

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				
09/09/2022	TREASURE VALLEY COFFEE	4008		\$20.00	drinking water- Aug2022
Total for Sub Account		0	\$20.00		
Total for Account		100	\$20.00		
Acct 105	Building Rental/Use				
Sub Acct 0	No Sub Account				
09/09/2022	ROCKY MOUNTAIN TRUE VALUE	4002		\$58.00	keys
Total for Sub Account		0	\$58.00		
Total for Account		105	\$58.00		
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				
09/09/2022	RICH WINEGAR	4009	1637055	\$95.00	athletic.net subscription
09/16/2022	BRANDI MULDOON	4013		\$35.00	Surplus, track PTP, Keegan
09/16/2022	BRENT MUNSTER	4014		\$35.00	Surplus, basketball, Heighden
09/16/2022	CUSTOM PRINT WEAR, LLC	4011	19731	\$299.90	Coaches' polo shirts
09/22/2022	LS REFEREEING	4015		\$1,300.00	FB officials scheduling
Total for Sub Account		0	\$1,764.90		
Total for Account		200	\$1,764.90		
Acct 210	Social Fund				
Sub Acct 0	No Sub Account				

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09/16/2022	KELLEY LANKFORD	4012			\$113.20	Cards, candy, etc.			
Total for Sub Account		0	\$113.20						
Total for Account		210	\$113.20						
Acct 215	Library								
Sub Acct 0	No Sub Account								
09/16/2022	KELLEY LANKFORD	4012			\$143.79	library snacks			
Total for Sub Account		0	\$143.79						
Total for Account		215	\$143.79						
Acct 229	Tech Club								
Sub Acct 0	No Sub Account								
09/09/2022	AMANDA WEERS	4004			\$650.00	Hotel- GCER conf			
09/09/2022	AMANDA WEERS	4004			\$700.00	Travel expenses GCER- Caleb			
09/09/2022	AMANDA WEERS	4004			\$700.00	Travel expenses GCER- Elijah			
09/09/2022	BECKY GREEN	4003			\$630.44	Hotel- GCER conf			
09/09/2022	BECKY GREEN	4003			\$631.23	Travel expenses - GCER conf			
09/09/2022	CHRISTA HENRY	4006			\$630.44	Hotel- GCER conf			

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09/09/2022	CHRISTA HENRY	4006			\$700.00	Travel expenses - GCER conf			
09/09/2022	CHRISTINA HOPPER	4007			\$386.40	Tech equipmt & shirts			
09/09/2022	CHRISTINA HOPPER	4007			\$630.44	Hotel- GCER conf			
09/09/2022	CHRISTINA HOPPER	4007			\$658.00	Travel expenses - GCER conf			
09/09/2022	VANA RICHARDS	4005			\$630.44	Hotel- GCER conf			
09/09/2022	VANA RICHARDS	4005			\$700.00	Travel expenses - GCER conf			
Total for Sub Account		0	\$7,647.39						
Total for Account		229	\$7,647.39						
Acct	520	AAA Boosters							
Sub Acct	0	No Sub Account							
09/09/2022	AMANDA WEERS	4004			\$250.00	Hotel- GCER conf			
09/09/2022	BECKY GREEN	4003			\$250.00	Hotel-GCER conf			
09/09/2022	CHRISTA HENRY	4006			\$250.00	Hotel-GCER conf			

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09/09/2022	CHRISTINA HOPPER			4007			\$250.00	Hotel- GCER conf			
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09/09/2022	VANA RICHARDS			4005			\$250.00	Hotel-GCER conf			
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09/16/2022	EMMETT HIGH SCHOOL			4010			\$750.00	Girls soccer program			
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Total for Sub Account		0	\$2,000.00								
Total for Account		520	\$2,000.00								
Grand Total		\$11,747.28									

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