

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					
02/14/2019	ALBERTSONS SAFEWAY	3456		\$24.97	Conference food
02/14/2019	TREASURE VALLEY COFFEE	3454		\$24.00	Drinking water
02/27/2019	SQUAW BUTTE SIGNS	3465		\$11.00	Door sign for SRO
02/28/2019	AUBREE WALKER	3468		\$32.00	Refund ski trip - Alyas Walker
02/28/2019	BOGUS BASIN	3466	4835400001	\$1,953.00	EMS ski trip 2/22/19
02/28/2019	EMMETT SCHOOL DISTRICT BUS SI	3467		\$601.72	2 buses to Bogus Basin 2/22/19
Total for Sub Account 0				\$2,646.69	
Total for Account 100				\$2,646.69	
Acct 115 Drama					
Sub Acct 0 No Sub Account					
02/14/2019	SHAYNE SEUBERT	3457		\$152.68	PSI -auditorium lights
Total for Sub Account 0				\$152.68	
Total for Account 115				\$152.68	
Acct 200 Activities/athletics					
Sub Acct 0 No Sub Account					
02/14/2019	EMMETT SCHOOL DISTRICT BUS SI	3455		\$211.83	MathCounts to BSU

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
02/27/2019	BSN SPORTS	3464	904425078	\$100.51	SlipNott & shotputs				
Total for Sub Account		0	\$312.34						
Total for Account		200	\$312.34						
Acct 206	Yearbook								
Sub Acct 0	No Sub Account								
02/14/2019	EMILY MAZE	3458		\$108.02	Walmart - ink, SD cards				
Total for Sub Account		0	\$108.02						
Total for Account		206	\$108.02						
Acct 210	Social Fund								
Sub Acct 0	No Sub Account								
02/14/2019	ANGELA MATTINGLY	3459		\$28.54	TJ Maxx - social cte gifts				
Total for Sub Account		0	\$28.54						
Total for Account		210	\$28.54						
Acct 217	Student Council								
Sub Acct 0	No Sub Account								
02/14/2019	HAILEY PINTZ	3460		\$144.41	Albertsons - concessions				
02/27/2019	HAILEY PINTZ	3463		\$238.74	Albertsons 2/13 - concessions				
02/27/2019	ROBERTSON SUPPLY	3462	4539279	\$1,802.74	fountain/water bottle filler				
Total for Sub Account		0	\$2,185.89						
Total for Account		217	\$2,185.89						
Acct 223	PE								
Sub Acct 0	No Sub Account								

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
02/14/2019	EMMETT SCHOOL DISTRICT BUS SI	3455			\$116.66	PE classes to bowling			
Total for Sub Account		0	\$116.66						
Total for Account		223	\$116.66						
Acct 225	Box Tops								
Sub Acct 0	No Sub Account								
02/14/2019	KELLIE THOMAS	3461			\$36.04	Alb - carnations Val.day			
02/14/2019	KELLIE THOMAS	3461			\$105.89	Costco- carnations Val.day			
Total for Sub Account		0	\$141.93						
Total for Account		225	\$141.93						
Grand Total	\$5,692.75								

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