

EMMETT MIDDLE SCHOOL
List of Checks by Account/Sub Account

Date	Vendor Name			Check No.	Purchase	Invoice	Amount	Note	
	Expense 1	Expense 2	Expense 3						Expense 4
Acct 100	General								
Sub Acct 0	No Sub Account								
08/24/2021	SQUAW BUTTE SIGNS			3857			\$64.00	staff door signs	
Total for Sub Account			0				\$64.00		
Total for Account			100				\$64.00		
Acct 200	Activities/athletics								
Sub Acct 0	No Sub Account								
08/23/2021	BSN SPORTS, LLC			3856		912647534	\$2,320.64	GBB uniforms	
Total for Sub Account			0				\$2,320.64		
Total for Account			200				\$2,320.64		
Acct 400	Football camp								
Sub Acct 0	No Sub Account								
08/12/2021	BSN SPORTS, LLC			3855		913038197	\$302.74	Coaches shirts	
Total for Sub Account			0				\$302.74		
Total for Account			400				\$302.74		
Grand Total							\$2,687.38		

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