

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								
01/07/2020	TREASURE VALLEY COFFEE	3643			\$24.00	office drinking water			
01/10/2020	BULK BOOKSTORE	3649	E-2018	42809	\$649.50	Novels for Leavitt classrm			
01/10/2020	IDAHO STATE TAX COMMISSION	3648			\$0.57	Sales tax - activity cards			
01/17/2020	LA COSTA	3651			\$512.50	staff xmas dinner			
01/17/2020	PEEQ TECHNOLOGIES INC.	3650	E-2016	INV-004950	\$14.64	shipping for Qball- J.Miller			
Total for Sub Account		0			\$1,201.21				
Total for Account		100			\$1,201.21				
Acct 115	Drama								
Sub Acct 0	No Sub Account								
01/10/2020	IDAHO STATE TAX COMMISSION	3648			\$69.35	sales tax - drama admission			
Total for Sub Account		0			\$69.35				
Total for Account		115			\$69.35				
Acct 200	Activities/athletics								
Sub Acct 0	No Sub Account								
01/07/2020	BSN SPORTS, LLC	3645		907392418	\$53.70	athletic tape			
01/09/2020	ALBERTSONS SAFEWAY	3646		7237771208	\$57.94	Food for GBB tourmnt			

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
01/09/2020	ALBERTSONS SAFEWAY	3646	8051151210	\$15.99	Food for GBB tourmnt
01/10/2020	IDAHO STATE TAX COMMISSION	3648		\$0.45	sales tax - activity cards
01/30/2020	LS REFEREEING	3654	11520-em	\$1,765.00	BBB officials/scheduling
Total for Sub Account		0	\$1,893.08		
Total for Account		200	\$1,893.08		
Acct 206	Yearbook				
Sub Acct 0	No Sub Account				
01/10/2020	IDAHO STATE TAX COMMISSION	3648		\$6.79	Sales tax - yearbk sales
Total for Sub Account		0	\$6.79		
Total for Account		206	\$6.79		
Acct 211	Band				
Sub Acct 0	No Sub Account				
01/09/2020	DISTRICT III MUSIC EDUCATORS	3647		\$60.00	
01/10/2020	IDAHO STATE TAX COMMISSION	3648		\$59.37	Sales tax - dance income
Total for Sub Account		0	\$119.37		
Total for Account		211	\$119.37		
Acct 215	Library				
Sub Acct 0	No Sub Account				
01/07/2020	KELLIE THOMAS	3644		\$43.46	Dollar Tr- reading contest
Total for Sub Account		0	\$43.46		
Total for Account		215	\$43.46		

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
Acct 217	Student Council								
Sub Acct 0	No Sub Account								
01/10/2020	IDAHO STATE TAX COMMISSION			3648			\$191.64	sales tax - dance income	
.....									
01/17/2020	BURNS LEAVITT			3652			\$4.22	Walmart- concessions	
.....									
01/17/2020	BURNS LEAVITT			3652			\$21.10	Walmart- concessions	
.....									
01/17/2020	BURNS LEAVITT			3652			\$99.63	SmartFood- concessions	
.....									
Total for Sub Account	0	\$316.59							
Total for Account			217	\$316.59					
Acct 223	PE								
Sub Acct 0	No Sub Account								
01/10/2020	IDAHO STATE TAX COMMISSION			3648			\$29.72	sales tax - PE uniforms	
.....									
Total for Sub Account	0	\$29.72							
Total for Account			223	\$29.72					
Acct 227	Sources of Strength								
Sub Acct 0	No Sub Account								
01/10/2020	IDAHO STATE TAX COMMISSION			3648			\$24.31	Sales tax - bake sale	
.....									
01/24/2020	MARVELOUS ENTERTAINMENT DJ			3653			\$150.00	Dance DJ 1/24/2020	
.....									
Total for Sub Account	0	\$174.31							
Total for Account			227	\$174.31					
Acct 229	Tech Club								
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
01/10/2020	IDAHO STATE TAX COMMISSION	3648			\$36.21	sales tax - concessions			
Total for Sub Account		0	\$36.21						
Total for Account		229	\$36.21						
Acct 520	AAA Boosters								
Sub Acct 0	No Sub Account								
01/07/2020	DESTINEE HARTSOCK	3641			\$500.00	Scholarship award			
01/07/2020	SSGC SMART SHOPPERS OF GEM C	3642			\$45.00	Business expo			
01/10/2020	IDAHO STATE TAX COMMISSION	3648			\$496.29	sales tax - Qtr Craze			
01/17/2020	PEEQ TECHNOLOGIES INC.	3650	E-2016	INV-004950	\$179.00	Qball- J. Miller classrm			
Total for Sub Account		0	\$1,220.29						
Total for Account		520	\$1,220.29						
Grand Total	\$5,110.38								

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