

**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				
03/15/2019	RUMOR MILL BAKERY	3469		\$50.00	Staff treat
03/18/2019	ALBERTSONS   SAFEWAY	3475	8057100204	\$21.18	Candy, staff meeting
03/18/2019	STACY KASTLER	3474		\$15.90	Dollar Tr- teacher celebration
03/18/2019	TREASURE VALLEY COFFEE	3473		\$32.00	office drinking water
<b>Total for Sub Account</b>		<b>0</b>		<b>\$119.08</b>	
<b>Total for Account</b>		<b>100</b>		<b>\$119.08</b>	
<b>Acct</b> 115	Drama				
<b>Sub Acct</b> 0	No Sub Account				
03/18/2019	DON WIGHT	3476		\$665.00	Mulan Jr. scripts and license
<b>Total for Sub Account</b>		<b>0</b>		<b>\$665.00</b>	
<b>Total for Account</b>		<b>115</b>		<b>\$665.00</b>	
<b>Acct</b> 200	Activities/athletics				
<b>Sub Acct</b> 0	No Sub Account				
03/18/2019	EMMETT SCHOOL DISTRICT	3470		\$172.24	Sports helpers Feb 2019
<b>Total for Sub Account</b>		<b>0</b>		<b>\$172.24</b>	
<b>Total for Account</b>		<b>200</b>		<b>\$172.24</b>	
<b>Acct</b> 210	Social Fund				
<b>Sub Acct</b> 0	No Sub Account				
03/18/2019	ALBERTSONS   SAFEWAY	3475	8076400206	\$73.79	Social cte food

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<b>Total for Sub Account</b>		<b>0</b>	<b>\$73.79</b>						
<b>Total for Account</b>		<b>210</b>	<b>\$73.79</b>						
<b>Acct</b>	211	Band							
<b>Sub Acct</b>	0	No Sub Account							
03/22/2019	DISTRICT III MIDDLE SCHOOL FES	3478			\$110.00	Band festival			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$110.00</b>						
<b>Total for Account</b>		<b>211</b>	<b>\$110.00</b>						
<b>Acct</b>	217	Student Council							
<b>Sub Acct</b>	0	No Sub Account							
03/18/2019	ALBERTSONS   SAFEWAY	3475		4381890225	\$14.94	Candy for concessions			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$14.94</b>						
<b>Total for Account</b>		<b>217</b>	<b>\$14.94</b>						
<b>Acct</b>	227	Sources of Strength							
<b>Sub Acct</b>	0	No Sub Account							
03/18/2019	STACY KASTLER	3474			\$29.96	Photos - selfie day			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$29.96</b>						
<b>Total for Account</b>		<b>227</b>	<b>\$29.96</b>						
<b>Acct</b>	229	Tech Club							
<b>Sub Acct</b>	0	No Sub Account							
03/18/2019	CHRISTINA HOPPER	3472			\$148.30	Botball gameboard materials			
03/18/2019	EMMETT SCHOOL DISTRICT BUS SI	3471			\$276.30	Tech to Galileo Stem 2/16-17			
03/22/2019	EMMETT SCHOOL DISTRICT BUS SI	3477			\$276.30	Tech Club to ID Ctr 10/17/1			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$700.90</b>						
<b>Total for Account</b>		<b>229</b>	<b>\$700.90</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>Grand Total</b>		<b>\$1,885.91</b>								

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