

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				
12/03/2020	ALBERTSONS SAFEWAY	3773		\$12.48	PBIS training
12/03/2020	ALBERTSONS SAFEWAY	3773		\$21.19	staff treats
12/03/2020	ALBERTSONS SAFEWAY	3773		\$42.05	PBIS training
12/14/2020	GEM COUNTY CHAMBER OF COMM	3776		\$600.00	Chamber Bucks- staff xmas
12/14/2020	SHANNON ANDERSON	3779		\$5.25	Albertsons- CapEd grant
12/14/2020	SHANNON ANDERSON	3779		\$12.70	Albertsons- CapEd grant
12/14/2020	SHANNON ANDERSON	3779		\$38.12	Costco- CapEd Grant
12/18/2020	KELLEY LANKFORD	3780		\$29.67	SmartFood- staff xmas bkfast
Total for Sub Account 0				\$761.46	
Total for Account 100				\$761.46	
Acct 210	Social Fund				
Sub Acct 0	No Sub Account				
12/14/2020	KELLEY LANKFORD	3778		\$56.98	Dollar Tr- social cte

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Total for Sub Account		0	\$56.98						
Total for Account		210	\$56.98						
Acct	217	Student Council							
Sub Acct	0	No Sub Account							
12/03/2020	SHANNON ANDERSON	3775			\$383.29	Amz- Cheer Basket gifts			
12/18/2020	EMILY MAZE	3781			\$41.81	Alb-food drive rewards			
12/18/2020	SHANNON ANDERSON	3782			(\$458.93)	VOID: Incorrect amount			
12/18/2020	SHANNON ANDERSON	3782			\$458.93	RushOrderTs- SC shirts			
12/18/2020	SHANNON ANDERSON	3783			(\$458.93)	VOID: Printing problem			
12/18/2020	SHANNON ANDERSON	3783			\$458.93	RushOrderTs- SC shirts			
12/18/2020	SHANNON ANDERSON	3783			\$458.93	RushOrderTs-SC shirts			
Total for Sub Account		0	\$884.03						
Total for Account		217	\$884.03						
Acct	225	Student rewards							
Sub Acct	0	No Sub Account							
12/18/2020	SHANNON ANDERSON	3782			(\$24.32)	VOID: Incorrect amount			

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12/18/2020	SHANNON ANDERSON	3782			\$24.32	Albertsons- student rewards			
12/18/2020	SHANNON ANDERSON	3783			(\$15.84)	VOID: Printing problem			
12/18/2020	SHANNON ANDERSON	3783			\$15.84	Popcorn- student rewards			
12/18/2020	SHANNON ANDERSON	3783			\$15.84	Popcorn-student rewards			
Total for Sub Account		0	\$15.84						
Total for Account		225	\$15.84						
Acct 227	Sources of Strength								
Sub Acct 0	No Sub Account								
12/03/2020	KYRA STOKES	3774			\$29.98	Alb-snacks for training			
12/03/2020	KYRA STOKES	3774			\$60.39	HobbyLobby-art activity			
Total for Sub Account		0	\$90.37						
Total for Account		227	\$90.37						
Acct 520	AAA Boosters								
Sub Acct 0	No Sub Account								
12/14/2020	HUNTER BROWNE	3777			\$500.00	Scholarship award			
Total for Sub Account		0	\$500.00						
Total for Account		520	\$500.00						
Grand Total	\$2,308.68								

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