

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							
04/02/2021	STACY KASTLER	3816		\$67.16	100th day celebration				
.....									
04/16/2021	EMMETT SCHOOL DISTRICT FOOD	3818	21-20	\$399.49	Cheese sticks- ISATs				
.....									
04/16/2021	LAURIE KIESTER	3822		\$244.61	Costco- ISAT snacks, wipes				
.....									
Total for Sub Account	0	\$711.26							
.....									
Total for Account	100	\$711.26							
Acct 105	Building Rental/Use								
Sub Acct	0	No Sub Account							
04/16/2021	EMMETT SCHOOL DISTRICT	3820		\$750.00	Bldg rental fees- Easter wknd				
.....									
Total for Sub Account	0	\$750.00							
.....									
Total for Account	105	\$750.00							
Acct 115	Drama								
Sub Acct	0	No Sub Account							
04/01/2021	IDAHO STATE TAX COMMISSION	3814		\$99.68	sales tax- event admission				
.....									
04/23/2021	DON WIGHT	3823		\$63.71	Bulk Apparel- shirts drama				
.....									
04/23/2021	DON WIGHT	3823		\$179.00	FabricDirect- fabric for play				
.....									
Total for Sub Account	0	\$342.39							
.....									
Total for Account	115	\$342.39							
Acct 200	Activities/athletics								
Sub Acct	0	No Sub Account							

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04/01/2021	IDAHO SPORTING GOODS	3813	90371	\$200.00	FB helmets
04/01/2021	IDAHO STATE TAX COMMISSION	3814		\$25.08	sales tax - Huskie gear
04/16/2021	EMMETT SCHOOL DISTRICT	3820		\$167.43	game mgmt fees - March
04/23/2021	MARK WEEKES	3824		\$13.09	Water, ice for track meet
Total for Sub Account		0		\$405.60	
Acct 206		Total for Account	200	\$405.60	
		Yearbook			
Sub Acct 0		No Sub Account			
04/01/2021	IDAHO STATE TAX COMMISSION	3814		\$38.01	sales tax - yearbooks
Total for Sub Account		0		\$38.01	
Acct 210		Total for Account	206	\$38.01	
		Social Fund			
Sub Acct 0		No Sub Account			
04/16/2021	KELLEY LANKFORD	3821		\$173.68	Social cte supplies
Total for Sub Account		0		\$173.68	
Acct 211		Total for Account	210	\$173.68	
		Band			
Sub Acct 0		No Sub Account			
04/02/2021	DUNKLEY MUSIC	3815	4108443/6	\$14.00	cymbal straps, valve guide
Total for Sub Account		0		\$14.00	
Acct 211		Total for Account	211	\$14.00	

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Acct 217	Student Council								
Sub Acct 0	No Sub Account								
04/01/2021	IDAHO STATE TAX COMMISSION	3814			\$28.73	sales tax - concessions			
.....									
04/02/2021	SHANNON ANDERSON	3817			\$38.31	March Madness wk items			
.....									
Total for Sub Account	0	\$67.04							
Total for Account	217	\$67.04							
Acct 223	PE								
Sub Acct 0	No Sub Account								
04/01/2021	IDAHO STATE TAX COMMISSION	3814			\$26.10	sales tax - PE uniforms			
.....									
Total for Sub Account	0	\$26.10							
Total for Account	223	\$26.10							
Acct 227	Sources of Strength								
Sub Acct 0	No Sub Account								
04/01/2021	IDAHO STATE TAX COMMISSION	3814			\$5.92	sales tax - concessions			
.....									
Total for Sub Account	0	\$5.92							
Total for Account	227	\$5.92							
Acct 520	AAA Boosters								
Sub Acct 0	No Sub Account								
04/16/2021	EMMETT SCHOOL DISTRICT BUS SI	3819			\$192.55	Senior skip 4/13/21			
.....									
Total for Sub Account	0	\$192.55							
Total for Account	520	\$192.55							
Grand Total		\$2,726.55							

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