

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 | | | | | | | | |
| 08/07/2018 | ALBERTSONS SAFEWAY | 3309 | | 438523 | \$59.96 | End-of-year staff party | | | |
| 08/07/2018 | ALBERTSONS SAFEWAY | 3309 | | 803887 | \$11.58 | End-of-year staff party | | | |
| 08/07/2018 | HOUSE OF COLOR | 3311 | | 27390 | \$28.66 | 6/27/18 invoice | | | |
| 08/07/2018 | HOUSE OF COLOR | 3311 | | 27636 | \$60.57 | 7/17/18 invoice | | | |
| 08/08/2018 | EL DORADO GRILL | 3315 | | | \$136.74 | staff lunch - orientation | | | |
| 08/29/2018 | ALBERTSONS SAFEWAY | 3322 | | 434540 | \$40.06 | staff dinner- orientation | | | |
| 08/29/2018 | BRENDA ELLIOTT | 3324 | | | \$9.53 | Costco - staff bkfast | | | |
| 08/29/2018 | BRENDA ELLIOTT | 3324 | | | \$43.16 | Smartfood - staff bkfast | | | |
| 08/29/2018 | EMMETT SCHOOL DISTRICT FOOD | 3323 | | | \$10.68 | Staff breakfast | | | |
| 08/31/2018 | COLLEEN WILSON | 3327 | | | \$7.39 | Reimbursement for ruined lock | | | |

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| 08/31/2018 | SQUAW BUTTE SIGNS | 3328 | | | \$96.00 | Name plates for new staff | | | |
| Total for Sub Account | | 0 | \$504.33 | | | | | | |
| Total for Account | | 100 | \$504.33 | | | | | | |
| Acct | 200 | Activities/athletics | | | | | | | |
| Sub Acct | 0 | No Sub Account | | | | | | | |
| 08/29/2018 | LARRY SHIPPY | 3321 | | | \$720.00 | FB officiating | | | |
| 08/29/2018 | VON MENDENHALL | 3326 | | | \$50.00 | VB officiating 8/29/18 | | | |
| Total for Sub Account | | 0 | \$770.00 | | | | | | |
| Total for Account | | 200 | \$770.00 | | | | | | |
| Acct | 206 | Yearbook | | | | | | | |
| Sub Acct | 0 | No Sub Account | | | | | | | |
| 08/07/2018 | TAYLOR PUBLISHING CO. DBA BAI | 3312 | | 19555 | \$2,376.69 | 2018 yearbook balance | | | |
| 08/29/2018 | EMILY MAZE | 3325 | | | \$35.96 | Walmart - SD cards | | | |
| Total for Sub Account | | 0 | \$2,412.65 | | | | | | |
| Total for Account | | 206 | \$2,412.65 | | | | | | |
| Acct | 215 | Library | | | | | | | |
| Sub Acct | 0 | No Sub Account | | | | | | | |
| 08/29/2018 | RUMOR MILL | 3320 | | | \$75.00 | Donuts | | | |
| Total for Sub Account | | 0 | \$75.00 | | | | | | |
| Total for Account | | 215 | \$75.00 | | | | | | |
| Acct | 226 | Mayor's Fund | | | | | | | |
| Sub Acct | 0 | No Sub Account | | | | | | | |

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| 08/07/2018 | MIKE GARNER | 3310 | | | \$20.20 | Valley Pump 1/24 -soccer goals | | | |
| 08/07/2018 | MIKE GARNER | 3310 | | | \$35.19 | TrueValue 1/24 -soccer goals | | | |
| 08/07/2018 | MIKE GARNER | 3310 | | | \$83.98 | Amazon - soccer goals | | | |
| 08/07/2018 | MIKE GARNER | 3310 | | | \$264.27 | Valley Pump 1/10 -soccer goals | | | |
| Total for Sub Account | | 0 | \$403.64 | | | | | | |
| Total for Account | | 226 | \$403.64 | | | | | | |
| Acct | 229 | Tech Club | | | | | | | |
| Sub Acct | 0 | No Sub Account | | | | | | | |
| 08/07/2018 | CHRISTINA HOPPER | 3313 | | | \$30.00 | hotel parking | | | |
| 08/07/2018 | CHRISTINA HOPPER | 3313 | | | \$273.53 | gas, GCER conf - grant | | | |
| 08/07/2018 | CHRISTINA HOPPER | 3313 | | | \$791.76 | Hotel, GCER conf - grant | | | |
| 08/07/2018 | MINDY MADSEN | 3314 | | | \$30.00 | hotel parking | | | |
| 08/07/2018 | MINDY MADSEN | 3314 | | | \$277.75 | gas, GCER conf - grant | | | |

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| 08/07/2018 | MINDY MADSEN | | 3314 | | | \$814.20 | Hotel, GCER conf - grant | | |
| | | | | | | | | | |
| 08/16/2018 | ANGELA RAMOS | | 3318 | | | \$30.00 | hotel parking | | |
| | | | | | | | | | |
| 08/16/2018 | ANGELA RAMOS | | 3318 | | | \$270.19 | gas, GCER conf - grant | | |
| | | | | | | | | | |
| 08/16/2018 | ANGELA RAMOS | | 3318 | | | \$791.76 | Hotel, GCER conf - grant | | |
| | | | | | | | | | |
| 08/16/2018 | BRANDY ALLEN | | 3319 | | | \$30.00 | hotel parking | | |
| | | | | | | | | | |
| 08/16/2018 | BRANDY ALLEN | | 3319 | | | \$300.78 | car rental, GCER conf -grant | | |
| | | | | | | | | | |
| 08/16/2018 | BRANDY ALLEN | | 3319 | | | \$309.46 | gas, GCER conf - grant | | |
| | | | | | | | | | |
| 08/16/2018 | BRANDY ALLEN | | 3319 | | | \$781.76 | Hotel, GCER conf - grant | | |
| | | | | | | | | | |
| 08/16/2018 | SHARLA WHITE | | 3317 | | | \$30.00 | hotel parking | | |
| | | | | | | | | | |
| 08/16/2018 | SHARLA WHITE | | 3317 | | | \$270.19 | Airfare, GCER conf -grant | | |
| | | | | | | | | | |

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| 08/16/2018 | SHARLA WHITE | 3317 | | | \$791.76 | Hotel, GCER conf - grant | | | |
| | | | | | | | | | |
| 08/16/2018 | TACOLE CHAPMAN | 3316 | | | \$30.00 | hotel parking | | | |
| | | | | | | | | | |
| 08/16/2018 | TACOLE CHAPMAN | 3316 | | | \$717.85 | Hotel, GCER conf - grant | | | |
| | | | | | | | | | |
| Total for Sub Account | | 0 | \$6,570.99 | | | | | | |
| Total for Account | | 229 | \$6,570.99 | | | | | | |
| Grand Total | | \$10,736.61 | | | | | | | |

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