

EMMETT MIDDLE SCHOOL

EMS Check Detail 10_24

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4305	10/17/2024	ALBERTSONS/SAFEWAY	992	10/31/2024				
	Beans/Conference dinner	General	100			No	\$12.92	\$0.00
	Chicken/Conference dinner	General	100			No	\$82.97	\$0.00
Total for Check # 4305							\$95.89	\$0.00
Total for Act Acct 100							\$95.89	\$0.00
4302	10/03/2024	BSN SPORTS	992	10/03/2024				
	VOID: replaced one that printed double sided	Activities/athletics	200			No	\$0.00	\$0.00
Total for Check # 4302							\$0.00	\$0.00
4303	10/24/2024	LONE STAR MIDDLE SCH	992	10/24/2024				
	VOID: Check Replaced	Activities/athletics	200			No	(\$200.00)	\$0.00
Total for Check # 4303							(\$200.00)	\$0.00
4304	10/15/2024	IDAHO STATE TAX COM	992	10/31/2024				
	ASB Cards	Activities/athletics	200			No	\$83.49	\$0.00
Total for Check # 4304							\$83.49	\$0.00
4307	10/17/2024	EMMETT IDEPENDENT	992					
	Sport Tickets, Clock Etc. Fees	Activities/athletics	200			No	\$1,436.39	\$0.00
Total for Check # 4307							\$1,436.39	\$0.00
4309	10/23/2024	GEM STATE APPAREL	992	10/31/2024				
	Wrestling Shirts	Activities/athletics	200			No	\$1,977.50	\$0.00
Total for Check # 4309							\$1,977.50	\$0.00
4310	10/24/2024	LONE STAR MIDDLE SCH	992					
	Dawg Duals/Replace 4303	Activities/athletics	200			No	\$200.00	\$0.00
Total for Check # 4310							\$200.00	\$0.00
Total for Act Acct 200							\$3,497.38	\$0.00
4304	10/15/2024	IDAHO STATE TAX COM	992	10/31/2024				
	Yearbook Sales	Yearbook	206			No	\$108.68	\$0.00
Total for Check # 4304							\$108.68	\$0.00
Total for Act Acct 206							\$108.68	\$0.00
4306	10/17/2024	THERESA GIERY	992	10/31/2024				
	Social Com. Supplies	Social Fund	210			No	\$63.03	\$0.00

EMMETT MIDDLE SCHOOL

EMS Check Detail 10_24

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.	
							Total for Check # 4306	\$63.03	\$0.00
							Total for Act Acct 210	\$63.03	\$0.00
4304	10/15/2024	IDAHO STATE TAX COM	992	10/31/2024					
	Huskie Sales	Library	215			No	\$19.28	\$0.00	
							Total for Check # 4304	\$19.28	\$0.00
							Total for Act Acct 215	\$19.28	\$0.00
4304	10/15/2024	IDAHO STATE TAX COM	992	10/31/2024					
	Concessions/STU CO	Student Council	217			No	\$121.64	\$0.00	
							Total for Check # 4304	\$121.64	\$0.00
4305	10/17/2024	ALBERTSONS/SAFEWAY	992	10/31/2024					
	STU CO Concession Supplies	Student Council	217			No	\$49.94	\$0.00	
							Total for Check # 4305	\$49.94	\$0.00
							Total for Act Acct 217	\$171.58	\$0.00
4304	10/15/2024	IDAHO STATE TAX COM	992	10/31/2024					
	PE uniform sales	PE	223			No	\$139.56	\$0.00	
							Total for Check # 4304	\$139.56	\$0.00
							Total for Act Acct 223	\$139.56	\$0.00
4308	10/17/2024	YNOT	992	10/31/2024					
	Academic Team Shirts	Academic Team	224			No	\$236.76	\$0.00	
							Total for Check # 4308	\$236.76	\$0.00
							Total for Act Acct 224	\$236.76	\$0.00
4304	10/15/2024	IDAHO STATE TAX COM	992	10/31/2024					
	Robotic Italian Soda Sales	Robotics	229			No	\$37.18	\$0.00	
							Total for Check # 4304	\$37.18	\$0.00
							Total for Act Acct 229	\$37.18	\$0.00
							Total of all Checks Selected:	\$4,369.34	\$0.00

*Note: This report does not include the Journal Adjustments