

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				
06/03/2021	ALBERTSONS SAFEWAY	3846	668784	\$37.93	PBIS paint night
06/10/2021	TREASURE VALLEY COFFEE	3849		\$16.00	office drinking water
06/16/2021	ROCKY MOUNTAIN TRUE VALUE	3852		\$40.07	Hardware misc
06/17/2021	IDAHO STATE TAX COMMISSION	3854		\$0.57	Sales tax - ID cards
Total for Sub Account		0	\$94.57		
Total for Account		100	\$94.57		
Acct 115	Drama				
Sub Acct 0	No Sub Account				
06/04/2021	DON WIGHT	3848		\$1,186.82	Drama exp reimbursemt
06/10/2021	DORSEY MUSIC	3850	588238	\$119.98	Drama headsets
06/10/2021	SCOTT SMITH	3851		\$97.02	Home Depot - set materials
06/17/2021	IDAHO STATE TAX COMMISSION	3854		\$228.45	Sales tax- drama admission
Total for Sub Account		0	\$1,632.27		
Total for Account		115	\$1,632.27		
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				

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06/03/2021	ALBERTSONS SAFEWAY	3846		724186	\$41.26	Track team EOY party			

06/03/2021	EMMETT HIGH SCHOOL	3845			\$780.00	Summer GBB			

06/17/2021	IDAHO STATE TAX COMMISSION	3854			\$2.55	Sales tax- Huskie gear			

Total for Sub Account		0	\$823.81						
Total for Account		200	\$823.81						
Acct	206	Yearbook							
Sub Acct	0	No Sub Account							
06/17/2021	IDAHO STATE TAX COMMISSION	3854			\$173.48	Sales tax - yearbooks			

Total for Sub Account		0	\$173.48						
Total for Account		206	\$173.48						
Acct	210	Social Fund							
Sub Acct	0	No Sub Account							
06/03/2021	KELLEY LANKFORD	3847			\$112.68	Social cte supplies			

Total for Sub Account		0	\$112.68						
Total for Account		210	\$112.68						
Acct	216	Choir							
Sub Acct	0	No Sub Account							
06/16/2021	J.W. PEPPER & SON, INC.	3853	E-2133		\$37.98	Choir music			

Total for Sub Account		0	\$37.98						
Total for Account		216	\$37.98						
Acct	223	PE							
Sub Acct	0	No Sub Account							

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06/17/2021	IDAHO STATE TAX COMMISSION	3854		\$21.55	Sales tax- PE unis, snowcones
Total for Sub Account		0	\$21.55		
Total for Account		223	\$21.55		
Acct 225	Student rewards				
Sub Acct 0	No Sub Account				
06/02/2021	WAHOOSZ FAMILY FUN ZONE	3843		\$2,840.48	8th grade trip
06/03/2021	ALBERTSONS SAFEWAY	3846	660212	\$41.92	Honor roll lunch
Total for Sub Account		0	\$2,882.40		
Total for Account		225	\$2,882.40		
Acct 520	AAA Boosters				
Sub Acct 0	No Sub Account				
06/03/2021	EMMETT SCHOOL DISTRICT BUS SI	3844		\$656.10	8th grade to Wahooz
Total for Sub Account		0	\$656.10		
Total for Account		520	\$656.10		
Grand Total	\$6,434.84				

*Note: This report does not include the Journal Adjustments