

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				
01/14/2019	ROCKY MOUNTAIN TRUE VALUE	3442		\$10.05	Keys
01/14/2019	TREASURE VALLEY COFFEE	3443	RWEMS	\$44.00	
01/15/2019	IDAHO STATE TAX COMMISSION	3444		\$1.70	Sales tax - ID cards/agendas
01/31/2019	BRENDA ELLIOTT	3450		\$51.89	Costco - conferences
01/31/2019	BRENDA ELLIOTT	3450		\$61.99	SmartFood - conferences
01/31/2019	DORSEY MUSIC	3452	481184	\$39.99	Adapter
Total for Sub Account		0		\$209.62	
Total for Account		100		\$209.62	
Acct 200	Activities/athletics				
Sub Acct 0	No Sub Account				
01/15/2019	IDAHO STATE TAX COMMISSION	3444		\$1.36	Sales tax -activity cards
01/15/2019	IDAHO STATE TAX COMMISSION	3444		\$4.99	Sales tax - Huskie gear
01/17/2019	LS REFEREEING	3447	011619EM	\$1,765.00	BBB officials/scheduling

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Total for Sub Account		0	\$1,771.35						
Total for Account		200	\$1,771.35						
Acct	206	Yearbook							
Sub Acct	0	No Sub Account							
01/15/2019	IDAHO STATE TAX COMMISSION	3444			\$1.13	Sales tax - yearbk sales			
Total for Sub Account		0	\$1.13						
Total for Account		206	\$1.13						
Acct	211	Band							
Sub Acct	0	No Sub Account							
01/11/2019	DISTRICT III MUSIC EDUCATORS	3437			\$75.00	SWIM honor band			
01/15/2019	IDAHO STATE TAX COMMISSION	3444			\$46.75	Sales tax - dance income			
01/31/2019	DORSEY MUSIC	3452		481184	\$13.99	Mi-T-Mist cleaner			
Total for Sub Account		0	\$135.74						
Total for Account		211	\$135.74						
Acct	217	Student Council							
Sub Acct	0	No Sub Account							
01/15/2019	IDAHO STATE TAX COMMISSION	3444			\$161.26	Sales tax - dance/concessions			
Total for Sub Account		0	\$161.26						
Total for Account		217	\$161.26						
Acct	219	AAA Booster							
Sub Acct	0	No Sub Account							
01/14/2019	COLE ELLIOTT	3441			\$500.00	Scholarship award			

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01/14/2019	FAITHANN HYNEK			3440			\$500.00	Scholarship award	
Total for Sub Account			0	\$1,000.00					
Total for Account			219	\$1,000.00					
Acct	223	PE							
Sub Acct	0	No Sub Account							
01/11/2019	D&S SPECIALTIES			3439			\$1,308.00	PE uniforms	
01/15/2019	IDAHO STATE TAX COMMISSION			3444			\$49.77	Sales tax - PE uniform sales	
Total for Sub Account			0	\$1,357.77					
Total for Account			223	\$1,357.77					
Acct	226	Mayor's Fund							
Sub Acct	0	No Sub Account							
01/15/2019	US GAMES / BSN SPORTS			3446			\$290.45	Playground balls/equipmt.	
Total for Sub Account			0	\$290.45					
Total for Account			226	\$290.45					
Acct	227	Sources of Strength							
Sub Acct	0	No Sub Account							
01/15/2019	IDAHO STATE TAX COMMISSION			3444			\$14.07	Sales tax - bake sale	
01/24/2019	MARVELOUS ENTERTAINMENT DJ			3449			\$150.00	Dance DJ 1/25/19	
01/31/2019	KYRA STOKES			3451			\$4.24	Dollar Tree 1/22/19	

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01/31/2019	KYRA STOKES	3451			\$6.36	Dollar Tree 1/25/19			
01/31/2019	KYRA STOKES	3451			\$6.42	Family Dollar 1/22/19			
01/31/2019	KYRA STOKES	3451			\$20.03	Albertsons 1/9/19			
01/31/2019	KYRA STOKES	3451			\$34.95	Walmart 1/24/19			
Total for Sub Account		0	\$236.07						
Total for Account		227	\$236.07						
Acct	229	Tech Club							
Sub Acct	0	No Sub Account							
01/17/2019	KISS INST. FOR PRACTICAL ROBOT	3448			\$1,250.00	2019 Botball reg. and kit			
Total for Sub Account		0	\$1,250.00						
Total for Account		229	\$1,250.00						
Grand Total	\$6,413.39								

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