

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				
03/18/2019	STACY KASTLER	3474		\$15.90	Dollar Tr- teacher celebration
03/13/2020	ALBERTSONS SAFEWAY	3681		\$44.24	Teacher appreciation
03/13/2020	ROCKY MOUNTAIN TRUE VALUE	3682		\$9.56	Keys
03/13/2020	TREASURE VALLEY COFFEE	3680		\$32.00	office drinking water
03/20/2020	IDAHO STATE TAX COMMISSION	3684		\$1.42	Sales tax -cards/agendas
Total for Sub Account		0	\$103.12		
Total for Account		100	\$103.12		
Acct 115	Drama				
Sub Acct 0	No Sub Account				
03/20/2020	IDAHO STATE TAX COMMISSION	3684		\$78.28	sales tax - drama admission
Total for Sub Account		0	\$78.28		
Total for Account		115	\$78.28		
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				
03/13/2020	CRYSTAL ANDERSON	3683		\$35.00	BB refund - J.Kennedy
Total for Sub Account		0	\$35.00		
Total for Account		200	\$35.00		
Acct 206	Yearbook				
Sub Acct 0	No Sub Account				

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
03/20/2020	IDAHO STATE TAX COMMISSION	3684		\$89.43	Sales tax - yearbooks
Total for Sub Account		0	\$89.43		
Total for Account		206	\$89.43		
Acct 215	Library				
Sub Acct 0	No Sub Account				
03/13/2020	EMMETT SCHOOL DISTRICT FOOD	3679	20-23	\$14.78	Goldfish-Book tasting
Total for Sub Account		0	\$14.78		
Total for Account		215	\$14.78		
Acct 217	Student Council				
Sub Acct 0	No Sub Account				
03/20/2020	IDAHO STATE TAX COMMISSION	3684		\$102.56	sales tax - concessions
Total for Sub Account		0	\$102.56		
Total for Account		217	\$102.56		
Acct 223	PE				
Sub Acct 0	No Sub Account				
03/20/2020	IDAHO STATE TAX COMMISSION	3684		\$31.98	Sales tax - PE uniform sales
Total for Sub Account		0	\$31.98		
Total for Account		223	\$31.98		
Acct 227	Sources of Strength				
Sub Acct 0	No Sub Account				
03/18/2019	STACY KASTLER	3474		\$29.96	Photos - selfie day
03/20/2020	IDAHO STATE TAX COMMISSION	3684		\$50.09	sales tax -dance/bake sale
Total for Sub Account		0	\$80.05		
Total for Account		227	\$80.05		

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 229	Tech Club								
Sub Acct 0	No Sub Account								
03/13/2020	KISS INST. FOR PRACTICAL ROBOT			3678		20531	\$456.00	Robotics supplies	
Total for Sub Account		0	\$456.00						
Total for Account		229	\$456.00						
Acct 520	AAA Boosters								
Sub Acct 0	No Sub Account								
03/20/2020	IDAHO STATE TAX COMMISSION			3684			\$1.13	sales tax - shirt sales	
Total for Sub Account		0	\$1.13						
Total for Account		520	\$1.13						
Grand Total	\$992.33								

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