EMMETT MIDDLE SCHOOL

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
4420	12/11/2025	EMMETT SCHOOL DISTR	992					
	Sport Ticket,Clock Etc	Activities/athletics	200			No	$1,466.93	$0.00
					Total for Check # 4420		$1,466.93	$0.00
4421	12/16/2025	EMMETT SCHOOL DISTR	992					
	Sport Ticket,Clock Etc	Activities/athletics	200			No	$877.81	$0.00
					Total for Check # 4421		$877.81	$0.00
4422	12/19/2025	ALBERTSONS/SAFEWAY	992	12/31/2025				
	Wrestling Party	Activities/athletics	200			No	$33.96	$0.00
					Total for Check # 4422		$33.96	$0.00
					Total for Act Acct 200		**$2,378.70**	**$0.00**
4417	12/08/2025	DORIAN	992	12/31/2025				
	Yearbook Deposit	Yearbook	206			No	$500.00	$0.00
					Total for Check # 4417		$500.00	$0.00
					Total for Act Acct 206		**$500.00**	**$0.00**
4419	12/11/2025	JESSICA CANTRELL	992	12/31/2025				
	Donuts for canned food drive	Student Council	217			No	$65.68	$0.00
					Total for Check # 4419		$65.68	$0.00
4422	12/19/2025	ALBERTSONS/SAFEWAY	992	12/31/2025				
	STU CO Concession Supplies	Student Council	217			No	$43.44	$0.00
	STU CO Concession Supplies	Student Council	217			No	$89.91	$0.00
					Total for Check # 4422		$133.35	$0.00
					Total for Act Acct 217		**$199.03**	**$0.00**
4418	12/10/2025	PAUL SWIDECKI	992	12/31/2025				
	Italian Soda Concession Dance	Interact Club	226			No	$247.53	$0.00
					Total for Check # 4418		$247.53	$0.00
					Total for Act Acct 226		**$247.53**	**$0.00**
					Total of all Checks Selected:		**$3,325.26**	**$0.00**

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