

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					
12/04/2023	LARRY NIGRO	4193		\$4.00	Check fee
12/04/2023	LARRY NIGRO	4193		\$56.94	replace check # 4188
12/05/2023	LARRY NIGRO	4188		(\$56.94)	VOID: Bank returned/Credited account
12/20/2023	ALBERTSONS/SAFEWAY	4203		\$67.91	Student Rewards SWIP
12/20/2023	DEBBIE DAWSON	4206		\$84.80	Evacuation Food for staff
Total for Sub Account 0				\$156.71	
Total for Account 100				\$156.71	
Acct 105 Building Rental/Use					
Sub Acct 0 No Sub Account					
12/20/2023	TREASURE VALLEY COFFEE	4204		\$16.00	Staff Water/Rental
12/20/2023	TREASURE VALLEY COFFEE	4204		\$49.50	Staff Water/Rental
Total for Sub Account 0				\$65.50	
Total for Account 105				\$65.50	
Acct 115 Drama					
Sub Acct 0 No Sub Account					
12/08/2023	BRENDA ELLIOTT	4201		\$38.14	Batteries for Mics

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12/08/2023	MISTY REYNOLDS	4199	2425		\$32.10	Play Supplies			
Total for Sub Account		0	\$70.24						
Total for Account		115	\$70.24						
Acct	200	Activities/athletics							
Sub Acct	0	No Sub Account							
12/04/2023	BERNARDO BRASIL	4189			\$4.00	Check Fee			
12/04/2023	BERNARDO BRASIL	4189			\$65.00	Ref Fee Replaced #4177			
12/05/2023	BERNARDO BRASIL	4177			(\$65.00)	VOID: Bank returned/Credited account			
12/08/2023	EMMETT SCHOOL DISTRICT	4198			\$987.43	Sport Tickets, Clock Etc. Fees			
12/08/2023	SQUAW BUTTE SIGNS	4196		807694	\$240.00	Signs for Inter Valley League			
12/12/2023	JAMIE WALKER	4202			\$267.33	Int Valley League Hospitality			
12/20/2023	ALBERTSONS/SAFEWAY	4203			\$56.94	Academic Team Supplies			
12/20/2023	JAMIE WALKER	4205			\$33.57	Inter Valley GBB Hospitality			
Total for Sub Account		0	\$1,589.27						
Total for Account		200	\$1,589.27						

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Acct 206	Yearbook								
Sub Acct 0	No Sub Account								
12/08/2023	DORIAN STUDIO	4197		1436	\$500.00	YB Deposit Order Initiation			
12/08/2023	INSTANT IMPRINTS	4200	2426		\$463.95	YB Staff Sweatshirts			
Total for Sub Account		0	\$963.95						
Total for Account		206	\$963.95						
Acct 210	Social Fund								
Sub Acct 0	No Sub Account								
12/20/2023	DEBBIE DAWSON	4206			\$55.96	Xmas Party GB House Supplies			
Total for Sub Account		0	\$55.96						
Total for Account		210	\$55.96						
Acct 217	Student Council								
Sub Acct 0	No Sub Account								
12/04/2023	BRENDA ELLIOTT	4192			\$17.98	STU CO Concession Supplies			
12/04/2023	DANA WILLIAMS	4191			\$459.04	STU CO Concession Supplies			
12/20/2023	ALBERTSONS/SAFEWAY	4203			\$15.98	STU CO Concession Supplies			
12/21/2023	DANA WILLIAMS	4207			\$2.16	Dance Photos			
12/21/2023	DANA WILLIAMS	4207			\$23.76	Dance Photos			

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12/21/2023	DANA WILLIAMS	4207			\$38.12	Donuts			
12/21/2023	DANA WILLIAMS	4207			\$196.10	STU CO Concession Supplies			
12/28/2023	DANA WILLIAMS	4191			(\$459.04)	VOID: Put wrong amount in PP			
Total for Sub Account		0	\$294.10						
Total for Account		217	\$294.10						
Acct 223	PE								
Sub Acct 0	No Sub Account								
12/21/2023	DANA WILLIAMS	4207			\$6.35	Batteries for step counters			
Total for Sub Account		0	\$6.35						
Total for Account		223	\$6.35						
Acct 229	Robotics								
Sub Acct 0	No Sub Account								
12/04/2023	CAMDEN ROVIG	4190			\$60.22	Robotic Supplies			
Total for Sub Account		0	\$60.22						
Total for Account		229	\$60.22						
Grand Total			\$3,262.30						

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