

**List of Checks by Account and Check Number**  
**EMMETT HIGH SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
18780	08/11/2023 REG. STAFF LUNCH/TIP INCL.	IDAHO PIZZA CO. GENERAL	992 100	08/31/2023		No	\$106.00	\$0.00
Total for Check # 18780							\$106.00	\$0.00
18782	08/11/2023 SMORE WELLFARGO 8851 PRIME	WELLS FARGO GENERAL GENERAL	992 100 100	08/31/2023		No No	\$178.99 \$15.89	\$0.00 \$0.00
Total for Check # 18782							\$194.88	\$0.00
18791	08/21/2023 REIMB. EHS STORE ITEMS	CHRISTINA SALDANA GENERAL	992 100	08/31/2023		No	\$138.96	\$0.00
Total for Check # 18791							\$138.96	\$0.00
18805	08/23/2023 REIM. STAFF APPR. LUNCH/SUBWAY	ANNE WESTERN GENERAL	992 100	08/31/2023		No	\$137.56	\$0.00
Total for Check # 18805							\$137.56	\$0.00
Total for Act Acct 100							<b>\$577.40</b>	<b>\$0.00</b>
18790	08/21/2023 STAFF APPRECIATION BBQ	STU PETERSON POSITIVE CULTURE COMMITTI	992 104		8/18/23	No	\$61.13	\$0.00
Total for Check # 18790							\$61.13	\$0.00
Total for Act Acct 104							<b>\$61.13</b>	<b>\$0.00</b>
18788	08/18/2023 REIM. WALMART/ALBET SONS CANDY	HEATHER HARDMAN LIBRARY	992 140	08/31/2023		No	\$61.73	\$0.00
Total for Check # 18788							\$61.73	\$0.00
Total for Act Acct 140							<b>\$61.73</b>	<b>\$0.00</b>
18781	08/11/2023 J.HEATON SENIOR PROJ. DONATION	GEM COUNTY GOLF COU SENIOR PROJECT	992 160	08/31/2023		No	\$3,650.00	\$0.00
Total for Check # 18781							\$3,650.00	\$0.00
18813	08/30/2023 M.RAE SENIOR PROJECT	PET ADOPTION LEAGUE SENIOR PROJECT	992 160			No	\$245.00	\$0.00

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							Total for Check # 18813	\$245.00	\$0.00
							Total for Act Acct 160	<b>\$3,895.00</b>	<b>\$0.00</b>
18783	08/14/2023	IHSAA	992	08/31/2023					
	MEMBERSHIP 2023-24 FEES	ATHLETICS/ACTIVITY FUNDS	200			No	\$4,481.00	\$0.00	
							Total for Check # 18783	\$4,481.00	\$0.00
18785	08/16/2023	THIRD DISTRICT COACH	992						
	4A DIVISION MEMBERSHIP	ATHLETICS/ACTIVITY FUNDS	200			No	\$250.00	\$0.00	
							Total for Check # 18785	\$250.00	\$0.00
18786	08/16/2023	IMPACT APPLICATIONS	992	08/31/2023					
	ONE YEAR SUBSCRIPTION PACKAGE	ATHLETICS/ACTIVITY FUNDS	200		20229095	No	\$861.00	\$0.00	
							Total for Check # 18786	\$861.00	\$0.00
18787	08/16/2023	AKTIVATE	992	08/31/2023					
	FIRST YEAR SUBSCRIPTION	ATHLETICS/ACTIVITY FUNDS	200		2024	No	\$1,190.00	\$0.00	
							Total for Check # 18787	\$1,190.00	\$0.00
18789	08/21/2023	JONATHAN BARRUS	992						
	REIMB. TENNIS BANQUET/EQUIP MEN	ATHLETICS/ACTIVITY FUNDS	200			No	\$470.25	\$0.00	
							Total for Check # 18789	\$470.25	\$0.00
18806	08/23/2023	RODDA PAINT	992	08/31/2023					
	FIELD PAINT/ATHLETIC DEPT.	ATHLETICS/ACTIVITY FUNDS	200	6726	74020604	No	\$2,679.00	\$0.00	
							Total for Check # 18806	\$2,679.00	\$0.00
							Total for Act Acct 200	<b>\$9,931.25</b>	<b>\$0.00</b>
18795	08/22/2023	COPY PLUS	992	08/31/2023					
	ATHLETIC FAMILY PASSES 23-24	ATHLETIC SUPPLIES	205			No	\$30.19	\$0.00	
							Total for Check # 18795	\$30.19	\$0.00
							Total for Act Acct 205	<b>\$30.19</b>	<b>\$0.00</b>
18776	08/07/2023	RIVER BIRCH GOLF COUR	992	08/31/2023					

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	4 GOLF RANGE PASSES	GOLF	210			No	\$600.00	\$0.00
Total for Check # 18776							\$600.00	\$0.00
Total for Act Acct 210							<b>\$600.00</b>	<b>\$0.00</b>
18807	08/23/2023	BSN SPORTS,LLC	992	08/31/2023				
	G-SOCCER/3 SOCCER BALLS	GIRLS SOCCER	215		922364582	No	\$202.82	\$0.00
Total for Check # 18807							\$202.82	\$0.00
Total for Act Acct 215							<b>\$202.82</b>	<b>\$0.00</b>
18816	08/30/2023	RIDDELL/ALL AMERICAN	992					
	10 HELMETS/04/2021	FOOTBALL EQUIMT/SAFETY	224	6638	951592962	No	\$4,247.45	\$0.00
Total for Check # 18816							\$4,247.45	\$0.00
Total for Act Acct 224							<b>\$4,247.45</b>	<b>\$0.00</b>
18755	08/23/2023	RODDA PAINT	992	08/23/2023				
	VOID: FIRST ORD. WAS CANCELLED/REW	FOOTBALL	225			No	(\$112.53)	\$0.00
	VOID: FIRST ORD. WAS CANCELLED/REW	FOOTBALL	225	6717		No	(\$417.20)	\$0.00
Total for Check # 18755							(\$529.73)	\$0.00
18798	08/23/2023	ZANE HINES	992	08/31/2023				
	REIMB. STUDENT BRACE-M.LARA	FOOTBALL	225			No	\$100.00	\$0.00
Total for Check # 18798							\$100.00	\$0.00
Total for Act Acct 225							<b>(\$429.73)</b>	<b>\$0.00</b>
18793	08/21/2023	RICH HARGGIT	992	08/31/2023				
	REIMB. DRINKS/HELMET COVERS	FOOTBALL CAMP	227			No	\$91.47	\$0.00
Total for Check # 18793							\$91.47	\$0.00
18803	08/23/2023	PRESTON SIMPSON	992					
	REIMB. BLOCKING PAD/FOOTBALL	FOOTBALL CAMP	227			No	\$200.00	\$0.00
Total for Check # 18803							\$200.00	\$0.00
18814	08/30/2023	NAMERRS SIGNS & PRINT	992					
	HELMET DECALS/POSTERS/ TSH DECA	FOOTBALL CAMP	227			No	\$1,420.00	\$0.00

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Total for Check # 18814							\$1,420.00	\$0.00
18818	08/30/2023	DARLA GREINER	992					
	EHS FIELD CREW SHIRTS	FOOTBALL CAMP	227			No	\$70.00	\$0.00
Total for Check # 18818							\$70.00	\$0.00
Total for Act Acct 227							<b>\$1,781.47</b>	<b>\$0.00</b>
18777	08/08/2023	LARA GOERS	992	08/31/2023				
	REIMB. DRINKS/SNACKS	FOOTBALL NUTRITION	229			No	\$205.84	\$0.00
Total for Check # 18777							\$205.84	\$0.00
Total for Act Acct 229							<b>\$205.84</b>	<b>\$0.00</b>
18675	08/25/2023	ESMA ORIBIO	992	08/25/2023				
	VOID: LOST CHECK PER PAYEE.	BOYS BASKETBALL BOOSTER	241		164	Yes	(\$175.00)	\$0.00
Total for Check # 18675							(\$175.00)	\$0.00
18812	08/25/2023	ESMA ORIBIO	992					
	SENIOR PHOTO SH./PRV. CK LOST	BOYS BASKETBALL BOOSTER	241		164	Yes	\$175.00	\$0.00
Total for Check # 18812							\$175.00	\$0.00
Total for Act Acct 241							<b>\$0.00</b>	<b>\$0.00</b>
18794	08/21/2023	BISHOP KELLY HIGH SCH	992	08/31/2023				
	XCOUNTRY ENTRY FEE 8/25/23	CROSS COUNTRY	255			No	\$125.00	\$0.00
Total for Check # 18794							\$125.00	\$0.00
18799	08/23/2023	D & S SPECIALTIES	992	08/31/2023				
	CROSS COUNTRY JACKETS	CROSS COUNTRY	255		231568	No	\$131.05	\$0.00
Total for Check # 18799							\$131.05	\$0.00
18800	08/23/2023	D & S SPECIALTIES	992	08/31/2023				
	CROSS COUNTRY/UNIFOR MS	CROSS COUNTRY	255		231567	No	\$252.12	\$0.00
Total for Check # 18800							\$252.12	\$0.00
18811	08/25/2023	BISHOP KELLY HIGH SCH	992	08/31/2023				
	JIMMY DRISCOLL FUND RUN	CROSS COUNTRY	255			No	\$125.00	\$0.00

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	VOID: SCHOOL DOUBLE PAID THIS	CROSS COUNTRY	255			No	(\$125.00)	\$0.00
Total for Check # 18811							\$0.00	\$0.00
18815	08/30/2023 XC ENTRY FEE/CALD.TWILIG HT	CALDWELL HIGH SCHOO CROSS COUNTRY	992 255			No	\$125.00	\$0.00
Total for Check # 18815							\$125.00	\$0.00
Total for Act Acct 255							<b>\$633.17</b>	<b>\$0.00</b>
18792	08/21/2023 VOLLEYBALL TOURNAMENT ENT.FEE	KUNA HIGH SCHOOL VOLLEYBALL	992 260			No	\$350.00	\$0.00
Total for Check # 18792							\$350.00	\$0.00
18797	08/23/2023 SOPHORE TOURNAMENT	CAPITAL HIGH SCHOOL VOLLEYBALL	992 260	08/31/2023		No	\$300.00	\$0.00
Total for Check # 18797							\$300.00	\$0.00
18809	08/24/2023 REIMB. AMAZON ORD. VOLLB. SUPP	JORDAN DICKESON VOLLEYBALL	992 260			No	\$60.18	\$0.00
Total for Check # 18809							\$60.18	\$0.00
Total for Act Acct 260							<b>\$710.18</b>	<b>\$0.00</b>
18778	08/08/2023 30 VOLLEYBALL T-SHIRTS	DARLA GREINER VOLLEYBALL BOOSTERS	992 261	08/31/2023		No	\$396.00	\$0.00
Total for Check # 18778							\$396.00	\$0.00
18819	08/30/2023 VOLLEYBALL GYM POSTERS	BRUCEB PHOTOGRAPHY VOLLEYBALL BOOSTERS	992 261	08/31/2023 6732		No	\$187.00	\$0.00
Total for Check # 18819							\$187.00	\$0.00
Total for Act Acct 261							<b>\$583.00</b>	<b>\$0.00</b>
18804	08/23/2023 SOFTBALL UNIFORMS. REM. BAL.	BSN SPORTS,LLC SOFTBALL	992 280	08/31/2023 6694	920946107	No	\$3,411.85	\$0.00
Total for Check # 18804							\$3,411.85	\$0.00

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18817	08/30/2023	S.W. DISTRICT IAA	992						
	SOFTBALL FINE 2022-2023	SOFTBALL	280			No	\$200.00	\$0.00	
							Total for Check # 18817	\$200.00	\$0.00
							Total for Act Acct 280	<b>\$3,611.85</b>	<b>\$0.00</b>
18796	08/22/2023	CARLOS ALVARADO	992						
	REIMB. TEAM SOCKS	BOYS SOCCER	285			No	\$49.00	\$0.00	
							Total for Check # 18796	\$49.00	\$0.00
18810	08/25/2023	BSN SPORTS,LLC	992						
	20 SHORT SLEVE JERYS	BOYS SOCCER	285	6724	922379552	No	\$834.32	\$0.00	
							Total for Check # 18810	\$834.32	\$0.00
							Total for Act Acct 285	<b>\$883.32</b>	<b>\$0.00</b>
18808	08/24/2023	YOUR NAME ON THIS	992						
	ADV. SWETSHIRTS	CLASS OF 2026	301			No	\$243.36	\$0.00	
							Total for Check # 18808	\$243.36	\$0.00
							Total for Act Acct 301	<b>\$243.36</b>	<b>\$0.00</b>
18808	08/24/2023	YOUR NAME ON THIS	992						
	ADV. SWETSHIRTS	CLASS OF 2027	302			No	\$212.94	\$0.00	
							Total for Check # 18808	\$212.94	\$0.00
							Total for Act Acct 302	<b>\$212.94</b>	<b>\$0.00</b>
18782	08/11/2023	WELLS FARGO	992	08/31/2023					
	CC8851 ASB -TX SNACKS	ASB STUDENT COUNCIL	350			No	\$35.48	\$0.00	
	CC8851 ASB-TX CAR RENTAL	ASB STUDENT COUNCIL	350			No	\$136.25	\$0.00	
							Total for Check # 18782	\$171.73	\$0.00
18808	08/24/2023	YOUR NAME ON THIS	992						
	ADV. SWETSHIRTS	ASB STUDENT COUNCIL	350			No	\$182.52	\$0.00	
							Total for Check # 18808	\$182.52	\$0.00
							Total for Act Acct 350	<b>\$354.25</b>	<b>\$0.00</b>
18808	08/24/2023	YOUR NAME ON THIS	992						
	ADV. SWETSHIRTS	CLASS 2024	392			No	\$243.36	\$0.00	
							Total for Check # 18808	\$243.36	\$0.00
							Total for Act Acct 392	<b>\$243.36</b>	<b>\$0.00</b>
18808	08/24/2023	YOUR NAME ON THIS	992						

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	ADV. SWETSHIRTS	CLASS OF 2025	393			No	\$243.36	\$0.00
Total for Check # 18808							\$243.36	\$0.00
Total for Act Acct 393							<b>\$243.36</b>	<b>\$0.00</b>
18801	08/23/2023	DORSEY MUSIC	992	08/31/2023				
	INSTRUMENT REPAIR	BAND-ORCHESTRA	425			No	\$267.94	\$0.00
Total for Check # 18801							\$267.94	\$0.00
Total for Act Acct 425							<b>\$267.94</b>	<b>\$0.00</b>
18779	08/08/2023	MARIANNE CORN	992	08/31/2023				
	REIMB. PAITING SUPPLIES	CHEERLEADERS	430			No	\$142.68	\$0.00
Total for Check # 18779							\$142.68	\$0.00
18784	08/14/2023	MAGGIE ROBERTSON	992	08/31/2023				
	CHOROGRAPHY 8/19/23	CHEERLEADERS	430			Yes	\$500.00	\$0.00
Total for Check # 18784							\$500.00	\$0.00
18802	08/23/2023	RODDA PAINT	992	08/31/2023				
	TWO PAINT ORDERS/CHEER DOME	CHEERLEADERS	430		469-470	No	\$211.53	\$0.00
Total for Check # 18802							\$211.53	\$0.00
Total for Act Acct 430							<b>\$854.21</b>	<b>\$0.00</b>
18782	08/11/2023	WELLS FARGO	992	08/31/2023				
	CC8851 YRBK TRAIN./HOTEL	ANNUAL-YR.BOOK	505			No	\$865.24	\$0.00
Total for Check # 18782							\$865.24	\$0.00
Total for Act Acct 505							<b>\$865.24</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>\$30,870.73</b>	<b>\$0.00</b>

**\*Note: This report does not include the Journal Adjustments**