

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				
02/11/2021	ALBERTSONS SAFEWAY	3796	722219	\$72.74	Staff food- conferences
.....					
02/11/2021	EMMETT SCHOOL DISTRICT FOOD	3797		\$22.50	Correction of Vanco pmt error
.....					
Total for Sub Account	0	\$95.24			
.....					
Total for Account	100	\$95.24			
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				
02/11/2021	A PLUS AWARDS	3799	31165	\$31.25	7th FB district trophy
.....					
Total for Sub Account	0	\$31.25			
.....					
Total for Account	200	\$31.25			
Acct 206	Yearbook				
Sub Acct 0	No Sub Account				
02/11/2021	DORIAN STUDIO, INC.	3798	IN135501	\$500.00	2020-21 yrbk deposit
.....					
Total for Sub Account	0	\$500.00			
.....					
Total for Account	206	\$500.00			
Acct 210	Social Fund				
Sub Acct 0	No Sub Account				
02/11/2021	KELLEY LANKFORD	3800		\$154.33	Soc cte supplies
.....					
Total for Sub Account	0	\$154.33			
.....					
Total for Account	210	\$154.33			
Grand Total	\$780.82				

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