

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				
02/06/2023	TREASURE VALLEY COFFEE	4089		\$44.00	Staff drinking water
Total for Sub Account		0		\$44.00	
Total for Account		100		\$44.00	
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				
02/16/2023	ALBERTSONS SAFEWAY	4091	7299900120	\$19.96	GBB party
02/16/2023	EMMETT SCHOOL DISTRICT	4092		\$95.49	Sports helpers - Jan 2023
Total for Sub Account		0		\$115.45	
Total for Account		200		\$115.45	
Acct 206	Yearbook				
Sub Acct 0	No Sub Account				
02/23/2023	MILLEE BRONER	4094		\$26.48	Walmart- dance items
02/23/2023	MILLEE BRONER	4094		\$27.03	Dollar Tr- dance
02/23/2023	MILLEE BRONER	4094		\$34.66	USChefStore- dance
02/23/2023	MILLEE BRONER	4094		\$37.38	Zurchers- dance
02/23/2023	MILLEE BRONER	4094		\$81.78	Costco- dance

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02/23/2023	MILLEE BRONER	4094		\$99.24	Walmart- dance, concessions
Total for Sub Account		0	\$306.57		
Total for Account		206	\$306.57		
Acct 229	Tech Club				
Sub Acct 0	No Sub Account				
02/06/2023	GEM SUPPLY & BUILDING CO-OP, I	4090		\$19.05	Robotics materials
Total for Sub Account		0	\$19.05		
Total for Account		229	\$19.05		
Acct 415	Ski trip				
Sub Acct 0	No Sub Account				
02/06/2023	BOGUS BASIN MTN RECREATION A	4087	4962300001	\$2,124.00	EMS ski night 2/3/23
02/06/2023	EMMETT SCHOOL DISTRICT BUS SI	4088		\$760.00	Bogus Basin 2/3/23
02/23/2023	BOGUS BASIN MTN RECREATION A	4093	4962400001	\$1,111.00	EMS ski night 2/17/23
Total for Sub Account		0	\$3,995.00		
Total for Account		415	\$3,995.00		
Grand Total	\$4,480.07				

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