

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV | DESC | INVOICE DESCRIPTION |
|------------------------------|-------------|-------|-----------|--------|------------|-----------------|------|--|
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 64.72 | 04/03/2020 | GEN FUND | | Idaho Pizza Company - Board Meeting - March 5, 2020 |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 70.17 | 04/01/2020 | GEN FUND | | Back Roads Bakery - Superintendent's Breakfast - March 3, 2020 |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 99.00 | 04/01/2020 | GEN FUND | | BatchGeo |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 33.54 | 04/03/2020 | GEN FUND | | Windsor |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 31.99 | 04/01/2020 | GEN FUND | | Supplies |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 37.73 | 04/01/2020 | GEN FUND | | 2 Pack Xerox Toner |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 401.25 | 04/01/2020 | GEN FUND | | Tape; Stapler; Staples; Binder Clips; Tumb Tacks; Index Cards; Pop Up Notes; Post It Dispencer; Fingertip Moistener; Bandages; Dry Erase Erasers; Cleaning Bottles; Non Asprin Tablets |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 325.85 | 04/01/2020 | GEAR UP GRANT | | Jumbo Magnifying Glasses; Microscope; Bucket Balance; STEM Bins |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 103.80 | 04/01/2020 | GEN FUND | | Test Tube Rack; Micropipette Tips; Microtube Storage Box; PCR Tube Storage |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 126.85 | 04/01/2020 | GEN FUND | | Alegra Tiles; Smart Chalkboard, Drafting Tool Kit |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 388.73 | 04/01/2020 | 21st CCLC ASP | | Enrichment Supplies for After School and Before School Clubs (2019-2020 School Year) |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 59.02 | 04/01/2020 | GEN FUND | | YubiKey 5 NFC |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 39.98 | 04/01/2020 | TITLE 1A ESSA | | Mini Digital Timer |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 277.96 | 04/01/2020 | 21ST CCLC READY | | Enrichment Supplies for READY |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 277.95 | 04/01/2020 | 21ST CCLC READY | | Enrichment Supplies for READY |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 50.22 | 04/01/2020 | GEN FUND | | SUPPLIES |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 50.85 | 04/01/2020 | GEN FUND | | RTI Team Building - Effective Collabroation |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 86.08 | 04/01/2020 | GEN FUND | | Fire Extinguisher Bracket |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 197.23 | 04/01/2020 | GEN FUND | | Lazerjet Pro; Fax Machine Toner; Keychain Rings; Badge Clips; File Jackets; File Folders |

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| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 1,154.35 | 04/01/2020 | GEN FUND | | USB; Stapler; Chromebook Screens; Ergonomic Keyboards; HDMI Cables; Doorbell; USB Adaptor |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 549.72 | 04/01/2020 | GEN FUND | | Pearson - Get Ready to Read Record Forms and Screener Kits |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 87.00 | 04/01/2020 | GEN FUND | | Screencast-o-matic - Monthly License |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 54.41 | 04/01/2020 | GEN FUND | | Idaho Pizza Company - Lunch for EMS Math Curriculum Workshop |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 14.61 | 04/01/2020 | IDEA PART B | | MISC, ALB - SUPPLIES, SNACKS |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 14.61 | 04/01/2020 | IDEA PART B | | MISC, ALB - SUPPLIES, SNACKS |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 1,958.00 | 04/03/2020 | GEN FUND | | Clep Exam for 22 Students - Advanced Opportunitites will Mail a Check to the District for this Amount |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 192.06 | 04/01/2020 | GEN FUND | | Best Western Vista Inn at the Airport - Reservation 3/17&18/2020 for McKinney-Vento Family |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 96.03 | 04/01/2020 | GEN FUND | | Best Western Vista Inn at the Airport - Reservation 3/16/2020 for McKinney-Vento Family |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 63.87 | 04/01/2020 | GEN FUND | | Family Dollar Store - Socks and Underwear for Three McKinney-Vento Eligible Students |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 129.75 | 04/01/2020 | TITLE 1A ESSA | | Registration for Strengthening Families |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 38.99 | 04/08/2020 | GEN FUND | | Clarke Advanced Drain Hose |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 116.55 | 04/08/2020 | GEN FUND | | Mobile Home Parts Store - Ventline 50 CFM Bathroom Ceiling Exhaust Fan |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 247.75 | 04/08/2020 | GEN FUND | | Motion Industries - HI-VOL BALL BRG.MTD.UNITS |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 396.84 | 04/01/2020 | 21st CCLC ASP | | Enrichment Supplies for After |

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| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | -92.03 | 04/01/2020 | 21st CCLC | ASP | School and Before School Clubs (2019-2020 School Year) Condo for Idaho Prevention/Support Conference April 7-8, 2020; Manditory Meeting for Grant Directors; Meal Per Diem; Mileage |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | -46.01 | 04/01/2020 | 21ST CCLC | READY | Condo for Idaho Prevention/Support Conference April 7-8, 2020; Manditory Meeting for Grant Directors; Meal Per Diem; Mileage |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | -46.01 | 04/01/2020 | 21ST CCLC | READY | Condo for Idaho Prevention/Support Conference April 7-8, 2020; Manditory Meeting for Grant Directors; Meal Per Diem; Mileage |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | -81.35 | 04/01/2020 | 21ST CCLC | READY | Condo for Idaho Prevention/Support Conference April 7-8, 2020; Manditory Meeting for Grant Directors; Meal Per Diem; Mileage |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | -36.60 | 04/01/2020 | 21ST CCLC | READY | Condo for Idaho Prevention/Support Conference April 7-8, 2020; Manditory Meeting for Grant Directors; Meal Per Diem; Mileage |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 630.00 | 04/01/2020 | LIFETIME | SP. | Bogus Trip - Transportation, Rental Fees, and Food - March 11, 2020 |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 450.31 | 04/03/2020 | CHILD NUTRITION | | Diamond Line Delivery - Pick Up & Delivery of Lunch Tables from Nampa School District Auction |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 19.95 | 04/01/2020 | CHILD NUTRITION | | Albertsons - Superintendent Breakfast |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 201900045 | 25.96 | 04/01/2020 | CHILD NUTRITION | | BiMart - Office Supplies, Digital Thermometer |
| US POSTAL SERVICE | CAROL STREAM | IL | 201900047 | 300.00 | 04/08/2020 | GEN FUND | | POSTAGE - DO |

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| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 50,759.83 | 04/24/2020 | GEN FUND | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 167.97 | 04/24/2020 | 21st CCLC | ASP | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 111.70 | 04/24/2020 | DRIVER ED. | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 187.78 | 04/24/2020 | TECH - STATE | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 1,807.50 | 04/24/2020 | TITLE 1A | ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 80.89 | 04/24/2020 | TITLE 1C | MIGRAN | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 127.13 | 04/24/2020 | TITLE 1D | N & D | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 1,454.44 | 04/24/2020 | IDEA PART B | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 63.77 | 04/24/2020 | IDEA PART B | PRE | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 35.20 | 04/24/2020 | TITLE IIIA | ELL | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 376.87 | 04/24/2020 | TITLE IIA | ESEA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 1,866.38 | 04/24/2020 | CHILD NUTRITION | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 134.66 | 04/24/2020 | GEAR UP GRANT | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 1,362.87 | 04/24/2020 | SCH BASE MEDICA | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 478.14 | 04/24/2020 | 21ST CCLC | READY | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 129.56 | 04/24/2020 | TITLE IV-A | ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 191.58 | 04/24/2020 | TITLE V-B | Rura | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 2,632.00 | 04/24/2020 | GEN FUND | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 70.00 | 04/24/2020 | TITLE 1A | ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 176.00 | 04/24/2020 | IDEA PART B | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 220.00 | 04/24/2020 | CHILD NUTRITION | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 48.00 | 04/24/2020 | SCH BASE MEDICA | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 100.00 | 04/24/2020 | TITLE V-B | Rura | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 50,382.08 | 04/24/2020 | GEN FUND | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 95.00 | 04/24/2020 | 21st CCLC | ASP | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 109.93 | 04/24/2020 | DRIVER ED. | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 0.00 | 04/24/2020 | TECH - STATE | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 1,087.77 | 04/24/2020 | TITLE 1A | ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 96.79 | 04/24/2020 | TITLE 1C | MIGRAN | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 106.54 | 04/24/2020 | TITLE 1D | N & D | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 713.33 | 04/24/2020 | IDEA PART B | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 62.96 | 04/24/2020 | IDEA PART B | PRE | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 42.12 | 04/24/2020 | TITLE IIIA | ELL | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 529.85 | 04/24/2020 | TITLE IIA | ESEA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 1,208.07 | 04/24/2020 | CHILD NUTRITION | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 30.81 | 04/24/2020 | GEAR UP GRANT | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 756.18 | 04/24/2020 | SCH BASE MEDICA | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 400.02 | 04/24/2020 | 21ST CCLC | READY | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 71.95 | 04/24/2020 | TITLE IV-A | ESSA | Payroll accrual |

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| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 218.88 | 04/24/2020 | TITLE V-B | Rura | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 11,871.39 | 04/24/2020 | GEN FUND | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 39.29 | 04/24/2020 | 21st CCLC | ASP | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 26.13 | 04/24/2020 | DRIVER ED. | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 43.92 | 04/24/2020 | TECH - STATE | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 422.72 | 04/24/2020 | TITLE 1A | ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 18.92 | 04/24/2020 | TITLE 1C | MIGRAN | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 29.73 | 04/24/2020 | TITLE 1D | N & D | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 340.16 | 04/24/2020 | IDEA PART B | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 14.91 | 04/24/2020 | IDEA PART B | PRE | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 8.23 | 04/24/2020 | TITLE IIIA | ELL | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 88.14 | 04/24/2020 | TITLE IIA | ESEA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 436.49 | 04/24/2020 | CHILD NUTRITION | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 31.49 | 04/24/2020 | GEAR UP | GRANT | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 318.75 | 04/24/2020 | SCH BASE | MEDICA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 111.81 | 04/24/2020 | 21ST CCLC | READY | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 30.30 | 04/24/2020 | TITLE IV-A | ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 44.81 | 04/24/2020 | TITLE V-B | Rura | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 50,759.83 | 04/24/2020 | GEN FUND | | Payroll accrual |
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| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 187.78 | 04/24/2020 | TECH - STATE | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 1,807.50 | 04/24/2020 | TITLE 1A | ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 80.89 | 04/24/2020 | TITLE 1C | MIGRAN | Payroll accrual |
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| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 1,454.44 | 04/24/2020 | IDEA PART B | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 63.77 | 04/24/2020 | IDEA PART B | PRE | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 376.87 | 04/24/2020 | TITLE IIA | ESEA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 134.66 | 04/24/2020 | GEAR UP | GRANT | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 1,866.38 | 04/24/2020 | CHILD NUTRITION | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 35.20 | 04/24/2020 | TITLE IIIA | ELL | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 1,362.87 | 04/24/2020 | SCH BASE | MEDICA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 167.97 | 04/24/2020 | 21st CCLC | ASP | Payroll accrual |
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| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 129.56 | 04/24/2020 | TITLE IV-A | ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 191.58 | 04/24/2020 | TITLE V-B | Rura | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 11,871.39 | 04/24/2020 | GEN FUND | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 26.13 | 04/24/2020 | DRIVER ED. | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 43.92 | 04/24/2020 | TECH - STATE | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 422.72 | 04/24/2020 | TITLE 1A | ESSA | Payroll accrual |

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| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 29.73 | 04/24/2020 | TITLE 1D | N & D | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 340.16 | 04/24/2020 | IDEA PART B | | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 14.91 | 04/24/2020 | IDEA PART B | PRE | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 88.14 | 04/24/2020 | TITLE IIA | ESEA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 31.49 | 04/24/2020 | GEAR UP | GRANT | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 436.49 | 04/24/2020 | CHILD | NUTRITION | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 8.23 | 04/24/2020 | TITLE IIIA | ELL | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 318.75 | 04/24/2020 | SCH BASE | MEDICA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 39.29 | 04/24/2020 | 21st | CCLC ASP | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 111.81 | 04/24/2020 | 21ST | CCLC READY | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 30.30 | 04/24/2020 | TITLE IV-A | ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | 44.81 | 04/24/2020 | TITLE V-B | Rura | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 201900048 | -0.28 | 04/24/2020 | GEN FUND | | FICA/MDCR ROUNDING TO AVOID OVERPAY |
| Totals for checks | | | | 214,546.60 | | | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 100 | GENERAL FUND | 178,276.52 | 0.00 | 6,270.90 | 184,547.42 |
| 236 | LIFETIME SPORTS | 0.00 | 0.00 | 630.00 | 630.00 |
| 241 | DRIVER EDUCATION - STATE | 385.59 | 0.00 | 0.00 | 385.59 |
| 245 | TECHNOLOGY - STATE | 463.40 | 0.00 | 0.00 | 463.40 |
| 251 | TITLE 1A - IMPROVE BASIC PROG | 5,618.21 | 0.00 | 169.73 | 5,787.94 |
| 253 | TITLE 1C - MIGRATORY CHILDREN | 296.41 | 0.00 | 0.00 | 296.41 |
| 255 | TITLE 1D - NEGLECTED AND DELIN | 420.26 | 0.00 | 0.00 | 420.26 |
| 257 | IDEA PART B | 4,478.53 | 0.00 | 29.22 | 4,507.75 |
| 258 | IDEA PART B PRE SCHOOL | 220.32 | 0.00 | 0.00 | 220.32 |
| 260 | SCHOOL BASED MEDICAID | 4,167.42 | 0.00 | 0.00 | 4,167.42 |
| 261 | TITLE IV-A ESSA Student Supp | 391.67 | 0.00 | 0.00 | 391.67 |
| 262 | TITLE V-B RURAL EDUCATION | 791.66 | 0.00 | 0.00 | 791.66 |
| 270 | TITLE III-A - Eng. Lang. Learn | 128.98 | 0.00 | 0.00 | 128.98 |
| 271 | TITLE IIA - SUPPORTING EFFEC. | 1,459.87 | 0.00 | 0.00 | 1,459.87 |
| 284 | GEAR UP GRANT | 363.11 | 0.00 | 325.85 | 688.96 |
| 285 | 21ST CENTURY GRANT (ASP) | 509.52 | 0.00 | 693.54 | 1,203.06 |
| 287 | 21ST CENTURY GRANT (K READY) | 1,579.92 | 0.00 | 345.94 | 1,925.86 |
| 290 | CHILD NUTRITION | 6,033.81 | 0.00 | 496.22 | 6,530.03 |
| *** | Fund Summary Totals *** | 205,585.20 | 0.00 | 8,961.40 | 214,546.60 |

***** End of report *****