

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				
02/08/2022	ALBERTSONS SAFEWAY	3934	4382810107	\$49.82	snacks for staff mtg
02/08/2022	STACY KASTLER	3935		\$8.66	USPS- cert. mail, attendance
02/08/2022	STACY KASTLER	3935		\$30.72	Costco - staff appreciation
02/08/2022	TREASURE VALLEY COFFEE	3933		\$40.00	office drinking water
Total for Sub Account		0		\$129.20	
Total for Account		100		\$129.20	
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				
02/08/2022	LAUREN WESLOWSKI-JOHNSON	3936		\$35.00	Refund of 2020 wrestling fee
Total for Sub Account		0		\$35.00	
Total for Account		200		\$35.00	
Acct 210	Social Fund				
Sub Acct 0	No Sub Account				
02/08/2022	STACY KASTLER	3935		\$10.00	GC- staff bereavement
Total for Sub Account		0		\$10.00	
Total for Account		210		\$10.00	
Acct 211	Band				
Sub Acct 0	No Sub Account				
02/11/2022	DISTRICT III MUSIC EDUCATORS	3937		\$69.00	MS Solo & Ensemble Festival

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Total for Sub Account		0	\$69.00						
Total for Account		211	\$69.00						
Acct	217	Student Council							
Sub Acct	0	No Sub Account							
02/15/2022	EMILY MAZE	3940			\$72.89	Crush fundraiser			
02/15/2022	EMILY MAZE	3940			\$195.27	Alb, Dollar Tr- dance			
02/15/2022	SHANNON ANDERSON	3939			\$11.63	Walmart - candy			
02/15/2022	SHANNON ANDERSON	3939			\$37.10	Dollar Tree- dance decorations			
02/15/2022	SHANNON ANDERSON	3939			\$169.39	Domino's- pizza for dance			
Total for Sub Account		0	\$486.28						
Total for Account		217	\$486.28						
Acct	225	Student rewards							
Sub Acct	0	No Sub Account							
02/08/2022	ALBERTSONS SAFEWAY	3934		6678430126	\$14.84	water for reward activity			
Total for Sub Account		0	\$14.84						
Total for Account		225	\$14.84						
Acct	415	Ski trip							
Sub Acct	0	No Sub Account							
02/23/2022	BOGUS BASIN	3942		4924900001	\$2,081.00	Feb 2022 ski trip			

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02/23/2022	EMMETT SCHOOL DISTRICT BUS SI	3941			\$469.50	2 buses- Bogus Basin 2/18/22			
Total for Sub Account		0	\$2,550.50						
Total for Account		415	\$2,550.50						
Acct 520	AAA Boosters								
Sub Acct 0	No Sub Account								
02/15/2022	MEGAN CHURCH	3938			\$500.00	Scholarship award			
02/23/2022	EMMETT SCHOOL DISTRICT BUS SI	3941			\$300.00	Bogus Basin- Feb 2022 trip			
Total for Sub Account		0	\$800.00						
Total for Account		520	\$800.00						
Grand Total	\$4,094.82								

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