

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				
10/05/2021	KELLY PFAFF	3879		\$24.99	Replacement of lost shoes
10/08/2021	TREASURE VALLEY COFFEE	3881		\$36.00	office drinking water
10/15/2021	ALBERTSONS SAFEWAY	3884		\$36.02	Candy for staff mtgs
10/28/2021	LAURIE KIESTER	3888		\$117.46	Costco - food pantry
Total for Sub Account		0	\$214.47		
Total for Account		100	\$214.47		
Acct 115	Drama				
Sub Acct 0	No Sub Account				
10/28/2021	DON WIGHT	3889		\$20.65	Costume SuperCtr- costumes
Total for Sub Account		0	\$20.65		
Total for Account		115	\$20.65		
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				
10/05/2021	TERRY WALKER	3878		\$275.00	VB officiating x5
10/08/2021	EMMETT SCHOOL DISTRICT	3882		\$498.52	Sports helpers- Sept 2021
10/08/2021	IDAHO STATE TAX COMMISSION	3880		\$34.63	Sales tax - activity cards

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10/15/2021	ALBERTSONS SAFEWAY	3884			\$45.93	Coaches' BBQ			
.....									
10/15/2021	VON MENDENHALL	3886			\$275.00	VB officiating x5			
.....									
10/28/2021	WEST MIDDLE SCHOOL	3890			\$100.00	West Dawg Day wrestling duals			
.....									
Total for Sub Account		0	\$1,229.08						
Total for Account		200	\$1,229.08						
Acct	206	Yearbook							
Sub Acct	0	No Sub Account							
10/08/2021	IDAHO STATE TAX COMMISSION	3880			\$134.28	Sales tax - yearbook sales			
.....									
Total for Sub Account		0	\$134.28						
Total for Account		206	\$134.28						
Acct	210	Social Fund							
Sub Acct	0	No Sub Account							
10/15/2021	KELLEY LANKFORD	3887			\$293.53	treats, decorations, etc. .			
.....									
Total for Sub Account		0	\$293.53						
Total for Account		210	\$293.53						
Acct	217	Student Council							
Sub Acct	0	No Sub Account							
10/08/2021	EMILY MAZE	3883			\$12.18	Costco - Secret Student			
.....									
10/08/2021	EMILY MAZE	3883			\$19.06	Costco - Kindness Wk			
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10/08/2021	EMILY MAZE	3883			\$25.43	Albertsons - Oct. Challenge			
10/08/2021	EMILY MAZE	3883			\$25.99	Walmart - pep assembly			
10/08/2021	IDAHO STATE TAX COMMISSION	3880			\$15.28	Sales tax - shirt sales			
Total for Sub Account		0	\$97.94						
Total for Account		217	\$97.94						
Acct 223	PE								
Sub Acct 0	No Sub Account								
10/01/2021	D&S SPECIALTIES	3877	E-2206	211986	\$1,431.25	PE uniforms			
10/08/2021	IDAHO STATE TAX COMMISSION	3880			\$96.85	Sales tax - PE uniforms			
Total for Sub Account		0	\$1,528.10						
Total for Account		223	\$1,528.10						
Acct 227	Sources of Strength								
Sub Acct 0	No Sub Account								
10/08/2021	IDAHO STATE TAX COMMISSION	3880			\$79.78	Sales tax - concessions			
10/15/2021	KYRA STOKES	3885			\$25.21	Albertsons - concessions			
10/15/2021	KYRA STOKES	3885			\$42.02	Sam's Club - concessions			

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10/15/2021	KYRA STOKES	3885			\$45.96	Albertsons- concessions			
.....									
10/15/2021	KYRA STOKES	3885			\$95.75	Costco - concessions			
.....									
10/28/2021	KYRA STOKES	3891			\$315.24	Concession items			
.....									
Total for Sub Account		0	\$603.96						
Total for Account		227	\$603.96						
Grand Total		\$4,122.01							

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