

EMMETT HIGH SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
18754	07/11/2023 WELLSF.CC 1420 PAYMENT	WELLS FARGO GENERAL	992 100	07/31/2023		No	\$27.07	\$0.00
Total for Check # 18754							\$27.07	\$0.00
18756	07/11/2023 STAPLER GRAD. PROG. CC8851 STUD.FOLDERS CC8851	WELLS FARGO GENERAL GENERAL	992 100 100	07/31/2023		No No	\$63.90 \$80.52	\$0.00 \$0.00
Total for Check # 18756							\$144.42	\$0.00
18760	07/13/2023 ALBERTSONS PURCHASE	ALBERTSONS/SAFEWAY GENERAL	992 100	07/31/2023		No	\$185.84	\$0.00
Total for Check # 18760							\$185.84	\$0.00
18765	07/25/2023 EPES YEARLY CONTRACT ID1590	EPES SOFTWARE GENERAL	992 100	08/31/2023	12521	No	\$176.00	\$0.00
Total for Check # 18765							\$176.00	\$0.00
Total for Act Acct 100							\$533.33	\$0.00
18767	07/25/2023 BIKE PARTS/SUPPLIES	MICHAEL BRUNE MOUNTAIN BIKE CLUB	992 105	08/31/2023	REIMB.	No	\$525.54	\$0.00
Total for Check # 18767							\$525.54	\$0.00
18768	07/25/2023 10*20 ENTER. HUT/ROLLER BAG	HUDDLE HUTS MOUNTAIN BIKE CLUB	992 105	08/31/2023	1883	No	\$2,180.00	\$0.00
Total for Check # 18768							\$2,180.00	\$0.00
Total for Act Acct 105							\$2,705.54	\$0.00
18770	07/25/2023 4 CAP&GOWNS CLASS 2023	JOSTENS HUSKIE FUND	992 120			No	\$182.32	\$0.00
Total for Check # 18770							\$182.32	\$0.00
Total for Act Acct 120							\$182.32	\$0.00
18763	07/20/2023 JUNE SALE TAX 2023	STATE TAX COMMISSION SALES TAX	992 130	07/31/2023	JUNE TX23	No	\$223.42	\$0.00
Total for Check # 18763							\$223.42	\$0.00

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					Total for Act Acct 130		\$223.42	\$0.00
18760	07/13/2023	ALBERTSONS/SAFEWAY	992	07/31/2023				
	HISTORY CLUB SUPPLIES	HISTORY CLUB	131			No	\$105.13	\$0.00
					Total for Check # 18760		\$105.13	\$0.00
					Total for Act Acct 131		\$105.13	\$0.00
18753	07/11/2023	TREASURE VALLEY COF	992	07/31/2023				
	ONE MONTH DISPENSER/OFFICE	ATHLETIC FACILITIES	204		09200184	No	\$40.00	\$0.00
					Total for Check # 18753		\$40.00	\$0.00
18758	07/13/2023	JOHNS PLUMBING & HEA	992	07/31/2023				
	PORTABLE TILET RENTAL	ATHLETIC FACILITIES	204		19901	No	\$1,240.20	\$0.00
					Total for Check # 18758		\$1,240.20	\$0.00
18775	07/28/2023	GEM SUPPLY & BUILDIN	992	08/31/2023				
	SOIL FOR SOFTBALL FIELD	ATHLETIC FACILITIES	204		JUN23	No	\$99.56	\$0.00
					Total for Check # 18775		\$99.56	\$0.00
					Total for Act Acct 204		\$1,379.76	\$0.00
18755	07/11/2023	RODDA PAINT	992	08/23/2023				
	ADD ONS TO PO 6717	FOOTBALL	225			No	\$112.53	\$0.00
	FOOTBALL/PAINT FOR STAIRS	FOOTBALL	225	6717		No	\$417.20	\$0.00
					Total for Check # 18755		\$529.73	\$0.00
					Total for Act Acct 225		\$529.73	\$0.00
18756	07/11/2023	WELLS FARGO	992	07/31/2023				
	ENERGY DRINKS CC8851	FOOTBALL CAMP	227			No	\$114.45	\$0.00
					Total for Check # 18756		\$114.45	\$0.00
					Total for Act Acct 227		\$114.45	\$0.00
18772	07/28/2023	INTREPID SPORTSWEAR	992	08/31/2023				
	G-BASKETBALL WARM UP UNIF.	GIRLS BASKETBALL	230	6713		No	\$885.00	\$0.00
					Total for Check # 18772		\$885.00	\$0.00
18773	07/28/2023	BSN SPORTS,LLC	992	08/31/2023				
	4 28.5 BASKETBALLS	GIRLS BASKETBALL	230	6722	922041388	No	\$194.81	\$0.00

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							Total for Check # 18773	\$194.81	\$0.00
							Total for Act Acct 230	\$1,079.81	\$0.00
18760	07/13/2023	ALBERTSONS/SAFEWAY	992	07/31/2023					
	CONCESSION FOR TRACK	TRACK	235			No	\$156.62	\$0.00	
							Total for Check # 18760	\$156.62	\$0.00
							Total for Act Acct 235	\$156.62	\$0.00
18771	07/27/2023	MIDDLETON HIGH SCHO	992	08/31/2023					
	SUMMER LEAGUE 2023 2/TMS	VOLLEYBALL	260			No	\$150.00	\$0.00	
							Total for Check # 18771	\$150.00	\$0.00
18774	07/28/2023	BSN SPORTS,LLC	992	08/31/2023					
	15 TEAM BACKPACKS	VOLLEYBALL	260	6719		No	\$726.17	\$0.00	
							Total for Check # 18774	\$726.17	\$0.00
							Total for Act Acct 260	\$876.17	\$0.00
18760	07/13/2023	ALBERTSONS/SAFEWAY	992	07/31/2023					
	STATE TOURN. SUPPLIES	ASB STUDENT COUNCIL	350			No	\$151.22	\$0.00	
							Total for Check # 18760	\$151.22	\$0.00
							Total for Act Acct 350	\$151.22	\$0.00
18760	07/13/2023	ALBERTSONS/SAFEWAY	992	07/31/2023					
	EHS STORE PURCHASE	EHS STORE	385			No	\$401.40	\$0.00	
							Total for Check # 18760	\$401.40	\$0.00
							Total for Act Acct 385	\$401.40	\$0.00
18760	07/13/2023	ALBERTSONS/SAFEWAY	992	07/31/2023					
	SENIOR NIGHT SUPPLIES	CLASS OF 2023	391			No	\$28.53	\$0.00	
							Total for Check # 18760	\$28.53	\$0.00
							Total for Act Acct 391	\$28.53	\$0.00
18760	07/13/2023	ALBERTSONS/SAFEWAY	992	07/31/2023					
	GIFT CARDS	CLASS OF 2025	393			No	\$95.95	\$0.00	
							Total for Check # 18760	\$95.95	\$0.00
							Total for Act Acct 393	\$95.95	\$0.00
18756	07/11/2023	WELLS FARGO	992	07/31/2023					
	HONOR STOLES CC8851	NATIONAL HONOR SOCIETY	400			No	\$299.40	\$0.00	

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	SATIN SASHES CC8851	NATIONAL HONOR SOCIETY	400			No	\$25.41	\$0.00
	SERVICE MEDALS CC8851	NATIONAL HONOR SOCIETY	400			No	\$69.89	\$0.00
Total for Check # 18756							\$394.70	\$0.00
Total for Act Acct 400							\$394.70	\$0.00
18751	07/11/2023	DORSEY MUSIC	992	07/31/2023				
	INSTRUMENT RENTAL	BAND-ORCHESTRA	425			No	\$147.61	\$0.00
Total for Check # 18751							\$147.61	\$0.00
18752	07/11/2023	ESTEBAN GALAN	992	08/31/2023				
	DRUM MAJOR TRAINNING 3 STDNS	BAND-ORCHESTRA	425		3STD. REG.	No	\$90.00	\$0.00
Total for Check # 18752							\$90.00	\$0.00
18766	07/25/2023	J.W. PEPPER & SON, INC.	992	07/31/2023				
	FOUR DIFF. MUSIC PCS.FOR 23.24	BAND-ORCHESTRA	425	6725	365430384	No	\$202.99	\$0.00
Total for Check # 18766							\$202.99	\$0.00
Total for Act Acct 425							\$440.60	\$0.00
18757	07/13/2023	ROUTE 52 SCREENPRINT	992	07/31/2023				
	CHEERLEADERS T-SHIRTS	CHEERLEADERS	430			No	\$376.30	\$0.00
Total for Check # 18757							\$376.30	\$0.00
18761	07/18/2023	NICOLE GOUGH	992	07/31/2023				
	JBL-PORTABLE SPEAKER	CHEERLEADERS	430			No	\$503.49	\$0.00
Total for Check # 18761							\$503.49	\$0.00
18762	07/18/2023	MARIANNE CORN	992	07/31/2023				
	RIEMB. CAMP SUPPLIES/SNACKS	CHEERLEADERS	430			No	\$304.55	\$0.00
Total for Check # 18762							\$304.55	\$0.00
Total for Act Acct 430							\$1,184.34	\$0.00
18759	07/13/2023	KIWANIS INTERNATION	992	07/31/2023				
	KEY CLUB DUES OC.22-SEP.23	KEY CLUB	495		9000780934	No	\$26.00	\$0.00
Total for Check # 18759							\$26.00	\$0.00
Total for Act Acct 495							\$26.00	\$0.00

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18764	07/20/2023	MOLLY WOREK	992	07/31/2023				
	REIM. YRBK TRAI. REGISTRATION	ANNUAL-YR.BOOK	505			No	\$195.00	\$0.00
Total for Check # 18764							\$195.00	\$0.00
Total for Act Acct 505							\$195.00	\$0.00
Total of all Checks Selected:							\$10,804.02	\$0.00

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