

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								
08/02/2019	STACY KASTLER	3474			(\$15.90)	VOID: Check was lost			
08/02/2019	STACY KASTLER	3535			\$15.90	5th gr. teacher celebration			
08/13/2019	LA COSTA	3536			\$250.00	Teacher Apprec May2019			
08/23/2019	SQUAW BUTTE SIGNS	3544			\$96.00	name plates for new teachers			
08/30/2019	IDAHO DIGITAL LEARNING ACADE	3548		221161-1	\$75.00	Health - H. Minton			
Total for Sub Account		0	\$421.00						
Total for Account		100	\$421.00						
Acct 115	Drama								
Sub Acct 0	No Sub Account								
08/16/2019	ALBERTSONS SAFEWAY	3542		434121	\$200.00	Gifts for drama helpers			
Total for Sub Account		0	\$200.00						
Total for Account		115	\$200.00						
Acct 200	Activities/athletics								
Sub Acct 0	No Sub Account								
08/16/2019	BSN SPORTS	3543		905400966	\$62.64	FB coach polos			
08/16/2019	BSN SPORTS	3543		905424332	\$1,087.00	FB gear			

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08/27/2019	LS REFEREEING	3545		081119	\$735.00	FB officials			
Total for Sub Account		0	\$1,884.64						
Total for Account		200	\$1,884.64						
Acct 227	Sources of Strength								
Sub Acct 0	No Sub Account								
08/02/2019	STACY KASTLER	3474			(\$29.96)	VOID: Check was lost			
08/02/2019	STACY KASTLER	3535			\$29.96	Photos - selfie day			
Total for Sub Account		0	\$0.00						
Total for Account		227	\$0.00						
Acct 229	Tech Club								
Sub Acct 0	No Sub Account								
08/13/2019	ANGELA PLEMMONS DE RAMOS	3538			\$400.00	GCER travel- grant			
08/13/2019	ANGELA PLEMMONS DE RAMOS	3538			\$853.14	GCER lodging - grant			
08/13/2019	BRANDY ALLEN	3540			\$400.00	GCER travel- grant			
08/13/2019	BRANDY ALLEN	3540			\$808.84	GCER lodging- grant			
08/13/2019	CHRISTINA HOPPER	3541			\$165.09	GCER-team dinner			

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08/13/2019	CHRISTINA HOPPER	3541			\$277.58	GCER travel exp.			
08/13/2019	CHRISTINA HOPPER	3541			\$1,848.47	GCER lodging-Hopper/Hyde			
08/13/2019	MINDY MADSEN	3539			\$400.00	GCER airfare - grant			
08/13/2019	MINDY MADSEN	3539			\$853.20	GCER lodging - grant			
08/13/2019	NIKKI WINGETT	3537			\$400.00	GCER airfare - grant			
08/13/2019	NIKKI WINGETT	3537			\$853.14	GCER lodging - grant			
08/27/2019	AMANDA WEERS	3547			\$400.00	GCER airfare- grant			
08/27/2019	AMANDA WEERS	3547			\$853.14	GCER lodging- grant			
Total for Sub Account		0	\$8,512.60						
Total for Account		229	\$8,512.60						
Acct 520	AAA Boosters								
Sub Acct 0	No Sub Account								
08/27/2019	PAT PETRIE	3546			\$522.00	Squaw Butte Signs- shirts			
Total for Sub Account		0	\$522.00						
Total for Account		520	\$522.00						

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Grand Total		\$11,540.24								

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