

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				
06/01/2022	AMANDA SYMONS	3984		\$55.00	Refund of book fine
Total for Sub Account		0	\$55.00		
Total for Account		100	\$55.00		
Acct 115	Drama				
Sub Acct 0	No Sub Account				
06/15/2022	IDAHO STATE TAX COMMISSION	3988		\$126.85	sales tax- drama admission
Total for Sub Account		0	\$126.85		
Total for Account		115	\$126.85		
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				
06/01/2022	ANNA GONZALES	3982		\$35.00	Refund acct surplus, XC Alora
06/15/2022	IDAHO STATE TAX COMMISSION	3988		\$5.09	sales tax- shirt sales
Total for Sub Account		0	\$40.09		
Total for Account		200	\$40.09		
Acct 206	Yearbook				
Sub Acct 0	No Sub Account				
06/15/2022	IDAHO STATE TAX COMMISSION	3988		\$151.98	sales tax- yearbook sales
Total for Sub Account		0	\$151.98		
Total for Account		206	\$151.98		
Acct 215	Library				
Sub Acct 0	No Sub Account				
06/15/2022	IDAHO STATE TAX COMMISSION	3988		\$43.19	sales tax- library store

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Expense 1	Expense 2	Expense 3	Expense 4	Expense 5	Expense 6	Expense 7	Expense 8	Expense 9	Expense 10
Total for Sub Account		0	\$43.19						
Total for Account		215	\$43.19						
Acct	217	Student Council							
Sub Acct	0	No Sub Account							
06/15/2022	IDAHO STATE TAX COMMISSION	3988			\$17.26	sales tax- shirt sales			
Total for Sub Account		0	\$17.26						
Total for Account		217	\$17.26						
Acct	223	PE							
Sub Acct	0	No Sub Account							
06/01/2022	LEANN GROSS	3981			\$11.18	Refund PE uniform bal			
06/15/2022	IDAHO STATE TAX COMMISSION	3988			\$2.83	sales tax- PE uniforms			
Total for Sub Account		0	\$14.01						
Total for Account		223	\$14.01						
Acct	229	Tech Club							
Sub Acct	0	No Sub Account							
06/15/2022	IDAHO STATE TAX COMMISSION	3988			\$40.62	sales tax- bake sale			
Total for Sub Account		0	\$40.62						
Total for Account		229	\$40.62						
Acct	415	Ski trip							
Sub Acct	0	No Sub Account							
06/01/2022	JEANNE ANDERSON	3979			\$39.00	Refund ski trip, Eli			
Total for Sub Account		0	\$39.00						
Total for Account		415	\$39.00						
Grand Total			\$528.00						

*Note: This report does not include the Journal Adjustments