

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 |
| Acct 100 | General | | | | | | | | |
| Sub Acct 0 | No Sub Account | | | | | | | | |
| 10/09/2018 | IDAHO STATE TAX COMMISSION | | | 3353 | | | \$30.52 | Sales tax - activity cards | |
| 10/10/2018 | EMMETT HIGH SCHOOL | | | 3354 | | | \$1,176.00 | Activity card sales, 98 ct. | |
| 10/10/2018 | STACY KASTLER | | | 3358 | | | \$28.04 | Winco - rewards day | |
| 10/10/2018 | TREASURE VALLEY COFFEE | | | 3357 | | | \$52.00 | | |
| 10/18/2018 | ALBERTSONS SAFEWAY | | | 3368 | | 432622 | \$25.46 | Treats for PD 9/28 | |
| 10/18/2018 | ALBERTSONS SAFEWAY | | | 3368 | | 722519 | \$29.96 | Rewards day 9/28 | |
| 10/25/2018 | SQUAW BUTTE SIGNS | | | 3375 | | | \$14.00 | teacher name plate | |
| Total for Sub Account | | | 0 | \$1,355.98 | | | | | |
| Total for Account | | | 100 | \$1,355.98 | | | | | |
| Acct 105 | Building Rental/Use | | | | | | | | |
| Sub Acct 0 | No Sub Account | | | | | | | | |
| 10/25/2018 | DORSEY MUSIC | | | 3369 | | 5355 | \$55.00 | In-line power module Shure | |
| Total for Sub Account | | | 0 | \$55.00 | | | | | |
| Total for Account | | | 105 | \$55.00 | | | | | |
| Acct 115 | Drama | | | | | | | | |
| Sub Acct 0 | No Sub Account | | | | | | | | |

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| 10/25/2018 | DON WIGHT | 3372 | | \$25.38 | Walmart - costumes | | | | |
| 10/25/2018 | DON WIGHT | 3372 | | \$239.51 | Savers - costumes | | | | |
| Total for Sub Account | | 0 | \$264.89 | | | | | | |
| Total for Account | | 115 | \$264.89 | | | | | | |
| Acct 200 | Activities/athletics | | | | | | | | |
| Sub Acct 0 | No Sub Account | | | | | | | | |
| 10/03/2018 | BRITTANY ROSS | 3350 | | \$50.00 | VB officiating 10/3/18 | | | | |
| 10/09/2018 | IDAHO STATE TAX COMMISSION | 3353 | | \$1.98 | Sales tax - Huskie gear sales | | | | |
| 10/09/2018 | IDAHO STATE TAX COMMISSION | 3353 | | \$49.23 | Sales tax - activity cards | | | | |
| 10/10/2018 | EMMETT SCHOOL DISTRICT | 3356 | | \$1,750.71 | Sports helpers Feb-Sept 2018 | | | | |
| 10/16/2018 | LS REFEREEING | 3364 | 101418 | \$1,765.00 | GBB officials scheduling | | | | |
| 10/17/2018 | AMANDA FOX | 3365 | | \$35.00 | refund b-ball Mattilyn Rich | | | | |
| 10/18/2018 | ALBERTSONS SAFEWAY | 3368 | 806522 | \$9.99 | Laundry soap 10/5 | | | | |

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| 10/18/2018 | ALBERTSONS SAFEWAY | 3368 | 809766 | \$135.00 | Gifts -sports helpers 10/1 |
| 10/26/2018 | WEST MIDDLE SCHOOL | 3376 | | \$100.00 | West Dawg Day Duals 10/27 |
| 10/30/2018 | CARBERRY ELEMENTARY SCHOOI | 3349 | | (\$90.00) | VOID: Incorrect amount |
| 10/30/2018 | CARBERRY ELEMENTARY SCHOOI | 3377 | | \$60.00 | CPR training,coaches |
| Total for Sub Account | | 0 | | \$3,866.91 | |
| Total for Account | | 200 | | \$3,866.91 | |
| Acct 206 | Yearbook | | | | |
| Sub Acct 0 | No Sub Account | | | | |
| 10/09/2018 | IDAHO STATE TAX COMMISSION | 3353 | | \$246.19 | Sales tax - yearbk sales |
| Total for Sub Account | | 0 | | \$246.19 | |
| Total for Account | | 206 | | \$246.19 | |
| Acct 210 | Social Fund | | | | |
| Sub Acct 0 | No Sub Account | | | | |
| 10/04/2018 | ANGELA MATTINGLY | 3351 | | \$6.33 | Walgreens 10/1 social cte |
| 10/04/2018 | ANGELA MATTINGLY | 3351 | | \$8.18 | BiMart 10/1 social cte |
| 10/18/2018 | ALBERTSONS SAFEWAY | 3368 | 804835 | \$100.00 | Gifts -boss's day 10/9 |

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| 10/18/2018 | KELLIE THOMAS | 3366 | | \$20.13 | Costco - Boss's day | | | | |
| <hr/> | | | | | | | | | |
| 10/25/2018 | ANGELA MATTINGLY | 3373 | | \$26.31 | Albertsons 10/18, social cte | | | | |
| <hr/> | | | | | | | | | |
| Total for Sub Account | | 0 | \$160.95 | | | | | | |
| Total for Account | | 210 | \$160.95 | | | | | | |
| Acct | 215 | Library | | | | | | | |
| Sub Acct | 0 | No Sub Account | | | | | | | |
| <hr/> | | | | | | | | | |
| 10/06/2018 | BARNES & NOBLE | 3352 | | \$283.88 | Library books | | | | |
| <hr/> | | | | | | | | | |
| Total for Sub Account | | 0 | \$283.88 | | | | | | |
| Total for Account | | 215 | \$283.88 | | | | | | |
| Acct | 217 | Student Council | | | | | | | |
| Sub Acct | 0 | No Sub Account | | | | | | | |
| <hr/> | | | | | | | | | |
| 10/25/2018 | HAILEY PINTZ | 3374 | | \$211.47 | Albertsons, concessions | | | | |
| <hr/> | | | | | | | | | |
| Total for Sub Account | | 0 | \$211.47 | | | | | | |
| Total for Account | | 217 | \$211.47 | | | | | | |
| Acct | 219 | AAA Booster | | | | | | | |
| Sub Acct | 0 | No Sub Account | | | | | | | |
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| 10/09/2018 | IDAHO STATE TAX COMMISSION | 3353 | | \$1.13 | Sales tax - shirt sales | | | | |
| <hr/> | | | | | | | | | |
| 10/10/2018 | EMMETT HIGH SCHOOL | 3354 | | \$100.00 | Biology Club -Blue Bash | | | | |
| <hr/> | | | | | | | | | |
| 10/10/2018 | EMMETT HIGH SCHOOL | 3354 | | \$100.00 | Cheer Team - Blue Bash | | | | |
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| 10/10/2018 | EMMETT HIGH SCHOOL | 3354 | | | \$100.00 | Nat'l Honor Society -Blue Bash | | | |
| 10/10/2018 | EMMETT HIGH SCHOOL | 3354 | | | \$100.00 | Sources of Strength-Blue Bash | | | |
| 10/10/2018 | EMMETT HIGH SCHOOL | 3354 | | | \$250.00 | Sources of Strength - grant | | | |
| 10/10/2018 | PAYETTE RIVER TECHNICAL ACAI | 3355 | | | \$100.00 | FFA - Blue Bash | | | |
| 10/12/2018 | EMMETT HIGH SCHOOL | 3361 | | | \$200.00 | Band - Blue Bash | | | |
| 10/12/2018 | IDAHO PRESS TRIBUNE | 3362 | | 1823420 | \$200.00 | Thank you ad, Msgr.Index | | | |
| 10/16/2018 | EMMETT SCHOOL DISTRICT BUS SI | 3363 | | | \$116.66 | Sweet students to parade 10/4/ | | | |
| 10/18/2018 | PAYETTE RIVER TECHNICAL ACAI | 3367 | | | \$800.00 | FFA national convention | | | |
| 10/25/2018 | AMERICAN JUMP HOUSE | 3370 | | | \$84.80 | Jump house- Blue Bash | | | |
| 10/25/2018 | EMMETT SCHOOL DISTRICT BUS SI | 3371 | | | \$270.16 | Carberry to homecoming 10/4 | | | |

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| 10/30/2018 | EMMETT SCHOOL DISTRICT BUS SI | 3378 | | \$350.00 | SBE to homecoming 10/4 |
| Total for Sub Account | | 0 | \$2,772.75 | | |
| Total for Account | | 219 | \$2,772.75 | | |
| Acct 223 | PE | | | | |
| Sub Acct 0 | No Sub Account | | | | |
| 10/09/2018 | IDAHO STATE TAX COMMISSION | 3353 | | \$175.44 | Sales tax - PE uniform sales |
| 10/10/2018 | EMMETT SCHOOL DISTRICT BUS SI | 3359 | | \$67.65 | PE to corn maze 10/1/18 |
| Total for Sub Account | | 0 | \$243.09 | | |
| Total for Account | | 223 | \$243.09 | | |
| Acct 225 | Box Tops | | | | |
| Sub Acct 0 | No Sub Account | | | | |
| 10/09/2018 | IDAHO STATE TAX COMMISSION | 3353 | | \$0.57 | Sales tax - shirt sale |
| 10/10/2018 | STACY KASTLER | 3358 | | \$40.98 | Winco - rewards day |
| Total for Sub Account | | 0 | \$41.55 | | |
| Total for Account | | 225 | \$41.55 | | |
| Grand Total | \$9,502.66 | | | | |

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