

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.
18559	03/06/2023 REIMB. FOR LEMONADE/DINN ER XMA	HUNTER ENICK BAND-ORCHESTRA	992 425	02/13/2024	12.07.22	No	\$13.01	\$0.00
Total for Check # 18559							\$13.01	\$0.00
19199	03/04/2024 CC851 ALB./BAGELS CC851 NIKE ORD./APPERAL CC8851 ALBET./OFFICE STAFF LUN CC8851 AMAZ. PRIME SUBSC. CC8851 COSTCO MUFFIN/2025 CLAS	WELLS FARGO EHS STORE CREDIT CARD PAYMENT CREDIT CARD PAYMENT GENERAL CREDIT CARD PAYMENT	992 385 103 103 100 103		385-EHS ST 275-BASB. 100-GEN. 100-GEN. 393-CL.25	No No No No No	\$55.49 \$540.60 \$94.22 \$14.99 \$239.76	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 19199							\$945.06	\$0.00
19200	03/05/2024 SPANISH TRIP SPANISH TRIP	ANNE WESTER SPANISH CLUB SPANISH TRIP	992 123 122			No No	\$616.00 \$1,774.00	\$0.00 \$0.00
Total for Check # 19200							\$2,390.00	\$0.00
19201	03/06/2024 REIMB. CONCESSIONS ITEMS	AMY BURR CLASS OF 2026	992 301			No	\$317.65	\$0.00
Total for Check # 19201							\$317.65	\$0.00
19202	03/06/2024 POPCORN SUPPLIES/CONCES SIONS	EMMETT MIDDLE SCHOOL CLASS OF 2026	992 301			No	\$78.89	\$0.00
Total for Check # 19202							\$78.89	\$0.00
19203	03/06/2024 REIMB. COACHES TRAINING FLIGHT	RICH HARGITT FOOTBALL	992 225			No	\$585.20	\$0.00
Total for Check # 19203							\$585.20	\$0.00
19204	03/07/2024 GATE WORKERS FEB.2024	EMMETT SCHOOL DIST.#221 ATHLETICS/ACTIVITY FUNDS	992 200		FEB.INV.	No	\$2,391.19	\$0.00
Total for Check # 19204							\$2,391.19	\$0.00

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19205	03/08/2024 PROM 2024 DJ SERVICE.	WALKER AUDIO CLASS OF 2025	992 393			Yes	\$600.00	\$0.00
Total for Check # 19205							\$600.00	\$0.00
19206	03/08/2024 COACHES CLINIC 2024	4TH DISTRICT COACHES ASSO ATHLETICS/ACTIVITY FUNDS	992 200			No	\$70.00	\$0.00
Total for Check # 19206							\$70.00	\$0.00
19207	03/11/2024 CC1420 2 BKS. CC1420 AMAZ./DANCE/JU MPSUITS CC1420 AMZ./STORE ITEMS CC1420 AMZ/ASB/BEADED NCKLS CC1420 AMZ/CLSS SUPPLIES CC1420 AMZ/DANCE DECO ITMS.	WELLS FARGO FOOTBALL CAMP CHEERLEADERS EHS STORE CREDIT CARD PAYMENT BAND-ORCHESTRA ASB STUDENT COUNCIL	992 227 430 385 103 425 350			No No No No No No No	\$49.98 \$240.35 \$274.70 \$171.97 \$127.87 \$191.11	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 19207							\$1,055.98	\$0.00
19208	03/12/2024 1 BUS TO TRANSP. TO BSU FB GAM	ESD TRANSPORTATION DEPT. ROWDY CLUB	992 406			No	\$280.00	\$0.00
Total for Check # 19208							\$280.00	\$0.00
19209	03/12/2024 15 PIZZAS FOR STUDENT MEETING	DOMINO'S PIZZA NATIONAL HONOR SOCIETY	992 400			No	\$183.29	\$0.00
Total for Check # 19209							\$183.29	\$0.00
19210	03/12/2024 2024 IAAA ANNUAL CONF. REG. FE	IAAA CONFERENCE ATHLETICS/ACTIVITY FUNDS	992 200			No	\$80.00	\$0.00
Total for Check # 19210							\$80.00	\$0.00
19211	03/12/2024 BAND FESTIVAL REGISTRATION	DISTRICT III MUSIC EDUCATOI BAND-ORCHESTRA	992 425			No	\$200.00	\$0.00

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Total for Check # 19211							\$200.00	\$0.00
19212	03/13/2024	CARBERRY ELEMENTARY	992					
	CPR/AED COURSE/4 STAFF MEMB.	GENERAL	100		RE#112	No	\$40.00	\$0.00
Total for Check # 19212							\$40.00	\$0.00
19213	03/13/2024	CATALEYA COLE	992					
	REIMB. SCAVENGER HUNT PRIZES	ASB STUDENT COUNCIL	350			No	\$80.39	\$0.00
Total for Check # 19213							\$80.39	\$0.00
19214	03/13/2024	REBECCA DUNCAN	992					
	REIMB. SENIOR BASKETS	BAND BOOSTERS/UNIF.	426			No	\$129.98	\$0.00
Total for Check # 19214							\$129.98	\$0.00
19215	03/18/2024	STATE TAX COMMISSION	992					
	FEB. SALES TAX	SALES TAX	130			No	\$733.06	\$0.00
	ONLINE TICKET SALES TAX	ATHLETICS/ACTIVITY FUNDS	200			No	\$68.82	\$0.00
Total for Check # 19215							\$801.88	\$0.00
19216	03/25/2024	SHAWN MARQUEZ	992					
	14 WOMEN'S PANTS/REIMB	SOFTBALL	280			No	\$788.45	\$0.00
Total for Check # 19216							\$788.45	\$0.00
19218	03/26/2024	LEAH BARRUS	992					
	REIMB. AMZ ORD/ JACKETS	TENNIS	290			No	\$108.09	\$0.00
	REIMB. AMZ ORD./TENNIS BALLS	ATHLETICS PAY TO PLAY	209			No	\$69.92	\$0.00
Total for Check # 19218							\$178.01	\$0.00
19219	03/26/2024	YOUR NAME ON THIS	992					
	TENNIS UNIFORMS 2024	TENNIS	290		6581	No	\$1,259.78	\$0.00
Total for Check # 19219							\$1,259.78	\$0.00
19220	03/28/2024	S.W. DISTRICT IAA	992					
	G.SOCCER/RULES VIOLOATION	ATHLETICS/ACTIVITY FUNDS	200			No	\$500.00	\$0.00

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Total for Check # 19220							\$500.00	\$0.00
19221	03/28/2024	HEATHER HARDMAN	992					
	REIMB. AMZN./PROM TICKETS MAT.	CLASS OF 2025	393			No	\$93.43	\$0.00
Total for Check # 19221							\$93.43	\$0.00
19222	03/28/2024	JORDAN DICKESON	992					
	REIMB. CANDY/EASTER SCH. ACT.	ASB STUDENT COUNCIL	350			No	\$72.43	\$0.00
Total for Check # 19222							\$72.43	\$0.00
19223	03/28/2024	TREASURE VALLEY COFFEE	992					
	FEB. WATER. SE2160:100489556	ATHLETIC FACILITIES	204		FEB.2024	No	\$40.00	\$0.00
Total for Check # 19223							\$40.00	\$0.00
Total of all Checks Selected:							\$13,174.62	\$0.00

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