

EMMETT MIDDLE SCHOOL

Checks for August

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|--------------------------------------|---|-------------------------------------|--------------------|----------------------------|-------------|------|-------------------|---------------|
| 4136 | 08/11/2023 Staff drinking water | TREASURE VALLEY COF General | 992 100 | 08/31/2023 | 320910 | No | \$16.00 | \$0.00 |
| Total for Check # 4136 | | | | | | | \$16.00 | \$0.00 |
| 4141 | 08/30/2023 New Teachers Supplies | DEBBIE DAWSON General | 992 100 | 09/30/2023 | | No | \$64.25 | \$0.00 |
| Total for Check # 4141 | | | | | | | \$64.25 | \$0.00 |
| Total for Act Acct 100 | | | | | | | \$80.25 | \$0.00 |
| 4142 | 08/30/2023 Athletics Concessions | MARK WEEKES Activities/athletics | 992 200 | 09/30/2023 | | No | \$505.19 | \$0.00 |
| Total for Check # 4142 | | | | | | | \$505.19 | \$0.00 |
| Total for Act Acct 200 | | | | | | | \$505.19 | \$0.00 |
| 4141 | 08/30/2023 Open House and Friday Social | DEBBIE DAWSON Social Fund | 992 210 | 09/30/2023 | | No | \$161.02 | \$0.00 |
| Total for Check # 4141 | | | | | | | \$161.02 | \$0.00 |
| Total for Act Acct 210 | | | | | | | \$161.02 | \$0.00 |
| 4140 | 08/30/2023 Nurse supplies | JEANNE ANDERSON Nurse | 992 220 | 09/30/2023 | | No | \$23.86 | \$0.00 |
| Total for Check # 4140 | | | | | | | \$23.86 | \$0.00 |
| Total for Act Acct 220 | | | | | | | \$23.86 | \$0.00 |
| 4137 | 08/11/2023 PE Uniform printing | D&S SPECIALTIES PE | 992 223 | 08/31/2023 E-2401 | 231026 | No | \$1,792.20 | \$0.00 |
| Total for Check # 4137 | | | | | | | \$1,792.20 | \$0.00 |
| Total for Act Acct 223 | | | | | | | \$1,792.20 | \$0.00 |
| 4138 | 08/25/2023 archery project | SETH CONDOR AAA Boosters | 992 520 | 09/30/2023 | | No | \$700.00 | \$0.00 |
| Total for Check # 4138 | | | | | | | \$700.00 | \$0.00 |
| 4139 | 08/25/2023 Scholarship | TRINITY SAMMONS AAA Boosters | 992 520 | 09/30/2023 | | No | \$500.00 | \$0.00 |
| Total for Check # 4139 | | | | | | | \$500.00 | \$0.00 |
| Total for Act Acct 520 | | | | | | | \$1,200.00 | \$0.00 |
| Total of all Checks Selected: | | | | | | | \$3,762.52 | \$0.00 |

*Note: This report does not include the Journal Adjustments