

EMMETT MIDDLE SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4173	11/01/2023 Staff water/rental	TREASURE VALLEY COF General	992 100	11/30/2023		No	\$40.00	\$0.00
Total for Check # 4173							\$40.00	\$0.00
4183	11/15/2023 Staff water/rental	TREASURE VALLEY COF General	992 100	11/30/2023		No	\$16.00	\$0.00
Total for Check # 4183							\$16.00	\$0.00
4188	11/17/2023 Staff Pie Social/Pies	LARRY NIGRO General	992 100	12/05/2023		No	\$56.94	\$0.00
Total for Check # 4188							\$56.94	\$0.00
Total for Act Acct 100							\$112.94	\$0.00
4182	11/15/2023 Wasp Spray	ROCKY MOUNTAIN TRU Building Rental/Use	992 105	11/30/2023		No	\$7.99	\$0.00
Total for Check # 4182							\$7.99	\$0.00
Total for Act Acct 105							\$7.99	\$0.00
4170	11/01/2023 BiMart/Drama Supplies Spirit/Drama Supplies	JUSTIN ZARIAN Drama Drama	992 115 115	11/30/2023		No No	\$74.06 \$81.57	\$0.00 \$0.00
Total for Check # 4170							\$155.63	\$0.00
Total for Act Acct 115							\$155.63	\$0.00
4175	11/14/2023 Entry Fees TV Tournament	BORAH WRESTLING TV T Activities/athletics	992 200			No	\$400.00	\$0.00
Total for Check # 4175							\$400.00	\$0.00
4176	11/14/2023 Wrestling Referee	BERNARDO BRASIL Activities/athletics	992 200	11/30/2023		No	\$65.00	\$0.00
Total for Check # 4176							\$65.00	\$0.00
4177	11/14/2023 Wrestling Referee	BERNARDO BRASIL Activities/athletics	992 200	12/05/2023		No	\$65.00	\$0.00
Total for Check # 4177							\$65.00	\$0.00
4178	11/17/2023 VOID: Had a Different Referee Wrestling Referee	GARY BARNES Activities/athletics Activities/athletics	992 200 200	11/17/2023		No No	(\$65.00) \$65.00	\$0.00 \$0.00
Total for Check # 4178							\$0.00	\$0.00

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4179	11/14/2023	YNOT	992	11/30/2023				
	Academic Team Shirts	Activities/athletics	200			No	\$176.32	\$0.00
	Official Shirts	Activities/athletics	200			No	\$877.19	\$0.00
Total for Check # 4179							\$1,053.51	\$0.00
4181	11/15/2023	BSN SPORTS	992	11/30/2023				
	Mat tape inv 923460567	Activities/athletics	200			No	\$136.40	\$0.00
Total for Check # 4181							\$136.40	\$0.00
4184	11/15/2023	EMMETT SCHOOL DISTR	992	11/30/2023				
	Sport Tickets, Clock Etc.	Activities/athletics	200			No	\$880.32	\$0.00
Total for Check # 4184							\$880.32	\$0.00
4186	11/17/2023	CLINT LUNDY	992	11/30/2023				
	Wrestling Referee	Activities/athletics	200			No	\$65.00	\$0.00
Total for Check # 4186							\$65.00	\$0.00
4187	11/17/2023	LS REFEREEING	992	11/30/2023				
	13 GBB refs and Scheduling	Activities/athletics	200			No	\$2,400.00	\$0.00
Total for Check # 4187							\$2,400.00	\$0.00
Total for Act Acct 200							\$5,065.23	\$0.00
4171	11/01/2023	HAYLEY HESTER	992	11/30/2023				
	SC Supplies	Social Fund	210			No	\$21.48	\$0.00
	SC Supplies	Social Fund	210			No	\$59.00	\$0.00
Total for Check # 4171							\$80.48	\$0.00
4179	11/14/2023	YNOT	992	11/30/2023				
	Shirt SC	Social Fund	210			No	\$25.00	\$0.00
Total for Check # 4179							\$25.00	\$0.00
Total for Act Acct 210							\$105.48	\$0.00
4169	11/01/2023	DANA WILLIAMS	992	11/02/2023				
	Chef's Store/Concessions	Student Council	217			No	\$350.29	\$0.00
	Dollar Tree/Dance	Student Council	217			No	\$48.00	\$0.00
	VOID: Wrong amount	Student Council	217			No	(\$350.29)	\$0.00
	VOID: Wrong amount	Student Council	217			No	(\$48.00)	\$0.00

List of Checks by Account and Check Number
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Total for Check # 4169							\$0.00	\$0.00
4172	11/01/2023	BRENDA ELLIOTT	992	11/30/2023				
	Concession Supplies	Student Council	217			No	\$16.95	\$0.00
	Concession Supplies	Student Council	217			No	\$19.06	\$0.00
Total for Check # 4172							\$36.01	\$0.00
4174	11/02/2023	DANA WILLIAMS	992	11/30/2023				
	SC Concession Supplies	Student Council	217			No	\$350.29	\$0.00
Total for Check # 4174							\$350.29	\$0.00
4185	11/15/2023	ALBERTSONS/SAFEWAY	992	11/30/2023				
	STU CO Concessions	Student Council	217			No	\$83.88	\$0.00
Total for Check # 4185							\$83.88	\$0.00
Total for Act Acct 217							\$470.18	\$0.00
4180	11/15/2023	CAMDEN ROVIG	992	11/30/2023				
	Concession Supplies	Robotics	229			No	\$49.02	\$0.00
Total for Check # 4180							\$49.02	\$0.00
Total for Act Acct 229							\$49.02	\$0.00
Total of all Checks Selected:							\$5,966.47	\$0.00

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