

EMMETT MIDDLE SCHOOL

List of checks for June 24

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4280	06/03/2024 MS Mental Health Chall. in ID	KARI RIGGS General	992 100	06/30/2024		No	\$1,000.00	\$0.00
Total for Check # 4280							\$1,000.00	\$0.00
4284	06/12/2024 Pizza fund raiser/field day	IDAHO STATE TAX COM General	992 100			No	\$31.92	\$0.00
Total for Check # 4284							\$31.92	\$0.00
Total for Act Acct 100							\$1,031.92	\$0.00
4284	06/12/2024 Drama Admission	IDAHO STATE TAX COM Drama	992 115			No	\$2.26	\$0.00
Total for Check # 4284							\$2.26	\$0.00
Total for Act Acct 115							\$2.26	\$0.00
4282	06/06/2024 Playmate Ball Mower/Tennis	ACTIVE SPORTS Activities/athletics	992 200	06/30/2024 2436	0128278	No	\$816.71	\$0.00
Total for Check # 4282							\$816.71	\$0.00
4284	06/12/2024 Tennis Shirt sales	IDAHO STATE TAX COM Activities/athletics	992 200			No	\$2.55	\$0.00
Total for Check # 4284							\$2.55	\$0.00
4285	06/12/2024 Pad locks for equipment	ROCKY MOUNTAIN TRU Activities/athletics	992 200			No	\$26.97	\$0.00
Total for Check # 4285							\$26.97	\$0.00
Total for Act Acct 200							\$846.23	\$0.00
4284	06/12/2024 Yearbook sales	IDAHO STATE TAX COM Yearbook	992 206			No	\$161.04	\$0.00
Total for Check # 4284							\$161.04	\$0.00
Total for Act Acct 206							\$161.04	\$0.00
4281	06/05/2024 teacher appreciation/costco	DEBBIE DAWSON Social Fund	992 210	06/30/2024		No	\$248.77	\$0.00
Total for Check # 4281							\$248.77	\$0.00
Total for Act Acct 210							\$248.77	\$0.00
4284	06/12/2024 Sno Cones sales	IDAHO STATE TAX COM PE	992 223			No	\$35.77	\$0.00

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Total for Check # 4284							\$35.77	\$0.00
Total for Act Acct 223							\$35.77	\$0.00
4283	06/07/2024	STACY CARROLL	992	06/30/2024				
	Albersons/supplies	Student rewards	225			No	\$9.62	\$0.00
	Dollar Tree/supplies	Student rewards	225			No	\$17.23	\$0.00
Total for Check # 4283							\$26.85	\$0.00
4284	06/12/2024	IDAHO STATE TAX COM	992					
	Huskie store sales	Student rewards	225			No	\$8.77	\$0.00
Total for Check # 4284							\$8.77	\$0.00
Total for Act Acct 225							\$35.62	\$0.00
4284	06/12/2024	IDAHO STATE TAX COM	992					
	Sales Tax-Italian Sodas	Robotics	229			No	\$134.82	\$0.00
Total for Check # 4284							\$134.82	\$0.00
Total for Act Acct 229							\$134.82	\$0.00
Total of all Checks Selected:							\$2,496.43	\$0.00

*Note: This report does not include the Journal Adjustments