.00	\$4,809.67	991
10/12/22	KELLY GREENSON SALES TAX 1 ACT. CARD CK1154			121551	\$1.82	\$0.00	\$0.00	\$4,811.49	991
10/12/22	CHRISTINA SALDANA SALES TAX VOLLEYBALL 10/04/22			121557	\$33.34	\$0.00	\$0.00	\$4,844.83	991
10/12/22	CHRISTINA SALDANA SALES TAX G-SOCCER 10/04/22			121558	\$24.62	\$0.00	\$0.00	\$4,869.45	991
10/12/22	t.reese SALE TAX YR.BOOK T.REESE			121559	\$3.00	\$0.00	\$0.00	\$4,872.45	991
10/12/22	ASHLEY HOLT SALES TAX VOLLEYBALL 10/11/22			121561	\$51.94	\$0.00	\$0.00	\$4,924.39	991
10/13/22	STATE TAX COMMISSION ACTIVITY/GATE ACCOUNT			18247	\$0.00	\$709.08	\$0.00	\$4,215.31	992
10/13/22	STATE TAX COMMISSION ONLINE ACTIVITY CARDS			18247	\$0.00	\$5.43	\$0.00	\$4,209.88	992
10/14/22	MICHELLE DAISSON SALES TAX GATE BOX1 FESHM.10/13/22			121564	\$30.62	\$0.00	\$0.00	\$4,240.50	991
10/14/22	CHRISTINA SALDANA SALE TAX FESHMFOOTBALL 10/13/22 BOX 2			121565	\$13.23	\$0.00	\$0.00	\$4,253.73	991
10/14/22	CHRISTINA SALDANA SALE TAX VOLLEYBALL 10/13/22			121567	\$45.08	\$0.00	\$0.00	\$4,298.81	991
10/17/22	ASHLEY HOLT SALES TAX VARSITY FB 10/14/22 GATE 2			121569	\$64.19	\$0.00	\$0.00	\$4,363.00	991

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10/17/22	ASHLEY HOLT SALE TAX VARSITY FOOTBALL BX1 10/14/22			121571	\$113.66	\$0.00	\$0.00	\$4,476.66	991
10/26/22	Journal Adjustment TAX			4871	\$1.81	\$0.00	\$0.00	\$4,478.47	992
10/27/22	MICHELLE DAISSON SALES TAX JV FB 10/20 BOX1			121575	\$31.08	\$0.00	\$0.00	\$4,509.55	991
10/27/22	MICHELLE DAISSON SALE TAX JV FB 10/20/22 BOX2			121575	\$15.40	\$0.00	\$0.00	\$4,524.95	991
10/27/22	STORE SALES SALES TAX EHS SOTRE 10/27/22			121580	\$57.45	\$0.00	\$0.00	\$4,582.40	991
10/28/22	STATE TAX COMMISSION SEPT. TX PAYMENT MISCALCULATED			18268	\$0.00	\$82.94	\$0.00	\$4,499.46	992
10/28/22	CLASS OF 2024 SALES TAX MUFFIN SALE			121581	\$46.14	\$0.00	\$0.00	\$4,545.60	991
11/8/22	CHRISTINA SALDANA SALES TAX MUFFIN SALE			121586	\$21.01	\$0.00	\$0.00	\$4,566.61	991
11/8/22	STU PETERSON SALE TAX CHOC. SALE 10/28/22			121587	\$33.65	\$0.00	\$0.00	\$4,600.26	991
11/8/22	CHRISTINA SALDANA SALES TAX VOLLEYBALL 10/14/22			121588	\$52.64	\$0.00	\$0.00	\$4,652.90	991
11/8/22	MICHELLE DAISSON SALE TAX PLY.OFF VARSITY GAME 10/28			121589	\$256.17	\$0.00	\$0.00	\$4,909.07	991
11/10/22	Transfer in T. MASON YEARBK. TAX NOT APPLIED DURING REG.				\$0.00	\$0.00	\$3.00	\$4,912.07	145
11/10/22	Transfer in T.MASON ACT. CARD SALES TAX				\$0.00	\$0.00	\$1.82	\$4,913.89	145
11/16/22	STATE TAX COMMISSION OCTOBER SALE TAX PAYMENT			18305	\$0.00	\$895.90	\$0.00	\$4,017.99	992
11/29/22	cessions gbasketball SALES TAX CONCESSIONS G-BB			121631	\$84.10	\$0.00	\$0.00	\$4,102.09	991
12/2/22	TYANN ELDER CONCESSIONS SALES TAX			121632	\$30.54	\$0.00	\$0.00	\$4,132.63	991
12/2/22	CHRISTINA SALDANA SALE TAX G-BASKETBALL 11/10			121633	\$64.33	\$0.00	\$0.00	\$4,196.96	991
12/6/22	tyann elder SALES TAX CONCESSIONS 12/3			121637	\$24.31	\$0.00	\$0.00	\$4,221.27	991
12/6/22	MICHELLE DAISSON SALES TAX G-BASKETBALL 12/3			121638	\$28.08	\$0.00	\$0.00	\$4,249.35	991
12/6/22	MICHELLE DAISSON SALES TAX BOYS' BASKETBALL			121641	\$62.63	\$0.00	\$0.00	\$4,311.98	991
12/6/22	ANGELA WEEKES SALES TAX B-BASKETBALL CONCESSIONS 12/2			121642	\$66.14	\$0.00	\$0.00	\$4,378.12	991
12/8/22	CONCESSIONS SALES TAX B-BASKBL. CONCESSION			121644	\$54.76	\$0.00	\$0.00	\$4,432.88	991
12/8/22	CHRISTINA SALDANA SALES TAX G-BASKETBALL 11/29			121645	\$42.40	\$0.00	\$0.00	\$4,475.28	991
12/16/22	MEN'S BASKETBALL CON SALE TAX CONCESSIONS 12/10/22			121672	\$41.32	\$0.00	\$0.00	\$4,516.60	991
12/16/22	WOMEN'S BASKETBALL SALES TAX G-BASKETBALL 11/12/22			121673	\$61.98	\$0.00	\$0.00	\$4,578.58	991
12/16/22	MEN'S BASKETBALL CON SALES TAX CONCESSION 12/13			121674	\$46.83	\$0.00	\$0.00	\$4,625.41	991
12/16/22	MEN'S BASKETBALL			121676	\$55.81	\$0.00	\$0.00	\$4,681.22	991



**EMMETT HIGH SCHOOL**

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
1/13/23	STATE TAX COMMISSION 000015011 DECEMBER SALES TAX			18455	\$0.00	\$845.50	\$0.00	\$3,925.26	992
1/13/23	GIRLS' BASKETBALL SALES TAX GIRLS' BASKBALL. 1/12/23			100121733	\$30.51	\$0.00	\$0.00	\$3,955.77	991
1/17/23	CONCESSIONS SALES TAX CONCESSION 1/12/23			100121735	\$45.67	\$0.00	\$0.00	\$4,001.44	991
1/18/23	BOYS' BASKETBALL SALE TAX BOYS' BASKETBALL 1/13/23			100121737	\$73.81	\$0.00	\$0.00	\$4,075.25	991
1/18/23	BOYS' BASKETBALL SALES TAX BB-1/11/23			100121738	\$44.66	\$0.00	\$0.00	\$4,119.91	991
1/18/23	GIRLS' BASKETBALL SALES TAX G-B 1/17/23			100121739	\$62.04	\$0.00	\$0.00	\$4,181.95	991
1/18/23	BB CONCESSIONS SALES TAX BB CONCESSIONS 1/17			100121740	\$56.18	\$0.00	\$0.00	\$4,238.13	991
1/18/23	EHS STORE SALE TAX STORE DEP. 1/18/23			100121741	\$38.15	\$0.00	\$0.00	\$4,276.28	991
1/20/23	Journal Adjustment SALES TAX YRBOOK DAVIS,E/ CC			4775	\$3.00	\$0.00	\$0.00	\$4,279.28	992
1/20/23	Journal Adjustment SALES TAX YRBOOK ROBLES,K CRDIT CARD			4776	\$3.00	\$0.00	\$0.00	\$4,282.28	992
1/20/23	BOYS' CONCESSIONS 1/13. SALES TAX CONCESSIONS BB-1/13/23			100121743	\$76.32	\$0.00	\$0.00	\$4,358.60	991
1/20/23	DAVIS,E SALES TAX YRBK DAVIS,E CC PURCHASE			100121748	\$3.00	\$0.00	\$0.00	\$4,361.60	991
1/20/23	DAVIS,E			100121748	(\$3.00)	\$0.00	\$0.00	\$4,358.60	991
1/20/23	YEARBOOK FEE SALES TAX YRBK WELLING,T			100121752	\$3.00	\$0.00	\$0.00	\$4,361.60	991
1/24/23	Journal Adjustment YB TAX			4896	\$3.00	\$0.00	\$0.00	\$4,364.60	992
1/25/23	WRESTLING CONCESSION SALES TAX WRESTLING CONC.1/24/23			100121758	\$18.99	\$0.00	\$0.00	\$4,383.59	991
1/25/23	WRESTLING SALES TAX WRESTLING 1/24/23			100121759	\$33.79	\$0.00	\$0.00	\$4,417.38	991
1/25/23	GIRLS' BASKETBALL SALES TAX G-BASKETBALL CONC.1/18			100121765	\$42.55	\$0.00	\$0.00	\$4,459.93	991
1/26/23	Journal Adjustment YB TAX			4897	\$3.00	\$0.00	\$0.00	\$4,462.93	992
1/26/23	Journal Adjustment A.CARD TAX			4897	\$1.82	\$0.00	\$0.00	\$4,464.75	992
1/27/23	WRESTLING SALES TAX WRESTLING 1/26			100121766	\$35.60	\$0.00	\$0.00	\$4,500.35	991
1/27/23	WRESTLING CONCESSION SALES TAX WRESTLING CONC.			100121767	\$24.10	\$0.00	\$0.00	\$4,524.45	991
1/27/23	GIRLS' BASKETBALL SALES TAX G-BASKETBALL 1/18			100121769	\$53.48	\$0.00	\$0.00	\$4,577.93	991
1/31/23	Journal Adjustment A. CARD TAX			4899	\$1.82	\$0.00	\$0.00	\$4,579.75	992
1/31/23	BOYS' BASKETBALL SALES TAX BOYS' BASKETBALL 1/27/23			100121771	\$67.98	\$0.00	\$0.00	\$4,647.73	991
1/31/23	BOYS' CONCESSIONS SALES TAX CONCESSIONS 1/27/23			100121772	\$62.02	\$0.00	\$0.00	\$4,709.75	991
2/1/23	BOYS' CONCESSIONS SALES TAX B-BASKETBALL CON. 1/31			100121774	\$52.15	\$0.00	\$0.00	\$4,761.90	991

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2/1/23	BOYS BASKETBALL SALES TAX B-BASKETBALL 1/31/23			100121775	\$67.64	\$0.00	\$0.00	\$4,829.54	991
2/6/23	CHRISTINA SALDANA SALES TAX DEPOSIT 2/6/23			100121777	\$24.24	\$0.00	\$0.00	\$4,853.78	991
2/6/23	YEARBOOK FEE SALES TAX MINTON,H YRBK CK#3327			100121780	\$3.00	\$0.00	\$0.00	\$4,856.78	991
2/6/23	YEARBOOK FEE SALES TAX WATSON,K YRBOOK FEE			100121780	\$3.00	\$0.00	\$0.00	\$4,859.78	991
2/6/23	COREY MINTON SALE TAX BB GATE FEE 2 ADULTS CD3224			100121786	\$0.68	\$0.00	\$0.00	\$4,860.46	991
2/7/23	Journal Adjustment YB TAX			4903	\$2.99	\$0.00	\$0.00	\$4,863.45	992
2/15/23	Journal Adjustment YB TAX			4906	\$3.00	\$0.00	\$0.00	\$4,866.45	992
2/15/23	Journal Adjustment A. card TAX			4906	\$1.82	\$0.00	\$0.00	\$4,868.27	992
2/17/23	STATE TAX COMMISSION 000015011 JANUARY STATE SALE TAX			18538	\$0.00	\$716.89	\$0.00	\$4,151.38	992
2/22/23	Journal Adjustment A. CARD TAX			4907	\$1.82	\$0.00	\$0.00	\$4,153.20	992
2/22/23	FRESHMAN B-BASKETBA SALES TAX B-BASKETBALL 2/18/23			100121793	\$63.34	\$0.00	\$0.00	\$4,216.54	991
2/22/23	FRESHMAN B-BASKETBA SALES TAX B-BASKETBALL CONC.2/18			100121794	\$16.63	\$0.00	\$0.00	\$4,233.17	991
2/22/23	BOYS' BASKETBALL 2/215 SALES TAX B-BASKETBALL 2/15			100121795	\$87.85	\$0.00	\$0.00	\$4,321.02	991
2/22/23	BOYS' BASKETBALL CON SALES TAX B-BASKETBALL CON.2/15/23			100121797	\$67.65	\$0.00	\$0.00	\$4,388.67	991
2/28/23	MAST,K SALES TAX MAST, K. YRBK			100121798	\$3.00	\$0.00	\$0.00	\$4,391.67	991
2/28/23	ADAMS,B SALES TAX ADAMS,B YRBK			100121800	\$3.00	\$0.00	\$0.00	\$4,394.67	991
3/1/23	Journal Adjustment YB TAX			4909	\$3.00	\$0.00	\$0.00	\$4,397.67	992
3/10/23	DUNKIN,J SALES TAX ACT. CARD DUNKIN,J			100121810	\$1.81	\$0.00	\$0.00	\$4,399.48	991
3/10/23	SANDAHL,K SALE TAX YRBK K.SANDAHL			100121812	\$3.00	\$0.00	\$0.00	\$4,402.48	991
3/14/23	BASEBALL 3/9/23 SALE TAX BASEBALL 3/9/23			100121826	\$25.58	\$0.00	\$0.00	\$4,428.06	991
3/14/23	SOFTBALL 3/9/22 SALE TAX SOFTBALL 3/9/23			100121827	\$31.87	\$0.00	\$0.00	\$4,459.93	991
3/16/23	Journal Adjustment TAX-K. Brown			4949	\$1.82	\$0.00	\$0.00	\$4,461.75	992
3/17/23	STATE TAX COMMISSION 022023 FEB.23 SALES TAX PAYMENT			18598	\$0.00	\$411.38	\$0.00	\$4,050.37	992
3/17/23	BASEBALL CONCESSIONS 3/9/23 SALES TAX BASEBALL CONC.			100121828	\$9.13	\$0.00	\$0.00	\$4,059.50	991
3/17/23	BASEBALL CONCESSIONS 3/16 SALES TAX BASEBALL CONC.			100121832	\$15.79	\$0.00	\$0.00	\$4,075.29	991
3/17/23	BASEBALL GATE BAG 3/16/23 SALES TAX BASEBALL GATE			100121833	\$19.64	\$0.00	\$0.00	\$4,094.93	991
3/17/23	BASEBALL GATE BAG			100121834	\$8.21	\$0.00	\$0.00	\$4,103.14	991

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	3/16/23 SALES TAX BASEBALL GATE								
3/21/23	Journal Adjustment TAX- Horton, Bade, Inman			4950	\$9.00	\$0.00	\$0.00	\$4,112.14	992
3/21/23	Journal Adjustment A.CARD TAX Horton			4950	\$1.82	\$0.00	\$0.00	\$4,113.96	992
3/28/23	Journal Adjustment TAX- Cronquist & Allen			4952	\$15.00	\$0.00	\$0.00	\$4,128.96	992
3/28/23	YEAR BOOK SALE TAX SALES TAX FOR 10 YRBKS			100121838	\$30.00	\$0.00	\$0.00	\$4,158.96	991
3/29/23	Journal Adjustment TAX-Barlow			4953	\$3.00	\$0.00	\$0.00	\$4,161.96	992
3/30/23	Journal Adjustment TAX- Rodriguez			4954	\$1.82	\$0.00	\$0.00	\$4,163.78	992
3/30/23	YEARBOOK FEE SALES TAX YRBK			100121844	\$9.00	\$0.00	\$0.00	\$4,172.78	991
3/30/23	YEARBOOK FEE YRBK SALES TAX			100121845	\$12.00	\$0.00	\$0.00	\$4,184.78	991
3/30/23	YEARBOOK FEE YRBK SALE TAX			100121846	\$12.00	\$0.00	\$0.00	\$4,196.78	991
3/30/23	ACTIVITY FEE SALES TAX ACT. CARD M. NARGON CK1070			100121851	\$1.81	\$0.00	\$0.00	\$4,198.59	991
3/30/23	ACTIVITY FEE SALES TAX ACT. CARD S.TOMLIN CK1157			100121853	\$1.81	\$0.00	\$0.00	\$4,200.40	991
3/30/23	ACTIVITY FEE ACT. CARD S.TAX M.HIBDON CK2499			100121854	\$1.81	\$0.00	\$0.00	\$4,202.21	991
3/30/23	ACTIVITY FEE ACT.S.TAX MC.HIBDON CK2500			100121854	\$1.81	\$0.00	\$0.00	\$4,204.02	991
3/31/23	Journal Adjustment TAX- Schaefer			4955	\$3.00	\$0.00	\$0.00	\$4,207.02	992
3/31/23	BASEBALL GATE 1 BASEBALL G1 3/17 SALES TAX			100121856	\$20.94	\$0.00	\$0.00	\$4,227.96	991
3/31/23	BASEBALL GATE2 BASEBALL GATE 3/17 SALES TAX			100121858	\$14.89	\$0.00	\$0.00	\$4,242.85	991
3/31/23	BASEBALL CONCESSIONS CON. 3/17/23 SALES TAX			100121859	\$12.72	\$0.00	\$0.00	\$4,255.57	991
3/31/23	SOFTBALL GATE 3 SOFTBALL GATE 3 3/17 SALES TAX			100121860	\$39.68	\$0.00	\$0.00	\$4,295.25	991
4/3/23	YEARBOOK LATE FEE YRBK B.BROWNELL SALES TAX			100121862	\$3.68	\$0.00	\$0.00	\$4,298.93	991
4/3/23	BASEBALL GATE 1 & 2 BASEBALL 3/31 GATE 1&2 SALES TAX			100121866	\$27.45	\$0.00	\$0.00	\$4,326.38	991
4/3/23	SOFTBALL GATE 3 SOFTBALL 3/31/23 SALES TAX			100121867	\$32.15	\$0.00	\$0.00	\$4,358.53	991
4/4/23	CONCESSIONS 3/31/23 BASEBALL 3/31 CONC. SALES TAX			100121869	\$15.03	\$0.00	\$0.00	\$4,373.56	991
4/4/23	SOFTBALL GATE 3 SOFTBALL 4/3 SALES TAX			100121870	\$5.60	\$0.00	\$0.00	\$4,379.16	991
4/4/23	BASEBALL GATE 2 BASEBALL GATE2 4/3 SALES TAX			100121871	\$9.57	\$0.00	\$0.00	\$4,388.73	991
4/4/23	BASEBALL GATE BASEBALL 4/3 SALES TAX			100121872	\$3.57	\$0.00	\$0.00	\$4,392.30	991
4/4/23	EHS STORE STORE DEP. 4/4 SALES TAX			100121873	\$60.08	\$0.00	\$0.00	\$4,452.38	991



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4/4/23	CONCESSIONS BASEBALL CONC. 4/3/23 SALES TAX			100121875	\$6.92	\$0.00	\$0.00	\$4,459.30	991
4/5/23	BASEBALL 4/4/23 BASEBALL 4/4/23 SALES TAX			100121886	\$2.38	\$0.00	\$0.00	\$4,461.68	991
4/5/23	BASEBALL 4/4/23 BASEBALL GATE 2 4/4 SALES TAX			100121887	\$15.51	\$0.00	\$0.00	\$4,477.19	991
4/5/23	SOFTBALL GATE 3 SOFTBALL 4/4 SALES TAX			100121888	\$10.30	\$0.00	\$0.00	\$4,487.49	991
4/5/23	BASEBALL CONCESSIONS BASEBALL CONC. 4/4 SALES TAX			100121889	\$10.44	\$0.00	\$0.00	\$4,497.93	991
4/5/23	ACTIVITY FEE ACT. CARD M.TUCKER SALES T. CK2589			100121892	\$1.81	\$0.00	\$0.00	\$4,499.74	991
4/5/23	ACTIVITY FEE ACT. CARD SALES TAX I. SANCHEZ 2021			100121898	\$1.81	\$0.00	\$0.00	\$4,501.55	991
4/6/23	Journal Adjustment SALES TAX N.BUCK YRBOOK- IC PAYOUT			4912	\$3.00	\$0.00	\$0.00	\$4,504.55	992
4/7/23	Journal Adjustment YRBK. SALES TAX -J.ROOKS			4913	\$3.00	\$0.00	\$0.00	\$4,507.55	992
4/10/23	BASEBALL CONCESSIONS BASEBALL CONC. 4/7 SALES TAX			100121899	\$5.60	\$0.00	\$0.00	\$4,513.15	991
4/10/23	BASEBALL GATE 1 &2 BASEBALL GATE 1&2 4/7 SALES TAX			100121901	\$12.17	\$0.00	\$0.00	\$4,525.32	991
4/11/23	Journal Adjustment SALETS TAX FOR7 YRBKS			4915	\$21.68	\$0.00	\$0.00	\$4,547.00	992
4/11/23	Journal Adjustment SALES TAX FOR 1 ACT. CARD			4915	\$1.81	\$0.00	\$0.00	\$4,548.81	992
4/13/23	SOFTBALL SALES TAX 4/1 GATE3 4/11 SALES TAX			100121912	\$27.74	\$0.00	\$0.00	\$4,576.55	991
4/13/23	BASEBALL CONCESSIONS BASEBALL CONC. 4/11 SALES TAX			100121913	\$5.32	\$0.00	\$0.00	\$4,581.87	991
4/13/23	BASEBALL GATE1 BASEBALL G1 4/11 SALES TAX			100121915	\$9.79	\$0.00	\$0.00	\$4,591.66	991
4/13/23	BASEBALL GATE2 BASEBALL G2 4/11 SALES TAX			100121916	\$1.70	\$0.00	\$0.00	\$4,593.36	991
4/18/23	Journal Adjustment SALES TAX 3 YRBKS			4918	\$9.00	\$0.00	\$0.00	\$4,602.36	992
4/19/23	Journal Adjustment SALES TAX LATE YRBK			4919	\$3.68	\$0.00	\$0.00	\$4,606.04	992
4/20/23	Journal Adjustment 1 SALES TAX LATE YRBK			4920	\$3.68	\$0.00	\$0.00	\$4,609.72	992
4/20/23	STATE TAX COMMISSION MARCH 2023 MARCH SALES TAX			18639	\$0.00	\$305.52	\$0.00	\$4,304.20	992
4/21/23	Journal Adjustment 1 SALES TAX STD. ACT. CARD			4921	\$1.81	\$0.00	\$0.00	\$4,306.01	992
4/21/23	BASEBALL 4/20/23 BASEBALL 4/20/23 SALES TAX G1&2			100121930	\$44.89	\$0.00	\$0.00	\$4,350.90	991
4/21/23	SOFTBALL 4/20/23 SOFTBALL 4/20/23 SALES TAX			100121931	\$21.45	\$0.00	\$0.00	\$4,372.35	991
4/21/23	TRACK 4/20/23 TRACK G1&2 4/20 SALES TAX			100121933	\$41.72	\$0.00	\$0.00	\$4,414.07	991
4/27/23	BASEBALL CONCESSIONS BASEBALL CONC. 4/22 SALES TAX			100121934	\$12.51	\$0.00	\$0.00	\$4,426.58	991
4/27/23	BASEBALL 4/21/23			100121935	\$16.58	\$0.00	\$0.00	\$4,443.16	991



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6/20/23	STATE TAX COMMISSION	05-23		18742	\$0.00	\$333.70	\$0.00	\$4,517.98	992
	MAY STATE TAX 2023								
6/20/23	EHS STORE			100121985	\$56.88	\$0.00	\$0.00	\$4,574.86	991
	EHS STORE SALES TAX6/20								
6/21/23	BASEBALL CONCESSIONS			100121997	\$20.47	\$0.00	\$0.00	\$4,595.33	991
	BASEBALL CONC. 4/20 SALES TAX								
6/21/23	BASEBALL GATE			100121998	\$2.83	\$0.00	\$0.00	\$4,598.16	991
	BASEBAL G 5/1/23 SALES TAX								
6/23/23	FEES			100122010	\$1.81	\$0.00	\$0.00	\$4,599.97	991
	C.JAMES ACT. CARD SALES TAX								
6/23/23	ACTIVITY FEE			100122016	\$1.81	\$0.00	\$0.00	\$4,601.78	991
	A.HUMMER ACT. C. SALES TAX								
6/26/23	YEARBOOK LATE FEE			100122024	\$3.68	\$0.00	\$0.00	\$4,605.46	991
	R.ROUNTREE SALE TAX								
6/26/23	YEARBOOK LATE FEE			100122024	\$3.68	\$0.00	\$0.00	\$4,609.14	991
	L.RYNEARSON CK1031 SALES TAX								
6/26/23	YEARBOOK LATE FEE			100122025	\$7.36	\$0.00	\$0.00	\$4,616.50	991
	S.&L BUCK YRB SALES TAX								
6/26/23	YEARBOOK LATE FEE			100122025	\$3.68	\$0.00	\$0.00	\$4,620.18	991
	T.SMITH YRB SALES TAX CK5450								
6/26/23	YEARBOOK LATE FEE			100122026	\$14.72	\$0.00	\$0.00	\$4,634.90	991
	YRB SALES TAX REC#100122026								
6/26/23	YEARBOOK LATE FEE			100122027	\$29.44	\$0.00	\$0.00	\$4,664.34	991
	YRB SALES TAX REC#100122027								
6/26/23	YEARBOOK LATE FEE			100122028	\$14.72	\$0.00	\$0.00	\$4,679.06	991
	YBK SALES TAX RCT#100122028								
6/26/23	YEARBOOK LATE FEE			100122029	\$14.72	\$0.00	\$0.00	\$4,693.78	991
	YRB SALES TAX REC# 100122029								
6/26/23	YEARBOOK LATE FEE			100122029	\$22.08	\$0.00	\$0.00	\$4,715.86	991
	YRB SALES TAX REC# 100122029								
6/26/23	YEARBOOK LATE FEE			100122030	\$14.72	\$0.00	\$0.00	\$4,730.58	991
	YRB SALES TAX REC#100122030								
6/26/23	YEARBOOK FEE			100122031	\$3.00	\$0.00	\$0.00	\$4,733.58	991
	YRB SALES TAX D.BARRY								
6/26/23	YEARBOOK LATE FEE			100122034	\$3.68	\$0.00	\$0.00	\$4,737.26	991
	YRB SALES TAX W.FLOWER CK5109								

**Totals**      **\$7,883.10**      **\$5,352.43**      **\$4.82**      **\$4,737.26**

<b>Accounts Payable</b>	<u><b>\$0.00</b></u>
<b>Working Balance</b>	<u><b>\$4,737.26</b></u>
<b>Currently Encumbered (PO)</b>	<u><b>\$0.00</b></u>

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<b>Activity Acct: 131 - HISTORY CLUB</b>								<b>Beginning Balance: \$542.99</b>	
<b>Advisor: MOLLY YATES</b>									
3/8/23	SANDY GRIFFITH PER DIEM 2 DAYS HST.PENDELTON			18572	\$0.00	\$102.00	\$0.00	\$440.99	992
3/10/23	ITURBE,J PENDELTON HIST. TRIP			100121808	\$126.00	\$0.00	\$0.00	\$566.99	991
3/10/23	HISTORY CLUB/PENDLET M.FARRIN CK#1333			100121814	\$206.12	\$0.00	\$0.00	\$773.11	991
3/10/23	HISTORY CLUB/PENDLET LIONS CLUB DONATION CK1796			100121814	\$100.00	\$0.00	\$0.00	\$873.11	991
3/10/23	HISTORY CLUB/PENDLET SWEETEN L. CK1940			100121814	\$126.00	\$0.00	\$0.00	\$999.11	991
3/10/23	HISTORY CLUB/PENDLET WINEGAR, LEYNA & RACHEL CK2842			100121814	\$258.00	\$0.00	\$0.00	\$1,257.11	991
3/10/23	HISTORY CLUB/PENDLET HEZELTINE,T CK 6004			100121814	\$150.00	\$0.00	\$0.00	\$1,407.11	991
3/10/23	HISTORY CLUB/PENDLET AMANN,Z.			100121815	\$100.00	\$0.00	\$0.00	\$1,507.11	991
3/10/23	HISTORY CLUB/PENDLET WEERS, C CK3697			100121815	\$206.33	\$0.00	\$0.00	\$1,713.44	991
3/10/23	HISTORY CLUB/PENDLET SORENSEN,D CK2628			100121815	\$206.12	\$0.00	\$0.00	\$1,919.56	991
3/17/23	HISTORY CLUB 3/7/23 WATER DONATION			100121831	\$130.00	\$0.00	\$0.00	\$2,049.56	991
3/31/23	SANDY GRIFFITH VOID: PER DIEM WAS CANCELLED/DUE TO NO GAME			18572	\$0.00	(\$102.00)	\$0.00	\$2,151.56	992
4/3/23	HISTORY CLUB PENDELTON HIST. TRIP T.PIPER			100121863	\$126.00	\$0.00	\$0.00	\$2,277.56	991
4/13/23	PENDLETON FIELD TRIP FIELD TRIP.E.FERNANDEZ			100121914	\$125.00	\$0.00	\$0.00	\$2,402.56	991
4/26/23	SANDY GRIFFITH PER DIEM/HIST. PENDLETON TRIP			18641	\$0.00	\$102.00	\$0.00	\$2,300.56	992
4/26/23	RICHARD WINEGAR REFUND-PENDLETON TRIP			18642	\$0.00	\$258.00	\$0.00	\$2,042.56	992
4/26/23	RICHARD WINEGAR REFUND/PENDLETON TRIP			18643	\$0.00	\$258.00	\$0.00	\$1,784.56	992
4/26/23	AMANDA WEERS REFUND-PENDLETON TRIP			18644	\$0.00	\$206.33	\$0.00	\$1,578.23	992
5/12/23	ERIKA BEDARD REIMB. PENDELTON HIST. TRIP			18678	\$0.00	\$69.16	\$0.00	\$1,509.07	992
6/15/23	ESD TRANSPORTATION D 1 BUS PENDLETON HIST. CLUB T.			18727	\$0.00	\$944.00	\$0.00	\$565.07	992
6/16/23	FIRST INTERSTATE BANK CC9053 PENDLETON TRIP HOTEL/FO			18737	\$0.00	\$463.00	\$0.00	\$102.07	992
<b>Totals</b>					<b>\$1,859.57</b>	<b>\$2,300.49</b>	<b>\$0.00</b>	<b>\$102.07</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$102.07</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
**To Acct:** 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 132 - EHS CLAY TARGET CLUB</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b> <u>NIGRO,LARRY</u>									
4/28/23	ROTARY CLUB DOANTION FOR CLUB EXPENSES7672			100121937	\$1,500.00	\$0.00	\$0.00	\$1,500.00	991
6/12/23	JOHN DOLLAR REIMB. SUPPLIES FOR NEW CLUB			18721	\$0.00	\$700.00	\$0.00	\$800.00	992
6/13/23	MARTY FRY REIMB.SUPPLIES FOR NEW CLUB			18722	\$0.00	\$800.00	\$0.00	\$0.00	992
<b>Totals</b>					<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 135 - DONATIONS/SCHOOL ACTIVITI</b>								<b>Beginning Balance: \$1,113.75</b>	
<b>Advisor:</b> <u>MR.PETERSON/ SANCHI</u>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,113.75</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,113.75</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 140 - LIBRARY</b>								<b>Beginning Balance: \$1,355.71</b>	
<b>Advisor: MR.PARKS/H HARDMAI</b>									
9/27/22	CASH LIBRARY OPEN BOX 9/27			18212	\$0.00	\$50.00	\$0.00	\$1,305.71	992
11/1/22	HEATHER HARDMAN REIMB. LIBRARY MATERIALS			18279	\$0.00	\$73.97	\$0.00	\$1,231.74	992
12/22/22	ESD REIMB. PHOTOBOOTH LICENSE CK# 57495			100121685	\$990.00	\$0.00	\$0.00	\$2,221.74	991
1/26/23	HEATHER HARDMAN REIMB. AMZAON SUPPL./PAPER SUP			18490	\$0.00	\$180.08	\$0.00	\$2,041.66	992
2/10/23	WELLS FARGO PHOTOBOOTH YEARLY SUBSCRIPTION			18525	\$0.00	\$1,005.89	\$0.00	\$1,035.77	992
5/1/23	Journal Adjustment 3847 CC PAYMENT/GIFT CARD FROM ALBERTSONS			4836	\$0.00	\$100.00	\$0.00	\$935.77	992
5/1/23	ALBERTSONS/SAFEWAY VOID: STORE REFUSED TO TAKE A CK FOR THE PURCHASE OF GIFT CARDS			18651	\$0.00	(\$100.00)	\$0.00	\$1,035.77	992
5/1/23	ALBERTSONS/SAFEWAY AMAZON GIFT CARD			18651	\$0.00	\$100.00	\$0.00	\$935.77	992
5/24/23	Journal Adjustment Library Fee- G. Pratt			4933	\$20.25	\$0.00	\$0.00	\$956.02	992
5/25/23	Journal Adjustment Library Fee- R. Matthews			4934	\$6.00	\$0.00	\$0.00	\$962.02	992
6/8/23	HEATHER HARDMAN REIMB. BRACELET MAKING KT. SUP			18711	\$0.00	\$145.13	\$0.00	\$816.89	992
6/20/23	LIBRARY CASHBOX CLOSING CASHBOX FOR THE YEAR			100121986	\$146.80	\$0.00	\$0.00	\$963.69	991
6/21/23	ACTIVITY FEE TWILIGHT BK L.BARR			100121992	\$20.00	\$0.00	\$0.00	\$983.69	991
6/22/23	FEES S.GUADARRAMA/ ALASKA			100122007	\$10.00	\$0.00	\$0.00	\$993.69	991
6/23/23	FEES L.BARR REM.BAL. LIBR.FEE			100122010	\$1.00	\$0.00	\$0.00	\$994.69	991
<b>Totals</b>					<b>\$1,194.05</b>	<b>\$1,555.07</b>	<b>\$0.00</b>	<b>\$994.69</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$994.69</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 141 - ASB FAMILY FUNDRAISER</b>								<b>Beginning Balance: \$354.62</b>	
<b>Advisor: J.DICKENSON /MR.PARK</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354.62</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$354.62</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 145 - REGISTRATION</b>							<b>Beginning Balance: \$12,806.30</b>		
<b>Advisor: MR.PARKS/ SANCHEZ</b>									
8/8/22	D. DILLON/FEES REGISTRATION FEES/CK#1010 B.DILLON			121433	\$135.00	\$0.00	\$0.00	\$12,941.30	991
8/18/22	CASH REGISTRATION/OFFICE TILL			18135	\$0.00	\$400.00	\$0.00	\$12,541.30	992
8/18/22	FIRST INTERSTATE BANK VOIDED/CK MADE TO FIRST. INT. INSTED OF CASH			18136	\$0.00	\$910.00	\$0.00	\$11,631.30	992
8/18/22	CASH Football Concessions			18137	\$0.00	\$910.00	\$0.00	\$10,721.30	992
8/18/22	REGISTRATION FEES CASH REGISTRATION FEES			121435	\$6,379.00	\$0.00	\$0.00	\$17,100.30	991
8/18/22	REGISTRATION FEES CHECKS/ REGISTRATION FEES			121435	\$14,437.00	\$0.00	\$0.00	\$31,537.30	991
8/18/22	REGISTRATION FEES VOID:ENTERED WRONG			121435	(\$6,379.00)	\$0.00	\$0.00	\$25,158.30	991
8/18/22	REGISTRATION FEES VOID:ENTERED WRONG			121435	(\$14,437.00)	\$0.00	\$0.00	\$10,721.30	991
8/18/22	REGISTRATION FEES CASH REGISTRATION FEES			121436	\$6,379.00	\$0.00	\$0.00	\$17,100.30	991
8/18/22	REGISTRATION FEES CHECKS/ REGISTRATION FEES			121436	\$14,437.00	\$0.00	\$0.00	\$31,537.30	991
8/23/22	FIRST INTERSTATE BANK			18134	\$0.00	\$1,800.00	\$0.00	\$29,737.30	992
8/23/22	FIRST INTERSTATE BANK VOID: WRONG PAYEE			18134	\$0.00	(\$1,800.00)	\$0.00	\$31,537.30	992
8/23/22	FIRST INTERSTATE BANK VOID: WRONG PAYEE			18136	\$0.00	(\$910.00)	\$0.00	\$32,447.30	992
8/23/22	CASH GATE CASH BOXES			18138	\$0.00	\$1,800.00	\$0.00	\$30,647.30	992
8/24/22	REGISTRATION FEES CHECKS/REGISTRATION FEES			121439	\$2,607.00	\$0.00	\$0.00	\$33,254.30	991
8/24/22	REGISTRATION FEES CASH/REGISTRATION FEES			121439	\$1,536.00	\$0.00	\$0.00	\$34,790.30	991
8/31/22	EHS CASH OPEN VAULT CASH BOX			18158	\$0.00	\$1,000.00	\$0.00	\$33,790.30	992
9/7/22	Transfer out REGISTRATION FEE FROM 7/1/22-9/7/22 FOR PAY TO PLAY				\$0.00	\$0.00	(\$9,772.00)	\$24,018.30	209
9/8/22	REGISTRATION FEES REGISTRATION FEES			121486	\$880.00	\$0.00	\$0.00	\$24,898.30	991
9/8/22	REGISTRATION FEES REGISTRATION FEES/CHECKS			121486	\$1,048.00	\$0.00	\$0.00	\$25,946.30	991
9/19/22	Transfer out Registration Fee from 7/1- 9/19/22				\$0.00	\$0.00	(\$11,644.00)	\$14,302.30	208
9/19/22	Transfer out Registration Fee from 7/1- 9/19/22				\$0.00	\$0.00	(\$12,692.00)	\$1,610.30	505
11/10/22	Transfer out T. MASON YEARBK.NOT APPLIED DURING REGISTRATION				\$0.00	\$0.00	(\$50.00)	\$1,560.30	505
11/10/22	Transfer out T. MASON YEARBK. TAX NOT APPLIED DURING REG.				\$0.00	\$0.00	(\$3.00)	\$1,557.30	130
11/10/22	Transfer out T.MASON ACT. CARD FEE NOT APPIED DURING REG.				\$0.00	\$0.00	(\$30.18)	\$1,527.12	208
11/10/22	Transfer out				\$0.00	\$0.00	(\$1.82)	\$1,525.30	130

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
11/10/22	T.MASON ACT. CARD SALES TAX Transfer out				\$0.00	\$0.00	(\$50.00)	\$1,475.30	209
6/30/23	T.MASON FOOTBALL PAY TO PLAY VOULT MONEY VOULT START UP CASH -RETURNED			100122045	\$1,000.00	\$0.00	\$0.00	\$2,475.30	991
<b>Totals</b>					<b>\$28,022.00</b>	<b>\$4,110.00</b>	<b>(\$34,243.00)</b>	<b>\$2,475.30</b>	
								<u><b>Accounts Payable</b></u>	<u><b>\$0.00</b></u>
								<u><b>Working Balance</b></u>	<u><b>\$2,475.30</b></u>
								<u><b>Currently Encumbered (PO)</b></u>	<u><b>\$0.00</b></u>

**Activity Acct: 150 - REPLACEMENT BOOK FUND**

**Beginning Balance: \$1,738.92**

**Advisor:** MR.PARKS/ SANCHEZ

6/23/23	FEEES E.SCOTT MATH BOOK FEE CK2594			100122011	\$95.00	\$0.00	\$0.00	\$1,833.92	991
<b>Totals</b>					<b>\$95.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,833.92</b>	
								<u><b>Accounts Payable</b></u>	<u><b>\$0.00</b></u>
								<u><b>Working Balance</b></u>	<u><b>\$1,833.92</b></u>
								<u><b>Currently Encumbered (PO)</b></u>	<u><b>\$0.00</b></u>



**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
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<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 155 - PARKING/FACILITY</b>								<b>Beginning Balance: \$7,187.02</b>	
<b>Advisor: MR.PARKS/SANCHEZ</b>									
8/12/22	Journal Adjustment PARKING PASSES			4777	\$180.00	\$0.00	\$0.00	\$7,367.02	992
8/16/22	Journal Adjustment REGISTRATION IC PMT			4783	\$240.00	\$0.00	\$0.00	\$7,607.02	992
8/17/22	Journal Adjustment CURTIS. L PARKING PERMIT 2022-2023			4791	\$10.00	\$0.00	\$0.00	\$7,617.02	992
8/23/22	Journal Adjustment WALKER,S PARKING 2022-2023			4794	\$10.00	\$0.00	\$0.00	\$7,627.02	992
8/23/22	Journal Adjustment WARNER,H/STEAR,Z/BRENNAN,I PARKING 2022-2023			4795	\$30.00	\$0.00	\$0.00	\$7,657.02	992
8/24/22	Journal Adjustment WEEKES,B/COLE,C PARKING PERM.2022-2023			4801	\$20.00	\$0.00	\$0.00	\$7,677.02	992
8/25/22	Journal Adjustment BARLOW,,A/ PARKING PASS FEE 2022-2023			4806	\$10.00	\$0.00	\$0.00	\$7,687.02	992
9/23/22	E.BURR PARKING PERMIT 2022-2023			121518	\$10.00	\$0.00	\$0.00	\$7,697.02	991
9/23/22	B.PETERSON PARKING PERMIT 2022-2023			121525	\$10.00	\$0.00	\$0.00	\$7,707.02	991
11/9/22	Journal Adjustment PARKING			4764	\$10.00	\$0.00	\$0.00	\$7,717.02	992
11/18/22	H.WILSON PARKING PERMIT 2022-2023			121613	\$10.00	\$0.00	\$0.00	\$7,727.02	991
12/7/22	Journal Adjustment PARKING- S. GRIFFITH			4883	\$10.00	\$0.00	\$0.00	\$7,737.02	992
1/3/23	MCCULLOUGH,S PARKING PERMIT 2022-2023			100121715	\$10.00	\$0.00	\$0.00	\$7,747.02	991
1/20/23	RYNEARSON,L PARKING PERMIT 2022-2023			100121753	\$10.00	\$0.00	\$0.00	\$7,757.02	991
1/25/23	CURTIS,A PARKING PERMIT 2022-2023			100121762	\$10.00	\$0.00	\$0.00	\$7,767.02	991
2/6/23	PARKING PERMIT THORNOCK PARKING 2022-2023			100121778	\$10.00	\$0.00	\$0.00	\$7,777.02	991
2/6/23	PARKING PERMIT IZATT,A PARKING 2022-2023			100121778	\$10.00	\$0.00	\$0.00	\$7,787.02	991
3/1/23	Journal Adjustment G. BOND			4909	\$10.00	\$0.00	\$0.00	\$7,797.02	992
4/4/23	ACTIVITY FEE P.PERMIT H.RAVENHOLT			100121885	\$10.00	\$0.00	\$0.00	\$7,807.02	991
4/11/23	Journal Adjustment 1 PARKING PERMIT			4915	\$10.00	\$0.00	\$0.00	\$7,817.02	992
5/31/23	Journal Adjustment L.BRUENN PARKING DAMAGE/PAYMENT			4936	\$180.00	\$0.00	\$0.00	\$7,997.02	992
6/1/23	Journal Adjustment J.LIBURD PARKING DAMAGE FEE			4937	\$180.00	\$0.00	\$0.00	\$8,177.02	992
6/28/23	FEES E.RANDALL PARKING 2022-23			100122038	\$10.00	\$0.00	\$0.00	\$8,187.02	991
<b>Totals</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,187.02</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$8,187.02</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 160 - SENIOR PROJECT</b>								<b>Beginning Balance: \$1,117.29</b>	
<b>Advisor:</b> <u>A. PARKS</u>									
10/14/22	RICH HARGITT FOOTBALL BREAKFAST DONATION			121566	\$404.00	\$0.00	\$0.00	\$1,521.29	991
1/3/23	SENIOR PORJ. BREAKFAS' DONATION BREAKFAST			100121716	\$281.67	\$0.00	\$0.00	\$1,802.96	991
2/16/23	MARIA SANCHEZ REIMB. SEN.PROJBREAKFAST ITEMS			18530	\$0.00	\$51.32	\$0.00	\$1,751.64	992
2/16/23	MARIA SANCHEZ REIMB. SEN.PROJBREAKFAST ITEMS			18530	\$0.00	\$5.58	\$0.00	\$1,746.06	992
<b>Totals</b>					<b>\$685.67</b>	<b>\$56.90</b>	<b>\$0.00</b>	<b>\$1,746.06</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,746.06</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 161 - BLEACHERS FUND</b>								<b>Beginning Balance: \$39.77</b>	
<b>Advisor:</b> <u>MR.PARKS/MR. PETERS</u>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.77</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$39.77</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 165 - MAINTENANCE</b>								<b>Beginning Balance: \$2.02</b>	
<b>Advisor:</b> <u>MR.PARKS</u>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.02</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$2.02</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 175 - DRIVERS ED</b>								<b>Beginning Balance: \$9,970.20</b>	
<b>Advisor: C.ROVIG/SANCHEZ</b>									
7/18/22	fees E.MENDEZ-VARGAS			121417	\$180.00	\$0.00	\$0.00	\$10,150.20	991
7/21/22	M. HERRERA GARCIA FEE/ CK # 1037			121424	\$30.00	\$0.00	\$0.00	\$10,180.20	991
8/8/22	W.CARTER DRIVERS ED FEES/ ARNETT CK#4516			121434	\$180.00	\$0.00	\$0.00	\$10,360.20	991
8/8/22	W.CARTER DRIVERS ED FEES/R.MAY CK#1570			121434	\$180.00	\$0.00	\$0.00	\$10,540.20	991
8/8/22	W.CARTER DRIVERS ED & 1 IDLA CLASS/K.HAMMEREN CK# 1114			121434	\$255.00	\$0.00	\$0.00	\$10,795.20	991
8/8/22	W.CARTER IDLA CLASS/A. DUER CK #324			121434	\$75.00	\$0.00	\$0.00	\$10,870.20	991
8/8/22	W.CARTER DRIVERS ED FEES			121434	\$900.00	\$0.00	\$0.00	\$11,770.20	991
9/1/22	SARAH VAY PEARSON R.VAY NEVER TOOK THE CLASS			18159	\$0.00	\$180.00	\$0.00	\$11,590.20	992
11/16/22	EMMETT SCHOOL DIST.#2 DRIVERS EDUCATION FUNDS TRANS.			18298	\$0.00	\$11,090.20	\$0.00	\$500.00	992
3/30/23	Journal Adjustment DE- K. Griffin			4954	\$180.00	\$0.00	\$0.00	\$680.00	992
3/30/23	DRIVERS ED C.PADGETT DR.ED FEE CK1904			100121847	\$180.00	\$0.00	\$0.00	\$860.00	991
3/31/23	DRIVERS ED DRIVERS ED FEES B.NORELLA CK1205			100121861	\$180.00	\$0.00	\$0.00	\$1,040.00	991
4/4/23	Journal Adjustment DRIV. ED. K.QUIST -IC PAYOUT 04/04/23			4911	\$180.00	\$0.00	\$0.00	\$1,220.00	992
4/7/23	Journal Adjustment DRIV. ED CLASS TWO STUD.			4913	\$360.00	\$0.00	\$0.00	\$1,580.00	992
4/10/23	DRIVERS ED DRIVERS ED. FEE P.BARRETT CK 9367			100121900	\$180.00	\$0.00	\$0.00	\$1,760.00	991
4/10/23	DRIVERS ED DRIVERS ED. FEE A.DAVIS CK1053			100121902	\$180.00	\$0.00	\$0.00	\$1,940.00	991
4/10/23	ACTIVITY FEE DRIVERS ED FEE. H.WILCOX CK581			100121904	\$180.00	\$0.00	\$0.00	\$2,120.00	991
4/11/23	Journal Adjustment 2 DRIV. ED STUD. FEE			4915	\$360.00	\$0.00	\$0.00	\$2,480.00	992
4/12/23	Journal Adjustment 1 DRV. ED FEE			4916	\$180.00	\$0.00	\$0.00	\$2,660.00	992
4/13/23	ACTIVITY FEE DRIVERS ED.R.MURPHY			100121910	\$180.00	\$0.00	\$0.00	\$2,840.00	991
4/14/23	Journal Adjustment 1 DRIV. ED STUD. FEE			4917	\$180.00	\$0.00	\$0.00	\$3,020.00	992
4/18/23	Journal Adjustment 1 DRIV. ED FEE			4918	\$180.00	\$0.00	\$0.00	\$3,200.00	992
4/19/23	Journal Adjustment 1 DRIV. ED STUD. FEE			4919	\$180.00	\$0.00	\$0.00	\$3,380.00	992
5/8/23	DRIVERS ED C.DAISSON DRIV.ED FEE			100121970	\$180.00	\$0.00	\$0.00	\$3,560.00	991
6/23/23	DRIVERS ED A.CLAYTON CK2592			100122012	\$180.00	\$0.00	\$0.00	\$3,740.00	991

**EMMETT HIGH SCHOOL**

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6/23/23	DRIVERS ED B.WATSON CK064701096			100122012	\$180.00	\$0.00	\$0.00	\$3,920.00	991
6/23/23	DRIVERS ED B.STEVENS			100122012	\$180.00	\$0.00	\$0.00	\$4,100.00	991
6/23/23	DRIVERS ED K.PHLLIPS CK1140			100122012	\$180.00	\$0.00	\$0.00	\$4,280.00	991
6/23/23	DRIVERS ED E.RABE CK2321			100122013	\$180.00	\$0.00	\$0.00	\$4,460.00	991
6/23/23	DRIVERS ED A.AYERS			100122013	\$180.00	\$0.00	\$0.00	\$4,640.00	991
6/29/23	SUSAN MORGAN REIMB. CERTIFICATE FRAMES			18748	\$0.00	\$15.90	\$0.00	\$4,624.10	992
<b>Totals</b>					<b>\$5,940.00</b>	<b>\$11,286.10</b>	<b>\$0.00</b>	<b>\$4,624.10</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$4,624.10</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**Activity Acct: 182 - IDAHO DRUG FREE YOUTH**

**Beginning Balance: \$2,440.87**

**Advisor:** MR.PARKS/SANCHEZ

<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,440.87</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$2,440.87</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**  
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 200 - ATHLETICS/ACTIVITY FUNDS</b>								<b>Beginning Balance: \$7,955.07</b>	
<b>Advisor: A.HOLT</b>									
7/21/22	NAMPA HIGH SCHOOL ENTRY FEE/DIST. SB/CK#002354			121422	\$42.88	\$0.00	\$0.00	\$7,997.95	991
8/10/22	Journal Adjustment SCHROEDER, S. FB SHIRT FROM SPRING			4825	\$30.00	\$0.00	\$0.00	\$8,027.95	992
8/16/22	Journal Adjustment D. JOHNS LOST TENNIS SHIRT			4786	\$30.00	\$0.00	\$0.00	\$8,057.95	992
8/17/22	IHSAA ACTIVITIES FEES 22-23			18126	\$0.00	\$7,997.95	\$0.00	\$60.00	992
8/22/22	Journal Adjustment DRAGONFLY SETTING UP ACCOUNT.			4770	\$0.00	\$0.16	\$0.00	\$59.84	992
8/22/22	Journal Adjustment SETTING UP DRAGONFLY ACCOUNT			4817	\$0.01	\$0.00	\$0.00	\$59.85	992
8/22/22	Journal Adjustment SETTING UP DRAGONFLY ACCOUNT			4817	\$0.15	\$0.00	\$0.00	\$60.00	992
8/24/22	ANNE WESTER JV&VARSITY SOCCER/GATE MONEY			121446	\$181.42	\$0.00	\$0.00	\$241.42	991
8/24/22	ANNE WESTER			121446	(\$181.42)	\$0.00	\$0.00	\$60.00	991
8/24/22	ANNE WESTER JV&VARSITY SOCCER/GATE MONEY			121448	\$181.00	\$0.00	\$0.00	\$241.00	991
8/24/22	ANNE WESTER JV&VARSITY SOCCER/GATE CK#3271			121448	\$12.00	\$0.00	\$0.00	\$253.00	991
8/24/22	ANNE WESTER			121448	(\$181.00)	\$0.00	\$0.00	\$72.00	991
8/24/22	ANNE WESTER			121448	(\$12.00)	\$0.00	\$0.00	\$60.00	991
8/24/22	ANNE WESTER JV&VARSITY SOCCER/GATE MONEY			121449	\$181.42	\$0.00	\$0.00	\$241.42	991
8/24/22	ASHLEY HOLT SOCCER GATE 8/20/22			121452	\$340.28	\$0.00	\$0.00	\$581.70	991
8/25/22	IDAHO HIGH SCHOOL OVERPAYMENT/FEES/INS. REFUND CK74781			121457	\$3,271.95	\$0.00	\$0.00	\$3,853.65	991
8/25/22	ASHLEY HOLT SOCCER GATE 8/19/22			121458	\$1,079.12	\$0.00	\$0.00	\$4,932.77	991
8/29/22	BSN SPORTS,LLC GIRLS SOCCER UNIFORMS			18153	\$0.00	\$1,344.41	\$0.00	\$3,588.36	992
8/29/22	BOYS SOCCER 8/27/22 BOYS SOCCER GATE 8/27			121463	\$315.30	\$0.00	\$0.00	\$3,903.66	991
8/29/22	BOYS SOCCER 8/27/22 BOYS SOCCER GATE 8/27CK# 1818			121463	\$9.00	\$0.00	\$0.00	\$3,912.66	991
8/29/22	FOOTBALL GATE BOX/8/2 FOOTBALL GATE BOX/8/26			121465	\$272.60	\$0.00	\$0.00	\$4,185.26	991
8/30/22	JEROME MIDDLE SCHOOL VOID: OVER 90 DAYS			16474	\$0.00	(\$90.00)	\$0.00	\$4,275.26	992
8/30/22	MARK FEASTER VOID: OVER 90 DAYS			17047	\$0.00	(\$12.07)	\$0.00	\$4,287.33	992
8/30/22	ROCK MOUNTAIN TRUE V VOID: OVER 90 DAYS			17121	\$0.00	(\$210.49)	\$0.00	\$4,497.82	992
8/31/22	Journal Adjustment SETTING UP DRAGONFLY ACCOUNT			4774	\$0.00	\$0.24	\$0.00	\$4,497.58	992
8/31/22	Journal Adjustment SETTING UP DRAGONFLY ACCOUNT			4818	\$0.09	\$0.00	\$0.00	\$4,497.67	992
8/31/22	Journal Adjustment			4818	\$0.15	\$0.00	\$0.00	\$4,497.82	992



**EMMETT HIGH SCHOOL**

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9/16/22	ANNE WESTER JV. & VARSITY GIRLS SOCCER 9/13			121504	\$320.54	\$0.00	\$0.00	\$10,590.79	991
9/16/22	ANNE WESTER FRESHM./9/15/22 BOX1&2			121508	\$1,086.64	\$0.00	\$0.00	\$11,677.43	991
9/16/22	CHRISTINA SALDANA BOYS SOCCER 9/15/22/			121509	\$250.04	\$0.00	\$0.00	\$11,927.47	991
9/20/22	STATE TAX COMMISSION STATE TAX FOR AUG. GATE BOX			18193	\$0.00	\$4.04	\$0.00	\$11,923.43	992
9/20/22	BSN SPORTS,LLC NEW ADMIN/COACH GEAR			18198	\$0.00	\$160.54	\$0.00	\$11,762.89	992
9/21/22	ESD TRANSPORTATION D GOLF/ TRANSP. TO JEROME ID.			18201	\$0.00	\$844.00	\$0.00	\$10,918.89	992
9/21/22	ESD TRANSPORTATION D G-SOCCER/TRASNPN. TO JEROME ID			18202	\$0.00	\$636.00	\$0.00	\$10,282.89	992
9/23/22	ANNE WESTER VARSITY FOOTBALL 9/16 CK1605			121512	\$50.00	\$0.00	\$0.00	\$10,332.89	991
9/23/22	ANNE WESTER VARSITY FOOTBALL 9/16 CK4239			121512	\$12.00	\$0.00	\$0.00	\$10,344.89	991
9/23/22	ANNE WESTER VARSITY FOOTBALL 9/16 CASH			121512	\$1,499.09	\$0.00	\$0.00	\$11,843.98	991
9/23/22	CHRISTINA SALDANA VARSITY FOOTBALL9/16 BX2 CASH			121513	\$1,109.44	\$0.00	\$0.00	\$12,953.42	991
9/23/22	CHRISTINA SALDANA JV&VARSITY G-SOCCER CASH			121514	\$319.81	\$0.00	\$0.00	\$13,273.23	991
9/23/22	KATHY ROY VOLLEYBALL 9/22 GATE BOX			121515	\$608.68	\$0.00	\$0.00	\$13,881.91	991
9/23/22	KATHY ROY VOLLEYBALL 9/22 CK#161			121515	\$6.00	\$0.00	\$0.00	\$13,887.91	991
9/23/22	KATHY ROY VOLLEYBALL 9/22 CK# 2183			121515	\$9.00	\$0.00	\$0.00	\$13,896.91	991
9/23/22	KATHY ROY VOLLEYBALL 9/22 CK#2953			121515	\$15.00	\$0.00	\$0.00	\$13,911.91	991
9/23/22	CHRISTINA SALDANA JV&VARSITY B-SOCCER GATE 9/22			121517	\$288.68	\$0.00	\$0.00	\$14,200.59	991
9/29/22	Journal Adjustment WF- SEPT INTEREST			4868	\$1.96	\$0.00	\$0.00	\$14,202.55	992
9/29/22	Journal Adjustment WF- SEPT FED TAX WITHHELD			4869	\$0.00	\$0.47	\$0.00	\$14,202.08	992
10/4/22	CHRISTINA SALDANA G-SOCCER GATE BOX 9/29/22			121534	\$339.62	\$0.00	\$0.00	\$14,541.70	991
10/4/22	MICHELLE DAISSON VOLLEYBALL GATE BOX 9/29/22			121535	\$575.47	\$0.00	\$0.00	\$15,117.17	991
10/4/22	ANNE WESTER FRESM.FOOTBALL 9/29 BOX 1			121536	\$422.64	\$0.00	\$0.00	\$15,539.81	991
10/4/22	ANNE WESTER FRESM.FOOTBALL 9/29 BOX2			121536	\$186.79	\$0.00	\$0.00	\$15,726.60	991
10/5/22	SANDY GRIFFITH G-TOURNMT. THR-SAT. PER DIEM			18231	\$0.00	\$153.00	\$0.00	\$15,573.60	992
10/5/22	SKYLINE HIGH SCHOOL STATE GOLF-TOURNMT. LUNCH			18232	\$0.00	\$100.00	\$0.00	\$15,473.60	992
10/5/22	CASH GOLF TOURNMT. STUDENT PER DIEM			18233	\$0.00	\$75.00	\$0.00	\$15,398.60	992
10/11/22	THIRD DISTRICT COACHE			18244	\$0.00	\$1,000.00	\$0.00	\$14,398.60	992





**EMMETT HIGH SCHOOL**

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11/11/22	WELLS FARGO HOTEL-STATE GOLF TOURN.			18291	\$0.00	\$1,613.64	\$0.00	\$31,408.84	992
11/16/22	Transfer in SCOUTING PAYMENT FOR LARRY NIGRO				\$0.00	\$0.00	\$200.00	\$31,608.84	227
11/16/22	Transfer out UNIFORM ROTATION 2022-2023				\$0.00	\$0.00	(\$2,000.00)	\$29,608.84	280
11/16/22	EMMETT SCHOOL DIST.#2 SEPT. ATHLETIC GAME WORKERS			18297	\$0.00	\$1,969.85	\$0.00	\$27,638.99	992
11/16/22	EMMETT SCHOOL DIST.#2 OCT. ATHLETIC GAME WORKERS			18297	\$0.00	\$2,039.95	\$0.00	\$25,599.04	992
11/16/22	SHELLEY HIGH SCHOOL STATE FOOTBALL PLAYOFF			18301	\$0.00	\$1,881.45	\$0.00	\$23,717.59	992
11/22/22	Journal Adjustment FAMILY PASS			4880	\$95.00	\$0.00	\$0.00	\$23,812.59	992
11/25/22	Journal Adjustment FEE			4887	\$65.00	\$0.00	\$0.00	\$23,877.59	992
11/30/22	Journal Adjustment NOVEMBER INTEREST FIRST INTERSTATE			4853	\$55.59	\$0.00	\$0.00	\$23,933.18	992
11/30/22	Journal Adjustment ATHLETIC FEE			4891	\$115.00	\$0.00	\$0.00	\$24,048.18	992
11/30/22	CASH DRAMA/TOURN. STUD. PER DIEM			18314	\$0.00	\$270.00	\$0.00	\$23,778.18	992
12/2/22	IHSAA 3 STATE COACHES CARDS/NEW			18027	\$0.00	\$105.00	\$0.00	\$23,673.18	992
12/2/22	CHRISTINA SALDANA G-BASKETBALL 11/10			121633	\$1,072.17	\$0.00	\$0.00	\$24,745.35	991
12/6/22	MICHELLE DAISSON G-BASKETBALL 12/3			121638	\$467.92	\$0.00	\$0.00	\$25,213.27	991
12/6/22	MICHELLE DAISSON BOY'S BASKETBALL 12/02			121641	\$1,043.87	\$0.00	\$0.00	\$26,257.14	991
12/7/22	EMMETT SCHOOL DIST.#2 NOVEMBER GAME MANAGEMENT			18338	\$0.00	\$2,615.57	\$0.00	\$23,641.57	992
12/7/22	BSN SPORTS,LLC WRESTLING 4YR. UNIFORM ROTATIO	306010879	6676	18341	\$0.00	\$2,000.00	\$0.00	\$21,641.57	992
12/8/22	Transfer out STUDENT PER DIEM STATE COMPT.				\$0.00	\$0.00	(\$303.88)	\$21,337.69	461
12/8/22	CHRISTINA SALDANA G-BASKETBALL 11/29			121645	\$706.60	\$0.00	\$0.00	\$22,044.29	991
12/9/22	ROBIN BORG PER DIEM/ WESTLING TRIP 12/16			18346	\$0.00	\$102.00	\$0.00	\$21,942.29	992
12/9/22	WELLS FARGO STATE TOURNAMENT/TWO DAY TRIP.			18350	\$0.00	\$1,464.95	\$0.00	\$20,477.34	992
12/15/22	ASHLEY HOLT REIMB. MEALS/AD CONFERENCE			18369	\$0.00	\$60.90	\$0.00	\$20,416.44	992
12/16/22	WOMEN'S BASKETBALL G-BASKETBALL 11/12/22			121673	\$1,032.92	\$0.00	\$0.00	\$21,449.36	991
12/16/22	MEN'S BASKETBALL BOYS BASKETBALL 12/13/22			121676	\$930.19	\$0.00	\$0.00	\$22,379.55	991
12/21/22	Journal Adjustment DRAGONFLY TRANSF. TO PAY SPORTS OFFICIALS			4767	\$0.00	\$5,000.00	\$0.00	\$17,379.55	992
12/21/22	MICHELLE DAISSON G-BASKETBALL 12/08/22			100121681	\$613.54	\$0.00	\$0.00	\$17,993.09	991
12/22/22	ROBIN BORG			18346	\$0.00	(\$102.00)	\$0.00	\$18,095.09	992



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1/31/23	BOYS' BASKETBALL BOYS' BASKETBALL 1/27/23			100121771	\$1,133.02	\$0.00	\$0.00	\$26,916.30	991
2/1/23	BSN SPORTS,LLC GIRLS SOCCER UNIFM. REM. BALAC	917994124		18506	\$0.00	\$56.00	\$0.00	\$26,860.30	992
2/1/23	BSN SPORTS,LLC TENNIS BALLS/SUPPLIES	920300065	6680	18506	\$0.00	\$1,118.63	\$0.00	\$25,741.67	992
2/1/23	BSN SPORTS,LLC COACHES POLO SHIRTS	918943130	6673	18506	\$0.00	\$581.14	\$0.00	\$25,160.53	992
2/1/23	BSN SPORTS,LLC STAFF- VOUCHER REDEMPTION	918451818		18506	\$0.00	\$308.90	\$0.00	\$24,851.63	992
2/1/23	BSN SPORTS,LLC STAFF-VOUCHER REDEMPTION	920095872		18506	\$0.00	\$320.00	\$0.00	\$24,531.63	992
2/1/23	BSN SPORTS,LLC STAFF-VOUCHER REDEMPTION	920095881		18506	\$0.00	\$120.00	\$0.00	\$24,411.63	992
2/1/23	BOYS BASKETBALL BOYS BASKETBALL 1/31/23			100121775	\$1,127.36	\$0.00	\$0.00	\$25,538.99	991
2/2/23	Journal Adjustment DRAGONFLY TRANSF. TO PAY SPORTS OFFICIALS			4824	\$0.00	\$5,000.00	\$0.00	\$20,538.99	992
2/6/23	COREY MINTON GATE FEE PAID FOR 2 ADULTS CK3224			100121786	\$11.32	\$0.00	\$0.00	\$20,550.31	991
2/8/23	EMMETT SCHOOL DIST.#2 JAN.2023 SPORT JANUARY INV.			18522	\$0.00	\$1,199.61	\$0.00	\$19,350.70	992
2/10/23	FIRST INTERSTATE BANK			18526	\$0.00	\$95.00	\$0.00	\$19,255.70	992
2/22/23	CASH WRESTLING 2232023 PER DIEM 15 STUD.X3 DAYS/\$15 E			18547	\$0.00	\$675.00	\$0.00	\$18,580.70	992
2/22/23	FRESHMAN B-BASKETBA BOYS BAKETBALL 2/18/23			100121793	\$1,055.66	\$0.00	\$0.00	\$19,636.36	991
2/22/23	BOYS' BASKETBALL 2/215 B-BASKETBALL			100121795	\$1,464.15	\$0.00	\$0.00	\$21,100.51	991
3/1/23	DISTRICT 4 COACHES ASS 2023 FOUTH DIST. COACHES CLINI			18549	\$0.00	\$120.00	\$0.00	\$20,980.51	992
3/1/23	IAAA CONFERENCE ASHLEY HOLT/REGISTRATION FEE			18550	\$0.00	\$235.00	\$0.00	\$20,745.51	992
3/6/23	BSN SPORTS,LLC ATHLETIC SUPPLIES/TENNIS BALLS		6680	18556	\$0.00	\$1,118.63	\$0.00	\$19,626.88	992
3/6/23	BSN SPORTS,LLC VOID: This was billed twice.		6680	18556	\$0.00	(\$1,118.63)	\$0.00	\$20,745.51	992
3/7/23	BSN SPORTS,LLC GIRLS SOCCER HOODIES 4YR.ROT.			18565	\$0.00	\$600.00	\$0.00	\$20,145.51	992
3/7/23	BSN SPORTS,LLC BALL FOLDING CARTS	918763232	6652	18568	\$0.00	\$319.41	\$0.00	\$19,826.10	992
3/8/23	COLUMBIA HIGH SCHOOL TODD KADY FROSH BOYS DIST. BASKETBALL T.			18574	\$0.00	\$95.19	\$0.00	\$19,730.91	992
3/9/23	BSN SPORTS,LLC SPORTS LETTERS	920605762		18580	\$0.00	\$1,240.32	\$0.00	\$18,490.59	992
3/14/23	BASEBALL 3/9/23 BASEBALL GATE BAG			100121826	\$426.42	\$0.00	\$0.00	\$18,917.01	991
3/14/23	SOFTBALL 3/9/22 SOFTBALL GATE BAG			100121827	\$531.13	\$0.00	\$0.00	\$19,448.14	991
3/15/23	ASHLEY HOLT REIMB. HOTEL/COACHES CLINIC			18592	\$0.00	\$408.78	\$0.00	\$19,039.36	992
3/15/23	ASHLEY HOLT 2ND ROOM COACHES CLINIC/JORDAN	ROOM7215		18593	\$0.00	\$408.78	\$0.00	\$18,630.58	992

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
3/16/23	Transfer out ENTRY FEE FOR SPRING SEASON				\$0.00	\$0.00	(\$1,100.00)	\$17,530.58	207
3/17/23	BASEBALL GATE BAG 3/16/23 BASEBALL GATE			100121833	\$327.36	\$0.00	\$0.00	\$17,857.94	991
3/17/23	BASEBALL GATE BAG 3/16/23 BASEBALL GATE			100121834	\$136.29	\$0.00	\$0.00	\$17,994.23	991
3/28/23	Transfer out UNIFORM ROTATION 2022-2023 -				\$0.00	\$0.00	(\$1,100.00)	\$16,894.23	285
3/30/23	Journal Adjustment A. Card-S. Rodriguez			4954	\$30.18	\$0.00	\$0.00	\$16,924.41	992
3/31/23	Journal Adjustment MARCH INTEREST FIRST INTERSTATE			4846	\$38.20	\$0.00	\$0.00	\$16,962.61	992
3/31/23	BASEBALL GATE 1 GATE 1 3/17/23			100121856	\$349.06	\$0.00	\$0.00	\$17,311.67	991
3/31/23	BASEBALL GATE2 GATE 2 3/17/23			100121858	\$248.11	\$0.00	\$0.00	\$17,559.78	991
3/31/23	SOFTBALL GATE 3 GATE 3 3/17/23			100121860	\$661.32	\$0.00	\$0.00	\$18,221.10	991
4/3/23	BASEBALL GATE 1 & 2 BASEBALL GATE 1&2 3/31/23			100121866	\$457.55	\$0.00	\$0.00	\$18,678.65	991
4/3/23	SOFTBALL GATE 3 SOFTBALL GATE 3 3/31/23			100121867	\$535.85	\$0.00	\$0.00	\$19,214.50	991
4/4/23	SOFTBALL GATE 3 GATE 4/3/23			100121870	\$93.40	\$0.00	\$0.00	\$19,307.90	991
4/4/23	BASEBALL GATE 2 GATE 2 4/3/23			100121871	\$159.43	\$0.00	\$0.00	\$19,467.33	991
4/4/23	BASEBALL GATE GATE 4/3/23			100121872	\$59.43	\$0.00	\$0.00	\$19,526.76	991
4/4/23	ACTIVITY FEE SOFTBALL FAM. PASS STEPHENSON			100121876	\$75.00	\$0.00	\$0.00	\$19,601.76	991
4/4/23	ACTIVITY FEE BASEBALL FAMILY PASS A.WEERS CK3696			100121883	\$95.00	\$0.00	\$0.00	\$19,696.76	991
4/5/23	BASEBALL 4/4/23 GATE 1			100121886	\$39.62	\$0.00	\$0.00	\$19,736.38	991
4/5/23	BASEBALL 4/4/23 GATE 2			100121887	\$258.49	\$0.00	\$0.00	\$19,994.87	991
4/5/23	SOFTBALL GATE 3 SOFTBALL 4/4/23			100121888	\$171.70	\$0.00	\$0.00	\$20,166.57	991
4/10/23	BASEBALL GATE 1 & 2 BASEBALL GAME 4/7			100121901	\$202.83	\$0.00	\$0.00	\$20,369.40	991
4/11/23	MIDDLETON HIGH SCHOC TRACK MEET ENTRY FEE			18621	\$0.00	\$150.00	\$0.00	\$20,219.40	992
4/13/23	IHSAA 2 STAE COACHES PASSES			18626	\$0.00	\$70.00	\$0.00	\$20,149.40	992
4/13/23	SOFTBALL GATE 3# SOFTBALL GATE3 4/11			100121911	\$462.26	\$0.00	\$0.00	\$20,611.66	991
4/13/23	BASEBALL GATE1 BASEBALL 4/11			100121915	\$163.21	\$0.00	\$0.00	\$20,774.87	991
4/13/23	BASEBALL GATE2 BASEBALL G24/11			100121916	\$28.30	\$0.00	\$0.00	\$20,803.17	991
4/14/23	FIRST INTERSTATE BANK BASEBALL SUPPLIES			18631	\$0.00	\$275.17	\$0.00	\$20,528.00	992
4/19/23	Journal Adjustment			4845	\$0.00	\$138.11	\$0.00	\$20,389.89	992



**EMMETT HIGH SCHOOL**

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
6/15/23	Transfer out GATE/ 4 CREDIT CARD READERS				\$0.00	\$0.00	(\$606.00)	\$13,896.56	100
6/15/23	SNAKE RIVER TIMING TRACK TIMER INVOICE	23-23		18726	\$0.00	\$421.50	\$0.00	\$13,475.06	992
6/16/23	BSN SPORTS,LLC SOFTBALL SPIRIT PACK	921628244	6702	18734	\$0.00	\$4,070.95	\$0.00	\$9,404.11	992
6/16/23	BSN SPORTS,LLC BOYS' SOCCER EQUIPMENT	921418837	6704	18735	\$0.00	\$940.52	\$0.00	\$8,463.59	992
6/16/23	BSN SPORTS,LLC GIRLS' BASKETBALL	921572937	6708	18736	\$0.00	\$145.84	\$0.00	\$8,317.75	992
6/16/23	FIRST INTERSTATE BANK STA-SOFTB CC5487 SOFTB.STATE TOUR. HOTEL			18738	\$0.00	\$3,344.04	\$0.00	\$4,973.71	992
6/16/23	FIRST INTERSTATE BANK CC8102 SOFTB STATE L-STREAMING			18739	\$0.00	\$11.99	\$0.00	\$4,961.72	992
6/21/23	ACTIVITY FEE A.LARA-SANDOVAL SOCCER FEE			100121992	\$50.00	\$0.00	\$0.00	\$5,011.72	991
6/21/23	BASEBALL GATE BASEBAL G. 05/01/			100121998	\$47.17	\$0.00	\$0.00	\$5,058.89	991
6/22/23	FEES S.GUADARRAM SOCCER FE			100122007	\$50.00	\$0.00	\$0.00	\$5,108.89	991
6/23/23	ACTIVITY FEE F.NINO SPIRIT PACK SOFTBALL			100122016	\$100.00	\$0.00	\$0.00	\$5,208.89	991
6/30/23	START UP BOX ATHLETIC CLOSING START UP BOXES			100122046	\$2,460.00	\$0.00	\$0.00	\$7,668.89	991

**Totals**      **\$75,164.25**      **\$70,880.25**      **(\$4,570.18)**      **\$7,668.89**

**Accounts Payable**      **\$0.00**

**Working Balance**      **\$7,668.89**

**Currently Encumbered (PO)**      **\$0.00**

**Activity Acct: 201 - TOYOTA DONATION**

**Beginning Balance: \$255.00**

**Advisor:** A.HOLT

**Totals**      **\$0.00**      **\$0.00**      **\$0.00**      **\$255.00**

**Accounts Payable**      **\$0.00**

**Working Balance**      **\$255.00**

**Currently Encumbered (PO)**      **\$0.00**

**Activity Acct: 202 - ATHLETIC UNIFORMS**

**Beginning Balance: \$451.75**

**Advisor:** A.HOLT

**Totals**      **\$0.00**      **\$0.00**      **\$0.00**      **\$451.75**

**Accounts Payable**      **\$0.00**

**Working Balance**      **\$451.75**

**Currently Encumbered (PO)**      **\$0.00**

**Activity Acct: 203 - STATE TOURNAMENT**

**Beginning Balance: \$630.98**

**Advisor:** A.HOLT

**Totals**      **\$0.00**      **\$0.00**      **\$0.00**      **\$630.98**

**Accounts Payable**      **\$0.00**

**Working Balance**      **\$630.98**

**Currently Encumbered (PO)**      **\$0.00**

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 204 - ATHLETIC FACILITIES</b>								<b>Beginning Balance: \$7,721.40</b>	
<b>Advisor: A.HOLT</b>									
9/7/22	ADAM'S ASSITANCE SPRAYER/PUMP PACKING REPAIR			18167	\$0.00	\$415.00	\$0.00	\$7,306.40	992
9/19/22	SUPERIOR SIGNS 25766 SERVICE CALL/BUCKET SERV.TRUCK			18192	\$0.00	\$125.00	\$0.00	\$7,181.40	992
9/20/22	JOHNS PLUMBING & HEA' TOILET RENTAL/SOCCER FIELD			18199	\$0.00	\$95.40	\$0.00	\$7,086.00	992
9/23/22	J.PARRISH JR. GATE REPAIR 1ST PAYMENT/ BILL \$325			121524	\$100.00	\$0.00	\$0.00	\$7,186.00	991
10/24/22	JOHNS PLUMBING & HEA' SOCCER F./PORT.TOILET/SEPTEMB			18257	\$0.00	\$95.40	\$0.00	\$7,090.60	992
10/24/22	J.PARRISH JR. 2ND PAYMENT ON FENCE REPAIR			121574	\$50.00	\$0.00	\$0.00	\$7,140.60	991
11/4/22	ROCKY MOUNTAIN TRUE 3 A & 3 B BUILDING KEYS			18282	\$0.00	\$19.74	\$0.00	\$7,120.86	992
11/30/22	SUPERIOR SIGNS SOCCER BOARD INSTAL.			18320	\$0.00	\$1,319.00	\$0.00	\$5,801.86	992
12/7/22	TREASURE VALLEY COFF 08591763 NOV./1 RO SYSTEM COOLER 4-WK			18339	\$0.00	\$40.00	\$0.00	\$5,761.86	992
12/12/22	JOHNS PLUMBING & HEA' P18464 PORTABLE FROM SOCCER-FOOTBALL			18351	\$0.00	\$381.60	\$0.00	\$5,380.26	992
12/12/22	JOHNS PLUMBING & HEA' P18164 SOCCER FIELD PORTABLE SEPT.			18352	\$0.00	\$95.40	\$0.00	\$5,284.86	992
12/12/22	TATES RENTS 1663981-9 SOD CUTTER RENTAL/ BASEBALL			18357	\$0.00	\$94.08	\$0.00	\$5,190.78	992
1/26/23	PRTA REIMB. MATERIALS /BUILDING #S			18483	\$0.00	\$100.00	\$0.00	\$5,090.78	992
1/26/23	TREASURE VALLEY COFF 08617683 RO SYSTEM COOLER DEC.			18489	\$0.00	\$40.00	\$0.00	\$5,050.78	992
3/9/23	TREASURE VALLEY COFF 08865881 MARCH 1 RO SYSTEM COOLER 4-WK			18582	\$0.00	\$40.00	\$0.00	\$5,010.78	992
3/9/23	BSN SPORTS,LLC 2 LONG RUNNERS FOR THE GYM			18584	\$0.00	\$800.00	\$0.00	\$4,210.78	992
4/15/23	TREASURE VALLEY COFF 01.02.03 3MO.1 RO SYSTEM COOLER 4-WK			18632	\$0.00	\$120.00	\$0.00	\$4,090.78	992
5/8/23	TREASURE VALLEY COFF 09080400 APRIL RO WATER SYSTEM			18672	\$0.00	\$40.00	\$0.00	\$4,050.78	992
5/12/23	JOHNS PLUMBING & HEA' APRIL SERV 6 PORTABLE TOILET RENTAL & SER			18680	\$0.00	\$571.60	\$0.00	\$3,479.18	992
5/18/23	Journal Adjustment CC#5487MAVERICK/GAS/4X4			4839	\$0.00	\$10.28	\$0.00	\$3,468.90	992
5/20/23	WELLS FARGO APR.PRIME CREDIT CARD 1420/PRIME MO.CHAR			18692	\$0.00	\$15.89	\$0.00	\$3,453.01	992
6/10/23	TRUTH POWERSPORTS & 300377 4X4 MAINTENANCE			18713	\$0.00	\$109.88	\$0.00	\$3,343.13	992
6/10/23	GEM SUPPLY & BUILDINC 1205779 SOFTBALL FIELD SUPPLIES			18715	\$0.00	\$118.69	\$0.00	\$3,224.44	992
<b>Totals</b>					<b>\$150.00</b>	<b>\$4,646.96</b>	<b>\$0.00</b>	<b>\$3,224.44</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$3,224.44</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

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<b>Activity Acct: 205 - ATHLETIC SUPPLIES</b>								<b>Beginning Balance: \$10,787.70</b>	
<b>Advisor: A.HOLT</b>									
8/17/22	RODDA PAINT ATHLETIC FIELD MARKING	74016440	6657	18128	\$0.00	\$2,411.28	\$0.00	\$8,376.42	992
8/17/22	FAMILY ID, INC. FAMILY ID SUBS. 2022-2023		6659	18131	\$0.00	\$1,650.00	\$0.00	\$6,726.42	992
8/25/22	RICH HARGGIT WALGREENS/USB3/REIMBURSMNT			18148	\$0.00	\$47.69	\$0.00	\$6,678.73	992
8/29/22	RICH HARGGIT VOID: SIGNATURE UPSIDE DOWN			18148	\$0.00	(\$47.69)	\$0.00	\$6,726.42	992
8/29/22	RICH HARGGIT WALGREENS/USB3/REIMBURSMNT			18150	\$0.00	\$47.69	\$0.00	\$6,678.73	992
9/2/22	EMMA MYERS REIMBURSMNT/ICE FOR FOOTBALL			18161	\$0.00	\$10.11	\$0.00	\$6,668.62	992
9/6/22	KCE REPAIR CLEAN & TEST PAINT STRIPER			18164	\$0.00	\$40.80	\$0.00	\$6,627.82	992
9/12/22	RODDA PAINT ROCK GUARD 7/8 UNF.			18174	\$0.00	\$15.08	\$0.00	\$6,612.74	992
9/12/22	RODDA PAINT 1 DELTA THROAT SEAL			18174	\$0.00	\$10.77	\$0.00	\$6,601.97	992
9/28/22	ASHLEY HOLT REIMB. ICE TRAIN. ROOM & FUEL			18219	\$0.00	\$67.46	\$0.00	\$6,534.51	992
10/6/22	STU PETERSON REIM/ FUEL			18236	\$0.00	\$57.22	\$0.00	\$6,477.29	992
10/10/22	WELLS FARGO BIRTHDAY FLOWERS/EAGLE STAFF			18239	\$0.00	\$115.32	\$0.00	\$6,361.97	992
10/20/22	LES SCHWAB TIRE CENTE TIRE REPAIR FOR GOLF CART			18251	\$0.00	\$21.99	\$0.00	\$6,339.98	992
10/24/22	ROBERT HYDE PRESS BOX KEYS/REIMBURSMNT			18256	\$0.00	\$16.25	\$0.00	\$6,323.73	992
10/24/22	RODDA PAINT FIELD MARKETING PAINT			18261	\$0.00	\$1,674.50	\$0.00	\$4,649.23	992
11/14/22	WELLS FARGO HANDICAP SIGN-FOOTBALL FIELD			18292	\$0.00	\$42.30	\$0.00	\$4,606.93	992
11/18/22	THIRD DISTRICT COACHE COACH OF THE YEAR BANQUET			18310	\$0.00	\$112.00	\$0.00	\$4,494.93	992
11/21/22	TRUTH POWERSPORTS & SERVICE/ 2019 POLARIS RANGER	300056		18312	\$0.00	\$382.89	\$0.00	\$4,112.04	992
11/30/22	LES SCHWAB TIRE CENTE POLARIS 500/4 NEW TIRES			18315	\$0.00	\$689.96	\$0.00	\$3,422.08	992
12/7/22	TRUTH POWERSPORTS & REM.BALANCE ON THIS INV.	300056		18340	\$0.00	\$5.50	\$0.00	\$3,416.58	992
12/7/22	TRUTH POWERSPORTS & VOID: CHECK DID NOT PRINT/NOT ABLE TO REPRINT	300056		18340	\$0.00	(\$5.50)	\$0.00	\$3,422.08	992
12/7/22	TRUTH POWERSPORTS & REM. BALANCE ON POLARIS REPAIR	300056		18340	\$0.00	\$5.50	\$0.00	\$3,416.58	992
12/9/22	WELLS FARGO SCALE/PRIME SUBSCRIPT.			18348	\$0.00	\$512.48	\$0.00	\$2,904.10	992
12/19/22	BSN SPORTS,LLC BASKETBALL/ 9SCOREBOOKS			18430	\$0.00	\$112.75	\$0.00	\$2,791.35	992
1/10/23	GRASS ROOTS AGRONOM SOFTBALL/STABILIZER PRO-RED	2022-2735		18448	\$0.00	\$2,624.20	\$0.00	\$167.15	992



**EMMETT HIGH SCHOOL**  
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3/2/23	Transfer out Sound syst. suppl. paid with EHS supplies fund				\$0.00	\$0.00	(\$66.74)	\$100.41	100
4/27/23	TRUE VALUE SOCCER SHED LOCK PLUS 4 KEYS			18648	\$0.00	\$68.15	\$0.00	\$32.26	992
<b>Totals</b>					<b>\$0.00</b>	<b>\$10,688.70</b>	<b>(\$66.74)</b>	<b>\$32.26</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$32.26</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**Activity Acct: 206 - GAME WORKER EXPENSES**

**Beginning Balance: \$0.00**

**Advisor:** A.HOLT

<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**Activity Acct: 207 - ATHLETIC TEAM ENTRY FEES**

**Beginning Balance: \$2,183.60**

**Advisor:** A.HOLT

9/19/22	PARMA VOLLEYBALL VARSITY VOLLEYBALL TOURNAMENT			18190	\$0.00	\$175.00	\$0.00	\$2,008.60	992
9/20/22	BOB FIRMAN BOB FIRMAN XC ENTRY FEE			18200	\$0.00	\$180.00	\$0.00	\$1,828.60	992
9/21/22	VALLIVUE HIGH SCHOOL GOLF BOYS AND GIRLS ENTRY FEES			18203	\$0.00	\$280.00	\$0.00	\$1,548.60	992
9/21/22	VALLIVUE HIGH SCHOOL VOID: WRONG PAYEE			18203	\$0.00	(\$280.00)	\$0.00	\$1,828.60	992
9/21/22	VALLIVUE HIGH SCHOOL BOYS & GIRLS ENT. GOLF FEE			18204	\$0.00	\$280.00	\$0.00	\$1,548.60	992
9/21/22	BISHOP KELLY HIGH SCH VARSITY BOYS & GIRLS GOLF FEES			18206	\$0.00	\$300.00	\$0.00	\$1,248.60	992
9/28/22	VALLIVUE HIGH SCHOOL GORD WARD XC MEET 9/29			18216	\$0.00	\$90.00	\$0.00	\$1,158.60	992
10/12/22	Transfer out CK# 18246 WAS ISSUED FROM ACC.200 INST. OF 207				\$0.00	\$0.00	(\$250.00)	\$908.60	200
10/18/22	CHUCK ALEXANDER REIM.GIB FLOYD XC MEET 10/8			18249	\$0.00	\$120.00	\$0.00	\$788.60	992
11/4/22	CAPITAL HIGH SCHOOL CAPITAL BASKETBALL TOURNAMENT			18281	\$0.00	\$550.00	\$0.00	\$238.60	992
3/8/23	EAGLE HIGH SCHOOL JV SOFTBALL TOURNAMENT ENT. F.			18573	\$0.00	\$175.00	\$0.00	\$63.60	992
3/16/23	Transfer in ENTRY FEE FOR SPRING SEASON				\$0.00	\$0.00	\$1,100.00	\$1,163.60	200
3/17/23	VALLIVUE HIGH SCHOOL SOFTBALL TOURNAMENT			18599	\$0.00	\$375.00	\$0.00	\$788.60	992
3/17/23	BORAH HIGH SCHOOL BUCKS FOR BAGS BASEBALL T.	MASON BILC		18600	\$0.00	\$650.00	\$0.00	\$138.60	992
<b>Totals</b>					<b>\$0.00</b>	<b>\$2,895.00</b>	<b>\$850.00</b>	<b>\$138.60</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$138.60</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

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<b>Activity Acct: 208 - ATHLETIC ACTIVITY CARD</b>								<b>Beginning Balance: \$181.75</b>	
<b>Advisor: A.HOLT</b>									
8/12/22	Journal Adjustment REGISTRATION A. CARDS			4780	\$1,207.55	\$0.00	\$0.00	\$1,389.30	992
8/16/22	Journal Adjustment REGISTRATION IC PMT +K. FULLER			4787	\$1,689.62	\$0.00	\$0.00	\$3,078.92	992
8/16/22	Journal Adjustment Ravenholt,. D.			4827	\$30.18	\$0.00	\$0.00	\$3,109.10	992
8/17/22	Journal Adjustment OUTSTANDING BALANCE FROM MARCH B.K			4790	\$2.00	\$0.00	\$0.00	\$3,111.10	992
8/17/22	Journal Adjustment CURTIS,L ACTIVITY CARD			4791	\$30.19	\$0.00	\$0.00	\$3,141.29	992
8/17/22	Journal Adjustment BRADY,S ACTIVITY CARD			4792	\$30.19	\$0.00	\$0.00	\$3,171.48	992
8/19/22	Journal Adjustment ARRIN,M/ ACTIVITY CARD			4792	\$30.19	\$0.00	\$0.00	\$3,201.67	992
8/19/22	Journal Adjustment GEREN,C ACTIVITY CARD			4793	\$30.19	\$0.00	\$0.00	\$3,231.86	992
8/23/22	Journal Adjustment WALKER,S ACTIVITY CARD			4794	\$30.19	\$0.00	\$0.00	\$3,262.05	992
8/23/22	Journal Adjustment AUG.23 ACTIVITY CARD			4798	\$573.58	\$0.00	\$0.00	\$3,835.63	992
8/24/22	Journal Adjustment AUG. 24 ACTIVITY CARD FEE			4803	\$150.94	\$0.00	\$0.00	\$3,986.57	992
8/25/22	Journal Adjustment RETURNED CHECK #364 T.H.			4772	\$0.00	\$30.19	\$0.00	\$3,956.38	992
8/25/22	Journal Adjustment BARLOW,A ACTIVITY CARD FEE AUG. 25			4808	\$30.19	\$0.00	\$0.00	\$3,986.57	992
8/30/22	Journal Adjustment AUG.30 ACTIVITY CARDS FEES			4811	\$362.26	\$0.00	\$0.00	\$4,348.83	992
9/2/22	Journal Adjustment ONLINE ACTIV. CARD			4832	\$30.19	\$0.00	\$0.00	\$4,379.02	992
9/16/22	Journal Adjustment V. MARVIN- A.CARD			4864	\$30.19	\$0.00	\$0.00	\$4,409.21	992
9/16/22	Journal Adjustment K. HANSEN- A. CARD			4865	\$30.19	\$0.00	\$0.00	\$4,439.40	992
9/19/22	Transfer in Registration Fee from 7/1- 9/19/22				\$0.00	\$0.00	\$11,644.00	\$16,083.40	145
9/20/22	STATE TAX COMMISSION STATE TAX FOR ACTIVITY CARDS			18193	\$0.00	\$659.09	\$0.00	\$15,424.31	992
9/23/22	D.CURTIS ACTIVITY CARD D.CURTIS/CK#1343			121519	\$30.19	\$0.00	\$0.00	\$15,454.50	991
10/4/22	Journal Adjustment L. BUCK- A. CARD			4867	\$30.19	\$0.00	\$0.00	\$15,484.69	992
10/12/22	M. MADSEN 2 ACT. CARDS D.MADSON & D.MADSON			121549	\$60.36	\$0.00	\$0.00	\$15,545.05	991
10/12/22	G. PATCHETT ACTIVITY CARD FEE			121550	\$30.18	\$0.00	\$0.00	\$15,575.23	991
10/12/22	KELLY GREENSON ACT. CARD/ M. GREENSON CK#1154			121551	\$30.18	\$0.00	\$0.00	\$15,605.41	991
10/13/22	STATE TAX COMMISSION ACTIVITY CARDS			18247	\$0.00	\$659.09	\$0.00	\$14,946.32	992

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10/26/22	Journal Adjustment M. KHARRL- A. CARD			4871	\$30.19	\$0.00	\$0.00	\$14,976.51	992
11/10/22	Transfer in T.MASON ACT. CARD FEE NOT APPIED DURING REG.				\$0.00	\$0.00	\$30.18	\$15,006.69	145
12/22/22	FEES S.ZAARA ACTIV. CARD FEE			100121701	\$30.19	\$0.00	\$0.00	\$15,036.88	991
1/10/23	FEES ACTIV. CARD J.GREENMAN			100121728	\$32.00	\$0.00	\$0.00	\$15,068.88	991
1/10/23	FEES ACTV. CARD. C.GREENMAN			100121728	\$32.00	\$0.00	\$0.00	\$15,100.88	991
1/10/23	FEES ACTV. CARD A. GREEMAN			100121728	\$32.00	\$0.00	\$0.00	\$15,132.88	991
1/26/23	Journal Adjustment A. CARD- B. WALKER			4897	\$30.18	\$0.00	\$0.00	\$15,163.06	992
1/31/23	Journal Adjustment A.CARD-D.GALLOWAY			4899	\$30.18	\$0.00	\$0.00	\$15,193.24	992
2/15/23	Journal Adjustment A. CARD- S .DANIELS			4906	\$30.18	\$0.00	\$0.00	\$15,223.42	992
2/22/23	Journal Adjustment A. CARD- A. CARDOSO			4907	\$30.18	\$0.00	\$0.00	\$15,253.60	992
3/8/23	Journal Adjustment SP-SB-Vahlberg			4944	\$100.00	\$0.00	\$0.00	\$15,353.60	992
3/10/23	DUNKIN,J ACTV. CARD CK# 1576			100121810	\$30.19	\$0.00	\$0.00	\$15,383.79	991
3/16/23	Journal Adjustment A. Card- K. Brown			4949	\$30.18	\$0.00	\$0.00	\$15,413.97	992
3/21/23	Journal Adjustment A. Card- G. Horton			4950	\$30.18	\$0.00	\$0.00	\$15,444.15	992
3/30/23	ACTIVITY FEE ACTIVITY CARD M.NARAGON CK1070			100121851	\$30.19	\$0.00	\$0.00	\$15,474.34	991
3/30/23	ACTIVITY FEE ACT. CARD S.TOMLIN CK1157			100121853	\$30.19	\$0.00	\$0.00	\$15,504.53	991
3/30/23	ACTIVITY FEE ACT.CARD M.HIBDON CK2499			100121854	\$30.19	\$0.00	\$0.00	\$15,534.72	991
3/30/23	ACTIVITY FEE ACT.CARD MC.HIBDON CK2500			100121854	\$30.19	\$0.00	\$0.00	\$15,564.91	991
4/5/23	ACTIVITY FEE ACTIVITY CRD. M. TUCKER CK2589			100121892	\$30.19	\$0.00	\$0.00	\$15,595.10	991
4/5/23	ACTIVITY FEE ACT. CARD I.SANCHEZ 2021			100121898	\$30.19	\$0.00	\$0.00	\$15,625.29	991
4/11/23	Journal Adjustment 1 STD. ACT. CARD			4915	\$30.19	\$0.00	\$0.00	\$15,655.48	992
4/21/23	Journal Adjustment 1 STUD. ACT. CARD			4921	\$30.19	\$0.00	\$0.00	\$15,685.67	992
4/28/23	ACTIVITY FEE H.WILSON ACTIVITY CARD CK2142			100121949	\$30.19	\$0.00	\$0.00	\$15,715.86	991
5/2/23	Journal Adjustment A. Card- A&W Parks			4925	\$60.38	\$0.00	\$0.00	\$15,776.24	992
5/12/23	Journal Adjustment 1 STUD. ACT. CARD			4929	\$30.19	\$0.00	\$0.00	\$15,806.43	992
5/23/23	Journal Adjustment 1 ACT CARD			4932	\$30.19	\$0.00	\$0.00	\$15,836.62	992
5/24/23	Journal Adjustment			4933	\$30.19	\$0.00	\$0.00	\$15,866.81	992

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6/23/23	1 STD. ACT. CARD FEES			100122010	\$30.19	\$0.00	\$0.00	\$15,897.00	991
6/23/23	C.JAMES ACT. CARD 2019 ACTIVITY FEE			100122016	\$30.19	\$0.00	\$0.00	\$15,927.19	991
	A,HUMMER ACT. CARD								
<b>Totals</b>					<b>\$5,419.63</b>	<b>\$1,348.37</b>	<b>\$11,674.18</b>	<b>\$15,927.19</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$15,927.19</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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<b>Activity Acct: 209 - ATHLETICS PAY TO PLAY</b>								<b>Beginning Balance: \$2,493.05</b>	
<b>Advisor: A.HOLT</b>									
8/12/22	Journal Adjustment REGISTRATION PP			4781	\$900.00	\$0.00	\$0.00	\$3,393.05	992
8/12/22	Journal Adjustment REGISTRATION PP- S. CARR			4781	\$35.00	\$0.00	\$0.00	\$3,428.05	992
8/16/22	Journal Adjustment REGISTRATION IC PMT			4788	\$1,850.00	\$0.00	\$0.00	\$5,278.05	992
8/16/22	Journal Adjustment Ravenholt, D. - Soccer			4827	\$50.00	\$0.00	\$0.00	\$5,328.05	992
8/17/22	Journal Adjustment CURTIS,L/ FOOTBALL PAY TO PLAY			4791	\$50.00	\$0.00	\$0.00	\$5,378.05	992
8/19/22	Journal Adjustment FARRIN,M GOLF PAY TO PLAY			4792	\$50.00	\$0.00	\$0.00	\$5,428.05	992
8/23/22	Journal Adjustment WALKER,S BASKETBALL			4794	\$50.00	\$0.00	\$0.00	\$5,478.05	992
8/23/22	Journal Adjustment AUG.23 PAY TO PLAY			4799	\$518.87	\$0.00	\$0.00	\$5,996.92	992
8/24/22	Journal Adjustment AUG.24 PAY TO PLAY FEE			4804	\$250.00	\$0.00	\$0.00	\$6,246.92	992
8/25/22	Journal Adjustment BARLOW,A PAY TO PLAY AUG. 25			4809	\$50.00	\$0.00	\$0.00	\$6,296.92	992
8/30/22	Journal Adjustment AUG. 30 CARTER,K FOOTBALL PAY TO PLAY			4813	\$47.00	\$0.00	\$0.00	\$6,343.92	992
8/30/22	Journal Adjustment AUG. 30 JENKINS,J PAY TO PLAY FEE			4814	\$50.00	\$0.00	\$0.00	\$6,393.92	992
9/6/22	Journal Adjustment D. RANDALL			4862	\$50.00	\$0.00	\$0.00	\$6,443.92	992
9/7/22	Transfer in REGISTRATION FEE FROM 7/1/22-9/7/22 FOR PAY TO PLAY				\$0.00	\$0.00	\$9,772.00	\$16,215.92	145
9/7/22	Journal Adjustment DRAGONFLY TRANSF. TO PAY SPORTS OFFICIALS			4756	\$0.00	\$5,000.00	\$0.00	\$11,215.92	992
9/23/22	D.CURTIS BASKETBALL ACTIVITY FEE			121519	\$50.00	\$0.00	\$0.00	\$11,265.92	991
10/10/22	Journal Adjustment DRAGONFLY TRANSF. TO PAY SPORTS OFFICIALS			4757	\$0.00	\$5,000.00	\$0.00	\$6,265.92	992
10/12/22	M. MADSEN ACT. FEE DRAMA MADSON STUDENTS CK1717			121549	\$100.00	\$0.00	\$0.00	\$6,365.92	991
10/12/22	KELLY GREENSON ACT. FEE FOR M.GREENSON CK1154			121551	\$50.00	\$0.00	\$0.00	\$6,415.92	991
10/26/22	Journal Adjustment M. KHARRL- PP			4871	\$50.00	\$0.00	\$0.00	\$6,465.92	992
11/1/22	Journal Adjustment DRAGONFLY TRANSF. BASKETBALL/PAY OFFICIALS			4758	\$0.00	\$2,000.00	\$0.00	\$4,465.92	992
11/8/22	ANNE WESTER M.THOMPSEN B-BALL FEE CK114			121591	\$50.00	\$0.00	\$0.00	\$4,515.92	991
11/8/22	ANNE WESTER E.ORIZABA F-BALL FEE			121591	\$50.00	\$0.00	\$0.00	\$4,565.92	991
11/8/22	ANNE WESTER E.ORIZABA WRESTLING LAST YEAR FEE			121591	\$50.00	\$0.00	\$0.00	\$4,615.92	991
11/8/22	ANNE WESTER K.LINDLEY BASK-BALL FEE CK1693			121591	\$50.00	\$0.00	\$0.00	\$4,665.92	991

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11/8/22	SIC VOLLEYBALL TOURNAMENT CK1655			121593	\$333.13	\$0.00	\$0.00	\$4,999.05	991
11/8/22	NICHLOE ROWLEY L.ROWLEY DRAMA FEE			121599	\$50.00	\$0.00	\$0.00	\$5,049.05	991
11/8/22	PATRICIA SANCHEZ C.TIRADO-SANCHEZ PAY TO PLAY FEE			121600	\$50.00	\$0.00	\$0.00	\$5,099.05	991
11/9/22	Journal Adjustment PAY TO PLAY			4764	\$150.00	\$0.00	\$0.00	\$5,249.05	992
11/10/22	Transfer in T.MASON FOOTBALL PAY TO PLAY				\$0.00	\$0.00	\$50.00	\$5,299.05	145
11/10/22	Journal Adjustment PAY TO PLAY			4877	\$100.00	\$0.00	\$0.00	\$5,399.05	992
11/14/22	Journal Adjustment RETURNED PAYMENT			4892	\$0.00	\$50.00	\$0.00	\$5,349.05	992
11/15/22	Journal Adjustment PAY TO PLAY			4878	\$280.00	\$0.00	\$0.00	\$5,629.05	992
11/18/22	Journal Adjustment PAY TO PLAY			4879	\$100.00	\$0.00	\$0.00	\$5,729.05	992
11/18/22	A. ISBELL DRAMA PAY TO PLAY			121604	\$50.00	\$0.00	\$0.00	\$5,779.05	991
11/18/22	T. WILLIAMS DRAMA PAY TO PLAY			121606	\$50.00	\$0.00	\$0.00	\$5,829.05	991
11/18/22	e. williams BASKETBALL PAY TO PLAY CK#7346			121607	\$50.00	\$0.00	\$0.00	\$5,879.05	991
11/18/22	heather hardman E.HARDMAN FOOTBALL & LAST YR. TRACK FEE CK#2054			121608	\$100.00	\$0.00	\$0.00	\$5,979.05	991
11/18/22	heather hardman R.HARDMAN FOOTBALL & LAST YR. TRACK FEE CK# 2054			121608	\$100.00	\$0.00	\$0.00	\$6,079.05	991
11/18/22	JOHN HUNTER K.HUNTER DRAMA FEE CK 2022			121610	\$50.00	\$0.00	\$0.00	\$6,129.05	991
11/22/22	Journal Adjustment PAY TO PLAY			4880	\$100.00	\$0.00	\$0.00	\$6,229.05	992
11/25/22	Journal Adjustment ATHLETIC FEE			4887	\$50.00	\$0.00	\$0.00	\$6,279.05	992
11/29/22	Journal Adjustment PAY TO PLAY			4890	\$50.00	\$0.00	\$0.00	\$6,329.05	992
11/29/22	ANGELIA RAYNOR R. RAYNOR DRAMA PAY TO PLAY CK#2885			121620	\$50.00	\$0.00	\$0.00	\$6,379.05	991
11/29/22	BASKETBALL PAY TO PL B.WALKER FEE CK# 3236			121627	\$50.00	\$0.00	\$0.00	\$6,429.05	991
11/29/22	BASKETBALL PAY TO PL K.LINDLEY FEE CK# 1694			121627	\$50.00	\$0.00	\$0.00	\$6,479.05	991
11/29/22	BASKETBALL PAY TO PL S.MEYERS FEE CK#4054			121627	\$50.00	\$0.00	\$0.00	\$6,529.05	991
11/29/22	C. WALKER PAY TO PLAY BASKETBALL			121629	\$50.00	\$0.00	\$0.00	\$6,579.05	991
11/30/22	Journal Adjustment PAY TO PLAY			4891	\$100.00	\$0.00	\$0.00	\$6,679.05	992
12/2/22	Journal Adjustment PP- S. BRADY			4881	\$50.00	\$0.00	\$0.00	\$6,729.05	992
12/7/22	Journal Adjustment PP- A. CORNELL			4882	\$50.00	\$0.00	\$0.00	\$6,779.05	992
12/8/22	Journal Adjustment			4765	\$0.00	\$3,000.00	\$0.00	\$3,779.05	992



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12/22/22	FEES A.LEONARD BASKETBALL FEE			100121700	\$50.00	\$0.00	\$0.00	\$5,129.05	991
12/22/22	FEES H.WILCOX DRAMA FEE			100121700	\$50.00	\$0.00	\$0.00	\$5,179.05	991
12/22/22	FEES L.BACON XC FEE			100121700	\$50.00	\$0.00	\$0.00	\$5,229.05	991
12/22/22	FEES A.PARKS. G-BASKETBALL FEE			100121700	\$50.00	\$0.00	\$0.00	\$5,279.05	991
12/22/22	FEES N.SOTO G-BASKETBALL FEE			100121700	\$50.00	\$0.00	\$0.00	\$5,329.05	991
12/22/22	FEES S. & C. RAYNOLDS WRESTLING FEE			100121701	\$100.00	\$0.00	\$0.00	\$5,429.05	991
12/22/22	FEES S.BURNS FOOTBALL FEE			100121702	\$50.00	\$0.00	\$0.00	\$5,479.05	991
12/22/22	FEES D.JOHNS DRAMA FEE			100121702	\$50.00	\$0.00	\$0.00	\$5,529.05	991
12/22/22	FEES P.LANCE BASKETBALL FEE			100121702	\$50.00	\$0.00	\$0.00	\$5,579.05	991
12/22/22	FEES C.HINSZ BASKETBALL FEE			100121702	\$50.00	\$0.00	\$0.00	\$5,629.05	991
12/22/22	FEES A.IZATT WRESTLING FEE			100121702	\$50.00	\$0.00	\$0.00	\$5,679.05	991
12/22/22	FEES J.GREENMAN BASKETBALL FEE CK#1005			100121708	\$50.00	\$0.00	\$0.00	\$5,729.05	991
12/22/22	BONNIE CRONQUIST CA.CRONQUIST BASKETBALL FEE CK#2944			100121713	\$50.00	\$0.00	\$0.00	\$5,779.05	991
1/10/23	Journal Adjustment PP. S, Dubowsky			4893	\$50.00	\$0.00	\$0.00	\$5,829.05	992
1/10/23	FEES PAY TO PLAY A. GREENMAN BASKETBALL			100121728	\$50.00	\$0.00	\$0.00	\$5,879.05	991
1/17/23	Journal Adjustment PP- L. CURTIS			4894	\$50.00	\$0.00	\$0.00	\$5,929.05	992
1/24/23	Transfer in P TO PLY FOR C.COBURN BB & B.GOERS FB				\$0.00	\$0.00	\$100.00	\$6,029.05	227
1/24/23	Journal Adjustment PP-TENNIS-L.BARRON			4896	\$50.00	\$0.00	\$0.00	\$6,079.05	992
1/24/23	Journal Adjustment PP-DRAMA-L.BARRON			4896	\$30.00	\$0.00	\$0.00	\$6,109.05	992
1/26/23	Journal Adjustment PP- Z.Meyers			4897	\$50.00	\$0.00	\$0.00	\$6,159.05	992
1/26/23	Journal Adjustment PP-B. WALKER			4897	\$50.00	\$0.00	\$0.00	\$6,209.05	992
1/31/23	Journal Adjustment PP-D. GALLOWAY			4899	\$50.00	\$0.00	\$0.00	\$6,259.05	992
1/31/23	Journal Adjustment PP-K. BARRUS			4899	\$50.00	\$0.00	\$0.00	\$6,309.05	992
2/1/23	Journal Adjustment PP-M. HARRIET			4901	\$50.00	\$0.00	\$0.00	\$6,359.05	992
2/3/23	Journal Adjustment PP- C. WAITE			4902	\$50.00	\$0.00	\$0.00	\$6,409.05	992
2/6/23	PAY TO PLAY FEE H,STEPHENSON BASKETBALL			100121781	\$50.00	\$0.00	\$0.00	\$6,459.05	991
2/6/23	PAY TO PLAY FEE			100121781	\$50.00	\$0.00	\$0.00	\$6,509.05	991





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3/30/23	ACTIVITY FEE TENNIS ZAARA,S CK2821			100121848	\$50.00	\$0.00	\$0.00	\$8,459.01	991
3/30/23	ACTIVITY FEE TENNIS BROCK,A CK216			100121848	\$50.00	\$0.00	\$0.00	\$8,509.01	991
3/30/23	ACTIVITY FEE TRACK R.SPENCER CK4390			100121850	\$50.00	\$0.00	\$0.00	\$8,559.01	991
3/30/23	ACTIVITY FEE TRACK S.CARR CK303			100121850	\$50.00	\$0.00	\$0.00	\$8,609.01	991
3/30/23	ACTIVITY FEE TRACK M.NARAGON CK1070			100121850	\$50.00	\$0.00	\$0.00	\$8,659.01	991
3/30/23	ACTIVITY FEE TRACK J.YEAROUS			100121850	\$50.00	\$0.00	\$0.00	\$8,709.01	991
3/30/23	ACTIVITY FEE TRACK M.HIBDON CK2499			100121852	\$50.00	\$0.00	\$0.00	\$8,759.01	991
3/30/23	ACTIVITY FEE TRACK MC.HIBDON CK2500			100121852	\$50.00	\$0.00	\$0.00	\$8,809.01	991
3/30/23	ACTIVITY FEE TRACK S.TOMLIN CK1157			100121852	\$50.00	\$0.00	\$0.00	\$8,859.01	991
3/30/23	ACTIVITY FEE TRACK A.HUMMER			100121852	\$50.00	\$0.00	\$0.00	\$8,909.01	991
4/3/23	ACTIVITY FEE TENNIS E.HENRY HMSCHOOLED			100121865	\$50.00	\$0.00	\$0.00	\$8,959.01	991
4/4/23	Journal Adjustment PAYTO PLAY FEE -IC PAYOUT 4/04/23			4911	\$100.00	\$0.00	\$0.00	\$9,059.01	992
4/4/23	ACTIVITY FEE TRACK L. JONES			100121874	\$50.00	\$0.00	\$0.00	\$9,109.01	991
4/4/23	ACTIVITY FEE TRACK E. JONES			100121874	\$50.00	\$0.00	\$0.00	\$9,159.01	991
4/4/23	ACTIVITY FEE TENNIS FEE R.LEWIS			100121877	\$50.00	\$0.00	\$0.00	\$9,209.01	991
4/4/23	ACTIVITY FEE TRACK M.SNOW CK1290			100121879	\$50.00	\$0.00	\$0.00	\$9,259.01	991
4/4/23	ACTIVITY FEE SOFTBALL N.GOSLIN CK389			100121879	\$50.00	\$0.00	\$0.00	\$9,309.01	991
4/4/23	ACTIVITY FEE SOFTBALL L.BUCHANAN CK1275			100121879	\$50.00	\$0.00	\$0.00	\$9,359.01	991
4/4/23	ACTIVITY FEE BASEBALL C.BUCHANAN CK1257			100121879	\$50.00	\$0.00	\$0.00	\$9,409.01	991
4/4/23	ACTIVITY FEE BASEBALL B.LOW CK4967			100121879	\$50.00	\$0.00	\$0.00	\$9,459.01	991
4/4/23	ACTIVITY FEE BASEBALL C,ALDER CK13344			100121881	\$50.00	\$0.00	\$0.00	\$9,509.01	991
4/4/23	ACTIVITY FEE SOFTBALL K.ALDER CK13344			100121881	\$50.00	\$0.00	\$0.00	\$9,559.01	991
4/4/23	ACTIVITY FEE BASEBALL R.SCHEIBE CK1673			100121881	\$50.00	\$0.00	\$0.00	\$9,609.01	991
4/4/23	ACTIVITY FEE BASKETBALL S.HOWE CK2425			100121881	\$50.00	\$0.00	\$0.00	\$9,659.01	991
4/4/23	ACTIVITY FEE BASKETBALL SA.HOWE CK2425			100121881	\$50.00	\$0.00	\$0.00	\$9,709.01	991
4/4/23	ACTIVITY FEE BASEBALL W.PARKS			100121882	\$50.00	\$0.00	\$0.00	\$9,759.01	991
4/4/23	ACTIVITY FEE			100121882	\$50.00	\$0.00	\$0.00	\$9,809.01	991



**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
5/11/23	Journal Adjustment PAY TO PLAY			4928	\$50.00	\$0.00	\$0.00	\$9,062.01	992
5/12/23	Journal Adjustment PAY TO PLAY			4929	\$50.00	\$0.00	\$0.00	\$9,112.01	992
5/12/23	RICK JOHNSTON TRACK STARTER	04023		18677	\$0.00	\$225.00	\$0.00	\$8,887.01	992
5/16/23	Journal Adjustment PP-WR- H. Van Donsel			4930	\$50.00	\$0.00	\$0.00	\$8,937.01	992
5/23/23	Journal Adjustment 8 PAY TO PLAY			4932	\$300.00	\$0.00	\$0.00	\$9,237.01	992
5/24/23	Journal Adjustment PAY TO PLAY			4933	\$50.00	\$0.00	\$0.00	\$9,287.01	992
5/25/23	Journal Adjustment 1 PAY TO PLAY			4934	\$50.00	\$0.00	\$0.00	\$9,337.01	992
5/26/23	Journal Adjustment 2 PAY TO PLAY			4935	\$100.00	\$0.00	\$0.00	\$9,437.01	992
5/31/23	Journal Adjustment 1 PAY TO PLAY			4936	\$50.00	\$0.00	\$0.00	\$9,487.01	992
6/2/23	Journal Adjustment PAY TO PLAY			4938	\$50.00	\$0.00	\$0.00	\$9,537.01	992
6/23/23	ACTIVITY FEE A.MEDINA SOCCER			100122014	\$50.00	\$0.00	\$0.00	\$9,587.01	991
6/23/23	ACTIVITY FEE T.HARRIS WRESTLING CK1199			100122014	\$50.00	\$0.00	\$0.00	\$9,637.01	991
6/23/23	ACTIVITY FEE C.JOHNS TRACK			100122015	\$50.00	\$0.00	\$0.00	\$9,687.01	991
6/23/23	ACTIVITY FEE B.JOHNS			100122015	\$50.00	\$0.00	\$0.00	\$9,737.01	991
6/23/23	ACTIVITY FEE L.JOHNS TENNIS			100122015	\$50.00	\$0.00	\$0.00	\$9,787.01	991
6/23/23	ACTIVITY FEE P.BARBOSA FOOTBALL			100122016	\$50.00	\$0.00	\$0.00	\$9,837.01	991
6/23/23	ACTIVITY FEE L.RAMIREZ TENNIS			100122016	\$50.00	\$0.00	\$0.00	\$9,887.01	991
<b>Totals</b>					<b>\$15,151.96</b>	<b>\$17,775.00</b>	<b>\$10,017.00</b>	<b>\$9,887.01</b>	
								<b>Accounts Payable</b>	<u>\$0.00</u>
								<b>Working Balance</b>	<u>\$9,887.01</u>
								<b>Currently Encumbered (PO)</b>	<u>\$0.00</u>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
**To Acct:** 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 210 - GOLF</b>								<b>Beginning Balance: \$5,406.07</b>	
<b>Advisor: LILEKS</b>									
8/3/22	BISHOP KELLY BOYS & GIRLS ENTRY FEE TOM VIL			18117	\$0.00	\$280.00	\$0.00	\$5,126.07	992
8/3/22	NAMPA HIGH BOYS & GIRLS ENT. GOLF FEE			18118	\$0.00	\$200.00	\$0.00	\$4,926.07	992
8/3/22	JEROME MIDDLE SCHOOL BOYS & GIRLS ENT. GOLF FEE			18119	\$0.00	\$200.00	\$0.00	\$4,726.07	992
8/3/22	MIDDLETON HIGH SCHOC BOYS & GIRLS ENT. GOLF FEE			18120	\$0.00	\$240.00	\$0.00	\$4,486.07	992
8/23/22	RIVER BIRCH GOLF COUR RANGE PASS FOR 6 STUD. \$150 EA			18142	\$0.00	\$900.00	\$0.00	\$3,586.07	992
8/23/22	MOUNTAIN HOME HIGH S BOYS GOLF VARSITY ENTRY FEE			18145	\$0.00	\$100.00	\$0.00	\$3,486.07	992
9/6/22	BISHOP KELLY HIGH SCH REFUND G-GOLF TOUR. FEE- N/ATTEND. CK61830			121482	\$280.00	\$0.00	\$0.00	\$3,766.07	991
9/8/22	ROTARY CLUB OF EMME CASH AWARDS/FEES, TRANSP., UNIFORMS & EQUIP. CK 7625			121489	\$500.00	\$0.00	\$0.00	\$4,266.07	991
9/12/22	BSN SPORTS,LLC GOLF UNIFORMS			18176	\$0.00	\$509.85	\$0.00	\$3,756.22	992
9/12/22	BSN SPORTS,LLC FREIGHT	9180165565		18176	\$0.00	\$18.54	\$0.00	\$3,737.68	992
9/14/22	DAVID LILEKS DONATION/FROM GEM C.GOLF ASSOC.CK#2405			121497	\$2,881.00	\$0.00	\$0.00	\$6,618.68	991
9/26/22	RIDGECREST JV GOLF DISTRICTS			18210	\$0.00	\$279.00	\$0.00	\$6,339.68	992
10/20/22	DAVID LILEKS STATE TOURN. REIMB./PURP. SAGE			18252	\$0.00	\$481.41	\$0.00	\$5,858.27	992
10/27/22	MARJORIE R. MCINNES GOLF DONATION/ED BOTKIN CK#1681			121578	\$25.00	\$0.00	\$0.00	\$5,883.27	991
3/6/23	BSN SPORTS,LLC 2 GOLF UNIFORMS	920300067	6681	18555	\$0.00	\$127.78	\$0.00	\$5,755.49	992
3/7/23	BSN SPORTS,LLC GOLF UNIFORMS	918844073	6667	18569	\$0.00	\$127.78	\$0.00	\$5,627.71	992
4/12/23	BISHOP KELLY HIGH SCH BOYS & GIRLS ENT. GOLF FEE			18624	\$0.00	\$330.00	\$0.00	\$5,297.71	992
4/12/23	VALLIVUE HIGH SCHOOL GOLF BOYS AND GIRLS ENTRY FEES			18625	\$0.00	\$360.00	\$0.00	\$4,937.71	992
5/25/23	MIDDLETON HIGH SCHOC GOLF VAR. & JV ENTRY FEE			18696	\$0.00	\$240.00	\$0.00	\$4,697.71	992
6/10/23	JEROME HIGH SCHOOL SEPTEMBER GOLF TOURN.			18718	\$0.00	\$200.00	\$0.00	\$4,497.71	992
6/10/23	NAMPA HIGH SCHOOL GC GOLF TOURN.			18719	\$0.00	\$125.00	\$0.00	\$4,372.71	992
6/14/23	RIVER BIRCH GOLF COUR 15 CARD (PUNCH PASS)			18724	\$0.00	\$125.00	\$0.00	\$4,247.71	992
6/28/23	ROTARY CLUB DONATION CK#7692			100122040	\$750.00	\$0.00	\$0.00	\$4,997.71	991
<b>Totals</b>					<b>\$4,436.00</b>	<b>\$4,844.36</b>	<b>\$0.00</b>	<b>\$4,997.71</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$4,997.71</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
**To Acct:** 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 211 - TOURNAMENTS</b>								<b>Beginning Balance: \$0.00</b>	

**Advisor:** A.HOLT

<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: 215 - GIRLS SOCCER</b>								<b>Beginning Balance: \$3,099.13</b>	
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**Advisor:** O.ESPINOZA

8/24/22	HAILEY MINTON CARWASH DONATION/			121447	\$380.00	\$0.00	\$0.00	\$3,479.13	991
9/14/22	REESE MEYER DONATION FROM JACKSON PARKER CK#9116			121499	\$40.00	\$0.00	\$0.00	\$3,519.13	991
9/14/22	REESE MEYER DONATION FROM GEORGE ALTON CK#4092			121499	\$10.00	\$0.00	\$0.00	\$3,529.13	991
9/19/22	EMMETT MIDDLE SCHOO DONATION FROM AAA BOOSTERS CK4010			121510	\$750.00	\$0.00	\$0.00	\$4,279.13	991
9/27/22	KW HOMES, INC DONATION FOR JV G-SOCCER CK#6340			121529	\$500.00	\$0.00	\$0.00	\$4,779.13	991
10/10/22	WELLS FARGO G-SOCCER JEROME TRIP			18240	\$0.00	\$139.65	\$0.00	\$4,639.48	992
10/10/22	WELLS FARGO G-SOCCER PICTURES/KANDI LAMONT			18240	\$0.00	\$600.00	\$0.00	\$4,039.48	992
10/24/22	YOUR NAME ON THIS 5846 SENIOR BLANKETS WITH STRAP			18260	\$0.00	\$297.00	\$0.00	\$3,742.48	992
10/27/22	SNAP MOBIL, INC G-SOCCER DONATION/FUNDRAISER CK 1935			121576	\$1,668.00	\$0.00	\$0.00	\$5,410.48	991
11/16/22	BRANDON JENKINS REIMB. G-SOCCER BANQUET			18302	\$0.00	\$217.85	\$0.00	\$5,192.63	992
3/7/23	BSN SPORTS,LLC 920185064 GIRLS SOCCER HOODIES			18565	\$0.00	\$624.54	\$0.00	\$4,568.09	992
3/7/23	BSN SPORTS,LLC 918912963 GIRLS SOCCER UNIFORMS			18571	\$0.00	\$239.74	\$0.00	\$4,328.35	992
<b>Totals</b>					<b>\$3,348.00</b>	<b>\$2,118.78</b>	<b>\$0.00</b>	<b>\$4,328.35</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$4,328.35</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: 216 - GIRLS SOCCER BOOSTER</b>								<b>Beginning Balance: \$0.00</b>	
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**Advisor:** AMANDA PARKS

<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 222 - ED BOTKIN MEMORIAL</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: MR.PARKS/MR. PETERS</b>									
10/27/22	DONATION DONATION FROM DONALD TURNER CK 1094			121579	\$50.00	\$0.00	\$0.00	\$50.00	991
10/27/22	DONATION DONATION FROM L. BAILEY CK# 8213			121579	\$25.00	\$0.00	\$0.00	\$75.00	991
11/18/22	DONATION MEMORIAL DONATION/ CK#3014			121618	\$25.00	\$0.00	\$0.00	\$100.00	991
11/18/22	DONATION MEMORIAL DONATION/ CK#4183			121618	\$25.00	\$0.00	\$0.00	\$125.00	991
12/15/22	ED'S FAMILY DONATION/ATHLETICS CK#5683			121658	\$25,000.00	\$0.00	\$0.00	\$25,125.00	991
12/15/22	IN HONOR OF ED BOTKIN JAIMIE COLLINS CK#1086			121659	\$75.00	\$0.00	\$0.00	\$25,200.00	991
12/15/22	IN HONOR OF ED BOTKIN JORDAN BENSON CK# 8827			121659	\$50.00	\$0.00	\$0.00	\$25,250.00	991
12/15/22	IN HONOR OF ED BOTKIN WDR & VRR CK# 50.00			121659	\$50.00	\$0.00	\$0.00	\$25,300.00	991
12/15/22	IN HONOR OF ED BOTKIN AIMEE THOMPSEN CK# 109			121659	\$50.00	\$0.00	\$0.00	\$25,350.00	991
12/15/22	IN HONOR OF ED BOTKIN MARK HEFLEY CK#157			121660	\$250.00	\$0.00	\$0.00	\$25,600.00	991
12/15/22	IN HONOR OF ED BOTKIN ROBERTS TRUSS CK#32991			121660	\$500.00	\$0.00	\$0.00	\$26,100.00	991
12/15/22	IN HONOR OF ED BOTKIN CASCADE WOOD PRODUCTS, INC. CK#12758			121660	\$500.00	\$0.00	\$0.00	\$26,600.00	991
12/15/22	IN HONOR OF ED BOTKIN CASH DONATION			121660	\$220.00	\$0.00	\$0.00	\$26,820.00	991
12/15/22	IN HONOR OF ED BOTKIN LAUREN HEATON CK#2378			121660	\$898.00	\$0.00	\$0.00	\$27,718.00	991
1/10/23	S.GUNTER DONATION CK#8342			100121726	\$100.00	\$0.00	\$0.00	\$27,818.00	991
3/9/23	BSN SPORTS,LLC 2 LONG RUNNERS FOR THE GYM			18584	\$0.00	\$1,618.35	\$0.00	\$26,199.65	992
3/10/23	ABM EHS ATHLETIC DONATION CK6239			100121809	\$1,000.00	\$0.00	\$0.00	\$27,199.65	991
3/10/23	GEM COUNTY FIRE-EMS STAIRS FROM EHS CK1026			100121823	\$300.00	\$0.00	\$0.00	\$27,499.65	991
4/15/23	BSN SPORTS,LLC SOFTBALL SCOREBOARD	920946089	6698	18635	\$0.00	\$15,285.84	\$0.00	\$12,213.81	992
4/28/23	C.R.STILES IN MEMORY OF JIM ROBERTS CK4232			100121953	\$30.00	\$0.00	\$0.00	\$12,243.81	991
4/28/23	GEM COUNTY FIRE-EMS METAL CK1028			100121954	\$200.00	\$0.00	\$0.00	\$12,443.81	991
<b>Totals</b>					<b>\$29,348.00</b>	<b>\$16,904.19</b>	<b>\$0.00</b>	<b>\$12,443.81</b>	
								<b>\$0.00</b>	
								<b>\$12,443.81</b>	
								<b>\$0.00</b>	

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 223 - FOOTBALL TRANSPORTATION</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b> <u>R.HARGITT/SANCHEZ</u>									
7/18/22	Rich HARGITT DONATION/FLATS SPOKANE LLC CK #1261			121415	\$230.15	\$0.00	\$0.00	\$230.15	991
7/18/22	Rich HARGITT DONATION/FLATS SPOKANE LLC CK 1262			121415	\$371.86	\$0.00	\$0.00	\$602.01	991
7/18/22	Rich HARGITT DONATION/FLATS SOPKANE LLC CK# 1260			121415	\$252.83	\$0.00	\$0.00	\$854.84	991
7/18/22	Rich HARGITT CASH/DONATION			121415	\$190.00	\$0.00	\$0.00	\$1,044.84	991
7/18/22	Rich HARGITT DONATION/SNOW/INGLIN CK# 121			121415	\$20.00	\$0.00	\$0.00	\$1,064.84	991
<b>Totals</b>					<b>\$1,064.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,064.84</b>	
								<b>Accounts Payable</b>	<u>\$0.00</u>
								<b>Working Balance</b>	<u>\$1,064.84</u>
								<b>Currently Encumbered (PO)</b>	<u>\$0.00</u>

<b>Activity Acct: 224 - FOOTBALL EQUIMT/SAFETY</b>								<b>Beginning Balance: \$162.85</b>	
<b>Advisor:</b> <u>RICH HARGITT</u>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.85</b>	
								<b>Accounts Payable</b>	<u>\$0.00</u>
								<b>Working Balance</b>	<u>\$162.85</u>
								<b>Currently Encumbered (PO)</b>	<u>\$0.00</u>



**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 225 - FOOTBALL</b>								<b>Beginning Balance: \$51,982.75</b>	
<b>Advisor: RICH HARGITT</b>									
8/8/22	RICH HARGITT FOOTBALL DONATION/DAVID BRISCOE CONSTRUCTION CH# 2829			121427	\$500.00	\$0.00	\$0.00	\$52,482.75	991
8/8/22	RICH HARGITT DONATION/ BIGINGURANCE CK# 4477			121429	\$150.00	\$0.00	\$0.00	\$52,632.75	991
8/24/22	RICH HARGITT DONATION/BRUCE SIMS/CK#2483			121445	\$25.00	\$0.00	\$0.00	\$52,657.75	991
9/6/22	RICH HARGITT REIMBURSMENT/DRINKS/MICROWAVE			18163	\$0.00	\$95.23	\$0.00	\$52,562.52	992
9/8/22	RICH HARGITT FOOTBALL FUNDRAISING/DONATIONS			121488	\$11,606.00	\$0.00	\$0.00	\$64,168.52	991
9/8/22	RICH HARGITT FOOTBALL FUNDRAISING/CKS. DONATIONS			121488	\$3,275.00	\$0.00	\$0.00	\$67,443.52	991
9/8/22	RICH HARGITT FOOTBALL FUNDRAISING/DONATIONS			121488	\$1,125.00	\$0.00	\$0.00	\$68,568.52	991
9/8/22	RICH HARGITT FOOTBALL FUNDRAISING/CKS. DONATIONS			121488	\$575.00	\$0.00	\$0.00	\$69,143.52	991
9/9/22	RICH HARGITT DONATION/FUNDRAISER/CARDS CK# 1307			121494	\$75.00	\$0.00	\$0.00	\$69,218.52	991
9/14/22	RICH HARGITT REIMB, AMAZON ORDER FOR F-BALL			18184	\$0.00	\$105.60	\$0.00	\$69,112.92	992
9/19/22	ANNE PARKS ORANGE JUICE COMM. BREAKFAST			18188	\$0.00	\$31.75	\$0.00	\$69,081.17	992
9/19/22	VICTORY FUND RAISER C 2570 DONATION/GOLD CARDS FUNDRAISIN			18189	\$0.00	\$3,857.25	\$0.00	\$65,223.92	992
9/19/22	CITY OF CALDWELL SIMPLOT STADIUM			18191	\$0.00	\$270.00	\$0.00	\$64,953.92	992
9/20/22	Transfer out FOOTBALL DECALS WERE PAID FROM THE WRONG ACCOUNT				\$0.00	\$0.00	(\$1,945.00)	\$63,008.92	295
9/21/22	TOM'S CABIN FOOTBALL BREAKFAST			18205	\$0.00	\$150.00	\$0.00	\$62,858.92	992
9/21/22	BSN SPORTS,LLC FOOTBALL SHIRTS ODER			18208	\$0.00	\$101.54	\$0.00	\$62,757.38	992
9/21/22	BSN SPORTS,LLC ROYAL MED. UNIFORM	918107473		18209	\$0.00	\$83.12	\$0.00	\$62,674.26	992
9/27/22	DAVID FURST FURST WOODWORKS/PRESSBOX FURNI			18213	\$0.00	\$1,000.00	\$0.00	\$61,674.26	992
9/28/22	ZANE HINES REIMB.CAR RENTAL/9-24-22			18215	\$0.00	\$402.99	\$0.00	\$61,271.27	992
10/4/22	NAMERRS SIGNS & PRINT FOOTBALL DECALS & POSTERS			18229	\$0.00	\$1,945.00	\$0.00	\$59,326.27	992
10/4/22	NAMERRS SIGNS & PRINT HELMET DECALS			18230	\$0.00	\$220.00	\$0.00	\$59,106.27	992
10/12/22	RICH HARGITT DONATION CK6047			121547	\$25.00	\$0.00	\$0.00	\$59,131.27	991
10/12/22	RICH HARGITT DONATION CK 1150			121547	\$50.00	\$0.00	\$0.00	\$59,181.27	991
10/12/22	RICH HARGITT DONATION CK 1339			121547	\$50.00	\$0.00	\$0.00	\$59,231.27	991
10/12/22	RICH HARGITT THE DENT RESTORATION CO. CK1189			121547	\$50.00	\$0.00	\$0.00	\$59,281.27	991

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
**To Acct:** 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
10/12/22	RICH HARGITT DONATION/A.DARNELL CK1447			121555	\$25.00	\$0.00	\$0.00	\$59,306.27	991
10/12/22	RICH HARGITT DONATION/S.YOUNG CK7283			121555	\$25.00	\$0.00	\$0.00	\$59,331.27	991
10/12/22	RICH HARGITT DONATION/ M. ROOD CK 3665			121555	\$25.00	\$0.00	\$0.00	\$59,356.27	991
11/1/22	VALERIE BARBERA REIM.FOOTBALL PICTURES			18276	\$0.00	\$134.41	\$0.00	\$59,221.86	992
11/11/22	WELLS FARGO MATCHQUARTERS TX SUBSC.			18291	\$0.00	\$50.00	\$0.00	\$59,171.86	992
11/16/22	VALERIE BARBERA REIM.FOOTBALL PICTURES			18304	\$0.00	\$246.09	\$0.00	\$58,925.77	992
11/17/22	FIRST INTERSTATE BANK R. HARGITT/BOOK PURCHASE			18307	\$0.00	\$39.95	\$0.00	\$58,885.82	992
11/18/22	TRADEMARK DENTAL DONATION/ CK#4048			121617	\$500.00	\$0.00	\$0.00	\$59,385.82	991
11/30/22	D & S SPECIALTIES END OF THE YR. PLAQUES/TAGS			18317	\$0.00	\$665.68	\$0.00	\$58,720.14	992
11/30/22	D & S SPECIALTIES FIVE DIFF. INVO./ FOR PRINTS			18321	\$0.00	\$965.54	\$0.00	\$57,754.60	992
12/9/22	WELLS FARGO MONTHLY SUBSC.			18348	\$0.00	\$95.00	\$0.00	\$57,659.60	992
12/9/22	WELLS FARGO EMMETT FLORAL/MERID. TROPHY			18350	\$0.00	\$244.09	\$0.00	\$57,415.51	992
12/12/22	LISSA HARGITT REIMB. REPLACE TOW BURNED LIDS			18353	\$0.00	\$60.82	\$0.00	\$57,354.69	992
1/11/23	WELLS FARGO LEGEND RINGS/CHAMP. PROD.			18451	\$0.00	\$925.98	\$0.00	\$56,428.71	992
2/23/23	Transfer out FOOTBALL IS REIMBURSING THE GENERAL ACC. FOR REACH BOX				\$0.00	\$0.00	(\$88.04)	\$56,340.67	100
2/28/23	CORY HOLM MEMORIAL DONATION CK#0164702268			100121806	\$700.00	\$0.00	\$0.00	\$57,040.67	991
3/7/23	ZACH HIGGINS TV AND SHELVING FOR PE ROOM	100		18570	\$0.00	\$838.01	\$0.00	\$56,202.66	992
3/9/23	BSN SPORTS,LLC WEIGHT ROOM EQUIPMENT	920619825	6691	18579	\$0.00	\$1,169.11	\$0.00	\$55,033.55	992
3/9/23	BSN SPORTS,LLC WEIGHTS CLAMPS	920587067	6693	18579	\$0.00	\$194.92	\$0.00	\$54,838.63	992
5/1/23	RODDA PAINT STAIN/PAINT/ FOOTBALL			18652	\$0.00	\$401.86	\$0.00	\$54,436.77	992
6/7/23	Transfer out M. LARA-ARGUELLO IDLA CR SUMMER COURSES				\$0.00	\$0.00	(\$150.00)	\$54,286.77	402
6/7/23	RICH HARGGIT REIMB. T-SHIRTS/LACROSSE			18703	\$0.00	\$380.00	\$0.00	\$53,906.77	992
6/10/23	RODDA PAINT FOOTBALL FIELD/PAINT	74031312		18714	\$0.00	\$442.23	\$0.00	\$53,464.54	992
6/15/23	BSN SPORTS,LLC 75 FOOTBALL BELTS & 8 MOU. GAR	105943	6716	18731	\$0.00	\$292.10	\$0.00	\$53,172.44	992
6/29/23	PRESTON SIMPSON REIM. LAPTOP/FILMING FOOTBALL			18747	\$0.00	\$634.94	\$0.00	\$52,537.50	992

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
				<b>Totals</b>	<b>\$18,781.00</b>	<b>\$16,043.21</b>	<b>(\$2,183.04)</b>	<b>\$52,537.50</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$52,537.50</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 226 - FOOTBALL BOOSTERS</b>							<b>Beginning Balance: \$13,718.68</b>		
<b>Advisor: L.FULLERTON/N.PERRY</b>									
8/20/22	COSTCO			18139	\$0.00	\$527.98	\$0.00	\$13,190.70	992
	Football Concessions								
8/20/22	CHEFSTORE			18140	\$0.00	\$870.07	\$0.00	\$12,320.63	992
	Football Concessions								
9/1/22	football boosters			121472	\$200.00	\$0.00	\$0.00	\$12,520.63	991
	CLOSE FOOTBALL BOOSTER CASH BOX								
10/6/22	STU PETERSON			18236	\$0.00	\$421.39	\$0.00	\$12,099.24	992
	REIM/COACHES GRILL								
10/24/22	STU PETERSON			18263	\$0.00	\$48.96	\$0.00	\$12,050.28	992
	NEW PROPANE TANK -FOOTBALL GRI								
11/30/22	D & S SPECIALTIES			18319	\$0.00	\$4,111.76	\$0.00	\$7,938.52	992
	CUSTOM MADE SIGNS FULL COLOR								
12/1/22	TANNER WILKERSON			18023	\$0.00	\$750.00	\$0.00	\$7,188.52	992
	FOOTBALL BOOTER SCHOLARSHIP								
12/19/22	PAYETTE RIVER ELECTRI 11819			18431	\$0.00	\$2,700.50	\$0.00	\$4,488.02	992
	PRESS BOX BREAKER, ELECT. SERV								
4/14/23	FIRST INTERSTATE BANK			18631	\$0.00	\$478.12	\$0.00	\$4,009.90	992
	HOTEL/ COACHES CLINIC								
4/24/23	Transfer out				\$0.00	\$0.00	(\$250.00)	\$3,759.90	104
	END OF THE YEAR STAFF BBQ								
				<b>Totals</b>	<b>\$200.00</b>	<b>\$9,908.78</b>	<b>(\$250.00)</b>	<b>\$3,759.90</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$3,759.90</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**  
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 227 - FOOTBALL CAMP</b>								<b>Beginning Balance: \$7,889.20</b>	
<b>Advisor: RICH HARGITT</b>									
7/18/22	Rich HARGITT \$30 Spirit Pack + camp HESTER CK#141			121410	\$180.00	\$0.00	\$0.00	\$8,069.20	991
7/18/22	Rich HARGITT STD. N. KORELL CK#1148			121410	\$150.00	\$0.00	\$0.00	\$8,219.20	991
7/18/22	Rich HARGITT GOERS CK #4011			121410	\$150.00	\$0.00	\$0.00	\$8,369.20	991
7/18/22	Rich HARGITT STD. H. WINGETT CK#3801			121410	\$150.00	\$0.00	\$0.00	\$8,519.20	991
7/18/22	Rich HARGITT STD.R.MCGUFFEY CK# 4362			121410	\$150.00	\$0.00	\$0.00	\$8,669.20	991
7/18/22	Rich HARGITT STD. D. BARBERA CK # 4316			121411	\$150.00	\$0.00	\$0.00	\$8,819.20	991
7/18/22	Rich HARGITT HERMAN CK # 2802			121411	\$150.00	\$0.00	\$0.00	\$8,969.20	991
7/18/22	Rich HARGITT BRUZENWSKI CK # 4425			121411	\$150.00	\$0.00	\$0.00	\$9,119.20	991
7/18/22	Rich HARGITT STD. L.CONLIN-ALVARADO CK # 1269			121411	\$150.00	\$0.00	\$0.00	\$9,269.20	991
7/18/22	Rich HARGITT STD. K.PHILLIPS CK# 1102			121411	\$150.00	\$0.00	\$0.00	\$9,419.20	991
7/18/22	Rich HARGITT PERRY CK# 135			121412	\$150.00	\$0.00	\$0.00	\$9,569.20	991
7/18/22	Rich HARGITT STD. C.JULIANELLE CK # 2025			121412	\$150.00	\$0.00	\$0.00	\$9,719.20	991
7/18/22	Rich HARGITT LOW CK# 4851			121412	\$150.00	\$0.00	\$0.00	\$9,869.20	991
7/18/22	Rich HARGITT SNOW CK# 1272			121412	\$150.00	\$0.00	\$0.00	\$10,019.20	991
7/18/22	Rich HARGITT STD. R.LEWIS CK # 154			121412	\$150.00	\$0.00	\$0.00	\$10,169.20	991
7/18/22	Rich HARGITT STD. I. BOYCE CK# 1847			121413	\$150.00	\$0.00	\$0.00	\$10,319.20	991
7/18/22	Rich HARGITT STD. C. ARAGON CK# 1318			121413	\$150.00	\$0.00	\$0.00	\$10,469.20	991
7/18/22	Rich HARGITT SCHROEDER CK# 1179			121413	\$150.00	\$0.00	\$0.00	\$10,619.20	991
7/18/22	Rich HARGITT STD. R. HARDMAN CK # 2049			121413	\$150.00	\$0.00	\$0.00	\$10,769.20	991
7/18/22	Rich HARGITT STD. C. CRONQUIST CK# 3062			121413	\$150.00	\$0.00	\$0.00	\$10,919.20	991
7/18/22	Rich HARGITT LUMMUS CK# 4651			121414	\$150.00	\$0.00	\$0.00	\$11,069.20	991
7/18/22	Rich HARGITT BROWN CK#525			121414	\$150.00	\$0.00	\$0.00	\$11,219.20	991
8/8/22	RICH HARGITT FOOTBALL CAMP/CH#351 ATWOOD			121425	\$100.00	\$0.00	\$0.00	\$11,319.20	991
8/8/22	RICH HARGITT FOOTBALL CAMP/CH#13108 ALDER			121425	\$75.00	\$0.00	\$0.00	\$11,394.20	991
8/8/22	RICH HARGITT FOOTBALL CAMP/CASH			121425	\$25.00	\$0.00	\$0.00	\$11,419.20	991

**EMMETT HIGH SCHOOL**

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
8/8/22	RICH HARGITT FOOTBALL CAMP/CH#1623 IZATT			121428	\$100.00	\$0.00	\$0.00	\$11,519.20	991
8/8/22	RICH HARGITT FOOTBALL CAMP/CH#1092 HAUS & NICK DAVIS			121428	\$150.00	\$0.00	\$0.00	\$11,669.20	991
8/24/22	RICH HARGITT FOOTBALL CAMP/BROWN, K/CK# 9764			121442	\$25.00	\$0.00	\$0.00	\$11,694.20	991
10/3/22	RICH HARGITT GAS AND FOOD EXPENCES CA GAME			18224	\$0.00	\$553.66	\$0.00	\$11,140.54	992
10/4/22	BSN SPORTS,LLC BLCK MESH SHORTS & PHE.TEE STE	917458736	6650	18227	\$0.00	\$339.20	\$0.00	\$10,801.34	992
10/24/22	RIDDELL/ALL AMERICAN 8 LG. & 2 MED. HELMETS			18258	\$0.00	\$609.27	\$0.00	\$10,192.07	992
11/16/22	Transfer out SCOUTING PAYMENT FOR LARRY NIGRO				\$0.00	\$0.00	(\$200.00)	\$9,992.07	200
11/16/22	FURST WOODWORK PRESS BOX FURNITURE			18299	\$0.00	\$1,015.00	\$0.00	\$8,977.07	992
1/11/23	WELLS FARGO PRIME/WESELROD/LOGISTIC			18451	\$0.00	\$1,160.89	\$0.00	\$7,816.18	992
1/24/23	Transfer out P TO PLY FOR C.COBBURN BB & B.GOERS FB				\$0.00	\$0.00	(\$100.00)	\$7,716.18	209
3/2/23	VALERIE BARBERA YARD SIGNS FUND RAISING	3413		18551	\$0.00	\$1,410.00	\$0.00	\$6,306.18	992
3/30/23	SPIRIT PACK SPIRIT PK. MONEY COLECTED BY COACH			100121842	\$230.00	\$0.00	\$0.00	\$6,536.18	991
3/31/23	VALERIE BARBERA YARD SIGNS FUND RAISING	3427		18611	\$0.00	\$933.00	\$0.00	\$5,603.18	992
3/31/23	FOOTBALL FEE SPIRIT PK. MONEY COLECTED BY COACH			100121855	\$3,109.00	\$0.00	\$0.00	\$8,712.18	991
4/5/23	FOOTBALL SIGNS SIGNS-VERL J. SCHMIDT CK5395			100121890	\$20.00	\$0.00	\$0.00	\$8,732.18	991
4/5/23	FOOTBALL SIGNS SIGNS-ADOLFO SALDANA CK567			100121890	\$20.00	\$0.00	\$0.00	\$8,752.18	991
4/5/23	FOOTBALL SIGNS SIGNS-MATTHEW HOWE CK2428			100121890	\$40.00	\$0.00	\$0.00	\$8,792.18	991
4/5/23	FOOTBALL SIGNS SIGNS-TIMOTHY FISHER CK8419			100121890	\$20.00	\$0.00	\$0.00	\$8,812.18	991
4/5/23	FOOTBALL SPIRIT PACK-A.KITCHEN CK1929			100121891	\$30.00	\$0.00	\$0.00	\$8,842.18	991
4/13/23	ACTIVITY FEE INF. CUSTOM STAIRS CK1241			100121920	\$100.00	\$0.00	\$0.00	\$8,942.18	991
4/13/23	ACTIVITY FEE MARY WALDENMEYER CK227			100121920	\$20.00	\$0.00	\$0.00	\$8,962.18	991
4/13/23	ACTIVITY FEE SIGNS DONATIONS			100121920	\$95.00	\$0.00	\$0.00	\$9,057.18	991
4/13/23	ACTIVITY FEE FOOTBALL SP.PACK D.LARA CK108			100121921	\$30.00	\$0.00	\$0.00	\$9,087.18	991
4/13/23	ACTIVITY FEE FOOTBALL SP. PACK G.HARDY			100121929	\$30.00	\$0.00	\$0.00	\$9,117.18	991
4/13/23	ACTIVITY FEE SIGNS. G.HARDY			100121929	\$100.00	\$0.00	\$0.00	\$9,217.18	991
4/14/23	FIRST INTERSTATE BANK FOOD/GAS COACHES CLINIC			18631	\$0.00	\$428.59	\$0.00	\$8,788.59	992
4/28/23	FOOTBALL SPIRIT PACK			100121943	\$30.00	\$0.00	\$0.00	\$8,818.59	991

**EMMETT HIGH SCHOOL**

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4/28/23	N.BROWN CK 1023 FOOTBALL SPIRIT PACK Z.HELMICK 1529			100121943	\$30.00	\$0.00	\$0.00	\$8,848.59	991
4/28/23	FOOTBALL SPIRIT PACK S.PRIEST-ZION BURNS			100121943	\$30.00	\$0.00	\$0.00	\$8,878.59	991
4/28/23	FOOTBALL SPIRIT PACK S.DANIELS CK9312			100121943	\$30.00	\$0.00	\$0.00	\$8,908.59	991
4/28/23	FOOTBALL SIGNS GORDON KAINOA CK2590			100121944	\$20.00	\$0.00	\$0.00	\$8,928.59	991
4/28/23	FOOTBALL SIGNS TYLER D. SMITH CK5434			100121944	\$20.00	\$0.00	\$0.00	\$8,948.59	991
4/28/23	FOOTBALL SIGNS CASH/NO NAMES			100121944	\$90.00	\$0.00	\$0.00	\$9,038.59	991
4/28/23	FOOTBALL SPIRIT PACK I.BRENNAN CK 3003			100121952	\$30.00	\$0.00	\$0.00	\$9,068.59	991
4/28/23	FOOTBALL SPIRIT PACK K.PATTERSON CK 112			100121952	\$30.00	\$0.00	\$0.00	\$9,098.59	991
4/28/23	FOOTBALL SPIRIT PACK NO NAME/CASH			100121952	\$35.00	\$0.00	\$0.00	\$9,133.59	991
5/2/23	D & S SPECIALTIES FOOTBALL SPIRIT/T-SHIRTS	230539		18659	\$0.00	\$171.00	\$0.00	\$8,962.59	992
5/8/23	D & S SPECIALTIES FOOTBALL T-SHIRTS	230642		18671	\$0.00	\$397.95	\$0.00	\$8,564.64	992
6/15/23	D & S SPECIALTIES SPIRIT PACK SHIRTS FOOTBALL	230439	6700	18728	\$0.00	\$1,907.85	\$0.00	\$6,656.79	992
6/15/23	D & S SPECIALTIES FOOTBALL SPIRIT/T-SHIRTS	230948	6714	18729	\$0.00	\$436.08	\$0.00	\$6,220.71	992
6/15/23	BSN SPORTS,LLC 2 BENCHES	10047001	6712	18730	\$0.00	\$865.30	\$0.00	\$5,355.41	992
6/20/23	FOOTBALL SPIRIT PACK TUCKER CK#1054			100121991	\$30.00	\$0.00	\$0.00	\$5,385.41	991
6/20/23	FOOTBALL SPIRIT PACK J.DUBOWSKY CK#231			100121991	\$30.00	\$0.00	\$0.00	\$5,415.41	991
6/21/23	ACTIVITY FEE FOOTBALL SHIRT/L.BARR			100121992	\$30.00	\$0.00	\$0.00	\$5,445.41	991
6/21/23	FOOTBALL SPIRIT PACK DENIS SORENSON SIGNS CK3212			100121999	\$20.00	\$0.00	\$0.00	\$5,465.41	991
6/21/23	FOOTBALL SPIRIT PACK 1 SPIRIT PCK			100121999	\$30.00	\$0.00	\$0.00	\$5,495.41	991
6/22/23	FOOTBALL CAMP NATHAN LOW CK#4931			100122004	\$30.00	\$0.00	\$0.00	\$5,525.41	991
6/22/23	FOOTBALL CAMP BIGINSURANCE SIGNS CK4823			100122004	\$200.00	\$0.00	\$0.00	\$5,725.41	991
6/22/23	FOOTBALL CAMP GEM SUPPLY & BUILD. CK#021072			100122004	\$150.00	\$0.00	\$0.00	\$5,875.41	991
6/27/23	RICH HARGGIT REIM. SUPPLIES/LUNCH/PARKING			18745	\$0.00	\$357.35	\$0.00	\$5,518.06	992

**Totals**      **\$8,514.00**      **\$10,585.14**      **(\$300.00)**      **\$5,518.06**

**Accounts Payable**      **\$0.00**

**Working Balance**      **\$5,518.06**

**Currently Encumbered (PO)**      **\$0.00**

**EMMETT HIGH SCHOOL**

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<b>Activity Acct: 229 - FOOTBALL NUTRITION</b>								<b>Beginning Balance: \$20,035.71</b>	
<b>Advisor: R. HARGITT</b>									
9/1/22	EVANS REALTY, L.L.C DONATION FOR PB&J PROJ./CK#32810			121476	\$200.00	\$0.00	\$0.00	\$20,235.71	991
12/13/22	RICH HARGITT 4 GIFT CARDS AND FOOD ITEMS.			18360	\$0.00	\$300.48	\$0.00	\$19,935.23	992
1/9/23	RICH HARGGIT REIMB. DENVER CONFERENCE			18444	\$0.00	\$219.72	\$0.00	\$19,715.51	992
1/9/23	RICH HARGGIT REIMB. IDAHO PIZZA 12/13/22			18445	\$0.00	\$176.25	\$0.00	\$19,539.26	992
1/10/23	IDAHO PIZZA CO. MONTHLY TEAM MEETING DINNER/TI			18447	\$0.00	\$120.00	\$0.00	\$19,419.26	992
1/10/23	PIZZA FACTORY JANUARY/MONTLY DINNER MEETING			18449	\$0.00	\$120.00	\$0.00	\$19,299.26	992
1/11/23	WELLS FARGO PIZZA FOOTBALL MEETING			18450	\$0.00	\$176.25	\$0.00	\$19,123.01	992
1/11/23	WELLS FARGO ENERGY DRINKS	CC1420		18451	\$0.00	\$71.98	\$0.00	\$19,051.03	992
1/17/23	RICH HARGGIT VOID: RECEIPT HAD BEEN PAID WITH SCHOOL CC			18445	\$0.00	(\$176.25)	\$0.00	\$19,227.28	992
1/17/23	ADOLFO SALDANA FOOTBALL SCOUTING			18457	\$0.00	\$500.00	\$0.00	\$18,727.28	992
2/7/23	PIZZA FACTORY PIZZA FOR MONTHLY MEETING			18516	\$0.00	\$160.00	\$0.00	\$18,567.28	992
2/14/23	RICH HARGGIT REIMB. NAT. WING-T CLINIC	814-284-22		18528	\$0.00	\$95.00	\$0.00	\$18,472.28	992
2/14/23	RICH HARGGIT REIM.GROCERIES/STUDENT IN NEED			18528	\$0.00	\$150.00	\$0.00	\$18,322.28	992
3/7/23	PIZZA FACTORY MARCH MONTHLY FOOTBALL MEETING			18566	\$0.00	\$170.00	\$0.00	\$18,152.28	992
4/4/23	PIZZA FACTORY FOOTBALL MONTHLY MEETING	APRIL 2023		18618	\$0.00	\$135.00	\$0.00	\$18,017.28	992
4/14/23	FIRST INTERSTATE BANK MONTLY MEETING			18631	\$0.00	\$248.18	\$0.00	\$17,769.10	992
5/1/23	PIZZA FACTORY FOOTBALL MONTHLY MEETING	MAY MEETIN		18653	\$0.00	\$140.00	\$0.00	\$17,629.10	992
5/2/23	WENDI KERN PB&J PURCHASE FOR FOOTBALL PRO			18663	\$0.00	\$166.22	\$0.00	\$17,462.88	992
6/2/23	LISSA HARGITT MONTHLY TEAM MEETING	JUNE 2023		18700	\$0.00	\$193.92	\$0.00	\$17,268.96	992
6/7/23	RICH HARGGIT REIMB. DRINKS			18703	\$0.00	\$8.41	\$0.00	\$17,260.55	992
6/7/23	RICH HARGGIT REIMB. DRINKS			18703	\$0.00	\$24.00	\$0.00	\$17,236.55	992
6/27/23	RICH HARGGIT DRINKS AND COACHES CONF. FUEL			18745	\$0.00	\$115.27	\$0.00	\$17,121.28	992
<b>Totals</b>					<b>\$200.00</b>	<b>\$3,114.43</b>	<b>\$0.00</b>	<b>\$17,121.28</b>	

	<b>\$0.00</b>
<b>Accounts Payable</b>	
<b>Working Balance</b>	<b>\$17,121.28</b>
<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
**To Acct:** 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 230 - GIRLS BASKETBALL</b>								<b>Beginning Balance: \$10,980.50</b>	
<b>Advisor: M.PRIANO</b>									
8/24/22	MARK PRIANO CARWASH DONATION/CK#25372			121455	\$230.00	\$0.00	\$0.00	\$11,210.50	991
8/24/22	MARK PRIANO CARWASH CASH DONATION			121455	\$1,884.00	\$0.00	\$0.00	\$13,094.50	991
8/30/22	JOSH BORK VOID: OVER 90 DAYS			16958	\$0.00	(\$51.75)	\$0.00	\$13,146.25	992
9/16/22	MARK PRIANO DONATION/R.SAXTON CK# 3988			121505	\$200.00	\$0.00	\$0.00	\$13,346.25	991
10/12/22	MARK PRIANO DONATION/ J.JONES CK3094			121556	\$250.00	\$0.00	\$0.00	\$13,596.25	991
12/7/22	IMPRINCITY 45 BACKPACKS		6670	18035	\$0.00	\$912.07	\$0.00	\$12,684.18	992
12/7/22	IMPRINCITY PRACTICE JERSEYS	51229	6669	18036	\$0.00	\$353.65	\$0.00	\$12,330.53	992
12/7/22	BSN SPORTS,LLC UNIFOMRS/SPORTWEAR.	918333482	6647	18037	\$0.00	\$4,814.57	\$0.00	\$7,515.96	992
12/8/22	SPIRIT PACK K.BARRUS CK408			121649	\$250.00	\$0.00	\$0.00	\$7,765.96	991
12/8/22	SPIRIT PACK MIGUEL AIZPITARTE CK1433			121649	\$150.00	\$0.00	\$0.00	\$7,915.96	991
12/21/22	MARK PRIANO DONATION/FUND RAISER			100121680	\$1,125.00	\$0.00	\$0.00	\$9,040.96	991
12/21/22	MARK PRIANO DONATION/CKS FUND RAISER			100121680	\$1,875.00	\$0.00	\$0.00	\$10,915.96	991
12/22/22	BRETT ROGERS L. ANDREWS BASKETBALL DONATION CK1076			100121707	\$250.00	\$0.00	\$0.00	\$11,165.96	991
12/28/22	Journal Adjustment RETURN CK#308 GREENMAN,A			4822	\$0.00	\$250.00	\$0.00	\$10,915.96	992
12/28/22	Journal Adjustment RETURN DEPOSITED ITEM FEE (\$4ECH)			4822	\$0.00	\$8.00	\$0.00	\$10,907.96	992
12/28/22	Journal Adjustment REUTRN CK#305 MCMILLAN,B			4822	\$0.00	\$250.00	\$0.00	\$10,657.96	992
1/6/23	BRUCEB PHOTOGRAPHY 112022 GIRLS BASKETBALL PICTURES			18442	\$0.00	\$148.39	\$0.00	\$10,509.57	992
1/18/23	SNAP MOBILE DONATION FUNDRAISER CK#			100121742	\$8,266.30	\$0.00	\$0.00	\$18,775.87	991
1/25/23	G-BASKETBALL SPIRIT P/ ALEC SMITH CK#309			100121764	\$100.00	\$0.00	\$0.00	\$18,875.87	991
1/25/23	G-BASKETBALL SPIRIT P/ GREENMAN & MCMILLAND SPIRIT P. FEE			100121764	\$400.00	\$0.00	\$0.00	\$19,275.87	991
1/26/23	TYANN ELDER REIM. SENIOR BLANKETS			18481	\$0.00	\$189.78	\$0.00	\$19,086.09	992
1/30/23	MARK PRIANO REIMB.GIRLS BASKETBALL DINNER			18498	\$0.00	\$200.02	\$0.00	\$18,886.07	992
2/1/23	BSN SPORTS,LLC GIRLS SPIRIT PACK	919965653	6668	18506	\$0.00	\$3,201.79	\$0.00	\$15,684.28	992
2/3/23	IMPRINCITY 40 LONG SLEEVE BLACK SHIRTS	51246	6671	18515	\$0.00	\$706.31	\$0.00	\$14,977.97	992
2/3/23	IMPRINCITY REMAINING BALANCE FROM PRV. OR	51228A	6670	18515	\$0.00	\$0.53	\$0.00	\$14,977.44	992



**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
2/3/23	IMPRINTCITY 26LADIES REVERSIBLE JERSEYS	51368	6672	18515	\$0.00	\$550.84	\$0.00	\$14,426.60	992
3/6/23	MARK PRIANO REIMB. G-BASKETBALL BANQUET			18562	\$0.00	\$567.18	\$0.00	\$13,859.42	992
5/16/23	TRACK MEET PAYETTE HIGH SCH. 25536			100121981	\$100.00	\$0.00	\$0.00	\$13,959.42	991
6/6/23	TIMBERLINE HIGH SCHOC G-VARSITY BASKETBALL TOURN.			18702	\$0.00	\$325.00	\$0.00	\$13,634.42	992
6/23/23	GIRLS' BASKETBALL CAM SHANE ARTHUR CK1223			100122018	\$35.00	\$0.00	\$0.00	\$13,669.42	991
6/23/23	GIRLS' BASKETBALL CAM CARISSA FREEMYER CK1466			100122018	\$35.00	\$0.00	\$0.00	\$13,704.42	991
6/23/23	GIRLS' BASKETBALL CAM JEFF HEAD JR. CK1289			100122018	\$70.00	\$0.00	\$0.00	\$13,774.42	991
6/23/23	GIRLS' BASKETBALL CAM PENN PETERSON CK1113			100122018	\$35.00	\$0.00	\$0.00	\$13,809.42	991
6/23/23	GIRLS' BASKETBALL CAM STEVEN WADE CK2205			100122019	\$35.00	\$0.00	\$0.00	\$13,844.42	991
6/23/23	GIRLS' BASKETBALL CAM STEVEN WADE CK2204			100122019	\$35.00	\$0.00	\$0.00	\$13,879.42	991
6/23/23	GIRLS' BASKETBALL CAM RAELYNN MORANEY CK0352			100122019	\$70.00	\$0.00	\$0.00	\$13,949.42	991
6/23/23	GIRLS' BASKETBALL CAM BRIAN DOTSON			100122019	\$35.00	\$0.00	\$0.00	\$13,984.42	991
6/23/23	GIRLS' BASKETBALL CAM KERI WELCH CK3254			100122019	\$35.00	\$0.00	\$0.00	\$14,019.42	991
6/23/23	GIRLS' BASKETBALL CAM AUSTIN BURR CK1067			100122020	\$35.00	\$0.00	\$0.00	\$14,054.42	991
6/23/23	GIRLS' BASKETBALL CAM JASON BADE CK2021			100122020	\$35.00	\$0.00	\$0.00	\$14,089.42	991
6/23/23	GIRLS' BASKETBALL CAM JARED RIDENOUR CK1262			100122020	\$35.00	\$0.00	\$0.00	\$14,124.42	991
6/23/23	GIRLS' BASKETBALL CAM RACHELLE JAEGER CK3335			100122020	\$35.00	\$0.00	\$0.00	\$14,159.42	991
6/23/23	GIRLS' BASKETBALL CAM CHARLES ADAMS CK1045			100122020	\$35.00	\$0.00	\$0.00	\$14,194.42	991
6/26/23	GIRLS' BASKETBALL CAM BRANDI OWENS			100122021	\$35.00	\$0.00	\$0.00	\$14,229.42	991
6/26/23	GIRLS' BASKETBALL CAM ALEAH NELSON CK1008			100122021	\$35.00	\$0.00	\$0.00	\$14,264.42	991
6/26/23	GIRLS' BASKETBALL CAM ALEAH NELSON CK1012			100122021	\$30.00	\$0.00	\$0.00	\$14,294.42	991
6/26/23	GIRLS' BASKETBALL CAM JOHNNY MURPHREE CK1190			100122022	\$35.00	\$0.00	\$0.00	\$14,329.42	991
6/26/23	GIRLS' BASKETBALL CAM HANNA PROCTOR MO#9612			100122022	\$35.00	\$0.00	\$0.00	\$14,364.42	991
6/26/23	GIRLS' BASKETBALL CAM WILLIAMS GOERS CK4100			100122022	\$35.00	\$0.00	\$0.00	\$14,399.42	991
6/28/23	GRILS BASKETBALL CAM BRENT BRIAN			100122036	\$35.00	\$0.00	\$0.00	\$14,434.42	991
6/28/23	GRILS BASKETBALL CAM MELISSA GREENMAN			100122036	\$35.00	\$0.00	\$0.00	\$14,469.42	991
6/28/23	GRILS BASKETBALL CAM			100122036	\$35.00	\$0.00	\$0.00	\$14,504.42	991

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
6/28/23	MICHAELLE ETHINGTON GRILS BASKETBALL CAM ALEX BROWN CK#93			100122036	\$35.00	\$0.00	\$0.00	\$14,539.42	991
6/28/23	GRILS BASKETBALL CAM HEATHER JENSEN CK#1242			100122036	\$35.00	\$0.00	\$0.00	\$14,574.42	991
6/28/23	GIRLS' BASKETBALL CAM CRYSTA MCMASTER CK#101			100122037	\$35.00	\$0.00	\$0.00	\$14,609.42	991
<b>Totals</b>					<b>\$16,055.30</b>	<b>\$12,426.38</b>	<b>\$0.00</b>	<b>\$14,609.42</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$14,609.42</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 231 - GRILS BASKETBALL/BOOSTER</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: SHAUNA IRELAND/TYA</b>									
11/29/22	cessions gbasketball CONSESSIONS 11//11 & 11/12			121631	\$1,401.65	\$0.00	\$0.00	\$1,401.65	991
12/2/22	Transfer in B-BASKETBALL PAID FOR PART OF CONCESSIONS INVENTORY				\$0.00	\$0.00	\$898.75	\$2,300.40	241
12/2/22	SHAUNA IRELAND REIMB. CONCESSIONS			18029	\$0.00	\$628.33	\$0.00	\$1,672.07	992
12/2/22	TYANN ALDER REIMB. GIRLS BASKBL. CONCESSI			18030	\$0.00	\$479.93	\$0.00	\$1,192.14	992
12/2/22	TYANN ALDER REIMB. GIRSL BASKBL. CONCESSIO			18030	\$0.00	\$1,000.00	\$0.00	\$192.14	992
12/2/22	TYANN ELDER GIRLS BASK.BALL CONCESSIONS 11/29			121632	\$508.96	\$0.00	\$0.00	\$701.10	991
12/6/22	tyann elder GIRLS BASK.BALL CONCESSIONS 12/3			121637	\$405.19	\$0.00	\$0.00	\$1,106.29	991
12/9/22	WELLS FARGO COSTCO/SMART FOODSERV.			18350	\$0.00	\$500.61	\$0.00	\$605.68	992
12/13/22	Journal Adjustment HAND WRITTEN CK#18332 CONCESSIONS			4766	\$0.00	\$227.24	\$0.00	\$378.44	992
12/13/22	TYANN ALDER REIMB. CONCESSIONS			18361	\$0.00	\$349.21	\$0.00	\$29.23	992
12/21/22	TYANN ALDER REIMB. REM.BALANCE. PREV. REIM			18434	\$0.00	\$177.98	\$0.00	(\$148.75)	992
12/21/22	TYANN ALDER REIMB. COSTCO CONCESSION PURCH			18434	\$0.00	\$39.99	\$0.00	(\$188.74)	992
12/21/22	TYANN ALDER REIMB. CONCESSIONS			18434	\$0.00	\$14.34	\$0.00	(\$203.08)	992
12/21/22	CONCESSIONS G-BASKETBALL 12/08 CONCESSIONS			121677	\$890.85	\$0.00	\$0.00	\$687.77	991
12/22/22	CONCESSIONS CONCESSIONS G-BASKETBALL11/17			100121686	\$912.26	\$0.00	\$0.00	\$1,600.03	991
1/3/23	BASKETBALL CONCESSIC GIRLS BASKETBALL 12/14/22			100121718	\$746.70	\$0.00	\$0.00	\$2,346.73	991
1/9/23	GIRLS' CONCESSIONS G-BASKETBALL CONC.1/5/23			100121721	\$713.96	\$0.00	\$0.00	\$3,060.69	991
1/11/23	WELLS FARGO GIRLS BASKETBALL/ALBETSONS			18450	\$0.00	\$52.46	\$0.00	\$3,008.23	992
1/11/23	WELLS FARGO GIRLS BASKETBALL/ALBETSONS			18450	\$0.00	\$104.17	\$0.00	\$2,904.06	992
1/17/23	CONCESSIONS GIRLS BASK.BALL CONCESSIONS 1/12			100121735	\$761.18	\$0.00	\$0.00	\$3,665.24	991
1/25/23	GIRLS' BASKETBALL G-BASKETBALL CONCESSIONS 1/18			100121765	\$709.19	\$0.00	\$0.00	\$4,374.43	991
1/26/23	TYANN ELDER REIMB. SPLIT RECEIPT CONCESS.			18481	\$0.00	\$291.50	\$0.00	\$4,082.93	992
1/26/23	TYANN ELDER REIMB. CONCESSIONS			18481	\$0.00	\$101.61	\$0.00	\$3,981.32	992
1/26/23	TYANN ELDER REIMB. CONCESSIONS			18481	\$0.00	\$58.97	\$0.00	\$3,922.35	992

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022 <b>To Date:</b> 06/30/2023
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Totals</b>					<b>\$7,049.94</b>	<b>\$4,026.34</b>	<b>\$898.75</b>	<b>\$3,922.35</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$3,922.35</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 235 - TRACK</b>								<b>Beginning Balance: \$3,008.39</b>	
<b>Advisor: SETH CONDER</b>									
7/18/22	PROPEL FUNDRAISING PROPEL PUNDRAISING/TRACK CK# 769104563			121419	\$418.50	\$0.00	\$0.00	\$3,426.89	991
10/20/22	HUDDLE HUTS 10X10 PREMIUM HUT & BAG	1239		18254	\$0.00	\$793.00	\$0.00	\$2,633.89	992
4/3/23	MOLLY YATES REIMB. TRACK CONCESSIONS			18613	\$0.00	\$107.59	\$0.00	\$2,526.30	992
4/4/23	CENTENNIAL HIGH SCHO TRACK MEET ENTRY FEE			18617	\$0.00	\$150.00	\$0.00	\$2,376.30	992
4/21/23	TRACK DONATION TRACK DONATION/TRACK M.			100121932	\$264.00	\$0.00	\$0.00	\$2,640.30	991
5/8/23	TRACK 5/3/23 TRACK CONCESSIONS			100121974	\$572.17	\$0.00	\$0.00	\$3,212.47	991
5/8/23	TRACK DONATION TRACK DONATION 4/6/23			100121978	\$392.00	\$0.00	\$0.00	\$3,604.47	991
5/16/23	TRACK MEET NORTH STAR CHARTER SCH.24457			100121980	\$100.00	\$0.00	\$0.00	\$3,704.47	991
5/16/23	TRACK MEET CAMBRIDGE HIGH SCH.5821			100121980	\$100.00	\$0.00	\$0.00	\$3,804.47	991
5/16/23	TRACK MEET CASCADE SCH. DIST.5403			100121980	\$100.00	\$0.00	\$0.00	\$3,904.47	991
5/16/23	TRACK MEET GARDEN VALLEY SCH.4032			100121980	\$100.00	\$0.00	\$0.00	\$4,004.47	991
5/16/23	TRACK MEET WEISER HIGH SCH.75010			100121980	\$100.00	\$0.00	\$0.00	\$4,104.47	991
5/16/23	TRACK MEET FRUITLAND HIGH SCH.20387			100121981	\$100.00	\$0.00	\$0.00	\$4,204.47	991
5/16/23	TRACK MEET NYSSA SCH. DIST.79884			100121981	\$100.00	\$0.00	\$0.00	\$4,304.47	991
5/16/23	TRACK MEET COLE VALLEY CHRIST,SCH.97464			100121981	\$100.00	\$0.00	\$0.00	\$4,404.47	991
5/16/23	TRACK MEET CALDWELL SCH. DIST.6995			100121981	\$100.00	\$0.00	\$0.00	\$4,504.47	991
5/18/23	Journal Adjustment TRACK/CONCESSION ITEMS			4837	\$0.00	\$190.49	\$0.00	\$4,313.98	992
5/18/23	Journal Adjustment CC#5487CHEF'S STR./CONC.ITEMS			4839	\$0.00	\$172.33	\$0.00	\$4,141.65	992
6/5/23	SETH CONDER BANQUET REIMB.			18701	\$0.00	\$375.67	\$0.00	\$3,765.98	992
6/5/23	SETH CONDER AWARD PLAQUES REIMB.			18701	\$0.00	\$233.60	\$0.00	\$3,532.38	992
6/14/23	D & S SPECIALTIES 16 TRACK T-SHIRTS	230705	6709	18725	\$0.00	\$168.80	\$0.00	\$3,363.58	992
6/30/23	TRACK DONATION TRACK MEET DONATION CONC.5/5			100122043	\$214.50	\$0.00	\$0.00	\$3,578.08	991

**Totals      \$2,761.17      \$2,191.48      \$0.00      \$3,578.08**

**Accounts Payable      \$0.00**

**Working Balance      \$3,578.08**

**Currently Encumbered (PO)      \$0.00**

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 240 - BOYS BASKETBALL</b>								<b>Beginning Balance: \$1,388.40</b>	
<b>Advisor: DUSTIN LOPEZ</b>									
9/8/22	ROTARY CLUB OF EMME CASH AWARDS/UNIFORMS FOR UNDERCLASS TEAM CK 7617			121489	\$3,000.00	\$0.00	\$0.00	\$4,388.40	991
9/12/22	Transfer out SCOTT KERN MADE REQUEST TO ASHLEY HOLT VIA EMAIL.				\$0.00	\$0.00	(\$3,000.00)	\$1,388.40	241
11/8/22	K. KUHN SENIOR PROJECT. BASK.BALL CAMP			121601	\$200.00	\$0.00	\$0.00	\$1,588.40	991
11/18/22	Transfer out WRONG ACCT. SPIRIT PACK FOR E. WILLIAMS				\$0.00	\$0.00	(\$65.00)	\$1,523.40	241
11/18/22	e. williams SPIRIT PACK CK#7346			121607	\$65.00	\$0.00	\$0.00	\$1,588.40	991
12/16/22	MARSHALL GRIFFIN T.GRIFFIN SPIRIT PACK CK# 2891			121664	\$65.00	\$0.00	\$0.00	\$1,653.40	991
12/16/22	papa murphy's fundraiser CKS# 1615,1042,7072,7889			121665	\$115.00	\$0.00	\$0.00	\$1,768.40	991
12/16/22	papa murphy's fundraiser CASH DONATION			121665	\$250.00	\$0.00	\$0.00	\$2,018.40	991
12/20/22	Journal Adjustment SP-BB- B. WEEKS			4886	\$65.00	\$0.00	\$0.00	\$2,083.40	992
2/28/23	CORY HOLM MEMORIAL DONATION CK#0164702266			100121806	\$700.00	\$0.00	\$0.00	\$2,783.40	991
3/9/23	BSN SPORTS,LLC BACKPACKS & CREW ROYAL SHIRTS	918943123	6675	18577	\$0.00	\$1,017.11	\$0.00	\$1,766.29	992
5/12/23	COLLEGE OF IDAHO BASKETBALL TOURNAMENT			18676	\$0.00	\$1,350.00	\$0.00	\$416.29	992
5/23/23	Journal Adjustment BBB-SP-P. Hershman from 2020			4932	\$100.00	\$0.00	\$0.00	\$516.29	992
<b>Totals</b>					<b>\$4,560.00</b>	<b>\$2,367.11</b>	<b>(\$3,065.00)</b>	<b>\$516.29</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$516.29</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 241 - BOYS BASKETBALL BOOSTER</b>							<b>Beginning Balance: \$8,165.88</b>		
<b>Advisor: RONNIE WEEKES</b>									
9/12/22	Transfer in SCOTT KERN MADE REQUEST TO ASHLEY HOLT VIA EMAIL.				\$0.00	\$0.00	\$3,000.00	\$11,165.88	240
10/5/22	BSN SPORTS,LLC BOYS BASKETBALL UNIFORMS		6655	18234	\$0.00	\$2,604.74	\$0.00	\$8,561.14	992
10/12/22	SCOTT KERN DONATION/ CK#2515			121552	\$25.00	\$0.00	\$0.00	\$8,586.14	991
11/16/22	OWYHEE HIGH SCHOOL BOYS BASKETBALL TOURNAMENT			18300	\$0.00	\$900.00	\$0.00	\$7,686.14	992
11/18/22	Transfer in WRONG ACCT. SPIRIT PACK FOR E. WILLIAMS				\$0.00	\$0.00	\$65.00	\$7,751.14	240
11/18/22	ANGELA WEEKES UNIFOMRS/SPORTWEAR.			18311	\$0.00	\$607.29	\$0.00	\$7,143.85	992
11/29/22	BASKET BALL SPIRIT PAC K.GRAGG FEE CK# 3345			121626	\$65.00	\$0.00	\$0.00	\$7,208.85	991
11/29/22	BASKET BALL SPIRIT PAC D.CURTIS FEE CK# 1410			121626	\$65.00	\$0.00	\$0.00	\$7,273.85	991
11/29/22	BASKET BALL SPIRIT PAC S.MEYERS FEE CK#4054			121626	\$65.00	\$0.00	\$0.00	\$7,338.85	991
11/29/22	BASKET BALL SPIRIT PAC D.BETTIS FEE CK # 09117			121626	\$65.00	\$0.00	\$0.00	\$7,403.85	991
11/29/22	BASKET BALL SPIRIT PAC B.WALKER FEE CK#3236			121626	\$65.00	\$0.00	\$0.00	\$7,468.85	991
11/29/22	C. WALKER SPIRIT PACK			121629	\$65.00	\$0.00	\$0.00	\$7,533.85	991
12/2/22	Transfer out B-BASKETBALL PAID FOR PART OF CONCESSIONS INVENTORY				\$0.00	\$0.00	(\$898.75)	\$6,635.10	231
12/6/22	ANGELA WEEKES BOYS' BASKETBALL CONCESSION 12/2			121642	\$1,102.36	\$0.00	\$0.00	\$7,737.46	991
12/8/22	CONCESSIONS BOYS' BASKETBALL 12/06/22			121644	\$912.59	\$0.00	\$0.00	\$8,650.05	991
12/12/22	BRIGHT IDEAS EMBROIDERY- SHIRT LOGOS	0011013		18354	\$0.00	\$465.00	\$0.00	\$8,185.05	992
12/12/22	BRUCEB PHOTOGRAPHY REIMB. 11 POSTER PRINTS@ 13.49	120622		18355	\$0.00	\$148.39	\$0.00	\$8,036.66	992
12/13/22	Journal Adjustment HAND WRITTEN CK#18332 CONCESSIONS			4766	\$0.00	\$370.64	\$0.00	\$7,666.02	992
12/13/22	TYANN ALDER REIMB. CONCESS./HINGES			18361	\$0.00	\$374.62	\$0.00	\$7,291.40	992
12/15/22	BECKY BROWN SPIRIT PACK BASKETBALL CK1394			121662	\$65.00	\$0.00	\$0.00	\$7,356.40	991
12/16/22	MEN'S BASKETBALL CON MEN'S CONCESSIONS 12/10/22			121672	\$688.68	\$0.00	\$0.00	\$8,045.08	991
12/16/22	MEN'S BASKETBALL CON BOY'S BASKETBALL CONCESS.12/13			121674	\$780.42	\$0.00	\$0.00	\$8,825.50	991
12/22/22	FEES WEERS,C SPIRIT PACK CK# 3677			100121693	\$65.00	\$0.00	\$0.00	\$8,890.50	991
12/22/22	FEES SCHEIBE,R SPIRIT PACK CK#1562			100121693	\$65.00	\$0.00	\$0.00	\$8,955.50	991
12/22/22	FEES G.FULLERTON SPIRIT PACK CK1155			100121697	\$65.00	\$0.00	\$0.00	\$9,020.50	991

**EMMETT HIGH SCHOOL**

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12/22/22	FEES L.THAYN SPIRIT PACK CK#173			100121697	\$65.00	\$0.00	\$0.00	\$9,085.50	991
12/22/22	FEES N.KORELL SPIRIT PACK CK#2010			100121697	\$65.00	\$0.00	\$0.00	\$9,150.50	991
12/22/22	FEES E.RANDALL SPIRT P. FEE CK4451			100121699	\$65.00	\$0.00	\$0.00	\$9,215.50	991
12/22/22	FEES J.GREENMAN SPIRIT PACK CK1005			100121708	\$65.00	\$0.00	\$0.00	\$9,280.50	991
12/22/22	ANNA SHORT M.HARRIET SPIRIT PACK CK#1879			100121710	\$65.00	\$0.00	\$0.00	\$9,345.50	991
12/22/22	BONNIE CRONQUIST CA.CRONQUIST SPIRIT PACK CK#2944			100121713	\$65.00	\$0.00	\$0.00	\$9,410.50	991
1/6/23	Journal Adjustment CARTER, K SPIRIT PACK/CREDIT CARD			4768	\$65.00	\$0.00	\$0.00	\$9,475.50	992
1/6/23	Journal Adjustment ROEHR, T. SPIRIT PACK/ONLINE PAYMENT			4768	\$65.00	\$0.00	\$0.00	\$9,540.50	992
1/6/23	Journal Adjustment WEEKES,B SPIRIT PACK/CREDIT CARD			4768	\$65.00	\$0.00	\$0.00	\$9,605.50	992
1/6/23	ANGELA WEEKES REIM. BSU TICKETS FOR 01/7			18441	\$0.00	\$620.00	\$0.00	\$8,985.50	992
1/12/23	BOY'S CONCESSIONS 1/11. BOYS' CONCESSION			100121731	\$840.57	\$0.00	\$0.00	\$9,826.07	991
1/18/23	BB CONCESSIONS BB CONCESSIONS 1/17/23			100121740	\$936.42	\$0.00	\$0.00	\$10,762.49	991
1/20/23	BOY'S CONCESSIONS 1/13. CONCESSIONS ACCOUT 241			100121743	\$1,271.93	\$0.00	\$0.00	\$12,034.42	991
1/20/23	SPIRIT PACK BRADY,S BASKETBALL CK#2386			100121746	\$65.00	\$0.00	\$0.00	\$12,099.42	991
1/26/23	ANGELA WEEKES TOPGOLF/BB TEAM GATHERING			18480	\$0.00	\$190.00	\$0.00	\$11,909.42	992
1/26/23	ANGELA WEEKES TOPGOLF/BB TEAM GATHERING			18480	\$0.00	\$90.00	\$0.00	\$11,819.42	992
1/26/23	ANGELA WEEKES BUFFALO WILD WINGS BB TEAM DIN			18480	\$0.00	\$407.68	\$0.00	\$11,411.74	992
1/26/23	TYANN ELDER REIMB. SPLIT RECEIPT CONCESS.			18481	\$0.00	\$291.50	\$0.00	\$11,120.24	992
1/26/23	TYANN ELDER REIMB. CONCESSIONS			18481	\$0.00	\$650.12	\$0.00	\$10,470.12	992
1/26/23	TYANN ELDER REIMB. CONCESSIONS			18481	\$0.00	\$196.88	\$0.00	\$10,273.24	992
1/26/23	ANGELA WEEKES REIMB. SENIOR NIGHT/SNACKS			18487	\$0.00	\$686.18	\$0.00	\$9,587.06	992
1/27/23	ANGELA WEEKES REIM. BASKETBALL SENIOR NIGHT			18496	\$0.00	\$1,078.95	\$0.00	\$8,508.11	992
1/31/23	BOYS' CONCESSIONS BOYS' CONCESSIONS 1/27/23			100121772	\$1,033.69	\$0.00	\$0.00	\$9,541.80	991
2/1/23	BOYS' CONCESSIONS BOYS BASKETBALL CONC. 1/31/23			100121774	\$869.11	\$0.00	\$0.00	\$10,410.91	991
2/6/23	spirit pack J.SIMONSEN SPIRT PACK CK#407			100121782	\$65.00	\$0.00	\$0.00	\$10,475.91	991
2/6/23	spirit pack M.MAXFIELD SPIRT PACK CK#3209			100121782	\$60.00	\$0.00	\$0.00	\$10,535.91	991
2/16/23	BRUCEB PHOTOGRAPHY 2823			18535	\$0.00	\$259.20	\$0.00	\$10,276.71	992



**EMMETT HIGH SCHOOL**

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2/21/23	ANGELA WEEKES REIMB. SENIOR NIGHT/TEAM MEALS			18543	\$0.00	\$1,088.51	\$0.00	\$9,188.20	992
2/21/23	DEBRA PRICE REIMB. SENIOR NIGHT ITEMS	5950		18544	\$0.00	\$289.80	\$0.00	\$8,898.40	992
2/22/23	FRESHMAN B-BASKETBA CONCESSIONS 2/18/23			100121794	\$277.12	\$0.00	\$0.00	\$9,175.52	991
2/22/23	BOYS' BASKETBALL CON B-BASKETBALL CONCESSIONS 2/15/23			100121797	\$1,127.54	\$0.00	\$0.00	\$10,303.06	991
3/9/23	BSN SPORTS,LLC BOYS' BASKETBALL SPIRIT PACK	919088032	6674	18576	\$0.00	\$2,658.41	\$0.00	\$7,644.65	992
3/30/23	Transfer out FOR WORKING BASKETBALL CONCESSIONS				\$0.00	\$0.00	(\$300.00)	\$7,344.65	391
3/30/23	ANGELA WEEKES REIMB. ALBERTSONS			18610	\$0.00	\$37.97	\$0.00	\$7,306.68	992
3/30/23	ANGELA WEEKES REIMB. GOODWOOD BBQ/TEAM DINNE			18610	\$0.00	\$482.07	\$0.00	\$6,824.61	992
4/11/23	WELLS FARGO IDAHO PIZZA AND GIFT CARDS			18622	\$0.00	\$909.05	\$0.00	\$5,915.56	992
5/12/23	ESMA ORIBIO PHOTO SHOOT SENIOR PLAYERS	164		18675	\$0.00	\$175.00	\$0.00	\$5,740.56	992
5/12/23	WEISER HIGH SCHOOL SUMMER BASKETBALL TOURNAMENT			18679	\$0.00	\$600.00	\$0.00	\$5,140.56	992
6/7/23	VALLIVUE HIGH SCHOOL BASKETBALL TOURNAMENT	3TMS/\$350		18705	\$0.00	\$1,050.00	\$0.00	\$4,090.56	992
6/7/23	COLLEGE OF IDAHO BASKETBALL TOURNAMENT	COLBY BLAI		18706	\$0.00	\$900.00	\$0.00	\$3,190.56	992
6/7/23	OWYHEE HIGH SCHOOL BASKETBALL TOURNAMENT			18707	\$0.00	\$900.00	\$0.00	\$2,290.56	992
6/7/23	EMMETT FOOTBALL TOU PURCHASED CONCESSION ITEMS			18708	\$0.00	\$150.00	\$0.00	\$2,140.56	992
6/16/23	BSN SPORTS,LLC PRACTICE JERSEYS		6711	18733	\$0.00	\$617.86	\$0.00	\$1,522.70	992

<b>Totals</b>	<b>\$11,290.43</b>	<b>\$19,799.86</b>	<b>\$1,866.25</b>	<b>\$1,522.70</b>
			<b>Accounts Payable</b>	<b>\$0.00</b>
			<b>Working Balance</b>	<b>\$1,522.70</b>
			<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**Activity Acct: 250 - DEBATE/SPEECH**

**Beginning Balance: \$275.72**

**Advisor:** SANCHEZ

<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275.72</b>
			<b>Accounts Payable</b>	<b>\$0.00</b>
			<b>Working Balance</b>	<b>\$275.72</b>
			<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**  
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<b>From Date:</b> 7/1/2022
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<b>Activity Acct: 255 - CROSS COUNTRY</b>								<b>Beginning Balance: \$750.23</b>	
<b>Advisor: DENTON BASSETT</b>									
8/29/22	BISHOP KELLY HIGH SCH CROSS COUNTRY/REG. FEE			18155	\$0.00	\$30.00	\$0.00	\$720.23	992
8/29/22	CALDWELL HIGH SCHOOL TWILIGHT XC MEET/9 RUNNERS			18156	\$0.00	\$135.00	\$0.00	\$585.23	992
9/8/22	ROTARY CLUB OF EMMETT CASH AWARDS/FOR ENTRY FEES & T-SHIRTS CK7618			121489	\$1,500.00	\$0.00	\$0.00	\$2,085.23	991
9/12/22	CHUCK ALEXANDER REIMB./DRINKS AND FRUIT			18173	\$0.00	\$16.08	\$0.00	\$2,069.15	992
9/12/22	CHUCK ALEXANDER REIMB./A& W /AFTER NYSSA XC M.			18173	\$0.00	\$49.53	\$0.00	\$2,019.62	992
9/13/22	CHUCK ALEXANDER REIMB. LUNCH AFTER XC MEET			18179	\$0.00	\$106.98	\$0.00	\$1,912.64	992
9/13/22	CHUCK ALEXANDER REIMB. FRUIT & ICE FOR 9/1 XC			18179	\$0.00	\$8.85	\$0.00	\$1,903.79	992
10/4/22	CHUCK ALEXANDER REIMB. AMAZON/ 11 HOODIES XC			18225	\$0.00	\$619.86	\$0.00	\$1,283.93	992
10/7/22	NAMPA CHRISTIAN HIGH 10/12 XC TRAC MEET			18238	\$0.00	\$65.00	\$0.00	\$1,218.93	992
10/10/22	CHUCK ALEXANDER LUNCH AFTER KUNA XC MEET			18242	\$0.00	\$90.00	\$0.00	\$1,128.93	992
10/11/22	EMMETT MIDDLE SCHOOL AAA BOOSTERS DONATION CK#4019			121543	\$600.00	\$0.00	\$0.00	\$1,728.93	991
10/17/22	CHUCK ALEXANDER ROE ANN DRIVE INN/ XC MEET MS			18248	\$0.00	\$42.83	\$0.00	\$1,686.10	992
10/17/22	CHUCK ALEXANDER ALBERTSONS WATER, ICE 9/24			18248	\$0.00	\$17.39	\$0.00	\$1,668.71	992
10/17/22	CHUCK ALEXANDER MONGOLIAN TEAM MEET 9/24			18248	\$0.00	\$155.00	\$0.00	\$1,513.71	992
10/17/22	CHUCK ALEXANDER DOLLAR TREE CANDY HMPARADE			18248	\$0.00	\$120.58	\$0.00	\$1,393.13	992
10/20/22	YOUR NAME ON THIS 5863 GRAPHICS XC HOODIES			18253	\$0.00	\$110.00	\$0.00	\$1,283.13	992
10/28/22	CHUCK ALEXANDER REIMB. DINNER AFTER DIST. XC M			18266	\$0.00	\$230.00	\$0.00	\$1,053.13	992
12/9/22	WELLS FARGO PIZZA FACTORY XC BANQUET			18348	\$0.00	\$110.00	\$0.00	\$943.13	992
12/9/22	WELLS FARGO STRIKE VISUALS			18350	\$0.00	\$59.36	\$0.00	\$883.77	992
12/15/22	DENTON BASSETT REIM.XC AWARDS/MEDALS			18362	\$0.00	\$46.87	\$0.00	\$836.90	992
6/20/23	ROTARY CLUB DONATION CK#7691			100121988	\$1,500.00	\$0.00	\$0.00	\$2,336.90	991
<b>Totals</b>					<b>\$3,600.00</b>	<b>\$2,013.33</b>	<b>\$0.00</b>	<b>\$2,336.90</b>	
								<b>\$0.00</b>	
								<b>\$2,336.90</b>	
								<b>\$0.00</b>	

**EMMETT HIGH SCHOOL**

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<b>Activity Acct: 259 - SHAPE ID GRANT</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor:</b> <u>JORDAN DICKESON</u>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
							<b>Accounts Payable</b>	<b>\$0.00</b>		
							<b>Working Balance</b>	<b>\$0.00</b>		
							<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>		

<b>Activity Acct: 260 - VOLLEYBALL</b>								<b>Beginning Balance: \$2,230.79</b>		
<b>Advisor:</b> <u>J.DICKESON</u>										
8/3/22	MIDDLETON VOLLEYBAL VOLLEYBALL SUMMER T. CK#18116			18116	\$0.00	\$150.00	\$0.00	\$2,080.79	992	
8/17/22	MIDDLETON VOLLEYBAL VOID: WRONG PAYEE			18116	\$0.00	(\$150.00)	\$0.00	\$2,230.79	992	
8/17/22	MIDDLETON HIGH SCHOC VOLLEYBALL SUMMER TOURNMT.			18127	\$0.00	\$150.00	\$0.00	\$2,080.79	992	
8/23/22	KUNA HIGH SCHOOL VOLLEYBALL TOURNAMENT			18143	\$0.00	\$300.00	\$0.00	\$1,780.79	992	
8/25/22	VALERIE BARBERA VARSITY GYM PHOTOS			18147	\$0.00	\$150.00	\$0.00	\$1,630.79	992	
9/20/22	BSN SPORTS,LLC VOLLEYBALL UNIFORMS			18194	\$0.00	\$1,104.72	\$0.00	\$526.07	992	
10/27/22	SHEM AND SUSAN STEPPI DONATION/ CK #7105			121577	\$2,013.00	\$0.00	\$0.00	\$2,539.07	991	
11/8/22	JORDAN DICKESON FUNDRAISING DONATION			121584	\$3,373.00	\$0.00	\$0.00	\$5,912.07	991	
12/22/22	COLUMBIA HIGH SCHOOL VB TOURNE. PAYOUT CK#002366			100121706	\$23.13	\$0.00	\$0.00	\$5,935.20	991	
1/25/23	D & S SPECIALTIES VOLLEYBALL T-SHIRTS	221966		18475	\$0.00	\$69.52	\$0.00	\$5,865.68	992	
1/25/23	D & S SPECIALTIES VOLLEYBALL JACKETS	221967		18475	\$0.00	\$142.12	\$0.00	\$5,723.56	992	
2/7/23	COPY PLUS VOLLEYBALL /CORE BLEND TEE	10062063		18519	\$0.00	\$367.47	\$0.00	\$5,356.09	992	
6/10/23	COLUMBIA WILDCAT VO VOLLEYBALL SUMMER TOURN.			18716	\$0.00	\$150.00	\$0.00	\$5,206.09	992	
6/19/23	OWYHEE HIGH SCHOOL EHS VOLLEYBALL TOURNMENT.	MICHELLE D		18740	\$0.00	\$200.00	\$0.00	\$5,006.09	992	
6/20/23	VOLLEYBALL FUNDRAIS VOLLEYBAL 5/15/23 DONATION			100121982	\$1,727.00	\$0.00	\$0.00	\$6,733.09	991	
					<b>Totals</b>	<b>\$7,136.13</b>	<b>\$2,633.83</b>	<b>\$0.00</b>	<b>\$6,733.09</b>	
							<b>Accounts Payable</b>	<b>\$0.00</b>		
							<b>Working Balance</b>	<b>\$6,733.09</b>		
							<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>		

<b>Activity Acct: 261 - VOLLEYBALL BOOSTERS</b>								<b>Beginning Balance: \$6,043.57</b>		
<b>Advisor:</b> <u>SHEM/SUSAN STEPPE</u>										
1/25/23	D & S SPECIALTIES KINZY SHIRTS	222358		18475	\$0.00	\$426.22	\$0.00	\$5,617.35	992	
					<b>Totals</b>	<b>\$0.00</b>	<b>\$426.22</b>	<b>\$0.00</b>	<b>\$5,617.35</b>	
							<b>Accounts Payable</b>	<b>\$0.00</b>		
							<b>Working Balance</b>	<b>\$5,617.35</b>		
							<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>		

**EMMETT HIGH SCHOOL**

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**From Date:** 7/1/2022  
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<b>Activity Acct: 270 - WRESTLING</b>								<b>Beginning Balance: \$10,208.98</b>	
<b>Advisor: PENN PETERSON</b>									
8/17/22	SQUAW BUTTES SIGHNS 2 BANNERS	807092		18125	\$0.00	\$180.00	\$0.00	\$10,028.98	992
8/24/22	BRUCE EGBURT DONATION FROM DR. THOMPSON			121443	\$40.00	\$0.00	\$0.00	\$10,068.98	991
8/29/22	BSN SPORTS,LLC HOODIES-ATHLETIC UNIFORMS		6577	18152	\$0.00	\$750.67	\$0.00	\$9,318.31	992
9/9/22	PENN PETERSON ROTARY/NEW MAT CK#7634			121493	\$1,000.00	\$0.00	\$0.00	\$10,318.31	991
9/9/22	PENN PETERSON DONATION/ GOLF T.,CARWASH & COOKOUT			121493	\$2,362.00	\$0.00	\$0.00	\$12,680.31	991
9/9/22	PENN PETERSON DONATION/GOLF T.,CARWASH AND COOKOUT			121493	\$4,648.75	\$0.00	\$0.00	\$17,329.06	991
9/12/22	BSN SPORTS,LLC 18 TRUCKER MESH WRESTLING HATS	91723324		18175	\$0.00	\$186.74	\$0.00	\$17,142.32	992
9/14/22	PENN PETERSON WRESTLING DONATION/FROM H. BETTIS CK# 31592			121496	\$5,000.00	\$0.00	\$0.00	\$22,142.32	991
10/10/22	FARM INSURANCE INS. HUNDTED HOUSE/WRESTLING F			18241	\$0.00	\$524.00	\$0.00	\$21,618.32	992
10/13/22	Transfer in FUNDS FOR WRESTLING MATS PER MR. HYDE				\$0.00	\$0.00	\$3,000.00	\$24,618.32	126
10/13/22	PENN PETERSON DONATION/B. NEWELL CK#2245			121563	\$5,000.00	\$0.00	\$0.00	\$29,618.32	991
11/8/22	Transfer out HAUNTED HOUSE/DONATION TO DRAMA CLUB				\$0.00	\$0.00	(\$1,200.00)	\$28,418.32	461
11/8/22	PENN PETERSON HAUNTED HOUSE/DONATION			121598	\$7,978.00	\$0.00	\$0.00	\$36,396.32	991
11/14/22	WELLS FARGO AMAZON MON. PRIME MEMB.			18292	\$0.00	\$15.89	\$0.00	\$36,380.43	992
11/14/22	WELLS FARGO CLEANNING SUPPL.			18292	\$0.00	\$194.28	\$0.00	\$36,186.15	992
12/1/22	CAPITAL HIGH SCHOOL DS WRESTLING TOURNAMENT			18025	\$0.00	\$350.00	\$0.00	\$35,836.15	992
12/1/22	HOMEDALE HIGH SCHOO NASH MEMORIAL WRESTLING TOURN.			18026	\$0.00	\$225.00	\$0.00	\$35,611.15	992
12/7/22	Transfer out NEW ACCOUNT/ASSIGNED SEASON BUDGET				\$0.00	\$0.00	(\$2,000.00)	\$33,611.15	272
12/7/22	Transfer out NEW ACCOUNT/ASSIGNED SEASON BUDGET				\$0.00	\$0.00	\$0.00	\$33,611.15	273
12/7/22	Transfer out NEW ACCOUNT/ASSIGNED SEASON BUDGET				\$0.00	\$0.00	(\$1,500.00)	\$32,111.15	271
12/7/22	BSN SPORTS,LLC REM.BALANCE FROM UNIFORM ORD.			18341	\$0.00	\$187.58	\$0.00	\$31,923.57	992
12/7/22	CASSANDRA YERBY REIMB./HAUNTED HOUSE/SUPPLIES			18342	\$0.00	\$294.48	\$0.00	\$31,629.09	992
12/7/22	DOLLAMUR BOYS' WESTLING MATS	180850	6651	18343	\$0.00	\$10,137.99	\$0.00	\$21,491.10	992
12/9/22	WELLS FARGO CLEANING SUPPL.			18348	\$0.00	\$508.80	\$0.00	\$20,982.30	992
1/26/23	Transfer out ENTRY FEE FUNDS FROM MAIN ACCOUNT				\$0.00	\$0.00	(\$1,000.00)	\$19,982.30	271

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

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2/2/23	Transfer out COVER ENTRY FEES				\$0.00	\$0.00	(\$18.00)	\$19,964.30	271
2/2/23	SANDY GRIFFITH BUS DRIVER PER DIEM TWO DAYS			18508	\$0.00	\$102.00	\$0.00	\$19,862.30	992
2/6/23	WRESTLING TOURNAMENT ROCKY MOUNTAIN HIGH SC.CK27138			100121788	\$100.00	\$0.00	\$0.00	\$19,962.30	991
2/7/23	COPY PLUS HAUTED HOUSE BANNER/FLYERS	8028		18518	\$0.00	\$692.00	\$0.00	\$19,270.30	992
2/7/23	COPY PLUS 800 LESSON PLANS	10062078		18518	\$0.00	\$120.00	\$0.00	\$19,150.30	992
2/7/23	AK ATHLETIC EQUIPMEN GIRLS' WRESTLING MAT	52574	6666	18520	\$0.00	\$3,788.34	\$0.00	\$15,361.96	992
2/7/23	BSN SPORTS,LLC COMPRESSION SHORT SLEEVE SHIRT	919792814	6678	18521	\$0.00	\$633.19	\$0.00	\$14,728.77	992
2/7/23	BSN SPORTS,LLC 10 LG. BACKPACKS	919830474	6677	18521	\$0.00	\$542.35	\$0.00	\$14,186.42	992
2/16/23	ESD TRANSPORTATION D CHALLIS TOURTN. 1 BUS			18536	\$0.00	\$1,900.00	\$0.00	\$12,286.42	992
3/2/23	Transfer out Smoke Machi. + Scale ordered w/EHS supplies Fund.				\$0.00	\$0.00	(\$453.99)	\$11,832.43	100
3/2/23	BRUCE EGBERT WRESTLING VOLUNTEER COACHING			18552	\$0.00	\$2,000.00	\$0.00	\$9,832.43	992
3/6/23	ESD TRANSPORTATION D BURLEY WRESTLING TOURNAMENT	01.30.2023		18561	\$0.00	\$1,132.00	\$0.00	\$8,700.43	992
3/10/23	WRESTLING HANSON,E CK708			100121816	\$40.00	\$0.00	\$0.00	\$8,740.43	991
3/10/23	WRESTLING FAMILY SERVICES TRE. DONATION CK3119			100121816	\$500.00	\$0.00	\$0.00	\$9,240.43	991
3/10/23	WRESTLING WREST. TOURN. FRUITLAND CK20157			100121816	\$50.00	\$0.00	\$0.00	\$9,290.43	991
3/10/23	WRESTLING DONATION/RANDALL CONSTRC. CK4455			100121816	\$100.00	\$0.00	\$0.00	\$9,390.43	991
3/10/23	WRESTLING WREST. TOURN. OWYHEE CK2552			100121816	\$110.00	\$0.00	\$0.00	\$9,500.43	991
3/10/23	WRESTLING WREST. TOURN. HOMEDALE CK15811			100121817	\$20.00	\$0.00	\$0.00	\$9,520.43	991
3/13/23	SAM HYDE VOLUNTEER COACH PAYMENT			18588	\$0.00	\$550.00	\$0.00	\$8,970.43	992
3/13/23	SAM HYDE VOID: CHECK DID NOT PRINT/NOT ABLE TO REPRINT			18588	\$0.00	(\$550.00)	\$0.00	\$9,520.43	992
3/13/23	SAM HYDE VOLUNTEER COACH PAYMENT			18589	\$0.00	\$550.00	\$0.00	\$8,970.43	992
3/16/23	FIRST INTERSTATE BANK WRESTLING TOURN. CC#5487			18595	\$0.00	\$1,464.66	\$0.00	\$7,505.77	992
3/16/23	FIRST INTERSTATE BANK CHALLIS LODGING CC#0182			18596	\$0.00	\$2,332.80	\$0.00	\$5,172.97	992
3/29/23	EMMETT FOOD SERVICE COOLER STRIPPED BREAKER/192M.C	23-12		18605	\$0.00	\$55.39	\$0.00	\$5,117.58	992
5/2/23	BURLEY HIGH SCHOOL WRESTLING T-SHIRTS			18660	\$0.00	\$130.00	\$0.00	\$4,987.58	992
6/20/23	WRESTLING COOKOUT/D 5/14/23 FUNDRAISING			100121983	\$1,085.00	\$0.00	\$0.00	\$6,072.58	991
6/29/23	PENN PETERSON			18749	\$0.00	\$80.71	\$0.00	\$5,991.87	992

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
6/29/23	REIMB. PLASTIC MOIST. BARRIER FLOSPORTS WRESTLING 02/12/23	274583132		18750	\$0.00	\$72.00	\$0.00	\$5,919.87	992
<b>Totals</b>					<b>\$28,033.75</b>	<b>\$29,150.87</b>	<b>(\$3,171.99)</b>	<b>\$5,919.87</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$5,919.87</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**Activity Acct: 271 - WESTLING ENTRY FEE**

**Beginning Balance: \$0.00**

**Advisor:** PENN PETERSON

12/7/22	Transfer in NEW ACCOUNT/ASSIGNED SEASON BUDGET				\$0.00	\$0.00	\$1,500.00	\$1,500.00	270
12/9/22	NYSSA HIGH SCHOOL TOURNMT. FEE \$12X39 12/09/22			18347	\$0.00	\$468.00	\$0.00	\$1,032.00	992
12/15/22	BONNEVILLE HIGH SCHO WRESTLING ENTRY TEAM FEES			18365	\$0.00	\$325.00	\$0.00	\$707.00	992
12/15/22	RIRIE HIGH SCHOOL G-WRESTLING TEAM ENTRY FEES			18366	\$0.00	\$150.00	\$0.00	\$557.00	992
1/3/23	COLUMBIA HIGH SCHOOL BOYS ROLLIE LN. WRESTLING T.			18437	\$0.00	\$425.00	\$0.00	\$132.00	992
1/3/23	COLUMBIA HIGH SCHOOL GIRLS ROLLIE LN. WRESTLING T.			18437	\$0.00	\$350.00	\$0.00	(\$218.00)	992
1/6/23	MIDDLETON HIGH SCHOC WRESTLING TOURNAMENT FEE			18440	\$0.00	\$170.00	\$0.00	(\$388.00)	992
1/10/23	Transfer in ENTRY FREE CONTRIBUTION				\$0.00	\$0.00	\$500.00	\$112.00	200
1/13/23	COLUMBIA HIGH SCHOOL GIRLS' WRESTLING ENTRY FEE			18452	\$0.00	\$250.00	\$0.00	(\$138.00)	992
1/13/23	PARMA HIGH SCHOOL BOYS' WRESTLING ENTRY FEE			18453	\$0.00	\$250.00	\$0.00	(\$388.00)	992
1/26/23	Transfer in ENTRY FEE FUNDS FROM MAIN ACCOUNT				\$0.00	\$0.00	\$1,000.00	\$612.00	270
1/26/23	BURLEY HIGH SCHOOL BURLEY WRESTLING TOURNAMENT			18491	\$0.00	\$150.00	\$0.00	\$462.00	992
1/27/23	NEW PLYMOUTH HIGH SC BOYS ENTRY FEE			18497	\$0.00	\$230.00	\$0.00	\$232.00	992
2/2/23	Transfer in COVER ENTRY FEES				\$0.00	\$0.00	\$18.00	\$250.00	270
2/2/23	CHALLIS HIGH SCHOOL CHALLIS WRESTLING T. ENTRY FEE			18510	\$0.00	\$250.00	\$0.00	\$0.00	992

<b>Totals</b>					<b>\$0.00</b>	<b>\$3,018.00</b>	<b>\$3,018.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

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<b>Activity Acct: 272 - WESTLING TRASNPOR/LODGING</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor:</b> <u>PENN PETERSON</u>										
12/7/22	Transfer in NEW ACCOUNT/ASSIGNED SEASON BUDGET				\$0.00	\$0.00	\$2,000.00	\$2,000.00	270	
12/15/22	MUSTANG TRANSPORTA TRANSPORTATION/ 12/16/22			18364	\$0.00	\$4,000.00	\$0.00	(\$2,000.00)	992	
12/15/22	SCHMIDT CONSTRUCTIO DONATION/TRANSPORTATION 12/16			121656	\$4,000.00	\$0.00	\$0.00	\$2,000.00	991	
1/13/23	FIRST INTERSTATE BANK WRESTLING TOURN. ID FALLS			18456	\$0.00	\$1,978.14	\$0.00	\$21.86	992	
					<b>Totals</b>	<b>\$4,000.00</b>	<b>\$5,978.14</b>	<b>\$2,000.00</b>	<b>\$21.86</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$21.86</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 273 - WESTLING BOOSTER CLUB</b>								<b>Beginning Balance: \$0.00</b>		
<b>Advisor:</b> <u>PENN PETERSON</u>										
12/7/22	Transfer in NEW ACCOUNT/ASSIGNED SEASON BUDGET				\$0.00	\$0.00	\$0.00	\$0.00	270	
12/22/22	FOOTBALL TOUCHDOWN SNACK BAR HELP CK#1019			100121692	\$500.00	\$0.00	\$0.00	\$500.00	991	
1/9/23	WRESTLING CONCESSION W-CONCESSIONS/ 1/04/23			100121719	\$395.99	\$0.00	\$0.00	\$895.99	991	
1/25/23	WRESTLING CONCESSION WRESTLING CONC. 1/24/23			100121758	\$316.66	\$0.00	\$0.00	\$1,212.65	991	
1/27/23	WRESTLING CONCESSION WRESTLING CONC/1/26/23			100121767	\$401.65	\$0.00	\$0.00	\$1,614.30	991	
					<b>Totals</b>	<b>\$1,614.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,614.30</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$1,614.30</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	

**EMMETT HIGH SCHOOL**

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<b>Activity Acct: 275 - BASEBALL</b>								<b>Beginning Balance: \$4,653.61</b>	
<b>Advisor: TAYLOR NICHOLSON</b>									
8/24/22	JOSEPH JONES LEGION BASEBALL 2022/CK# 1159			121440	\$500.00	\$0.00	\$0.00	\$5,153.61	991
8/24/22	JOSEPH JONES LEGION BASEBALL 2022/CK#1019			121440	\$60.00	\$0.00	\$0.00	\$5,213.61	991
8/29/22	JOSEPH JONES DONATION/CK# 1688			121461	\$25.00	\$0.00	\$0.00	\$5,238.61	991
8/29/22	JOSEPH JONES DONATION/CK#2245			121461	\$20.00	\$0.00	\$0.00	\$5,258.61	991
8/29/22	JOSEPH JONES DONATION/CK#1689			121461	\$100.00	\$0.00	\$0.00	\$5,358.61	991
8/29/22	JOSEPH JONES DONATION/CK#3682			121461	\$100.00	\$0.00	\$0.00	\$5,458.61	991
8/29/22	JOSEPH JONES DONATION/CK#8647			121461	\$100.00	\$0.00	\$0.00	\$5,558.61	991
8/29/22	JOSEPH JONES DONATION/CASH			121462	\$685.00	\$0.00	\$0.00	\$6,243.61	991
9/8/22	ROTARY CLUB OF EMME CASH AWARDS/FIELD MAINTENANCE & CONSESSIONSTAN CK7637			121489	\$1,500.00	\$0.00	\$0.00	\$7,743.61	991
12/22/22	BARBARA HUGUENIN DONATION/WEERS C. CK#4086			100121696	\$100.00	\$0.00	\$0.00	\$7,843.61	991
1/24/23	GAME FACE SHORT SLEEVE PERF.	315663		18471	\$0.00	\$789.17	\$0.00	\$7,054.44	992
1/24/23	GAME FACE LONG SLEEVE	315662		18471	\$0.00	\$489.72	\$0.00	\$6,564.72	992
2/2/23	BSN SPORTS,LLC BASEBALL UNIFORMS	919792782	6664	18513	\$0.00	\$3,347.07	\$0.00	\$3,217.65	992
2/2/23	BSN SPORTS,LLC VOID: WRONG AMOUNT	919792782	6664	18513	\$0.00	(\$3,347.07)	\$0.00	\$6,564.72	992
2/2/23	BSN SPORTS,LLC BASEBALL UNIFORMS	919792782	6664	18514	\$0.00	\$3,284.71	\$0.00	\$3,280.01	992
2/2/23	BSN SPORTS,LLC BASEBALL XXL JERSEY	919017731	6664	18514	\$0.00	\$63.03	\$0.00	\$3,216.98	992
2/2/23	BSN SPORTS,LLC BASEBALL EQUIPMENT	920406256	6685	18514	\$0.00	\$855.30	\$0.00	\$2,361.68	992
2/6/23	BASEBALL SPONSORSHIP JOHNS PLUMBING CK#1925			100121790	\$400.00	\$0.00	\$0.00	\$2,761.68	991
2/6/23	BASEBALL SPONSORSHIP EVANS REALTY, L.L.C. CKF#333593			100121790	\$400.00	\$0.00	\$0.00	\$3,161.68	991
2/21/23	GAME FACE JV UNIFORMS	A146108	6690	18539	\$0.00	\$662.00	\$0.00	\$2,499.68	992
2/28/23	CORY HOLM MEMORIAL DONATION CK#0164702267			100121806	\$700.00	\$0.00	\$0.00	\$3,199.68	991
2/28/23	ELKINS DENTISTRY PLLC 2023 OUTFIELD SIGN SPONSORSHIP 3235			100121807	\$400.00	\$0.00	\$0.00	\$3,599.68	991
3/8/23	Journal Adjustment SP- B- Roy			4944	\$150.00	\$0.00	\$0.00	\$3,749.68	992
3/9/23	BSN SPORTS,LLC JV BASEBALL PATS	920619843	6692	18581	\$0.00	\$322.75	\$0.00	\$3,426.93	992
3/9/23	BSN SPORTS,LLC BASEBALL BUBBA REPL.SKIRT	920727593		18581	\$0.00	\$585.84	\$0.00	\$2,841.09	992



**EMMETT HIGH SCHOOL**

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3/10/23	BASEBALL SPONSORSHIP VALLEY FAM. HEALT C. CK#59205			100121819	\$400.00	\$0.00	\$0.00	\$3,241.09	991
3/17/23	BASEBALL CONCESSIONS 3/9/23 CONCESSIONS			100121828	\$152.22	\$0.00	\$0.00	\$3,393.31	991
3/17/23	BASEBALL CONCESSIONS 3/16/23 CONCESSIONS			100121832	\$263.21	\$0.00	\$0.00	\$3,656.52	991
3/21/23	Journal Adjustment SP-Baseball- S. Daniels			4950	\$175.00	\$0.00	\$0.00	\$3,831.52	992
3/28/23	BASEBALL FUNDRAISER I BASEBALL SEASONAL SUPPLIES			100121837	\$4,876.00	\$0.00	\$0.00	\$8,707.52	991
3/30/23	BASEBALL SPONSORSHIP FAM. SERVICE TREATMENT CK3129			100121840	\$500.00	\$0.00	\$0.00	\$9,207.52	991
3/30/23	BASEBALL SPONSORSHIP GAME DAY PERFORM. CK9250			100121840	\$400.00	\$0.00	\$0.00	\$9,607.52	991
3/31/23	BASEBALL CONCESSIONS CON. 3/17/23			100121859	\$212.02	\$0.00	\$0.00	\$9,819.54	991
4/4/23	CONCESSIONS 3/31/23 BASEBALL CONC			100121869	\$250.47	\$0.00	\$0.00	\$10,070.01	991
4/4/23	CONCESSIONS BASEBALL CONC. 4/3/23			100121875	\$115.33	\$0.00	\$0.00	\$10,185.34	991
4/4/23	ACTIVITY FEE BASEBALL SP.PACK B.LOW CK4967			100121880	\$140.00	\$0.00	\$0.00	\$10,325.34	991
4/4/23	ACTIVITY FEE BASEBALL SP.PACK C.BUCHANAN CK1257			100121880	\$175.00	\$0.00	\$0.00	\$10,500.34	991
4/5/23	BASEBALL CONCESSIONS CONCESSIONS 4/4/23			100121889	\$174.06	\$0.00	\$0.00	\$10,674.40	991
4/5/23	ACTIVITY FEE SP.PACK C.WEERS CK3698			100121893	\$140.00	\$0.00	\$0.00	\$10,814.40	991
4/5/23	ACTIVITY FEE SP.PACK Z.ROLLAND			100121894	\$140.00	\$0.00	\$0.00	\$10,954.40	991
4/10/23	BASEBALL CONCESSIONS BASEBALL 4/7/23			100121899	\$93.40	\$0.00	\$0.00	\$11,047.80	991
4/11/23	STEVE REGAN CO. TURF- PROF. MOUND CLAY 50LB	13443380		18620	\$0.00	\$1,020.40	\$0.00	\$10,027.40	992
4/13/23	BASEBALL CONCESSIONS CONCESSIONS 4/11			100121913	\$88.68	\$0.00	\$0.00	\$10,116.08	991
4/13/23	JOSHUA M. RAHRER SPONSORSHIP CK102			100121923	\$500.00	\$0.00	\$0.00	\$10,616.08	991
4/13/23	JOSHUA M. RAHRER			100121923	(\$500.00)	\$0.00	\$0.00	\$10,116.08	991
4/20/23	Journal Adjustment SP- K. Carter			4920	\$150.00	\$0.00	\$0.00	\$10,266.08	992
4/26/23	D & S SPECIALTIES BASEBALL HATS	230240		18645	\$0.00	\$2,769.16	\$0.00	\$7,496.92	992
4/27/23	BASEBALL CONCESSIONS BASEBALL 4/22 CONC.			100121934	\$208.42	\$0.00	\$0.00	\$7,705.34	991
4/28/23	BASEBALL CONCESSIONS CONC. 4/13/23			100121940	\$117.22	\$0.00	\$0.00	\$7,822.56	991
4/28/23	CUSTOM ELECTRIC INC SPONSORSHIP CK5246			100121946	\$400.00	\$0.00	\$0.00	\$8,222.56	991
5/1/23	BASEBALL CONCESSIONS CONCESSIONS 4/27			100121966	\$106.37	\$0.00	\$0.00	\$8,328.93	991
5/2/23	SHARLA WHITE REIMB.BASEBALL CONCESSIONS			18655	\$0.00	\$157.48	\$0.00	\$8,171.45	992

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
**To Acct:** 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
5/2/23	KATHY ROY REIMB. BASEBALL CONCESSIONS			18661	\$0.00	\$51.36	\$0.00	\$8,120.09	992
5/8/23	BSN SPORTS,LLC BASEBALL EQUIPMENT	921450069		18674	\$0.00	\$1,532.79	\$0.00	\$6,587.30	992
5/8/23	BASEBALL CONCESSIONS CONCESSIONS 5/1/23			100121975	\$154.95	\$0.00	\$0.00	\$6,742.25	991
6/21/23	BASEBALL SPONSORSHIP JOSHUA RAHRER CK103			100121995	\$500.00	\$0.00	\$0.00	\$7,242.25	991
6/21/23	BASEBALL CONCESSIONS CONCE.4/20/23			100121997	\$341.13	\$0.00	\$0.00	\$7,583.38	991
<b>Totals</b>					<b>\$15,513.48</b>	<b>\$12,583.71</b>	<b>\$0.00</b>	<b>\$7,583.38</b>	
								<b>Accounts Payable</b>	<u>\$0.00</u>
								<b>Working Balance</b>	<u>\$7,583.38</u>
								<b>Currently Encumbered (PO)</b>	<u>\$0.00</u>

**Activity Acct: 278 - BASEBALL FIELD PROJECT**

**Beginning Balance: \$730.08**

**Advisor:** A.HOLT

<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730.08</b>	
								<b>Accounts Payable</b>	<u>\$0.00</u>
								<b>Working Balance</b>	<u>\$730.08</u>
								<b>Currently Encumbered (PO)</b>	<u>\$0.00</u>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
**To Acct:** 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 280 - SOFTBALL</b>								<b>Beginning Balance: \$3,623.57</b>	
<b>Advisor: SHAWN MARQUEZ</b>									
11/16/22	Transfer in UNIFORM ROTATION 2022-2023				\$0.00	\$0.00	\$2,000.00	\$5,623.57	200
11/18/22	SHAWN MARQUEZ DONATION/ CARPENTER ORDER CK2618			121611	\$3,000.00	\$0.00	\$0.00	\$8,623.57	991
12/8/22	CARPENTER SCREEN PRINTING CAPS,SHIRTS	99370	6635	18345	\$0.00	\$6,523.70	\$0.00	\$2,099.87	992
12/21/22	SHAWN MARQUEZ DONATION/CHRISTMAS FUND RAISER			121679	\$1,920.00	\$0.00	\$0.00	\$4,019.87	991
12/21/22	SHAWN MARQUEZ DONATION/CKS FUND RAISER			121679	\$2,000.00	\$0.00	\$0.00	\$6,019.87	991
3/1/23	Journal Adjustment MARTINEZ SB SP			4909	\$100.00	\$0.00	\$0.00	\$6,119.87	992
3/7/23	Journal Adjustment SB-SP- Cai. Cronquist			4943	\$100.00	\$0.00	\$0.00	\$6,219.87	992
3/9/23	BSN SPORTS,LLC 6 DZN VARSITY SOCKS	920760792	6697	18578	\$0.00	\$256.81	\$0.00	\$5,963.06	992
3/14/23	Journal Adjustment SB-SP-Goodwin			4947	\$100.00	\$0.00	\$0.00	\$6,063.06	992
4/4/23	ACTIVITY FEE SP.PACK L.BUCHANAN CK1257			100121884	\$100.00	\$0.00	\$0.00	\$6,163.06	991
4/11/23	Journal Adjustment SB-SP- R. Dupree			4915	\$100.00	\$0.00	\$0.00	\$6,263.06	992
4/15/23	BSN SPORTS,LLC SOFTBALL BASES W/ANCHORS	920855694		18634	\$0.00	\$755.80	\$0.00	\$5,507.26	992
4/15/23	BSN SPORTS,LLC ADD ON ORD. SPORT SOCKS	920966874		18636	\$0.00	\$134.97	\$0.00	\$5,372.29	992
4/15/23	BSN SPORTS,LLC VOID: WRONG AMOUNT	920966874		18636	\$0.00	(\$134.97)	\$0.00	\$5,507.26	992
4/15/23	BSN SPORTS,LLC ADD ON ORD. SPORT SOCKS	920966874		18637	\$0.00	\$134.97	\$0.00	\$5,372.29	992
4/20/23	Journal Adjustment SP- Fuller, Steppe			4920	\$200.00	\$0.00	\$0.00	\$5,572.29	992
4/26/23	Journal Adjustment SP- H. Stephenson			4922	\$100.00	\$0.00	\$0.00	\$5,672.29	992
4/28/23	SOFTBALL SPIRIT PACK N.GOSLIN CK#395			100121938	\$100.00	\$0.00	\$0.00	\$5,772.29	991
4/28/23	SOFTBALL SPIRIT PACK T.EUBANKS (\$20 SURPLUS)			100121938	\$80.00	\$0.00	\$0.00	\$5,852.29	991
4/28/23	SOFTBALL SPIRIT PACK K.ALDER			100121938	\$100.00	\$0.00	\$0.00	\$5,952.29	991
4/28/23	SOFTBALL SPIRIT PACK E.GOURNEY			100121959	\$100.00	\$0.00	\$0.00	\$6,052.29	991
5/2/23	Journal Adjustment SP- Andrews, Colson, Eubanks, MCMillan, Wilson, Rountree			4925	\$580.00	\$0.00	\$0.00	\$6,632.29	992
5/2/23	GEM SUPPLY & BUILDINC SOFTBALL SOIL SPRING SEASON	1188561		18658	\$0.00	\$148.18	\$0.00	\$6,484.11	992
5/16/23	Journal Adjustment SP- SB- K. Rogers			4930	\$100.00	\$0.00	\$0.00	\$6,584.11	992
6/7/23	BSN SPORTS,LLC ORIGINAL PO/UNIFORMS		6694	18710	\$0.00	\$1,683.00	\$0.00	\$4,901.11	992

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
6/19/23	BSN SPORTS,LLC UNIFORM ORD.ADD ON	921323843		18741	\$0.00	\$312.00	\$0.00	\$4,589.11	992
6/21/23	DONATION CUST.ELECTRONIC CK 5260			100121994	\$400.00	\$0.00	\$0.00	\$4,989.11	991
6/21/23	DONATION KRISTEN GOODWIN CK4370			100121996	\$300.00	\$0.00	\$0.00	\$5,289.11	991
<b>Totals</b>					<b>\$9,480.00</b>	<b>\$9,814.46</b>	<b>\$2,000.00</b>	<b>\$5,289.11</b>	

<b>Accounts Payable</b>	<u>\$0.00</u>
<b>Working Balance</b>	<u>\$5,289.11</u>
<b>Currently Encumbered (PO)</b>	<u>\$0.00</u>

**Activity Acct: 284 - BOYS SOCCER BOOSTER**

**Beginning Balance: \$0.00**

**Advisor:** AMANDA PARKS

					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								<u>\$0.00</u>	
								<u>\$0.00</u>	
								<u>\$0.00</u>	
								<u>\$0.00</u>	

**Activity Acct: 285 - BOYS SOCCER**

**Beginning Balance: \$611.06**

**Advisor:** C.ALVARADO

1/25/23	D & S SPECIALTIES NUMBER FOR SOCCER SHIRTS	221944		18475	\$0.00	\$352.00	\$0.00	\$259.06	992
3/28/23	Transfer in UNIFORM ROTATION 2022-2023 -				\$0.00	\$0.00	\$1,100.00	\$1,359.06	200
6/16/23	BSN SPORTS,LLC SOCCER SHIRTS AND SHORTS	9957055	6706	18732	\$0.00	\$1,000.42	\$0.00	\$358.64	992
6/28/23	BOYS SOCCER CAR WASH DONATION CAR WASH 6/10/23			100122039	\$771.75	\$0.00	\$0.00	\$1,130.39	991
<b>Totals</b>					<b>\$771.75</b>	<b>\$1,352.42</b>	<b>\$1,100.00</b>	<b>\$1,130.39</b>	

<b>Accounts Payable</b>	<u>\$0.00</u>
<b>Working Balance</b>	<u>\$1,130.39</u>
<b>Currently Encumbered (PO)</b>	<u>\$0.00</u>

**Activity Acct: 290 - TENNIS**

**Beginning Balance: \$0.00**

**Advisor:** JON BARRUS

					Totals	\$0.00	\$0.00	\$0.00	\$0.00
								<u>\$0.00</u>	
								<u>\$0.00</u>	
								<u>\$0.00</u>	
								<u>\$0.00</u>	

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 295 - ATHLETIC SIGNS</b>								<b>Beginning Balance: \$15,850.93</b>	
<b>Advisor: MR.PARKS/ SANCHEZ</b>									
7/29/22	Journal Adjustment JULY INTREST PAYMENT			4761	\$2.17	\$0.00	\$0.00	\$15,853.10	992
7/29/22	Journal Adjustment JULY FED TAX WITHHELD			4762	\$0.00	\$0.52	\$0.00	\$15,852.58	992
7/29/22	Journal Adjustment JULY FIRST INTERSTATE INTEREST			4763	\$1.26	\$0.00	\$0.00	\$15,853.84	992
9/6/22	TREASURE VALLEY COFF 08401435 RO SYSTEM COOLER-4 WEEK			18162	\$0.00	\$40.00	\$0.00	\$15,813.84	992
9/6/22	NAMMERS FOOTBALL DECALS & POSTERS			18166	\$0.00	\$1,945.00	\$0.00	\$13,868.84	992
9/20/22	Transfer in FOOTBALL DECALS WERE PAID FROM THE WRONG ACCOUNT				\$0.00	\$0.00	\$1,945.00	\$15,813.84	225
9/20/22	BSN SPORTS,LLC SOCCER SCORE BOARD		6636	18195	\$0.00	\$13,740.06	\$0.00	\$2,073.78	992
10/4/22	NAMMERS VOID: NAMMERS LOST CK#18166			18166	\$0.00	(\$1,945.00)	\$0.00	\$4,018.78	992
10/20/22	TREASURE VALLEY COFF 2160:08462 1 RO SYSTEM COOLER 4-WK			18255	\$0.00	\$40.00	\$0.00	\$3,978.78	992
11/1/22	TREASURE VALLEY COFF RO SYSTEM COOLER OCTOBER			18275	\$0.00	\$40.00	\$0.00	\$3,938.78	992
11/16/22	Transfer in INSTALLATION FEE FOR SOCCER BOARD				\$0.00	\$0.00	\$5,000.00	\$8,938.78	126
11/30/22	SUPERIOR SIGNS SOCCER BOARD INSTAL.			18320	\$0.00	\$8,000.00	\$0.00	\$938.78	992
4/5/23	IHSAA INTERNET BROADCASTING 22-23			100121895	\$83.00	\$0.00	\$0.00	\$1,021.78	991
<b>Totals</b>					<b>\$86.43</b>	<b>\$21,860.58</b>	<b>\$6,945.00</b>	<b>\$1,021.78</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,021.78</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 300 - ENTRY CARDS</b>								<b>Beginning Balance: \$116.51</b>	
<b>Advisor: C. SALDANA</b>									
7/6/22	Journal Adjustment H. Enick- Key card			4760	\$15.00	\$0.00	\$0.00	\$131.51	992
7/18/22	FEES REPL.CARD FEE/E. MENDEZ-VARGAS			121418	\$15.00	\$0.00	\$0.00	\$146.51	991
8/12/22	Journal Adjustment ENTRY CARDS			4778	\$165.00	\$0.00	\$0.00	\$311.51	992
8/16/22	Journal Adjustment REGISTRATION IC PMT			4784	\$75.00	\$0.00	\$0.00	\$386.51	992
8/25/22	Journal Adjustment BARLOW,A REPLACEMENT KEY CARD			4807	\$15.00	\$0.00	\$0.00	\$401.51	992
8/30/22	Journal Adjustment SOLTERBECK,A REPLACEMENT KEY CARD			4810	\$15.00	\$0.00	\$0.00	\$416.51	992
9/23/22	J. PARKER REPLACEMENT CARD FEE			121522	\$15.00	\$0.00	\$0.00	\$431.51	991
10/12/22	Journal Adjustment M. FARRIN- KEYCARD			4874	\$15.00	\$0.00	\$0.00	\$446.51	992
1/20/23	REPLACEMENT CARD FEI STEPPE, K. REPL. KEY CARD			100121745	\$15.00	\$0.00	\$0.00	\$461.51	991
1/20/23	LINDLEY,K REPLACEMENT CARD FEE CK#1701			100121757	\$15.00	\$0.00	\$0.00	\$476.51	991
2/6/23	REPLACEMENT CARD FEI DUPREE,R REPLACEMENT KEY			100121779	\$15.00	\$0.00	\$0.00	\$491.51	991
2/6/23	REPLACEMENT CARD FEI BANKS,K REPLACEMENT KEY			100121779	\$15.00	\$0.00	\$0.00	\$506.51	991
2/6/23	NICOLE PERRY D.PERRY REPLACEMENT KEY CK#1363			100121784	\$15.00	\$0.00	\$0.00	\$521.51	991
2/14/23	Journal Adjustment KC-H. STRONG			4905	\$15.00	\$0.00	\$0.00	\$536.51	992
2/15/23	Journal Adjustment KC- S. DANIELS			4906	\$15.00	\$0.00	\$0.00	\$551.51	992
2/28/23	ALVIZO-GARDUNO,C REPLACEMENT CARD FEE			100121803	\$15.00	\$0.00	\$0.00	\$566.51	991
4/28/23	REPLACEMENT CARD FEI D.GORDON			100121962	\$15.00	\$0.00	\$0.00	\$581.51	991
4/28/23	REPLACEMENT CARD FEI G.SELEY			100121962	\$15.00	\$0.00	\$0.00	\$596.51	991
5/16/23	Journal Adjustment Keycard- F. Nino			4930	\$15.00	\$0.00	\$0.00	\$611.51	992
5/23/23	Journal Adjustment Replacement Keycard 2020- P. Hershman			4932	\$15.00	\$0.00	\$0.00	\$626.51	992
5/25/23	Journal Adjustment 1 ENTRY CARD			4934	\$15.00	\$0.00	\$0.00	\$641.51	992
5/31/23	Journal Adjustment Keycard- M. Farrin			4936	\$15.00	\$0.00	\$0.00	\$656.51	992
6/23/23	FEES M.HARRIET REP.KEY CARD			100122010	\$15.00	\$0.00	\$0.00	\$671.51	991
6/23/23	FEES M.FUSON REP.KEY CARD			100122010	\$15.00	\$0.00	\$0.00	\$686.51	991

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
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<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Totals</b>					<b>\$570.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$686.51</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$686.51</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**Activity Acct: 301 - CLASS OF 2026**

**Beginning Balance: \$0.00**

**Advisor:** ANNE WESTER

11/1/22	CHLOE A. GRAVIET SUPPLIES FOR PEP ASSEMBL.			18277	\$0.00	\$8.70	\$0.00	(\$8.70)	992
11/14/22	WELLS FARGO HOCO SUPPL. DIVIDED/ALL CLASSE			18292	\$0.00	\$14.30	\$0.00	(\$23.00)	992
1/26/23	DJ DAVE'S MOBILE DISC J DJ EXP/SPLIT BETWEEN CLASSES			18477	\$0.00	\$79.00	\$0.00	(\$102.00)	992
1/27/23	MARIANNE CORN TIP OFF FLOWERS			18494	\$0.00	\$15.00	\$0.00	(\$117.00)	992
1/27/23	ID ASSOCIATION OF SCHC CLASS MEMBERSHIP			18495	\$0.00	\$31.25	\$0.00	(\$148.25)	992
1/30/23	HANNAH DUNN TIP-OFF CROWNS			18502	\$0.00	\$21.19	\$0.00	(\$169.44)	992
2/1/23	FRESHM. CLASS 2026 DONATION/ITALIAN SODAS			100121773	\$454.57	\$0.00	\$0.00	\$285.13	991
3/29/23	ID ASSOCIATION OF SCHC VOID: wrong payee/address			18495	\$0.00	(\$31.25)	\$0.00	\$316.38	992
3/29/23	IASA ID ASSOCIATION OF STD. COUNCL.			18604	\$0.00	\$25.00	\$0.00	\$291.38	992
4/28/23	DONATION LARRY PARKS-CK1668			100121963	\$20.00	\$0.00	\$0.00	\$311.38	991
4/28/23	DONATION DONATION			100121963	\$65.00	\$0.00	\$0.00	\$376.38	991
5/2/23	JAQUELIN GARCIA REIMB. HIT & RUN CROWNS AND SH			18656	\$0.00	\$43.24	\$0.00	\$333.14	992
6/30/23	FUNDRAISER DONATION BOX			100122044	\$674.02	\$0.00	\$0.00	\$1,007.16	991
<b>Totals</b>					<b>\$1,213.59</b>	<b>\$206.43</b>	<b>\$0.00</b>	<b>\$1,007.16</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,007.16</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**Activity Acct: 302 - CLASS OF 2027**

**Beginning Balance: \$0.00**

**Advisor:** SALDANA/

<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 350 - ASB STUDENT COUNCIL</b>								<b>Beginning Balance: \$606.54</b>	
<b>Advisor: J.DICKESON</b>									
8/1/22	WAHOZ STUCO/SUMMER EVENT	E.10419		18114	\$0.00	\$743.84	\$0.00	(\$137.30)	992
8/1/22	HANNA E. GRAVIET REIMBURSEMENT/WINCO SUPPL.			18115	\$0.00	\$100.42	\$0.00	(\$237.72)	992
8/8/22	JAQUELIN GARCIA ROARING SPR./CH# 2858 BANKS			121426	\$30.00	\$0.00	\$0.00	(\$207.72)	991
8/8/22	JAQUELIN GARCIA ROARING SPR./CH# 1054 BURR			121426	\$30.00	\$0.00	\$0.00	(\$177.72)	991
8/8/22	JAQUELIN GARCIA ROARING SPR./CH# 4514			121426	\$30.00	\$0.00	\$0.00	(\$147.72)	991
8/8/22	JAQUELIN GARCIA ROARING SPR./CASH			121426	\$300.00	\$0.00	\$0.00	\$152.28	991
8/17/22	JAQUELIN GARCIA REIMBURSEMENT/FOUTH ST. FUSION			18130	\$0.00	\$29.79	\$0.00	\$122.49	992
8/30/22	RILEY BUCK VOID: OVER 90 DAYS			17457	\$0.00	(\$12.68)	\$0.00	\$135.17	992
9/21/22	HANNAH DUNN REIMB/HMCOMING SASHES			18207	\$0.00	\$61.42	\$0.00	\$73.75	992
12/12/22	CHRISTINA SALDANA REIMB. CHRISTMAS ITEMS			18359	\$0.00	\$21.20	\$0.00	\$52.55	992
1/17/23	DONATION DONATION			100121736	\$123.21	\$0.00	\$0.00	\$175.76	991
1/26/23	DJ DAVE'S MOBILE DISC J DJ EXP/SPLIT BETWEEN CLASSES			18477	\$0.00	\$79.00	\$0.00	\$96.76	992
1/27/23	MARIANNE CORN TIP OFF FLOWERS			18494	\$0.00	\$15.00	\$0.00	\$81.76	992
1/30/23	HANNAH DUNN TIP-OFF CROWNS			18502	\$0.00	\$21.19	\$0.00	\$60.57	992
1/31/23	GARCIA,J TIP-OFF DANCE			100121770	\$1,100.00	\$0.00	\$0.00	\$1,160.57	991
3/3/23	JAQUELIN GARCIA WRESTLING STATE POSTERS			18553	\$0.00	\$42.20	\$0.00	\$1,118.37	992
3/10/23	VALLEY OF PLENTY LLC PEPES DONATION CK1653			100121824	\$185.00	\$0.00	\$0.00	\$1,303.37	991
3/29/23	HANNAH GRAVIET REIMB. ADVISORS' GIFTS			18603	\$0.00	\$110.09	\$0.00	\$1,193.28	992
3/29/23	IASA ID ASSOCIATION OF STD. COUNCL.			18604	\$0.00	\$25.00	\$0.00	\$1,168.28	992
3/29/23	EMMETT FOOD SERVICE 23-09 MILK COOLER UNPLUGGED/180 MILK			18607	\$0.00	\$53.73	\$0.00	\$1,114.55	992
4/5/23	HANNAH GRAVIET REIM. CANDY FOR ASSEMBLY			18619	\$0.00	\$70.99	\$0.00	\$1,043.56	992
4/13/23	HIT & RUN 3/28/23 DANCE/WATER DONATION			100121927	\$730.00	\$0.00	\$0.00	\$1,773.56	991
5/2/23	PR2TA AG 98 STUCO TRIP-VAN/FUEL REIMB.			18662	\$0.00	\$28.01	\$0.00	\$1,745.55	992
6/13/23	NATIONAL STUDENT COU 9001655352 NAT. STU CO. MEMBERSHIP			18723	\$0.00	\$95.00	\$0.00	\$1,650.55	992
6/16/23	FIRST INTERSTATE BANK CCPAYMENT HYDE'S AWARD			18737	\$0.00	\$122.55	\$0.00	\$1,528.00	992



**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
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<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
					<b>Totals</b>	<b>\$2,528.21</b>	<b>\$1,606.75</b>	<b>\$0.00</b>	<b>\$1,528.00</b>
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,528.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 383 - CLASS OF 2020</b>								<b>Beginning Balance: \$418.26</b>	
<b>Advisor:</b> <u>BRANDY MARQUEZ</u>									
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$418.26</b>
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$418.26</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 384 - AVAILABLE</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b> <u>SANCHEZ</u>									
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 385 - EHS STORE</b>								<b>Beginning Balance: \$3,323.30</b>	
<b>Advisor: B. HYDE/ SANCHEZ</b>									
8/10/22	IDAHO PIZZA REGISTRATION/STAFF ID PIZZA			18121	\$0.00	\$256.08	\$0.00	\$3,067.22	992
8/17/22	Transfer out MR. HYDE MET WITH MR. PETERSON 8/9/2022				\$0.00	\$0.00	(\$300.00)	\$2,767.22	104
8/17/22	BANDUCCI'S TANNING & STAFF BREAKFAST/COFFEE			18122	\$0.00	\$75.00	\$0.00	\$2,692.22	992
8/17/22	TREASURE VALLEY COFF 08350163 RO SYSTEM COOLER 2 MON. RENTAL			18129	\$0.00	\$80.00	\$0.00	\$2,612.22	992
8/23/22	MARIA SANCHEZ STAFF BREAKFAST/REIMBURSMENT			18144	\$0.00	\$61.50	\$0.00	\$2,550.72	992
9/2/22	IDAHO PIZZA CO. NEW STAFF LUNCH			18160	\$0.00	\$140.82	\$0.00	\$2,409.90	992
9/2/22	IDAHO PIZZA CO. DELIVERY/TIP			18160	\$0.00	\$14.00	\$0.00	\$2,395.90	992
9/12/22	WELLS FARGO STAFF BREAKFAST/SMART FOODS			18178	\$0.00	\$346.33	\$0.00	\$2,049.57	992
9/12/22	WELLS FARGO FINANCE CHARGE/LATE FEE			18178	\$0.00	\$50.15	\$0.00	\$1,999.42	992
9/14/22	CHEFSTORE SNACK SHACK			18185	\$0.00	\$970.13	\$0.00	\$1,029.29	992
9/27/22	CASH EHS STORE PEN BOX 9/27			18212	\$0.00	\$100.00	\$0.00	\$929.29	992
10/11/22	Transfer out STAFF APPRECIATION BBQ 10/14/22				\$0.00	\$0.00	(\$150.00)	\$779.29	104
10/19/22	IDAHO PIZZA CO. PARENT TEACHER CONF. STAFF DIN			18250	\$0.00	\$288.44	\$0.00	\$490.85	992
10/24/22	MARIA SANCHEZ REIMB.BAGELS FOR EHS STORE			18259	\$0.00	\$84.72	\$0.00	\$406.13	992
10/27/22	STORE SALES FIRST STORE DEPOSIT- STUD.COUNCIL			121580	\$957.56	\$0.00	\$0.00	\$1,363.69	991
11/7/22	BOB HYDE REIM. STORE ITEMS/RESALE PURP.			18283	\$0.00	\$358.77	\$0.00	\$1,004.92	992
11/15/22	IDAHO PIZZA CO. SAFTY MEETING/LUNCH			18295	\$0.00	\$79.93	\$0.00	\$924.99	992
11/17/22	FIRST INTERSTATE BANK 0182 HOMEDEPOT/ORANG. CONES			18306	\$0.00	\$633.45	\$0.00	\$291.54	992
12/12/22	CHRISTINA SALDANA REIMB. BAGELS FOR THE STORE			18359	\$0.00	\$16.41	\$0.00	\$275.13	992
12/19/22	WILLOW GROVE EVENTS STAFF CHRISTMAS GATHERING			18427	\$0.00	\$400.00	\$0.00	(\$124.87)	992
12/21/22	DOMINO'S PIZZA STUDENT DOOR DECORATION CONT.			18433	\$0.00	\$50.00	\$0.00	(\$174.87)	992
12/21/22	CHRISTINA SALDANA STORE DEPT. 12/13			121678	\$839.53	\$0.00	\$0.00	\$664.66	991
1/10/23	Journal Adjustment CHEF'S STORE/ITEMS FOR THE STORE18439			4769	\$0.00	\$193.65	\$0.00	\$471.01	992
1/10/23	CHRISTINA SALDANA REIM. COSTCO PURCH. FOR STORE			18446	\$0.00	\$33.89	\$0.00	\$437.12	992
1/18/23	EHS STORE STORE DEPOSIT			100121741	\$635.79	\$0.00	\$0.00	\$1,072.91	991

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
1/26/23	Journal Adjustment COSTCO-BEGELS AND HAM			4823	\$0.00	\$42.69	\$0.00	\$1,030.22	992
1/26/23	Journal Adjustment CHEF'S STORE- ENERGY D./SODAS/SYRUP			4823	\$0.00	\$357.93	\$0.00	\$672.29	992
1/26/23	Journal Adjustment CHEFS STORE EHS STORE			4848	\$0.00	\$357.93	\$0.00	\$314.36	992
1/26/23	Journal Adjustment COSTCO STORE ITEMS			4849	\$0.00	\$42.69	\$0.00	\$271.67	992
2/6/23	CHRISTINA SALDANA EHS STORE- DEPOSIT			100121777	\$403.09	\$0.00	\$0.00	\$674.76	991
2/16/23	MARIA SANCHEZ REIMB. STORE ITEMS			18530	\$0.00	\$311.66	\$0.00	\$363.10	992
2/16/23	MARIA SANCHEZ REIMB. WINCO/BAGELS			18530	\$0.00	\$26.19	\$0.00	\$336.91	992
2/21/23	ANNE WESTERN REIMB. BAGELS FOR THE STORE			18546	\$0.00	\$9.77	\$0.00	\$327.14	992
3/2/23	Journal Adjustment CK#18548-STORE ITEMS; RED BULL,COKE, BAGELS			4828	\$0.00	\$229.88	\$0.00	\$97.26	992
3/15/23	IDAHO PIZZA CO. 25.27TIP PARENT TEACHER CONF. STAFF L.			18590	\$0.00	\$300.00	\$0.00	(\$202.74)	992
3/17/23	Journal Adjustment DEPOSIT DISCRE.NOTED ON DEPOSIT SLIP3/17/23			4957	\$0.97	\$0.00	\$0.00	(\$201.77)	992
3/29/23	CHRISTINA SALDANA CREAM CHEESE FOR THE STORE			18601	\$0.00	\$23.85	\$0.00	(\$225.62)	992
4/4/23	CHRISTINA SALDANA REIMB. BAGES FOR EHS STORE			18616	\$0.00	\$15.98	\$0.00	(\$241.60)	992
4/4/23	EHS STORE STORE DEPOSIT 4/4/23			100121873	\$901.32	\$0.00	\$0.00	\$659.72	991
4/14/23	HEATHER HARDMAN BAGELS FOR THE STORE			18627	\$0.00	\$47.94	\$0.00	\$611.78	992
5/12/23	CHRISTINA SALDANA REIMB. BAGELS & ENERGY DRINKS			18682	\$0.00	\$52.97	\$0.00	\$558.81	992
5/18/23	Journal Adjustment CHEF'S STORE/STORE ITEMS			4837	\$0.00	\$366.15	\$0.00	\$192.66	992
5/18/23	Journal Adjustment CCPAYMENT /CHEF'S STORE/STORE ITEMS			4838	\$0.00	\$240.52	\$0.00	(\$47.86)	992
5/19/23	D & S SPECIALTIES STAFF APPRECIATION SHIRTS			18685	\$0.00	\$205.05	\$0.00	(\$252.91)	992
6/10/23	D & S SPECIALTIES 230839 STAFF APPRECIATION SHIRTS			18717	\$0.00	\$55.18	\$0.00	(\$308.09)	992
6/20/23	EHS STORE FINAL STORE DEP.6/20			100121985	\$947.90	\$0.00	\$0.00	\$639.81	991
<b>Totals</b>					<b>\$4,686.16</b>	<b>\$6,919.65</b>	<b>(\$450.00)</b>	<b>\$639.81</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$639.81</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022 <b>To Date:</b> 06/30/2023
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 390 - CLASS 2022</b>								<b>Beginning Balance: \$2,114.71</b>	
<b>Advisor: <u>SALDANA/KORELL</u></b>									
1/31/23	WYATT WURTENBERGER CLASS OF 22 MURAL			18503	\$0.00	\$1,600.00	\$0.00	\$514.71	992
<b>Totals</b>					<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$514.71</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$514.71</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**  
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<b>From Date:</b> 7/1/2022
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 391 - CLASS OF 2023</b>								<b>Beginning Balance: \$4,923.34</b>	
<b>Advisor: T. MYERS/C.SALDANA</b>									
9/16/22	christina saldana SR. CLASS SUMMER BOX NOT CLOSED			121507	\$982.25	\$0.00	\$0.00	\$5,905.59	991
9/27/22	TINA MYERS DONATION/YARDSALE			121526	\$789.46	\$0.00	\$0.00	\$6,695.05	991
9/27/22	TINA MYERS			121526	(\$789.46)	\$0.00	\$0.00	\$5,905.59	991
9/27/22	TINA MYERS DONATION/YARDSALE/LUNCH PAID WITH PROF.			121527	\$760.25	\$0.00	\$0.00	\$6,665.84	991
9/27/22	TINA MYERS			121527	(\$760.25)	\$0.00	\$0.00	\$5,905.59	991
9/27/22	TINA MYERS DONATION/YARSALE/818.67-29.21 FOR LUNCH			121528	\$789.46	\$0.00	\$0.00	\$6,695.05	991
9/28/22	HAILEY MINTON REIMB. CL2023 DECORATIONS			18214	\$0.00	\$75.21	\$0.00	\$6,619.84	992
9/28/22	LEOBARDO ALVISO CLASS 2023 FLOAT SUPPLIES			18217	\$0.00	\$48.70	\$0.00	\$6,571.14	992
9/30/22	DJ DAVE MEINE HOCO DJ CLASS 2023			18222	\$0.00	\$197.50	\$0.00	\$6,373.64	992
10/6/22	HANNAH GRAVIET HOCO H-BIGGEST FAN			18237	\$0.00	\$23.90	\$0.00	\$6,349.74	992
10/6/22	HANNAH GRAVIET FESHMEN CLASS DUES/PAY TO 391			18237	\$0.00	\$23.90	\$0.00	\$6,325.84	992
10/31/22	REECE MEYERS HOCO WK. SENIOR CLASS DECO.			18274	\$0.00	\$294.01	\$0.00	\$6,031.83	992
11/1/22	CHLOE A. GRAVIET SUPPLIES FOR PEP ASSEMBL.			18277	\$0.00	\$8.70	\$0.00	\$6,023.13	992
11/2/22	Transfer in WROTE CK18280 FROM WRONG ACCOUNT TO PAY FOR PROM				\$0.00	\$0.00	\$1,400.00	\$7,423.13	392
11/2/22	STONEYS ROADHOUSE PROM 2023 VENUE RENTAL/DEPOSIT			18280	\$0.00	\$1,400.00	\$0.00	\$6,023.13	992
11/14/22	WELLS FARGO HOCO SUPPL. DIVIDED/ALL CLASSE			18292	\$0.00	\$14.30	\$0.00	\$6,008.83	992
12/16/22	SENIOR T-SHIRTS SENIOR T-SHIRT CONTRIB.			121675	\$1,295.00	\$0.00	\$0.00	\$7,303.83	991
12/16/22	SENIOR T-SHIRTS K.BRAY TSHIRT CK#110			121675	\$20.00	\$0.00	\$0.00	\$7,323.83	991
12/22/22	DONATION MEYERS DONATION FOR NINTENDO SWITCH 4053			100121695	\$100.00	\$0.00	\$0.00	\$7,423.83	991
12/22/22	DONATION CUSTOM BEDBUG/DONATION/NINTENDO CK4007			100121695	\$100.00	\$0.00	\$0.00	\$7,523.83	991
12/22/22	DONATION DONATION CASH RAFFLE			100121712	\$760.00	\$0.00	\$0.00	\$8,283.83	991
12/22/22	DONATION ADALANT/CK#1398			100121712	\$100.00	\$0.00	\$0.00	\$8,383.83	991
12/22/22	DONATION DONATION/CK#1614;1973;2497;5553			100121712	\$80.00	\$0.00	\$0.00	\$8,463.83	991
1/24/23	STONEYS ROADHOUSE VOID: LOST CHECK			18280	\$0.00	(\$1,400.00)	\$0.00	\$9,863.83	992
1/26/23	DJ DAVE'S MOBILE DISC J DJ EXP/SPLIT BETWEEN CLASSES			18477	\$0.00	\$79.00	\$0.00	\$9,784.83	992
1/27/23	MARIANNE CORN TIP OFF FLOWERS			18494	\$0.00	\$15.00	\$0.00	\$9,769.83	992

**EMMETT HIGH SCHOOL**

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
1/27/23	ID ASSOCIATION OF SCHC CLASS MEMBERSHIP			18495	\$0.00	\$31.25	\$0.00	\$9,738.58	992
1/30/23	HANNAH DUNN TIP-OFF CROWNS			18502	\$0.00	\$21.19	\$0.00	\$9,717.39	992
2/2/23	Transfer out ORIGINAL CK. VOIDED/MONEY SHOULD BE IN CLASS392				\$0.00	\$0.00	(\$1,400.00)	\$8,317.39	392
2/28/23	JUANITA PAUL SENIOR TRIP DONATION			100121801	\$100.00	\$0.00	\$0.00	\$8,417.39	991
2/28/23	CAPED SENIOR TRIP DONATION CK#3117711			100121805	\$100.00	\$0.00	\$0.00	\$8,517.39	991
3/3/23	YOUR NAME ON THIS SENIOR T-SHIRTS	5959		18554	\$0.00	\$1,200.00	\$0.00	\$7,317.39	992
3/7/23	Journal Adjustment PAYOUT GOFUNDME SENIOR TRIP			4831	\$893.35	\$0.00	\$0.00	\$8,210.74	992
3/10/23	SENIOR TRIP MAXFIELD DONATION CK3486			100121818	\$150.00	\$0.00	\$0.00	\$8,360.74	991
3/10/23	SENIOR TRIP KIWANIS CLB. DONATION CK878			100121818	\$500.00	\$0.00	\$0.00	\$8,860.74	991
3/10/23	SENIOR TRIP REBA DONATION CK2130			100121818	\$1,000.00	\$0.00	\$0.00	\$9,860.74	991
3/10/23	SENIOR TRIP REBA DONATION CK2131			100121818	\$100.00	\$0.00	\$0.00	\$9,960.74	991
3/10/23	SENIOR TRIP LADDER KING DONATION CK11274			100121818	\$500.00	\$0.00	\$0.00	\$10,460.74	991
3/28/23	Journal Adjustment SENIOR TRIP GFOUNDME PAYOUT			4847	\$5.53	\$0.00	\$0.00	\$10,466.27	992
3/29/23	ID ASSOCIATION OF SCHC VOID: wrong payee/address			18495	\$0.00	(\$31.25)	\$0.00	\$10,497.52	992
3/29/23	IASA ID ASSOCIATION OF STD. COUNCL.			18604	\$0.00	\$25.00	\$0.00	\$10,472.52	992
3/30/23	Transfer in FOR WORKING BASKETBALL CONCESSIONS				\$0.00	\$0.00	\$300.00	\$10,772.52	241
3/30/23	SENIOR TRIP JON RANDALL CONST. CK 4461			100121841	\$500.00	\$0.00	\$0.00	\$11,272.52	991
4/11/23	TIMOTHY D. CLOUSER SENIOR TRIP DONATION CK1179			100121908	\$150.00	\$0.00	\$0.00	\$11,422.52	991
4/11/23	SENIOR TRIP FIRST INT.ST. DONATION CK3001			100121909	\$100.00	\$0.00	\$0.00	\$11,522.52	991
4/13/23	ROTARY CLUB SENIOR TRIP DONATION CK7670			100121918	\$1,000.00	\$0.00	\$0.00	\$12,522.52	991
4/28/23	SENIOR T-SHIRTS 2 SENIOR SHIRTS R.FLOWERS5099			100121950	\$40.00	\$0.00	\$0.00	\$12,562.52	991
4/28/23	SENIOR TRIP PR2TA SENIOR TRIP DONATION 9920			100121951	\$500.00	\$0.00	\$0.00	\$13,062.52	991
4/28/23	SENIOR TRIP SENIOR TRIP DONATION			100121951	\$25.00	\$0.00	\$0.00	\$13,087.52	991
5/2/23	JAQUELIN GARCIA REIMB. HIT & RUN CROWNS AND SH			18656	\$0.00	\$43.24	\$0.00	\$13,044.28	992
5/19/23	HOLIDAY MOTOR COACH LAGON/TRANSP. FEE FOR 2 BUSES	21417		18689	\$0.00	\$8,842.50	\$0.00	\$4,201.78	992
6/15/23	Journal Adjustment CREDIT3847 CARD PAYMENT SENIOR TRIP ICE CREAM			4841	\$0.00	\$234.00	\$0.00	\$3,967.78	992
6/22/23	DONATION			100122005	\$20.00	\$0.00	\$0.00	\$3,987.78	991

**EMMETT HIGH SCHOOL**

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	S.ZAARA SENIOR T-SHIRT								
<b>Totals</b>					<b>\$9,910.59</b>	<b>\$11,146.15</b>	<b>\$300.00</b>	<b>\$3,987.78</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$3,987.78</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 392 - CLASS 2024</b>								<b>Beginning Balance: \$2,418.16</b>	
<b>Advisor: BEDARD/ROWLES</b>									
8/8/22	CLASS 2024 RAFFLE TICKETS/CK# 104 THOMPSEN			121430	\$320.00	\$0.00	\$0.00	\$2,738.16	991
8/8/22	CLASS 2024 RAFFLE TICKETS/CK# 8013 CHARTERS			121430	\$20.00	\$0.00	\$0.00	\$2,758.16	991
8/8/22	CLASS 2024 RAFFLE TICKETS/CK# 1094 BROWN			121430	\$20.00	\$0.00	\$0.00	\$2,778.16	991
8/8/22	CLASS 2024 RAFFLE TICKETS/CK# 6657 BEAVERS			121430	\$20.00	\$0.00	\$0.00	\$2,798.16	991
8/8/22	CLASS 2024 RAFFLE TICKETS/CK4970 OLIPHANT			121430	\$25.00	\$0.00	\$0.00	\$2,823.16	991
8/8/22	CLASS 2024 RAFFLE TICKETS/CK#5518 THOMSON			121431	\$25.00	\$0.00	\$0.00	\$2,848.16	991
8/8/22	CLASS 2024 DONATION FOR CLASS 2024/PEOPLE'S FINAC.SERV. CK#8644			121431	\$40.00	\$0.00	\$0.00	\$2,888.16	991
8/8/22	CLASS 2024 RAFFLE TICKETS/CASH			121431	\$1,005.00	\$0.00	\$0.00	\$3,893.16	991
9/12/22	ANNE PARKS COSTCO MUFFINS/REIMBURSEMENT			18171	\$0.00	\$276.35	\$0.00	\$3,616.81	992
9/20/22	CHRISTINA SALDANA MUFFIN DONATION BOX			121511	\$476.50	\$0.00	\$0.00	\$4,093.31	991
9/21/22	HANNAH DUNN REIMB./COSTCO MUFFIN RECEIPT			18207	\$0.00	\$129.87	\$0.00	\$3,963.44	992
9/21/22	HANNAH DUNN REIMB/CLASS 2024 SUPPLIES			18207	\$0.00	\$55.07	\$0.00	\$3,908.37	992
9/23/22	eMMETT LIONS CLUB DONATION/FOR JUNIOR CLASS/CK#1756			121521	\$500.00	\$0.00	\$0.00	\$4,408.37	991
9/30/22	DJ DAVE MEINE HOCO DJ CLASS 2024			18222	\$0.00	\$98.75	\$0.00	\$4,309.62	992
10/6/22	HANNAH GRAVIET HOCO H-BIGGEST FAN			18237	\$0.00	\$23.90	\$0.00	\$4,285.72	992
10/10/22	STEVE ARNETT REIMB./COSTCO PURCH. /MUFFINS			18243	\$0.00	\$243.56	\$0.00	\$4,042.16	992
10/28/22	CLASS OF 2024 MUFFIN SALE			121581	\$769.04	\$0.00	\$0.00	\$4,811.20	991
11/1/22	CHLOE A. GRAVIET SUPPLIES FOR PEP ASSEMBL.			18277	\$0.00	\$8.70	\$0.00	\$4,802.50	992
11/2/22	Transfer out WROTE CK18280 FROM WRONG ACCOUNT TO PAY FOR PROM				\$0.00	\$0.00	(\$1,400.00)	\$3,402.50	391
11/7/22	MARY THOMPSEN REIM. MUFFINS PURCHASE			18285	\$0.00	\$243.56	\$0.00	\$3,158.94	992
11/7/22	MARY THOMPSEN REIM. PARADE CANDY			18286	\$0.00	\$19.48	\$0.00	\$3,139.46	992
11/8/22	CHRISTINA SALDANA MUFFIN SALE			121586	\$350.24	\$0.00	\$0.00	\$3,489.70	991
11/14/22	WELLS FARGO HOCO SUPPL. DIVIDED/ALL CLASSE			18292	\$0.00	\$14.30	\$0.00	\$3,475.40	992
11/17/22	STEVE ARNETT REIMB. MUFFINS			18308	\$0.00	\$180.02	\$0.00	\$3,295.38	992
1/12/23	M.THOMPSEN MUFFIN SALE			100121732	\$479.15	\$0.00	\$0.00	\$3,774.53	991



**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
**To Acct:** 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
1/26/23	DJ DAVE'S MOBILE DISC J DJ EXP/SPLIT BETWEEN CLASSES			18477	\$0.00	\$79.00	\$0.00	\$3,695.53	992
1/26/23	JANET DRAKE REIMB. COSTCO MUFFINS PURCH.			18479	\$0.00	\$243.56	\$0.00	\$3,451.97	992
1/27/23	MARIANNE CORN TIP OFF FLOWERS			18494	\$0.00	\$15.00	\$0.00	\$3,436.97	992
1/27/23	ID ASSOCIATION OF SCHC CLASS MEMBERSHIP			18495	\$0.00	\$31.25	\$0.00	\$3,405.72	992
1/30/23	HANNAH DUNN TIP-OFF CROWNS			18502	\$0.00	\$21.19	\$0.00	\$3,384.53	992
2/2/23	Transfer in ORIGINAL CK. VOIDED/MONEY SHOULD BE IN CLASS392				\$0.00	\$0.00	\$1,400.00	\$4,784.53	391
2/17/23	Journal Adjustment COSTCO-MUFFINS 2.18.23			4829	\$0.00	\$229.77	\$0.00	\$4,554.76	992
2/22/23	CLASS OF 2024 MUFFIN DONATION BOX 2/21/23			100121792	\$632.00	\$0.00	\$0.00	\$5,186.76	991
2/22/23	CLASS OF 2024 DONATION JARS			100121796	\$140.00	\$0.00	\$0.00	\$5,326.76	991
3/7/23	A PROPER PRIVY PROM 2STATION-RESTROOM TAILER			18567	\$0.00	\$1,295.00	\$0.00	\$4,031.76	992
3/29/23	ID ASSOCIATION OF SCHC VOID: wrong payee/address			18495	\$0.00	(\$31.25)	\$0.00	\$4,063.01	992
3/29/23	IASA ID ASSOCIATION OF STD. COUNCL.			18604	\$0.00	\$25.00	\$0.00	\$4,038.01	992
3/29/23	WHITE BARN AT SOUTH S PROM/VENUE-THE WHITE BARN			18606	\$0.00	\$1,500.00	\$0.00	\$2,538.01	992
3/31/23	CHRIS FEJERAN DJ PROM 2023	PROM2023		18612	\$0.00	\$695.00	\$0.00	\$1,843.01	992
4/14/23	FIRST INTERSTATE BANK PROM GLASSES			18630	\$0.00	\$483.23	\$0.00	\$1,359.78	992
4/27/23	NAMERRS SIGNS & PRINT PROM TICKETS & POSTERS	PROM2023		18647	\$0.00	\$200.00	\$0.00	\$1,159.78	992
5/2/23	JAQUELIN GARCIA REIMB. HIT & RUN CROWNS AND SH			18656	\$0.00	\$43.24	\$0.00	\$1,116.54	992
5/3/23	MACI PARKS REIMB.PROM TICKET TEMPLATE			18666	\$0.00	\$27.56	\$0.00	\$1,088.98	992
5/8/23	ROBERT HYDE CHAPERONES' PROM DINNER	PROM.0506		18670	\$0.00	\$243.69	\$0.00	\$845.29	992
5/8/23	DANE MADSEN PROM REFUND/CANDIDATE	PROM REF.		18673	\$0.00	\$70.00	\$0.00	\$775.29	992
5/8/23	PROM TICKETS 2023 PROM TICKETS			100121971	\$9,655.66	\$0.00	\$0.00	\$10,430.95	991
5/12/23	AIMEE THOMPSEN REIMB. PROM DECORATIONS	PROM REIM		18681	\$0.00	\$379.15	\$0.00	\$10,051.80	992
5/19/23	PR2TA AG FUEL/ FOR 2 PROM SHUTTLES	127		18688	\$0.00	\$143.00	\$0.00	\$9,908.80	992
5/25/23	NICOLE CONKLIN DESIGN PRO DECORATION 2022-2023			18698	\$0.00	\$500.00	\$0.00	\$9,408.80	992
6/20/23	MUFFINS/DONATION END OF THE YEAR MUFFIN/DONATION			100121984	\$888.01	\$0.00	\$0.00	\$10,296.81	991
6/22/23	DONATION M.THOMPSEN			100122005	\$2.00	\$0.00	\$0.00	\$10,298.81	991
6/28/23	MUFFIN DONATION			100122035	\$337.00	\$0.00	\$0.00	\$10,635.81	991

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022 <b>To Date:</b> 06/30/2023
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
	MUFFIN END OF THE YR.DONATION								
<b>Totals</b>					<b>\$15,704.60</b>	<b>\$7,486.95</b>	<b>\$0.00</b>	<b>\$10,635.81</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$10,635.81</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 393 - CLASS OF 2025</b>								<b>Beginning Balance: \$2,339.05</b>	
<b>Advisor: HARDMAN/JENSEN</b>									
9/30/22	DJ DAVE MEINE HOCO DJ CLASS 2025			18222	\$0.00	\$98.75	\$0.00	\$2,240.30	992
10/6/22	HANNAH GRAVIET HOCO H-BIGGEST FAN			18237	\$0.00	\$23.90	\$0.00	\$2,216.40	992
10/28/22	HEATHER HARDMAN HOCO SOPH. CLASS DECO.& SHIRTS			18267	\$0.00	\$123.11	\$0.00	\$2,093.29	992
11/1/22	CHLOE A. GRAVIET SUPPLIES FOR PEP ASSEMBL.			18277	\$0.00	\$8.70	\$0.00	\$2,084.59	992
11/14/22	WELLS FARGO HOCO SUPPL. DIVIDED/ALL CLASSE			18292	\$0.00	\$14.30	\$0.00	\$2,070.29	992
11/18/22	HEATHER HARDMAN CAN DONATION CK# 2055			121609	\$250.00	\$0.00	\$0.00	\$2,320.29	991
12/2/22	CLASS 2025 DONATION/BAKE/ TICKETS			121634	\$516.85	\$0.00	\$0.00	\$2,837.14	991
12/9/22	WELLS FARGO SHOP. CLASS FUND RAISING ITEMS			18348	\$0.00	\$129.69	\$0.00	\$2,707.45	992
1/26/23	DJ DAVE'S MOBILE DISC J DJ EXP/SPLIT BETWEEN CLASSES			18477	\$0.00	\$79.00	\$0.00	\$2,628.45	992
1/27/23	MARIANNE CORN TIP OFF FLOWERS			18494	\$0.00	\$15.00	\$0.00	\$2,613.45	992
1/27/23	ID ASSOCIATION OF SCHC CLASS MEMBERSHIP			18495	\$0.00	\$31.25	\$0.00	\$2,582.20	992
1/27/23	BAKE SALE DONATION CLASS 2025 BAKE SALE			100121768	\$169.95	\$0.00	\$0.00	\$2,752.15	991
1/30/23	HANNAH DUNN TIP-OFF CROWNS			18502	\$0.00	\$21.19	\$0.00	\$2,730.96	992
2/2/23	HEATHER HARDMAN REIMB. LAUNDRY BASKETS/GAMES			18512	\$0.00	\$21.12	\$0.00	\$2,709.84	992
2/22/23	CLASS OF 2025 DONATION BAKE SALE			100121791	\$211.40	\$0.00	\$0.00	\$2,921.24	991
3/29/23	ID ASSOCIATION OF SCHC VOID: wrong payee/address			18495	\$0.00	(\$31.25)	\$0.00	\$2,952.49	992
3/29/23	IASA ID ASSOCIATION OF STD. COUNCL.			18604	\$0.00	\$25.00	\$0.00	\$2,927.49	992
4/14/23	HEATHER HARDMAN MUFFINS			18627	\$0.00	\$69.93	\$0.00	\$2,857.56	992
4/14/23	HEATHER HARDMAN MUFFINS AND TREATS			18627	\$0.00	\$134.99	\$0.00	\$2,722.57	992
5/2/23	JAQUELIN GARCIA REIMB. HIT & RUN CROWNS AND SH			18656	\$0.00	\$43.24	\$0.00	\$2,679.33	992
5/2/23	LISSA HARGITT REIMB. MUFFINS FOR RESALE			18657	\$0.00	\$259.74	\$0.00	\$2,419.59	992

<b>Totals</b>	<b>\$1,148.20</b>	<b>\$1,067.66</b>	<b>\$0.00</b>	<b>\$2,419.59</b>
		<b>Accounts Payable</b>		<b>\$0.00</b>
		<b>Working Balance</b>		<b>\$2,419.59</b>
		<b>Currently Encumbered (PO)</b>		<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022 <b>To Date:</b> 06/30/2023
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<b>From Acct:</b> 1 <b>To Acct:</b> 999999
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 394 - AVAILABLE</b>								<b>Beginning Balance: \$68.69</b>	
<b>Advisor: <u>SANCHEZ</u></b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.69</b>	
							<b>Accounts Payable</b>	<b>\$0.00</b>	
							<b>Working Balance</b>	<b>\$68.69</b>	
							<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 400 - NATIONAL HONOR SOCIETY</b>								<b>Beginning Balance: \$3,190.76</b>	
<b>Advisor: TINA MYERS</b>									
9/7/22	DOMINO'S PIZZA NHS LUNCH			18168	\$0.00	\$125.42	\$0.00	\$3,065.34	992
9/7/22	DOMINO'S PIZZA DOMINOS DELIVERY/TIP			18168	\$0.00	\$13.00	\$0.00	\$3,052.34	992
9/13/22	ADK SCHOLARSHIP SCHOLARSHIP CONTRIBUTION/NHS			18180	\$0.00	\$500.00	\$0.00	\$2,552.34	992
9/13/22	EMMA MYERS HOMEDPOT/REIMB./PARKING LOT P			18181	\$0.00	\$109.95	\$0.00	\$2,442.39	992
9/13/22	TESSA FARNSWORTH HOMEDPOT/REIMB./PARKING LOT P			18182	\$0.00	\$142.61	\$0.00	\$2,299.78	992
9/16/22	TINA MYERS NHS SUMMER DONATION/CLOSING			121506	\$1,230.00	\$0.00	\$0.00	\$3,529.78	991
10/5/22	DOMINO'S PIZZA NHS MEETING/LUNCH			18235	\$0.00	\$30.36	\$0.00	\$3,499.42	992
11/18/22	JAQUELIN GARCIA DONATION/TURKEY T. CK#1195			121616	\$100.00	\$0.00	\$0.00	\$3,599.42	991
11/18/22	JAQUELIN GARCIA DONATION/TURKEY T. CK#3378			121616	\$100.00	\$0.00	\$0.00	\$3,699.42	991
11/18/22	JAQUELIN GARCIA DONATION/TURKEY T. CK# 0995			121616	\$20.00	\$0.00	\$0.00	\$3,719.42	991
11/18/22	JAQUELIN GARCIA DONATION/TURKEY T. CK#271			121616	\$50.00	\$0.00	\$0.00	\$3,769.42	991
11/30/22	YOUR NAME ON THIS TURKEY TROT T-SHIRTS			18316	\$0.00	\$550.00	\$0.00	\$3,219.42	992
12/8/22	SHIRTS LANCE DRAKE CK#1345			121654	\$20.00	\$0.00	\$0.00	\$3,239.42	991
12/8/22	SHIRTS AIMEE THOMPSEN CK#116			121654	\$20.00	\$0.00	\$0.00	\$3,259.42	991
12/8/22	SHIRTS SHIRTS/CASH			121654	\$780.00	\$0.00	\$0.00	\$4,039.42	991
12/21/22	ROUTE 52 SCREENPRINTING 44 SCHOOL CUSTOM T-SHIRTS			18432	\$0.00	\$578.76	\$0.00	\$3,460.66	992
12/22/22	VALOR HEALTH DONATION TURKEY TROT			100121709	\$80.00	\$0.00	\$0.00	\$3,540.66	991
12/22/22	BONNIE CRONQUIST CALCRONQUIST NHS T-SHIRT CK#2944			100121713	\$20.00	\$0.00	\$0.00	\$3,560.66	991
1/13/23	TURKEY TROT DONATION/NHS EVENT			100121734	\$512.58	\$0.00	\$0.00	\$4,073.24	991
2/14/23	DOMINO'S PIZZA 20 PIZZAS NHS LUNCH MEETING			18527	\$0.00	\$168.09	\$0.00	\$3,905.15	992
2/14/23	DOMINO'S PIZZA DELIVERY/TIP			18527	\$0.00	\$20.00	\$0.00	\$3,885.15	992
4/3/23	NHS DUES NHS DUES G. HORTON			100121864	\$20.00	\$0.00	\$0.00	\$3,905.15	991
4/10/23	ACTIVITY FEE NHS DUES L.GREEN			100121903	\$40.00	\$0.00	\$0.00	\$3,945.15	991
4/11/23	WELLS FARGO NHS MEMBERSHIP DUES			18622	\$0.00	\$405.11	\$0.00	\$3,540.04	992
4/13/23	ACTIVITY FEE NHS DUES			100121917	\$280.00	\$0.00	\$0.00	\$3,820.04	991

**EMMETT HIGH SCHOOL**

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
4/13/23	ACTIVITY FEE NHS DUES C.PADGETT CK1922			100121917	\$20.00	\$0.00	\$0.00	\$3,840.04	991
4/13/23	ACTIVITY FEE NHS DUES			100121919	\$120.00	\$0.00	\$0.00	\$3,960.04	991
4/13/23	ACTIVITY FEE NHS DUES D.RANDALLCK 8417			100121919	\$20.00	\$0.00	\$0.00	\$3,980.04	991
4/13/23	ACTIVITY FEE NHS DUES M.PARKS CK1702			100121928	\$20.00	\$0.00	\$0.00	\$4,000.04	991
4/13/23	ACTIVITY FEE NHS DUES			100121928	\$80.00	\$0.00	\$0.00	\$4,080.04	991
4/28/23	NHS DUES NHS DUES			100121945	\$320.00	\$0.00	\$0.00	\$4,400.04	991
4/28/23	NHS DUES NHS DUES			100121945	\$320.00	\$0.00	\$0.00	\$4,720.04	991
4/28/23	NHS DUES NHS DUES			100121947	\$420.00	\$0.00	\$0.00	\$5,140.04	991
5/18/23	Journal Adjustment NHS/HOBBY LOBBY/IND. CEREMO. DECO			4837	\$0.00	\$73.07	\$0.00	\$5,066.97	992
5/18/23	Journal Adjustment NHS/ZURCHERS/IND.CEREM.DECO			4837	\$0.00	\$65.85	\$0.00	\$5,001.12	992
5/18/23	Journal Adjustment NHS/DOLLARTREE/IND.CEREM.DECO			4837	\$0.00	\$13.25	\$0.00	\$4,987.87	992
5/18/23	Journal Adjustment CC#5487NASSP PRD./30 TASSELS			4839	\$0.00	\$195.99	\$0.00	\$4,791.88	992
5/18/23	Journal Adjustment CC0182/NHS GRADUATION MEDALS			4840	\$0.00	\$650.50	\$0.00	\$4,141.38	992
5/19/23	JAQUELIN GARCIA INDUCT. CEREMO. DECO			18686	\$0.00	\$90.10	\$0.00	\$4,051.28	992
5/19/23	HAILEY BLAKE REIMB. INDUCT.CERE. DECO			18687	\$0.00	\$33.82	\$0.00	\$4,017.46	992
5/19/23	MARIA SANCHEZ 1011 INDUCT. CEREM. DINNER/235 PLTS			18690	\$0.00	\$1,880.00	\$0.00	\$2,137.46	992
6/27/23	YOUR NAME ON THIS GRADUATION HONOR ROLL SASHES			18744	\$0.00	\$63.00	\$0.00	\$2,074.46	992

<b>Totals</b>	<b>\$4,592.58</b>	<b>\$5,708.88</b>	<b>\$0.00</b>	<b>\$2,074.46</b>
		<b>Accounts Payable</b>		<b>\$0.00</b>
		<b>Working Balance</b>		<b>\$2,074.46</b>
		<b>Currently Encumbered (PO)</b>		<b>\$0.00</b>

**Activity Acct: 401 - AVAILABLE**

**Beginning Balance: \$165.69**

**Advisor:** SANCHEZ

<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.69</b>
		<b>Accounts Payable</b>		<b>\$0.00</b>
		<b>Working Balance</b>		<b>\$165.69</b>
		<b>Currently Encumbered (PO)</b>		<b>\$0.00</b>

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

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<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 402 - IDLA FEES</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b> <u>B. HYDE/ SANCHEZ</u>									
1/20/23	HUTCHINS,K FAIL COURSE/IDLA FEE			100121754	\$75.00	\$0.00	\$0.00	\$75.00	991
1/25/23	IDLA FEE VAHBERG,K ECON IDLA COURSE			100121760	\$75.00	\$0.00	\$0.00	\$150.00	991
2/6/23	KRISTEN J. GOODWIN H.GOODWIN IDLA/GEOMETRY CK#4309			100121785	\$75.00	\$0.00	\$0.00	\$225.00	991
3/30/23	IDLA FEE ALG.2B FLX A.AYALA			100121849	\$75.00	\$0.00	\$0.00	\$300.00	991
3/30/23	IDLA FEE US HISTORY 11A PARRISH,R CK1205			100121849	\$75.00	\$0.00	\$0.00	\$375.00	991
5/16/23	Journal Adjustment IDLA FEE K.FULLER			4930	\$75.00	\$0.00	\$0.00	\$450.00	992
6/7/23	Transfer in M. LARA-ARGUELLO IDLA CR SUMMER COURSES				\$0.00	\$0.00	\$150.00	\$600.00	225
6/7/23	Journal Adjustment IDLA FEE FOR 3 COURSES			4939	\$225.00	\$0.00	\$0.00	\$825.00	992
6/20/23	IDLA FEE D.ALLEN IDLA FEE CK3026			100121987	\$75.00	\$0.00	\$0.00	\$900.00	991
6/22/23	IDLA FEE L.MARQUEZ ECON			100122008	\$75.00	\$0.00	\$0.00	\$975.00	991
6/22/23	IDLA FEE J.ORTEGA ENG.9A			100122008	\$75.00	\$0.00	\$0.00	\$1,050.00	991
6/22/23	IDLA FEE C.JAMES SS MATH			100122008	\$75.00	\$0.00	\$0.00	\$1,125.00	991
6/22/23	IDLA FEE N.GOSLIN HISTORY SS			100122008	\$75.00	\$0.00	\$0.00	\$1,200.00	991
6/22/23	IDLA FEE G.GARNER PHYSICAL SC. CK6090			100122008	\$75.00	\$0.00	\$0.00	\$1,275.00	991
6/23/23	IDLA FEE H.STRONG CRED. RECOV.			100122009	\$75.00	\$0.00	\$0.00	\$1,350.00	991
6/28/23	EMMETT SCHOOL DIST.#2 IDLA FEES 2022-2023			18746	\$0.00	\$1,050.00	\$0.00	\$300.00	992
<b>Totals</b>					<b>\$1,200.00</b>	<b>\$1,050.00</b>	<b>\$150.00</b>	<b>\$300.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$300.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 405 - RODEO CLUB</b>								<b>Beginning Balance: \$47.44</b>	
<b>Advisor:</b> <u>MOLLY YATES</u>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.44</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$47.44</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 406 - ROWDY CLUB</b>								<b>Beginning Balance: \$24.28</b>	
<b>Advisor:</b> <u>CHRIS ROEPER</u>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.28</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$24.28</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**  
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<b>From Date:</b> 7/1/2022
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 407 - ACCOUNT AVAILABLE</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: SANCHEZ</b>									
8/1/22	KENNETH JEFFREY LOCK VOID: Lost check/			18019	\$0.00	(\$100.00)	\$0.00	\$100.00	992
12/1/22	KENNETH JEFFREY LOCK SCHOLARSHIP			18022	\$0.00	\$100.00	\$0.00	\$0.00	992
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 410 - HISTORY</b>								<b>Beginning Balance: \$796.51</b>	
<b>Advisor: MOLLY YATES</b>									
7/18/22	MOLLY YATES TVI INC./SAVERS CK# 141547			121421	\$79.80	\$0.00	\$0.00	\$876.31	991
8/24/22	MOLLY YATES FAIR DONATION/HISTORY CLUB			121451	\$50.00	\$0.00	\$0.00	\$926.31	991
8/30/22	GARY WARREN VOID: OVER 90 DAYS			17262	\$0.00	(\$287.26)	\$0.00	\$1,213.57	992
9/23/22	MOLLY YATES DONATION/EMMETT LIONS CLUB CK# 1757			121520	\$500.00	\$0.00	\$0.00	\$1,713.57	991
11/1/22	MOLLY YATES HISTORY WATER DONATION			121582	\$100.00	\$0.00	\$0.00	\$1,813.57	991
2/1/23	HISTORY CLUB WATER 1/27/23			100121776	\$36.00	\$0.00	\$0.00	\$1,849.57	991
<b>Totals</b>					<b>\$765.80</b>	<b>(\$287.26)</b>	<b>\$0.00</b>	<b>\$1,849.57</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,849.57</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 422 - CHEER BASKETS</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: SANCHEZ</b>									
12/22/22	DONATION CHEER BASKET DONATION NHS			100121704	\$30.00	\$0.00	\$0.00	\$30.00	991
<b>Totals</b>					<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$30.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 424 - CHOIR</b>								<b>Beginning Balance: \$897.17</b>	
<b>Advisor: BRANDY KAY</b>									
8/30/22	HARMONEE RAVENHOLT VOID: OVER 90 DAYS			17951	\$0.00	(\$50.00)	\$0.00	\$947.17	992
<b>Totals</b>					<b>\$0.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$947.17</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$947.17</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>



**EMMETT HIGH SCHOOL**

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 425 - BAND-ORCHESTRA</b>								<b>Beginning Balance: \$9,617.46</b>	
<b>Advisor: B.KAY</b>									
9/20/22	PARMA HIGH SCHOOL PARMA MARCHING INVITATIONAL			18196	\$0.00	\$100.00	\$0.00	\$9,517.46	992
9/20/22	DISTRICT III MUSIC EDUC MARCHING COMPETITION AT BSU			18197	\$0.00	\$50.00	\$0.00	\$9,467.46	992
9/28/22	DUNKLEY MUSIC PIANO TUNING 2022-2023			18221	\$0.00	\$150.00	\$0.00	\$9,317.46	992
10/4/22	DORSEY MUSIC INSTRUMENT REPAIR			18226	\$0.00	\$100.00	\$0.00	\$9,217.46	992
10/10/22	WELLS FARGO NATIONAL ASSOCIATION DUES			18240	\$0.00	\$128.00	\$0.00	\$9,089.46	992
10/12/22	LAWRENCE BUYS DONATION FOR MUSIC PROG.			121553	\$100.00	\$0.00	\$0.00	\$9,189.46	991
10/28/22	BRANDY KAY REIMB. TRAILER RENTAL/BAND OR.			18272	\$0.00	\$80.45	\$0.00	\$9,109.01	992
11/14/22	WELLS FARGO BAND INSTRUMENTS			18292	\$0.00	\$102.80	\$0.00	\$9,006.21	992
11/17/22	COPY PLUS FUND RAISER TICKETS			18309	\$0.00	\$64.60	\$0.00	\$8,941.61	992
11/28/22	IDAHO MUSIC EDUCATOF STATE REG. FEE K. PATTERSON			18313	\$0.00	\$170.00	\$0.00	\$8,771.61	992
11/29/22	DERIC PATTERSON K. PATTERSON STATE H. BAND CK#2993			121628	\$170.00	\$0.00	\$0.00	\$8,941.61	991
12/6/22	GARY MILLAR REIMBU./BAND FUNDRAISER			18034	\$0.00	\$500.00	\$0.00	\$8,441.61	992
12/6/22	BRANDY KAY DONATION CKS# 2014/746/503			121636	\$330.00	\$0.00	\$0.00	\$8,771.61	991
12/6/22	BRANDY KAY CASH DONATION DINNER			121636	\$180.00	\$0.00	\$0.00	\$8,951.61	991
12/6/22	BRANDY KAY DONATION/DINNER			121639	\$190.00	\$0.00	\$0.00	\$9,141.61	991
12/6/22	BRANDY KAY DONATION/DINNER			121640	\$25.00	\$0.00	\$0.00	\$9,166.61	991
12/8/22	DONATION DINNER DOUGLAS DILLON CK#2415			121652	\$50.00	\$0.00	\$0.00	\$9,216.61	991
12/8/22	DONATION DINNER JENNIFER GREGORY CK#5519			121652	\$50.00	\$0.00	\$0.00	\$9,266.61	991
12/8/22	DONATION DINNER KEVIN BENJAMIN CK#5113			121652	\$140.00	\$0.00	\$0.00	\$9,406.61	991
12/8/22	DONATION DINNER JOHN BANKS CK#2871			121652	\$75.00	\$0.00	\$0.00	\$9,481.61	991
12/8/22	DONATION DINNER DONATION/DINNER			121652	\$440.00	\$0.00	\$0.00	\$9,921.61	991
12/8/22	DONATION DINNER REBECC FARRIN CK#1169			121653	\$140.00	\$0.00	\$0.00	\$10,061.61	991
12/8/22	DONATION DINNER DONATION/DINNER CASH			121653	\$50.00	\$0.00	\$0.00	\$10,111.61	991
12/12/22	JW PEPPER & SON, INC. SONGS AND BAND ITEMS.	364776159		18356	\$0.00	\$474.47	\$0.00	\$9,637.14	992
12/12/22	D & S SPECIALTIES PERMFORMANCE BAND T-SHIRTS	221924		18358	\$0.00	\$401.59	\$0.00	\$9,235.55	992

**EMMETT HIGH SCHOOL**

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12/15/22	GARY MILLAR PERFORMANCE DINNER			18363	\$0.00	\$1,210.00	\$0.00	\$8,025.55	992
12/16/22	SILENT ACTION JASON ANSAY CK#1045			121663	\$70.00	\$0.00	\$0.00	\$8,095.55	991
12/22/22	BRANDY KAY DONATION/CONNIE KESLER CK#3862			100121682	\$75.00	\$0.00	\$0.00	\$8,170.55	991
12/22/22	BRANDY KAY DONATION/CASH			100121682	\$50.00	\$0.00	\$0.00	\$8,220.55	991
1/10/23	BAND DINNER DECEMBER DONATION DINNER			100121723	\$1,190.00	\$0.00	\$0.00	\$9,410.55	991
1/17/23	Transfer out BAND REIMBURSE THE SCHOOL FOR SUPPLIES				\$0.00	\$0.00	(\$618.90)	\$8,791.65	100
2/1/23	RIDGEVUE HIGH SCHOOL DIII LG.GROUP SPRING FEST. FEE			18504	\$0.00	\$175.00	\$0.00	\$8,616.65	992
2/15/23	BRANDY KAY REIMB. PERCUSSIONIST-MUSIC BK			18529	\$0.00	\$19.99	\$0.00	\$8,596.66	992
2/16/23	DIST. 3 MUSIC EDUCATOF SOLO COMP.K.PATTERSON			18532	\$0.00	\$10.00	\$0.00	\$8,586.66	992
2/16/23	DISTRICT III MUSIC EDUC DIST. ORCHESTRA COMPETITION			18533	\$0.00	\$175.00	\$0.00	\$8,411.66	992
2/16/23	DORSEY MUSIC POLISHING CLOTH	ACCT.35518		18534	\$0.00	\$9.99	\$0.00	\$8,401.67	992
2/23/23	Transfer out PAPER REIMBURSMENT				\$0.00	\$0.00	(\$44.99)	\$8,356.68	100
3/6/23	SUZETTE ANSAY REIMB. SUPPL. XMAS IN THE CITY	12.07.22		18557	\$0.00	\$47.45	\$0.00	\$8,309.23	992
3/6/23	BRANDY KAY REIMB. XMAS IN THE CITY SUPPL.	12.07.22		18558	\$0.00	\$120.48	\$0.00	\$8,188.75	992
3/6/23	HUNTER ENICK REIMB. FOR LEMONADE/DINNER XMA	12.07.22		18559	\$0.00	\$13.01	\$0.00	\$8,175.74	992
3/9/23	RIDGEVUE HIGH SCHOOL VOID: CK WAS ADDRESSED TO THE WRONG PAYEE			18504	\$0.00	(\$175.00)	\$0.00	\$8,350.74	992
3/9/23	JW PEPPER & SON, INC. LEGEN OF THE KNIGHT EPRINT	365122851		18583	\$0.00	\$45.00	\$0.00	\$8,305.74	992
3/9/23	JW PEPPER & SON, INC. NOCHE DE LOS MUERTOS EPRINT	365022131	6687	18583	\$0.00	\$55.00	\$0.00	\$8,250.74	992
3/10/23	DAN D. GOCHNOUR DONATION CK#6196			100121813	\$50.00	\$0.00	\$0.00	\$8,300.74	991
3/15/23	WELLS FARGO CCPAYMENT 8851 POCATELLO TRAIN			18594	\$0.00	\$349.57	\$0.00	\$7,951.17	992
3/16/23	FIRST INTERSTATE BANK POCATELO CONF. CC#9053			18597	\$0.00	\$81.69	\$0.00	\$7,869.48	992
3/29/23	JW PEPPER & SON, INC. THE RAPTOR RIDES (MUSIC P.)	365227450		18602	\$0.00	\$75.00	\$0.00	\$7,794.48	992
3/29/23	JW PEPPER & SON, INC. MUSIC SH. JAMBO,STEEL AWAY...	365228683		18602	\$0.00	\$118.80	\$0.00	\$7,675.68	992
3/29/23	JW PEPPER & SON, INC. NOCHE DE MUERTOS, MOONLIT S.	365224681		18602	\$0.00	\$105.99	\$0.00	\$7,569.69	992
3/30/23	DISTRICT III MUSIC EDUC APRIL BAND FESTIVAL 24 STUDNS.			18608	\$0.00	\$200.00	\$0.00	\$7,369.69	992
3/30/23	DIII MUSIC EDUCATORS EHS CHORAL FESTIVAL REGISTRATI			18609	\$0.00	\$135.00	\$0.00	\$7,234.69	992
4/3/23	SNAP MOBILE			100121868	\$5,617.20	\$0.00	\$0.00	\$12,851.89	991

**EMMETT HIGH SCHOOL**  
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4/5/23	BAND FUND RAISE DONATION 0138 DONATION			100121897	\$20.00	\$0.00	\$0.00	\$12,871.89	991
4/14/23	DONATION FROM L.ATWOODS DORSEY MUSIC	674069		18628	\$0.00	\$131.39	\$0.00	\$12,740.50	992
4/14/23	WIRELESS MIC KIT DORSEY MUSIC	674084		18628	\$0.00	\$71.97	\$0.00	\$12,668.53	992
4/28/23	MUSIC EQUIPMENT DONATION			100121955	\$100.00	\$0.00	\$0.00	\$12,768.53	991
4/30/23	MUSIC PROG. DONATION Journal Adjustment			4958	\$135.00	\$0.00	\$0.00	\$12,903.53	992
5/4/23	CK#18609 CANCELED IN APRIL, SHOULD BE MAY IDAHO MUSIC EDUCATOF			18668	\$0.00	\$80.00	\$0.00	\$12,823.53	992
5/25/23	STATE SOLO CONTEST-K.PATTERSON JEANNE ANDERSON			18699	\$0.00	\$123.00	\$0.00	\$12,700.53	992
5/31/23	REIMB. INSTRUMENT REPAIR. Journal Adjustment			4959	\$0.00	\$135.00	\$0.00	\$12,565.53	992
6/20/23	CK#18609 CANCELED IN APRIL, SHOULD BE MAY ROTARY CLUB			100121988	\$2,000.00	\$0.00	\$0.00	\$14,565.53	991
6/20/23	MUSIC PROG.DONATION CK7693 ROTARY CLUB			100121988	\$99.00	\$0.00	\$0.00	\$14,664.53	991
	YOUTH ACT. TICKETS DONATION CK7708								
<b>Totals</b>					<b>\$11,346.20</b>	<b>\$5,635.24</b>	<b>(\$663.89)</b>	<b>\$14,664.53</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$14,664.53</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**Activity Acct: 426 - BAND UNIFORMS** **Beginning Balance: \$5,551.57**

**Advisor:** B.KAY

8/29/22	HAL LEONARD	51564791	6661	18154	\$0.00	\$205.00	\$0.00	\$5,346.57	992
	MUSIC/PIRATES OF THE CARABBEAN								
<b>Totals</b>					<b>\$0.00</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$5,346.57</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$5,346.57</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

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<b>Activity Acct: 430 - CHEERLEADERS</b>								<b>Beginning Balance: \$959.63</b>	
<b>Advisor: M.CORN/G.VALDEZ</b>									
8/23/22	Journal Adjustment CHEER PAY TO PLAY T.H. CK#364			4771	\$0.00	\$50.00	\$0.00	\$909.63	992
8/23/22	Journal Adjustment RETUNED CHECK FEE 8/25/22			4771	\$0.00	\$4.00	\$0.00	\$905.63	992
8/23/22	Journal Adjustment RETURNED CHECK FEE CK#364			4771	\$0.00	\$1.00	\$0.00	\$904.63	992
8/29/22	LAUREN PONCE/CHEER C SNAP DONATION CK# 0204053724			121467	\$6,546.00	\$0.00	\$0.00	\$7,450.63	991
8/29/22	LAUREN PONCE/CHEER C DONATION/GREG SUMM. TRUCKING CK 7629			121467	\$250.00	\$0.00	\$0.00	\$7,700.63	991
8/29/22	LAUREN PONCE/CHEER C DONATION/CHEER			121467	\$1,505.50	\$0.00	\$0.00	\$9,206.13	991
8/30/22	SHERYLL GOECKNER VOID: OVER 90 DAYS			16872	\$0.00	(\$66.78)	\$0.00	\$9,272.91	992
9/9/22	becky brown CHEER RAFFLE FOR GOLF			121495	\$1,320.72	\$0.00	\$0.00	\$10,593.63	991
9/9/22	becky brown CHEER/RAFFLE FOR GOLF			121495	\$1,256.00	\$0.00	\$0.00	\$11,849.63	991
9/15/22	BECKY BROWN DONATION FOR H.DAVIS CHEER DUES			121501	\$700.00	\$0.00	\$0.00	\$12,549.63	991
9/30/22	ROCKN ROOSTER HOME COMING DANCE DJ			18223	\$0.00	\$500.00	\$0.00	\$12,049.63	992
10/4/22	LAUREN PONCE FUNDRAISING DONATION			121530	\$410.00	\$0.00	\$0.00	\$12,459.63	991
10/4/22	LAUREN PONCE FUNDRAISING DONATION			121530	\$1,523.00	\$0.00	\$0.00	\$13,982.63	991
10/7/22	CHRISTINA SALDANA HOME COMING DANCE TICKETS			121537	\$8,268.87	\$0.00	\$0.00	\$22,251.50	991
11/7/22	ISU CHEER CHOREOGRAPHY & MUSIC			18287	\$0.00	\$235.00	\$0.00	\$22,016.50	992
11/7/22	JEROME HIGH SCHOOL COMPET. RUMBLE IN THE JUNGLE			18288	\$0.00	\$250.00	\$0.00	\$21,766.50	992
11/7/22	NAMPA HIGH SCHOOL SHAKE IT UP REGISTRATION			18289	\$0.00	\$300.00	\$0.00	\$21,466.50	992
11/8/22	LAUREN PONCE FUNDRAISING/ DONATION			121585	\$326.00	\$0.00	\$0.00	\$21,792.50	991
11/8/22	LAUREN PONCE FUNDRAISING/DONATION M. GABIOLA CK#5097			121585	\$10.00	\$0.00	\$0.00	\$21,802.50	991
11/8/22	LAUREN PONCE FUNDRAISING/DONATION ENGLAND CK#4176			121585	\$50.00	\$0.00	\$0.00	\$21,852.50	991
11/14/22	BECKY BROWN 1ST COACH PAYMENT			18293	\$0.00	\$1,000.00	\$0.00	\$20,852.50	992
11/14/22	BECKY BROWN REIMB. TEAM LUNCH			18293	\$0.00	\$201.88	\$0.00	\$20,650.62	992
11/14/22	LAUREN PONCE REIMB. BOY-COMP. UNIFORMS			18294	\$0.00	\$348.75	\$0.00	\$20,301.87	992
12/1/22	TEAMLEADER CHEERLEADERS UNIFORMS	118500		18024	\$0.00	\$15,107.32	\$0.00	\$5,194.55	992
12/2/22	IDAHO PIZZA CO. SHOWCASE/PRACTICE CHEER LUNCH			18031	\$0.00	\$183.76	\$0.00	\$5,010.79	992

**EMMETT HIGH SCHOOL**

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12/2/22	IDAHO PIZZA CO. DELIVERY/TIP			18031	\$0.00	\$16.24	\$0.00	\$4,994.55	992
12/15/22	TRIPLE THREAT BOWS CHEELEDERS' BOWS			18367	\$0.00	\$315.00	\$0.00	\$4,679.55	992
12/15/22	BECKY BROWN REIM. ROY STONE HOT SPRING			18368	\$0.00	\$106.00	\$0.00	\$4,573.55	992
12/15/22	BECKY BROWN DONATION/TOOD MORANCY CK#2504			121661	\$500.00	\$0.00	\$0.00	\$5,073.55	991
1/3/23	IDAHO CHEER PRIVATE CHEER LESSONS			18436	\$0.00	\$2,300.00	\$0.00	\$2,773.55	992
1/19/23	CAPITAL HIGH SCHOOL CHEER COMPETITION			18458	\$0.00	\$45.00	\$0.00	\$2,728.55	992
1/19/23	MERIDIAN HIGH SCHOOL 2023-036 TVCI CHEER COMPETITION			18459	\$0.00	\$100.00	\$0.00	\$2,628.55	992
1/19/23	BECKY BROWN REIMB. PURCHASE OF 17 POMS			18460	\$0.00	\$221.83	\$0.00	\$2,406.72	992
1/19/23	BECKY BROWN REIMB. BOYS' UNIFORMS			18461	\$0.00	\$120.76	\$0.00	\$2,285.96	992
1/25/23	TANYA STEPHENS 100 CLEAN UP ROUTINE FOR COMPETITI			18476	\$0.00	\$1,200.00	\$0.00	\$1,085.96	992
2/2/23	BECKY BROWN REIMB. KTS LANES GATHERING			18509	\$0.00	\$161.00	\$0.00	\$924.96	992
2/28/23	BOBBI J. TAYLOR TUMBLING MATS DONATION CK#64			100121802	\$200.00	\$0.00	\$0.00	\$1,124.96	991
6/12/23	MARRIANNE CORN REIMB. HOBBY L.SUPPLIES			18720	\$0.00	\$46.50	\$0.00	\$1,078.46	992
6/26/23	DONATION CAR WASH CHEERLEDERS FUNDRAISER 6/24/23			100122023	\$937.00	\$0.00	\$0.00	\$2,015.46	991

<b>Totals</b>	<b>\$23,803.09</b>	<b>\$22,747.26</b>	<b>\$0.00</b>	<b>\$2,015.46</b>
		<b>Accounts Payable</b>		<b>\$0.00</b>
		<b>Working Balance</b>		<b>\$2,015.46</b>
		<b>Currently Encumbered (PO)</b>		<b>\$0.00</b>

**Activity Acct: 431 - BSU 2021-2022**

**Beginning Balance: \$0.00**

**Advisor:** WILSON

<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Accounts Payable</b>		<b>\$0.00</b>
		<b>Working Balance</b>		<b>\$0.00</b>
		<b>Currently Encumbered (PO)</b>		<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
**To Acct:** 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 450 - DRAMA DIST.3</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: BARRETT</b>									
10/18/22	Transfer in WE CANNOT USE ACC#460 (OLD ACC. W/NEGATIVE BALANCE)				\$0.00	\$0.00	\$500.00	\$500.00	460
11/15/22	Transfer out AMOUNT WAS PAID WITH #461 INSTEAD OF #450				\$0.00	\$0.00	(\$487.70)	\$12.30	461
11/15/22	ALEX BARRETT REIMB./TROPHY HOUSE PROS			18296	\$0.00	\$81.90	\$0.00	(\$69.60)	992
11/17/22	Transfer in REGISTRATION FEES FOR ID DIST.III DRAMA				\$0.00	\$0.00	\$384.00	\$314.40	461
11/18/22	VALLIVUE HIGH SCHOOL SOCCER DIST. SHARE POCEEDS CK58596			121614	\$589.70	\$0.00	\$0.00	\$904.10	991
11/18/22	VALLIVUE HIGH SCHOOL DRAMA DISTR.III FEE CK#58607			121619	\$120.00	\$0.00	\$0.00	\$1,024.10	991
11/29/22	drama competition fee ROCKY MOUNTAIN HIGH CK# 26966			121621	\$444.00	\$0.00	\$0.00	\$1,468.10	991
11/29/22	drama competition fee MOUNTAIN VIEW HIGH CK#44473			121621	\$300.00	\$0.00	\$0.00	\$1,768.10	991
11/29/22	drama competition fee MIDDLETON HIGH CK# 16763			121621	\$12.00	\$0.00	\$0.00	\$1,780.10	991
11/29/22	drama competition fee CALDWELL HIGH CK#6730			121621	\$108.00	\$0.00	\$0.00	\$1,888.10	991
11/29/22	drama competition fee CENTENIAL HIGH CK#69218			121621	\$456.00	\$0.00	\$0.00	\$2,344.10	991
11/29/22	DRAMA COMPETITION FE MEADOWS VALLEY HIGH CK# 5944			121622	\$120.00	\$0.00	\$0.00	\$2,464.10	991
11/29/22	DRAMA COMPETITION FE TIMBERLINE HIGH CK#33199			121623	\$228.00	\$0.00	\$0.00	\$2,692.10	991
11/29/22	DRAMA COMPETITION FE MCCALL-DONNELLY HIGH CK# 23766			121623	\$372.00	\$0.00	\$0.00	\$3,064.10	991
11/29/22	DRAMA COMPETITION FE ID ARTS CHARTER SCHOOL CK#28216			121623	\$156.00	\$0.00	\$0.00	\$3,220.10	991
11/29/22	DRAMA COMPETITION FE EAGLE HIGH SCHOOL CK#60398			121623	\$228.00	\$0.00	\$0.00	\$3,448.10	991
11/29/22	DRAMA COMPETITION FE GARDEN VALLEY SCHOOL CK#3944			121623	\$180.00	\$0.00	\$0.00	\$3,628.10	991
11/29/22	DRAMA COMPETITION FE REIDGEVUE HIGH SCHOO CK # 5369			121624	\$396.00	\$0.00	\$0.00	\$4,024.10	991
11/29/22	DRAMA COMPETITION FE CAPITAL HIGH CK# 65744			121625	\$264.00	\$0.00	\$0.00	\$4,288.10	991
11/29/22	DRAMA COMPETITION FE NAMPA HIGH CK#002507			121625	\$360.00	\$0.00	\$0.00	\$4,648.10	991
12/8/22	Transfer out DIST. COMPT./RIBBONS AND PLAQUES.				\$0.00	\$0.00	(\$483.70)	\$4,164.40	461
12/16/22	AIMEE RICE JUDGED PAYMENT			18370	\$0.00	\$10.00	\$0.00	\$4,154.40	992
12/16/22	AMELIE NORTH GILL JUDGED PAYMENT			18371	\$0.00	\$20.00	\$0.00	\$4,134.40	992
12/16/22	ASHLEY BATES JUDGED PAYMENT			18372	\$0.00	\$40.00	\$0.00	\$4,094.40	992
12/16/22	ATHENA WATKINS JUDGED PAYMENT			18373	\$0.00	\$30.00	\$0.00	\$4,064.40	992

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
12/16/22	AUDREY SWANSON JUDGED PAYMENT			18374	\$0.00	\$30.00	\$0.00	\$4,034.40	992
12/16/22	AYLAN BEVAN JUDGED PAYMENT			18375	\$0.00	\$40.00	\$0.00	\$3,994.40	992
12/16/22	DECKER HINCKLEY JUDGED PAYMENT			18376	\$0.00	\$10.00	\$0.00	\$3,984.40	992
12/16/22	BIANCA IMEL JUDGED PAYMENT			18377	\$0.00	\$30.00	\$0.00	\$3,954.40	992
12/16/22	BRIAN MATTISON JUDGED PAYMENT			18378	\$0.00	\$30.00	\$0.00	\$3,924.40	992
12/16/22	BROCK JORGENSEN JUDGED PAYMENT			18379	\$0.00	\$30.00	\$0.00	\$3,894.40	992
12/16/22	CHANCE FUERSTINGER JUDGED PAYMENT			18380	\$0.00	\$30.00	\$0.00	\$3,864.40	992
12/16/22	CHANCE HARTLEY JUDGED PAYMENT			18381	\$0.00	\$50.00	\$0.00	\$3,814.40	992
12/16/22	CHASE TWTCHELL JUDGED PAYMENT			18382	\$0.00	\$40.00	\$0.00	\$3,774.40	992
12/16/22	CHASITY ANDREASON JUDGED PAYMENT			18383	\$0.00	\$20.00	\$0.00	\$3,754.40	992
12/16/22	CORI MATTISON JUDGED PAYMENT			18384	\$0.00	\$40.00	\$0.00	\$3,714.40	992
12/16/22	COURTNEY RANSOM JUDGED PAYMENT			18385	\$0.00	\$40.00	\$0.00	\$3,674.40	992
12/16/22	DANIEL BUTCHER JUDGED PAYMENT			18386	\$0.00	\$40.00	\$0.00	\$3,634.40	992
12/16/22	DAWN DODGE JUDGED PAYMENT			18387	\$0.00	\$50.00	\$0.00	\$3,584.40	992
12/16/22	DEBRA BLISS JUDGED PAYMENT			18388	\$0.00	\$40.00	\$0.00	\$3,544.40	992
12/16/22	DIANA CAYLER JUDGED PAYMENT			18389	\$0.00	\$40.00	\$0.00	\$3,504.40	992
12/16/22	DUSTIN AMES JUDGED PAYMENT			18390	\$0.00	\$40.00	\$0.00	\$3,464.40	992
12/16/22	ELLERY CREIGHTON JUDGED PAYMENT			18391	\$0.00	\$30.00	\$0.00	\$3,434.40	992
12/16/22	ERIC ELLIS JUDGED PAYMENT			18392	\$0.00	\$20.00	\$0.00	\$3,414.40	992
12/16/22	FRAN KING JUDGED PAYMENT			18393	\$0.00	\$40.00	\$0.00	\$3,374.40	992
12/16/22	ISAAC BYINGTON JUDGED PAYMENT			18394	\$0.00	\$40.00	\$0.00	\$3,334.40	992
12/16/22	JARED STULL JUDGED PAYMENT			18395	\$0.00	\$40.00	\$0.00	\$3,294.40	992
12/16/22	JENNIFER POTCHER JUDGED PAYMENT			18396	\$0.00	\$40.00	\$0.00	\$3,254.40	992
12/16/22	JESSICA HIBBS JUDGED PAYMENT			18397	\$0.00	\$20.00	\$0.00	\$3,234.40	992
12/16/22	JEWELS HINCKLEY JUDGED PAYMENT			18398	\$0.00	\$10.00	\$0.00	\$3,224.40	992
12/16/22	JON LYONS JUDGED PAYMENT			18399	\$0.00	\$40.00	\$0.00	\$3,184.40	992
12/16/22	JOSEPH BIDWELL			18400	\$0.00	\$20.00	\$0.00	\$3,164.40	992

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
12/16/22	JUDGED PAYMENT JOSEPH STEVENSON			18401	\$0.00	\$30.00	\$0.00	\$3,134.40	992
12/16/22	JUDGED PAYMENT JULIA BENNETT			18402	\$0.00	\$40.00	\$0.00	\$3,094.40	992
12/16/22	JUDGED PAYMENT JUSTIN FRITZLEY			18403	\$0.00	\$10.00	\$0.00	\$3,084.40	992
12/16/22	JUDGED PAYMENT KAT RINKER			18404	\$0.00	\$30.00	\$0.00	\$3,054.40	992
12/16/22	JUDGED PAYMENT KATIE URQUIDI			18405	\$0.00	\$30.00	\$0.00	\$3,024.40	992
12/16/22	JUDGED PAYMENT KENDRIA PRICE			18406	\$0.00	\$40.00	\$0.00	\$2,984.40	992
12/16/22	JUDGED PAYMENT KEA LOVELAND			18407	\$0.00	\$30.00	\$0.00	\$2,954.40	992
12/16/22	JUDGED PAYMENT KIMBAL MURRAY			18408	\$0.00	\$40.00	\$0.00	\$2,914.40	992
12/16/22	JUDGED PAYMENT LINA SHUCK			18409	\$0.00	\$40.00	\$0.00	\$2,874.40	992
12/16/22	JUDGED PAYMENT LYNDA RUPERT			18410	\$0.00	\$20.00	\$0.00	\$2,854.40	992
12/16/22	JUDGED PAYMENT MARIA AMES			18411	\$0.00	\$50.00	\$0.00	\$2,804.40	992
12/16/22	JUDGED PAYMENT MARKIE PRICE			18412	\$0.00	\$30.00	\$0.00	\$2,774.40	992
12/16/22	JUDGED PAYMENT MARTIN LEWIS			18413	\$0.00	\$30.00	\$0.00	\$2,744.40	992
12/16/22	JUDGED PAYMENT MELISSA BECK			18414	\$0.00	\$40.00	\$0.00	\$2,704.40	992
12/16/22	JUDGED PAYMENT NICHOLE STULL			18415	\$0.00	\$40.00	\$0.00	\$2,664.40	992
12/16/22	JUDGED PAYMENT BETSY OGDEN			18416	\$0.00	\$20.00	\$0.00	\$2,644.40	992
12/16/22	JUDGED PAYMENT PAYTON MITCHELL			18417	\$0.00	\$40.00	\$0.00	\$2,604.40	992
12/16/22	JUDGED PAYMENT RYAN SHUCK			18418	\$0.00	\$10.00	\$0.00	\$2,594.40	992
12/16/22	JUDGED PAYMENT SARA WALKER			18419	\$0.00	\$20.00	\$0.00	\$2,574.40	992
12/16/22	JUDGED PAYMENT SHELBY DEATON			18420	\$0.00	\$30.00	\$0.00	\$2,544.40	992
12/16/22	JUDGED PAYMENT SOPHIA LONG			18421	\$0.00	\$30.00	\$0.00	\$2,514.40	992
12/16/22	JUDGED PAYMENT STEPHEN OCENOSAK			18422	\$0.00	\$40.00	\$0.00	\$2,474.40	992
12/16/22	JUDGED PAYMENT TARA BASTIAN			18423	\$0.00	\$40.00	\$0.00	\$2,434.40	992
12/16/22	JUDGED PAYMENT TREY WELCH			18424	\$0.00	\$40.00	\$0.00	\$2,394.40	992
12/16/22	JUDGED PAYMENT VICTORIA CHANEY			18425	\$0.00	\$40.00	\$0.00	\$2,354.40	992
12/19/22	MELISSA BECK VOID: JUDGE DONATED HER PAYMENT BACK TO THE DRAMA DEPT.			18414	\$0.00	(\$40.00)	\$0.00	\$2,394.40	992



**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
**To Acct:** 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
12/22/22	OWYHEE HIGH SCHOOL DRAMA SUPPLIES DIST. COMP. CK2358			100121705	\$540.00	\$0.00	\$0.00	\$2,934.40	991
1/10/23	KUNA HIGH SCHOOL DRAMA COMPETITION FEE CK52209			100121725	\$516.00	\$0.00	\$0.00	\$3,450.40	991
1/24/23	JAMES HAYCOCK DISTRICT COMPETITION			18462	\$0.00	\$137.84	\$0.00	\$3,312.56	992
1/24/23	CAMILLA BOYLAN DISTRICT COMPETITION			18463	\$0.00	\$137.84	\$0.00	\$3,174.72	992
1/24/23	ERIN DAVIDSON DISTRICT COMPETITION			18464	\$0.00	\$137.84	\$0.00	\$3,036.88	992
1/24/23	MYRISSA JEPSON DISTRICT COMPETITION			18465	\$0.00	\$137.84	\$0.00	\$2,899.04	992
1/24/23	TRACY FULLER DISTRICT COMPETITION			18466	\$0.00	\$137.84	\$0.00	\$2,761.20	992
1/24/23	TRACY FULLER VOID: WRONG AMOUNT			18466	\$0.00	(\$137.84)	\$0.00	\$2,899.04	992
1/24/23	TRACY FULLER DISTRICT COMPETITION			18467	\$0.00	\$177.84	\$0.00	\$2,721.20	992
1/24/23	MACHAELA BURT DISTRICT COMPETITION			18468	\$0.00	\$137.84	\$0.00	\$2,583.36	992
1/24/23	TODD KING DISTRICT COMPETITION			18469	\$0.00	\$137.84	\$0.00	\$2,445.52	992
1/24/23	RIDGEVUE HIGH SCHOOL DISTRICT COMPETITION			18470	\$0.00	\$482.93	\$0.00	\$1,962.59	992
1/24/23	RIDGEVUE HIGH SCHOOL FOOD COST DURING COMPETITION			18470	\$0.00	\$431.00	\$0.00	\$1,531.59	992
1/26/23	Transfer out D3 TOURNAMENT PROPIT AND INITIAL DEPOSIT				\$0.00	\$0.00	(\$982.93)	\$548.66	461
1/26/23	Transfer out VALLIVUE HIGH SCHOOL CK58596 DEP. IN WRONG ACCOUNT				\$0.00	\$0.00	(\$589.70)	(\$41.04)	200
1/27/23	Transfer in CLOSING DRAMA DIST.3 ACCOUNT.				\$0.00	\$0.00	\$41.04	\$0.00	461

<b>Totals</b>	<b>\$5,389.70</b>	<b>\$3,770.71</b>	<b>(\$1,618.99)</b>	<b>\$0.00</b>
		<b>Accounts Payable</b>		<b>\$0.00</b>
		<b>Working Balance</b>		<b>\$0.00</b>
		<b>Currently Encumbered (PO)</b>		<b>\$0.00</b>

**Activity Acct: 455 - SKI CLUB**

**Beginning Balance: \$1.69**

**Advisor:** MR.PETERSON

<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.69</b>
		<b>Accounts Payable</b>		<b>\$0.00</b>
		<b>Working Balance</b>		<b>\$1.69</b>
		<b>Currently Encumbered (PO)</b>		<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 460 - OLD DRAMA ACCOUNT</b>							<b>Beginning Balance: (\$5,442.58)</b>		
<b>Advisor: OLD ACCOUNT</b>									
10/6/22	Transfer in OPENING BALANCE				\$0.00	\$0.00	\$500.00	(\$4,942.58)	461
10/18/22	Transfer out WE CANNOT USE ACC#460 (OLD ACC. W/NEGATIVE BALANCE)				\$0.00	\$0.00	(\$500.00)	(\$5,442.58)	450
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,442.58)</b>	
							<b>Accounts Payable</b>	<b>\$0.00</b>	
							<b>Working Balance</b>	<b>(\$5,442.58)</b>	
							<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 461 - DRAMA 2</b>								<b>Beginning Balance: \$5,040.36</b>	
<b>Advisor: A.BARRETT</b>									
7/18/22	Alex barrett SENIOR PROJ./R.RAYNOR			121416	\$114.74	\$0.00	\$0.00	\$5,155.10	991
7/18/22	Alex barrett SENIOR PROJ./L.CURTIS			121420	\$173.83	\$0.00	\$0.00	\$5,328.93	991
9/28/22	ISATA ALEX BARRETT MEMBERSHIP FEES	2022-2023		18218	\$0.00	\$72.50	\$0.00	\$5,256.43	992
10/6/22	Transfer out OPENING BALANCE				\$0.00	\$0.00	(\$500.00)	\$4,756.43	460
11/8/22	Transfer in HAUNTED HOUSE/DONATION TO DRAMA CLUB				\$0.00	\$0.00	\$1,200.00	\$5,956.43	270
11/11/22	ALEX BARRETT REIMB. DRAMA COMPETITION SUPPL			18290	\$0.00	\$85.00	\$0.00	\$5,871.43	992
11/11/22	WELLS FARGO DRISTR. RIBBONS			18291	\$0.00	\$278.95	\$0.00	\$5,592.48	992
11/11/22	WELLS FARGO DRAMA DIST. PLAQUES			18291	\$0.00	\$204.75	\$0.00	\$5,387.73	992
11/15/22	Transfer in AMOUNT WAS PAID WITH #461 INSTEAD OF #450				\$0.00	\$0.00	\$487.70	\$5,875.43	450
11/16/22	YOUR NAME ON THIS DRAMA T-SHIRTS	5885		18303	\$0.00	\$497.00	\$0.00	\$5,378.43	992
11/17/22	Transfer out REGISTRATION FEES FOR ID DIST.III DRAMA				\$0.00	\$0.00	(\$384.00)	\$4,994.43	450
11/18/22	PREMIER AGGREGATES DONATION/ CK# 7116			121615	\$500.00	\$0.00	\$0.00	\$5,494.43	991
11/29/22	RYAN H. COUNSELING DONATION EHS DRAMA CK#1275			121630	\$250.00	\$0.00	\$0.00	\$5,744.43	991
12/6/22	ALEX BARRETT REIM.STATE COMPETITION DINNER.			18033	\$0.00	\$303.88	\$0.00	\$5,440.55	992
12/8/22	Transfer in STUDENT PER DIEM STATE COMPT.				\$0.00	\$0.00	\$303.88	\$5,744.43	200
12/8/22	Transfer in DIST. COMPT./RIBBONS AND PLAQUES.				\$0.00	\$0.00	\$483.70	\$6,228.13	450
12/8/22	DONATION STUART BARRETT CK10282			121655	\$497.00	\$0.00	\$0.00	\$6,725.13	991
12/9/22	ALEX BARRETT REIMB. COSTCO COMPT. SNACKS			18349	\$0.00	\$267.24	\$0.00	\$6,457.89	992
12/9/22	ALEX BARRETT FIVE PERFORM. FEES/PROD. PACK			18349	\$0.00	\$1,085.00	\$0.00	\$5,372.89	992
12/22/22	EMMETT COMMUNITY PL DONATION CK#1601			100121694	\$200.00	\$0.00	\$0.00	\$5,572.89	991
12/22/22	DONATION SHOWCASE DONATIONS			100121704	\$19.00	\$0.00	\$0.00	\$5,591.89	991
1/11/23	WELLS FARGO DRAMA TOURN. JACK IN BX			18450	\$0.00	\$129.44	\$0.00	\$5,462.45	992
1/11/23	WELLS FARGO DRAMA GIFT CARDS			18450	\$0.00	\$504.94	\$0.00	\$4,957.51	992
1/20/23	LOU MEDIA LLC DONATION CK#1001			100121747	\$250.00	\$0.00	\$0.00	\$5,207.51	991
1/26/23	Transfer in D3 TOURNAMENT PROPIT AND INITIAL DEPOSIT				\$0.00	\$0.00	\$982.93	\$6,190.44	450

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
1/26/23	PRTA CHARTER BUS REIMBURSEMENT			18478	\$0.00	\$1,200.00	\$0.00	\$4,990.44	992
1/27/23	Transfer out CLOSING DRAMA DIST.3 ACCOUNT.				\$0.00	\$0.00	(\$41.04)	\$4,949.40	450
2/7/23	COPY PLUS 18X24 PHOTO PAPER POSTERS		6688	18517	\$0.00	\$18.00	\$0.00	\$4,931.40	992
2/10/23	ALEX BARRETT REIM.LOWES/PAINT			18523	\$0.00	\$151.60	\$0.00	\$4,779.80	992
2/10/23	WELLS FARGO OVERLIMIT FEE			18524	\$0.00	\$39.00	\$0.00	\$4,740.80	992
2/10/23	WELLS FARGO DRAMA COMPETITION/LOUNGING			18524	\$0.00	\$3,090.96	\$0.00	\$1,649.84	992
2/21/23	ALEX BARRETT REIMB. DRAMA SPRING S. SUPPL.			18540	\$0.00	\$624.63	\$0.00	\$1,025.21	992
2/21/23	ALEX BARRETT VOID: WRONG AMOUNT			18540	\$0.00	(\$624.63)	\$0.00	\$1,649.84	992
2/21/23	ALEX BARRETT REIMB. DRAMA SPRING S. SUPPL.			18541	\$0.00	\$264.63	\$0.00	\$1,385.21	992
3/15/23	WELLS FARGO CCPAYMENT 8851 PERF. DATE	779742		18594	\$0.00	\$130.00	\$0.00	\$1,255.21	992
3/17/23	DRAMA DONATION PLAY 3/2/23 DRAMA PLAY			100121829	\$869.25	\$0.00	\$0.00	\$2,124.46	991
3/17/23	DRAMA DONATION PLAY 3/4/23 TWO SHOWS DAMA PLAYS			100121830	\$1,765.92	\$0.00	\$0.00	\$3,890.38	991
4/3/23	ALEX BARRETT REIMB. DRAMA BANQUET			18615	\$0.00	\$295.35	\$0.00	\$3,595.03	992
5/18/23	Journal Adjustment DRAMA2/WESTERN TROPHY/TROPHIES			4837	\$0.00	\$148.50	\$0.00	\$3,446.53	992
6/22/23	PR2TA AG STATE COMP. 12/1-12/05/22 TRAN	TRANSPT.		18743	\$0.00	\$2,500.00	\$0.00	\$946.53	992
6/22/23	ESD REIMB. STATE DARAM REIMB.12/1-12/5 CK58333			100122002	\$3,090.96	\$0.00	\$0.00	\$4,037.49	991

<b>Totals</b>	<b>\$7,730.70</b>	<b>\$11,266.74</b>	<b>\$2,533.17</b>	<b>\$4,037.49</b>
		<b>Accounts Payable</b>		<b>\$0.00</b>
		<b>Working Balance</b>		<b>\$4,037.49</b>
		<b>Currently Encumbered (PO)</b>		<b>\$0.00</b>

**Activity Acct: 482 - AUTO CLUB**

**Beginning Balance: \$204.32**

**Advisor: LARRY COATES**

<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204.32</b>
		<b>Accounts Payable</b>		<b>\$0.00</b>
		<b>Working Balance</b>		<b>\$204.32</b>
		<b>Currently Encumbered (PO)</b>		<b>\$0.00</b>

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
<b>Activity Acct: 495 - KEY CLUB</b>								<b>Beginning Balance: \$506.62</b>		
<b>Advisor: R. WINEGAR</b>										
10/11/22	RICH WINEGAR DONATION			121541	\$40.00	\$0.00	\$0.00	\$546.62	991	
11/8/22	S.ZAARA KEY CLUB DUES			121594	\$10.00	\$0.00	\$0.00	\$556.62	991	
4/26/23	RICHARD WINEGAR REIMB.CONCESSIONS ITEMS			18642	\$0.00	\$92.90	\$0.00	\$463.72	992	
4/26/23	RICHARD WINEGAR REIMB. CONCESSIONS			18643	\$0.00	\$92.90	\$0.00	\$370.82	992	
4/28/23	RUGBY GAME DONATION RUGBY GAME/ DONATION			100121936	\$67.75	\$0.00	\$0.00	\$438.57	991	
5/1/23	KEY CLUB DONATION RUGBY GAME/ DONATION			100121968	\$77.75	\$0.00	\$0.00	\$516.32	991	
6/21/23	DONATION KIWANIS CLUB CK2042			100121996	\$90.00	\$0.00	\$0.00	\$606.32	991	
					<b>Totals</b>	<b>\$285.50</b>	<b>\$185.80</b>	<b>\$0.00</b>	<b>\$606.32</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$606.32</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 496 - POWDER PUFF CLUB</b>								<b>Beginning Balance: \$2,555.64</b>		
<b>Advisor: C. SALDANA</b>										
9/27/22	YOUR NAME ON THIS POWDER PUFF T-SHIRTS			18211	\$0.00	\$1,118.00	\$0.00	\$1,437.64	992	
9/27/22	CASH POWDERPUFF GATE BOXES 9/27			18212	\$0.00	\$400.00	\$0.00	\$1,037.64	992	
10/4/22	CHRISTINA SALDANA POWDER P. GAME BOX 1 9/27			121532	\$1,661.32	\$0.00	\$0.00	\$2,698.96	991	
10/4/22	CHRISTINA SALDANA POWDER P. GAME BOX 2 9/27			121532	\$407.55	\$0.00	\$0.00	\$3,106.51	991	
10/4/22	MARIA SANCHEZ CLOSING POWDER PUFF BOXES			121533	\$400.00	\$0.00	\$0.00	\$3,506.51	991	
10/11/22	CHRISTINA SALDANA POWDER PUFF T-SHIRT SALE			121542	\$1,240.57	\$0.00	\$0.00	\$4,747.08	991	
11/14/22	WELLS FARGO MOUTH GARDS			18292	\$0.00	\$25.43	\$0.00	\$4,721.65	992	
					<b>Totals</b>	<b>\$3,709.44</b>	<b>\$1,543.43</b>	<b>\$0.00</b>	<b>\$4,721.65</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$4,721.65</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 500 - AP LIT</b>								<b>Beginning Balance: \$998.62</b>		
<b>Advisor: TINA MYERS</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$998.62</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$998.62</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	

**EMMETT HIGH SCHOOL**

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<b>Activity Acct: 501 - INSTRUCTIONAL SUPPORT</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b> <u>LISA HARGITT</u>									
10/17/22	RICH HARGITT FOOTBALL BREAKFAST DONATION			121568	\$404.00	\$0.00	\$0.00	\$404.00	991
10/17/22	RICH HARGITT FOOTBALL BREAKFAST DONATION			121570	\$404.00	\$0.00	\$0.00	\$808.00	991
10/17/22	RICH HARGITT			121570	(\$404.00)	\$0.00	\$0.00	\$404.00	991
1/3/23	SENIOR PORJ. BREAKFAS' DONATION BREAKFAST			100121716	\$281.67	\$0.00	\$0.00	\$685.67	991
1/11/23	WELLS FARGO INSTURC. BOOK			18450	\$0.00	\$44.11	\$0.00	\$641.56	992
1/11/23	WELLS FARGO PICTURE FRAMES			18450	\$0.00	\$105.90	\$0.00	\$535.66	992
5/4/23	LISSA HARGITT REIMB.GIFT CARDS FOR PROCTORS			18669	\$0.00	\$100.00	\$0.00	\$435.66	992
<b>Totals</b>					<b>\$685.67</b>	<b>\$250.01</b>	<b>\$0.00</b>	<b>\$435.66</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$435.66</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: 503 - BSU CHEM 101 CONCURRENT</b>								<b>Beginning Balance: \$629.71</b>	
<b>Advisor:</b> <u>MR.PARKS</u>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629.71</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$629.71</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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<b>Activity Acct: 505 - ANNUAL-YR.BOOK</b>								<b>Beginning Balance: \$25,635.67</b>	
<b>Advisor: MOLLY WORCK/MARIA</b>									
8/12/22	Journal Adjustment REGISTRATION YEARBOOKS			4782	\$1,500.00	\$0.00	\$0.00	\$27,135.67	992
8/16/22	Journal Adjustment REGISTRATION IC PMT			4789	\$1,700.00	\$0.00	\$0.00	\$28,835.67	992
8/16/22	Journal Adjustment Graviet, H. 21-22 Yearbook			4826	\$61.32	\$0.00	\$0.00	\$28,896.99	992
8/17/22	Journal Adjustment BRADY,S YRBOOK			4792	\$50.00	\$0.00	\$0.00	\$28,946.99	992
8/23/22	Journal Adjustment AUG.23 YRBOOK			4800	\$550.00	\$0.00	\$0.00	\$29,496.99	992
8/24/22	Journal Adjustment AUG.24 FERRERAS,A/CHAVEZ,U			4805	\$100.00	\$0.00	\$0.00	\$29,596.99	992
8/24/22	PRTA REIMBURSEMENT FOR JOURNALISM CK5106			121454	\$314.14	\$0.00	\$0.00	\$29,911.13	991
8/29/22	WALSWORTH FINAL INVOICE/YEARBOOKS			18149	\$0.00	\$5,017.68	\$0.00	\$24,893.45	992
8/29/22	WALSWORTH CRACK AND PEEL LABELS/YEARBOOK	1991824		18151	\$0.00	\$150.32	\$0.00	\$24,743.13	992
9/19/22	Transfer in Registration Fee from 7/1- 9/19/22				\$0.00	\$0.00	\$12,692.00	\$37,435.13	145
9/20/22	STATE TAX COMMISSION STATE TAX FOR YEARBOOK			18193	\$0.00	\$718.42	\$0.00	\$36,716.71	992
9/23/22	D.CURTIS YRBOOK CK#1343			121519	\$50.00	\$0.00	\$0.00	\$36,766.71	991
10/12/22	KELLY GREENSON YRBOOK/ M.GREENSON CK#1154			121551	\$50.00	\$0.00	\$0.00	\$36,816.71	991
10/12/22	t.reese STUDENT YR.BOOK			121559	\$50.00	\$0.00	\$0.00	\$36,866.71	991
10/13/22	STATE TAX COMMISSION ANNUAL YEARBOOK			18247	\$0.00	\$718.42	\$0.00	\$36,148.29	992
11/10/22	Transfer in T. MASON YEARBK.NOT APPLIED DURING REGISTRATION				\$0.00	\$0.00	\$50.00	\$36,198.29	145
12/20/22	Journal Adjustment YB- B. WEEKES			4886	\$50.00	\$0.00	\$0.00	\$36,248.29	992
12/22/22	REIMERS,J YRBOOKS. MISSING \$3 FOR TAXES			100121687	\$50.00	\$0.00	\$0.00	\$36,298.29	991
12/22/22	ANDERSON,B YRBOOK CK# 3008			100121690	\$50.00	\$0.00	\$0.00	\$36,348.29	991
12/22/22	THOMAS,R YRBOOK CK# 1956			100121691	\$50.00	\$0.00	\$0.00	\$36,398.29	991
12/22/22	FEES YRBOOK S.GRAHAM			100121701	\$50.00	\$0.00	\$0.00	\$36,448.29	991
1/20/23	Journal Adjustment DAVIS,E. YRBOOK CREDIT CARD PAYMENT			4775	\$50.00	\$0.00	\$0.00	\$36,498.29	992
1/20/23	Journal Adjustment ROBLES,K YRBOOK CREDIT CARD PURCHASE			4776	\$50.00	\$0.00	\$0.00	\$36,548.29	992
1/20/23	DAVIS,E YRBOOK CC PURCHASE			100121748	\$50.00	\$0.00	\$0.00	\$36,598.29	991
1/20/23	DAVIS,E			100121748	(\$50.00)	\$0.00	\$0.00	\$36,548.29	991
1/20/23	YEARBOOK FEE			100121752	\$50.00	\$0.00	\$0.00	\$36,598.29	991

**EMMETT HIGH SCHOOL**

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1/24/23	WELLING, T YRBOOK FEE Journal Adjustment			4896	\$50.00	\$0.00	\$0.00	\$36,648.29	992
1/26/23	YB-K.ROBLES Journal Adjustment			4897	\$50.00	\$0.00	\$0.00	\$36,698.29	992
2/6/23	YB-B. WALKER YEARBOOK FEE			100121780	\$50.00	\$0.00	\$0.00	\$36,748.29	991
2/6/23	MINTON,H YRBK CK3327 YEARBOOK FEE			100121780	\$50.00	\$0.00	\$0.00	\$36,798.29	991
2/7/23	WATSON,K YRBK Journal Adjustment			4903	\$14.63	\$0.00	\$0.00	\$36,812.92	992
2/7/23	YB-C. COBB Journal Adjustment			4903	\$35.37	\$0.00	\$0.00	\$36,848.29	992
2/14/23	YB- C. COBB Journal Adjustment			4905	\$1.00	\$0.00	\$0.00	\$36,849.29	992
2/15/23	YB- K. FULLER Journal Adjustment			4906	\$50.00	\$0.00	\$0.00	\$36,899.29	992
2/15/23	YB- S. DANIELS Journal Adjustment			4906	\$50.00	\$0.00	\$0.00	\$36,899.29	992
2/28/23	MAST,K MAST, K YRBK			100121798	\$50.00	\$0.00	\$0.00	\$36,949.29	991
2/28/23	ADAMS,B ADAMS,B YRBK			100121800	\$50.00	\$0.00	\$0.00	\$36,999.29	991
3/1/23	YB- G. SEITZ Journal Adjustment			4909	\$50.00	\$0.00	\$0.00	\$37,049.29	992
3/10/23	SANDAHL,K YRBK CASH			100121812	\$50.00	\$0.00	\$0.00	\$37,099.29	991
3/21/23	YB- G. Horton, T. Bade, P. Inman Journal Adjustment			4950	\$150.00	\$0.00	\$0.00	\$37,249.29	992
3/27/23	YRBK SCARBERRY,CHL YEARBOOK FEE			100121835	\$50.00	\$0.00	\$0.00	\$37,299.29	991
3/27/23	YRBK MINTON,E CK3329 YEARBOOK FEE			100121835	\$50.00	\$0.00	\$0.00	\$37,349.29	991
3/27/23	YRBK SULTANA,S CK2820 YEARBOOK FEE			100121835	\$50.00	\$0.00	\$0.00	\$37,399.29	991
3/27/23	YRBK NEWELL,S YEARBOOK FEE			100121835	\$50.00	\$0.00	\$0.00	\$37,449.29	991
3/27/23	YRBK WATSON,B YEARBOOK FEE			100121836	\$50.00	\$0.00	\$0.00	\$37,499.29	991
3/27/23	YRBK WILCOX,T CK560 YEARBOOK FEE			100121836	\$50.00	\$0.00	\$0.00	\$37,549.29	991
3/27/23	YRBK WILCOX,H CK560 YEARBOOK FEE			100121836	\$50.00	\$0.00	\$0.00	\$37,599.29	991
3/27/23	YRBK HUMMER,A YEARBOOK FEE			100121836	\$50.00	\$0.00	\$0.00	\$37,649.29	991
3/27/23	YRBK SISSEL,E CK 133 YEARBOOK FEE			100121836	\$50.00	\$0.00	\$0.00	\$37,699.29	991
3/27/23	YRBK CANELA,S YEARBOOK FEE			100121836	\$50.00	\$0.00	\$0.00	\$37,749.29	991
3/28/23	YB- Cronquist x 2, Allen x 3 Journal Adjustment			4952	\$250.00	\$0.00	\$0.00	\$37,999.29	992
3/29/23	YB- A. Barlow Journal Adjustment			4953	\$50.00	\$0.00	\$0.00	\$38,049.29	992
3/30/23	YRBK MARVIN,V CK1049 YEARBOOK FEE			100121844	\$50.00	\$0.00	\$0.00	\$38,099.29	991



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3/30/23	YEARBOOK FEE YRBK FORURIA.A CK5850			100121844	\$50.00	\$0.00	\$0.00	\$38,149.29	991
3/30/23	YEARBOOK FEE YRBK SANDAHL,K			100121844	\$50.00	\$0.00	\$0.00	\$38,199.29	991
3/30/23	YEARBOOK FEE YRBK CHILDS, K.			100121845	\$50.00	\$0.00	\$0.00	\$38,249.29	991
3/30/23	YEARBOOK FEE YRBK ROBERTS,L			100121845	\$50.00	\$0.00	\$0.00	\$38,299.29	991
3/30/23	YEARBOOK FEE YRBK MAXWELL, G. CK 101			100121845	\$50.00	\$0.00	\$0.00	\$38,349.29	991
3/30/23	YEARBOOK FEE YRBK PORTER,B			100121845	\$50.00	\$0.00	\$0.00	\$38,399.29	991
3/30/23	YEARBOOK FEE YRBK HUTCHINS,K CK 146			100121846	\$50.00	\$0.00	\$0.00	\$38,449.29	991
3/30/23	YEARBOOK FEE YRBK ROY,M CK7929			100121846	\$50.00	\$0.00	\$0.00	\$38,499.29	991
3/30/23	YEARBOOK FEE YRBK AYERS,A CK259			100121846	\$50.00	\$0.00	\$0.00	\$38,549.29	991
3/30/23	YEARBOOK FEE YRBK WHITE,E CK 3223			100121846	\$50.00	\$0.00	\$0.00	\$38,599.29	991
3/31/23	Journal Adjustment YB-R. Schaefer			4955	\$50.00	\$0.00	\$0.00	\$38,649.29	992
4/3/23	YEARBOOK LATE FEE YRBK B.BROWNELL			100121862	\$61.32	\$0.00	\$0.00	\$38,710.61	991
4/6/23	Journal Adjustment YRBOOK -N.BUCK			4912	\$50.00	\$0.00	\$0.00	\$38,760.61	992
4/7/23	Journal Adjustment YRBK-J.ROOKS			4913	\$50.00	\$0.00	\$0.00	\$38,810.61	992
4/11/23	Journal Adjustment 7 YRBKS REG. PRICE. AND 1 AT LATE RATE			4915	\$361.32	\$0.00	\$0.00	\$39,171.93	992
4/18/23	Journal Adjustment 3 YRBOOKS			4918	\$150.00	\$0.00	\$0.00	\$39,321.93	992
4/19/23	Journal Adjustment 1 YRBK LATE			4919	\$61.32	\$0.00	\$0.00	\$39,383.25	992
4/20/23	Journal Adjustment 1 YRBK LATE			4920	\$61.32	\$0.00	\$0.00	\$39,444.57	992
4/28/23	Journal Adjustment 1 YRBK			4924	\$50.00	\$0.00	\$0.00	\$39,494.57	992
4/28/23	YEARBOOK FEE YBK A.CARDOSO CK1528			100121965	\$61.32	\$0.00	\$0.00	\$39,555.89	991
5/18/23	Journal Adjustment 3 LATE YRBKS			4931	\$183.96	\$0.00	\$0.00	\$39,739.85	992
5/23/23	Journal Adjustment 1 YRBK LATE			4932	\$61.32	\$0.00	\$0.00	\$39,801.17	992
5/24/23	Journal Adjustment 5 YRBK LATE			4933	\$306.60	\$0.00	\$0.00	\$40,107.77	992
5/25/23	Journal Adjustment 2 YRBKS LATE			4934	\$122.64	\$0.00	\$0.00	\$40,230.41	992
5/25/23	WALSWORTH YEARBOOK FINAL INVOICE	3010510A		18697	\$0.00	\$20,146.50	\$0.00	\$20,083.91	992
5/31/23	Journal Adjustment 3 LATE YRBKS			4936	\$183.96	\$0.00	\$0.00	\$20,267.87	992
6/26/23	YEARBOOK LATE FEE			100122024	\$61.32	\$0.00	\$0.00	\$20,329.19	991



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**From Acct:** 1  
**To Acct:** 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
6/26/23	YEARBOOK LATE FEE K.CARTER CK#10556			100122030	\$61.32	\$0.00	\$0.00	\$22,352.75	991
6/26/23	YEARBOOK LATE FEE A.ZIDEK CK#124			100122030	\$61.32	\$0.00	\$0.00	\$22,414.07	991
6/26/23	YEARBOOK FEE D.BARRY (SPONSORE BY PARKS)			100122031	\$50.00	\$0.00	\$0.00	\$22,464.07	991
6/26/23	YEARBOOK LATE FEE W.FLOWERS CK5109			100122034	\$61.32	\$0.00	\$0.00	\$22,525.39	991
<b>Totals</b>					<b>\$10,899.06</b>	<b>\$26,751.34</b>	<b>\$12,742.00</b>	<b>\$22,525.39</b>	
								<u><b>Accounts Payable</b></u>	<b>\$0.00</b>
								<u><b>Working Balance</b></u>	<b>\$22,525.39</b>
								<u><b>Currently Encumbered (PO)</b></u>	<b>\$0.00</b>

**Activity Acct: 506 - ANNUAL-STAFF**

**Beginning Balance: \$747.32**

**Advisor:** M.WOREK/M.SANCHEZ

<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$747.32</b>	
								<u><b>Accounts Payable</b></u>	<b>\$0.00</b>
								<u><b>Working Balance</b></u>	<b>\$747.32</b>
								<u><b>Currently Encumbered (PO)</b></u>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 525 - PE</b>								<b>Beginning Balance: \$1,103.60</b>	
<b>Advisor: J.DICKESON</b>									
8/12/22	Journal Adjustment REGISTRATION			4779	\$80.00	\$0.00	\$0.00	\$1,183.60	992
8/16/22	Journal Adjustment REGISTRATION IC PMT			4785	\$400.00	\$0.00	\$0.00	\$1,583.60	992
8/17/22	Journal Adjustment BRADY,S PE UNIFORM			4792	\$20.00	\$0.00	\$0.00	\$1,603.60	992
8/23/22	Journal Adjustment 1/2 UNIFORM WARNER,M/WARNER,H			4796	\$20.00	\$0.00	\$0.00	\$1,623.60	992
8/23/22	Journal Adjustment PE UNIFORM/MANRIQUEZ,E/WHITE,Q/WARNER,M			4797	\$140.00	\$0.00	\$0.00	\$1,763.60	992
8/24/22	Journal Adjustment PE UNIFORM VLACIL,A			4802	\$20.00	\$0.00	\$0.00	\$1,783.60	992
8/25/22	Journal Adjustment AUG. 25 SCARBERRY,C PE UNIFORM			4816	\$20.00	\$0.00	\$0.00	\$1,803.60	992
8/26/22	Journal Adjustment AUG. 26 LANDVATTER,J PE UNIFORM			4815	\$20.00	\$0.00	\$0.00	\$1,823.60	992
8/30/22	Journal Adjustment AGU. 30 PE UNIFORM FEE			4812	\$40.00	\$0.00	\$0.00	\$1,863.60	992
9/1/22	Journal Adjustment K. GIFFORD-PE			4861	\$20.00	\$0.00	\$0.00	\$1,883.60	992
9/6/22	Journal Adjustment C. LEHOSIT- PE			4863	\$20.00	\$0.00	\$0.00	\$1,903.60	992
9/20/22	Journal Adjustment E. RANDALL- PE			4866	\$20.00	\$0.00	\$0.00	\$1,923.60	992
12/23/22	Journal Adjustment PE- J. MINEAR			4888	\$20.00	\$0.00	\$0.00	\$1,943.60	992
1/20/23	SELEY,G 1/2 PE UNIFORM			100121755	\$10.00	\$0.00	\$0.00	\$1,953.60	991
<b>Totals</b>					<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,953.60</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,953.60</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022
<b>To Date:</b> 06/30/2023

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 601 - BEITIA SCHOLARSHIP</b>								<b>Beginning Balance: \$1,700.00</b>	
<b>Advisor: SANCHEZ</b>									
8/25/22	STEVE BEITIA BEITIA SCHOLARSHIP/CK# 6248			121456	\$500.00	\$0.00	\$0.00	\$2,200.00	991
10/4/22	STEVE BEITIA BEITIA SCHOLARSHIP/CK# 6217			121531	\$1,000.00	\$0.00	\$0.00	\$3,200.00	991
11/8/22	STEVE BEITIA SCHOLARSHIP DOANTION CK6280			121592	\$500.00	\$0.00	\$0.00	\$3,700.00	991
12/6/22	STEVE BEITIA SCHOLARSHIP DOANTION CK6298			121635	\$200.00	\$0.00	\$0.00	\$3,900.00	991
1/30/23	JORGE RIVERA GONZALE BEITIA/MULLINS SCHOLARSHIP			18499	\$0.00	\$400.00	\$0.00	\$3,500.00	992
1/30/23	RAELEE A. WELCH BEITIA/MULLINS SCHOLARSHIP			18500	\$0.00	\$400.00	\$0.00	\$3,100.00	992
2/2/23	AVERIE DYKEMA BEITIA/MULLINS SCHOLARSHIP			18507	\$0.00	\$400.00	\$0.00	\$2,700.00	992
<b>Totals</b>					<b>\$2,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$2,700.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: 602 - DON GREGORY SCHOLARSHIP</b>								<b>Beginning Balance: \$1,227.25</b>	
<b>Advisor: JENNIFER GREGORY/SA</b>									
12/8/22	SCHOLARSHIP DONATION DANA GREGORY CK#1603			121647	\$100.00	\$0.00	\$0.00	\$1,327.25	991
12/8/22	SCHOLARSHIP DONATION JENNIFER WALLACE -B CK#2550			121647	\$100.00	\$0.00	\$0.00	\$1,427.25	991
12/8/22	SCHOLARSHIP DONATION ISIDORE A. TRUMAN CK895			121647	\$50.00	\$0.00	\$0.00	\$1,477.25	991
12/8/22	SCHOLARSHIP DONATION FRANK GREGORY CK1070			121647	\$500.00	\$0.00	\$0.00	\$1,977.25	991
12/8/22	SCHOLARSHIP DONATION BUANE A. BAYLESS CK6093			121647	\$500.00	\$0.00	\$0.00	\$2,477.25	991
1/30/23	JORGE RIVERA GONZALE DONALD GREGORY SCHOLARSHIP			18499	\$0.00	\$500.00	\$0.00	\$1,977.25	992
6/20/23	DONATION R.TRUMAN CK2886			100121990	\$100.00	\$0.00	\$0.00	\$2,077.25	991
6/29/23	Journal Adjustment RETURNED CHECK#2886			4941	\$0.00	\$100.00	\$0.00	\$1,977.25	992
6/29/23	Journal Adjustment RETURNED FEE FOR CHECK #2886			4941	\$0.00	\$4.00	\$0.00	\$1,973.25	992
<b>Totals</b>					<b>\$1,350.00</b>	<b>\$604.00</b>	<b>\$0.00</b>	<b>\$1,973.25</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,973.25</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

<b>Activity Acct: 603 - CRUICKSHANK/LITTLE SCHOLA</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: B. HYDE/ SANCHEZ</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**  
**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
**To Acct:** 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 604 - JAYO FAMILY SCHOLARSHIP</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b> <u>MR.PARKS/ SANCHEZ</u>									
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 605 - EASTERBROOK SCHOLARSHIP</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b> <u>MR.PARKS/ SANCHEZ</u>									
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 606 - WELCH MEMORIAL SCHOLARSHI</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b> <u>MR.PARKS/ SANCHEZ</u>									
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 607 - JULIE SHAW SCHOLARSHIP</b>								<b>Beginning Balance: \$2,000.00</b>	
<b>Advisor:</b> <u>MR.PARKS/ SANCHEZ</u>									
12/8/22	DAVID SHAW			18344	\$0.00	\$1,000.00	\$0.00	\$1,000.00	992
	SCHOLARSHIP REIMB. PAID BY FAM								
4/11/23	ID COMMUNITY FOUNDA			100121907	\$707.00	\$0.00	\$0.00	\$1,707.00	991
	JULIE SHAW MEMORIAL SCH. CK40205								
					<b>Totals</b>	<b>\$707.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,707.00</b>
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,707.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 608 - GRANDMA JEAN NICHOLS SCHO</b>								<b>Beginning Balance: \$1,250.00</b>	
<b>Advisor:</b> <u>MR.PARKS/ SANCHEZ</u>									
6/21/23	DONATION			100121994	\$1,000.00	\$0.00	\$0.00	\$2,250.00	991
	SCHOLARSHIP CONTRIBUTION CK#2438								
					<b>Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$2,250.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 609 - MAXINE HART SCHOLARSHIP</b>								<b>Beginning Balance: \$3,964.51</b>	
<b>Advisor:</b> <u>MR.PARKS/ SANCHEZ</u>									
5/2/23	MIRANDA TRESTER			18654	\$0.00	\$500.00	\$0.00	\$3,464.51	992
	SCHOLARSHIP AWARD								
					<b>Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$3,464.51</b>
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$3,464.51</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

**From Date:** 7/1/2022  
**To Date:** 06/30/2023

**From Acct:** 1  
**To Acct:** 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 610 - EARL LILLIE SCHOLARSHIP</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor:</b> BOB HYDE/MARIA SAN(									
2/28/23	EARL LILLEY SCHOLARSI ID HORSE COUNCIL CK #7			100121799	\$750.00	\$0.00	\$0.00	\$750.00	991
2/28/23	EARL LILLEY SCHOLARSI JO O FISK-LILLEY CK#13029			100121799	\$250.00	\$0.00	\$0.00	\$1,000.00	991
3/9/23	MADISON BLACKHAM SCHOLARSHIP 05/11/22			18585	\$0.00	\$1,000.00	\$0.00	\$0.00	992
<b>Totals</b>					<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 611 - WELLS FARGO CD SCHLRSP ??</b>								<b>Beginning Balance: \$44,912.36</b>	
<b>Advisor:</b> MR.PARKS									
7/11/22	Transfer out 10- \$250 Scholarships/ year				\$0.00	\$0.00	(\$44,912.36)	\$0.00	625
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$44,912.36)</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 615 - BURR SCHOLARSHIP</b>								<b>Beginning Balance: \$975.00</b>	
<b>Advisor:</b> MR.PARKS									
2/6/23	BURR INTERNATIONAL SCHOLARSHIP CONTRIBUTION CK#6377			100121789	\$150.00	\$0.00	\$0.00	\$1,125.00	991
<b>Totals</b>					<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$1,125.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 625 - BLASER SCHOLARSHIP</b>								<b>Beginning Balance: \$1,002.33</b>	
<b>Advisor:</b> MR.PARKS									
7/11/22	Transfer in 10- \$250 Scholarships/ year				\$0.00	\$0.00	\$44,912.36	\$45,914.69	611
1/30/23	ANNA M. KAUFFMAN BLASER SCHOLARSHIP			18501	\$0.00	\$250.00	\$0.00	\$45,664.69	992
<b>Totals</b>					<b>\$0.00</b>	<b>\$250.00</b>	<b>\$44,912.36</b>	<b>\$45,664.69</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$45,664.69</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>
<b>Activity Acct: 635 - NUTILE SCHOLARSHIP</b>								<b>Beginning Balance: \$100.00</b>	
<b>Advisor:</b> MR.PARKS									
4/28/23	NUTILE SCHOLARSHIP NUTILE SCHOL. DONATION CK15.00			100121958	\$300.00	\$0.00	\$0.00	\$400.00	991
<b>Totals</b>					<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$400.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

From Date: 7/1/2022  
To Date: 06/30/2023

From Acct: 1  
To Acct: 999999

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct	
<b>Activity Acct: 700 - JACKIE FRYE SCHOLARSHIP</b>								<b>Beginning Balance: \$2,264.80</b>		
<b>Advisor: MR.PARKS</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,264.80</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$2,264.80</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 702 - ADALANT GROUP SCHOLARSHIP</b>								<b>Beginning Balance: \$500.00</b>		
<b>Advisor: MR.PARKS</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$500.00</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 703 - SILKWOOD SCHOLARSHIP</b>								<b>Beginning Balance: \$5,617.14</b>		
<b>Advisor: MR.PARKS</b>										
5/22/23	LAURELIN BUCKLAND 2022 SILKWOOD SHC			18694	\$0.00	\$500.00	\$0.00	\$5,117.14	992	
					<b>Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$5,117.14</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$5,117.14</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 704 - PAY IT FORWARD SCHOLAR</b>								<b>Beginning Balance: \$1,800.00</b>		
<b>Advisor: MR.PARKS</b>										
1/20/23	PAY IT FORWARD SCHOL CASHIER'S CK DOANTION #2128			100121751	\$1,000.00	\$0.00	\$0.00	\$2,800.00	991	
					<b>Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$2,800.00</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 709 - TREVEY RIGGS SCHOLARSHIP</b>								<b>Beginning Balance: \$2,744.83</b>		
<b>Advisor: MR.PARKS</b>										
2/2/23	KYLIE YANZUK SCHOLARSHIP AWARD			18511	\$0.00	\$500.00	\$0.00	\$2,244.83	992	
					<b>Totals</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$2,244.83</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$2,244.83</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	
<b>Activity Acct: 710 - ID. COLLEGE CAREER SCHOLA</b>								<b>Beginning Balance: \$1,674.64</b>		
<b>Advisor: MR.PARKS</b>										
					<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,674.64</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>	
								<b>Working Balance</b>	<b>\$1,674.64</b>	
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>	



**EMMETT HIGH SCHOOL**

**Reconciliation Activity Account Report**

<b>From Date:</b> 7/1/2022 <b>To Date:</b> 06/30/2023
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<b>From Acct:</b> 1 <b>To Acct:</b> 999999
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Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
<b>Activity Acct: 800 - E LIGHT FUND</b>								<b>Beginning Balance: \$0.00</b>	
<b>Advisor: MR.PARKS</b>									
<b>Totals</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
								<b>Accounts Payable</b>	<b>\$0.00</b>
								<b>Working Balance</b>	<b>\$0.00</b>
								<b>Currently Encumbered (PO)</b>	<b>\$0.00</b>

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: \_\_/\_\_/\_\_