

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.
4340	02/06/2025 Speaker	FIDEL NSHOMBO General	992 100			No	\$500.00	\$0.00
Total for Check # 4340							\$500.00	\$0.00
4346	02/24/2025 Glue for Slime/Science Lab	MARK WEEKES General	992 100			No	\$73.08	\$0.00
Total for Check # 4346							\$73.08	\$0.00
Total for Act Acct 100							\$573.08	\$0.00
4341	02/17/2025 8th gr BBB Tournament Fee	SUMMITVUE MIDDLE SC Activities/athletics	992 200			No	\$100.00	\$0.00
Total for Check # 4341							\$100.00	\$0.00
4344	02/24/2025 Sport Tickets, Clock Etc. Fees	EMMETT IDEPENDENT Activities/athletics	992 200			No	\$60.47	\$0.00
Total for Check # 4344							\$60.47	\$0.00
Total for Act Acct 200							\$160.47	\$0.00
4343	02/24/2025 Donation	MELISSA SHARP-CORNEL Social Fund	992 210			No	\$100.00	\$0.00
Total for Check # 4343							\$100.00	\$0.00
Total for Act Acct 210							\$100.00	\$0.00
4342	02/18/2025 Donuts /water/1-22 food drive Speaker meet and greet 2/6	ALBERTSONS/SAFEWAY Student Council Student Council	992 217 217			No No	\$52.33 \$34.96	\$0.00 \$0.00
Total for Check # 4342							\$87.29	\$0.00
Total for Act Acct 217							\$87.29	\$0.00
4345	02/24/2025 Van for Vallivue	PRTA Academic Team	992 224			No	\$194.04	\$0.00
Total for Check # 4345							\$194.04	\$0.00
Total for Act Acct 224							\$194.04	\$0.00
Total of all Checks Selected:							\$1,114.88	\$0.00

*Note: This report does not include the Journal Adjustments