EMMETT HIGH SCHOOL

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
18702	06/06/2023	TIMBERLINE HIGH SCHOOL	992	07/31/2023				
	G-VARSITY BASKETBALL TOURN.	GIRLS BASKETBALL	230		ANDY JONES	No	$325.00	$0.00
					Total for Check # 18702		$325.00	$0.00
18707	06/07/2023	OWYHEE HIGH SCHOOL	992	10/23/2023				
	BASKETBALL TOURNAMENT	BOYS BASKETBALL BOOSTER	241			No	$900.00	$0.00
					Total for Check # 18707		$900.00	$0.00
18712	06/08/2023	ESD TRANSPORTATION DEPT.	992	07/31/2023				
	1 BUS G-BASKB./CANYON R.TWFALL	ATHLETICS/ACTIVITY FUNDS	200			No	$716.00	$0.00
					Total for Check # 18712		$716.00	$0.00
18716	06/10/2023	COLUMBIA WILDCAT VOLLEY	992	08/31/2023				
	VOLLEYBALL SUMMER TOURN.	VOLLEYBALL	260		EHS VOLLEB	No	$150.00	$0.00
					Total for Check # 18716		$150.00	$0.00
18744	06/27/2023	YOUR NAME ON THIS	992	07/31/2023				
	GRADUATION HONOR ROLL SASHES	NATIONAL HONOR SOCIETY	400			No	$63.00	$0.00
					Total for Check # 18744		$63.00	$0.00
18746	06/28/2023	EMMETT SCHOOL DIST.#221	992	07/31/2023				
	IDLA FEES 2022-2023	IDLA FEES	402			No	$1,050.00	$0.00
					Total for Check # 18746		$1,050.00	$0.00
18748	06/29/2023	SUSAN MORGAN	992	07/31/2023				
	REIMB. CERTIFICATE FRAMES	DRIVERS ED	175			No	$15.90	$0.00
					Total for Check # 18748		$15.90	$0.00
18749	06/29/2023	PENN PETERSON	992	07/31/2023				
	REIMB. PLASTIC MOIST. BARRIER	WRESTLING	270			No	$80.71	$0.00
					Total for Check # 18749		$80.71	$0.00
18750	06/29/2023	FLOSPORTS	992	07/31/2023				

EMMETT HIGH SCHOOL

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
	WRESTLING 02/12/23	WRESTLING	270		274583132	No	$72.00	$0.00
					Total for Check # 18750		$72.00	$0.00
19013	06/30/2024	CASH	992	06/30/2024				
	VOID: NEVER CASHED/MONEY TRANS. INSTEAD	NATIONAL HONOR SOCIETY	400			No	($500.00)	$0.00
					Total for Check # 19013		($500.00)	$0.00
19339	06/03/2024	JOSTENS	992	06/30/2024				
	SBUCK-CHAMPION SHIP RING	GENERAL	100		6768-177-2	No	$265.00	$0.00
					Total for Check # 19339		$265.00	$0.00
19340	06/03/2024	GEM SUPPLY & BUILDING CO-(	992	06/30/2024				
	SOFTSOIL GYPSUM/SOFTBL.FIELD	ATHLETICS/ACTIVITY FUNDS	200		1250982	No	$145.51	$0.00
					Total for Check # 19340		$145.51	$0.00
19341	06/04/2024	GEM COUNTY FIRE/EMS DIST #	992					
	GRADUATION STANDBY 2HRS.	GENERAL	100			No	$60.00	$0.00
					Total for Check # 19341		$60.00	$0.00
19343	06/05/2024	EMMETT SCHOOL DIST.#221	992	06/30/2024				
	GATE SPORT WORKERS APRL.	ATHLETICS/ACTIVITY FUNDS	200		APL-2024	No	$1,997.55	$0.00
					Total for Check # 19343		$1,997.55	$0.00
19344	06/05/2024	ADOLFO SALDANA	992	06/30/2024				
	REIMB. WEED KILLER/FBLL PROG.	FOOTBALL CAMP	227			No	$62.53	$0.00
					Total for Check # 19344		$62.53	$0.00
19345	06/05/2024	ESD TRANSPORTATION DEPT.	992	06/30/2024				
	JEROME TRACK MEET 04/26/24	TRACK	235		TWO BUSES	No	$894.24	$0.00
					Total for Check # 19345		$894.24	$0.00
19346	06/06/2024	TYANN ALDER	992	06/30/2024				
	REIMB.FABRIC/SENIOR NIGHT	SOFTBALL	280			No	$126.35	$0.00

EMMETT HIGH SCHOOL

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Check # 19346		$126.35	$0.00
19347	06/06/2024	RAW IRON GYM	992	06/30/2024				
	26 STD. +4 COACH MEMBERSHIP	GIRLS SOCCER	215		0001-3MON.	No	$1,000.00	$0.00
					Total for Check # 19347		$1,000.00	$0.00
19348	06/06/2024	BROOKLYN REEDER	992	06/30/2024				
	REIMB. FOR SENIOR T-SHIRT	CLASS 2024	392			No	$20.00	$0.00
					Total for Check # 19348		$20.00	$0.00
19349	06/06/2024	ALBERTSONS/SAFEWAY	992	06/30/2024				
	BAGELS FOR EHS STORE	EHS STORE	385			No	$212.22	$0.00
	CONCESSIONS DRINKS FOR TRACK	TRACK	235			No	$95.30	$0.00
	FLOWERS FOR MISS.DICKENSON	ASB STUDENT COUNCIL	350			No	$37.09	$0.00
					Total for Check # 19349		$344.61	$0.00
19350	06/06/2024	ANNE WESTER	992	06/30/2024				
	REIMB. GRADUATION SNACKS	CLASS 2024	392			No	$179.73	$0.00
	REIMB. MUFFINS	CLASS OF 2026	301			No	$264.75	$0.00
	REIMB. PAW SUPPLIES	POSITIVE CULTURE COMMITTI	104			No	$124.43	$0.00
	REIMB. STAPLES/MAINT. DEPT.	GENERAL	100			No	$13.77	$0.00
					Total for Check # 19350		$582.68	$0.00
19351	06/06/2024	BSN SPORTS,LLC	992	06/30/2024				
	SOFTBALL UNIFORMS	SOFTBALL	280	6762	925444311	No	$4,942.75	$0.00
					Total for Check # 19351		$4,942.75	$0.00
19352	06/06/2024	BSN SPORTS,LLC	992	06/30/2024				
	SOFTBALL EQUIPMENT	SOFTBALL	280	6765	925649642	No	$2,610.78	$0.00
					Total for Check # 19352		$2,610.78	$0.00
19353	06/06/2024	BSN SPORTS,LLC	992	06/30/2024				
	LETTERWOE NCCA OFFICAL	FOOTBALL CAMP	227	6764	925626312	No	$1,444.20	$0.00

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Check # 19353		$1,444.20	$0.00
19354	06/07/2024	ESD TRANSPORTATION DEPT.	992	06/30/2024				
	3BUSES FOR SENIORS/ELEM.VISIT.	GENERAL	100			No	$240.12	$0.00
					Total for Check # 19354		$240.12	$0.00
19355	06/11/2024	JENNTRY HANNI	992	06/30/2024				
	CONC. ITEMS	CLASS OF 2026	301			No	$92.75	$0.00
	CONC. ITEMS	CLASS OF 2026	301			No	$109.60	$0.00
					Total for Check # 19355		$202.35	$0.00
19356	06/11/2024	DORSEY MUSIC	992	06/30/2024				
	INSTRUMENT REPAIR	BAND-ORCHESTRA	425		724659	No	$182.00	$0.00
					Total for Check # 19356		$182.00	$0.00
19357	06/11/2024	WELLS FARGO	992	06/30/2024				
	CCWELLF. TAW BREAKFAST	GENERAL	100			No	$137.70	$0.00
	CCWLLF. BOUNCI H.RENTAL	CLASS 2024	392			No	$700.00	$0.00
	CCWLLF. COSTCO RENEWAL	GENERAL	100			No	$180.00	$0.00
	WELLS FARGO/LA COSTA APP. LUNC	GENERAL	100			No	$56.61	$0.00
					Total for Check # 19357		$1,074.31	$0.00
19358	06/11/2024	WELLS FARGO	992	06/30/2024				
	CC8851 CHEFSTORE/CONC	TRACK	235			No	$135.91	$0.00
	CC8851 COSTCO IND. CEREM. FOOD	NATIONAL HONOR SOCIETY	400			No	$545.38	$0.00
	CC8851 CREAM CH. STORE ITEMS	EHS STORE	385			No	$53.78	$0.00
	CC8851 DOLLAR TREE/CON. ITEMS	TRACK	235			No	$113.95	$0.00
					Total for Check # 19358		$849.02	$0.00
19359	06/14/2024	RICH HARGITT	992	06/30/2024				
	REIMB. COACHES MEETING	FOOTBALL NUTRITION	229			No	$116.11	$0.00
					Total for Check # 19359		$116.11	$0.00
19360	06/14/2024	IHSAA	992					

EMMETT HIGH SCHOOL

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
	ACTIVITIES FEES FOR 24-25	ATHLETICS/ACTIVITY FUNDS	200			No	$785.00	$0.00
					Total for Check # 19360		$785.00	$0.00
19361	06/14/2024	IHSAA	992					
	CATASTROPHIC INS. PREMIUM	ATHLETICS/ACTIVITY FUNDS	200		2024-2025	No	$1,386.00	$0.00
					Total for Check # 19361		$1,386.00	$0.00
19362	06/14/2024	THE STAGE DEPOT	992	06/30/2024				
	GRADUATION STAGE	DONATIONS/SCHOOL ACTIVITI	135	6761	NP5038	No	$7,000.00	$0.00
					Total for Check # 19362		$7,000.00	$0.00
19363	06/17/2024	BSN SPORTS,LLC	992	06/30/2024				
	SOFTBALL UNIFORMS	SOFTBALL	280	6766	CT291645	No	$3,309.85	$0.00
					Total for Check # 19363		$3,309.85	$0.00
19364	06/17/2024	SHAWN MARQUEZ	992	06/30/2024				
	REIMB. SENIOR NIGHT/PIC./BANQ.	SOFTBALL	280			No	$916.05	$0.00
					Total for Check # 19364		$916.05	$0.00
19365	06/18/2024	RICK JOHNSTON	992	06/30/2024				
	TRACK SEASON/	ATHLETICS/ACTIVITY FUNDS	200		05024	Yes	$375.00	$0.00
					Total for Check # 19365		$375.00	$0.00
19366	06/18/2024	ROUTE 52 SCREENPRINTING &	992	06/30/2024				
	CHERRY FEST. SHIRTS	CHEERLEADERS	430			No	$552.02	$0.00
					Total for Check # 19366		$552.02	$0.00
19367	06/19/2024	ROUTE 52 SCREENPRINTING &	992	06/30/2024				
	WRESTLING HATS	WRESTLING	270		12593	No	$354.04	$0.00
					Total for Check # 19367		$354.04	$0.00
19368	06/19/2024	STATE TAX COMMISSION	992	06/30/2024				
	MAY SALES TAX	SALES TAX	130		MAY 2024	No	$241.77	$0.00
	ONLINE TICKET SALES TAX	ATHLETICS/ACTIVITY FUNDS	200		MAY 2024	No	$13.50	$0.00
					Total for Check # 19368		$255.27	$0.00
19369	06/20/2024	TREASURE VALLEY COFFEE	992	06/30/2024				

EMMETT HIGH SCHOOL

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
	1 RO SYSTEM COOLER 4-WK	ATHLETICS/ACTIVITY FUNDS	200		10227931	No	$40.00	$0.00
					Total for Check # 19369		$40.00	$0.00
19370	06/24/2024	NAMERRS SIGNS & PRINTING	992					
	FOOTBALL DECALS 24-25	FOOTBALL	225			No	$2,400.00	$0.00
					Total for Check # 19370		$2,400.00	$0.00
19371	06/24/2024	OWYHEE HIGH SCHOOL	992	06/24/2024				
	VOID: WRONG CHECK INFO.	VOLLEYBALL	260			No	($100.00)	$0.00
	VOLLEYBALL SUMMER TOURNMENT	VOLLEYBALL	260			No	$100.00	$0.00
					Total for Check # 19371		$0.00	$0.00
19372	06/24/2024	RICH HARGITT	992	06/30/2024				
	REIMB. COACHES MEETING	FOOTBALL CAMP	227			No	$116.12	$0.00
					Total for Check # 19372		$116.12	$0.00
19373	06/24/2024	CROWN TROPHY	992					
	BASEBALLS 2ND ORDER (120)	BASEBALL	275	6769	27440	No	$725.66	$0.00
					Total for Check # 19373		$725.66	$0.00
19374	06/24/2024	TORI PARKS	992	06/30/2024				
	REIMB. CLASSROOM SUPPLIES	GEAR UP	115			No	$156.97	$0.00
					Total for Check # 19374		$156.97	$0.00
19375	06/24/2024	BSN SPORTS,LLC	992					
	SOCCER SUPPLIES	ATHLETICS/ACTIVITY FUNDS	200	6767		No	$1,132.17	$0.00
					Total for Check # 19375		$1,132.17	$0.00
19376	06/24/2024	OWYHEE HIGH SCHOOL	992	06/30/2024				
	VOLLEYBALL SUMMER TOURNMENT	VOLLEYBALL	260			No	$100.00	$0.00
					Total for Check # 19376		$100.00	$0.00
19377	06/26/2024	STAN'S GOLF CARS INC.	992					
	2 GOLF CAR RENTAL PROM24	CLASS OF 2025	393		90169	No	$300.00	$0.00

EMMETT HIGH SCHOOL

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Check # 19377		$300.00	$0.00
19378	06/26/2024	STAN'S GOLF CARS INC.	992					
	1 GOLF CAR GRAD.2024	GENERAL	100		90222	No	$150.00	$0.00
					Total for Check # 19378		$150.00	$0.00
19379	06/26/2024	TORI PARKS	992					
	REIMB. GEAR UP CLASSROMM SUPPL	GEAR UP	115			No	$277.35	$0.00
					Total for Check # 19379		$277.35	$0.00
					Total of all Checks Selected:		**$40,364.22**	**$0.00**

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