

<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>
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	72.44	02/13/2019	GEN FUND	ID PIZZA - MTG
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	110.00	02/13/2019	GEN FUND	OETC - IETA CONF REGISTRATION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	110.00	02/13/2019	GEN FUND	IETA CONF
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	609.88	02/13/2019	21st CCLC ASP	21CCLC SUPPLIES - FRENCH/PUPPETEERING/CHARACTER ED/WORKSHOP CLUBS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	238.29	02/13/2019	TECH - STATE	SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	351.12	02/13/2019	GEN FUND	CALCULATORS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	194.64	02/13/2019	GEN FUND	SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	-2.00	02/13/2019	21st CCLC ASP	SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	28.99	02/13/2019	GEN FUND	EXPLORING OUR WORLD
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	191.94	02/13/2019	GEN FUND	SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	730.76	02/13/2019	TECH - STATE	SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	144.67	02/13/2019	GEN FUND	BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	11.99	02/13/2019	GEN FUND	AMAZON - BATTERIES, DRY ERASE MARKERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	71.13	02/13/2019	21st CCLC ASP	21CCLC SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	140.06	02/13/2019	GEN FUND	SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	-0.44	02/13/2019	GEN FUND	LIBRARY BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	169.59	02/13/2019	GEN FUND	LIBRARY BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	19.35	02/13/2019	GEN FUND	SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	63.84	02/13/2019	GEN FUND	PRINTER INK, 4 GAUGE VINYL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	35.00	02/13/2019	GEN FUND	PRINTER INK, 4 GAUGE VINYL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	117.13	02/13/2019	GEN FUND	PRINTER INK, 4 GAUGE VINYL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	109.88	02/13/2019	TITLE 1A	SUPPLIES - READING CHALLENGE INCENTIVES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	25.00	02/13/2019	VI-B SCH AGE	SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	46.99	02/13/2019	FOOD SER	TONER
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	319.52	02/13/2019	TECH - STATE	TECH SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	38.89	02/13/2019	GEN FUND	AMAZON - DRY ERASE BOARDS & PENS, CALENDAR
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	107.18	02/13/2019	GEN FUND	TEEN LIVING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	318.92	02/13/2019	GEN FUND	HMCO - COLLECTIONS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	49.58	02/13/2019	GEN FUND	PAPER TOWELS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	314.85	02/13/2019	GEN FUND	PAPER TOWELS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	720.00	02/13/2019	GEN FUND	CUMMINS - INSITE SITE LIC
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	-50.85	02/13/2019	GEN FUND	HOME DEPOT - OFFICE REPAIRS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	107.82	02/13/2019	GEN FUND	COSTCO - FAFSA NIGHT SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	190.00	02/13/2019	GEN FUND	ZOO BOISE - ADMISSIONS

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	25.72	02/13/2019	VI-B SCH AGE	\$ TREE, ALB - CARB SPED SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	160.00	02/13/2019	GEN FUND	IETA REGISTRATIONS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	999.98	02/13/2019	TECH - STATE	BEST BUY - SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	220.00	02/13/2019	TECH - STATE	LIGHTSPEED TEK - MICROPHONE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	4.00	02/13/2019	GEN FUND	PARKING - MEETINGS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	-255.75	02/13/2019	GEN FUND	HM - TEXTBOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	45.00	02/13/2019	GEN FUND	PARKING, SUPERINT MTG EXPENSES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	26.00	02/13/2019	GEN FUND	ALB - LYSOL, CLOROX WIPES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	124.91	02/13/2019	GEN FUND	ALB/BLUE RIBBON - SUPERINT MTG EXPENSES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	75.30	02/13/2019	VI-B SCH AGE	ALB/COSTCO - PRESCHOOL SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	37.64	02/13/2019	FOOD SER	ALB - STUDENT DIETARY FOODS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	200.00	02/13/2019	FOOD SER	USPS - POSTAGE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800027	147.91	02/13/2019	TITLE 1A	PARENT CONF NIGHT SUPPLIES
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	-0.51	02/26/2019	GEN FUND	FICA/MDCR ROUNDING
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	50,264.26	02/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	483.10	02/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	186.33	02/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	1,766.97	02/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	84.04	02/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	74.64	02/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	1,353.52	02/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	63.43	02/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	35.15	02/26/2019	LEP - FED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	365.96	02/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	1,725.37	02/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	121.12	02/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	48.59	02/26/2019	EL ENHANCEMENT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	913.39	02/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	524.79	02/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	182.33	02/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	186.00	02/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	2,179.00	02/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	178.00	02/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	220.00	02/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	48.00	02/26/2019	SCH BASE MEDICA	Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	100.00	02/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	46,155.32	02/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	197.51	02/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	0.00	02/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	1,323.96	02/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	104.67	02/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	57.49	02/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	743.52	02/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	63.07	02/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	43.78	02/26/2019	LEP - FED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	515.03	02/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	877.75	02/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	0.00	02/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	0.00	02/26/2019	EL ENHANCEMENT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	359.96	02/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	406.80	02/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	142.43	02/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	209.67	02/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	11,755.44	02/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	113.00	02/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	43.58	02/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	413.25	02/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	19.66	02/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	17.46	02/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	316.55	02/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	14.83	02/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	8.22	02/26/2019	LEP - FED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	85.59	02/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	403.51	02/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	28.33	02/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	11.36	02/26/2019	EL ENHANCEMENT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	213.60	02/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	122.73	02/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	42.65	02/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	43.50	02/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	50,264.26	02/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	186.33	02/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	1,766.97	02/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	84.04	02/26/2019	MIGRANT	Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	74.64	02/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	1,353.52	02/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	63.43	02/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	365.96	02/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	121.12	02/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	1,725.37	02/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	35.15	02/26/2019	LEP - FED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	48.59	02/26/2019	EL ENHANCEMENT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	913.39	02/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	483.10	02/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	524.79	02/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	182.33	02/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	186.00	02/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	11,755.44	02/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	43.58	02/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	413.25	02/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	19.66	02/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	17.46	02/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	316.55	02/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	14.83	02/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	85.59	02/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	28.33	02/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	403.51	02/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	8.22	02/26/2019	LEP - FED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	11.36	02/26/2019	EL ENHANCEMENT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	213.60	02/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	113.00	02/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	122.73	02/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	42.65	02/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800028	43.50	02/26/2019	Title V-B Rural	Payroll accrual

Totals for checks 205,506.82

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	172,373.72	0.00	3,660.36	176,034.08
244	ENG. LANGUAGE ENHANCEMENT GRA	119.90	0.00	0.00	119.90
245	TECHNOLOGY - STATE	459.82	0.00	2,508.55	2,968.37
251	TITLE 1A - ESEA IMPROVEMENT	5,862.40	0.00	257.79	6,120.19
253	TITLE 1C - MIGRATORY CHILDREN	312.07	0.00	0.00	312.07
255	TITLE 1D - NEGLECTED AND DELIN	241.69	0.00	0.00	241.69
257	TITLE VI-B SCHOOL AGE	4,083.66	0.00	126.02	4,209.68
258	TITLE VI-B PRE SCHOOL	219.59	0.00	0.00	219.59
260	SCHOOL BASED MEDICAID	2,661.94	0.00	0.00	2,661.94
261	TITLE IV-A ESSA Student Supp	592.39	0.00	0.00	592.39
262	Title V-B Rural Education Prog	768.67	0.00	0.00	768.67
270	TITLE III - LEP	130.52	0.00	0.00	130.52
271	TITLE IIA - IMPROVING TEACHER	1,418.13	0.00	0.00	1,418.13
284	GEAR UP GRANT	298.90	0.00	0.00	298.90
285	21ST CENTURY GRANT (ASP)	1,389.71	0.00	679.01	2,068.72
287	21ST CENTURY GRANT(READY)	1,701.84	0.00	0.00	1,701.84
290	CHILD NUTRITION	5,355.51	0.00	284.63	5,640.14
***	Fund Summary Totals ***	197,990.46	0.00	7,516.36	205,506.82

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