

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							
04/09/2020	ROCKY MOUNTAIN TRUE VALUE	3688			\$41.33	keys, bucket			
04/09/2020	TREASURE VALLEY COFFEE	3689			\$16.00	office drinking water			
04/21/2020	STACY KASTLER	3709			\$12.70	Domino's- Love&Logic			
04/21/2020	STACY KASTLER	3709			\$20.00	Albertsons-teacher apprec.			
Total for Sub Account		0	\$90.03						
Total for Account		100	\$90.03						
Acct 200	Activities/athletics								
	Sub Acct 0	No Sub Account							
04/01/2020	BSN SPORTS, LLC	3685		908454761	\$47.24	Slipp-Nott pads			
04/01/2020	BSN SPORTS, LLC	3685		908593416	\$189.76	Tennis balls			
04/09/2020	ANNA SHORT	3690			\$35.00	Tennis refund- Malakai Harriet			
04/09/2020	EMMETT SCHOOL DISTRICT	3687			\$403.98	Sports helpers Dec2019-Mar2020			
04/09/2020	LOREEN KORELL	3698			\$35.00	Track refund- Janna Korell			

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04/09/2020	MANDI JULIANELLE	3692			\$35.00	Track refund- Cage Julianelle			
04/09/2020	REBECCA KING	3691			\$35.00	Tennis refund- Sara King			
04/09/2020	STACIE BRANUM	3694			\$35.00	Track refund- Alexis Branum			
04/09/2020	TIARE NUZZACO	3695			\$35.00	Sports refund- Oliver Nuzzaco			
04/09/2020	TIFFANY NEBEKER	3693			\$35.00	Track refund-Mckenzie Nebeker			
04/09/2020	WILLIAM GENE YEAROUS	3696			\$35.00	Track refund- Julia Yearous			
04/14/2020	ANGELA BRUZEWSKI	3701			\$70.00	Track refunds-Z&J Endres			
04/14/2020	BIGTEAMS LLC	3699		35565	\$250.00	One-yr subscription			
04/14/2020	CARRIE ANDELIN	3700			\$32.05	Tennis refund less lunch bal.			
04/15/2020	ELISE DAWSON	3702			\$35.00	Tennis refund- Emerson Dawson			

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04/15/2020	ELISE DAWSON	3702			\$35.00	Track refund- Lexie Dawson			
04/15/2020	HEATHER GREGORY	3703			\$35.00	Tennis refund- Bond Gregory			
04/15/2020	JEANINE HENDRICKSON	3704			\$35.00	Tennis refund- T. Hendrickson			
04/15/2020	KENDRA CHILD	3706			\$16.75	Tennis refund less lunch bal.			
04/15/2020	MARK WEEKES	3707			\$84.50	IAAA membership			
04/15/2020	NICHOLE ROWLEY	3705			\$35.00	Track refund- LeAuna Rowley			
04/21/2020	CONNIE HERNANDEZ	3708			\$35.00	Track refund- D.Castillo			
04/21/2020	EMMETT SCHOOL DISTRICT FOOD	3710			\$161.20	Sports credits to lunch accts			
Total for Sub Account		0	\$1,745.48						
Total for Account		200	\$1,745.48						
Acct	206	Yearbook							
Sub Acct	0	No Sub Account							
04/09/2020	ASHLEY AUSTIN	3697			\$10.00	Yrbk discount- Jaedyn Jenkins			

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04/21/2020	EMMETT SCHOOL DISTRICT FOOD	3710			\$40.00	Yrbk credits to lunch accts			
Total for Sub Account		0	\$50.00						
Total for Account		206	\$50.00						
Acct 229	Tech Club								
Sub Acct 0	No Sub Account								
04/01/2020	KISS INST. FOR PRACTICAL ROBOT	3686		03100	\$2,500.00	Botball reg., team 724			
04/01/2020	KISS INST. FOR PRACTICAL ROBOT	3686		03214	\$2,500.00	Botball reg., team 734			
Total for Sub Account		0	\$5,000.00						
Total for Account		229	\$5,000.00						
Grand Total	\$6,885.51								

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