

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								
05/06/2021	ROCKY MOUNTAIN TRUE VALUE	3829			\$17.27	paint supplies			
05/13/2021	SHANNON ANDERSON	3837			\$493.58	Costco- CapEd grant			
05/18/2021	TREASURE VALLEY COFFEE	3840			\$408.00	office water, Sept-May			
Total for Sub Account		0	\$918.85						
Total for Account		100	\$918.85						
Acct 115	Drama								
Sub Acct 0	No Sub Account								
05/13/2021	BEAT BY BEAT PRESS	3834	E-2131	4011	\$299.00	Drama production kit			
Total for Sub Account		0	\$299.00						
Total for Account		115	\$299.00						
Acct 200	Activities/athletics								
Sub Acct 0	No Sub Account								
05/06/2021	DEIDRA SLACK	3825			\$35.00	Tennis2020 refund- K.Hinojosa			
05/13/2021	BIGTEAMS LLC	3836		4893	\$450.00	Student Central Pro-annual			
05/13/2021	MARK WEEKES	3835			\$35.98	Albertsons- track meet			
05/13/2021	RICK JOHNSTON	3833		031521	\$89.00	Track starter and supplies			

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05/18/2021	BIGTEAMS LLC	3838	37325	\$300.00	MS pkg/Varsity subscription
05/18/2021	JEREMIAH WRIGHT	3839		\$31.78	Amz-sports record board ltrs
05/19/2021	NATASHA ELLIOTT	3841		\$35.00	Volleyball refund- Tayler
Total for Sub Account		0	\$976.76		
Total for Account		200	\$976.76		
Acct 206	Yearbook				
Sub Acct 0	No Sub Account				
05/13/2021	DORIAN STUDIO, INC.	3832	IN1764562	\$5,056.00	2021 yearbk balance
Total for Sub Account		0	\$5,056.00		
Total for Account		206	\$5,056.00		
Acct 211	Band				
Sub Acct 0	No Sub Account				
05/06/2021	DUNKLEY MUSIC	3826	4113089	\$94.75	Oboe repair
Total for Sub Account		0	\$94.75		
Total for Account		211	\$94.75		
Acct 217	Student Council				
Sub Acct 0	No Sub Account				
05/06/2021	EMILY MAZE	3831		\$42.38	Costco- teacher apprec.
05/06/2021	EMMETT SCHOOL DISTRICT BUS SI	3827		\$35.00	SC to Carberry
Total for Sub Account		0	\$77.38		
Total for Account		217	\$77.38		

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Acct 226	Mayor's Fund								
Sub Acct 0	No Sub Account								
05/06/2021	NASCO	3828	E-2130	52170	\$130.75	Paint for mural			
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05/26/2021	WALGREENS	3842			\$431.67	Student art bks- Kiester			
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Total for Sub Account	0	\$562.42							
Total for Account	226	\$562.42							
Acct 227	Sources of Strength								
Sub Acct 0	No Sub Account								
05/06/2021	ANGIE HURN	3830			\$43.37	Costco- hot cocoa			
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Total for Sub Account	0	\$43.37							
Total for Account	227	\$43.37							
Grand Total	\$8,028.53								

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