

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								
10/20/2022	LA COSTA	4029			\$50.00	Staff food, PT conf.			
10/20/2022	TREASURE VALLEY COFFEE	4026			\$60.00	Staff drinking water			
Total for Sub Account		0			\$110.00				
Total for Account		100			\$110.00				
Acct 200	Activities/athletics								
Sub Acct 0	No Sub Account								
10/04/2022	EMMETT HIGH SCHOOL	4019			\$588.00	Activity cards 49ct HS portion			
10/04/2022	IDAHO STATE TAX COMMISSION	4020			\$8.49	sales tax- Huskie gear sales			
10/04/2022	IDAHO STATE TAX COMMISSION	4020			\$30.91	sales tax- activity card sales			
10/20/2022	EMMETT SCHOOL DISTRICT	4022			\$586.60	Sports helpers - Sept 2022			
10/20/2022	VS ATHLETICS	4023	E-2304	165019	\$103.86	XC flags, pins			
10/26/2022	JOHN NYE	4032			\$65.00	Wrestling officiating 10/27/22			
10/26/2022	STEVE RAYBORN	4031			\$65.00	Wrestling officiating 10/27/22			

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10/28/2022	WEST MIDDLE SCHOOL	4033		\$100.00	West Dawg Day wrestling duals
Total for Sub Account		0	\$1,547.86		
Total for Account		200	\$1,547.86		
Acct 206	Yearbook				
Sub Acct 0	No Sub Account				
10/04/2022	IDAHO STATE TAX COMMISSION	4020		\$106.42	sales tax- yearbook sales
10/20/2022	DORIAN STUDIO INC.	4025	1436	\$500.00	2023 YB deposit
10/24/2022	YOUR NAME ON THIS	4030	5873	\$534.00	shirts for YB crew
Total for Sub Account		0	\$1,140.42		
Total for Account		206	\$1,140.42		
Acct 210	Social Fund				
Sub Acct 0	No Sub Account				
10/20/2022	KELLY LANKFORD	4028		\$170.87	Social cte supplies
Total for Sub Account		0	\$170.87		
Total for Account		210	\$170.87		
Acct 215	Library				
Sub Acct 0	No Sub Account				
10/20/2022	KELLY LANKFORD	4028		\$65.34	Winco-library store
Total for Sub Account		0	\$65.34		
Total for Account		215	\$65.34		
Acct 223	PE				
Sub Acct 0	No Sub Account				

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10/04/2022	D&S SPECIALTIES	4016	E-2301	221998	\$698.30	PE uniform order- partial			
10/04/2022	IDAHO STATE TAX COMMISSION	4020			\$141.51	sales tax- PE uniform sales			
Total for Sub Account		0	\$839.81						
Total for Account		223	\$839.81						
Acct	225	Student rewards							
Sub Acct	0	No Sub Account							
10/20/2022	ALBERTSONS SAFEWAY	4024		4330591006	\$15.48	Alb-treats for counseling grp			
Total for Sub Account		0	\$15.48						
Total for Account		225	\$15.48						
Acct	229	Tech Club							
Sub Acct	0	No Sub Account							
10/04/2022	CAMDEN ROVIG	4018			\$362.57	Winco, ChefStore- fundraiser			
10/20/2022	ALBERTSONS SAFEWAY	4024		8094680930	\$46.58	Alb- Ital soda supplies			
10/20/2022	CAMDEN ROVIG	4027			\$477.41	Winco/ChefStore-Ital.soda sup			
Total for Sub Account		0	\$886.56						
Total for Account		229	\$886.56						
Acct	520	AAA Boosters							
Sub Acct	0	No Sub Account							
10/04/2022	EMMETT HIGH SCHOOL	4019			\$600.00	EHS Cross Country			

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10/04/2022	EMMETT SCHOOL DISTRICT BUS SI				4017			\$757.35	Carberry to HC parade
Total for Sub Account		0	\$1,357.35						
Total for Account		520	\$1,357.35						
Grand Total		\$6,133.69							

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