

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								
03/02/2021	OFFICE DEPOT, INC.	3806	E-2126		\$328.98	Printer & ink- EPSF grant			
03/02/2021	RICH WINEGAR	3804			\$49.38	Harbor Ft- metal detector			
03/02/2021	SHANNON ANDERSON	3805			\$3.48	Walmart- CapEd grant			
03/02/2021	SHANNON ANDERSON	3805			\$27.98	Walmart- CapEd grant			
03/04/2021	DON WIGHT	3807			\$55.14	Lighting, cables, mic			
03/19/2021	ALBERTSONS SAFEWAY	3812		4317470225	\$17.50	100th day celebration			
03/19/2021	ALBERTSONS SAFEWAY	3812		8035600304	\$28.52	staff PD bkfast			
03/19/2021	LAURIE KIESTER	3811			\$18.66	Dollar Tr- study hall supplies			
Total for Sub Account		0			\$529.64				
Total for Account		100			\$529.64				
Acct 105	Building Rental/Use								
Sub Acct 0	No Sub Account								
03/19/2021	EMMETT SCHOOL DISTRICT	3809			\$105.00	Bldg rental fees			

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Total for Sub Account		0	\$105.00						
Total for Account		105	\$105.00						
Acct	115	Drama							
Sub Acct	0	No Sub Account							
03/04/2021	DON WIGHT	3807		\$276.61	Thrift stores-costumes, misc				
Total for Sub Account		0	\$276.61						
Total for Account		115	\$276.61						
Acct	200	Activities/athletics							
Sub Acct	0	No Sub Account							
03/02/2021	BRENDA ELLIOTT	3802		\$19.07	Costco- laundry soap				
03/19/2021	BSN SPORTS, LLC	3808	911507034	\$404.02	Volleyballs				
03/19/2021	EMMETT SCHOOL DISTRICT	3809		\$71.75	game mgmt fees				
03/19/2021	LS REFEREEING	3810	31121	\$1,590.00	BBB officials scheduling				
Total for Sub Account		0	\$2,084.84						
Total for Account		200	\$2,084.84						
Acct	217	Student Council							
Sub Acct	0	No Sub Account							
03/02/2021	SHANNON ANDERSON	3805		\$5.99	Walmart- student council				
Total for Sub Account		0	\$5.99						
Total for Account		217	\$5.99						
Acct	225	Student rewards							
Sub Acct	0	No Sub Account							

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03/02/2021	ANGELA HURN			3803			\$42.88	Walmart- 100 days celebration		
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03/02/2021	KYRA STOKES			3801			\$18.55	100 days celebration		
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Total for Sub Account	0	\$61.43								
.....										
	Total for Account	225	\$61.43							
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Grand Total	\$3,063.51									

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