

<u>VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>INVOICE DATE</u>	<u>FND</u>	<u>INVOICE DESCRIPTION</u>	<u>POST DATE</u>
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	117.08	12/13/2018	GEN FUND	ID PIZZA/ALB - MTG SUPPLIES	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	413.40	12/13/2018	GEN FUND	PROJECT LEADERSHIP CONF LODGING	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	357.35	12/13/2018	21st CENTURY GR	21CCLC SUPPLIES	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	268.16	12/13/2018	21st CENTURY GR	AFTERSCHOOL JUMP START CONF LODGING	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	34.80	12/13/2018	VI-B SCH AGE	SUPPLIES	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	237.15	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	113.59	12/13/2018	21st CENTURY GR	21CCLC SUPPLIES	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	239.70	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	909.21	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	57.37	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	51.08	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	228.99	12/13/2018	GEN FUND	HEADPHONES	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	31.71	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	16.74	12/13/2018	GEN FUND	SUPPLIES	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	32.68	12/13/2018	GEN FUND	WALMART - TEEN LIVING SUPPLIES	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	100.00	12/13/2018	GEN FUND	USPS - POSTAGE	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	10.47	12/13/2018	GEN FUND	SUNRISE - TRANS SUPERVISOR MTG	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	119.55	12/13/2018	GEN FUND	NASCO/CAROLINA BIO - SUPPLIES	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	765.23	12/13/2018	LIFETIME SP.	WAHOOS - STUDENT INCENTIVE	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	447.00	12/13/2018	GEN FUND	FITNESSGRAM RENEWAL	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	384.00	12/13/2018	GEN FUND	SURVEY MONKEY	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	10.00	12/13/2018	GEN FUND	GEM CO - MID-DAY MINGLE	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	36.00	12/13/2018	GEN FUND	MTG PARKING	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	124.95	12/13/2018	GEN FUND	SUNROC - PARTS	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	12.70	12/13/2018	GEN FUND	ALB - SUPPLIES	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	24.00	12/13/2018	GEN FUND	ISBA WORKSHOP PARKING	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	249.66	12/13/2018	GEN FUND	IDAHO PIZZA - ENVISION MATH TRAINING	12/14/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800022	100.00	12/13/2018	FOOD SER	USPS - POSTAGE	12/14/2018
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800023	-0.41	12/21/2018	GEN FUND	FICA/ MDCR ROUNDING	12/21/2018

Totals for checks 5,492.16

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	0.00	0.00	3,853.03	3,853.03
236	LIFETIME SPORTS	0.00	0.00	765.23	765.23
257	TITLE VI-B SCHOOL AGE	0.00	0.00	34.80	34.80
285	21ST CENTURY GRANT (5)	0.00	0.00	739.10	739.10
290	CHILD NUTRITION	0.00	0.00	100.00	100.00
***	Fund Summary Totals ***	0.00	0.00	5,492.16	5,492.16

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