

**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				
03/15/2022	TREASURE VALLEY COFFEE	3947		\$24.00	office drinking water
<b>Total for Sub Account</b>		<b>0</b>		<b>\$24.00</b>	
<b>Total for Account</b>		<b>100</b>		<b>\$24.00</b>	
<b>Acct</b> 105	Building Rental/Use				
<b>Sub Acct</b>	0 No Sub Account				
03/02/2022	PSI PRODUCTION SERVICES INTL	3946	53802JB	\$96.56	575w halogen lamps, 5ct
<b>Total for Sub Account</b>		<b>0</b>		<b>\$96.56</b>	
<b>Total for Account</b>		<b>105</b>		<b>\$96.56</b>	
<b>Acct</b> 200	Activities/athletics				
<b>Sub Acct</b>	0 No Sub Account				
03/02/2022	LS REFEREEING	3943	022522-ems	\$1,785.00	Boys BB officials
<b>Total for Sub Account</b>		<b>0</b>		<b>\$1,785.00</b>	
<b>Total for Account</b>		<b>200</b>		<b>\$1,785.00</b>	
<b>Acct</b> 217	Student Council				
<b>Sub Acct</b>	0 No Sub Account				
03/02/2022	EMILY MAZE	3945		\$52.32	March Madness wk items
<b>Total for Sub Account</b>		<b>0</b>		<b>\$52.32</b>	
<b>Total for Account</b>		<b>217</b>		<b>\$52.32</b>	
<b>Acct</b> 225	Student rewards				
<b>Sub Acct</b>	0 No Sub Account				
03/17/2022	STACY KASTLER	3949		\$45.82	Backrds Bakery-stdt rewards
<b>Total for Sub Account</b>		<b>0</b>		<b>\$45.82</b>	
<b>Total for Account</b>		<b>225</b>		<b>\$45.82</b>	
<b>Acct</b> 226	Mayor's Fund				
<b>Sub Acct</b>	0 No Sub Account				

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03/02/2022	SCHOOL HEALTH CORPORATION	3944			\$125.86	flag football equipmt			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$125.86</b>						
<b>Total for Account</b>		<b>226</b>	<b>\$125.86</b>						
<b>Acct</b> 520	AAA Boosters								
<b>Sub Acct</b> 0	No Sub Account								
03/15/2022	EMMETT HIGH SCHOOL	3948			\$975.00	Bio Club scavenger hunt			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$975.00</b>						
<b>Total for Account</b>		<b>520</b>	<b>\$975.00</b>						
<b>Grand Total</b>	<b>\$3,104.56</b>								

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