

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								
06/04/2020	ALBERTSONS SAFEWAY			3717			\$21.37	Staff picnic, laundry soap	
06/04/2020	ROCKY MOUNTAIN TRUE VALUE			3715			\$31.99	doorbell	
06/04/2020	STACY KASTLER			3716			\$87.96	Teacher apprec. gifts	
06/09/2020	RICH WINEGAR			3718			\$63.27	U-haul rental - 5th gr move	
06/11/2020	IDAHO STATE TAX COMMISSION			3721			\$0.85	Sales tax - ID cards	
06/11/2020	ROCKY MOUNTAIN TRUE VALUE			3719			\$56.45	Tools, paint supplies	
06/11/2020	TREASURE VALLEY COFFEE			3720			\$24.00	office drinking water	
Total for Sub Account			0				\$285.89		
Total for Account			100				\$285.89		
Acct 206	Yearbook								
Sub Acct 0	No Sub Account								
06/11/2020	IDAHO STATE TAX COMMISSION			3721			\$75.47	Sales tax - yearbook sales	
Total for Sub Account			0				\$75.47		
Total for Account			206				\$75.47		

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Expense 1	Expense 2	Expense 3	Expense 4	Expense 5	Expense 6	Expense 7	Expense 8	Expense 9	Expense 10	
Grand Total		\$361.36								

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