

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				
01/11/2022	TREASURE VALLEY COFFEE	3919		\$48.00	office drinking water
01/20/2022	ALBERTSONS SAFEWAY	3930	7279381216	\$34.41	Staff xmas party
01/20/2022	ROCKY MOUNTAIN TRUE VALUE	3931	A24371	\$5.98	keys
Total for Sub Account		0		\$88.39	
Total for Account		100		\$88.39	
Acct 105	Building Rental/Use				
Sub Acct 0	No Sub Account				
01/11/2022	EMMETT SCHOOL DISTRICT	3918		\$206.25	Bldg rental- Mekayla's dance
Total for Sub Account		0		\$206.25	
Total for Account		105		\$206.25	
Acct 115	Drama				
Sub Acct 0	No Sub Account				
01/13/2022	IDAHO STATE TAX COMMISSION	3924		\$92.51	Sales tax - event admission
Total for Sub Account		0		\$92.51	
Total for Account		115		\$92.51	
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				
01/11/2022	BRENDA ELLIOTT	3923		\$25.60	Costco- GBB tournmt
01/11/2022	BRENDA ELLIOTT	3923		\$26.65	Walmart- GBB tournmt

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01/11/2022	BRENDA ELLIOTT	3923		\$74.87	Winco- GBB tournmt
01/11/2022	EMMETT SCHOOL DISTRICT	3918		\$188.71	sports helpers- Dec2021
01/20/2022	ALBERTSONS SAFEWAY	3930	6695981212	\$69.98	GBB tourn. hospitality
01/20/2022	MARK WEEKES	3824		(\$13.09)	VOID: Check lost
01/20/2022	MARK WEEKES	3932		\$8.44	ice - GBB tourn.
01/20/2022	MARK WEEKES	3932		\$13.09	water, ice - track meet 4/21
Total for Sub Account		0		\$394.25	
Total for Account		200		\$394.25	
Acct	206 Yearbook				
Sub Acct	0 No Sub Account				
01/13/2022	IDAHO STATE TAX COMMISSION	3924		\$29.09	Sales tax - yrbk sales, photos
Total for Sub Account		0		\$29.09	
Total for Account		206		\$29.09	
Acct	211 Band				
Sub Acct	0 No Sub Account				
01/11/2022	DUNKLEY MUSIC	3920	4157693	\$25.20	reeds, cleaner

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01/18/2022	DISTRICT III MUSIC EDUCATORS	3926			\$90.00	Honor band, 6 students			
01/19/2022	TAPSPACE PUBLICATIONS LLC	3927	E-2217	104768-SPO	\$109.54	Sheet music			
Total for Sub Account		0	\$224.74						
Total for Account		211	\$224.74						
Acct	215	Library							
Sub Acct	0	No Sub Account							
01/13/2022	IDAHO STATE TAX COMMISSION	3924			\$35.46	Sales tax - library store			
Total for Sub Account		0	\$35.46						
Total for Account		215	\$35.46						
Acct	217	Student Council							
Sub Acct	0	No Sub Account							
01/11/2022	EMILY MAZE	3921			\$58.11	Winco, Walmart- SC items			
01/11/2022	SHANNON ANDERSON	3922			\$19.08	Walmart, Dollar Tr - SC items			
01/13/2022	IDAHO STATE TAX COMMISSION	3924			\$12.45	Sales tax - shirts			
Total for Sub Account		0	\$89.64						
Total for Account		217	\$89.64						
Acct	223	PE							
Sub Acct	0	No Sub Account							
01/13/2022	IDAHO STATE TAX COMMISSION	3924			\$1.74	Sales tax - PE uniforms			
Total for Sub Account		0	\$1.74						
Total for Account		223	\$1.74						

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Acct 227	Sources of Strength				
Sub Acct 0	No Sub Account				
01/13/2022	IDAHO STATE TAX COMMISSION	3924		\$261.11	Sales tax - conc, dance, bake
Total for Sub Account		0	\$261.11		
Total for Account		227	\$261.11		
Acct 415	Ski trip				
Sub Acct 0	No Sub Account				
01/19/2022	BOGUS BASIN	3928	4919800001	\$999.00	Jan 2022 ski trip
01/19/2022	EMMETT SCHOOL DISTRICT BUS SI	3929		\$72.60	Bus for Jan 2022 trip
Total for Sub Account		0	\$1,071.60		
Total for Account		415	\$1,071.60		
Acct 520	AAA Boosters				
Sub Acct 0	No Sub Account				
01/19/2022	EMMETT SCHOOL DISTRICT BUS SI	3929		\$70.00	Sweet to HC parade
01/19/2022	EMMETT SCHOOL DISTRICT BUS SI	3929		\$300.00	Bogus Basin -Jan 2022 trip
01/19/2022	EMMETT SCHOOL DISTRICT BUS SI	3929		\$500.00	SBE to HC parade
01/19/2022	EMMETT SCHOOL DISTRICT BUS SI	3929		\$760.00	Carberry to HC parade
Total for Sub Account		0	\$1,630.00		
Total for Account		520	\$1,630.00		

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Grand Total		\$4,124.78								

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