

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								
08/25/2020	RICH WINEGAR	3727			\$47.97	Costco- face masks			
08/25/2020	ROCKY MOUNTAIN TRUE VALUE	3724		B144566	\$22.99	paint tape			
08/25/2020	STACY KASTLER	3726			\$57.73	Distance Learning Playbook			
09/01/2020	SQUAW BUTTE SIGNS	3728			\$130.00	door signs			
09/10/2020	TREASURE VALLEY COFFEE	3729			\$56.00	office drinking water			
10/01/2020	ALBERTSONS SAFEWAY	3735			\$10.55	water bottles			
10/01/2020	IDAHO STATE TAX COMMISSION	3738			\$10.95	Sales tax - activity cards			
10/06/2020	ALMA ORIZABA	3298			(\$20.00)	VOID: Not cleared x28 months			
10/21/2020	BRENDA ELLIOTT	3750			\$7.40	Albertsons, staff-conf			
10/21/2020	STACY KASTLER	3749			\$42.93	Winco, staff food - conf			

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10/26/2020	ALBERTSONS SAFEWAY		3751			\$21.20	Water bottles			
10/26/2020	ALBERTSONS SAFEWAY		3751			\$23.94	Staff food- PT conf			
10/26/2020	ALBERTSONS SAFEWAY		3751			\$29.19	Staff bkfast			
10/26/2020	ALBERTSONS SAFEWAY		3751			\$43.02	Staff bkfast			
11/05/2020	BURNS LEAVITT		3760			\$41.65	Shipping- return VR set			
11/05/2020	SHANNON ANDERSON		3762			\$27.09	Winco- CapEd grant			
11/17/2020	SHANNON ANDERSON		3766			\$91.97	Winco-CapEd grant			
12/03/2020	ALBERTSONS SAFEWAY		3773			\$12.48	PBIS training			
12/03/2020	ALBERTSONS SAFEWAY		3773			\$21.19	staff treats			
12/03/2020	ALBERTSONS SAFEWAY		3773			\$42.05	PBIS training			

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12/14/2020	GEM COUNTY CHAMBER OF COM	3776			\$600.00	Chamber Bucks- staff xmas			
12/14/2020	SHANNON ANDERSON	3779			\$5.25	Albertsons- CapEd grant			
12/14/2020	SHANNON ANDERSON	3779			\$12.70	Albertsons- CapEd grant			
12/14/2020	SHANNON ANDERSON	3779			\$38.12	Costco- CapEd Grant			
12/18/2020	KELLEY LANKFORD	3780			\$29.67	SmartFood- staff xmas bkfast			
Total for Sub Account		0	\$1,406.04						
Total for Account		100	\$1,406.04						
Acct	115	Drama							
Sub Acct	0	No Sub Account							
11/03/2020	DON WIGHT	3756			\$12.00	Youth Ranch- costumes, props			
11/03/2020	DON WIGHT	3756			\$38.16	Savers- costumes, props			
11/17/2020	DON WIGHT	3767			\$37.89	BiMart-SD cards, recording			
Total for Sub Account		0	\$88.05						
Total for Account		115	\$88.05						
Acct	200	Activities/athletics							
Sub Acct	0	No Sub Account							

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08/10/2020	ANGELA BRUZEWSKI	3701			(\$70.00)	VOID: Check destroyed- payee requests crec			
08/25/2020	INTERVALLEY LEAGUE	3723		82420002	\$300.00	Annual dues			
09/10/2020	MARK WEEKES	3731			\$45.43	Paper cups - FB			
09/10/2020	REBECCA SMITHER	3732			\$35.00	Track refund- Gabe Maxwell			
09/10/2020	VON MENDENHALL	3730			\$55.00	VB officiating 8/30/20			
09/23/2020	TERRY WALKER	3734			\$165.00	VB officiating 9/8, 9/14, 9/21			
10/01/2020	IDAHO STATE TAX COMMISSION	3738			\$17.53	Sales tax - activity cards			
10/01/2020	ROSE SPARKS	3739			\$110.00	VB officiating			
10/07/2020	ROSE SPARKS	3739			(\$110.00)	VOID: Incorrect amount			
10/07/2020	ROSE SPARKS	3740			\$220.00	VB officiating x4			

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10/13/2020	BSN SPORTS, LLC	3745	909778050	\$145.64	Coach shirts				
10/13/2020	BSN SPORTS, LLC	3745	919765151	\$81.11	FB mouthguards				
10/13/2020	KYRA STOKES	3742		\$45.00	Pizza- VB party				
10/21/2020	LS REFEREEING	3746	101920	\$770.00	FB officials scheduling				
11/03/2020	EMMETT SCHOOL DISTRICT	3754		\$95.24	Sports helpers - Sept 2020				
11/05/2020	KYLE SEE	3761		\$60.00	Wrestling officiating 11/5/20				
11/12/2020	JIM MAROSVARI	3765		\$60.00	Wrestling officiating 11/12/20				
11/12/2020	JON COOK	3764		\$60.00	Wrestling officiating 11/12/20				
11/17/2020	EMMETT HIGH SCHOOL	3768		\$504.00	Activity cards x42, HS portion				
11/18/2020	KYLE SEE	3769		\$60.00	Wrestling officiating 11/19/20				

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11/18/2020	LS REFEREEING	3771		111220	\$1,205.00	GBB officials scheduling			
11/18/2020	TRAVIS SEE	3770			\$60.00	Wrestling officiating 11/19/20			
Total for Sub Account		0	\$3,913.95						
Total for Account		200	\$3,913.95						
Acct	206	Yearbook							
Sub Acct	0	No Sub Account							
10/01/2020	IDAHO STATE TAX COMMISSION	3738			\$111.54	Sales tax - yearbooks			
Total for Sub Account		0	\$111.54						
Total for Account		206	\$111.54						
Acct	210	Social Fund							
Sub Acct	0	No Sub Account							
10/13/2020	KELLEY LANKFORD	3741			\$31.80	bday candy, decor, etc.			
10/26/2020	KELLEY LANKFORD	3752			\$83.98	Social cte supplies			
12/14/2020	KELLEY LANKFORD	3778			\$56.98	Dollar Tr- social cte			
Total for Sub Account		0	\$172.76						
Total for Account		210	\$172.76						
Acct	211	Band							
Sub Acct	0	No Sub Account							
09/10/2020	REBEKAH JILLSON	3733		4072974	\$40.76	Dunkley Music			

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11/03/2020	DON WIGHT	3756			\$42.39	Savers- trombone			
Total for Sub Account		0	\$83.15						
Total for Account		211	\$83.15						
Acct 215	Library								
Sub Acct 0	No Sub Account								
10/26/2020	EMILY MAZE	3753			\$151.51	Amazon- library bks			
Total for Sub Account		0	\$151.51						
Total for Account		215	\$151.51						
Acct 217	Student Council								
Sub Acct 0	No Sub Account								
12/03/2020	SHANNON ANDERSON	3775			\$383.29	Amz- Cheer Basket gifts			
12/18/2020	EMILY MAZE	3781			\$41.81	Alb-food drive rewards			
12/18/2020	SHANNON ANDERSON	3782			(\$458.93)	VOID: Incorrect amount			
12/18/2020	SHANNON ANDERSON	3782			\$458.93	RushOrderTs- SC shirts			
12/18/2020	SHANNON ANDERSON	3783			(\$458.93)	VOID: Printing problem			
12/18/2020	SHANNON ANDERSON	3783			\$458.93	RushOrderTs- SC shirts			

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12/18/2020	SHANNON ANDERSON	3783			\$458.93	RushOrderTs-SC shirts			
Total for Sub Account		0	\$884.03						
Total for Account		217	\$884.03						
Acct 223	PE								
Sub Acct 0	No Sub Account								
08/25/2020	BSN SPORTS	3725			\$1,534.95	PE equipment			
08/25/2020	D&S SPECIALTIES	3722	E-2030	200408	\$1,635.00	PE uniforms			
10/01/2020	D&S SPECIALTIES	3737	E-2106	201448	\$1,308.00	PE uniforms			
10/01/2020	IDAHO STATE TAX COMMISSION	3738			\$115.00	Sales tax - PE uniforms			
Total for Sub Account		0	\$4,592.95						
Total for Account		223	\$4,592.95						
Acct 225	Student rewards								
Sub Acct 0	No Sub Account								
10/26/2020	EMILY MAZE	3753			\$45.25	Oriental Tr.- Pride Store			
10/26/2020	EMILY MAZE	3753			\$88.85	Costco - Pride Store			
12/18/2020	SHANNON ANDERSON	3782			(\$24.32)	VOID: Incorrect amount			

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12/18/2020	SHANNON ANDERSON	3782			\$24.32	Albertsons- student rewards			
12/18/2020	SHANNON ANDERSON	3783			(\$15.84)	VOID: Printing problem			
12/18/2020	SHANNON ANDERSON	3783			\$15.84	Popcorn- student rewards			
12/18/2020	SHANNON ANDERSON	3783			\$15.84	Popcorn-student rewards			
Total for Sub Account		0	\$149.94						
Total for Account		225	\$149.94						
Acct 227	Sources of Strength								
Sub Acct 0	No Sub Account								
10/13/2020	ANGELA HURN	3743			\$57.24	Pizza- SOS mtg			
10/13/2020	KYRA STOKES	3742			\$112.56	Smartfood- concessions			
10/21/2020	KYRA STOKES	3748			\$36.88	Albertsons- concessions			
10/21/2020	SOURCES OF STRENGTH, INC.	3747		3428	\$500.00	Annual licensing			
11/03/2020	KYRA STOKES	3757			\$203.31	Sam's Club- concessions			

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11/03/2020	STACY KASTLER	3755			\$133.40	Smartfood- concessions			
11/18/2020	KYRA STOKES	3772			\$19.66	Alb- cram session food			
12/03/2020	KYRA STOKES	3774			\$29.98	Alb-snacks for training			
12/03/2020	KYRA STOKES	3774			\$60.39	HobbyLobby-art activity			
Total for Sub Account		0	\$1,153.42						
Total for Account		227	\$1,153.42						
Acct	229	Tech Club							
Sub Acct	0	No Sub Account							
10/13/2020	KISS INST. FOR PRACTICAL ROBOT	3744	E-2108	04485	\$375.63	Robotics suppl, subscription			
10/13/2020	KISS INST. FOR PRACTICAL ROBOT	3744	E-2109	04500	\$701.70	Robotics suppl, subscription			
Total for Sub Account		0	\$1,077.33						
Total for Account		229	\$1,077.33						
Acct	400	Football camp							
Sub Acct	0	No Sub Account							
11/03/2020	GIDEON GRAGG	3758		100	\$600.00	Concussion training			
11/03/2020	MARVIN WEBB	3759		100	\$600.00	Concussion training			
Total for Sub Account		0	\$1,200.00						
Total for Account		400	\$1,200.00						

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Acct	520	AAA Boosters								
	Sub Acct	0	No Sub Account							
12/14/2020	HUNTER BROWNE			3777			\$500.00	Scholarship award		
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Total for Sub Account		0	\$500.00							
Total for Account		520	\$500.00							
Grand Total		\$15,484.67								

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