

**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
<b>Acct</b> 100	General				
<b>Sub Acct</b> 0	No Sub Account				
01/08/2021	IDAHO STATE TAX COMMISSION	3789		\$0.57	Sales tax - activity cards
<hr/>					
<b>Total for Sub Account</b>	<b>0</b>			<b>\$0.57</b>	
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<b>Total for Account</b>	<b>100</b>			<b>\$0.57</b>	
<b>Acct</b> 105	Building Rental/Use				
<b>Sub Acct</b> 0	No Sub Account				
01/04/2021	EMMETT SCHOOL DISTRICT	3786		\$425.00	Building rentals Nov-Dec 2020
<hr/>					
<b>Total for Sub Account</b>	<b>0</b>			<b>\$425.00</b>	
<hr/>					
<b>Total for Account</b>	<b>105</b>			<b>\$425.00</b>	
<b>Acct</b> 200	Activities/athletics				
<b>Sub Acct</b> 0	No Sub Account				
01/08/2021	IDAHO STATE TAX COMMISSION	3789		\$0.91	Sales tax - activity cards
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01/20/2021	EMMETT SCHOOL DISTRICT	3793		\$29.90	sports helpers- Dec2020
<hr/>					
<b>Total for Sub Account</b>	<b>0</b>			<b>\$30.81</b>	
<hr/>					
<b>Total for Account</b>	<b>200</b>			<b>\$30.81</b>	
<b>Acct</b> 206	Yearbook				
<b>Sub Acct</b> 0	No Sub Account				
01/08/2021	IDAHO STATE TAX COMMISSION	3789		\$6.79	Sales tax - yearbooks
<hr/>					
01/20/2021	D&S SPECIALTIES	3792	202322	\$509.80	hoodies for yearbk students
<hr/>					
<b>Total for Sub Account</b>	<b>0</b>			<b>\$516.59</b>	
<hr/>					
<b>Total for Account</b>	<b>206</b>			<b>\$516.59</b>	
<b>Acct</b> 217	Student Council				
<b>Sub Acct</b> 0	No Sub Account				

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01/08/2021	SHANNON ANDERSON	3788			\$139.70	Smartfood- concessions			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$139.70</b>						
<b>Total for Account</b>		<b>217</b>	<b>\$139.70</b>						
<b>Acct</b> 223	PE								
<b>Sub Acct</b> 0	No Sub Account								
01/04/2021	BSN SPORTS, LLC	3787		910818138	\$516.16	PE equipment			
01/08/2021	IDAHO STATE TAX COMMISSION	3789			\$54.35	Sales tax - PE uniforms			
01/19/2021	D&S SPECIALTIES	3791		210011	\$1,308.00	PE uniforms			
01/20/2021	D&S SPECIALTIES	3791		210011	(\$1,308.00)	VOID: Incorrect amount			
01/20/2021	D&S SPECIALTIES	3792		210011	\$1,308.00	PE uniforms			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$1,878.51</b>						
<b>Total for Account</b>		<b>223</b>	<b>\$1,878.51</b>						
<b>Acct</b> 227	Sources of Strength								
<b>Sub Acct</b> 0	No Sub Account								
01/08/2021	IDAHO STATE TAX COMMISSION	3789			\$23.31	Sales tax - concessions			
01/22/2021	SOURCES OF STRENGTH, INC.	3794	E-2119	3623	\$202.87	SOS shirts			
<b>Total for Sub Account</b>		<b>0</b>	<b>\$226.18</b>						
<b>Total for Account</b>		<b>227</b>	<b>\$226.18</b>						

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Date	Vendor Name			Check No.	Purchase	Invoice	Amount	Note	
	Expense 1	Expense 2	Expense 3						Expense 4
<b>Acct</b>	520	AAA Boosters							
<b>Sub Acct</b>	0	No Sub Account							
01/04/2021	AUBRIE OVERTON			3784			\$500.00	Scholarship award	
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01/04/2021	EMMETT SCHOOL DISTRICT BUS SI			3785			\$35.00	EHS ASB cheer basket shopping	
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01/15/2021	EMMETT SCHOOL DISTRICT BUS SI			3790			\$270.13	Carberry to HC parade	
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<b>Total for Sub Account</b>	<b>0</b>	<b>\$805.13</b>							
	<b>Total for Account</b>	<b>520</b>	<b>\$805.13</b>						
<b>Grand Total</b>	<b>\$4,022.49</b>								

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