

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								
11/03/2022	MARK WEEKES	4034			\$40.57	Laundry soap, popcorn repair			
11/08/2022	TREASURE VALLEY COFFEE	4042			\$24.00	Staff drinking water			
11/17/2022	ALBERTSONS SAFEWAY	4044		662481020	\$11.98	Conferences			
11/17/2022	ALBERTSONS SAFEWAY	4044		6662301020	\$41.19	Conferences			
11/17/2022	ALBERTSONS SAFEWAY	4044		8039181010	\$58.35	Ribbon cutting			
Total for Sub Account		0	\$176.09						
Total for Account		100	\$176.09						
Acct 115	Drama								
Sub Acct 0	No Sub Account								
11/04/2022	THEATRICAL RIGHTS WORLDWIDI	4038			\$735.00	Spamalot license			
Total for Sub Account		0	\$735.00						
Total for Account		115	\$735.00						
Acct 200	Activities/athletics								
Sub Acct 0	No Sub Account								
11/03/2022	MARK WEEKES	4034			\$706.13	Concessions supplies			
11/04/2022	BSN SPORTS, LLC	4036	E-2305	918793123	\$235.49	28.5" basketballs GBB 6ct			

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11/04/2022	JACOB HERSEL	4035			\$65.00	Wrestling officiating 11/3/22			
11/08/2022	EMMETT SCHOOL DISTRICT	4041			\$654.92	Sports helpers - Oct 2022			
11/08/2022	KAYE MOORE	4040			\$65.00	Wrestling officiating 11/8/22			
11/08/2022	NATALIA PHELPS	4039			\$130.00	Wr officiating 11/3, 11/8			
11/17/2022	MARK WEEKES	4047			\$4.76	Alb- concessions			
11/17/2022	MARK WEEKES	4047			\$151.30	ChefStore-concessions			
11/17/2022	MARK WEEKES	4047			\$160.51	ChefStore- concessions			
11/17/2022	MEDCO SUPPLY COMPANY	4046	E-2306	IN95717968	\$54.33	Instant cold packs			
11/18/2022	BORAH HIGH SCHOOL	4050			\$280.00	TVTC - 28 wrestlers			
11/18/2022	LS REFEREEING	4049		110822	\$2,100.00	GBB officials scheduling			
Total for Sub Account		0	\$4,607.44						
Total for Account		200	\$4,607.44						

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Acct 217	Student Council								
Sub Acct 0	No Sub Account								
11/04/2022	DARLA GREINER			4037			\$153.00	Student council shirts, 9ct	
11/17/2022	DANA WILLIAMS			4043			\$37.09	Albtsn-candy, assembly	
11/17/2022	DANA WILLIAMS			4043			\$48.04	Walmt- Thvgvg bkfst	
Total for Sub Account			0	\$238.13					
Total for Account			217	\$238.13					
Acct 225	Student rewards								
Sub Acct 0	No Sub Account								
11/17/2022	ALBERTSONS SAFEWAY			4044		7220901101	\$36.98	Candy prizes	
Total for Sub Account			0	\$36.98					
Total for Account			225	\$36.98					
Acct 229	Tech Club								
Sub Acct 0	No Sub Account								
11/17/2022	ALBERTSONS SAFEWAY			4044		8034001011	\$13.93	Fundraiser supplies	
11/17/2022	CAMDEN ROVIG			4045			\$42.96	Alb- fundraiser supplies	
11/17/2022	KISS INST. FOR PRACTICAL ROBOT			4048		06092	\$1,250.00	Botball kit	
Total for Sub Account			0	\$1,306.89					
Total for Account			229	\$1,306.89					

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Grand Total		\$7,100.53								

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