

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								
12/14/2018	ALBERTSONS SAFEWAY	3408			\$75.82	Staff brkfast & meeting			
12/14/2018	GEM COUNTY CHAMBER OF COM	3413			\$700.00	Staff Christmas			
12/14/2018	TREASURE VALLEY COFFEE	3409			\$40.00				
12/21/2018	WHITNEY EGGERS	3436			\$23.85	Michael's 12/15 - glue			
Total for Sub Account		0	\$839.67						
Total for Account		100	\$839.67						
Acct 200	Activities/athletics								
Sub Acct 0	No Sub Account								
12/04/2018	MIKE BURKHART	3406			\$60.00	Wrestling officiating 12/4			
12/04/2018	SCOTT LEIBSLE	3405			\$60.00	Wrestling officiating 12/4			
12/10/2018	IDAHO PIZZA	3407			\$126.30	GBB tourn. hospitality			
12/17/2018	BRENDA ELLIOTT	3423			\$16.34	Winco - GBB tournament			
12/17/2018	BRENDA ELLIOTT	3423			\$51.84	Costco - GBB tournament			

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
12/17/2018	BRENDA ELLIOTT	3423			\$136.51	SmartFood - GBB tournament			
12/17/2018	BRENDA ELLIOTT	3423	0		\$150.00	GBB tournament help			
12/17/2018	EMMETT SCHOOL DISTRICT	3429			\$437.58	Sports helpers Nov 2018			
12/17/2018	HAILEY PINTZ	3422			\$100.00	GBB tournament help			
12/17/2018	INTERVALLEY LEAGUE	3427			\$131.01	Girls 7th BB reconciliation			
12/17/2018	JAMIE WEEKES	3421			\$100.00	GBB tournament help			
12/17/2018	KATHY LAVERGNE	3424			\$50.00	GBB tournament help			
12/17/2018	MARK WEEKES	3419			\$125.00	GBB tournament help			
12/17/2018	MATT LACQUEMENT	3426			\$100.00	GBB tournament help			
12/17/2018	RANDY HEATHMAN	3425			\$100.00	GBB tournament help			

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
12/17/2018	RICH WINEGAR	3417			\$100.00	GBB tournament help			
12/17/2018	SANDY WEEKES	3420			\$100.00	GBB tournament help			
12/17/2018	STACY KASTLER	3418			\$100.00	GBB tournament help			
12/17/2018	TRACEY LOFTUS	3415			\$120.00	GBB tournament help			
12/17/2018	WENDY GARZ	3414			\$100.00	GBB tournament help			
12/17/2018	WHITNEY EGGERS	3416			\$120.00	GBB tournament help			
12/18/2018	AMAUD ALSOUFI	3430			\$100.00	GBB tournament help			
12/18/2018	INTERVALLEY LEAGUE	3427			(\$131.01)	VOID: Incorrect amount			
12/18/2018	INTERVALLEY LEAGUE	3432			\$31.01	Girls 7th BB reconciliation			
Total for Sub Account		0	\$2,384.58						
Total for Account		200	\$2,384.58						
Acct	210	Social Fund							
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
12/14/2018	ANGELA MATTINGLY	3410			\$10.83	card, plant - Beesley			
12/14/2018	KELLIE THOMAS	3411			\$27.96	social, SmartFood 12/9			
12/18/2018	WILLOW GROVE EVENTS	3431			\$200.00	Staff Christmas party			
12/20/2018	EMILY MAZE	3433			\$24.86	Costco 12/15			
Total for Sub Account		0	\$263.65						
Total for Account		210	\$263.65						
Acct	211	Band							
Sub Acct	0	No Sub Account							
12/14/2018	MARVELOUS ENTERTAINMENT DJ	3412			\$150.00	Dance DJ 12/14/18			
Total for Sub Account		0	\$150.00						
Total for Account		211	\$150.00						
Acct	215	Library							
Sub Acct	0	No Sub Account							
12/14/2018	KELLIE THOMAS	3411			\$85.49	books, Barnes & Noble 12/8			
12/17/2018	KELLIE THOMAS	3428			\$30.95	books, Barnes & Noble 12/8			
Total for Sub Account		0	\$116.44						
Total for Account		215	\$116.44						
Acct	217	Student Council							
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
12/04/2018	HAILEY PINTZ	3404			\$58.93	Albertsons - concessions			
12/17/2018	HAILEY PINTZ	3422			\$26.97	Albertsons, concessions			
12/17/2018	HAILEY PINTZ	3422			\$81.26	Albertsons, concessions			
Total for Sub Account		0	\$167.16						
Total for Account		217	\$167.16						
Acct 225	Box Tops								
Sub Acct 0	No Sub Account								
12/20/2018	HAILEY PINTZ	3435			\$98.01	SmartFood - Dec. rewards			
12/20/2018	STACY KASTLER	3434			\$132.44	Winco - Dec. rewards day			
Total for Sub Account		0	\$230.45						
Total for Account		225	\$230.45						
Grand Total	\$4,151.95								

*Note: This report does not include the Journal Adjustments