

**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				
09/04/2018	LAURIE WARREN	3329		\$250.00	Sled dog visit - thank you
09/14/2018	TREASURE VALLEY COFFEE	3335	05617659	\$32.00	
09/20/2018	CAP, INC.	3343	11634	(\$168.00)	VOID: Error - paid with district funds
09/20/2018	CAP, INC.	3343	11634	\$168.00	Web acctng -annual renewal
09/26/2018	ALBERTSONS   SAFEWAY	3346	431096	\$8.79	8/21 - juice, open house
09/26/2018	ALBERTSONS   SAFEWAY	3346	438590	\$31.75	9/4 - candy, staff mtg
<b>Total for Sub Account</b>		<b>0</b>		<b>\$322.54</b>	
<b>Total for Account</b>		<b>100</b>		<b>\$322.54</b>	
<b>Acct</b> 200	Activities/athletics				
<b>Sub Acct</b> 0	No Sub Account				
09/06/2018	TERRY WALKER	3331		\$50.00	VB officiating 9/6/18
09/06/2018	VALLEY PUMP AND EQUIPMENT	3330	8165	\$15.00	flags for XC meet
09/10/2018	VON MENDENHALL	3332		\$50.00	VB officiating 9/10/18

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09/14/2018	HOUSE OF COLOR	3334		8674	\$64.63	Field paint			
09/17/2018	VON MENDENHALL	3339			\$50.00	VB officiating 9/17/18			
09/19/2018	BRITTANY ROSS	3340			\$50.00	VB officiating 9/19/18			
09/20/2018	SAL GUERRERO	3342			\$60.00	VB officiating 9/24/18			
09/26/2018	ALBERTSONS   SAFEWAY	3346		435115	\$9.42	8/28 - water, sports helpers			
09/28/2018	CARBERRY ELEMENTARY SCHOOI	3349			\$90.00	CPR training,coaches			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$439.05</b>						
<b>Total for Account</b>		<b>200</b>	<b>\$439.05</b>						
<b>Acct</b>	210	Social Fund							
<b>Sub Acct</b>	0	No Sub Account							
09/14/2018	ANGELA MATTINGLY	3337			\$21.00	Amazon- candy for social cte			
09/26/2018	ANGELA MATTINGLY	3348			\$23.84	Albertsons 9/25,social cte.			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$44.84</b>						
<b>Total for Account</b>		<b>210</b>	<b>\$44.84</b>						
<b>Acct</b>	215	Library							
<b>Sub Acct</b>	0	No Sub Account							

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09/14/2018	KELLIE THOMAS	3338			\$145.97	Smart Food - library store			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$145.97</b>						
<b>Total for Account</b>		<b>215</b>	<b>\$145.97</b>						
<b>Acct</b> 217	Student Council								
<b>Sub Acct</b> 0	No Sub Account								
09/20/2018	TIM ROMRELL	3341			\$150.00	DJ - dance 9/21/18			
09/26/2018	HAILEY PINTZ	3347			\$15.36	Albertsons 9/21, dance items			
09/26/2018	HAILEY PINTZ	3347			\$43.83	Albertsons 9/20, dance drinks			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$209.19</b>						
<b>Total for Account</b>		<b>217</b>	<b>\$209.19</b>						
<b>Acct</b> 219	AAA Booster								
<b>Sub Acct</b> 0	No Sub Account								
09/20/2018	CASH	3345			\$600.00	Quarters for Blue Bash			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$600.00</b>						
<b>Total for Account</b>		<b>219</b>	<b>\$600.00</b>						
<b>Acct</b> 223	PE								
<b>Sub Acct</b> 0	No Sub Account								
09/10/2018	DANA WILLIAMS	3333			\$135.74	Amazon- parachute, SB gloves			
09/20/2018	D&S SPECIALTIES	3344	E-1902	181833	\$1,318.00	PE uniforms			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$1,453.74</b>						
<b>Total for Account</b>		<b>223</b>	<b>\$1,453.74</b>						

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Acct 227	Sources of Strength									
Sub Acct 0	No Sub Account									
09/14/2018	SOURCES OF STRENGTH			3336		2159	\$500.00	Licensing		
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<b>Total for Sub Account</b>		<b>0</b>	<b>\$500.00</b>							
<b>Total for Account</b>		<b>227</b>	<b>\$500.00</b>							
<b>Grand Total</b>		<b>\$3,715.33</b>								

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