

EMMETT MIDDLE SCHOOL

Checks for Sept

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|------------------------|--|--|-----------------|-------------------------|-------------|------|-------------------|---------------|
| 4013 | 09/16/2022 Surplus, track PTP, Keegan | BRANDI MULDOON Activities/athletics | 992 200 | | | No | \$35.00 | \$0.00 |
| Total for Check # 4013 | | | | | | | \$35.00 | \$0.00 |
| 4014 | 09/16/2022 Surplus, basketball, Heighden | BRENT MUNSTER Activities/athletics | 992 200 | | | No | \$35.00 | \$0.00 |
| Total for Check # 4014 | | | | | | | \$35.00 | \$0.00 |
| 4143 | 09/11/2023 Athletic Concessions | MARK WEEKES Activities/athletics | 992 200 | 09/30/2023 | | No | \$182.14 | \$0.00 |
| Total for Check # 4143 | | | | | | | \$182.14 | \$0.00 |
| 4149 | 09/19/2023 Athletic Concessions | MARK WEEKES Activities/athletics | 992 200 | 09/30/2023 | | No | \$231.75 | \$0.00 |
| Total for Check # 4149 | | | | | | | \$231.75 | \$0.00 |
| 4151 | 09/27/2023 Referee and schedule fee FB | LS REFEREEING Activities/athletics | 992 200 | | | No | \$1,370.00 | \$0.00 |
| Total for Check # 4151 | | | | | | | \$1,370.00 | \$0.00 |
| 4152 | 09/27/2023 Athletic Concessions | MARK WEEKES Activities/athletics | 992 200 | | | No | \$233.32 | \$0.00 |
| Total for Check # 4152 | | | | | | | \$233.32 | \$0.00 |
| 4153 | 09/27/2023 Laundry soap/Athletics | BRENDA ELLIOTT Activities/athletics | 992 200 | | | No | \$21.19 | \$0.00 |
| Total for Check # 4153 | | | | | | | \$21.19 | \$0.00 |
| Total for Act Acct 200 | | | | | | | \$2,108.40 | \$0.00 |
| 4146 | 09/19/2023 Instr Repairs acct #77207751 | DUNKLEY MUSIC Band | 992 211 | 09/30/2023 | | No | \$541.59 | \$0.00 |
| Total for Check # 4146 | | | | | | | \$541.59 | \$0.00 |
| 4155 | 09/27/2023 Inst. parts and supplies | DON WIGHT Band | 992 211 | | | No | \$79.44 | \$0.00 |
| Total for Check # 4155 | | | | | | | \$79.44 | \$0.00 |
| 4156 | 09/27/2023 | DUNKLEY MUSIC | 992 | | | | | |

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| | Inst supplies | Band | 211 | | | No | \$18.89 | \$0.00 |
| Total for Check # 4156 | | | | | | | \$18.89 | \$0.00 |
| Total for Act Acct 211 | | | | | | | \$639.92 | \$0.00 |
| 4148 | 09/19/2023 | KELLEY LANKFORD | 992 | 09/30/2023 | | | | |
| | Amazon/Idaho Book Fair | Library | 215 | | | No | \$464.04 | \$0.00 |
| Total for Check # 4148 | | | | | | | \$464.04 | \$0.00 |
| Total for Act Acct 215 | | | | | | | \$464.04 | \$0.00 |
| 4144 | 09/11/2023 | STACY CARROLL | 992 | | | | | |
| | Student Rewards | Student rewards | 225 | | | No | \$13.73 | \$0.00 |
| Total for Check # 4144 | | | | | | | \$13.73 | \$0.00 |
| 4154 | 09/27/2023 | STACY CARROLL | 992 | | | | | |
| | Behavior/Rewards | Student rewards | 225 | | | No | \$39.97 | \$0.00 |
| Total for Check # 4154 | | | | | | | \$39.97 | \$0.00 |
| Total for Act Acct 225 | | | | | | | \$53.70 | \$0.00 |
| 4147 | 09/19/2023 | CAMDEN ROVIG | 992 | 09/30/2023 | | | | |
| | Robotic Club Concessions | Robotics | 229 | | | No | \$246.75 | \$0.00 |
| Total for Check # 4147 | | | | | | | \$246.75 | \$0.00 |
| 4150 | 09/27/2023 | CAMDEN ROVIG | 992 | 09/30/2023 | | | | |
| | Italian Soda Concessions | Robotics | 229 | | | No | \$156.57 | \$0.00 |
| Total for Check # 4150 | | | | | | | \$156.57 | \$0.00 |
| Total for Act Acct 229 | | | | | | | \$403.32 | \$0.00 |
| 4145 | 09/19/2023 | CUSTOM PRINT WEAR, L | 992 | | | | | |
| | Jackets | Football camp | 400 | | 20541 | No | \$754.42 | \$0.00 |
| Total for Check # 4145 | | | | | | | \$754.42 | \$0.00 |
| Total for Act Acct 400 | | | | | | | \$754.42 | \$0.00 |
| Total of all Checks Selected: | | | | | | | \$4,423.80 | \$0.00 |

*Note: This report does not include the Journal Adjustments