

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				
02/05/2020	EMMETT SCHOOL DISTRICT FOOD	3657	20-18	\$37.98	Conference food
02/13/2020	ALBERTSONS SAFEWAY	3662		\$95.52	Staff conf / love & logic
02/13/2020	BOGUS BASIN	3663	4864100001	\$1,583.00	EMS ski trip 2/7/2020
02/13/2020	EMMETT SCHOOL DISTRICT BUS SI	3664		\$589.44	EMS to Bogus Basin 2/7/20
02/13/2020	TREASURE VALLEY COFFEE	3661		\$20.00	office drinking water
Total for Sub Account 0				\$2,325.94	
Total for Account 100				\$2,325.94	
Acct 115	Drama				
Sub Acct 0	No Sub Account				
02/13/2020	DON WIGHT	3667		\$810.00	MTI Shows- Aladdin kit
02/26/2020	DON WIGHT	3673		\$122.10	Savers,BiMart- costumes props
Total for Sub Account 0				\$932.10	
Total for Account 115				\$932.10	
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				
02/13/2020	EMMETT SCHOOL DISTRICT	3660		\$550.33	Sports helpers Dec. 2019

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02/13/2020	EMMETT SCHOOL DISTRICT BUS SI	3664			\$35.00	Band to EHS			
02/13/2020	EMMETT SCHOOL DISTRICT BUS SI	3664			\$239.46	MathCounts to BSU 2/8/20			
Total for Sub Account		0	\$824.79						
Total for Account		200	\$824.79						
Acct	210	Social Fund							
Sub Acct	0	No Sub Account							
02/05/2020	KELLEY LANKFORD	3658			\$62.48	DollarTr, Albertsons-social ct			
02/13/2020	ALBERTSONS SAFEWAY	3662			\$27.54	gift for staff leaving			
Total for Sub Account		0	\$90.02						
Total for Account		210	\$90.02						
Acct	217	Student Council							
Sub Acct	0	No Sub Account							
02/05/2020	BURNS LEAVITT	3659			\$41.62	Walmart- bake sale			
02/05/2020	BURNS LEAVITT	3659			\$351.62	Smartfood- concessions			
02/05/2020	JACQUELYN CAPEN	3656			\$54.58	Walmart- baking supplies			
02/13/2020	BURNS LEAVITT	3665			\$68.59	Zurchers - hall decor			

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02/13/2020	BURNS LEAVITT	3665			\$79.00	Walmart - hall decor			
02/13/2020	BURNS LEAVITT	3665			\$118.24	Pizza - hall decor day			
02/13/2020	JACQUELYN CAPEN	3666			\$28.06	Alb- bake sale			
02/26/2020	BURNS LEAVITT	3674			\$106.50	Winco- Valentine's flower sale			
Total for Sub Account		0	\$848.21						
Total for Account		217	\$848.21						
Acct	223	PE							
Sub Acct	0	No Sub Account							
02/13/2020	RHONDA SNOW	3668			\$30.00	PE uniform refund- C.Snow			
02/28/2020	EMMETT SCHOOL DISTRICT BUS SI	3677			\$116.66	PE class to bowling alley			
Total for Sub Account		0	\$146.66						
Total for Account		223	\$146.66						
Acct	225	Student rewards							
Sub Acct	0	No Sub Account							
02/13/2020	ALBERTSONS SAFEWAY	3662			\$116.71	student rewards day			
Total for Sub Account		0	\$116.71						
Total for Account		225	\$116.71						
Acct	227	Sources of Strength							
Sub Acct	0	No Sub Account							

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02/26/2020	KYRA STOKES	3675			\$86.78	Walmart- treats, SOS			
Total for Sub Account		0	\$86.78						
Total for Account		227	\$86.78						
Acct 229	Tech Club								
Sub Acct 0	No Sub Account								
02/05/2020	SAVEAROUND	3655		244079	\$250.00	Fundraiser			
02/26/2020	EMMETT SCHOOL DISTRICT BUS SI	3672			\$267.09	to Galileo for training			
02/26/2020	KISS INST. FOR PRACTICAL ROBOTI	3670		03941	\$695.00	Robotics supplies			
02/26/2020	SAVEAROUND	3671		20-224035	\$75.00	Fundraiser			
Total for Sub Account		0	\$1,287.09						
Total for Account		229	\$1,287.09						
Acct 520	AAA Boosters								
Sub Acct 0	No Sub Account								
02/28/2020	CHRISTOPHER ORIZABA	3676			\$500.00	Scholarship award			
Total for Sub Account		0	\$500.00						
Total for Account		520	\$500.00						
Grand Total	\$7,158.30								

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