

**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
<b>Acct</b> 100 General <b>Sub Acct</b> 0 No Sub Account									
09/11/2019	RANDY HEATHMAN	3553		\$100.00	Platform for rm. 36				
09/11/2019	TREASURE VALLEY COFFEE	3555		\$60.00	office drinking water				
09/17/2019	BRENDA ELLIOTT	3562		\$15.90	Dollar Tr- trophy case items				
09/17/2019	EMMETT HIGH SCHOOL	3560		\$972.00	Activity cards x81 EHS portion				
09/23/2019	ALBERTSONS   SAFEWAY	3568	7239930827	\$44.72	Start-of-year donuts				
09/23/2019	ALBERTSONS   SAFEWAY	3568	8085010904	\$28.61	Staff meeting				
09/23/2019	EMMETT HIGH SCHOOL	3567		\$24.00	Activity cards x2, EHS portion				
09/24/2019	EMMETT HIGH SCHOOL	3567		(\$24.00)	VOID: Boosters requested re-do				
<b>Total for Sub Account</b>		<b>0</b>		<b>\$1,221.23</b>					
<b>Total for Account</b>		<b>100</b>		<b>\$1,221.23</b>					
<b>Acct</b> 200 Activities/athletics <b>Sub Acct</b> 0 No Sub Account									
09/03/2019	BSN SPORTS	3552	905577277	\$2,864.18	FB jerseys				

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09/03/2019	BSN SPORTS	3552		905593825	\$2,764.96	Uniforms			
09/03/2019	BSN SPORTS	3552		905858419	\$62.64	Coaches' polos			
09/03/2019	VON MENDENHALL	3549			\$110.00	VB officiating x2			
09/17/2019	RODDA PAINT	3563		74003157	\$62.58	Field stripe paint			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$5,864.36</b>						
<b>Total for Account</b>		<b>200</b>	<b>\$5,864.36</b>						
<b>Acct</b>	206	Yearbook							
<b>Sub Acct</b>	0	No Sub Account							
09/12/2019	JESSIE RUSSELL	3557			\$20.00	Yearbk refund- Y.Ayllon-Grubbs			
09/17/2019	YOUR NAME ON THIS	3564	E-2003	4791	\$504.00	Yrbk staff sweatshirts			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$524.00</b>						
<b>Total for Account</b>		<b>206</b>	<b>\$524.00</b>						
<b>Acct</b>	210	Social Fund							
<b>Sub Acct</b>	0	No Sub Account							
09/12/2019	BECKY WEBB	3558			\$23.90	Baby gifts - Oakes			
09/17/2019	ANGELA MATTINGLY	3565			\$10.60	Dollar Tree- social cte			

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09/17/2019	ANGELA MATTINGLY	3565			\$11.95	Albertsons- social cte			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$46.45</b>						
<b>Total for Account</b>		<b>210</b>	<b>\$46.45</b>						
<b>Acct</b> 215	Library								
<b>Sub Acct</b> 0	No Sub Account								
09/11/2019	KELLIE THOMAS	3554			\$145.48	B&N library bks			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$145.48</b>						
<b>Total for Account</b>		<b>215</b>	<b>\$145.48</b>						
<b>Acct</b> 217	Student Council								
<b>Sub Acct</b> 0	No Sub Account								
09/25/2019	BURNS LEAVITT	3571			\$65.25	Concession items - dance			
09/25/2019	MARVELOUS ENTERTAINMENT DJ	3569			\$150.00	Dance DJ 9/27/19			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$215.25</b>						
<b>Total for Account</b>		<b>217</b>	<b>\$215.25</b>						
<b>Acct</b> 223	PE								
<b>Sub Acct</b> 0	No Sub Account								
09/18/2019	D&S SPECIALTIES	3566	E-2000	191811	\$1,267.25	PE uniforms			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$1,267.25</b>						
<b>Total for Account</b>		<b>223</b>	<b>\$1,267.25</b>						
<b>Acct</b> 229	Tech Club								
<b>Sub Acct</b> 0	No Sub Account								
09/03/2019	CHRISTINA HOPPER	3550			\$355.14	Concessions supplies			

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09/03/2019	SHARLA WHITE	3551			\$400.00	GCER airfare -grant			
09/03/2019	SHARLA WHITE	3551			\$853.13	GCER travel- grant			
09/17/2019	KISS INST. FOR PRACTICAL ROBOT	3561		20349	\$1,250.00	2019 Botball reg. and kit			
09/17/2019	KISS INST. FOR PRACTICAL ROBOT	3561		3059	\$150.00	Jr. Botball Challenge renewal			
09/25/2019	CHRISTINA HOPPER	3572			\$365.02	Concession items			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$3,373.29</b>						
<b>Total for Account</b>		<b>229</b>	<b>\$3,373.29</b>						
<b>Acct</b>	520	AAA Boosters							
<b>Sub Acct</b>	0	No Sub Account							
09/11/2019	CUPCAKE BOUNCE	3556			\$121.90	Bounce house, qtr craze 9/28			
09/12/2019	EMMETT HIGH SCHOOL	3559			\$350.00	Emmett Strength & Food acct			
09/12/2019	EMMETT HIGH SCHOOL	3559			\$350.00	Sources of Strength			
09/23/2019	EMMETT HIGH SCHOOL	3567			\$250.00	Volleyball			

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<b>Expense 1</b>	<b>Expense 2</b>	<b>Expense 3</b>	<b>Expense 4</b>	<b>Expense 5</b>	<b>Expense 6</b>	<b>Expense 7</b>	<b>Expense 8</b>	<b>Expense 9</b>	<b>Expense 10</b>	
09/24/2019	EMMETT HIGH SCHOOL			3567			(\$250.00)	VOID: Boosters requested re-do		
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09/25/2019	FIRST INTERSTATE BANK			3570			\$600.00	Quarters for Quarter Craze		
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<b>Total for Sub Account</b>		<b>0</b>	<b>\$1,421.90</b>							
<b>Total for Account</b>		<b>520</b>	<b>\$1,421.90</b>							
<b>Grand Total</b>		<b>\$14,079.21</b>								

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