

Account Statement Report - Student Council (2050)

From July 1, 2022 to June 30, 2023

Date	Number	Type	Description	Name	Notes	Amount	Balance
07/01/2022			Balance Forward				\$ 17,047.03
08/02/2022	2990	RECEIPT	Web Store Order	Miller Kay, Payton Emily	Payment for: ASB Polo - fine added 5/31/22	25.00	17,072.03
08/02/2022	2990	RECEIPT	Web Store Order	Miller Kay, Payton Emily	Payment for: ASB Sweatshirt - fine added 5/31/22	40.00	17,112.03
08/03/2022	3024	RECEIPT	ASB Bracelet/Sticker Sale 8/3/22	Morty, Jill	Student Council	97.00	17,209.03
08/03/2022	3025	RECEIPT	ASB Clothing (old inventory)	Morty, Jill	Student Council	15.00	17,224.03
08/04/2022	3041	RECEIPT	Web Store Order	Machado, Kylee	Payment for: ASB Polo - fine added 5/31/22	25.00	17,249.03
08/04/2022	3041	RECEIPT	Web Store Order	Machado, Kylee	Payment for: ASB Sweatshirt - fine added 5/31/22	40.00	17,289.03
08/04/2022	3046	RECEIPT	ASB Bracelet/Sticker Sale 8/4/22	Mortensen, Jill	Student Council	168.00	17,457.03
08/04/2022	3047	RECEIPT	ASB Clothing (old inventory)	Mortensen, Jill	Student Council	340.25	17,797.28
08/05/2022	3054	RECEIPT	The Commencement Group (leis)	Mortensen, Jill	Student Council	936.25	18,733.53
08/06/2022	3062	RECEIPT	Web Store Order	Mundy, Kiely Grace	Payment for: ASB Polo - fine added 5/31/22	25.00	18,758.53
08/06/2022	3062	RECEIPT	Web Store Order	Mundy, Kiely Grace	Payment for: ASB Sweatshirt - fine added 5/31/22	40.00	18,798.53
08/08/2022	30313	CHECK	PO 244 Book Club PO#570: Wristbands for Dances 2022-2023 PO#571: Link Crew Orientation Supplies (PO# 570)	Amazon Capital Services	PO#570: Wristbands for Dances 2022-2023	(132.52)	18,666.01
08/08/2022	30316	CHECK	PO#477: Student Appreciation Week/assorted leis/sunglasses/poppoorn bags (PO# 477)	Amazon Capital Services	PO#477: Student Appreciation Week/assorted leis/sunglasses/poppoorn bags	(100.00)	18,566.01
08/12/2022	3198	RECEIPT	Core Camp/ASB Polo/ASB Sweatshirt	Machado Perez, Lucia Abigail	Fine Payment: ASB Polo - fine added 5/31/22	25.00	18,591.01
08/12/2022	3198	RECEIPT	Core Camp/ASB Polo/ASB Sweatshirt	Machado Perez, Lucia Abigail	Fine Payment: ASB Sweatshirt - fine added 5/31/22	40.00	18,631.01
08/15/2022	30327	CHECK	PO#576: BW Camp Hotel PO#577: BW Hotel for Camp (PO# 568)	US Bank	PO#568: Leadership Drinks/Cosco	(37.98)	18,593.03
08/15/2022	30327	CHECK	PO#576: BW Camp Hotel PO#577: BW Hotel for Camp (PO# 569)	US Bank	PO#569: Leadership lunch Meat Market	(291.42)	18,301.61
08/15/2022	3213	RECEIPT	Web Store Order	Yan, April Champa	Payment for: ASB Polo - fine added 5/31/22	25.00	18,326.61
08/15/2022	3213	RECEIPT	Web Store Order	Yan, April Champa	Payment for: ASB Sweatshirt - fine added 5/31/22	40.00	18,366.61
08/24/2022	3365	RECEIPT	Student Council Back to School Dance Ticket Sales 8/24/22	Mortensen, Jill	Student Council	454.00	18,820.61

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Date	Number	Type	Description	Name	Notes	Amount	Balance
08/24/2022	3369	RECEIPT	Student Council Spirit t shirt pre sales 8/24/22	Mortensen, Jill	Student Council	6.00	18,826.61
08/25/2022	3373	RECEIPT	Web Store Order	Saltzman, Dillian Scott	Leadership Polo 22-23	25.00	18,851.61
08/25/2022	3412	RECEIPT	S.C. Back to School Dance Ticket Sales 8/25/22	Mortensen, Jill	Student Council	632.00	19,483.61
08/25/2022	3414	RECEIPT	S.C. Spirit Wear Pre Sale 8/25/22	Mortensen, Jill	Student Council	132.00	19,615.61
08/26/2022	3429	RECEIPT	S.C. Back to School Dance Ticket Sales Box 1 8/26/22	Mortensen, Jill	Student Council	1,227.00	20,842.61
08/26/2022	3430	RECEIPT	S.C. Back to School Dance Tickets Box 2 8/26/22	Mortensen, Jill	Student Council	680.00	21,522.61
08/26/2022	3431	RECEIPT	S.C. Spirit Wear Pre-Sales 8/26/22	Mortensen, Jill	Student Council	900.00	22,422.61
08/29/2022	3434	RECEIPT	S.C. Back to School Dance Ticket Sales at the door 8/27/22	Wright, Rod	Student Council	2,985.00	25,407.61
08/31/2022	3437	RECEIPT	Web Store Order	Redula, Spencer	Leadership Polo 22-23	25.00	25,432.61
08/31/2022	3437	RECEIPT	Web Store Order	Redula, Spencer	Leadership Sweatshirt 22-23	40.00	25,472.61
09/04/2022	3466	RECEIPT	Web Store Order	Fitzpatrick, Devin Mills	Payment for: ASB Polo - fine added 5/31/22	25.00	25,497.61
09/04/2022	3466	RECEIPT	Web Store Order	Fitzpatrick, Devin Mills	Payment for: ASB Sweatshirt - fine added 5/31/22	40.00	25,537.61
09/07/2022	30373	CHECK	PO#612: SC Helium (PO# 612)	Modesto Welding	PO#612: SC Helium	(226.60)	25,311.01
09/07/2022	30374	CHECK	PO 571 610 611 588 637 635 625 613 624 623 590 (PO# 613)	Amazon Capital Services	PO#613: SC Thank You Cards	(99.20)	25,211.81
09/07/2022	30374	CHECK	PO 571 610 611 588 637 635 625 613 624 623 590 (PO# 623)	Amazon Capital Services	PO#623: SC Spirit Board Supplies	(20.16)	25,191.65
09/07/2022	30374	CHECK	PO 571 610 611 588 637 635 625 613 624 623 590 (PO# 624)	Amazon Capital Services	PO#624: SC Black Light Rally/BTS Dance	(120.36)	25,071.29
09/07/2022	3479	RECEIPT	Web Store Order	Wilbur, Emme Elizabeth Cruz	Payment for: ASB Polo - fine added 5/31/22	25.00	25,096.29
09/07/2022	3479	RECEIPT	Web Store Order	Wilbur, Emme Elizabeth Cruz	Payment for: ASB Sweatshirt - fine added 5/31/22	40.00	25,136.29
09/12/2022	3491	RECEIPT	Web Store Order	Ali, Alizeth Fatima	Payment for: ASB Polo - fine added 5/31/22	25.00	25,161.29
09/12/2022	3491	RECEIPT	Web Store Order	Ali, Alizeth Fatima	Payment for: ASB Sweatshirt - fine added 5/31/22	40.00	25,201.29
09/13/2022	30383	CHECK	PO#606: SC Spirit Count Candy PO#622: SC Legacy Stoles (PO# 606)	US Bank	PO#606: SC Spirit Count Candy	(239.85)	24,961.44
09/13/2022	30383	CHECK	PO#606: SC Spirit Count Candy PO#622: SC Legacy Stoles (PO# 622)	US Bank	PO#622: SC Legacy Stoles	(163.78)	24,797.66

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Date	Number	Type	Description	Name	Notes	Amount	Balance
09/21/2022	3519	RECEIPT	Web Store Order	Delgado, Gabriela	Payment for: ASB Sweatshirt - fine added 5/31/22	40.00	24,837.66
09/29/2022	429	ADJUSTMENT	Square Gate WP/Gate GVB/NGSB GVB/S.c. dude be nice shirt Ronchetti, Jessica			19.38	24,857.04
09/30/2022	3537	RECEIPT	Dude Be Nice	Perkins, Vanessa	Dude Be Nice Shirt	20.00	24,877.04
09/30/2022	3543	RECEIPT	Student Council Spirit Crewneck Payment	Mortensen, Jill	Student Council	40.00	24,917.04
10/03/2022	30429	CHECK	PO#656 SC Spirit Shirts PO#653 SC Spirit Crewneck (PO# 655)	IZA Design	PO#655- Student Council Spirit Clothing Crewneck	(1,592.20)	23,324.84
10/03/2022	30429	CHECK	PO#656 SC Spirit Shirts PO#653 SC Spirit Crewneck (PO# 656)	IZA Design	PO#656- Student Council Spirit Shirts	(977.25)	22,347.59
10/03/2022	434	ADJUSTMENT	Square SC Dude Be Nice/ASB Sticker/Gate GVB/NGSB GVB			19.15	22,366.74
10/04/2022	436	ADJUSTMENT	Square SC Dude Be Nice/GL Pink out			19.38	22,386.12
10/05/2022	437	ADJUSTMENT	Square SC crewneck/Gate Water Polo			38.86	22,424.98
10/05/2022	3565	RECEIPT	Dude Be Nice Shirt (20) and 2 AP Exams (190) Enviro Sd & Eng Lt	Parrish, Alexzi Mae	Fine Payment Dude Be Nice Shirt - per email 5/11/22	20.00	22,444.98
10/06/2022	30434	CHECK	PO 588 590 611 633 637 646 657 663 665 671 673 675 676 677 678 682 683 687 690 691 (PO# 678)	Amazon Capital Services	PO#678- S.C. Homecoming Balloons for Arch	(146.60)	22,298.38
10/06/2022	30434	CHECK	PO 588 590 611 633 637 646 657 663 665 671 673 675 676 677 678 682 683 687 690 691 (PO# 683)	Amazon Capital Services	PO#683- S.C. Homecoming Elvis Costume/Balloons	(121.59)	22,176.79
10/06/2022	30434	CHECK	PO 588 590 611 633 637 646 657 663 665 671 673 675 676 677 678 682 683 687 690 691 (PO# 687)	Amazon Capital Services	PO#687- S.C. Dude Be Nice Gratitude Video Supplies	(82.93)	22,093.86
10/06/2022	30434	CHECK	PO 588 590 611 633 637 646 657 663 665 671 673 675 676 677 678 682 683 687 690 691 (PO# 690)	Amazon Capital Services	PO#690- S.C. Christmas Lights for Rallies	(96.92)	21,996.94
10/06/2022	409	ADJUSTMENT	CSF transfer of Funds to Student Council for Dude Be Nice Shirts			180.00	22,176.94
10/07/2022	439	ADJUSTMENT	Square AP Exams/ASB Polo/Sweatshirt (Wang, David)			63.21	22,240.15
10/07/2022	3568	RECEIPT	Dude Be Nice Shirts	Mortensen, Jill	Student Council	360.00	22,600.15
10/07/2022	3570	RECEIPT	ASB Student Council Spirit Sweatshirt	Burton, Cameron	Student Council	40.00	22,640.15
10/10/2022	30444	CHECK	PO 638 616 664 681 696 (PO# 638)	US Bank	PO#638- Student Council Spirit Count Candy	(479.70)	22,160.45

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10/10/2022	30444	CHECK	PO 638 616 664 681 696 (PO# 664)	US Bank	PO#664: S.C. Homecoming Royalty Stuff	(679.56)	21,480.89
10/10/2022	30444	CHECK	PO 638 616 664 681 696 (PO# 681)	US Bank	PO#681: S.C. Lemonade Stand Comp. Supplies	(65.85)	21,395.04
10/11/2022	3579	RECEIPT	S.C. Powder Puff Gate Box 1 10/6/22	Mortensen, Jill	Student Council	1,227.05	22,622.09
10/11/2022	3580	RECEIPT	S.C. Powder Puff Gate Box 2 10/6/22	Mortensen, Jill	Student Council	1,415.00	24,037.09
10/11/2022	3581	RECEIPT	S.C. Spirit Wear Sales @ FB HOCO Game 10/7/22	Mortensen, Jill	Student Council	760.00	24,797.09
10/14/2022	3588	RECEIPT	Web Store Order	Griljiva, Callie Cianna	Payment for ASB Polo - fine added 5/31/22	25.00	24,822.09
10/14/2022	3593	RECEIPT	Web Store Order	Griljiva, Callie Cianna	Payment for ASB Sweatshirt - fine added 5/31/22	40.00	24,862.09
10/14/2022	3596	RECEIPT	S.C. Dude Be Nice Payments	Mortensen, Jill	Student Council	160.00	25,022.09
10/14/2022	3596	RECEIPT	ASB Polo/Sweatshirt	Morris, Claire Marin	Fine Payment: ASB Polo - fine added 5/31/22	25.00	25,047.09
10/14/2022	3597	RECEIPT	ASB Polo/Sweatshirt	Morris, Claire Marin	Fine Payment: ASB Sweatshirt - fine added 5/31/22	40.00	25,087.09
10/14/2022	3597	RECEIPT	ASB Polo/Sweatshirt	Calderara, Gabriela	Fine Payment: ASB Polo - fine added 5/31/22	25.00	25,112.09
10/14/2022	3597	RECEIPT	ASB Polo/Sweatshirt	Calderara, Gabriela	Fine Payment: ASB Polo - fine added 5/31/22	25.00	25,137.09
10/14/2022	3599	RECEIPT	Dude Be Nice Shirt	Berger, Molly Josephine	Student Council	20.00	25,157.09
10/14/2022	3600	RECEIPT	ASB Polo/Sweatshirt	Del Toro, Ximena Marie	Fine Payment: ASB Polo - fine added 5/31/22	25.00	25,182.09
10/14/2022	3600	RECEIPT	ASB Polo/Sweatshirt	Del Toro, Ximena Marie	Fine Payment: ASB Sweatshirt - fine added 5/31/22	40.00	25,222.09
10/14/2022	3601	RECEIPT	ASB Crewneck (New)	Ross, Shandi	Student Council	40.00	25,262.09
10/14/2022	3619	RECEIPT	Dude Be Nice Shirt	Lackey, Samantha Lynn	Student Council	20.00	25,282.09
10/17/2022	447	ADJUSTMENT	Square ASB Polo/Sweatshirt/Dude Be Nice/Gate GVB/NGSB GVB			64.18	25,346.27
10/17/2022	447	ADJUSTMENT	Square ASB Polo/Sweatshirt/Dude Be Nice/Gate GVB/NGSB GVB			19.38	25,365.65
10/17/2022	447	ADJUSTMENT	Square ASB Polo/Sweatshirt/Dude Be Nice/Gate GVB/NGSB GVB			63.21	25,428.86
10/18/2022	3634	RECEIPT	S.C. Spirit Wear Sales 10/17/22	Mortensen, Jill	Student Council	60.00	25,503.86
10/18/2022	432	ADJUSTMENT	transfer from FFA to Student Council Dude Be Nice Shirts			380.00	25,883.86

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Date	Number	Type	Description	Name	Notes	Amount	Balance
10/20/2022	3645	RECEIPT	ASB Polo/Sweatshirt	Grewal, Gia K	Fine Payment: ASB Polo - fine added 5/31/22	25.00	25,908.86
10/20/2022	3645	RECEIPT	ASB Polo/Sweatshirt	Grewal, Gia K	Fine Payment: ASB Sweatshirt - fine added 5/31/22	40.00	25,948.86
10/20/2022	3646	RECEIPT	ASB Polo/Sweatshirt	Grewal, Sofia K	Fine Payment: ASB Polo - fine added 5/31/22	25.00	25,973.86
10/21/2022	3660	RECEIPT	ASB Polo/Sweatshirt	Grewal, Sofia K	Fine Payment: ASB Sweatshirt - fine added 5/31/22	40.00	26,013.86
10/21/2022	3663	RECEIPT	GL payments for Dude Be Nice Shirts	Mortensen, Jill	Student Council	60.00	26,073.86
10/21/2022	3664	RECEIPT	Student Council Spirit Wear Sales 10/18/22	Mortensen, Jill	Student Council	300.00	26,373.86
10/21/2022	3665	RECEIPT	Student Council Spirit Wear Sales 10/19/22	Mortensen, Jill	Student Council	160.00	26,533.86
10/25/2022	3719	RECEIPT	Student Council Spirit Wear Sales 10/20/22	Mortensen, Jill	Student Council	120.00	26,653.86
10/25/2022	3721	RECEIPT	S.C. Spirit Wear Sales 10/21/22	Pendleton, Ann	Student Council	160.00	26,813.86
10/27/2022	3799	RECEIPT	S.C. Spirit Wear Sales 10/21/22 at game	Pendleton, Ann	Student Council	100.00	26,913.86
10/27/2022	3799	RECEIPT	Web Store Order	Kroull, Jaydin	Payment for ASB Sweatshirt - fine added 5/31/22	40.00	26,953.86
10/27/2022	3799	RECEIPT	Web Store Order	Kroull, Kaiya	Payment for ASB Polo - fine added 5/31/22	25.00	26,978.86
10/27/2022	3799	RECEIPT	Web Store Order	Kroull, Kaiya	Payment for ASB Sweatshirt - fine added 5/31/22	40.00	27,018.86
11/04/2022	30482	CHECK	PO 633 674 686 688 690 691 694 695 698 703 704 712 716 723 727 732 733 737 (PO# 690)	Amazon Capital Services	PO#690: S.C. Christmas Lights for Rallies	(96.92)	26,921.94
11/04/2022	30482	CHECK	PO 633 674 686 688 690 691 694 695 698 703 704 712 716 723 727 732 733 737 (PO# 732)	Amazon Capital Services	PO#732: S.C. Dude Be Nice Amazon Supplies	(42.29)	26,879.65
11/04/2022	30482	CHECK	PO 633 674 686 688 690 691 694 695 698 703 704 712 716 723 727 732 733 737 (PO# 737)	Amazon Capital Services	PO#737: S.C. Dude Be Nice Supplies	(21.54)	26,858.11
11/04/2022	30487	CHECK	PO#707: S.C. Dude Be Nice Shirts (PO# 707)	Dude Be Nice LLC	PO#707: S.C. Dude Be Nice Shirts	(1,205.00)	25,653.11
11/08/2022	30489	CHECK	S.C. Encore Leadership Training	Norm Hull & Associates	S.C. Encore Leadership Training	(847.00)	24,806.11
11/09/2022	30496	CHECK	PO 715 S.C. Spirit Count PO 738 L.C. Study Snacks PO 741 S.C. Spirit Count (PO# 715)	US Bank	PO#715: S.C. Costco Spirit Count Candy	(240.37)	24,565.74
11/09/2022	30496	CHECK	PO 715 S.C. Spirit Count PO 738 L.C. Study Snacks PO 741 S.C. Spirit Count (PO# 741)	US Bank	PO#741: S.C. Spirit Count Candy Costco	(153.91)	24,411.83

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Date	Number	Type	Description	Name	Notes	Amount	Balance
11/14/2022	30502	CHECK	PO#730: S.C. update 4 plaques (PO# 730)	Just Rewards	PO#730: S.C. update 4 plaques	(21.55)	24,390.28
11/15/2022	3918	RECEIPT		Brocchini, Ava	Fine Payment: ASB Sweatshirt - fine added 5/31/22	40.00	24,430.28
11/15/2022	3919	RECEIPT	Web Store Order	Juliana	Payment for: ASB Polo - fine added 5/31/22	25.00	24,455.28
11/15/2022	3920	RECEIPT	Web Store Order	Sesser, Emily Ann	Payment for: ASB Sweatshirt - fine added 5/31/22	40.00	24,495.28
11/16/2022	3921	RECEIPT	Dude Be Nice Shirt	Kaur, Kamalpreet	Fine Payment: Dude Be Nice Shirt - Dude Be Nice Shirt	20.00	24,515.28
11/16/2022	3921	RECEIPT	Web Store Order	Rhodes, Kathryn Elizabeth	Payment for: ASB Polo - fine added 5/31/22	25.00	24,540.28
11/17/2022	30513	CHECK	PO#612: SC Hellum (PO# 612)	Rhodes, Kathryn Elizabeth	Payment for: ASB Sweatshirt - fine added 5/31/22	40.00	24,580.28
11/17/2022	30514	CHECK	PO#612: SC Hellum (PO# 612)	Modesto Welding	PO#612: SC Hellum	(67.03)	24,513.25
11/17/2022	30514	CHECK	PO 709 S.C. Cheer/FB Senior Night Flowers PO 679 S.C. Main St Floral Carnations/Roses (PO# 679)	Main Street Floral	PO#679: S.C. Main St Floral Carnations/Roses	(445.50)	24,067.75
11/17/2022	3922	RECEIPT		Duarte, Mia Juliana	PO#709: S.C. Cheer/Football Senior Night Flowers	(106.92)	23,960.83
11/17/2022	3922	RECEIPT		Duarte, Mia Juliana	Fine Payment: ASB Polo - ASB Polo	25.00	23,985.83
11/17/2022	3924	RECEIPT	Dude Be Nice Shirt	Neuman, Olivia Beth	Fine Payment: ASB Sweatshirt - ASB Sweatshirt	40.00	24,025.83
11/17/2022	3923	RECEIPT	Web Store Order	Camara, Allison Irene	Fine Payment: Dude Be Nice Shirt - Dude Be Nice Shirt	20.00	24,045.83
11/17/2022	3923	RECEIPT	Web Store Order	Camara, Allison Irene	Payment for: ASB Polo - fine added 5/31/22	25.00	24,070.83
11/17/2022	3928	RECEIPT	ASB Polo/Sweatshirt payment	Curless, Nathan James	Payment for: ASB Sweatshirt - fine added 5/31/22	40.00	24,110.83
11/17/2022	3928	RECEIPT	ASB Polo/Sweatshirt payment	Curless, Nathan James	Fine Payment: ASB Polo - fine added 5/31/22	25.00	24,135.83
11/17/2022	3929	RECEIPT	Web Store Order	Nelson, Kade Richard	Fine Payment: ASB Sweatshirt - fine added 5/31/22	40.00	24,175.83
11/17/2022	3938	RECEIPT	S.C. Dude Be Nice Shirt Payments	Mortensen, Jill	Payment for: ASB Sweatshirt - fine added 5/31/22	40.00	24,215.83
11/17/2022	3939	RECEIPT	S.C. Dude Be Nice Shirts	Mortensen, Jill	Student Council	20.00	24,235.83
11/18/2022	3969	RECEIPT	ASB Polo/Sweatshirt/Core Camp Payment	Keast, Ava Marie	Fine Payment: ASB Polo - fine added 5/31/22	40.00	24,275.83
11/18/2022	3969	RECEIPT	ASB Polo/Sweatshirt/Core Camp Payment	Keast, Ava Marie	Fine Payment: ASB Polo - fine added 5/31/22	25.00	24,300.83
11/18/2022	3969	RECEIPT	ASB Polo/Sweatshirt/Core Camp Payment	Keast, Ava Marie	Fine Payment: ASB Sweatshirt - fine added 5/31/22	40.00	24,340.83

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Date	Number	Type	Description	Name	Notes	Amount	Balance
11/24/2022	3970	RECEIPT	Web Store Order	Melgarejo, Gabriela Elizabeth Rodriguez	Payment for ASB Polo - fine added 5/31/22	25.00	24,366.83
11/28/2022	3971	RECEIPT	Web Store Order	Melgarejo, Gabriela Elizabeth Rodriguez	Payment for ASB Sweatshirt - fine added 5/31/22	40.00	24,406.83
11/28/2022	3971	RECEIPT	Web Store Order	Alvarez, Brianna Noemi	Payment for ASB Polo - fine added 5/31/22	25.00	24,430.83
11/30/2022	475	ADJUSTMENT	Web Store Order	Alvarez, Brianna Noemi	Payment for ASB Sweatshirt - fine added 5/31/22	40.00	24,470.83
11/30/2022	3973	RECEIPT	Square ASB Polo/Sweatshirt (S.C.)	Armanious, Mina Michael	Payment for ASB Polo - fine added 5/31/22	63.21	24,534.04
11/30/2022	3973	RECEIPT	Web Store Order	Armanious, Mina Michael	Payment for ASB Sweatshirt - fine added 5/31/22	25.00	24,559.04
12/01/2022	476	ADJUSTMENT	Web Store Order	Armanious, Mina Michael	Payment for ASB Sweatshirt - fine added 5/31/22	40.00	24,599.04
12/12/2022	30543	CHECK	Square Dude Be Nice Shirt (Ramirez, Elias)	Amazon Capital Services	PO#737: S.C. Dude Be Nice Supplies	19.38	24,618.42
12/12/2022	30543	CHECK	PO 590 737 742 744 745 746 751 754 755 756 765 769 (PO# 737)	Amazon Capital Services	PO#751: S.C. Winterfest Reveal Basketballs/Sharpies	(25.83)	24,592.59
12/12/2022	30543	CHECK	PO 590 737 742 744 745 746 751 754 755 756 765 769 (PO# 751)	Amazon Capital Services	PO#765: S.C. Dude Be Nice Stainless Steel Water Bottles/Straws	(26.91)	24,494.66
12/12/2022	30544	CHECK	PO 590 737 742 744 745 746 751 754 755 756 765 769 (PO# 765)	Amazon Capital Services	PO#752: S.C. Winterfest Sashes Eisy	(107.21)	24,387.45
12/12/2022	30544	CHECK	PO 590 737 742 744 745 746 751 754 755 756 765 769 (PO# 752)	US Bank	PO#753: S.C. Door Decorations Warm & Fuzzy	(20.20)	24,367.25
12/12/2022	30544	CHECK	PO 590 737 742 744 745 746 751 754 755 756 765 769 (PO# 753)	US Bank	PO#767: S.C. My Intent Bracelets	(276.06)	24,091.19
12/12/2022	460	ADJUSTMENT	Bank of Stockton rejected form \$5 bill			(5.00)	24,086.19
12/12/2022	4009	RECEIPT	S.C. My Intent Bracelet Sales 12/5/22	Mortensen, Jill	Student Council	40.00	24,126.19
12/12/2022	4010	RECEIPT	S.C. My Intent Bracelet Sales 12/6/22	Mortensen, Jill	Student Council	20.00	24,146.19
12/12/2022	4011	RECEIPT	S.C. My Intent Bracelet Sales 12/7/22	Mortensen, Jill	Student Council	40.00	24,186.19
12/12/2022	4012	RECEIPT	S.C. My Intent Bracelet Sales 12/8/22	Mortensen, Jill	Student Council	5.00	24,191.19
12/12/2022	4013	RECEIPT	S.C. My Intent Bracelet Sales 12/9/22	Mortensen, Jill	Student Council	20.00	24,211.19

**Account Statement Report - Student Council (2023)**  
 From July 1, 2022 to June 30, 2023

Date	Number	Type	Description	Name	Notes	Amount	Balance
01/09/2023	30571	CHECK	PO 588 759 769 774 778 780 781 782 789 793 (PO# 781)	Amazon Capital Services	PO#781: S.C. Spirit Candy for Spirit Count	(166.24)	24,044.95
01/20/2023	30605	CHECK	PO 739 Flowers for Drs Working FB Games PO 768 S.C. YB Senior Rally Red Carnations (PO# 768)	Main Street Floral	PO#768: S.C. Yearbook Senior Rally Red Carnations	(194.40)	23,850.55
02/03/2023	30648	CHECK	S.C. Almond Blossom Parade Entry Fee	Ripon Chamber of Commerce Mortensen, Jill	S.C. Almond Blossom Parade Entry Fee	(35.00)	23,815.55
02/09/2023	30659	CHECK	Reimbursement Cal Card S.C. Food		Reimbursement Cal Card S.C. Food	(408.46)	23,407.09
02/09/2023	30659	CHECK	PO 790 791 811 822 823 825 826 (PO# 790)	US Bank	PO#790: S.C. Advisory Door Pizza Party	(56.04)	23,351.05
02/09/2023	30659	CHECK	PO 790 791 811 822 823 825 826 (PO# 791)	US Bank	PO#791: S.C. Spirit Count Candy Costco	(240.37)	23,110.68
02/09/2023	30659	CHECK	PO 790 791 811 822 823 825 826 (PO# 811)	US Bank	PO#811: S.C. Encore Costco Drinks	(49.43)	23,061.25
02/09/2023	30659	CHECK	PO 790 791 811 822 823 825 826 (PO# 822)	US Bank	PO#822: S.C. Leadership Interview Dinner	(61.89)	22,999.36
02/09/2023	30659	CHECK	PO 790 791 811 822 823 825 826 (PO# 823)	US Bank	PO#823: S.C. Leadership Interview Lunch	(79.47)	22,919.89
02/09/2023	30659	CHECK	PO 790 791 811 822 823 825 826 (PO# 825)	US Bank	PO#825: S.C. Gallery of the Arts butcher paper	(243.62)	22,676.27
02/14/2023	532	ADJUSTMENT	PO 790 791 811 822 823 825 826 (PO# 826)	US Bank	PO#826: S.C. White Butcher Paper Restock	(365.43)	22,310.84
02/15/2023	30672	CHECK	Transfer from Student Council to Link Crew for support			(1,500.00)	20,810.84
03/02/2023	30708	CHECK	PO#750: S.C. Winterfest Flowers Main St. Floral (PO# 750)	Main Street Floral	PO#750: S.C. Winterfest Flowers Main St. Floral	(65.34)	20,745.50
03/02/2023	30708	CHECK	PO 588 674 838 850 851 855 863 870 875 (PO# 850)	Amazon Capital Services	PO#850: S.C. Gallery of the Arts Supplies	(77.82)	20,667.68
03/02/2023	30708	CHECK	PO 588 674 838 850 851 855 863 870 875 (PO# 875)	Amazon Capital Services	PO#875: S.C. Thank You Card Supplies	(88.84)	20,578.84
03/08/2023	30717	CHECK	S.C. Modesto Leadership Conference	CADA Central	S.C. Modesto Leadership Conference	(2,360.00)	18,218.84
03/08/2023	30719	CHECK	PO 833 837 844 839 858 (PO# 833)	US Bank	PO #833: S.C. CASL State Conference	(1,600.00)	16,618.84
03/08/2023	30719	CHECK	PO 833 837 844 839 858 (PO# 837)	US Bank	PO #837: S.C. Spirit Count Candy	(271.84)	16,347.00
03/09/2023	4240	RECEIPT	ASB Student Council Leadership CADA Conference	Ripon High Booster Club	Student Council	2,320.00	18,667.00
03/13/2023	4257	RECEIPT	ASB Sweatshirt Payment	Waters, Gideon Charles	Fine Payment: ASB Sweatshirt - fine added 5/31/22	40.00	18,707.00
03/15/2023	30735	CHECK	PO #612: SC Helium (PO# 612)	Modesto Welding	PO #612: SC Helium	(17.10)	18,689.90



Account Statement Report - Student Council (2050)

From July 1, 2022 to June 30, 2023

Date	Number	Type	Description	Name	Notes	Amount	Balance	
03/21/2023	30746	CHECK	PO #912: S.C. Gallery of the Arts Food (PO# 912)	Ripon Unified School District	PO #912: S.C. Gallery of the Arts Food	(150.00)	18,539.90	
03/22/2023	4299	RECEIPT	Almond Blossom Parking Lot Fundraiser	Ripon Chamber of Commerce	Student Council	804.43	19,344.33	
03/22/2023	4300	RECEIPT	ASB Leadership online job a thon fundraiser payment	Alli, Allizeth Failma	Student Council	250.00	19,594.33	
04/04/2023	30779	CHECK	PO 588 674 864 875 891 892 894 897 898 899 900 901 909 911 924 (PO# 875)	Amazon Capital Services	PO #875: S.C. Thank You Card Supplies	(18.31)	19,576.02	
04/04/2023	30779	CHECK	PO 588 674 864 875 891 892 894 897 898 899 900 901 909 911 924 (PO# 892)	Amazon Capital Services	PO #892: S.C. The Challenge Staff Gift	(14.00)	19,562.02	
04/04/2023	30779	CHECK	PO 588 674 864 875 891 892 894 897 898 899 900 901 909 911 924 (PO# 894)	Amazon Capital Services	PO #894: S.C. Teacher Appreciation paper/roses	(89.38)	19,472.64	
04/04/2023	30779	CHECK	PO 588 674 864 875 891 892 894 897 898 899 900 901 909 911 924 (PO# 897)	Amazon Capital Services	PO #897: S.C. EOYD beaded necklaces/rubber bands	(54.42)	19,418.22	
04/04/2023	30779	CHECK	PO 588 674 864 875 891 892 894 897 898 899 900 901 909 911 924 (PO# 898)	Amazon Capital Services	PO #898: S.C. EOYD poopcorn container/backdrop/banner	(52.86)	19,365.36	
04/04/2023	30779	CHECK	PO 588 674 864 875 891 892 894 897 898 899 900 901 909 911 924 (PO# 899)	Amazon Capital Services	PO #899: S.C. Challenge gift to comm/8th grade letter	(9.58)	19,355.78	
04/04/2023	30779	CHECK	PO 588 674 864 875 891 892 894 897 898 899 900 901 909 911 924 (PO# 900)	Amazon Capital Services	PO #900: S.C. The Challenge cellophane bags	(6.77)	19,349.01	
04/05/2023	30786	CHECK	PO 827 902 905 907 919 (PO# 827)	US Bank	PO #827: S.C. Gallery of the Arts Staple Gun/Staples	(97.98)	19,251.03	
04/05/2023	30786	CHECK	PO 827 902 905 907 919 (PO# 905)	US Bank	PO #905: S.C. Leadership Development Day Snacks	(97.92)	19,153.11	
04/06/2023	30788	CHECK	S.C. MUB Curtains Dry Cleaners	Del Rio Cleaners	S.C. MUB Curtains Dry Cleaners	(233.25)	18,919.86	
04/17/2023	30796	CHECK	PO #932: S.C. Lanyards Gifts Leadership Banquet (PO# 932)	US Bank	PO #932: S.C. Lanyards Gifts Leadership Banquet	(144.54)	18,775.32	
<b>Encumbrances</b>							\$ 1,728.29	\$ 18,775.32
08/09/2022	606	Open PO	US Bank - SC Spirit Count Candy			10.15	18,765.17	
08/09/2022	612	Open PO	Modesto Welding - SC Hellium			689.27	18,075.90	
08/19/2022	622	Open PO	US Bank - SC Legacy Stores			16.22	18,059.68	

Account Statement Report - Student Council (2050)

From July 1, 2022 to June 30, 2023

Date	Number	Type	Description	Name	Notes	Amount	Balance
08/30/2022	638	Open PO	US Bank - Student Council Spirit Count Candy			20.30	18,039.38
09/06/2022	655	Open PO	IZA Design - Student Council Spirit Clothing Crewneck			107.80	17,931.58
09/16/2022	680	Open PO	IZA Design - Student Council Spirit Shirts			122.75	17,808.83
10/29/2022	730	Open PO	US Bank - S.C. Pep Rally Coronation Main St. Floral			200.00	17,608.83
11/01/2022	741	Open PO	Just Rewards - S.C. update 4 plaques			58.45	17,550.38
11/08/2022	750	Open PO	US Bank - S.C. Spirit Count Candy Costco			96.09	17,454.29
11/08/2022	752	Open PO	US Bank - S.C. Winterfest Flowers Main St. Floral			134.66	17,319.63
11/08/2022	753	Open PO	US Bank - S.C. Winterfest Sashes Etsy			42.79	17,276.84
11/15/2022	767	Open PO	US Bank - S.C. Door Decorations Warm & Fuzzy			79.80	17,197.04
12/08/2022	790	Open PO	US Bank - S.C. My Intent Bracelets			223.94	16,973.10
12/08/2022	791	Open PO	US Bank - S.C. Advisory Door Pizza Party			143.96	16,829.14
01/13/2023	811	Open PO	US Bank - S.C. Spirit Count Candy Costco			9.63	16,819.51
01/13/2023	812	Open PO	US Bank - S.C. Encore Costco Drinks			50.57	16,768.94
01/25/2023	821	Open PO	US Bank - S.C. Encore Burritos for lunch			450.00	16,318.94
01/25/2023	822	Open PO	Amazon Capital Services - S.C. Supplies/clear scotch tape amazon			115.00	16,203.94
01/25/2023	823	Open PO	US Bank - S.C. Leadership Interview Dinner			38.11	16,165.83
01/25/2023	825	Open PO	US Bank - S.C. Leadership Interview Lunch			20.53	16,145.30
01/29/2023	826	Open PO	US Bank - S.C. Gallery of the Arts butcher paper			156.38	15,988.92
02/08/2023	850	Open PO	US Bank - S.C. White Butcher Paper Restock			134.57	15,854.35
02/21/2023	867	Open PO	Amazon Capital Services - S.C. Gallery of the Arts Supplies			22.18	15,832.17
			Amazon Capital Services - S.C. Gallery of The Arts Supplies			100.00	15,732.17

Account Statement Report - Student Council (2020)

From July 1, 2022 to June 30, 2023

Date	Number	Type	Description	Name	Notes	Amount	Balance
02/23/2023	873	Open PO	US Bank - S.C. Price Tube Award End of Year			435.00	15,217.17
03/13/2023	892	Open PO	Amazon Capital Services - S.C. The Challenge Staff Gift			71.00	15,246.17
03/13/2023	893	Open PO	US Bank - S.C. The Challenge Staff Gift Card			60.00	15,186.17
03/13/2023	894	Open PO	Amazon Capital Services - S.C. Teacher Appreciation Perpetuities			60.62	15,125.55
03/13/2023	895	Open PO	US Bank - S.C. Statement Transfer			60.00	15,065.55
03/13/2023	896	Open PO	Amazon Capital Services - S.C. EDYD Supplies			100.00	14,965.55
03/13/2023	897	Open PO	Amazon Capital Services - S.C. EDYD beaded necklaces/under bands			0.58	14,964.97
03/13/2023	898	Open PO	Amazon Capital Services - S.C. EDYD popcorn container/coroplast/lantern			2.14	14,962.83
03/13/2023	899	Open PO	Amazon Capital Services - S.C. Challenge gift to coordinator grade letter			5.42	14,957.41
03/13/2023	900	Open PO	Amazon Capital Services - S.C. The Challenge certificate bags			8.23	14,949.18
03/24/2023	920	Open PO	US Bank - S.C. Awards for Leadership Barquet			500.00	14,449.18
03/27/2023	921	Open PO	Amazon Capital Services - S.C. The Challenge Staff Gift			60.00	14,389.18
04/04/2023	928	Open PO	Amazon Capital Services - S.C. Leadership Supplies Amazon			140.00	14,249.18
04/05/2023	931	Open PO	Amazon Capital Services - S.C. Gift to Students Leadership Barquet			65.00	14,184.18
04/06/2023	933	Open PO	Amazon Capital Services - S.C. Senior Sign Wood/ink/watermarks			120.00	14,074.18
04/07/2023	936	Open PO	US Bank - S.C. Leadership Scrapbook			200.00	13,874.18
04/17/2023	938	Open PO	Amazon Capital Services - S.C. Trade Award Badges			15.00	13,859.18
04/17/2023	940	Open PO	Amazon Capital Services - S.C. Supplies/paper/other			75.00	13,784.18
Encumbered Total						\$ 4,891.14	\$ 13,784.18

**Account Statement Report - Student Council (2050)**

From July 1, 2022 to June 30, 2023

Amount	Balance
\$ 6,719.43	\$ 13,784.18

Date	Number	Type	Description	Name	Notes	Amount	Balance
			Total				
			Prepared By				
			Approved By				