

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								
04/03/2019	IDAHO STATE TAX COMMISSION	3479		\$9.03	sales tax - cotton candy sales				
04/12/2019	TREASURE VALLEY COFFEE	3488		\$20.00	office drinking water				
Total for Sub Account		0	\$29.03						
Total for Account		100	\$29.03						
Acct 115	Drama								
Sub Acct 0	No Sub Account								
04/03/2019	IDAHO STATE TAX COMMISSION	3479		\$64.36	sales tax - drama admission				
Total for Sub Account		0	\$64.36						
Total for Account		115	\$64.36						
Acct 200	Activities/athletics								
Sub Acct 0	No Sub Account								
04/03/2019	BSN SPORTS	3483	904681259	\$53.87	Whiffle balls				
04/03/2019	IDAHO STATE TAX COMMISSION	3479		\$0.45	Sales tax - Huskie gear sales				
04/18/2019	ALBERTSONS SAFEWAY	3494	727412	\$11.99	laundry soap				
04/18/2019	EMILY MAZE	3493		\$43.41	Costco- track concessions				
04/18/2019	EMILY MAZE	3493		\$250.12	Smartfood- track concessions				

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04/18/2019	EMMETT SCHOOL DISTRICT	3490			\$678.29	Sports helpers March 2019			
04/18/2019	RICK JOHNSTON	3489			\$85.00	Track meet officiating 4/11/19			
Total for Sub Account		0	\$1,123.13						
Total for Account		200	\$1,123.13						
Acct	206	Yearbook							
Sub Acct	0	No Sub Account							
04/03/2019	IDAHO STATE TAX COMMISSION	3479			\$7.59	Sales tax - yearbk sales			
04/18/2019	TAYLOR PUBLISHING CO.	3492		186477	\$4,257.90	2019 yearbook			
Total for Sub Account		0	\$4,265.49						
Total for Account		206	\$4,265.49						
Acct	211	Band							
Sub Acct	0	No Sub Account							
04/03/2019	EMMETT SCHOOL DISTRICT BUS SI	3482			\$35.00	Adv Band to EHS 3/14/19			
04/03/2019	JW PEPPER	3481	E-1925	14736126	\$159.99	Band set scores x3			
04/03/2019	ROW-LOFF PRODUCTIONS	3480	E-1926	19000743	\$93.00	Concert ensemble sheet music			
Total for Sub Account		0	\$287.99						
Total for Account		211	\$287.99						
Acct	215	Library							
Sub Acct	0	No Sub Account							

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04/12/2019	KELLIE THOMAS	3486			\$162.57	ID Pizza - staff lunch			
Total for Sub Account		0	\$162.57						
Total for Account		215	\$162.57						
Acct 217	Student Council								
Sub Acct 0	No Sub Account								
04/03/2019	IDAHO STATE TAX COMMISSION	3479			\$88.08	Sales tax - dance/concessions			
04/12/2019	HAILEY PINTZ	3485			\$16.87	BiMart- locker project			
04/12/2019	HAILEY PINTZ	3485			\$109.88	Hobby Lobby- locker project			
04/12/2019	HAILEY PINTZ	3485			\$498.73	Smartfood- concessions			
Total for Sub Account		0	\$713.56						
Total for Account		217	\$713.56						
Acct 219	AAA Booster								
Sub Acct 0	No Sub Account								
04/03/2019	EMMETT HIGH SCHOOL	3484			\$380.00	R. Wilson - ISEF			
04/03/2019	EMMETT HIGH SCHOOL	3484			\$547.00	R. Wilson- Bio Club Bioblitz			
04/12/2019	EMMETT SCHOOL DISTRICT BUS SI	3487			\$88.15	PE to golf course 4/5			

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04/12/2019	EMMETT SCHOOL DISTRICT BUS SI	3487			\$699.96	Wahooz, Sr. Skip 4/8			
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04/18/2019	EMMETT SCHOOL DISTRICT FOOD	3491		19-25	\$121.44	Cheese sticks- ISATs			
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Total for Sub Account		0	\$1,836.55						
Total for Account		219	\$1,836.55						
Acct	223	PE							
Sub Acct	0	No Sub Account							
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04/03/2019	IDAHO STATE TAX COMMISSION	3479			\$28.02	Sales tax - PE uniform sales			
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Total for Sub Account		0	\$28.02						
Total for Account		223	\$28.02						
Acct	225	Box Tops							
Sub Acct	0	No Sub Account							
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04/03/2019	IDAHO STATE TAX COMMISSION	3479			\$18.59	Sales tax - carnation sales			
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Total for Sub Account		0	\$18.59						
Total for Account		225	\$18.59						
Acct	227	Sources of Strength							
Sub Acct	0	No Sub Account							
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04/03/2019	IDAHO STATE TAX COMMISSION	3479			\$24.39	Sales tax - dance/bake sale			
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Total for Sub Account		0	\$24.39						
Total for Account		227	\$24.39						
Grand Total			\$8,553.68						

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