

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								
05/05/2022	TREASURE VALLEY COFFEE	3962			\$48.00	office drinking water			
05/11/2022	ALBERTSONS SAFEWAY	3965		8076860504	\$42.05	staff meeting snacks			
05/11/2022	STACY KASTLER	3969	0.00		\$16.17	Dollar Tr- teacher apprec			
Total for Sub Account		0	\$106.22						
Total for Account		100	\$106.22						
Acct 115	Drama								
Sub Acct 0	No Sub Account								
05/05/2022	DON WIGHT	3964			\$12.23	Oriental Trading- props			
05/05/2022	DON WIGHT	3964			\$28.71	Home Depot - set bldg			
05/05/2022	DON WIGHT	3964			\$48.24	Harbor Freight - set bldg			
05/05/2022	DON WIGHT	3964			\$60.25	Lowes - set bldg			
05/05/2022	DON WIGHT	3964			\$196.20	Savers- costumes			
05/05/2022	DON WIGHT	3964			\$200.22	Home Depot--set bldg			

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05/11/2022	DON WIGHT			3970			\$5.71	Goodwill- costumes	
.....									
05/11/2022	DON WIGHT			3970			\$9.52	ID Youth Rch- costumes	
.....									
05/11/2022	DON WIGHT			3970			\$13.64	Savers-costumes	
.....									
05/11/2022	DON WIGHT			3970			\$49.79	HobbyLobby- set	
.....									
05/11/2022	DON WIGHT			3970			\$59.32	Costco- batteries	
.....									
05/24/2022	DON WIGHT			3974			\$7.28	TrueValue-hardware	
.....									
05/24/2022	DON WIGHT			3974			\$311.60	Amazon-fog machine	
.....									
05/24/2022	DON WIGHT			3974			\$1,094.63	Amazon-props, costumes	
.....									
05/24/2022	MUSIC THEATRE INTERNATIONAL			3973	E-2221	092539-1	\$853.20	Mary Poppin license	
.....									
Total for Sub Account		0	\$2,950.54						
Total for Account		115	\$2,950.54						
Acct	200	Activities/athletics							
Sub Acct	0	No Sub Account							

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05/11/2022	ALBERTSONS SAFEWAY	3965	7296070413	\$14.99	Laundry detergent
05/11/2022	DORIAN STUDIO INC.	3967	IN1931374	\$48.00	Coach's cards
05/11/2022	EMMETT SCHOOL DISTRICT	3966		\$21.53	Sports helpers- April 2022
Total for Sub Account		0	\$84.52		
Total for Account		200	\$84.52		
Acct 206	Yearbook				
Sub Acct 0	No Sub Account				
05/11/2022	DORIAN STUDIO INC.	3967	IN1931728	\$5,263.00	Yrbk printing - balance
Total for Sub Account		0	\$5,263.00		
Total for Account		206	\$5,263.00		
Acct 210	Social Fund				
Sub Acct 0	No Sub Account				
05/05/2022	KELLY LANKFORD	3963		\$235.84	Soc cte expenses
Total for Sub Account		0	\$235.84		
Total for Account		210	\$235.84		
Acct 211	Band				
Sub Acct 0	No Sub Account				
05/11/2022	EMMETT SCHOOL DISTRICT BUS SI	3968		\$230.85	Adv Band to Summitvue festival
Total for Sub Account		0	\$230.85		
Total for Account		211	\$230.85		
Acct 217	Student Council				
Sub Acct 0	No Sub Account				

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05/24/2022	SHANNON ANDERSON	3971			\$38.27	Walmart- stdt council items			
Total for Sub Account		0	\$38.27						
Total for Account		217	\$38.27						
Acct 225	Student rewards								
Sub Acct 0	No Sub Account								
05/11/2022	STACY KASTLER	3969			\$109.07	Costco- Honor Roll lunch			
05/25/2022	WAHOZ FAMILY FUN ZONE	3975			\$2,891.61	8th gr trip,132 students			
Total for Sub Account		0	\$3,000.68						
Total for Account		225	\$3,000.68						
Acct 520	AAA Boosters								
Sub Acct 0	No Sub Account								
05/24/2022	EMMETT SCHOOL DISTRICT BUS SI	3972			\$923.40	Wahooz, Sr. Skip			
Total for Sub Account		0	\$923.40						
Total for Account		520	\$923.40						
Grand Total	\$12,833.32								

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