

List of Checks by Check Number
EMMETT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
18269	11/16/2023	STU PETERSON	992	11/16/2023				
	VOID: LOST CHECK	POSITIVE CULTURE COMMITTI	104			No	(\$23.89)	\$0.00
Total for Check # 18269							(\$23.89)	\$0.00
18277	11/01/2022	CHLOE A. GRAVIET	992					
	SUPPLIES FOR PEP ASSEMBL.	CLASS 2024	392			No	\$8.70	\$0.00
	SUPPLIES FOR PEP ASSEMBL.	CLASS OF 2023	391			No	\$8.70	\$0.00
	SUPPLIES FOR PEP ASSEMBL.	CLASS OF 2025	393			No	\$8.70	\$0.00
	SUPPLIES FOR PEP ASSEMBL.	CLASS OF 2026	301			No	\$8.70	\$0.00
Total for Check # 18277							\$34.80	\$0.00
18959	11/02/2023	JOHN DOLLAR	992					
	REIMB. SNAKE RIVER SPORTS ITEM	EHS CLAY TARGET CLUB	132			No	\$200.00	\$0.00
Total for Check # 18959							\$200.00	\$0.00
18960	11/03/2023	DAVID LILEKS	992					
	REIMB. RECEIPTS FOR GOLF TEAM	GOLF	210			No	\$398.52	\$0.00
Total for Check # 18960							\$398.52	\$0.00
18961	11/06/2023	ASHLEY HOLT	992					
	REIMB. ASSORTED BAGELS	EHS STORE	385			No	\$59.06	\$0.00
Total for Check # 18961							\$59.06	\$0.00
18962	11/06/2023	BSN SPORTS,LLC	992					
	DIGITAL FOOTBALL FIELD MARKER	ATHLETIC ACTIVITY CARD	208		923070996	No	\$1,725.83	\$0.00
Total for Check # 18962							\$1,725.83	\$0.00
18963	11/06/2023	BSN SPORTS,LLC	992					
	GOAL POST DIRECTIONAL FLAGS	ATHLETICS/ACTIVITY FUNDS	200		923304347	No	\$46.85	\$0.00
Total for Check # 18963							\$46.85	\$0.00
18964	11/06/2023	D & S SPECIALTIES	992					

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	100 FREE CREW NECKS FOR STUDEN	POWDER PUFF CLUB	496	6744	232191	No	\$1,476.00	\$0.00
Total for Check # 18964							\$1,476.00	\$0.00
18965	11/06/2023	JORDAN DICKESON	992					
	REIMB. HALLW.CANDY/C OSTCO	ASB STUDENT COUNCIL	350			No	\$131.37	\$0.00
Total for Check # 18965							\$131.37	\$0.00
18966	11/07/2023	SELECT PRINTING	992					
	29 DRAMA SHIRTS	DRAMA 2	461		6274	No	\$448.50	\$0.00
Total for Check # 18966							\$448.50	\$0.00
18967	11/07/2023	ALPHA DELTA KAPPA	992					
	ADK SCHOLARSHIP 2023-2024	NATIONAL HONOR SOCIETY	400			No	\$500.00	\$0.00
Total for Check # 18967							\$500.00	\$0.00
18968	11/07/2023	US. CHEF'S STORE	992					
	STORE ITEMS	EHS STORE	385			No	\$488.81	\$0.00
Total for Check # 18968							\$488.81	\$0.00
18969	11/08/2023	VALERIE BARBERA	992					
	5 FOOTBALL POSTERS	FOOTBALL CAMP	227		3562	No	\$71.52	\$0.00
	5 FOOTBALL POSTERS	FOOTBALL CAMP	227		3562	No	\$71.52	\$0.00
	VOID: THIS CHECK WAS PRINTED TWICE	FOOTBALL CAMP	227		3562	No	(\$71.52)	\$0.00
Total for Check # 18969							\$71.52	\$0.00
18970	11/08/2023	STERLING ATHLETICS	992					
	29 NHS T-SHIRTS	NATIONAL HONOR SOCIETY	400		77352	No	\$368.12	\$0.00
Total for Check # 18970							\$368.12	\$0.00
18971	11/08/2023	EMMETT SCHOOL DIST.#221	992					
	OCTOBER GAME WORKERS	ATHLETIC ACTIVITY CARD	208		OCT.2023	No	\$4,667.76	\$0.00
	SEPTEMBER GAME WORKERS	ATHLETIC ACTIVITY CARD	208		SEPT.2023	No	\$3,620.17	\$0.00
Total for Check # 18971							\$8,287.93	\$0.00

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18972	11/08/2023 REIMB. COMP. SUPPLIES	AYLA HUNTER BEVAN DRAMA 2	992 461			No	\$69.28	\$0.00
Total for Check # 18972							\$69.28	\$0.00
18973	11/16/2023 NEW BUILDING KEYS	TRUE VALUE GENERAL	992 100			No	\$18.84	\$0.00
Total for Check # 18973							\$18.84	\$0.00
18974	11/16/2023 REIMB. BAGELS REIMB. BLUE RIBBON MEETING	CHRISTINA SALDANA EHS STORE EHS STORE	992 385 385			No No	\$21.45 \$29.67	\$0.00 \$0.00
Total for Check # 18974							\$51.12	\$0.00
18975	11/16/2023 REIMB. PCC CHAIR/	STU PETERSON POSITIVE CULTURE COMMITTI	992 104			No	\$23.89	\$0.00
Total for Check # 18975							\$23.89	\$0.00
18976	11/17/2023 PSYCHOLOGY LAB SUPPLIES STOCO TREATS/JUICE & DONUTS	ALBERTSONS/SAFEWAY HISTORY HISTORY	992 410 410		11/07/23 11/09/23	No No	\$28.01 \$47.42	\$0.00 \$0.00
Total for Check # 18976							\$75.43	\$0.00
18977	11/17/2023 200 HELMET DECALS	NAMERRS SIGNS & PRINTING FOOTBALL CAMP	992 227		10/17/23	No	\$260.00	\$0.00
Total for Check # 18977							\$260.00	\$0.00
18978	11/17/2023 REIMB. GAS AND TEAM ITEMS REIMB. TEAM FOOD	RICH HARGGIT FOOTBALL CAMP FOOTBALL NUTRITION	992 227 229			No No	\$253.20 \$291.56	\$0.00 \$0.00
Total for Check # 18978							\$544.76	\$0.00
18979	11/20/2023 EHS OCT. SALE TAX 2023	STATE TAX COMMISSION SALES TAX	992 130		OCT. TAX23	No	\$1,365.30	\$0.00
Total for Check # 18979							\$1,365.30	\$0.00

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18980	11/27/2023	WELLS FARGO	992					
	8551CC/MATCHQ. SUBSCRIPTION	FOOTBALL CAMP	227			No	\$50.00	\$0.00
	8851 CC/AMAZ.ORD	CREDIT CARD PAYMENT	103			No	\$209.86	\$0.00
	8851CC/AMAZ.PRI ME SUBSC.	GENERAL	100			No	\$14.99	\$0.00
	8851CC/MOSCOW TRIP/HOTEL	FOOTBALL	225			No	\$2,709.00	\$0.00
Total for Check # 18980							\$2,983.85	\$0.00
18981	11/27/2023	ALEX BARRETT	992					
	REIMB. TURNAMENT LINCENCE	DRAMA DIST.3	450			No	\$428.00	\$0.00
Total for Check # 18981							\$428.00	\$0.00
18982	11/27/2023	HEIDI MITTS	992					
	PER DIEM/BUS DRIVER/DRAM COMP.	ATHLETICS/ACTIVITY FUNDS	200		STATE COMP	No	\$153.00	\$0.00
Total for Check # 18982							\$153.00	\$0.00
18983	11/27/2023	WELLS FARGO	992					
	1420CC/ID PZZ. MONT.MEETING	FOOTBALL NUTRITION	229		ID.PIZZA	No	\$193.50	\$0.00
	1420CC/PAYMENT	CREDIT CARD PAYMENT	103			No	\$2,166.51	\$0.00
	1420CC/POSTCARD S	GENERAL	100		VISTA PRIN	No	\$71.00	\$0.00
	1420CC/STATE COMP.	GOLF	210		MCU SPOT	No	\$125.00	\$0.00
	1420CC/TIP FROM BUFF.W.W	ATHLETICS/ACTIVITY FUNDS	200		DIN. TIP	No	\$34.70	\$0.00
Total for Check # 18983							\$2,590.71	\$0.00
18984	11/28/2023	CARLOS ALVARADO	992					
	SOCCER BANQUET/DRINKS .PLATE ET	BOYS SOCCER	285			No	\$800.00	\$0.00
Total for Check # 18984							\$800.00	\$0.00
18985	11/28/2023	SUPERIOR SIGNS	992					
	EHS SCOREBOARD INSTALLATION	ATHLETICS/ACTIVITY FUNDS	200		26667	No	\$2,950.00	\$0.00
Total for Check # 18985							\$2,950.00	\$0.00
18986	11/30/2023	TEAMLEADER	992					

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	Note	Account Name	Account	Purchase	Invoice No.				
	ADD ON ORD. CHEER UNIFORMS	CHEERLEADERS	430		124607	No	\$1,527.79	\$0.00	
Total for Check # 18986								\$1,527.79	\$0.00
18987	11/30/2023	COLUMBIA HIGH SCHOOL	992						
	TEAM ROUTINES FOR CCDC	CHEERLEADERS	430		CHS24-25	No	\$240.00	\$0.00	
Total for Check # 18987								\$240.00	\$0.00
Total of all Checks Selected:								\$28,295.39	\$0.00

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