

**List of Checks by Check Number**  
**EMMETT MIDDLE SCHOOL**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4157	10/12/2023	EMMETT BUS GARAGE	992					
	CB HC/Emerg Evac Bussing	AAA Boosters	520			No	\$120.00	\$0.00
	SB HC/Emerg Evac Bussing	AAA Boosters	520			No	\$360.00	\$0.00
Total for Check # 4157							\$480.00	\$0.00
4158	10/17/2023	IDAHO STATE TAX COMMISSIC	992	10/31/2023				
	sales tax- Concession sales	Activities/athletics	200			No	\$95.02	\$0.00
	sales tax-Italian Soda Sales	Robotics	229			No	\$39.86	\$0.00
	sales tax-PE iniforms	PE	223			No	\$137.99	\$0.00
	sales tax-yearbook sales	Yearbook	206			No	\$98.50	\$0.00
Total for Check # 4158							\$371.37	\$0.00
4159	10/17/2023	KISS INSTITUTE	992					
	BB2024 Botball Registration	Robotics	229		07112	No	\$1,550.00	\$0.00
Total for Check # 4159							\$1,550.00	\$0.00
4160	10/17/2023	TREASUE VALLEY COFFEE INC	992	10/31/2023				
	Staff water/rental	General	100			No	\$48.00	\$0.00
Total for Check # 4160							\$48.00	\$0.00
4161	10/24/2023	JAINA ELLIOTT	992					
	Popcorn Machine Gas Spring	Student Council	217	2415		No	\$69.82	\$0.00
Total for Check # 4161							\$69.82	\$0.00
4162	10/17/2023	ROCKY MOUNTAIN TRUE VALI	992	10/31/2023				
	Keys	Building Rental/Use	105			No	\$46.40	\$0.00
Total for Check # 4162							\$46.40	\$0.00
4163	10/24/2023	DAVID EDGEWORTH	992					
	Wrestling Referee	Activities/athletics	200			No	\$65.00	\$0.00
Total for Check # 4163							\$65.00	\$0.00
4164	10/24/2023	NATALILIA PHELPS	992	10/31/2023				
	Wrestling Referee	Activities/athletics	200			No	\$65.00	\$0.00
Total for Check # 4164							\$65.00	\$0.00
4165	10/24/2023	EMMETT SCHOOL DISTRICT	992					

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Check No.	Date	Payee	GL Acct	Date Cancelled	Invoice No.	1099	Amount	Tax Amt.
	Note	Account Name	Account	Purchase				
	Sport Tickets, Clock Etc.	Activities/athletics	200			No	\$700.92	\$0.00
Total for Check # 4165							\$700.92	\$0.00
4166	10/25/2023	NAMPA WEST MIDDLE SCHOOL	992					
	Wrestling Jamboree Entry Fee	Activities/athletics	200			No	\$100.00	\$0.00
Total for Check # 4166							\$100.00	\$0.00
4167	10/31/2023	NATALIA PHELPS	992					
	Wrestling Referee	Activities/athletics	200			No	\$65.00	\$0.00
Total for Check # 4167							\$65.00	\$0.00
4168	10/31/2023	STEVE RAYBORN	992					
	Wrestling Referee	Activities/athletics	200			No	\$65.00	\$0.00
Total for Check # 4168							\$65.00	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$3,626.51</b>	<b>\$0.00</b>

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