

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	Expense 5	Expense 6	Expense 7	Expense 8	Expense 9	Expense 10
Acct 100	General								
Sub Acct	0	No Sub Account							
05/05/2020	YOUR NAME ON THIS			3711		5016	\$519.99	Teacher apprec shirts	
Total for Sub Account		0	\$519.99						
Total for Account		100	\$519.99						
Acct 115	Drama								
Sub Acct	0	No Sub Account							
05/12/2020	DORSEY MUSIC			3713		545292	\$699.99	Digital snake, cable	
Total for Sub Account		0	\$699.99						
Total for Account		115	\$699.99						
Acct 206	Yearbook								
Sub Acct	0	No Sub Account							
05/07/2020	DORIAN STUDIO, INC.			3712		IN1699011	\$5,037.50	2020 yearbks - balance	
Total for Sub Account		0	\$5,037.50						
Total for Account		206	\$5,037.50						
Acct 520	AAA Boosters								
Sub Acct	0	No Sub Account							
05/12/2020	DORSEY MUSIC			3713		545292	\$750.00	Digital snake, cable	
05/12/2020	EMMETT HIGH SCHOOL			3714			\$1,000.00	Biology Club	
Total for Sub Account		0	\$1,750.00						
Total for Account		520	\$1,750.00						
Grand Total	\$8,007.48								

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