

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	1,569.63	06/12/2019	GEN FUND		WEBSTAUANTSTORE - CAFETERIA TABLE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	165.02	06/12/2019	STATE DRUG		MEDICAL CONFERENCE EXPENSES 5/16-17
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	5,896.40	06/12/2019	21st CCLC	ASP	KIWICO - SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	19.50	06/12/2019	21st CCLC	ASP	ID F&G - 21CCLC HUNTER ED
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	157.50	06/12/2019	GEN FUND		DIVIDERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	211.39	06/12/2019	GEN FUND		FLAGS/FLAGPOLE KIT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	-20.08	06/12/2019	GEN FUND		CREDIT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	584.58	06/12/2019	21st CCLC	ASP	SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	75.47	06/12/2019	GEN FUND		INK CARTRIDES, POCKET JOURNAL, SHEET PROTECTORS, COLOR PAPER, KLEENEX
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	387.75	06/12/2019	GEN FUND		INK CARTRIDES, POCKET JOURNAL, SHEET PROTECTORS, COLOR PAPER, KLEENEX
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	19.36	06/12/2019	GEN FUND		DRY ERASE MARKERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	1,082.25	06/12/2019	TECH - STATE		MONITORS, ADAPTERS, HEADPHONES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	274.75	06/12/2019	GEN FUND		MONITORS, ADAPTERS, HEADPHONES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	274.75	06/12/2019	GEN FUND		MONITORS, ADAPTERS, HEADPHONES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	2,244.15	06/12/2019	GEN FUND		COLLEGE & CAREER PRGM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	146.82	06/12/2019	21ST CCLC	READY	BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	499.47	06/12/2019	D.W.	GRANTS/DON	SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	-7.12	06/12/2019	FOOD SER		RETURN VALVE FACE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	1,051.60	06/12/2019	GEN FUND		AMAZON - SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	557.93	06/12/2019	GEN FUND		AMAZON - MICS, TIES, WEBCAMS, METAL DETECTING WAND
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	101.25	06/12/2019	GEN FUND		SSD, SAXONY HANDSETS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	379.99	06/12/2019	GEAR UP GRANT		GEAR UP BOOKS - 1st GR
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	1,115.50	06/12/2019	GEN FUND		CHAIRS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	133.89	06/12/2019	GEN FUND		LIBRARY SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	699.93	06/12/2019	GEN FUND		CHAIRS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	346.11	06/12/2019	GEN FUND		LIBRARY BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	57.24	06/12/2019	GEN FUND		WALMART - TEEN LIVING CLASS SUPPLIES

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	-30.85	06/12/2019	GEAR UP	GRANT	BOISE RIVER CAFE/BSU - GEAR UP LUNCHESES CREDIT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	32.22	06/12/2019	GEN FUND		COSTCO - TRANSPORTATION STAFF MEETING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	72.43	06/12/2019	GEN FUND		COSTCO - TRANSPORTATION STAFF MEETING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	111.51	06/12/2019	GEN FUND		COSTCO - TRANSPORTATION STAFF MEETING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	129.30	06/12/2019	GEN FUND		DELTA KITS - BUS WINDSHIELD REPAIR KITS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	356.49	06/12/2019	GEN FUND		E&Z ENTERPRIZES - SERV AWARD PINS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	50.00	06/12/2019	GEN FUND		DUTCH BROS - GIFT CARDS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	807.98	06/12/2019	GEN FUND		AMSCOPE - TRINOCULAR
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	62.41	06/12/2019	GEN FUND		BIMART - FOLDING TABLES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	135.32	06/12/2019	GEN FUND		TITLE WAVE - BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	92.77	06/12/2019	GEN FUND		CAFE ZUPAS - SCHOLARSHIP COMMITTEE LUNCHEON
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	234.00	06/12/2019	LIFETIME SP.		JUMPTIME - REWARDS TRIP
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	401.49	06/12/2019	LIFETIME SP.		JUMP TIME/OLIVE GARDEN - SENIOR TRIP
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	201.50	06/12/2019	GEN FUND		COMODOSSLSTORE - SSL CERT FOR CLASSLINK
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	1,090.80	06/12/2019	GEN FUND		PAESSLER.COM - PRTG MAINT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	191.32	06/12/2019	GEN FUND		MYON CAFE AND BOOK & BITE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	191.31	06/12/2019	GEN FUND		MYON CAFE AND BOOK & BITE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	557.76	06/12/2019	GEN FUND		WATERFORD UPSTART -AIRFARE/CAR RENTAL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	2.00	06/12/2019	GEN FUND		MEETING PARKING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	182.14	06/12/2019	GEN FUND		ID PIZZA/ALB - MATH COMMITTE MTG EXPENSES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	10.00	06/12/2019	GEN FUND		MID DAY MINGLE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	204.53	06/12/2019	GEN FUND		BULBAMERICA - HALOGEN LIGHTS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	47.24	06/12/2019	GEN FUND		ALB - BRD/ADMIN/NEG SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	162.75	06/12/2019	GEN FUND		ID PIZZA/ALB - MATH COMMITTE MTG EXPENSES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	136.47	06/12/2019	VI-B SCH AGE		MISC, ALB - PRESCHOOL

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								SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800038	46.34	06/12/2019	FOOD SER		CENTRAL REST PROD - DISHWASHER SPRAY HEADS
US POSTAL SERVICE	CAROL STREAM	IL	201800039	400.00	06/12/2019	GEN FUND		POSTAGE - DO
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	50,941.71	06/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	294.31	06/26/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	82.07	06/26/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	186.32	06/26/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	1,808.21	06/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	84.93	06/26/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	74.64	06/26/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	1,286.92	06/26/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	63.43	06/26/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	35.53	06/26/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	1,487.40	06/26/2019	TEACH QUAL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	1,766.53	06/26/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	121.12	06/26/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	105.23	06/26/2019	EL ENHANCEMENT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	1,040.03	06/26/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	526.61	06/26/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	181.91	06/26/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	635.13	06/26/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	2,229.00	06/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	178.00	06/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	100.00	06/26/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	220.00	06/26/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	48.00	06/26/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	100.00	06/26/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	52,132.11	06/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	267.88	06/26/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	42.05	06/26/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	0.00	06/26/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	1,392.25	06/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	107.51	06/26/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	57.49	06/26/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	779.52	06/26/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	63.07	06/26/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	44.97	06/26/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	1,764.98	06/26/2019	TEACH QUAL		Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	1,001.17	06/26/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	0.00	06/26/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	123.66	06/26/2019	EL ENHANCEMENT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	441.20	06/26/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	429.31	06/26/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	137.22	06/26/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	780.98	06/26/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	11,913.81	06/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	68.83	06/26/2019	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	19.19	06/26/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	43.57	06/26/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	422.88	06/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	19.87	06/26/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	17.46	06/26/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	300.97	06/26/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	14.83	06/26/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	8.31	06/26/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	347.88	06/26/2019	TEACH QUAL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	413.16	06/26/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	28.33	06/26/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	24.61	06/26/2019	EL ENHANCEMENT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	243.22	06/26/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	123.15	06/26/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	42.55	06/26/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	148.55	06/26/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	50,941.71	06/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	82.07	06/26/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	186.32	06/26/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	1,808.21	06/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	84.93	06/26/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	74.64	06/26/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	1,286.92	06/26/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	63.43	06/26/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	1,487.40	06/26/2019	TEACH QUAL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	121.12	06/26/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	1,766.53	06/26/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	35.53	06/26/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	105.23	06/26/2019	EL ENHANCEMENT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	1,040.03	06/26/2019	SCH BASE MEDICA		Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	294.31	06/26/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	526.61	06/26/2019	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	181.91	06/26/2019	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	635.13	06/26/2019	Title V-B	Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	11,913.81	06/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	19.19	06/26/2019	DR.	ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	43.57	06/26/2019	TECH -	STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	422.88	06/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	19.87	06/26/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	17.46	06/26/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	300.97	06/26/2019	VI-B	SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	14.83	06/26/2019	VI-B	PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	347.88	06/26/2019	TEACH	QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	28.33	06/26/2019	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	413.16	06/26/2019	FOOD	SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	8.31	06/26/2019	ELA	III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	24.61	06/26/2019	EL	ENHANCEMENT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	243.22	06/26/2019	SCH	BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	68.83	06/26/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	123.15	06/26/2019	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	42.55	06/26/2019	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	148.55	06/26/2019	Title V-B	Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800040	-0.27	06/29/2019	GEN FUND		Fica / Mdcr rounding
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	552.40	06/29/2019	GEN FUND		TEACHER TRAINING JUNE 10-14
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	139.52	06/29/2019	GEN FUND		CURRICULUM & BL WORKSHOP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	46.50	06/29/2019	GEN FUND		CURRICULUM & BL WORKSHOP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	70.00	06/29/2019	GEN FUND		SCHOODOLOGY - JUNE TRAINING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	608.00	06/29/2019	21ST CCLC	READY	EDMENTUM - READING PROGRAM SOFTWARE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	5,697.75	06/29/2019	21st CCLC	ASP	KIWICO - SCIENCE KITS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	60.56	06/29/2019	21st CCLC	ASP	WALMART - SUMMER CAMP ENRICHMENT SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	1,639.36	06/29/2019	21ST CCLC	READY	MCGRAW HILL - 21CCLC READING WORKBOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	1,639.38	06/29/2019	21ST CCLC	READY	MCGRAW HILL - 21CCLC READING WORKBOOKS

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	106.24	06/29/2019	21ST CCLC	READY	READY PROGRAM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	106.24	06/29/2019	21ST CCLC	READY	READY PROGRAM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	75.98	06/29/2019	GEN FUND		ANTENNA MAST
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	29.97	06/29/2019	GEN FUND		ANTENNA MAST
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	22.32	06/29/2019	GEN FUND		BUS CLEANING SUPPLIES - BRUSHES, DETAIL STICK
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	147.04	06/29/2019	GEN FUND		BUS CLEANING SUPPLIES - BRUSHES, DETAIL STICK
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	251.59	06/29/2019	GEN FUND		SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	2,932.20	06/29/2019	21st CCLC	ASP	SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	34.58	06/29/2019	GEN FUND		BINDER CLIPS, AA BATTERIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	21.99	06/29/2019	GEN FUND		BINDER CLIPS, AA BATTERIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	7.99	06/29/2019	GEN FUND		BINDER CLIPS, AA BATTERIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	633.78	06/29/2019	GEN FUND		SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	46.16	06/29/2019	GEN FUND		FLASHLIGHTS, MECH PENCIL, PENS, ADDRESS LABELS,
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	708.34	06/29/2019	GEN FUND		FLASHLIGHTS, MECH PENCIL, PENS, ADDRESS LABELS,
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	174.81	06/29/2019	GEN FUND		FLASHLIGHTS, MECH PENCIL, PENS, ADDRESS LABELS,
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	54.10	06/29/2019	GEN FUND		FLAGS/FLAGPOLE KIT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	15.57	06/29/2019	TECH - STATE		MONITORS, ADAPTERS, HEADPHONES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	15.57	06/29/2019	GEN FUND		MONITORS, ADAPTERS, HEADPHONES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	15.58	06/29/2019	GEN FUND		MONITORS, ADAPTERS, HEADPHONES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	100.36	06/29/2019	GEN FUND		SUMMER CONF EXPENSES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	26.03	06/29/2019	GEN FUND		ALBERTSONS - MEETING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	127.76	06/29/2019	GEN FUND		AMSCOPE - TRINOCULAR
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	248.24	06/29/2019	EL ENHANCEMENT		ALBERTSONS - ELL MTG SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	340.00	06/29/2019	GEN FUND		XYLOPHONE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	4.00	06/29/2019	GEN FUND		MEETINGS - PARKING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	21.55	06/29/2019	GEN FUND		MYON CAFE AND BOOK & BITE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	21.54	06/29/2019	GEN FUND		MYON CAFE AND BOOK & BITE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	178.90	06/29/2019	GEN FUND		THE KITCHEN - TEACHER TRAINING JUNE 10-14

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	90.23	06/29/2019	GEN FUND		ALB/OFFICE D - CURRICULUM & BL WORKSHOP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	30.08	06/29/2019	GEN FUND		ALB/OFFICE D - CURRICULUM & BL WORKSHOP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	32.33	06/29/2019	GEN FUND		DOLLAR TR - MYON CAFE AND BOOK & BITE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	32.33	06/29/2019	GEN FUND		DOLLAR TR - MYON CAFE AND BOOK & BITE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	45.27	06/29/2019	GEN FUND		ALB - CURRICULUM & BL WORKSHOP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	15.09	06/29/2019	GEN FUND		ALB - CURRICULUM & BL WORKSHOP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	329.47	06/29/2019	GEN FUND		DOMINOES - MEETING LUNCHESES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	1,314.77	06/29/2019	GEN FUND		SUBWAY/ALB/PIZZA HUT/KITCHEN EATERY - MEETING LUNCHESES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	479.33	06/29/2019	GEN FUND		ALB - CURRICULUM & BL WORKSHOP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	159.78	06/29/2019	GEN FUND		ALB - CURRICULUM & BL WORKSHOP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	392.63	06/29/2019	GEN FUND		OFFICE D - CURRICULUM & BL WORKSHOP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	130.88	06/29/2019	GEN FUND		OFFICE D - CURRICULUM & BL WORKSHOP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	20.01	06/29/2019	GEN FUND		WALMART - MYON CAFE AND BOOK & BITE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	20.01	06/29/2019	GEN FUND		WALMART - MYON CAFE AND BOOK & BITE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	44.67	06/29/2019	GEN FUND		ID PIZZA - TRAINING SUPPLIES 2018-19
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	141.41	06/29/2019	GEN FUND		ID PIZZA - ADMIN MTG
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	42.81	06/29/2019	GEN FUND		ALB - CURRICULUM & BL WORKSHOP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	14.27	06/29/2019	GEN FUND		ALB - CURRICULUM & BL WORKSHOP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800041	40.36	06/29/2019	GEN FUND		CED- FUSES
Totals for checks				256,488.39				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	180,072.15	0.00	21,593.72	201,665.87
230	DISTRICT WIDE GRANTS / DONATIO	0.00	499.47	0.00	499.47
236	LIFETIME SPORTS	0.00	0.00	635.49	635.49
241	DRIVER EDUCATION - STATE	244.57	0.00	0.00	244.57
244	ENG. LANGUAGE ENHANCEMENT GRA	383.34	0.00	248.24	631.58
245	TECHNOLOGY - STATE	459.78	0.00	1,097.82	1,557.60
246	SUBSTANCE ABUSE - STATE	0.00	0.00	165.02	165.02
251	TITLE 1A - ESEA IMPROVEMENT	6,032.43	0.00	0.00	6,032.43
253	TITLE 1C - MIGRATORY CHILDREN	317.11	0.00	0.00	317.11
255	TITLE 1D - NEGLECTED AND DELIN	241.69	0.00	0.00	241.69
257	TITLE VI-B SCHOOL AGE	4,055.30	0.00	136.47	4,191.77
258	TITLE VI-B PRE SCHOOL	219.59	0.00	0.00	219.59
260	SCHOOL BASED MEDICAID	3,055.70	0.00	0.00	3,055.70
261	TITLE IV-A ESSA Student Supp	586.14	0.00	0.00	586.14
262	Title V-B Rural Education Prog	2,448.34	0.00	0.00	2,448.34
270	TITLE III-A - Eng. Lang. ACQ	132.65	0.00	0.00	132.65
271	TITLE IIA - IMPROVING TEACHER	5,435.54	0.00	0.00	5,435.54
284	GEAR UP GRANT	298.90	0.00	349.14	648.04
285	21ST CENTURY GRANT (ASP)	994.16	0.00	15,190.99	16,185.15
287	21ST CENTURY GRANT(READY)	1,728.83	0.00	4,246.04	5,974.87
290	CHILD NUTRITION	5,580.55	0.00	39.22	5,619.77
***	Fund Summary Totals ***	212,286.77	499.47	43,702.15	256,488.39

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