

EMMETT MIDDLE SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4301	09/30/2024 Paint for office ceiling	ROCKY MOUNTAIN TRU Building Rental/Use	992 105	10/31/2024		No	\$6.99	\$0.00
Total for Check # 4301							\$6.99	\$0.00
Total for Act Acct 105							\$6.99	\$0.00
4291	09/05/2024 FB,GBB, & BBB Refs & Schedules	LS REFEREEING Activities/athletics	992 200	09/30/2024		No	\$8,050.00	\$0.00
Total for Check # 4291							\$8,050.00	\$0.00
4294	09/23/2024 Int. layout/2x field stripe	ALDOLFO SALDANA Activities/athletics	992 200	09/30/2024		No	\$800.00	\$0.00
Total for Check # 4294							\$800.00	\$0.00
4298	09/30/2024 Paint for FB Field Lines Paint for FB Field Lines	RODDA PAINT Activities/athletics Activities/athletics	992 200 200	10/31/2024	74025064 74025227	No No	\$281.32 \$421.98	\$0.00 \$0.00
Total for Check # 4298							\$703.30	\$0.00
4300	09/30/2024 FB Field striping for EMS	ALDOFO SALDANA Activities/athletics	992 200	10/31/2024		No	\$150.00	\$0.00
Total for Check # 4300							\$150.00	\$0.00
4302	09/23/2024 Athletic tape Athletic tape	BSN SPORTS Activities/athletics Activities/athletics	992 200 200	10/03/2024		No No	\$0.00 \$156.83	\$0.00 \$0.00
Total for Check # 4302							\$156.83	\$0.00
4303	09/30/2024 Dawg Day Dual Wrestling Fee	LONE STAR MIDDLE SCH Activities/athletics	992 200	10/24/2024		No	\$200.00	\$0.00
Total for Check # 4303							\$200.00	\$0.00
Total for Act Acct 200							\$10,060.13	\$0.00
4292	09/23/2024 Referee Sub VB 9/16,9/23	STEVE SAVAGE Band	992 211	09/30/2024		No	\$130.00	\$0.00
Total for Check # 4292							\$130.00	\$0.00
Total for Act Acct 211							\$130.00	\$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.
4296	09/25/2024 Lib/Huskie store supplies	DEANDRE NINO Library	992 215	09/30/2024		No	\$185.26	\$0.00
Total for Check # 4296							\$185.26	\$0.00
Total for Act Acct 215							\$185.26	\$0.00
4297	09/30/2024 Concession Supplies	ALBERTSONS/SAFEWAY Student Council	992 217	10/31/2024		No	\$49.94	\$0.00
Total for Check # 4297							\$49.94	\$0.00
Total for Act Acct 217							\$49.94	\$0.00
4299	09/30/2024 PE Uniforms	D & S SPECIALTIES PE	992 223	10/31/2024		No	\$2,607.99	\$0.00
Total for Check # 4299							\$2,607.99	\$0.00
Total for Act Acct 223							\$2,607.99	\$0.00
4293	09/23/2024 US ChefStore Italian Soda Sup VOID: Printed double sided VOID: Printed double sided Winco Ital Soda Supplies	CAMDEN ROVIG Robotics Robotics Robotics Robotics	992 229 229 229 229	09/23/2024		No No No No	\$528.58 (\$528.58) (\$22.08) \$22.08	\$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 4293							\$0.00	\$0.00
4295	09/23/2024 ChefStore Italian Soda Sup Winco Ital Soda Supplies	CAMDEN ROVIG Robotics Robotics	992 229 229	09/30/2024		No No	\$528.58 \$22.08	\$0.00 \$0.00
Total for Check # 4295							\$550.66	\$0.00
Total for Act Acct 229							\$550.66	\$0.00
Total of all Checks Selected:							\$13,590.97	\$0.00

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