

EMMETT MIDDLE SCHOOL

EMS Check Detail 3_25

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4352	03/26/2025 Honor Roll Movie FT	FRONTIER CINEMA General	992 100	03/31/2025		No	\$584.00	\$0.00
Total for Check # 4352							\$584.00	\$0.00
4355	03/27/2025 Staff dinner/ conferences	DEBBIE DAWSON General	992 100			No	\$141.18	\$0.00
Total for Check # 4355							\$141.18	\$0.00
Total for Act Acct 100							\$725.18	\$0.00
4353	03/27/2025 Sport Tickets, Clock Etc. Fees	EMMETT IDEPENDENT Activities/athletics	992 200			No	\$1,062.61	\$0.00
Total for Check # 4353							\$1,062.61	\$0.00
Total for Act Acct 200							\$1,062.61	\$0.00
4350	03/19/2025 Pi day/STU CO	PRIME CAPITAL DIST. Student Council	992 217	03/31/2025		No	\$157.50	\$0.00
Total for Check # 4350							\$157.50	\$0.00
Total for Act Acct 217							\$157.50	\$0.00
4354	03/27/2025 Students of the month	ALBERTSONS/SAFEWAY Student rewards	992 225			No	\$87.32	\$0.00
Total for Check # 4354							\$87.32	\$0.00
Total for Act Acct 225							\$87.32	\$0.00
4351	03/19/2025 Robotics/Italian Soda supplies Storage Bins	CAMDEN ROVIG Robotics Robotics	992 229 229	03/31/2025		No No	\$118.56 \$99.80	\$0.00 \$0.00
Total for Check # 4351							\$218.36	\$0.00
Total for Act Acct 229							\$218.36	\$0.00
4347	03/03/2025 2/20/2025 ski trip	BOGUS BASIN Ski trip	992 415	03/31/2025	C00077	No	\$2,619.00	\$0.00
Total for Check # 4347							\$2,619.00	\$0.00
4348	03/03/2025 Food chaperones ski trip 2/20	WHITNEY EGGERS Ski trip	992 415	03/31/2025		No	\$82.42	\$0.00
Total for Check # 4348							\$82.42	\$0.00
Total for Act Acct 415							\$2,701.42	\$0.00

List of Checks by Account and Check Number

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Check No.	Date	Payee	GL Acct	Date Cancelled	Invoice No.	1099	Amount	Tax Amt.
Check No.	Note	Account Name	Account	Purchase	Invoice No.			
4349	03/10/2025	KELLAN STEPPE	992					
	AAA Booster Scholarship	AAA Boosters	520			No	\$500.00	\$0.00
Total for Check # 4349							\$500.00	\$0.00
Total for Act Acct 520							\$500.00	\$0.00
Total of all Checks Selected:							\$5,452.39	\$0.00

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