

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND	ABREV	DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	-3,887.26	08/07/2020	GEN FUND			Curriculum
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	99.00	08/07/2020	GEN FUND			BATCHGEO BOUNDARIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	14.99	08/07/2020	GEN FUND			ZOOM MONTHLY SUBSCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	55.00	08/07/2020	21ST CCLC	READY		POSTAGEE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	34.66	08/07/2020	GEN FUND			OFFICE SUPPLIES PENS/CRAIG
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	2,429.30	08/07/2020	GEN FUND			TECH SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	569.88	08/07/2020	GEN FUND			TECH SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	62.05	08/07/2020	GEN FUND			AMAZON ORDERS BUS SHOP -CORDLESS DRILL, STAMP KIT, BRASS TAGGS, JIG SAW
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	313.99	08/07/2020	GEN FUND			AMAZON ORDERS BUS SHOP -CORDLESS DRILL, STAMP KIT, BRASS TAGGS, JIG SAW
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	30.98	08/07/2020	GEN FUND			Student workbooks
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	61.45	08/07/2020	IDEA PART B	SCH		SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	48.99	08/07/2020	GEN FUND			OFFICE SUPPLIES TONER
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	93.30	08/07/2020	CHILD NUTRITION			FOOD SERVICE OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	269.99	08/07/2020	GEN FUND			SUMMER SCHOOL TABLE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	48.10	08/07/2020	GEN FUND			BUS SHOP SUPPLIES - 8 OUTLET EXT CORD POWER STRIP & 10 FT POWER STRIP SURGE PROTECTOR
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	-37.98	08/07/2020	GEN FUND			Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	1,081.55	08/07/2020	GEN FUND			BUTTEVIEW LIBRARY BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	90.53	08/07/2020	GEN FUND			HOLLISS FAMILY PHARMACY/CLEANING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	25.00	08/07/2020	GEN FUND			BUS SHOP EBAY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	449.96	08/07/2020	LIFETIME SP.			PROFESSIONAL DEVELOPMEN/SUMMIT LEARNING LUNCHES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	2,389.67	08/07/2020	GEN FUND			TECH SERVICE- JIIBIT HELP DESK LICENSE RENEWAL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	205.19	08/07/2020	GEN FUND			TECH SUPPLIES - ELECTIDUCT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	20.99	08/07/2020	GEN FUND			PARK/TURN LAMP
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	24.30	08/07/2020	GEN FUND			SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	1,073.25	08/07/2020	GEN FUND			PARTS FOR MAINT FROM PARTS WAREHOUSE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	468.00	08/07/2020	ESSER CARES ACT			OFFICE SUPPLIES WRISTBANDS/COVID
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	115.59	08/07/2020	CHILD NUTRITION			FOOD SERVICE -

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								STAMPS/POSTAGE, MAILERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	-468.00	08/12/2020	ESSER CARES ACT		OFFICE SUPPLIES
								WRISTBANDS/COVID/FUND
								CORRECTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000004	468.00	08/12/2020	GEN FUND		OFFICE SUPPLIES
								WRISTBANDS/COVID/FUND
								CORRECTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	49,540.92	08/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	120.10	08/26/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	92.01	08/26/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	1,978.41	08/26/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	327.96	08/26/2020	ESSER CARES ACT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	359.28	08/26/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	127.13	08/26/2020	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	1,389.44	08/26/2020	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	63.77	08/26/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	26.66	08/26/2020	BCHS-SCH IMPROV		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	37.40	08/26/2020	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	1,788.65	08/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	134.66	08/26/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	1,198.58	08/26/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	589.73	08/26/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	129.56	08/26/2020	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	191.58	08/26/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	2,140.15	08/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	70.00	08/26/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	25.65	08/26/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	176.00	08/26/2020	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	16.20	08/26/2020	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	220.00	08/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	48.00	08/26/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	100.00	08/26/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	48,171.82	08/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	82.37	08/26/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	0.00	08/26/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	1,242.19	08/26/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	225.33	08/26/2020	ESSER CARES ACT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	290.15	08/26/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	106.54	08/26/2020	TITLE 1D N & D		Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	695.27	08/26/2020	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	62.96	08/26/2020	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	24.72	08/26/2020	BCHS-SCH	IMPROV	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	32.94	08/26/2020	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	1,114.81	08/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	30.81	08/26/2020	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	637.10	08/26/2020	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	557.68	08/26/2020	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	71.95	08/26/2020	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	218.88	08/26/2020	TITLE V-B	Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	11,586.27	08/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	28.09	08/26/2020	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	21.52	08/26/2020	TECH -	STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	462.70	08/26/2020	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	76.70	08/26/2020	ESSER CARES	ACT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	84.03	08/26/2020	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	29.73	08/26/2020	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	324.95	08/26/2020	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	14.91	08/26/2020	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	6.24	08/26/2020	BCHS-SCH	IMPROV	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	8.75	08/26/2020	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	418.30	08/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	31.49	08/26/2020	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	280.32	08/26/2020	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	137.91	08/26/2020	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	30.30	08/26/2020	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	44.81	08/26/2020	TITLE V-B	Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	49,540.92	08/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	92.01	08/26/2020	TECH -	STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	1,978.41	08/26/2020	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	327.96	08/26/2020	ESSER CARES	ACT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	359.28	08/26/2020	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	127.13	08/26/2020	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	1,389.44	08/26/2020	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	63.77	08/26/2020	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	134.66	08/26/2020	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	1,788.65	08/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	37.40	08/26/2020	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	26.66	08/26/2020	BCHS-SCH	IMPROV	Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	1,198.58	08/26/2020	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	120.10	08/26/2020	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	589.73	08/26/2020	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	129.56	08/26/2020	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	191.58	08/26/2020	TITLE V-B	Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	11,586.27	08/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	21.52	08/26/2020	TECH -	STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	462.70	08/26/2020	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	76.70	08/26/2020	ESSER CARES	ACT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	84.03	08/26/2020	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	29.73	08/26/2020	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	324.95	08/26/2020	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	14.91	08/26/2020	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	31.49	08/26/2020	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	418.30	08/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	8.75	08/26/2020	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	6.24	08/26/2020	BCHS-SCH	IMPROV	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	280.32	08/26/2020	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	28.09	08/26/2020	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	137.91	08/26/2020	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	30.30	08/26/2020	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000005	44.81	08/26/2020	TITLE V-B	Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000006	-24.80	08/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000006	0.00	08/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000006	-5.80	08/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000006	-24.80	08/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000006	-5.80	08/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000007	24.80	08/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000007	0.00	08/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000007	5.80	08/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000007	24.80	08/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000007	5.80	08/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000007	-0.29	08/26/2020	GEN FUND		Rounding adjustment to avoid overpayment
US POSTAL SERVICE	CAROL STREAM	IL	202000008	200.00	08/20/2020	GEN FUND		POSTAGE - DO

Totals for checks 206,077.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	172,566.35	0.00	5,574.88	178,141.23
236	LIFETIME SPORTS	0.00	0.00	449.96	449.96
245	TECHNOLOGY - STATE	227.06	0.00	0.00	227.06
251	TITLE 1A - IMPROVE BASIC PROG	6,194.41	0.00	0.00	6,194.41
252	ESSER - CARES ACT	1,034.65	0.00	0.00	1,034.65
253	TITLE 1C - MIGRATORY CHILDREN	1,202.42	0.00	0.00	1,202.42
255	TITLE 1D - NEGLECTED AND DELIN	420.26	0.00	0.00	420.26
257	IDEA PART B SCHOOL AGE	4,300.05	0.00	61.45	4,361.50
258	IDEA PART B PRE SCHOOL	220.32	0.00	0.00	220.32
260	SCHOOL BASED MEDICAID	3,642.90	0.00	0.00	3,642.90
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. Acqui	141.44	0.00	0.00	141.44
284	GEAR UP GRANT	363.11	0.00	0.00	363.11
285	21ST CENTURY GRANT (ASP)	378.75	0.00	0.00	378.75
287	21ST CENTURY GRANT (K READY)	2,012.96	0.00	55.00	2,067.96
289	BCHS-SCHOOL IMPROVEMENT	90.52	0.00	0.00	90.52
290	CHILD NUTRITION	5,748.71	0.00	208.89	5,957.60
***	Fund Summary Totals ***	199,727.24	0.00	6,350.18	206,077.42

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