

**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. |
|--------------------------------------|---|---|----------------------------------|--|--------------------|-------------|-----------------|-----------------|
| 4311 | 11/14/2024 MS Wrestling Match 11/16 | MIDDLETON MIDDLE SC Activities/athletics | 992 200 | 11/30/2024 | | No | \$200.00 | \$0.00 |
| Total for Check # 4311 | | | | | | | \$200.00 | \$0.00 |
| 4312 | 11/14/2024 MS Wrestling Match 11/16 | NYSSA MIDDLE SCHOOL Activities/athletics | 992 200 | | | No | \$150.00 | \$0.00 |
| Total for Check # 4312 | | | | | | | \$150.00 | \$0.00 |
| Total for Act Acct 200 | | | | | | | \$350.00 | \$0.00 |
| Total of all Checks Selected: | | | | | | | \$350.00 | \$0.00 |

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