

EMMETT MIDDLE SCHOOL

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4313	12/02/2024 Paid on last payment	ALBERTSONS/SAFEWAY General	992 100	12/31/2024		No	(\$49.94)	\$0.00
Total for Check # 4313							(\$49.94)	\$0.00
4330	12/17/2024 Staff Gift	KELLI HUDSON General	992 100	12/31/2024		No	\$17.36	\$0.00
Total for Check # 4330							\$17.36	\$0.00
Total for Act Acct 100							<b>(\$32.58)</b>	<b>\$0.00</b>
4316	12/05/2024 building supplies	ROCKY MOUNTAIN TRU Building Rental/Use	992 105	12/31/2024		No	\$8.49	\$0.00
Total for Check # 4316							\$8.49	\$0.00
Total for Act Acct 105							<b>\$8.49</b>	<b>\$0.00</b>
4317	12/05/2024 Batteries for Microphones	BRENDA ELLIOTT Drama	992 115	12/31/2024		No	\$13.99	\$0.00
Total for Check # 4317							\$13.99	\$0.00
Total for Act Acct 115							<b>\$13.99</b>	<b>\$0.00</b>
4314	12/05/2024	EMMETT IDEPENDENT Activities/athletics	992 200	12/31/2024		No	\$1,205.39	\$0.00
Total for Check # 4314							\$1,205.39	\$0.00
4322	12/09/2024 Sport Tickets, Clock Etc. Fees	EMMETT IDEPENDENT Activities/athletics	992 200	12/31/2024		No	\$601.28	\$0.00
Total for Check # 4322							\$601.28	\$0.00
4323	12/12/2024 Wrestling Official 11/14	GARY BARNES Activities/athletics	992 200	01/31/2025		No	\$65.00	\$0.00
Total for Check # 4323							\$65.00	\$0.00
4324	12/12/2024 Wrestling Official 11/19	DAN BURKHART Activities/athletics	992 200	12/31/2024		No	\$65.00	\$0.00
Total for Check # 4324							\$65.00	\$0.00
4325	12/12/2024 Wrestling Official 11/14	ERIK WILKINS Activities/athletics	992 200	01/31/2025		No	\$65.00	\$0.00
Total for Check # 4325							\$65.00	\$0.00

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4326	12/12/2024 Wrestling Official 11/19	CLINT LUNDY Activities/athletics	992 200	12/31/2024		No	\$65.00	\$0.00
Total for Check # 4326							\$65.00	\$0.00
4329	12/16/2024 Adjusted Big Team Fees	INTERVALLEY LEAGUE Activities/athletics	992 200	01/31/2025	2024-15	No	\$130.00	\$0.00
Total for Check # 4329							\$130.00	\$0.00
4331	12/17/2024 Wrestling end of season party	ALBERTSONS/SAFEWAY Activities/athletics	992 200	12/31/2024		No	\$27.91	\$0.00
Total for Check # 4331							\$27.91	\$0.00
Total for Act Acct 200							<b>\$2,224.58</b>	<b>\$0.00</b>
4321	12/09/2024 Yearbook Deposit	DORIAN STUDIO INC. Yearbook	992 206	12/31/2024	14362024	No	\$500.00	\$0.00
Total for Check # 4321							\$500.00	\$0.00
Total for Act Acct 206							<b>\$500.00</b>	<b>\$0.00</b>
4313	12/02/2024 Appreciation Flowers	ALBERTSONS/SAFEWAY Social Fund	992 210	12/31/2024		No	\$29.99	\$0.00
Total for Check # 4313							\$29.99	\$0.00
4315	12/05/2024 Pie for Teachers	KELLI HUDSON Social Fund	992 210	12/31/2024		No	\$64.60	\$0.00
Total for Check # 4315							\$64.60	\$0.00
4327	12/16/2024 Christmas party giveaways	KIM HYDE Social Fund	992 210	12/31/2024		No	\$110.26	\$0.00
Total for Check # 4327							\$110.26	\$0.00
4328	12/16/2024 Amazon SC Raffle Baskets dollar tree SC Raffle Baskets	THERESA GIERY Social Fund Social Fund	992 210 210	12/31/2024		No No	\$36.99 \$45.05	\$0.00 \$0.00
Total for Check # 4328							\$82.04	\$0.00
Total for Act Acct 210							<b>\$286.89</b>	<b>\$0.00</b>
4313	12/02/2024 Student of the Month supplies	ALBERTSONS/SAFEWAY Student Council	992 217	12/31/2024		No	\$31.94	\$0.00

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Total for Check # 4313							\$31.94	\$0.00
Total for Act Acct 217							<b>\$31.94</b>	<b>\$0.00</b>
4331	12/17/2024	ALBERTSONS/SAFEWAY	992	12/31/2024				
	Academic Team supplies	Academic Team	224		No		\$49.41	\$0.00
Total for Check # 4331							\$49.41	\$0.00
Total for Act Acct 224							<b>\$49.41</b>	<b>\$0.00</b>
4313	12/02/2024	ALBERTSONS/SAFEWAY	992	12/31/2024				
	Student of the Month	Student rewards	225		No		\$50.93	\$0.00
Total for Check # 4313							\$50.93	\$0.00
4318	12/05/2024	DEBBIE DAWSON	992	12/31/2024				
	Student of the Month supplies	Student rewards	225		No		\$58.24	\$0.00
Total for Check # 4318							\$58.24	\$0.00
Total for Act Acct 225							<b>\$109.17</b>	<b>\$0.00</b>
4320	12/05/2024	PAUL SWIDECKI	992	12/31/2024				
	Supplies for Italian Soda Con.	Interact Club	226		No		\$520.32	\$0.00
Total for Check # 4320							\$520.32	\$0.00
Total for Act Acct 226							<b>\$520.32</b>	<b>\$0.00</b>
4319	12/05/2024	CAMDEN ROVIG	992	12/31/2024				
	Robotic Shirt Supplies	Robotics	229		No		\$14.83	\$0.00
Total for Check # 4319							\$14.83	\$0.00
Total for Act Acct 229							<b>\$14.83</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>\$3,727.04</b>	<b>\$0.00</b>

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