

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 |
| 04/07/2023 | IDAHO STATE TAX COMMISSION | 4102 | | \$40.68 | Sales tax- dance | | | | |
| ----- | | | | | | | | | |
| 04/07/2023 | IDAHO STATE TAX COMMISSION | 4102 | | \$50.94 | Sales tax- yearbk sales | | | | |
| ----- | | | | | | | | | |
| Total for Sub Account | | 0 | \$91.62 | | | | | | |
| Total for Account | | 206 | \$91.62 | | | | | | |
| Acct | 210 | Social Fund | | | | | | | |
| Sub Acct | 0 | No Sub Account | | | | | | | |
| 04/27/2023 | KELLEY LANKFORD | 4109 | | \$575.30 | Social cte expenses | | | | |
| ----- | | | | | | | | | |
| Total for Sub Account | | 0 | \$575.30 | | | | | | |
| Total for Account | | 210 | \$575.30 | | | | | | |
| Acct | 217 | Student Council | | | | | | | |
| Sub Acct | 0 | No Sub Account | | | | | | | |
| 04/07/2023 | IDAHO STATE TAX COMMISSION | 4102 | | \$163.33 | Sales tax- concessions | | | | |
| ----- | | | | | | | | | |
| Total for Sub Account | | 0 | \$163.33 | | | | | | |
| Total for Account | | 217 | \$163.33 | | | | | | |
| Acct | 223 | PE | | | | | | | |
| Sub Acct | 0 | No Sub Account | | | | | | | |
| 04/07/2023 | IDAHO STATE TAX COMMISSION | 4102 | | \$36.23 | sales tax- PE uniforms | | | | |
| ----- | | | | | | | | | |
| Total for Sub Account | | 0 | \$36.23 | | | | | | |
| Total for Account | | 223 | \$36.23 | | | | | | |
| Acct | 229 | Tech Club | | | | | | | |
| Sub Acct | 0 | No Sub Account | | | | | | | |
| 04/07/2023 | CAMDEN ROVIG | 4103 | | \$109.58 | Reimbursements- concessions | | | | |

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| Expense 1 | Expense 2 | Expense 3 | Expense 4 | Expense 5 | Expense 6 | Expense 7 | Expense 8 | Expense 9 | Expense 10 |
| 04/07/2023 | IDAHO STATE TAX COMMISSION | | | | 4102 | | | \$117.93 | Sales tax- concessions |
| Total for Sub Account | | 0 | \$227.51 | | | | | | |
| Total for Account | | 229 | \$227.51 | | | | | | |
| Grand Total | | \$2,246.16 | | | | | | | |

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