

**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                |            |                     |                 |                            |
| 11/07/2018                   | TREASURE VALLEY COFFEE        | 3384       | RWEMS               | \$44.00         |                            |
| 11/13/2018                   | DON WIGHT                     | 3392       |                     | \$21.19         | batteries for mics         |
| 11/16/2018                   | ALBERTSONS   SAFEWAY          | 3398       | 803334              | \$20.56         | candy - conference night   |
| 11/16/2018                   | STACY KASTLER                 | 3397       |                     | \$37.05         | Costco - staff breakfast   |
| 11/28/2018                   | FRONTIER CINEMA               | 3399       |                     | \$600.00        | Movie 11/28 & 11/29        |
| <b>Total for Sub Account</b> |                               | <b>0</b>   |                     | <b>\$722.80</b> |                            |
| <b>Total for Account</b>     |                               | <b>100</b> |                     | <b>\$722.80</b> |                            |
| <b>Acct</b> 105              | Building Rental/Use           |            |                     |                 |                            |
| <b>Sub Acct</b> 0            | No Sub Account                |            |                     |                 |                            |
| 11/02/2018                   | PERFORMANCE SYSTEMS INTERN/   | 3379       |                     | \$160.25        | Auditorium lights          |
| <b>Total for Sub Account</b> |                               | <b>0</b>   |                     | <b>\$160.25</b> |                            |
| <b>Total for Account</b>     |                               | <b>105</b> |                     | <b>\$160.25</b> |                            |
| <b>Acct</b> 200              | Activities/athletics          |            |                     |                 |                            |
| <b>Sub Acct</b> 0            | No Sub Account                |            |                     |                 |                            |
| 11/07/2018                   | ERIN WHITING                  | 3381       |                     | \$60.00         | Wrestling officiating 11/1 |
| 11/07/2018                   | IDAHO SPORTING GOODS          | 3385       | 88304               | \$53.39         | BB score books             |

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| 11/07/2018                   | JIM MAROSVARI                | 3380           |                   |            | \$60.00   | Wrestling officiating 11/1     |           |           |            |
| 11/07/2018                   | STEVEN RAYBORN               | 3386           |                   |            | \$60.00   | Wrestling officials scheduling |           |           |            |
| 11/13/2018                   | BSN SPORTS                   | 3393           |                   | 903479216  | \$329.90  | b-balls, tape, cold pack       |           |           |            |
| 11/13/2018                   | NATALIA PIVA                 | 3389           |                   |            | \$60.00   | Wrestling officiating 11/13    |           |           |            |
| 11/13/2018                   | STEVEN RAYBORN               | 3388           |                   |            | \$60.00   | Wrestling officiating 11/13    |           |           |            |
| 11/16/2018                   | BORAH HIGH SCHOOL WRESTLING  | 3394           |                   |            | \$126.00  | Tr, Valley Champ. 11/16-17     |           |           |            |
| 11/16/2018                   | EMMETT SCHOOL DISTRICT       | 3396           |                   |            | \$587.37  | Sports helpers Oct 2018        |           |           |            |
| 11/16/2018                   | MATHCOUNTS FOUNDATION        | 3395           |                   | 189585-690 | \$120.00  | Registration - Emmett Middle   |           |           |            |
| <b>Total for Sub Account</b> |                              | <b>0</b>       | <b>\$1,516.66</b> |            |           |                                |           |           |            |
| <b>Total for Account</b>     |                              | <b>200</b>     | <b>\$1,516.66</b> |            |           |                                |           |           |            |
| <b>Acct</b>                  | 206                          | Yearbook       |                   |            |           |                                |           |           |            |
| <b>Sub Acct</b>              | 0                            | No Sub Account |                   |            |           |                                |           |           |            |
| 11/13/2018                   | EMMETT SCHOOL DISTRICT BUS S | 3390           |                   |            | \$35.00   | Yearbook to corn maze 11/7     |           |           |            |

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| 11/30/2018                   | EMILY MAZE                  | 3400            |                  | \$74.20   | YNOT - printing           |           |           |           |            |
| 11/30/2018                   | EMILY MAZE                  | 3400            |                  | \$264.69  | Spreadshirt - sweatshirts |           |           |           |            |
| 11/30/2018                   | EMILY MAZE                  | 3400            |                  | \$423.99  | Kohls - camera            |           |           |           |            |
| <b>Total for Sub Account</b> |                             | <b>0</b>        | <b>\$797.88</b>  |           |                           |           |           |           |            |
| <b>Total for Account</b>     |                             | <b>206</b>      | <b>\$797.88</b>  |           |                           |           |           |           |            |
| <b>Acct</b>                  | 210                         | Social Fund     |                  |           |                           |           |           |           |            |
| <b>Sub Acct</b>              | 0                           | No Sub Account  |                  |           |                           |           |           |           |            |
| 11/07/2018                   | ANGELA MATTINGLY            | 3382            |                  | \$16.46   | paper for social cte      |           |           |           |            |
| <b>Total for Sub Account</b> |                             | <b>0</b>        | <b>\$16.46</b>   |           |                           |           |           |           |            |
| <b>Total for Account</b>     |                             | <b>210</b>      | <b>\$16.46</b>   |           |                           |           |           |           |            |
| <b>Acct</b>                  | 215                         | Library         |                  |           |                           |           |           |           |            |
| <b>Sub Acct</b>              | 0                           | No Sub Account  |                  |           |                           |           |           |           |            |
| 11/30/2018                   | EMMETT SCHOOL DISTRICT FOOD | 3402            |                  | \$29.62   | Snacks for book tasting   |           |           |           |            |
| <b>Total for Sub Account</b> |                             | <b>0</b>        | <b>\$29.62</b>   |           |                           |           |           |           |            |
| <b>Total for Account</b>     |                             | <b>215</b>      | <b>\$29.62</b>   |           |                           |           |           |           |            |
| <b>Acct</b>                  | 217                         | Student Council |                  |           |                           |           |           |           |            |
| <b>Sub Acct</b>              | 0                           | No Sub Account  |                  |           |                           |           |           |           |            |
| 11/13/2018                   | HAILEY PINTZ                | 3391            |                  | \$94.02   | concessions               |           |           |           |            |
| 11/16/2018                   | ALBERTSONS   SAFEWAY        | 3398            | 804320           | \$34.52   | concessions items         |           |           |           |            |
| <b>Total for Sub Account</b> |                             | <b>0</b>        | <b>\$128.54</b>  |           |                           |           |           |           |            |
| <b>Total for Account</b>     |                             | <b>217</b>      | <b>\$128.54</b>  |           |                           |           |           |           |            |

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| Expense 1                    | Expense 2            | Expense 3  | Expense 4         | Expense 5 | Expense 6 | Expense 7           | Expense 8 | Expense 9 | Expense 10 |
| <b>Acct</b> 225              | Box Tops             |            |                   |           |           |                     |           |           |            |
| <b>Sub Acct</b> 0            | No Sub Account       |            |                   |           |           |                     |           |           |            |
| 11/16/2018                   | ALBERTSONS   SAFEWAY | 3398       |                   | 726522    | \$45.54   | rewards day         |           |           |            |
| 11/16/2018                   | ALBERTSONS   SAFEWAY | 3398       |                   | 807667    | \$80.80   | rewards day         |           |           |            |
| <b>Total for Sub Account</b> |                      | <b>0</b>   | <b>\$126.34</b>   |           |           |                     |           |           |            |
| <b>Total for Account</b>     |                      | <b>225</b> | <b>\$126.34</b>   |           |           |                     |           |           |            |
| <b>Acct</b> 227              | Sources of Strength  |            |                   |           |           |                     |           |           |            |
| <b>Sub Acct</b> 0            | No Sub Account       |            |                   |           |           |                     |           |           |            |
| 11/07/2018                   | KYRA STOKES          | 3383       |                   |           | \$6.36    | Dollar Tree 11/1/18 |           |           |            |
| 11/07/2018                   | KYRA STOKES          | 3383       |                   |           | \$68.69   | Walmart 11/1/18     |           |           |            |
| 11/07/2018                   | YOUR NAME ON THIS    | 3387       |                   | 4456      | \$657.20  | Tshirts             |           |           |            |
| 11/16/2018                   | ALBERTSONS   SAFEWAY | 3398       |                   | 726522    | \$16.24   | ice cream - SOS     |           |           |            |
| 11/30/2018                   | KYRA STOKES          | 3401       |                   |           | \$15.90   | YNOT - shirt        |           |           |            |
| <b>Total for Sub Account</b> |                      | <b>0</b>   | <b>\$764.39</b>   |           |           |                     |           |           |            |
| <b>Total for Account</b>     |                      | <b>227</b> | <b>\$764.39</b>   |           |           |                     |           |           |            |
| <b>Grand Total</b>           |                      |            | <b>\$4,262.94</b> |           |           |                     |           |           |            |

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