

**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
<b>Acct</b> 100	General								
<b>Sub Acct</b> 0	No Sub Account								
08/24/2022	KISS INST. FOR PRACTICAL ROBOT	3993		04422	\$121.16	Tech 2 class supplies			
08/24/2022	TREASURE VALLEY COFFEE	3991			\$76.00	Drinking water- Jun/July			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$197.16</b>						
<b>Total for Account</b>		<b>100</b>	<b>\$197.16</b>						
<b>Acct</b> 200	Activities/athletics								
<b>Sub Acct</b> 0	No Sub Account								
08/24/2022	BSN SPORTS, LLC	3992		917428023	\$231.46	Tennis balls, 48 cans			
08/24/2022	BSN SPORTS, LLC	3992		917556887	\$1,078.33	Wrestling shirts, 64 ct.			
08/24/2022	BSN SPORTS, LLC	3992	E-2219	917780808	\$378.21	FB helmets, 3 ct.			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$1,688.00</b>						
<b>Total for Account</b>		<b>200</b>	<b>\$1,688.00</b>						
<b>Acct</b> 223	PE								
<b>Sub Acct</b> 0	No Sub Account								
08/01/2022	LEANN GROSS	3906			\$15.00	refund PE-correction			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$15.00</b>						
<b>Total for Account</b>		<b>223</b>	<b>\$15.00</b>						
<b>Grand Total</b>			<b>\$1,900.16</b>						

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