

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 | | | | | | | | |
| 11/02/2021 | SQUAW BUTTE SIGNS | 3892 | | | \$15.00 | Staff bathroom sign | | | |
| 11/12/2021 | ALBERTSONS SAFEWAY | 3899 | | | \$11.77 | Food for sci training | | | |
| 11/12/2021 | ALBERTSONS SAFEWAY | 3899 | | | \$22.72 | Food for conf night | | | |
| 11/12/2021 | TREASURE VALLEY COFFEE | 3898 | | | \$36.00 | office drinking water | | | |
| 11/18/2021 | STACY KASTLER | 3904 | | | \$33.88 | Costco- staff mtg treats | | | |
| Total for Sub Account | | 0 | \$119.37 | | | | | | |
| Total for Account | | 100 | \$119.37 | | | | | | |
| Acct 200 | Activities/athletics | | | | | | | | |
| Sub Acct 0 | No Sub Account | | | | | | | | |
| 11/02/2021 | JAMES MAROSVARI | 3894 | | | \$60.00 | Wrestling officiating 11/2/21 | | | |
| 11/02/2021 | NATALIA PIVA | 3893 | | | \$60.00 | Wrestling officiating 11/2/21 | | | |
| 11/04/2021 | JON COOK | 3895 | | | \$60.00 | Wrestling officiating 11/4/21 | | | |
| 11/04/2021 | LOGAN LAW | 3896 | | | \$60.00 | Wrestling officiating 11/4/21 | | | |

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| 11/05/2021 | LOGAN LAW | 3896 | | (\$60.00) | VOID: Canceled, did not need | | | | |
| 11/12/2021 | EMMETT SCHOOL DISTRICT | 3897 | | \$480.64 | Sports helpers - Oct 2021 | | | | |
| 11/18/2021 | EMMETT HIGH SCHOOL | 3902 | | \$576.00 | Activity cards x48, HS portion | | | | |
| 11/30/2021 | LS REFEREEING | 3905 | 111621 | \$2,105.00 | GBB officials scheduling | | | | |
| Total for Sub Account | | 0 | | \$3,341.64 | | | | | |
| Total for Account | | 200 | | \$3,341.64 | | | | | |
| Acct | 217 | Student Council | | | | | | | |
| Sub Acct | 0 | No Sub Account | | | | | | | |
| 11/18/2021 | SHANNON ANDERSON | 3903 | | \$91.06 | Albertsons, Dollar Tree | | | | |
| Total for Sub Account | | 0 | | \$91.06 | | | | | |
| Total for Account | | 217 | | \$91.06 | | | | | |
| Acct | 223 | PE | | | | | | | |
| Sub Acct | 0 | No Sub Account | | | | | | | |
| 11/30/2021 | LEANN GROSS | 3906 | | \$15.00 | Refund PE uni, Claire Gross | | | | |
| Total for Sub Account | | 0 | | \$15.00 | | | | | |
| Total for Account | | 223 | | \$15.00 | | | | | |
| Acct | 227 | Sources of Strength | | | | | | | |
| Sub Acct | 0 | No Sub Account | | | | | | | |
| 11/12/2021 | KYRA STOKES | 3900 | | \$30.96 | Albertsons- concessions | | | | |

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| 11/12/2021 | KYRA STOKES | 3900 | | | \$79.73 | Sam's Club- concessions | | | |
| 11/12/2021 | KYRA STOKES | 3900 | | | \$181.57 | Sam's Club- concessions | | | |
| 11/30/2021 | KYRA STOKES | 3907 | | | \$45.43 | Albertsons- concessions | | | |
| 11/30/2021 | KYRA STOKES | 3907 | | | \$61.99 | Amazon- concessions | | | |
| Total for Sub Account | | 0 | \$399.68 | | | | | | |
| Total for Account | | 227 | \$399.68 | | | | | | |
| Acct | 400 | Football camp | | | | | | | |
| Sub Acct | 0 | No Sub Account | | | | | | | |
| 11/18/2021 | CUSTOM PRINT WEAR, LLC | 3901 | | 18851 | \$464.99 | Shirts | | | |
| Total for Sub Account | | 0 | \$464.99 | | | | | | |
| Total for Account | | 400 | \$464.99 | | | | | | |
| Grand Total | \$4,431.74 | | | | | | | | |

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