

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				
12/09/2021	ALBERTSONS SAFEWAY	3910	4382671117	\$10.95	Pop for staff mtg
12/09/2021	TREASURE VALLEY COFFEE	3909		\$44.00	office drinking water
12/16/2021	YOUR NAME ON THIS	3914	5572	\$1,460.00	Staff shirts
Total for Sub Account		0		\$1,514.95	
Total for Account		100		\$1,514.95	
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				
12/09/2021	ALBERTSONS SAFEWAY	3910	4369891111	\$8.99	Laundry detergent
12/09/2021	ALBERTSONS SAFEWAY	3910	8086221117	\$27.96	Water, snacks,academic bowl
12/09/2021	ALBERTSONS SAFEWAY	3910	8090321118	\$12.37	Water, snacks, academic bowl
12/10/2021	LS REFEREEING	3912	120921	\$665.00	GBB tournament officials
Total for Sub Account		0		\$714.32	
Total for Account		200		\$714.32	
Acct 206	Yearbook				
Sub Acct 0	No Sub Account				
12/01/2021	DORIAN STUDIO, INC.	3908	IN135886	\$500.00	Deposit 2021-22 yb

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12/16/2021	INSTANT IMPRINTS	3915	E-2215	1667	\$299.93	hoodies for yearbk students			
Total for Sub Account		0	\$799.93						
Total for Account		206	\$799.93						
Acct 211	Band								
Sub Acct 0	No Sub Account								
12/21/2021	EMMETT HIGH SCHOOL	3916			\$232.13	Band - concert donations			
Total for Sub Account		0	\$232.13						
Total for Account		211	\$232.13						
Acct 217	Student Council								
Sub Acct 0	No Sub Account								
12/09/2021	EMILY MAZE	3911			\$416.74	Amz-gifts for cheer basket fam			
12/16/2021	D&S SPECIALTIES	3913	E-2213	212595	\$126.15	SC shirts			
Total for Sub Account		0	\$542.89						
Total for Account		217	\$542.89						
Acct 225	Student rewards								
Sub Acct 0	No Sub Account								
12/09/2021	ALBERTSONS SAFEWAY	3910		4369891111	\$2.50	Pop for pizza party/VB tourn.			
Total for Sub Account		0	\$2.50						
Total for Account		225	\$2.50						
Acct 227	Sources of Strength								
Sub Acct 0	No Sub Account								
12/21/2021	KYRA STOKES	3917			\$44.82	concession items			
Total for Sub Account		0	\$44.82						
Total for Account		227	\$44.82						

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Grand Total		\$3,851.54								

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