

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABRV	DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000001	5,196.43	07/15/2020	GEN FUND		Quality Logo - Face masks.
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000001	2,201.98	07/15/2020	GEN FUND		TECH SUPPLIES/DUSTLESS AC
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000001	286.73	07/15/2020	GEN FUND		TECH SUPPLIES/DUSTLESS AC
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	50,693.70	07/24/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	132.78	07/24/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	92.39	07/24/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	1,979.86	07/24/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	80.89	07/24/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	127.13	07/24/2020	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	1,383.87	07/24/2020	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	64.13	07/24/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	319.44	07/24/2020	BCHS-SCH IMPROV		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	35.20	07/24/2020	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	378.36	07/24/2020	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	2,052.73	07/24/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	134.66	07/24/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	1,201.81	07/24/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	478.84	07/24/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	129.56	07/24/2020	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	191.58	07/24/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	2,540.15	07/24/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	70.00	07/24/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	25.65	07/24/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	176.00	07/24/2020	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	16.20	07/24/2020	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	220.00	07/24/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	48.00	07/24/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	100.00	07/24/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	51,179.91	07/24/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	91.62	07/24/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	0.00	07/24/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	1,208.24	07/24/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	64.03	07/24/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	106.54	07/24/2020	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	696.06	07/24/2020	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	65.13	07/24/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	338.12	07/24/2020	BCHS-SCH IMPROV		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	27.86	07/24/2020	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	645.90	07/24/2020	TITLE IIA ESEA		Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	1,873.49	07/24/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	30.81	07/24/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	651.67	07/24/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	413.73	07/24/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	71.95	07/24/2020	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	218.88	07/24/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	11,855.80	07/24/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	31.06	07/24/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	21.61	07/24/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	463.03	07/24/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	18.92	07/24/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	29.73	07/24/2020	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	323.65	07/24/2020	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	15.00	07/24/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	74.70	07/24/2020	BCHS-SCH IMPROV		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	8.23	07/24/2020	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	88.49	07/24/2020	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	480.09	07/24/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	31.49	07/24/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	281.07	07/24/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	111.97	07/24/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	30.30	07/24/2020	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	44.81	07/24/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	50,693.70	07/24/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	92.39	07/24/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	1,979.86	07/24/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	80.89	07/24/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	127.13	07/24/2020	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	1,383.87	07/24/2020	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	64.13	07/24/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	378.36	07/24/2020	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	134.66	07/24/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	2,052.73	07/24/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	35.20	07/24/2020	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	319.44	07/24/2020	BCHS-SCH IMPROV		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	1,201.81	07/24/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	132.78	07/24/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	478.84	07/24/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	129.56	07/24/2020	TITLE IV-A ESSA		Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	191.58	07/24/2020	TITLE V-B	Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	11,855.80	07/24/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	21.61	07/24/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	463.03	07/24/2020	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	18.92	07/24/2020	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	29.73	07/24/2020	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	323.65	07/24/2020	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	15.00	07/24/2020	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	88.49	07/24/2020	TITLE IIA	ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	31.49	07/24/2020	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	480.09	07/24/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	8.23	07/24/2020	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	74.70	07/24/2020	BCHS-SCH	IMPROV	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	281.07	07/24/2020	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	31.06	07/24/2020	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	111.97	07/24/2020	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	30.30	07/24/2020	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	44.81	07/24/2020	TITLE V-B	Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	167.92	07/24/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	247.27	07/24/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	39.27	07/24/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	167.92	07/24/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	39.27	07/24/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000002	-0.03	07/24/2020	GEN FUND		FICA/MDCR ROUNDING ADJUSTMENT
Totals for checks				216,000.46				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	179,480.71	0.00	7,685.11	187,165.82
245	TECHNOLOGY - STATE	228.00	0.00	0.00	228.00
251	TITLE 1A - IMPROVE BASIC PROG	6,164.02	0.00	0.00	6,164.02
253	TITLE 1C - MIGRATORY CHILDREN	289.30	0.00	0.00	289.30
255	TITLE 1D - NEGLECTED AND DELIN	420.26	0.00	0.00	420.26
257	IDEA PART B SCHOOL AGE	4,287.10	0.00	0.00	4,287.10
258	IDEA PART B PRE SCHOOL	223.39	0.00	0.00	223.39
260	SCHOOL BASED MEDICAID	3,665.43	0.00	0.00	3,665.43
261	TITLE IV-A ESSA Student Supp	391.67	0.00	0.00	391.67
262	TITLE V-B RURAL EDUCATION	791.66	0.00	0.00	791.66
270	TITLE III-A - Eng Lang. Acqui	130.92	0.00	0.00	130.92
271	TITLE IIA - SUPPORTING EFFEC.	1,579.60	0.00	0.00	1,579.60
284	GEAR UP GRANT	363.11	0.00	0.00	363.11
285	21ST CENTURY GRANT (ASP)	419.30	0.00	0.00	419.30
287	21ST CENTURY GRANT (K READY)	1,595.35	0.00	0.00	1,595.35
289	BCHS-SCHOOL IMPROVEMENT	1,126.40	0.00	0.00	1,126.40
290	CHILD NUTRITION	7,159.13	0.00	0.00	7,159.13
***	Fund Summary Totals ***	208,315.35	0.00	7,685.11	216,000.46

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