

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND | ABREV | DESC | INVOICE DESCRIPTION |
|------------------------------|-------------|-------|-----------|--------|------------|-----------------|------------|------|--|
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 127.69 | 04/12/2021 | D.W. | GRANTS/DON | | HOME DEPOT WILSON |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 879.20 | 04/12/2021 | GEN FUND | | | HEALTH AWARENESS AWARDS |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 63.60 | 04/12/2021 | GEN FUND | | | FLOWERS |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 138.55 | 04/12/2021 | 21st CCLC | ASP | | OPEN PO |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 16.74 | 04/12/2021 | 21ST CCLC | READY | | FAMILY ENGAGEMENT SUPPLIES |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 16.73 | 04/12/2021 | 21ST CCLC | READY | | FAMILY ENGAGEMENT SUPPLIES |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 200.00 | 04/12/2021 | TITLE 1A | ESSA | | HOMELESS LIASON OPEN PO |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 40.04 | 04/12/2021 | GEN FUND | | | HOMELESS LIASON OPEN PO |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 192.95 | 04/12/2021 | GEN FUND | | | OFFICE SUPPLIES |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 399.03 | 04/12/2021 | TITLE 1D | N & D | | BOOKS FOR PATRIOT CENTER |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 129.78 | 04/12/2021 | GEN FUND | | | BUS SHOP - AIR FRESHENERS VARIETY OF SCENTS |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 246.87 | 04/12/2021 | GEN FUND | | | KINDERGARTEN REG BAGS |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 55.96 | 04/12/2021 | GEN FUND | | | TONER CARTRIDGES |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 199.95 | 04/12/2021 | TECH - STATE | | | OPEN TECH PO |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | -32.96 | 04/12/2021 | TECH - STATE | | | TECH OPEN PO/CREDIT |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 27.93 | 04/12/2021 | GEN FUND | | | PENCIL SHARPENER |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 49.99 | 04/12/2021 | CHILD NUTRITION | | | FOOD SERVICE/HEADSET HEADPHONES |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 558.03 | 04/12/2021 | GEN FUND | | | LIBRARY BOOKS |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 149.64 | 04/12/2021 | IDEA PART B | SCH | | CLASSROOM SUPPLIES |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 153.50 | 04/12/2021 | GEN FUND | | | TRANSPORTATION AWARDS |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 130.44 | 04/12/2021 | GEN FUND | | | TRANSPORTATION AWARDS |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 490.99 | 04/12/2021 | GEN FUND | | | PD BOOKS/RETHINKING HOMEWORK |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 77.66 | 04/12/2021 | GEN FUND | | | INCENTIVES FOR COLLEGE SCHOLARSHIP APS |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 68.72 | 04/12/2021 | IDEA PART B | SCH | | MISC, ALB - SUPPLIES, SNACKS |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 124.04 | 04/12/2021 | GEN FUND | | | VENTRAC FILTERS |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 193.43 | 04/12/2021 | GEN FUND | | | MOWER BEARINGS |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 130.30 | 04/12/2021 | GEN FUND | | | MAINT SUPPLIES |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 28.73 | 04/12/2021 | IDEA PART B | SCH | | MISC, ALB - SUPPLIES, SNACKS |
| WELLS FARGO - PURCHASE CARDS | EMMETT | ID | 202000039 | 21.16 | 04/12/2021 | CHILD NUTRITION | | | ALBERTSONS |

Totals for checks 4,878.69

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|-----------------------------|--------------------------------|---------------|---------|----------|----------|
| 100 | GENERAL FUND | 0.00 | 0.00 | 3,494.72 | 3,494.72 |
| 230 | DISTRICT WIDE GRANTS / DONATIO | 0.00 | 0.00 | 127.69 | 127.69 |
| 245 | TECHNOLOGY - STATE | 0.00 | 0.00 | 166.99 | 166.99 |
| 251 | TITLE 1A - IMPROVE BASIC PROG | 0.00 | 0.00 | 200.00 | 200.00 |
| 255 | TITLE 1D - NEGLECTED AND DELIN | 0.00 | 0.00 | 399.03 | 399.03 |
| 257 | IDEA PART B SCHOOL AGE | 0.00 | 0.00 | 247.09 | 247.09 |
| 285 | 21ST CENTURY GRANT (ASP) | 0.00 | 0.00 | 138.55 | 138.55 |
| 287 | 21ST CENTURY GRANT (K READY) | 0.00 | 0.00 | 33.47 | 33.47 |
| 290 | CHILD NUTRITION | 0.00 | 0.00 | 71.15 | 71.15 |
| *** Fund Summary Totals *** | | 0.00 | 0.00 | 4,878.69 | 4,878.69 |

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