

EMMETT MIDDLE SCHOOL

Check Detail

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4270	05/16/2024 Honor Roll Trip	FRONTIER CINEMA General	992 100	05/31/2024		No	\$400.00	\$0.00
Total for Check # 4270							\$400.00	\$0.00
4271	05/22/2024 8th gr field trip	WAHOOS General	992 100			No	\$2,917.61	\$0.00
Total for Check # 4271							\$2,917.61	\$0.00
4272	05/23/2024 Wahooz Trip	EMMETT BUS GARAGE General	992 100			No	\$680.00	\$0.00
Total for Check # 4272							\$680.00	\$0.00
Total for Act Acct 100							\$3,997.61	\$0.00
4273	05/23/2024 Staff Water/Rental	TREASURE VALLEY COF Building Rental/Use	992 105	05/31/2024		No	\$101.50	\$0.00
Total for Check # 4273							\$101.50	\$0.00
Total for Act Acct 105							\$101.50	\$0.00
4267	05/07/2024 Refund for Basketball PTP	ASHLEY BROWN Activities/athletics	992 200	05/31/2024		No	\$35.00	\$0.00
Total for Check # 4267							\$35.00	\$0.00
4269	05/08/2024 Sport Tickets, Clock Etc. Fees	EMMETT IDEPENDENT Activities/athletics	992 200			No	\$413.30	\$0.00
Total for Check # 4269							\$413.30	\$0.00
4275	05/23/2024 Track Party	MARK WEEKES Activities/athletics	992 200			No	\$66.15	\$0.00
Total for Check # 4275							\$66.15	\$0.00
4278	05/23/2024 Track/tennis party	ALBERTSONS/SAFEWAY Activities/athletics	992 200	05/31/2024		No	\$36.92	\$0.00
Total for Check # 4278							\$36.92	\$0.00
Total for Act Acct 200							\$551.37	\$0.00
4277	05/23/2024 yearbooks	DORIAN STUDIO Yearbook	992 206	05/31/2024		No	\$6,374.51	\$0.00
Total for Check # 4277							\$6,374.51	\$0.00
Total for Act Acct 206							\$6,374.51	\$0.00
4274	05/23/2024	DANA WILLIAMS	992					

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Check No.	Note	Account Name	Account	Purchase	Invoice No.	1099	Amount	Tax Amt.
		Student Council	217			No	\$114.50	\$0.00
Total for Check # 4274							\$114.50	\$0.00
Total for Act Acct 217							\$114.50	\$0.00
4276	05/23/2024	CAMDEN ROVIG	992	05/31/2024				
	Robotic and IS Supplies	Robotics	229			No	\$625.34	\$0.00
Total for Check # 4276							\$625.34	\$0.00
4279	05/23/2024	CAMDEN ROVIG	992	05/31/2024				
	Printer Supplies	Robotics	229			No	\$25.30	\$0.00
Total for Check # 4279							\$25.30	\$0.00
Total for Act Acct 229							\$650.64	\$0.00
4268	05/08/2024	EMMETT IDEPENDENT	992					
	tech fees transferred to DO	Tech fees	300			No	\$3,035.00	\$0.00
Total for Check # 4268							\$3,035.00	\$0.00
Total for Act Acct 300							\$3,035.00	\$0.00
Total of all Checks Selected:							\$14,825.13	\$0.00

*Note: This report does not include the Journal Adjustments