

**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.
4208	01/04/2024	DANA WILLIAMS	992	01/04/2024				
	STU CO Concession replace 4191	Student Council	217			No	\$459.04	\$0.00
	VOID: printed wrong	Student Council	217			No	(\$459.04)	\$0.00
Total for Check # 4208							\$0.00	\$0.00
4209	01/04/2024	DANA WILLIAMS	992	01/04/2024				
	replace 4191 & 4208	Student Council	217			No	\$459.04	\$0.00
	replace 4191 & 4208	Student Council	217			No	\$459.04	\$0.00
	VOID: Copier	Student Council	217			No	(\$459.04)	\$0.00
	VOID: printed wrong	Student Council	217			No	(\$459.04)	\$0.00
Total for Check # 4209							\$0.00	\$0.00
4210	01/04/2024	DANA WILLIAMS	992	01/31/2024				
	STU C Concessions	Student Council	217			No	\$459.04	\$0.00
Total for Check # 4210							\$459.04	\$0.00
4211	01/09/2024	DEBBIE DAWSON	992	01/31/2024				
	PT Conf Staff meal Oct	General	100			No	\$175.53	\$0.00
	STU C Concessions	Student Council	217			No	\$459.04	\$0.00
	VOID: wrong check #	Student Council	217			No	(\$459.04)	\$0.00
Total for Check # 4211							\$175.53	\$0.00
4212	01/09/2024	STACY CARROLL	992					
	Student Reward Supplies	Student rewards	225			No	\$18.55	\$0.00
Total for Check # 4212							\$18.55	\$0.00
4213	01/17/2024	IDAHO STATE TAX COMMISSIC	992	01/31/2024				
	Academic Team Shirts	Activities/athletics	200			No	\$10.20	\$0.00
	Italian Soda Sales	Robotics	229			No	\$67.05	\$0.00
	PE Uniforms	PE	223			No	\$1.83	\$0.00
	Student Council Concessions	Student Council	217			No	\$290.76	\$0.00
	Yearbook sales	Yearbook	206			No	\$13.60	\$0.00
Total for Check # 4213							\$383.44	\$0.00
4214	01/17/2024	D&S SPECIALTIES	992	01/31/2024				
	PE Uniforms	PE	223			No	\$1,743.40	\$0.00
Total for Check # 4214							\$1,743.40	\$0.00
4215	01/17/2024	EMMETT IDEPENDENT SCHOOL	992	01/31/2024				

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	Int Valley League Staff Fees	Activities/athletics	200			No	\$3,027.41	\$0.00
Total for Check # 4215							\$3,027.41	\$0.00
4216	01/18/2024 HS Activity Card Sales 58@\$12.	EMMETT HIGH SCHOOL Activities/athletics	992 200	01/31/2024		No	\$696.00	\$0.00
Total for Check # 4216							\$696.00	\$0.00
4217	01/18/2024 Staff Water/Rental	TREASURE VALLEY COFFEE Building Rental/Use	992 105	01/31/2024		No	\$52.00	\$0.00
Total for Check # 4217							\$52.00	\$0.00
4218	01/18/2024 Railroad Board	QUALITY ART Art	992 207		000556830	No	\$44.29	\$0.00
Total for Check # 4218							\$44.29	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$6,599.66</b>	<b>\$0.00</b>

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