

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					
06/10/2019	EMMETT SCHOOL DISTRICT	3530		\$107.00	Tech equipmt fines
06/10/2019	ROCKY MOUNTAIN TRUE VALUE	3524		\$45.97	batteries
06/10/2019	TREASURE VALLEY COFFEE	3528		\$16.00	office drinking water
06/13/2019	UNITED STATES POSTAL SERVICE	3533		\$224.00	postcard stamps
Total for Sub Account 0 \$392.97					
Total for Account 100 \$392.97					
Acct 206 Yearbook					
Sub Acct 0 No Sub Account					
06/10/2019	AUDREY WELLING	3527		\$20.00	Yearbk refund - Tucker W.
06/10/2019	TAYLOR PUBLISHING CO. DBA BAI	3526	39004653	\$1,676.61	2019 yearbook - balance
Total for Sub Account 0 \$1,696.61					
Total for Account 206 \$1,696.61					
Acct 219 AAA Booster					
Sub Acct 0 No Sub Account					
06/10/2019	EMMETT SCHOOL DISTRICT BUS S	3525		\$509.62	8th gr field trip - Wahooz
06/10/2019	EMMETT SCHOOL DISTRICT FOOD	3523	19-26	\$126.58	Food for Connections Night

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06/10/2019	EMMETT SCHOOL DISTRICT FOOD	3523	19-27	\$30.36	ISAT snacks
Total for Sub Account		0		\$666.56	
Total for Account		219		\$666.56	
Acct 225	Student rewards				
Sub Acct 0	No Sub Account				
06/10/2019	STACY KASTLER	3529		\$7.08	Walmart- student rewards
Total for Sub Account		0		\$7.08	
Total for Account		225		\$7.08	
Acct 229	Tech Club				
Sub Acct 0	No Sub Account				
06/11/2019	CHRISTINA HOPPER	3532		\$157.92	Equip. cases - grant
06/11/2019	CHRISTINA HOPPER	3532		\$500.00	GCER airfare K.Hyde - grant
06/11/2019	KISS INST. FOR PRACTICAL ROBOT	3531	21019	\$615.00	GCER reg. - grant
Total for Sub Account		0		\$1,272.92	
Total for Account		229		\$1,272.92	
Grand Total	\$4,036.14				

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