

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	165.00	12/06/2019	GEN FUND		Heartsave First Aid CPR AED DVD Set 2015
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	95.63	12/06/2019	GEN FUND		SAMARONIC/APPLE/WEVIDEO - MIC/SOFTWARE FOR HUSKIE NEWS VIDEO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	847.80	12/06/2019	GEN FUND		Project Leadership and ISBA Convention
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	6.34	12/06/2019	21ST CCLC	READY	Enrichment Supplies for READY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	6.33	12/06/2019	21ST CCLC	READY	Enrichment Supplies for READY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	255.06	12/06/2019	21st CCLC	ASP	ENRICHMENT SUPPLIES FOR AFTER SCHOOL AND BEFORE SCHOOL CLUBS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	174.48	12/06/2019	GEN FUND		Display Board and Cardstock Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	67.34	12/06/2019	GEN FUND		Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	132.08	12/06/2019	GEN FUND		Chisel-Tip Dry Erase Markers; Kiss-Off Stain Remover
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	169.96	12/06/2019	GEN FUND		Rug
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	65.89	12/06/2019	GEN FUND		Cornell Notebooks and Date Stamp
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	151.48	12/06/2019	GEN FUND		Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	59.47	12/06/2019	GEN FUND		School Smart Railroad Boards and Pens
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	139.00	12/06/2019	GEN FUND		Merax Ergonomic Office Chair
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	152.99	12/06/2019	GEN FUND		Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	287.73	12/06/2019	GEN FUND		Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	1,281.58	12/06/2019	GEN FUND		Technology Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	156.42	12/06/2019	GEN FUND		Kickballs, Dodgeballs, Hula Hoops; Volleyballs
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	115.68	12/06/2019	GEN FUND		Multi-Symton Cold; Orange 48 Inch Fiberglass Pole; Cough Drops; Driveway Marker
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	279.99	12/06/2019	GEN FUND		Quartet Magnetic Whiteboard
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	61.92	12/06/2019	21st CCLC	ASP	ENRICHMENT SUPPLIES FOR AFTER SCHOOL AND BEFORE SCHOOL CLUBS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	71.01	12/09/2019	GEN FUND		Label Maker
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	1,477.11	12/06/2019	GEAR UP GRANT		Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	103.92	12/06/2019	GEN FUND		Easel Pad; CD; Glue; Construction Paper

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	143.80	12/06/2019	GEN FUND		To Kill a Mockingbird
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	10.50	12/06/2019	GEN FUND		Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	67.83	12/06/2019	GEN FUND		MONTHLY TRAINING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	23.59	12/06/2019	GEN FUND		Middle School Teen Living Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	96.89	12/06/2019	GEN FUND		Walmart/Target: Baby Formula and Kids Jeans for a McKinney Vento Family
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	100.00	12/06/2019	SUBSTANCE ABUSE		Cognitive Behavioral Intervention for Trauma in Schools Training Registration (Lynn Horton) and Support for Students Exposed to Trauma Training Registraiton (Christopher Patch)
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	303.00	12/06/2019	LIFETIME SP.		Field Trip to Jump Time - Academic Rewards Trip - 11/8/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	79.58	12/09/2019	GEN FUND		Supplies - Bi-Mart
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	253.74	12/09/2019	ENG. LANG. ACQ.		Supplies and Food for EL Parent Meeting - Albertsons
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	14.27	12/09/2019	VI-B SCH AGE		MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	19.47	12/09/2019	VI-B SCH AGE		MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	12.46	12/09/2019	VI-B SCH AGE		MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	117.72	12/09/2019	GEN FUND		Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	2.00	12/09/2019	GEN FUND		TVEP/RISE MEETING PARKING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	55.67	12/09/2019	GEN FUND		Lunch for Instructional Coaches Workday
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	15.97	12/09/2019	GEN FUND		TRAINING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	303.32	12/09/2019	GEN FUND		Halogen Light Bulb - Bulb America
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	23.31	12/09/2019	GEN FUND		Duracell Photo Batt CR2 2S - Walgreens
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	20.72	12/09/2019	VI-B SCH AGE		MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900023	43.59	12/09/2019	FOOD SER		Ingredients; Small Scale Practice; Boom Boom Sauce
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900024	9.54	12/06/2019	GEN FUND		ALB - POP FOR COLLEGE AP/POP QUIZ INCENTIVES
US POSTAL SERVICE	CAROL STREAM	IL	201900025	400.00	12/09/2019	GEN FUND		POSTAGE - DO

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	53,420.80	12/20/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	279.03	12/20/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	187.78	12/20/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	1,911.12	12/20/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	86.12	12/20/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	131.17	12/20/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	1,383.50	12/20/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	63.77	12/20/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	53.75	12/20/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	376.87	12/20/2019	TITLE IIA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	1,687.33	12/20/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	145.12	12/20/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	100.17	12/20/2019	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	1,170.89	12/20/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	477.04	12/20/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	129.56	12/20/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	191.58	12/20/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	2,197.00	12/20/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	20.00	12/20/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	220.00	12/20/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	48.00	12/20/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	100.00	12/20/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	52,573.23	12/20/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	106.42	12/20/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	0.00	12/20/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	1,077.48	12/20/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	103.56	12/20/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	107.24	12/20/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	707.46	12/20/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	62.96	12/20/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	45.05	12/20/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	531.79	12/20/2019	TITLE IIA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	853.25	12/20/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	33.31	12/20/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	120.14	12/20/2019	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	533.89	12/20/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	447.21	12/20/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	87.22	12/20/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	220.47	12/20/2019	Title V-B Rural		Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	12,493.69	12/20/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	65.28	12/20/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	43.92	12/20/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	446.95	12/20/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	20.14	12/20/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	30.68	12/20/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	323.58	12/20/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	14.91	12/20/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	12.57	12/20/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	88.14	12/20/2019	TITLE IIA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	394.62	12/20/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	33.94	12/20/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	23.43	12/20/2019	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	273.84	12/20/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	111.56	12/20/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	30.30	12/20/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	44.81	12/20/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	53,420.80	12/20/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	187.78	12/20/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	1,911.12	12/20/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	86.12	12/20/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	131.17	12/20/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	1,383.50	12/20/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	63.77	12/20/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	376.87	12/20/2019	TITLE IIA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	145.12	12/20/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	1,687.33	12/20/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	53.75	12/20/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	100.17	12/20/2019	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	1,170.89	12/20/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	279.03	12/20/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	477.04	12/20/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	129.56	12/20/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	191.58	12/20/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	12,493.69	12/20/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	43.92	12/20/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	446.95	12/20/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	20.14	12/20/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	30.68	12/20/2019	N & D		Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	323.58	12/20/2019	VI-B	SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	14.91	12/20/2019	VI-B	PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	88.14	12/20/2019	TITLE	I IA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	33.94	12/20/2019	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	394.62	12/20/2019	FOOD	SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	12.57	12/20/2019	ELA	III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	23.43	12/20/2019	ENG.	LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	273.84	12/20/2019	SCH	BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	65.28	12/20/2019	21st	CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	111.56	12/20/2019	21ST	CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	30.30	12/20/2019	TITLE	IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	44.81	12/20/2019	Title	V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900026	-0.46	12/20/2019	GEN	FUND	FICA/MDCR ROUNDING TO AVOID OVERPAY
Totals for checks				221,132.32				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	186,599.21	0.00	5,866.71	192,465.92
236	LIFETIME SPORTS	0.00	0.00	303.00	303.00
244	ENG. LANGUAGE ACQUISITION	367.34	0.00	253.74	621.08
245	TECHNOLOGY - STATE	463.40	0.00	0.00	463.40
246	SUBSTANCE ABUSE - STATE	0.00	0.00	100.00	100.00
251	TITLE 1A - IMPROVE BASIC PROG	5,813.62	0.00	0.00	5,813.62
253	TITLE 1C - MIGRATORY CHILDREN	316.08	0.00	0.00	316.08
255	TITLE 1D - NEGLECTED AND DELIN	430.94	0.00	0.00	430.94
257	TITLE VI-B SCHOOL AGE	4,121.62	0.00	66.92	4,188.54
258	TITLE VI-B PRE SCHOOL	220.32	0.00	0.00	220.32
260	SCHOOL BASED MEDICAID	3,471.35	0.00	0.00	3,471.35
261	TITLE IV-A ESSA Student Supp	406.94	0.00	0.00	406.94
262	Title V-B Rural Education Prog	793.25	0.00	0.00	793.25
270	TITLE III-A - Eng. Lang. Learn	177.69	0.00	0.00	177.69
271	TITLE IIA - SUPPORTING EFFEC.	1,461.81	0.00	0.00	1,461.81
284	GEAR UP GRANT	391.43	0.00	1,477.11	1,868.54
285	21ST CENTURY GRANT (ASP)	795.04	0.00	316.98	1,112.02
287	21ST CENTURY GRANT( READY)	1,624.41	0.00	12.67	1,637.08
290	CHILD NUTRITION	5,237.15	0.00	43.59	5,280.74
***	Fund Summary Totals ***	212,691.60	0.00	8,440.72	221,132.32

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