

## EMMETT HIGH SCHOOL

<b>From Date:</b>	10/1/2023
<b>To Date:</b>	10/31/2023

Check No.	Date	Payee	GL Acct	Date Cancelled	Amount
18707	10/23/2023	OWYHEE HIGH SCHOOL	992	10/23/2023	(\$900.00)
18853	10/05/2023	IBOB	992	10/05/2023	(\$30.00)
18883	10/11/2023	TAMMY HART	992	10/11/2023	(\$84.79)
18901	10/02/2023	ANTONIA ALVARADO	992	10/31/2023	\$350.00
18902	10/02/2023	LISA HARGITT	992	10/31/2023	\$69.39
18903	10/03/2023	ROBIN BORG	992	10/31/2023	\$204.00
18904	10/04/2023	DARLA GRENIER	992	10/31/2023	\$12.00
18905	10/04/2023	RICH HARGGIT	992	10/31/2023	\$210.00
18906	10/04/2023	D & S SPECIALTIES	992	10/31/2023	\$993.70
18907	10/04/2023	ANNE WESTER	992	10/31/2023	\$677.04
18908	10/04/2023	KUNA HIGH SCHOOL	992	10/31/2023	\$150.00
18909	10/04/2023	YOUTH ENDOWMENT ACTIVIES FOUNDATIO	992		\$2,226.75
18910	10/04/2023	TVCC MENS BASKETBALL	992	10/04/2023	\$500.00
18910	10/04/2023	TVCC MENS BASKETBALL	992	10/04/2023	(\$500.00)
18911	10/04/2023	JORDAN DICKESON	992	10/31/2023	\$7.50
18912	10/04/2023	AMY BURR	992	10/31/2023	\$115.11
18913	10/04/2023	AMINA SMAJIC	992		\$14.58
18914	10/05/2023	ALEX BARRETT	992	10/31/2023	\$172.76
18915	10/05/2023	ANNE PARKS	992		\$107.89
18916	10/05/2023	IBOB	992	10/31/2023	\$30.00
18917	10/05/2023	SQUAW BUTTE SIGNS	992	10/31/2023	\$270.00
18918	10/05/2023	DISTRICT III MUSIC EDUCATORS	992		\$50.00
18919	10/05/2023	EMMETT LACROSSE	992	10/31/2023	\$1,680.00
18920	10/09/2023	CAMDEN ROVIG	992	10/31/2023	\$51.02
18921	10/09/2023	TVCC	992	10/31/2023	\$500.00
18922	10/10/2023	HEATHER HARDMAN	992	10/31/2023	\$281.71
18923	10/11/2023	JESSICA HUMPHRIES	992	10/31/2023	\$245.20
18924	10/11/2023	NAMPA CHRISTIAN HIGH SCHOOL	992	10/31/2023	\$80.00
18925	10/11/2023	WELLS FARGO	992	10/31/2023	\$1,211.09
18926	10/11/2023	WELLS FARGO	992	10/31/2023	\$629.54
18927	10/12/2023	LISA HARGITT	992	10/31/2023	\$79.49
18928	10/13/2023	VALERIE BARBERA	992	10/31/2023	\$156.24
18929	10/13/2023	RODDA PAINT	992	10/31/2023	\$2,974.00
18930	10/13/2023	RYAN PARKS	992	10/31/2023	\$94.30
18931	10/13/2023	JEFFERY HAWKINS	992	10/31/2023	\$74.50
18932	10/13/2023	SIGNS INK	992	10/31/2023	\$396.00
18933	10/13/2023	BSN SPORTS,LLC	992	10/31/2023	\$10.99
18934	10/13/2023	BSN SPORTS,LLC	992	10/31/2023	\$1,689.54
18935	10/13/2023	IMPRINTCITY	992	10/31/2023	\$116.40
18936	10/13/2023	BRITTANY VICKERY	992	10/31/2023	\$85.00
18937	10/13/2023	RODDA PAINT	992	10/31/2023	\$45.43
18938	10/13/2023	JOHNS PLUMBING & HEATING	992	10/31/2023	\$847.80
18939	10/16/2023	TEAMLEADER	992	10/31/2023	\$14,003.52
18940	10/16/2023	US CHEF'S STORE	992	10/31/2023	\$294.47
18941	10/17/2023	GEM CO. EXT.	992	10/31/2023	\$1,854.00
18942	10/18/2023	STATE TAX COMMISSION	992	10/31/2023	\$703.46
18943	10/18/2023	EMMETT BASKETBALL BOOSTERS	992		\$1,674.26
18944	10/19/2023	IDAHO PIZZA CO.	992	10/31/2023	\$280.10
18945	10/23/2023	SUSAN STEPPE	992		\$140.90
18946	10/23/2023	TYANN ALDER	992	10/31/2023	\$53.42

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18947	10/23/2023	AMANDA PARKS	992	10/31/2023	\$86.00
18948	10/24/2023	EAGLE SHIRT COMPANY	992		\$410.00
18949	10/25/2023	DOMINO'S PIZZA	992	10/31/2023	\$157.57
18950	10/25/2023	ASHLEY HOLT	992	10/31/2023	\$413.84
18951	10/26/2023	CHRISTINA SALDANA	992		\$15.41
18952	10/26/2023	VALERIE BARBERA	992		\$485.25
18953	10/26/2023	EMMETT BASKETBALL BOOSTERS	992		\$900.00
18954	10/26/2023	IMPRINCITY	992		\$762.08
18955	10/26/2023	BSN SPORTS,LLC	992		\$2,016.45
18956	10/26/2023	STEVE LANKFORD	992	10/31/2023	\$102.00
18957	10/26/2023	BSN SPORTS,LLC	992		\$19,958.97
18958	10/27/2023	D & S SPECIALTIES	992		\$585.00

**Total of all Checks Selected: \$60,790.88**