EMMETT MIDDLE SCHOOL

Check No.	Date / Note	Payee / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.	1099	Amount	Tax Amt.
4435	02/26/2026	LEO MENDIOLA	992					
	Keys & Plumbers Putty	Building Rental/Use	105			No	$15.22	$0.00
					Total for Check # 4435		$15.22	$0.00
					Total for Act Acct 105		**$15.22**	**$0.00**
4433	02/23/2026	NEARFALL WRESTLING	992					
	Warm Up Gear wrestling	Activities/athletics	200		117011091U	No	$1,700.00	$0.00
					Total for Check # 4433		$1,700.00	$0.00
					Total for Act Acct 200		**$1,700.00**	**$0.00**
4430	02/12/2026	JESSICA CANTRELL	992					
	Crush Sale	Student Council	217			No	$24.98	$0.00
					Total for Check # 4430		$24.98	$0.00
4432	02/16/2026	JESSICA CANTRELL	992					
	STU CO Concession Supplies	Student Council	217			No	$179.67	$0.00
					Total for Check # 4432		$179.67	$0.00
					Total for Act Acct 217		**$204.65**	**$0.00**
4434	02/26/2026	PAUL SWIDECKI	992					
	Ice Cream from "Creamery"	Interact Club	226			No	$106.00	$0.00
					Total for Check # 4434		$106.00	$0.00
					Total for Act Acct 226		**$106.00**	**$0.00**
4429	02/11/2026	BOGUS BASIN MTN. RECR	992					
	Ski Trip 2/12	Ski trip	415			No	$1,318.00	$0.00
					Total for Check # 4429		$1,318.00	$0.00
4431	02/12/2026	PAUL SWIDECKI	992					
	Meals for chaperones	Ski trip	415			No	$67.56	$0.00
					Total for Check # 4431		$67.56	$0.00
					Total for Act Acct 415		**$1,385.56**	**$0.00**
					Total of all Checks Selected:		**$3,411.43**	**$0.00**

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