

EMMETT MIDDLE SCHOOL

Check Detail

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4261	04/18/2024 conferences	ALBERTSONS/SAFEWAY General	992 100	04/30/2024		No	\$6.99	\$0.00
Total for Check # 4261							\$6.99	\$0.00
Total for Act Acct 100							\$6.99	\$0.00
4265	04/18/2024 Staff Water/Rental	TREASURE VALLEY COF Building Rental/Use	992 105	04/30/2024		No	\$61.00	\$0.00
Total for Check # 4265							\$61.00	\$0.00
Total for Act Acct 105							\$61.00	\$0.00
4255	04/01/2024 Slap Pad Buzzer System Slap Pad Buzzer System VOID: Duplicate	SUMMITVIEW MIDDLE S Activities/athletics Activities/athletics Activities/athletics	992 200 200 200	04/02/2024		No No No	\$106.00 \$106.00 (\$106.00)	\$0.00 \$0.00 \$0.00
Total for Check # 4255							\$106.00	\$0.00
4259	04/01/2024 Tennis balls & Ball Retriever	BSN SPORTS Activities/athletics	992 200	04/30/2024		No	\$328.84	\$0.00
Total for Check # 4259							\$328.84	\$0.00
4260	04/17/2024 sales tax-Tennis shirts	IDAHO STATE TAX COM Activities/athletics	992 200	04/30/2024		No	\$2.55	\$0.00
Total for Check # 4260							\$2.55	\$0.00
4262	04/18/2024 Volleyball Jersey's	BSN SPORTS Activities/athletics	992 200	04/30/2024		No	\$2,371.85	\$0.00
Total for Check # 4262							\$2,371.85	\$0.00
4263	04/18/2024 Sport Tickets, Clock Etc. Fees	EMMETT IDEPENDENT Activities/athletics	992 200	05/31/2024		No	\$240.36	\$0.00
Total for Check # 4263							\$240.36	\$0.00
4264	04/18/2024 Track starter 4/6/2023back pay	DENTON BASSETT Activities/athletics	992 200	05/31/2024		No	\$50.00	\$0.00
Total for Check # 4264							\$50.00	\$0.00
Total for Act Acct 200							\$3,099.60	\$0.00
4260	04/17/2024 Sales tax-Year Book	IDAHO STATE TAX COM Yearbook	992 206	04/30/2024		No	\$69.78	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 4260							\$69.78	\$0.00
Total for Act Acct 206							\$69.78	\$0.00
4256	04/01/2024	ALBERTSONS/SAFEWAY	992	04/02/2024				
	STU C Concessions	Student Council	217			No	\$129.33	\$0.00
	VOID: Duplicate	Student Council	217			No	(\$129.33)	\$0.00
Total for Check # 4256							\$0.00	\$0.00
4257	04/01/2024	ALBERTSONS/SAFEWAY	992	04/30/2024				
	STU CO Concession Supplies	Student Council	217			No	\$129.33	\$0.00
Total for Check # 4257							\$129.33	\$0.00
4260	04/17/2024	IDAHO STATE TAX COM	992	04/30/2024				
	Sales tax- Student Council	Student Council	217			No	\$39.35	\$0.00
	Sales Tax-Concessions	Student Council	217			No	\$117.08	\$0.00
Total for Check # 4260							\$156.43	\$0.00
Total for Act Acct 217							\$285.76	\$0.00
4260	04/17/2024	IDAHO STATE TAX COM	992	04/30/2024				
	Sales Tax- PE Uniforms	PE	223			No	\$31.98	\$0.00
Total for Check # 4260							\$31.98	\$0.00
Total for Act Acct 223							\$31.98	\$0.00
4258	04/01/2024	KISS INSTITUTE	992	04/30/2024				
	Robotic Supplies	Robotics	229	2432		No	\$1,985.67	\$0.00
Total for Check # 4258							\$1,985.67	\$0.00
4260	04/17/2024	IDAHO STATE TAX COM	992	04/30/2024				
	Sales Tax-Italian Sodas	Robotics	229			No	\$24.74	\$0.00
Total for Check # 4260							\$24.74	\$0.00
4266	04/18/2024	CAMDEN ROVIG	992	04/30/2024				
	Italian Soda Supplies/Con.	Robotics	229			No	\$215.26	\$0.00
Total for Check # 4266							\$215.26	\$0.00
Total for Act Acct 229							\$2,225.67	\$0.00
Total of all Checks Selected:							\$5,780.78	\$0.00

*Note: This report does not include the Journal Adjustments