

EMMETT MIDDLE SCHOOL
List of Checks by Account/Sub Account

Date	Vendor Name	Check No.	Purchase Invoice	Amount	Note
Expense 1	Expense 2 Expense 3 Expense 4	Expense 5	Expense 6 Expense 7	Expense 8	Expense 9 Expense 10
Acct 100	General				
Sub Acct 0	No Sub Account				
05/09/2023	ALBERTSONS SAFEWAY	4115		\$31.99	Cake for leadership mtg
05/09/2023	ALBERTSONS SAFEWAY	4115		\$106.62	teacher appreciation
05/09/2023	TREASURE VALLEY COFFEE	4111		\$56.00	Staff drinking water
Total for Sub Account		0	\$194.61		
Total for Account		100	\$194.61		
Acct 115	Drama				
Sub Acct 0	No Sub Account				
05/12/2023	JUSTIN ZARIAN	4119		\$6.33	Petco- drama items
05/12/2023	JUSTIN ZARIAN	4119		\$30.64	HobbyLobby-drama items
05/12/2023	JUSTIN ZARIAN	4119		\$36.02	BiMart- set materials
05/12/2023	JUSTIN ZARIAN	4119		\$49.79	BiMart- set materials
Total for Sub Account		0	\$122.78		
Total for Account		115	\$122.78		
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				
05/09/2023	JACQUELINE MOLYNEAUX	4110		\$20.00	Refund acct surplus- KayLynn

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05/09/2023	MELLISA PITMAN	4113			\$55.77	Alb - end of yr track party			
.....									
05/12/2023	DORIAN STUDIO INC.	4116		IN2106781	\$57.00	SIC cards			
.....									
05/12/2023	SHELLY IRISH	4117			\$35.00	Refund VB fee			
.....									
05/30/2023	MARK WEEKES	4123			\$29.88	Walmart - cooler for athletics			
.....									
Total for Sub Account		0	\$197.65						
Total for Account		200	\$197.65						
Acct	206	Yearbook							
Sub Acct	0	No Sub Account							
05/12/2023	DORIAN STUDIO INC.	4116		IN2107320	\$5,867.94	2023 yrbk balance			
.....									
Total for Sub Account		0	\$5,867.94						
Total for Account		206	\$5,867.94						
Acct	210	Social Fund							
Sub Acct	0	No Sub Account							
05/30/2023	KELLEY LANKFORD	4126			\$164.02	End-of-yr lunch, gifts			
.....									
Total for Sub Account		0	\$164.02						
Total for Account		210	\$164.02						
Acct	217	Student Council							
Sub Acct	0	No Sub Account							
05/09/2023	DANA WILLIAMS	4112			\$13.25	Dollar Tr- teacher apprec			

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05/09/2023	DANA WILLIAMS	4112			\$73.77	Walmart- teacher apprec			
Total for Sub Account		0	\$87.02						
Total for Account		217	\$87.02						
Acct 225	Student rewards								
Sub Acct 0	No Sub Account								
05/24/2023	FRONTIER CINEMA	4120			\$640.05	Honor roll movie, 183 students			
05/24/2023	KT'S LANES	4121			\$732.00	Honor roll bowling, 183 stdnts			
05/30/2023	EMMETT SCHOOL DISTRICT BUS SI	4125			\$656.00	8th grade to Wahooz			
05/30/2023	LAURIE KIESTER	4124			\$14.83	Office Depot- awards			
05/30/2023	LAURIE KIESTER	4124			\$15.00	Office Depot- awards			
05/30/2023	LAURIE KIESTER	4124			\$24.29	Albertsons- awards			
05/30/2023	WAHOOZ FAMILY FUN ZONE	4122			\$2,198.90	8th gr trip,110 people			
Total for Sub Account		0	\$4,281.07						
Total for Account		225	\$4,281.07						
Acct 229	Robotics								
Sub Acct 0	No Sub Account								

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05/09/2023	CAMDEN ROVIG	4114			\$35.49	Costco- concessions			
05/09/2023	CAMDEN ROVIG	4114			\$122.10	ChefStore-concessions			
Total for Sub Account		0	\$157.59						
Total for Account		229	\$157.59						
Acct 520	AAA Boosters								
Sub Acct 0	No Sub Account								
05/12/2023	EMMETT SCHOOL DISTRICT BUS S	4118			\$106.65	Carberry to HC parade- bal			
Total for Sub Account		0	\$106.65						
Total for Account		520	\$106.65						
Grand Total	\$11,179.33								

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