

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								
01/11/2023	IDAHO STATE TAX COMMISSION	4075			\$0.57	Sales tax - ID cards			
01/11/2023	ROCKY MOUNTAIN TRUE VALUE	4078			\$22.13	keys			
01/11/2023	TREASURE VALLEY COFFEE	4077			\$32.00	Staff drinking water			
Total for Sub Account		0	\$54.70						
Total for Account		100	\$54.70						
Acct 115	Drama								
Sub Acct 0	No Sub Account								
01/11/2023	IDAHO STATE TAX COMMISSION	4075			\$17.89	Sales tax - concessions			
Total for Sub Account		0	\$17.89						
Total for Account		115	\$17.89						
Acct 200	Activities/athletics								
Sub Acct 0	No Sub Account								
01/11/2023	ALBERTSONS SAFEWAY	4079			\$269.53	GBB toummt food			
01/11/2023	EMMETT SCHOOL DISTRICT	4076			\$261.59	Sports helpers - Dec 2022			
01/11/2023	IDAHO STATE TAX COMMISSION	4075			\$4.24	Sales tax - activity cards			
01/11/2023	IDAHO STATE TAX COMMISSION	4075			\$152.06	Sales tax - concessions, gear			

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01/24/2023	LS REFEREEING	4084	012023	\$2,180.00	BBB officials scheduling				
01/24/2023	VON MENDENHALL	4083		\$440.00	VB officiating, Sept/Oct 2022				
Total for Sub Account		0		\$3,307.42					
Total for Account		200		\$3,307.42					
Acct	206	Yearbook							
Sub Acct	0	No Sub Account							
01/11/2023	IDAHO STATE TAX COMMISSION	4075		\$35.50	Sales tax - yearbooks				
Total for Sub Account		0		\$35.50					
Total for Account		206		\$35.50					
Acct	207	Art							
Sub Acct	0	No Sub Account							
01/11/2023	KRISTY WENTWORTH	4080		\$9.51	Alb - supplies				
01/11/2023	KRISTY WENTWORTH	4080		\$23.26	WalMart- supplies				
01/11/2023	KRISTY WENTWORTH	4080		\$26.28	HobbyLobby - art supplies				
01/11/2023	KRISTY WENTWORTH	4080		\$49.03	Dollar Tr - supplies				
Total for Sub Account		0		\$108.08					
Total for Account		207		\$108.08					
Acct	217	Student Council							
Sub Acct	0	No Sub Account							

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01/11/2023	ALBERTSONS SAFEWAY	4079			\$22.73	Donuts- food drive winners			
01/11/2023	IDAHO STATE TAX COMMISSION	4075			\$80.79	Sales tax-dance adm/concession			
Total for Sub Account		0	\$103.52						
Total for Account		217	\$103.52						
Acct	223	PE							
Sub Acct	0	No Sub Account							
01/11/2023	IDAHO STATE TAX COMMISSION	4075			\$4.53	Sales- PE uniforms			
01/19/2023	D&S SPECIALTIES	4081	E2301	222164	\$1,283.85	PE uniform order			
Total for Sub Account		0	\$1,288.38						
Total for Account		223	\$1,288.38						
Acct	229	Tech Club							
Sub Acct	0	No Sub Account							
01/11/2023	IDAHO STATE TAX COMMISSION	4075			\$108.67	Sales tax- sodas			
01/24/2023	CAMDEN ROVIG	4086			\$59.20	Hm Depot- robotics materials			
01/24/2023	CAMDEN ROVIG	4086			\$93.01	Lowe's- robotics materials			
Total for Sub Account		0	\$260.88						
Total for Account		229	\$260.88						
Acct	300	Tech fees							
Sub Acct	0	No Sub Account							

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01/23/2023	EMMETT SCHOOL DISTRICT	4082			\$620.00	Fees collected Aug-Dec 2023			
Total for Sub Account		0	\$620.00						
Total for Account		300	\$620.00						
Acct 520	AAA Boosters								
Sub Acct 0	No Sub Account								
01/24/2023	EMMETT SCHOOL DISTRICT BUS S	4085			\$650.00	SBE to homecoming			
Total for Sub Account		0	\$650.00						
Total for Account		520	\$650.00						
Grand Total	\$6,446.37								

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