

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				
12/13/2019	ALBERTSONS SAFEWAY	3634	431065112	\$55.86	Teacher appreciation
12/13/2019	TREASURE VALLEY COFFEE	3635		\$24.00	office drinking water
12/18/2019	GEM COUNTY CHAMBER OF COM	3638		\$700.00	Chamber Bucks- staff xmas
Total for Sub Account		0		\$779.86	
Total for Account		100		\$779.86	
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				
12/05/2019	MATHCOUNTS FOUNDATION	3628		\$157.50	MathCounts reg. Emmett Middle
12/13/2019	BRENDA ELLIOTT	3636		\$20.88	GBB tournament food
12/13/2019	INTERVALLEY LEAGUE	3632		\$221.99	7th GBB tournament overage
Total for Sub Account		0		\$400.37	
Total for Account		200		\$400.37	
Acct 206	Yearbook				
Sub Acct 0	No Sub Account				
12/05/2019	DORIAN STUDIO, INC.	3629	IN134920	\$1,000.00	2020 Yearbook deposit
Total for Sub Account		0		\$1,000.00	
Total for Account		206		\$1,000.00	
Acct 210	Social Fund				
Sub Acct 0	No Sub Account				

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12/18/2019	KELLEY LANKFORD	3639			\$57.76	staff xmas party items			
.....									
12/18/2019	LYNEE ADKINS	3640			\$108.20	staff xmas party items			
.....									
Total for Sub Account		0	\$165.96						
Total for Account		210	\$165.96						
Acct	211	Band							
Sub Acct	0	No Sub Account							
12/13/2019	MARVELOUS ENTERTAINMENT DJ	3637			(\$150.00)	VOID: Error			
.....									
12/13/2019	MARVELOUS ENTERTAINMENT DJ	3637			\$150.00	DJ - dance 12/13/19			
.....									
Total for Sub Account		0	\$0.00						
Total for Account		211	\$0.00						
Acct	217	Student Council							
Sub Acct	0	No Sub Account							
12/05/2019	BURNS LEAVITT	3631			\$28.29	Smartfood- concessions			
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12/05/2019	BURNS LEAVITT	3631			\$157.56	Costco- concessions			
.....									
12/05/2019	BURNS LEAVITT	3631			\$241.98	Smartfood- concessions			
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12/13/2019	BURNS LEAVITT	3633			\$12.66	Walmart- concessions			
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12/13/2019	BURNS LEAVITT	3633			\$324.99	Smartfood- concessions			
Total for Sub Account		0	\$765.48						
Total for Account		217	\$765.48						
Acct 229	Tech Club								
Sub Acct 0	No Sub Account								
12/05/2019	CUSTOM INK	3630	E-2013	35925629	\$596.40	Shirts - tech club			
Total for Sub Account		0	\$596.40						
Total for Account		229	\$596.40						
Grand Total	\$3,708.07								

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