

EMMETT MIDDLE SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4220	02/02/2024	ALBERTSONS/SAFEWAY	992					
	Drama Sub Thank you flowers	General	100			No	\$18.98	\$0.00
	GB supplies Xmas Party	General	100			No	\$55.96	\$0.00
Total for Check # 4220							\$74.94	\$0.00
4225	02/16/2024	ALBERTSONS/SAFEWAY	992					
	Staff Breakfast	General	100			No	\$33.16	\$0.00
	Student of the month	General	100			No	\$48.42	\$0.00
Total for Check # 4225							\$81.58	\$0.00
Total for Act Acct 100							\$156.52	\$0.00
4223	02/02/2024	TREASURE VALLEY COF	992					
	Staff Water/Rental	Building Rental/Use	105			No	\$34.00	\$0.00
Total for Check # 4223							\$34.00	\$0.00
4227	02/16/2024	ROCKY MOUNTAIN TRU	992					
	Paint for bleachers	Building Rental/Use	105			No	\$13.58	\$0.00
Total for Check # 4227							\$13.58	\$0.00
Total for Act Acct 105							\$47.58	\$0.00
4224	02/12/2024	LS REFEREEING	992					
	BBB Officials and scheduling	Activities/athletics	200		13124-EMS	No	\$2,440.00	\$0.00
Total for Check # 4224							\$2,440.00	\$0.00
Total for Act Acct 200							\$2,440.00	\$0.00
4222	02/02/2024	DUNKLEY MUSIC	992					
	Band Supplies	Band	211			No	\$54.92	\$0.00
Total for Check # 4222							\$54.92	\$0.00
Total for Act Acct 211							\$54.92	\$0.00
4221	02/02/2024	DANA WILLIAMS	992					
	Scoop for Popcorn Machine	Student Council	217			No	\$15.89	\$0.00
	STU CO Concession Supplies	Student Council	217			No	\$9.52	\$0.00
Total for Check # 4221							\$25.41	\$0.00
Total for Act Acct 217							\$25.41	\$0.00
4226	02/16/2024	CAMDEN ROVIG	992					
	Amazon/Connectors	Robotics	229			No	\$8.26	\$0.00
	Italian Soda Supplies	Robotics	229			No	\$60.54	\$0.00
	Italian Soda Supplies	Robotics	229			No	\$293.44	\$0.00

List of Checks by Account and Check Number
EMMETT MIDDLE SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 4226							\$362.24	\$0.00
Total for Act Acct 229							\$362.24	\$0.00
4219	02/01/2024	CRYSTAL WHITELEY	992					
	Refund for both ski trips	Ski trip	415			No	\$100.00	\$0.00
Total for Check # 4219							\$100.00	\$0.00
4228	02/21/2024	VALERIE PADGETT	992					
	cancelled ski trip 2/23/24	Ski trip	415			No	\$50.00	\$0.00
Total for Check # 4228							\$50.00	\$0.00
4229	02/21/2024	KELLY MEYERS	992					
	cancelled ski trip 2/23/24	Ski trip	415			No	\$50.00	\$0.00
Total for Check # 4229							\$50.00	\$0.00
4230	02/21/2024	BOGUS BASIN	992	03/01/2024				
		Ski trip	415			No	\$2,727.00	\$0.00
	1/26/24 ski trip	Ski trip	415		e00077	No	\$2,727.00	\$0.00
Total for Check # 4230							\$5,454.00	\$0.00
4231	02/21/2024	EMMETT BUS GARAGE	992	02/21/2024				
	1/26/2024 ski trip	Ski trip	415			No	\$786.60	\$0.00
	Bus fee to Bogus Basin	Ski trip	415			No	\$786.60	\$0.00
	VOID: Duplicate	Ski trip	415			No	(\$786.60)	\$0.00
Total for Check # 4231							\$786.60	\$0.00
Total for Act Acct 415							\$6,440.60	\$0.00
Total of all Checks Selected:							\$9,527.27	\$0.00

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