

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				
03/13/2023	TREASURE VALLEY COFFEE	4097	8848151	\$32.00	Staff drinking water
Total for Sub Account		0		\$32.00	
Total for Account		100		\$32.00	
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				
03/15/2023	YOUR NAME ON THIS	4101	5987	\$1,109.88	Coaches' polo shirts
Total for Sub Account		0		\$1,109.88	
Total for Account		200		\$1,109.88	
Acct 223	PE				
Sub Acct 0	No Sub Account				
03/13/2023	EMMETT SCHOOL DISTRICT BUS SI	4100		\$50.00	PE to KT's Lanes 3/6/23
Total for Sub Account		0		\$50.00	
Total for Account		223		\$50.00	
Acct 229	Tech Club				
Sub Acct 0	No Sub Account				
03/01/2023	CAMDEN ROVIG	4096		\$787.55	Reimbursements- concessions
Total for Sub Account		0		\$787.55	
Total for Account		229		\$787.55	
Acct 415	Ski trip				
Sub Acct 0	No Sub Account				
03/01/2023	EMMETT SCHOOL DISTRICT BUS SI	4095		\$384.00	Bogus Basin 2/17/23
Total for Sub Account		0		\$384.00	
Total for Account		415		\$384.00	
Acct 520	AAA Boosters				
Sub Acct 0	No Sub Account				

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03/13/2023	AVERIE DYKEMA			4099			\$500.00	AAA Boosters Scholarship		
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03/13/2023	JORGE RIVERA GONZALEZ			4098			\$500.00	AAA Boosters Scholarship		
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Total for Sub Account		0	\$1,000.00							
Total for Account		520	\$1,000.00							
Grand Total		\$3,363.43								

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