

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	312.37	02/03/2020	D.W.	GRANTS/DON	Thrift Books Order (See Attachment)
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	1,120.00	02/03/2020	GEN	FUND	IETA Conference Registration
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	42.80	02/03/2020	GEN	FUND	Walmart.com - VARIO Magnetic Wall Reference System
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	65.18	02/03/2020	GEN	FUND	MONTHLY TRAINING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	195.00	02/03/2020	GEN	FUND	Woods&Poole Economics - Data Pamphlet - Gem, ID (Project Growth Tool)
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	6.00	02/03/2020	GEN	FUND	Legislature Parking
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	137.87	02/03/2020	21st	CCLC ASP	Condo for Idaho Prevention/Support Conference April 7-8, 2020; Mandatory Meeting for Grant Directors; Meal Per Diem; Mileage
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	68.94	02/03/2020	21ST	CCLC READY	Condo for Idaho Prevention/Support Conference April 7-8, 2020; Mandatory Meeting for Grant Directors; Meal Per Diem; Mileage
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	68.94	02/03/2020	21ST	CCLC READY	Condo for Idaho Prevention/Support Conference April 7-8, 2020; Mandatory Meeting for Grant Directors; Meal Per Diem; Mileage
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	121.88	02/03/2020	21ST	CCLC READY	Condo for Idaho Prevention/Support Conference April 7-8, 2020; Mandatory Meeting for Grant Directors; Meal Per Diem; Mileage
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	54.85	02/03/2020	21ST	CCLC READY	Condo for Idaho Prevention/Support Conference April 7-8, 2020; Mandatory Meeting for Grant Directors; Meal Per Diem; Mileage
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	19.58	02/03/2020	21ST	CCLC READY	Enrichment Supplies for READY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	19.58	02/03/2020	21ST	CCLC READY	Enrichment Supplies for READY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	243.74	02/03/2020	GEAR	UP GRANT	Hall Decorating Supplies for Idaho College Awareness

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	18.98	02/03/2020	GEN FUND		Campaign on 2/8/2020 Decodable Reader Blackline Master - Grade K; Colored Paper, Blue
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	213.18	02/03/2020	21st CCLC	ASP	Enrichment Supplies for After School and Before School Clubs (2019-2020 School Year)
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	149.00	02/03/2020	GEN FUND		Alera Shelving
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	489.14	02/03/2020	EMM PUB SCH	FOU	Portable Speaker; Microphone Transformer; Microphone and Stand; Apple iPod Touch; iPod Touch Case
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	24.67	02/03/2020	IDEA PART B		Chair Bands
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	24.67	02/03/2020	IDEA PART B		Chair Bands
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	189.89	02/03/2020	GEN FUND		Reciprocating Saw; Reciprocating Saw Blade Set; Redlithium Battery Pack
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	309.41	02/03/2020	GEN FUND		Sony Camera Kit; RJ45 Crimp Tool Kit; Snaptoggler Anchors; DC Jack Cable; Long DC Power Jack Cable
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	861.39	02/03/2020	GEN FUND		Sony Camera Kit; RJ45 Crimp Tool Kit; Snaptoggler Anchors; DC Jack Cable; Long DC Power Jack Cable
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	175.85	02/03/2020	GEN FUND		Durable 5 Panel Wall Reference System; Shelf Liner and Privacy File
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	299.99	02/03/2020	EMM PUB SCH	FOU	Portable Speaker; Microphone Transformer, Shure State Performance Kit (Microphone and Stand)
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	106.98	02/03/2020	GEN FUND		Headset 2Way Radio Ear Piece and Keuric K Classic Coffee Maker for Office
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	30.00	02/03/2020	GEN FUND		Fox 40 Feferee Classic White Whistle
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	216.58	02/03/2020	GEN FUND		SD Card Reader; SanDisk Ultra Micro Card; Dual Dash Cam;

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	155.81	02/03/2020	GEN FUND		Air Fresheners; Hot Cocoa Mix; Coffee; Tea Bags; Liquid Creamer; Sweet & Low Sugar Substitute
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	68.78	02/03/2020	GEN FUND		SD Card Reader; SanDisk Ultra Micro Card; Dual Dash Cam; Air Fresheners; Hot Cocoa Mix; Coffee; Tea Bags; Liquid Creamer; Sweet & Low Sugar Substitute
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	269.70	02/03/2020	GEN FUND		Custom Signature Stamp; Highlighters; Pens; Date Stamp; Pencil Sharpener
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	429.40	02/03/2020	GEN FUND		Suggestion Box; Cello Bags; Plum Certificate; Pocket Folders; Parchment Paper; Address Labels; Certificate Holders; Gold Foil Certificate; Ticonderoga Pencils; Table Cloths
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	319.80	02/03/2020	TITLE IIA		Leading a High Reliability School
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	225.47	02/03/2020	GEN FUND		Dry Erase Markers; Scientific Calculators; Plugs; Cables
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	210.34	02/03/2020	GEN FUND		AAA Batteries; To Kill a Mockingbird - Spanish Edition; Ibuprofen; Retractable Belt; Lysol Wipes
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	151.37	02/03/2020	TECH - STATE		Toner; Monitors; Headsets; Seagate Drives; HP Laptop; Bluetooth Headset for Phones
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	65.86	02/03/2020	GEN FUND		Toner; Monitors; Headsets; Seagate Drives; HP Laptop; Bluetooth Headset for Phones
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	951.39	02/03/2020	GEN FUND		Toner; Monitors; Headsets; Seagate Drives; HP Laptop; Bluetooth Headset for Phones
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	34.43	02/03/2020	GEN FUND		Disinfectant Spray; Monthly Wall Calendar; Industrial

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	11.19	02/03/2020	GEN	FUND	Strength Fasteners (For Handicap Vest Replacement); Strip Bandages; Ibuprofen; Pain Reliever
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	128.43	02/03/2020	GEN	FUND	Disinfectant Spray; Monthly Wall Calendar; Industrial Strength Fasteners (For Handicap Vest Replacement); Strip Bandages; Ibuprofen; Pain Reliever
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	15.39	02/03/2020	GEN	FUND	Disinfectant Spray; Monthly Wall Calendar; Industrial Strength Fasteners (For Handicap Vest Replacement); Strip Bandages; Ibuprofen; Pain Reliever
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	285.00	02/03/2020	GEN	FUND	Individual Professional Membership
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	200.00	02/03/2020	GEN	FUND	Idaho School Public Relations Association Membersip
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	66.24	02/03/2020	GEN	FUND	The Triangle Restaurant - Lunch - 5 Guests - January 27, 2020
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	117.83	02/03/2020	GEN	FUND	The Master Teacher Awards & Gifts - Lapel Pin - Bus Driver - 990
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	14.13	02/03/2020	GEN	FUND	Coscto KS Towel and Bath
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	201.48	02/03/2020	GEN	FUND	Coscto KS Towel and Bath
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	33.98	02/03/2020	GEN	FUND	Coscto KS Towel and Bath
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	21.27	02/03/2020	GEN	FUND	Smart Foodservice Warehouse - Nacho Cheese Sauce; Juanitas Chips
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	92.08	02/03/2020	GEN	FUND	Costco - Muffins;

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								Danish/Streudals; Orange Juice; Water; Popcorn; Mints
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	87.32	02/03/2020	GEN FUND		Costco - Water; Oreos
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	38.06	02/03/2020	GEN FUND		Purchased at Starbuck in Albertsons - Box Regular and Decaf Coffee
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	725.00	02/03/2020	GEN FUND		Post Card Stamps; 1st Class Stamps
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900032	9.60	02/03/2020	IDEA PART B		MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900033	355.13	02/03/2020	21st CCLC	ASP	Enrichment Supplies for After School and Before School Clubs (2019-2020 School Year)
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900035	46.20	02/10/2020	FOOD SER		EHS Hot Pot for Water on Instand Oatmeal Bar
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900035	41.55	02/10/2020	GEN FUND		State Audit Lunch - Cold Mountain Creek
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900035	49.83	02/10/2020	GEN FUND		State Audit Lunch -The Kitchen Eatary
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900035	73.14	02/10/2020	GEN FUND		State Audit Lunch - La Costa
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900035	78.70	02/04/2020	IDEA PART B		MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900035	645.00	02/04/2020	GEN FUND		IETA Conference and Memberships - Ken, Edwin, and Jon
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900035	76.11	02/04/2020	GEN FUND		Ebay Purchase - The Pearl by John Steinbeck
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900035	52.80	02/04/2020	GEN FUND		Learning Without Tears Revised Teacher's Manual
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900035	24.96	02/10/2020	FOOD SER		Bi-Mart - Timers; Pens
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900035	110.00	02/10/2020	FOOD SER		Emmett Post Office - Postage
US POSTAL SERVICE	CAROL STREAM	IL	201900036	500.00	02/07/2020	GEN FUND		POSTAGE - DO
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	4.41	02/02/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	23.17	02/02/2020	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	144.79	02/02/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	0.00	02/02/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	0.00	02/02/2020	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	0.00	02/02/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	1.03	02/02/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	5.42	02/02/2020	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	33.86	02/02/2020	SCH BASE MEDICA		Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	4.41	02/02/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	23.17	02/02/2020	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	144.79	02/02/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	1.03	02/02/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	5.42	02/02/2020	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	33.86	02/02/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	52,970.07	02/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	320.50	02/26/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	187.78	02/26/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	1,853.66	02/26/2020	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	80.89	02/26/2020	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	134.51	02/26/2020	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	1,411.39	02/26/2020	IDEA PART B		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	63.77	02/26/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	58.76	02/26/2020	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	376.87	02/26/2020	TITLE IIA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	1,771.81	02/26/2020	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	149.82	02/26/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	16.04	02/26/2020	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	1,467.00	02/26/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	487.68	02/26/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	129.56	02/26/2020	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	191.58	02/26/2020	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	2,642.00	02/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	70.00	02/26/2020	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	161.00	02/26/2020	IDEA PART B		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	220.00	02/26/2020	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	48.00	02/26/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	100.00	02/26/2020	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	51,371.90	02/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	122.56	02/26/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	0.00	02/26/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	1,039.06	02/26/2020	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	96.79	02/26/2020	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	108.10	02/26/2020	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	696.07	02/26/2020	IDEA PART B		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	62.96	02/26/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	42.12	02/26/2020	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	529.85	02/26/2020	TITLE IIA		Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	893.69	02/26/2020	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	30.81	02/26/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	0.00	02/26/2020	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	709.92	02/26/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	442.94	02/26/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	71.95	02/26/2020	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	218.88	02/26/2020	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	12,388.28	02/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	74.96	02/26/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	43.92	02/26/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	433.52	02/26/2020	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	18.92	02/26/2020	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	31.46	02/26/2020	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	330.09	02/26/2020	IDEA PART B		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	14.91	02/26/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	13.74	02/26/2020	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	88.14	02/26/2020	TITLE IIA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	414.37	02/26/2020	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	35.03	02/26/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	3.75	02/26/2020	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	343.10	02/26/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	114.04	02/26/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	30.30	02/26/2020	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	44.81	02/26/2020	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	52,970.07	02/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	187.78	02/26/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	1,853.66	02/26/2020	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	80.89	02/26/2020	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	134.51	02/26/2020	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	1,411.39	02/26/2020	IDEA PART B		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	63.77	02/26/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	376.87	02/26/2020	TITLE IIA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	149.82	02/26/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	1,771.81	02/26/2020	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	58.76	02/26/2020	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	16.04	02/26/2020	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	1,467.00	02/26/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	320.50	02/26/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	487.68	02/26/2020	21ST CCLC READY		Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	129.56	02/26/2020	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	191.58	02/26/2020	Title V-B	Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	12,388.28	02/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	43.92	02/26/2020	TECH -	STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	433.52	02/26/2020	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	18.92	02/26/2020	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	31.46	02/26/2020	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	330.09	02/26/2020	IDEA PART B		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	14.91	02/26/2020	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	88.14	02/26/2020	TITLE IIA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	35.03	02/26/2020	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	414.37	02/26/2020	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	13.74	02/26/2020	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	3.75	02/26/2020	ENG. LANG.	ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	343.10	02/26/2020	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	74.96	02/26/2020	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	114.04	02/26/2020	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	30.30	02/26/2020	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	44.81	02/26/2020	Title V-B	Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900038	-0.27	02/26/2020	GEN FUND		FICA/MDCR ADJ TO AVOID OVERPMT
Totals for checks				224,433.58				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	184,741.48	0.00	8,944.40	193,685.88
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	312.37	312.37
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	789.13	789.13
244	ENG. LANGUAGE ACQUISITION	39.58	0.00	0.00	39.58
245	TECHNOLOGY - STATE	463.40	0.00	151.37	614.77
251	TITLE 1A - IMPROVE BASIC PROG	5,740.60	0.00	0.00	5,740.60
253	TITLE 1C - MIGRATORY CHILDREN	296.41	0.00	0.00	296.41
255	TITLE 1D - NEGLECTED AND DELIN	440.04	0.00	0.00	440.04
257	IDEA PART B	4,340.03	0.00	137.64	4,477.67
258	IDEA PART B PRE SCHOOL	220.32	0.00	0.00	220.32
260	SCHOOL BASED MEDICAID	4,735.42	0.00	0.00	4,735.42
261	TITLE IV-A ESSA Student Supp	391.67	0.00	0.00	391.67
262	Title V-B Rural Education Prog	791.66	0.00	0.00	791.66
270	TITLE III-A - Eng. Lang. Learn	187.12	0.00	0.00	187.12
271	TITLE IIA - SUPPORTING EFFEC.	1,459.87	0.00	319.80	1,779.67
284	GEAR UP GRANT	400.51	0.00	243.74	644.25
285	21ST CENTURY GRANT (ASP)	913.48	0.00	706.18	1,619.66
287	21ST CENTURY GRANT(READY)	1,646.38	0.00	353.77	2,000.15
290	CHILD NUTRITION	5,486.05	0.00	181.16	5,667.21
***	Fund Summary Totals ***	212,294.02	0.00	12,139.56	224,433.58

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