EMMETT MIDDLE SCHOOL

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
4361	04/15/2025	IDAHO STATE TAX COM	992	04/15/2025				
	sales tax-Dance Entry	General	100			No	$42.97	$0.00
	sales tax-ID Card/lock rental	General	100			No	$2.27	$0.00
	VOID: wrong amount	General	100			No	($42.97)	$0.00
	VOID: wrong amount	General	100			No	($2.27)	$0.00
					Total for Check # 4361		$0.00	$0.00
4362	04/15/2025	IDAHO STATE TAX COM	992	04/30/2025				
	sales tax-IDCard/lock/dance fe	General	100			No	$45.24	$0.00
					Total for Check # 4362		$45.24	$0.00
					Total for Act Acct 100		**$45.24**	**$0.00**
4358	04/10/2025	ROCKY MOUNTAIN TRU	992	04/30/2025				
	Drama Supplies	Drama	115			No	$168.00	$0.00
					Total for Check # 4358		$168.00	$0.00
					Total for Act Acct 115		**$168.00**	**$0.00**
4359	04/10/2025	EMMETT INDEPENDENT	992					
	Sport Tickets, Clock Etc. Fees	Activities/athletics	200			No	$121.08	$0.00
					Total for Check # 4359		$121.08	$0.00
					Total for Act Acct 200		**$121.08**	**$0.00**
4361	04/15/2025	IDAHO STATE TAX COM	992	04/15/2025				
	sales tax-year book/pics	Yearbook	206			No	$161.00	$0.00
	VOID: wrong amount	Yearbook	206			No	($161.00)	$0.00
					Total for Check # 4361		$0.00	$0.00
4362	04/15/2025	IDAHO STATE TAX COM	992	04/30/2025				
	sales tax-Yearbook/pic	Yearbook	206			No	$160.41	$0.00
					Total for Check # 4362		$160.41	$0.00
					Total for Act Acct 206		**$160.41**	**$0.00**
4363	04/21/2025	QUALITY ART,INC.	992	04/30/2025				
	Paint and supplies	Art	207	PS00058559		No	$113.44	$0.00
					Total for Check # 4363		$113.44	$0.00
					Total for Act Acct 207		**$113.44**	**$0.00**
4357	04/10/2025	THERESA GIERY	992	04/30/2025				

EMMETT MIDDLE SCHOOL

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
	Social Commitee Supplies	Social Fund	210			No	$98.72	$0.00
					Total for Check # 4357		$98.72	$0.00
					Total for Act Acct 210		**$98.72**	**$0.00**
4361	04/15/2025	IDAHO STATE TAX COM	992	04/15/2025				
	sales tax-Concessions	Student Council	217			No	$155.71	$0.00
	VOID: wrong amount	Student Council	217			No	($155.71)	$0.00
					Total for Check # 4361		$0.00	$0.00
4362	04/15/2025	IDAHO STATE TAX COM	992	04/30/2025				
	sales tax-Concessions	Student Council	217			No	$155.71	$0.00
					Total for Check # 4362		$155.71	$0.00
					Total for Act Acct 217		**$155.71**	**$0.00**
4361	04/15/2025	IDAHO STATE TAX COM	992	04/15/2025				
	sales tax-PE Uniforms	PE	223			No	$152.55	$0.00
	VOID: wrong amount	PE	223			No	($152.55)	$0.00
					Total for Check # 4361		$0.00	$0.00
4362	04/15/2025	IDAHO STATE TAX COM	992	04/30/2025				
	sales tax-PE Uniforms	PE	223			No	$21.93	$0.00
					Total for Check # 4362		$21.93	$0.00
					Total for Act Acct 223		**$21.93**	**$0.00**
4356	04/10/2025	KIM HYDE	992	04/30/2025				
	Academic Pizza Party	Academic Team	224			No	$56.17	$0.00
					Total for Check # 4356		$56.17	$0.00
					Total for Act Acct 224		**$56.17**	**$0.00**
4361	04/15/2025	IDAHO STATE TAX COM	992	04/15/2025				
	sales tax -Italian Sodas	Interact Club	226			No	$24.10	$0.00
	VOID: wrong amount	Interact Club	226			No	($24.10)	$0.00
					Total for Check # 4361		$0.00	$0.00
4362	04/15/2025	IDAHO STATE TAX COM	992	04/30/2025				
	sales tax -Italian Sodas	Interact Club	226			No	$34.09	$0.00
					Total for Check # 4362		$34.09	$0.00
					Total for Act Acct 226		**$34.09**	**$0.00**

EMMETT MIDDLE SCHOOL

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
4361	04/15/2025	IDAHO STATE TAX COM	992	04/15/2025				
	sales tax-Italian Sodas	Robotics	229			No	$44.78	$0.00
	VOID: wrong amount	Robotics	229			No	($44.78)	$0.00
					Total for Check # 4361		$0.00	$0.00
4362	04/15/2025	IDAHO STATE TAX COM	992	04/30/2025				
	sales tax-Italian Sodas	Robotics	229			No	$44.79	$0.00
					Total for Check # 4362		$44.79	$0.00
					Total for Act Acct 229		**$44.79**	**$0.00**
4361	04/15/2025	IDAHO STATE TAX COM	992	04/15/2025				
	sales tax- carnation sales	EMS PTO	235			No	$31.53	$0.00
	VOID: wrong amount	EMS PTO	235			No	($31.53)	$0.00
					Total for Check # 4361		$0.00	$0.00
4362	04/15/2025	IDAHO STATE TAX COM	992	04/30/2025				
	sales tax- carnation sales	EMS PTO	235			No	$31.54	$0.00
					Total for Check # 4362		$31.54	$0.00
					Total for Act Acct 235		**$31.54**	**$0.00**
4360	04/10/2025	EMMETT INDEPENDENT	992					
	Bogus Basin Ski Trip Bus Fee	Ski trip	415			No	$965.00	$0.00
					Total for Check # 4360		$965.00	$0.00
					Total for Act Acct 415		**$965.00**	**$0.00**
					Total of all Checks Selected:		**$2,016.12**	**$0.00**

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