

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
US POSTAL SERVICE	CAROL STREAM	IL	202000028	600.00	01/13/2021	GEN FUND		POSTAGE - DO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	144.23	02/08/2021	GEAR UP GRANT		LUNCHEON SUPPLIES GEAR UP
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	144.14	02/08/2021	GEAR UP GRANT		SEL CONFERENCE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	283.25	02/08/2021	GEAR UP GRANT		POSTAGE FOR GEAR UP
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	359.00	02/08/2021	GEAR UP GRANT		IXL MATH MEMBERSHIP I YR
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	93.96	02/08/2021	GEAR UP GRANT		HOTEL ACCOMMODATIONS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	538.45	02/08/2021	GEAR UP GRANT		NETWORKING LUNCH GEAR UP
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	694.28	02/08/2021	21st CCLC ASP		AFTER SCHOOL PROGRAM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	69.12	02/08/2021	21ST CCLC READY		FAMILY ENGAGEMENT SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	69.11	02/08/2021	21ST CCLC READY		FAMILY ENGAGEMENT SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	17.95	02/08/2021	GEN FUND		OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	72.39	02/08/2021	GEN FUND		PATRIOT CLASSROOM BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	512.84	02/08/2021	GEN FUND		PE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	404.75	02/08/2021	GEN FUND		ADMIN BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	339.90	02/08/2021	GEN FUND		COVID SPACING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	59.85	02/08/2021	GEN FUND		CLASSROOM BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	86.38	02/08/2021	TITLE 1A ESSA		CARDSTOCK PAPER
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	455.76	02/08/2021	GEN FUND		10 DRAWER ROLLING CART
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	129.00	02/08/2021	GEN FUND		BUS GARAGE - HEAT GUN
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	1,058.90	02/08/2021	TECH - STATE		TECH SUPPLIES/KEYBOARD TRAY & MONITOR
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	1,291.08	02/08/2021	TECH - STATE		TECH OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	57.98	02/08/2021	GEN FUND		SCHOOL SIGNS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	276.72	02/04/2021	CHILD NUTRITION		FOOD SERVICE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	27.98	02/08/2021	GEN FUND		SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	215.80	02/08/2021	ESSER CARES ACT		MAINT SCHOOLWIDE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	215.79	02/08/2021	ESSER CARES ACT		MAINT SCHOOLWIDE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	38.25	02/08/2021	D.W. GRANTS/DON		OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	17.77	02/08/2021	GEN FUND		OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	148.13	02/08/2021	GEN FUND		OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	220.50	02/08/2021	GEN FUND		MAINT WATER FILTERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	-48.99	02/08/2021	GEN FUND		OFFICE SUPPLIES/REFUND
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	359.13	02/08/2021	GEN FUND		CLASSROOM SCIENCE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	205.05	02/08/2021	GEN FUND		COMMITTEE LUNCHEON
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	16.94	02/08/2021	GEN FUND		STAFF TRAINING/COSTCO SUPPLIES/CREAMER
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	60.00	02/08/2021	GEN FUND		DRUG TESTING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	2.50	02/08/2021	GEN FUND		DRUG TESTING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	285.00	02/08/2021	GEN FUND		NSPR ASSOCIATION ANNUAL DUES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND	ABREV	DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	27.96	02/08/2021	IDEA PART B SCH		MISC, ALB - SUPPLIES, SNACKS	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	199.00	02/08/2021	IDEA PART B SCH		NASP CONFERENCE FOR PRO DEV	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	409.00	02/08/2021	IDEA PART B SCH		NASP CONFERENCE VIRTUAL	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	115.00	02/08/2021	GEN FUND		IETA CONFERENCE FOR TECH	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	139.21	02/08/2021	GEN FUND		VACUUM SUPPLIES	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	1,070.40	02/08/2021	D.W. GRANTS/DON		SCHOOL SUPPLIES	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000031	241.74	02/04/2021	CHILD NUTRITION		FOOD SERVICE CHARGES \$199.00,	
								28.67, 14.07	
Totals for checks				11,725.20					

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	0.00	0.00	4,198.64	4,198.64
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	1,108.65	1,108.65
245	TECHNOLOGY - STATE	0.00	0.00	2,349.98	2,349.98
251	TITLE 1A - IMPROVE BASIC PROG	0.00	0.00	86.38	86.38
252	ESSER - CARES ACT	0.00	0.00	431.59	431.59
257	IDEA PART B SCHOOL AGE	0.00	0.00	635.96	635.96
284	GEAR UP GRANT	0.00	0.00	1,563.03	1,563.03
285	21ST CENTURY GRANT (ASP)	0.00	0.00	694.28	694.28
287	21ST CENTURY GRANT (K READY)	0.00	0.00	138.23	138.23
290	CHILD NUTRITION	0.00	0.00	518.46	518.46
*** Fund Summary Totals ***		0.00	0.00	11,725.20	11,725.20

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