

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								
05/02/2019	AMANDA WEERS	3301			(\$14.70)	VOID: Check was lost.			
05/02/2019	AMANDA WEERS	3301			(\$4.74)	VOID: Check was lost.			
05/02/2019	AMANDA WEERS	3498			\$4.74	Amazon - 5th gr. field day			
05/02/2019	AMANDA WEERS	3498			\$14.70	Walmart - 5th field day			
05/13/2019	EMMETT SCHOOL DISTRICT BUS S	3505			\$35.00	Sci to Waste Water facility			
05/13/2019	SOCIAL THINKING	3501			\$65.11	Counseling book			
05/13/2019	TREASURE VALLEY COFFEE	3502			\$28.00	office drinking water			
05/13/2019	WENDY WARD	3507			\$5.30	Dollar Tree- teen living sup			
05/13/2019	WENDY WARD	3507			\$10.44	Alb- teen living supplies			
05/13/2019	WENDY WARD	3507			\$28.61	Alb- treats for PLC			

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05/16/2019	NAMPA RECREATION CENTER	3510			\$565.48	Honor roll trip			
05/17/2019	ANGELA MATTINGLY	3512			\$51.52	D.Sherman- ISAT appreciation			
05/21/2019	DEANA WISE	3517			\$26.76	BiMart, Dollar St- nurse suppl			
05/21/2019	EMMETT SCHOOL DISTRICT BUS S	3516			\$773.64	Honor Roll to Nampa Rec 5/16/1			
05/30/2019	FRONTIER CINEMA	3518			\$350.00	End-of-yr movie 6-7th gr			
05/31/2019	ALBERTSONS SAFEWAY	3522		723024	\$39.92	Teacher appreciation			
Total for Sub Account		0	\$1,979.78						
Total for Account		100	\$1,979.78						
Acct	115	Drama							
Sub Acct	0	No Sub Account							
05/14/2019	DORSEY MUSIC	3509	E1944	496349	\$576.99	Mics			
Total for Sub Account		0	\$576.99						
Total for Account		115	\$576.99						
Acct	200	Activities/athletics							
Sub Acct	0	No Sub Account							
05/02/2019	EMILY MAZE	3496			\$30.72	Costco- track concessions			

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05/02/2019	EMILY MAZE	3496			\$44.98	Smartfood- track concessions			
05/02/2019	EMILY MAZE	3496			\$45.58	Albertsons- track concessions			
05/02/2019	EMILY MAZE	3496			\$98.77	Costco- track concessions			
05/13/2019	BSN SPORTS	3503	0.00	904873460	\$673.97	Reversible jerseys			
05/13/2019	WAYNE REXFORD	3500			\$50.00	Track meet officiating 5/2/19			
05/13/2019	WHITNEY EGGERS	3504			\$64.64	Winco - track party			
05/17/2019	MARK WEEKES	3511			\$50.00	Gift card, staff thank you			
05/21/2019	EMMETT HIGH SCHOOL	3514			\$149.93	Track team - concessions			
05/21/2019	EMMETT SCHOOL DISTRICT	3513			\$430.60	Sports helpers, April 2019			
Total for Sub Account		0	\$1,639.19						
Total for Account		200	\$1,639.19						
Acct	206	Yearbook							
Sub Acct	0	No Sub Account							

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05/31/2019	EMILY MAZE	3519			\$29.97	Costco - photos			
05/31/2019	EMILY MAZE	3519			\$76.16	Yrbk staff lunch			
Total for Sub Account		0	\$106.13						
Total for Account		206	\$106.13						
Acct	210	Social Fund							
Sub Acct	0	No Sub Account							
05/02/2019	KELLIE THOMAS	3497			\$39.68	BiMart 4/23 social cte			
05/31/2019	ALBERTSONS SAFEWAY	3522		723466	\$21.55	Nurse's Day			
05/31/2019	ANGELA MATTINGLY	3520			\$134.98	End-of-yr party, retiree gifts			
Total for Sub Account		0	\$196.21						
Total for Account		210	\$196.21						
Acct	211	Band							
Sub Acct	0	No Sub Account							
05/13/2019	EMMETT SCHOOL DISTRICT BUS S	3505			\$178.06	Adv Band to festival			
Total for Sub Account		0	\$178.06						
Total for Account		211	\$178.06						
Acct	215	Library							
Sub Acct	0	No Sub Account							
05/13/2019	KELLIE THOMAS	3508			\$107.06	Dollar Tr- end-of-yr party			
Total for Sub Account		0	\$107.06						
Total for Account		215	\$107.06						

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Acct 217	Student Council				
Sub Acct 0	No Sub Account				
05/13/2019	HAILEY PINTZ	3506		\$141.78	Walmart- teacher apprec wk
Total for Sub Account		0		\$141.78	
Total for Account		217		\$141.78	
Acct 219	AAA Booster				
Sub Acct 0	No Sub Account				
05/13/2019	PAYETTE RIVER TECHNICAL ACAI	3367		(\$800.00)	VOID: Check was lost.
05/13/2019	PAYETTE RIVER TECHNICAL ACAI	3499		\$783.00	FFA Natl Conv -minus bank fee
05/21/2019	EMMETT SCHOOL DISTRICT BUS SI	3516		\$129.15	PE to reservoir 5/17/19
05/31/2019	KYRA STOKES	3521		\$5.30	Dollar Tree- Connections Night
05/31/2019	KYRA STOKES	3521		\$19.89	Winco- Connections Night
05/31/2019	KYRA STOKES	3521		\$27.23	Albertsons- Connections Night
Total for Sub Account		0		\$164.57	
Total for Account		219		\$164.57	
Acct 227	Sources of Strength				
Sub Acct 0	No Sub Account				
05/31/2019	KYRA STOKES	3521		\$29.43	Walmart- teacher apprec wk

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Total for Sub Account		0	\$29.43						
Total for Account		227	\$29.43						
Acct	229	Tech Club							
Sub Acct	0	No Sub Account							
05/02/2019	EMMETT SCHOOL DISTRICT BUS SI	3495			\$122.80	to robotics at Galileo 4/27			
Total for Sub Account		0	\$122.80						
Total for Account		229	\$122.80						
Acct	500	Club volleyball							
Sub Acct	0	No Sub Account							
05/21/2019	EMMETT CLUB VOLLEYBALL	3515			\$1,984.91	Disbursement of account			
Total for Sub Account		0	\$1,984.91						
Total for Account		500	\$1,984.91						
Grand Total	\$7,226.91								

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