

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				
09/03/2021	ALBERTSONS SAFEWAY	3862		\$11.84	Staff meeting food
09/03/2021	ALBERTSONS SAFEWAY	3862		\$18.00	6th gr BARK wk treats
09/03/2021	ALBERTSONS SAFEWAY	3862		\$20.94	6th gr BARK wk treats
09/03/2021	JEANNE ANDERSON	3861		\$62.54	Classrm 1st aid kits
09/03/2021	RICH WINEGAR	3860		\$31.96	Costco - staff mtg food
09/09/2021	ROCKY MOUNTAIN TRUE VALUE	3863		\$6.58	keys
09/09/2021	TREASURE VALLEY COFFEE	3864		\$52.00	office drinking water
Total for Sub Account		0		\$203.86	
Total for Account		100		\$203.86	
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				
09/03/2021	LS REFEREEING	3858	82921	\$840.00	FB officials scheduling
Total for Sub Account		0		\$840.00	
Total for Account		200		\$840.00	
Acct 215	Library				
Sub Acct 0	No Sub Account				

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
09/09/2021	IDAHO BOOK FAIRS	3865		0901021	\$1,446.50	Class sets - novels			
Total for Sub Account		0	\$1,446.50						
Total for Account		215	\$1,446.50						
Acct 217	Student Council								
Sub Acct 0	No Sub Account								
09/14/2021	D&S SPECIALTIES	3869	E-2201	211070	\$923.10	SC shirts			
09/14/2021	SHANNON ANDERSON	3868			\$26.88	concession items			
09/24/2021	SHANNON ANDERSON	3873			\$41.83	Student council supplies			
09/24/2021	YOUR NAME ON THIS	3872		5509	\$56.00	shirt printing			
Total for Sub Account		0	\$1,047.81						
Total for Account		217	\$1,047.81						
Acct 227	Sources of Strength								
Sub Acct 0	No Sub Account								
09/09/2021	KYRA STOKES	3866			\$79.49	Amazon - concession items			
09/09/2021	KYRA STOKES	3866			\$118.65	Costco - concession items			
09/24/2021	KYRA STOKES	3874			\$64.65	Amazon- concession items			

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
09/24/2021	KYRA STOKES	3874			\$93.64	Amazon- concession items			
09/24/2021	KYRA STOKES	3874			\$109.71	Sam's Club- concession items			
09/24/2021	KYRA STOKES	3874			\$291.24	Costco- concession items			
Total for Sub Account		0	\$757.38						
Total for Account		227	\$757.38						
Acct 520	AAA Boosters								
Sub Acct 0	No Sub Account								
09/03/2021	CUPCAKE BOUNCE AND PARTY RE	3859			\$80.56	Bounce house - quarter craze			
09/14/2021	KELLY MEYERS	3867			\$600.00	quarters for Quarter Craze			
09/15/2021	KATHY LAVERGNE	3870			\$500.00	Cash for Quarter Craze			
09/16/2021	PAT PETRIE	3871			\$130.23	ChefStore - quarter craze			
09/20/2021	CUPCAKE BOUNCE AND PARTY RE	3859			(\$80.56)	VOID: Unable to do bounce house due to we			
09/24/2021	EMMETT HIGH SCHOOL	3875			\$100.00	EHS Biology Club			

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
09/24/2021	EMMETT HIGH SCHOOL	3875			\$100.00	EHS Cheer			
09/24/2021	EMMETT HIGH SCHOOL	3875			\$100.00	EHS Football			
09/24/2021	EMMETT HIGH SCHOOL	3875			\$100.00	EHS Girls Soccer			
09/24/2021	EMMETT HIGH SCHOOL	3875			\$100.00	EHS Student Council			
09/24/2021	EMMETT HIGH SCHOOL	3875			\$100.00	EHS Volleyball			
09/24/2021	EMMETT HIGH SCHOOL	3875			\$100.00	National Honor Society			
09/24/2021	EMMETT HIGH SCHOOL	3875			\$200.00	EHS Band			
09/24/2021	PAYETTE RIVER TECHNICAL ACAI	3876			\$100.00	FFA - quarter craze help			
Total for Sub Account		0	\$2,230.23						
Total for Account		520	\$2,230.23						
Grand Total		\$6,525.78							

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