

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				
04/05/2022	ALBERTSONS SAFEWAY	3955	437393022	\$66.70	Staff lunch 2-22-22
Total for Sub Account		0		\$66.70	
Total for Account		100		\$66.70	
Acct 105	Building Rental/Use				
Sub Acct 0	No Sub Account				
04/05/2022	BULB CONNECTION	3951	E-2223 361409	\$307.92	Halogen optic lamps
Total for Sub Account		0		\$307.92	
Total for Account		105		\$307.92	
Acct 115	Drama				
Sub Acct 0	No Sub Account				
04/05/2022	DON WIGHT	3953		\$26.46	Savers - costumes
04/05/2022	DON WIGHT	3953		\$31.50	ITW - props
04/05/2022	DON WIGHT	3953		\$265.99	Amazon- costumes, props
Total for Sub Account		0		\$323.95	
Total for Account		115		\$323.95	
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				
04/15/2020	NICHOLE ROWLEY	3705		\$35.00	Track refund- LeAuna Rowley
04/23/2021	MARK WEEKES	3824		\$13.09	Water, ice for track meet

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
04/05/2022	ALBERTSONS SAFEWAY	3955	8068480216	\$9.59	laundry detergent
04/05/2022	IDAHO STATE TAX COMMISSION	3954		\$1.53	sales tax - shirt sales
04/12/2022	ALBERTSONS SAFEWAY	3958	8073100406	\$32.34	Donuts, ice for track meet
04/12/2022	EMMETT SCHOOL DISTRICT	3957		\$377.19	Sports helpers - March2022
04/26/2022	RICH WINEGAR	3961		\$7.42	Albertsons- water, FB game
04/26/2022	RICH WINEGAR	3961		\$19.07	BatteriesPlus - batteries
04/26/2022	RICH WINEGAR	3961		\$95.00	Athletic.net renewal
Total for Sub Account		0		\$590.23	
Total for Account		200		\$590.23	
Acct 206	Yearbook				
Sub Acct 0	No Sub Account				
04/05/2022	IDAHO STATE TAX COMMISSION	3954		\$56.32	sales tax - yearbook sales
Total for Sub Account		0		\$56.32	
Total for Account		206		\$56.32	
Acct 211	Band				
Sub Acct 0	No Sub Account				

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
04/05/2022	DISTRICT III MUSIC EDUCATORS	3950			\$110.00	Band festival			
04/05/2022	JW PEPPER	3952	E-2224	multiple	\$206.99	sheet music			
Total for Sub Account		0	\$316.99						
Total for Account		211	\$316.99						
Acct	215	Library							
Sub Acct	0	No Sub Account							
04/05/2022	IDAHO STATE TAX COMMISSION	3954			\$22.92	sales tax - library store			
Total for Sub Account		0	\$22.92						
Total for Account		215	\$22.92						
Acct	217	Student Council							
Sub Acct	0	No Sub Account							
04/05/2022	IDAHO STATE TAX COMMISSION	3954			\$101.12	sales tax - shirts/dance/conc.			
04/26/2022	EMILY MAZE	3960			\$63.04	BiMart- ink			
Total for Sub Account		0	\$164.16						
Total for Account		217	\$164.16						
Acct	223	PE							
Sub Acct	0	No Sub Account							
04/05/2022	IDAHO STATE TAX COMMISSION	3954			\$15.00	sales tax - PE uniforms			
Total for Sub Account		0	\$15.00						
Total for Account		223	\$15.00						
Acct	230	Step-it-up fundraiser							
Sub Acct	0	No Sub Account							

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
04/26/2022	Laurie Kiester	3959			\$314.57	Costco- ISAT snacks			
Total for Sub Account		0	\$314.57						
Total for Account		230	\$314.57						
Acct 520	AAA Boosters								
Sub Acct 0	No Sub Account								
04/12/2022	PAYETTE RIVER TECHNICAL ACAI	3956			\$750.00	BPA Nationals			
Total for Sub Account		0	\$750.00						
Total for Account		520	\$750.00						
Grand Total	\$2,928.76								

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