

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				
10/07/2019	EMMETT HIGH SCHOOL	3583		\$24.00	Activity cards x2 EHS portion
10/07/2019	IDAHO STATE TAX COMMISSION	3579		\$16.70	Sales tax - activity cards
10/09/2019	ROCKY MOUNTAIN TRUE VALUE	3585		\$5.48	keys
10/09/2019	TREASURE VALLEY COFFEE	3584		\$24.00	office drinking water
10/15/2019	STACY KASTLER	3593		\$19.06	Staff development materials
10/15/2019	STACY KASTLER	3593		\$45.58	Start-of-yr teacher treats
10/15/2019	STACY KASTLER	3593		\$80.47	Staff breakfast
10/16/2019	BRENDA ELLIOTT	3598		\$23.28	Costco- staff food, conference
10/21/2019	ALBERTSONS SAFEWAY	3602		\$23.96	Weekes- science
Total for Sub Account		0		\$262.53	
Total for Account		100		\$262.53	
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				

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10/02/2019	TERRY WALKER	3573			\$220.00	VB officiating x4			
10/04/2019	MINDY WHITELY	3578			\$35.00	PTP refund - Isaiah			
10/07/2019	BSN SPORTS	3580		905947203	\$62.64	FB coach polos			
10/07/2019	BSN SPORTS	3580		906046696	\$61.86	athletic tape			
10/07/2019	IDAHO STATE TAX COMMISSION	3579			\$26.72	Sales tax - activity cards			
10/07/2019	JEREMIAH WRIGHT	3581			\$41.32	Amzn- sprayer, wrestling			
10/09/2019	MARK WEEKES	3587			\$6.34	Water for XC meet			
10/21/2019	LS REFEREEING	3603		102019	\$1,765.00	GBB officials scheduling			
10/21/2019	WEST MIDDLE SCHOOL	3600			\$100.00	Nampa West Duals			
Total for Sub Account		0	\$2,318.88						
Total for Account		200	\$2,318.88						
Acct	206	Yearbook							
Sub Acct	0	No Sub Account							

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10/07/2019	IDAHO STATE TAX COMMISSION	3579			\$143.21	Sales tax - yearbooks			
Total for Sub Account		0	\$143.21						
Total for Account		206	\$143.21						
Acct 210	Social Fund								
Sub Acct 0	No Sub Account								
10/07/2019	KELLIE THOMAS	3582			\$25.38	Smartfood- social cte			
10/16/2019	ANGELA MATTINGLY	3596			(\$144.03)	VOID: Incorrect amount			
10/16/2019	ANGELA MATTINGLY	3596			(\$74.14)	VOID: Incorrect amount			
10/16/2019	ANGELA MATTINGLY	3596			\$74.14	Gifts- Boss's Day			
10/16/2019	ANGELA MATTINGLY	3596			\$144.03	Food- Boss's Day			
10/16/2019	ANGELA MATTINGLY	3599			\$20.13	Cake- Boss's Day			
10/16/2019	ANGELA MATTINGLY	3599			\$74.14	Gifts- Boss's Day			
Total for Sub Account		0	\$119.65						
Total for Account		210	\$119.65						
Acct 211	Band								
Sub Acct 0	No Sub Account								

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10/30/2019	BLUE RIDER MUSIC	3604		7186	\$1,962.00	Instrument repair & cleaning			
Total for Sub Account		0	\$1,962.00						
Total for Account		211	\$1,962.00						
Acct 217	Student Council								
Sub Acct 0	No Sub Account								
10/21/2019	BURNS LEAVITT	3601			\$112.33	Costco- concessions			
10/21/2019	BURNS LEAVITT	3601			\$474.41	Smartfood- concessions			
Total for Sub Account		0	\$586.74						
Total for Account		217	\$586.74						
Acct 223	PE								
Sub Acct 0	No Sub Account								
10/07/2019	BSN SPORTS	3580		906046695	\$667.77	field hockey sets			
10/07/2019	IDAHO STATE TAX COMMISSION	3579			\$74.72	Sales tax - PE uniforms			
10/15/2019	EMMETT SCHOOL DISTRICT BUS SI	3592			\$61.50	Corn maze 10/10/19			
Total for Sub Account		0	\$803.99						
Total for Account		223	\$803.99						
Acct 227	Sources of Strength								
Sub Acct 0	No Sub Account								
10/16/2019	KYRA STOKES	3597			\$30.00	Donuts, etc.- training			

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10/16/2019	SOURCES OF STRENGTH, INC.	3594		2861	\$500.00	SOS licensing, materials			
Total for Sub Account		0	\$530.00						
Total for Account		227	\$530.00						
Acct 229	Tech Club								
Sub Acct 0	No Sub Account								
10/07/2019	IDAHO STATE TAX COMMISSION	3579			\$67.01	Sales tax - concessions			
Total for Sub Account		0	\$67.01						
Total for Account		229	\$67.01						
Acct 520	AAA Boosters								
Sub Acct 0	No Sub Account								
10/02/2019	IXL LEARNING	3575	E-2004	S359056	\$359.00	IXL Math- S. Young classrm			
10/02/2019	KELLY MEYERS	3574			\$29.68	Dollar Tr- Quarter Craze			
10/02/2019	KELLY MEYERS	3574			\$147.98	Amazon- Quarter Craze			
10/03/2019	CARBERRY ELEMENTARY SCHOOL	3576			\$400.00	2nd gr Scholastic News			
10/04/2019	SQUAW BUTTE SIGNS	3577			\$250.00	EHS VB shirts			
10/07/2019	IDAHO STATE TAX COMMISSION	3579			\$13.64	Sales tax - shirt sales			

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10/09/2019	EMMETT HIGH SCHOOL	3589			\$100.00	Bio Club- Quarter Craze help			
10/09/2019	EMMETT HIGH SCHOOL	3589			\$100.00	Cheer- Quarter Craze help			
10/09/2019	EMMETT HIGH SCHOOL	3589			\$100.00	Football- Quarter Craze help			
10/09/2019	EMMETT HIGH SCHOOL	3589			\$100.00	JV soccer- Quarter Craze help			
10/09/2019	EMMETT HIGH SCHOOL	3589			\$100.00	Nat'l Honor Soc- Quarter Craze			
10/09/2019	EMMETT HIGH SCHOOL	3589			\$100.00	Sources of Strength- Qtr Craze			
10/09/2019	EMMETT HIGH SCHOOL	3589			\$100.00	Volleyball- Quarter Craze			
10/09/2019	EMMETT HIGH SCHOOL	3589			\$200.00	Band- Quarter Craze help			
10/09/2019	EMMETT SCHOOL DISTRICT BUS S	3586			\$107.45	Sweet students to parade			
10/09/2019	EMMETT SCHOOL DISTRICT BUS S	3586			\$270.16	Carberry students to parade			

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10/09/2019	EMMETT SCHOOL DISTRICT BUS SI	3586			\$400.00	SBE students to parade			
10/09/2019	PAYETTE RIVER TECHNICAL ACAI	3588			\$100.00	FFA- Quarter Craze help			
10/09/2019	PAYETTE RIVER TECHNICAL ACAI	3588			\$800.00	FFA national convention			
10/15/2019	IDAHO PRESS TRIBUNE	3590			\$200.00	Newspaper thank you ad			
10/15/2019	PAT PETRIE	3591			\$780.00	Shirts - Squaw Butte signs			
10/16/2019	EMMETT SCHOOL DISTRICT BUS SI	3595			\$221.04	Ola to parade			
Total for Sub Account		0	\$4,978.95						
Total for Account		520	\$4,978.95						
Grand Total		\$11,772.96							

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