

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	125.70	03/13/2019	GEN FUND		FUEL - WRESTLING TO CHALLIS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	689.61	03/13/2019	21st CCLC	ASP	21CCLC SUPPLIES - FRENCH/PUPPETEERING/CHARACTER ED/WORKSHOP CLUBS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	99.00	03/13/2019	21st CCLC	ASP	DROPBOX RENEWAL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	352.56	03/13/2019	GEN FUND		PD SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	107.02	03/13/2019	GEN FUND		MOUSE, REPLACEMENT SCREEN, USB
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	149.75	03/13/2019	GEN FUND		SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	245.67	03/13/2019	21st CCLC	ASP	21CCLC SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	73.56	03/13/2019	GEN FUND		SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	719.15	03/13/2019	TECH - STATE		HDMI CABLE, FASH DRIVES, HARD DRIVES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	101.80	03/13/2019	GEN FUND		SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	62.94	03/13/2019	GEN FUND		HANGING FILE FOLDERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	10.99	03/13/2019	GEN FUND		HANGING FILE FOLDERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	27.87	03/13/2019	GEN FUND		LIBRARY BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	53.01	03/13/2019	GEN FUND		TEEN LIVING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	97.86	03/13/2019	GEAR UP GRANT		NAT'L GEAR UP CONF EXPENSES - 2/10-2/13
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	776.64	03/13/2019	GEAR UP GRANT		NAT'L GEAR UP CONF EXPENSES HOTEL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	485.50	03/13/2019	VI-B SCH AGE		STN SPECIAL NEEDS CONFERENCE - AIRFARE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	485.50	03/13/2019	GEN FUND		STN CONFERENCE LODGING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	670.00	03/13/2019	GEN FUND		POSTAGE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	178.99	03/13/2019	LIFETIME SP.		BOGUS - LIFETIME SPORTS PE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	402.50	03/13/2019	VI-B SCH AGE		COCHLEAR - MICROPHONE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	402.50	03/13/2019	VI-B SCH AGE		COCHLEAR - MICROPHONE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	31.13	03/13/2019	VI-B SCH AGE		ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	4,396.00	03/13/2019	TECH - STATE		WALMART - COMPUTERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	230.06	03/13/2019	GEN FUND		SAFELITE - VAN WINDSHIELD REPLACEMENT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	168.95	03/13/2019	GEN FUND		IETA CONF EXPENSES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	75.29	03/13/2019	GEN FUND		CURRICULUM MEETING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	2.00	03/13/2019	GEN FUND		MEETING PARKING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	30.00	03/13/2019	GEN FUND		PARKING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	119.77	03/13/2019	GEN FUND		MOTION INDUSTRIES - BEARINGS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	5.38	03/13/2019	GEN FUND		SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABRV	DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	289.85	03/13/2019	GEN FUND		CURRICULUM MEETING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	22.33	03/13/2019	VI-B SCH AGE		ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800031	28.94	03/13/2019	FOOD SER		ALB - STUDENT DIETARY FOODS
US POSTAL SERVICE	CAROL STREAM	IL	201800032	430.00	03/13/2019	GEN FUND		POSTAGE - DO
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	49,295.06	03/22/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	377.83	03/22/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	24.80	03/22/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	186.33	03/22/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	1,766.97	03/22/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	86.13	03/22/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	74.64	03/22/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	1,363.30	03/22/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	63.43	03/22/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	36.03	03/22/2019	LEP - FED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	365.96	03/22/2019	TEACH QUAL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	1,673.15	03/22/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	121.12	03/22/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	146.55	03/22/2019	EL ENHANCEMENT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	988.56	03/22/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	524.79	03/22/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	182.19	03/22/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	186.00	03/22/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	2,229.00	03/22/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	178.00	03/22/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	220.00	03/22/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	48.00	03/22/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	100.00	03/22/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	45,741.50	03/22/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	191.63	03/22/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	0.00	03/22/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	0.00	03/22/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	1,272.39	03/22/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	110.02	03/22/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	57.49	03/22/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	743.52	03/22/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	63.07	03/22/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	46.02	03/22/2019	LEP - FED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	515.03	03/22/2019	TEACH QUAL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	816.73	03/22/2019	FOOD SER		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	0.00	03/22/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	126.55	03/22/2019	EL ENHANCEMENT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	388.82	03/22/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	406.80	03/22/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	140.60	03/22/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	209.67	03/22/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	11,528.75	03/22/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	88.36	03/22/2019	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	5.80	03/22/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	43.58	03/22/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	413.25	03/22/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	20.14	03/22/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	17.46	03/22/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	318.83	03/22/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	14.83	03/22/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	8.43	03/22/2019	LEP - FED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	85.59	03/22/2019	TEACH QUAL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	391.30	03/22/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	28.33	03/22/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	34.27	03/22/2019	EL ENHANCEMENT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	231.18	03/22/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	122.73	03/22/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	42.61	03/22/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	43.50	03/22/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	49,295.06	03/22/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	24.80	03/22/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	186.33	03/22/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	1,766.97	03/22/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	86.13	03/22/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	74.64	03/22/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	1,363.30	03/22/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	63.43	03/22/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	365.96	03/22/2019	TEACH QUAL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	121.12	03/22/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	1,673.15	03/22/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	36.03	03/22/2019	LEP - FED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	146.55	03/22/2019	EL ENHANCEMENT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	988.56	03/22/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	377.83	03/22/2019	21st CCLC ASP		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABBREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	524.79	03/22/2019	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	182.19	03/22/2019	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	186.00	03/22/2019	Title V-B	Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	11,528.75	03/22/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	5.80	03/22/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	43.58	03/22/2019	TECH -	STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	413.25	03/22/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	20.14	03/22/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	17.46	03/22/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	318.83	03/22/2019	VI-B	SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	14.83	03/22/2019	VI-B	PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	85.59	03/22/2019	TEACH	QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	28.33	03/22/2019	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	391.30	03/22/2019	FOOD	SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	8.43	03/22/2019	LEP -	FED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	34.27	03/22/2019	EL	ENHANCEMENT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	231.18	03/22/2019	SCH	BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	88.36	03/22/2019	21st	CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	122.73	03/22/2019	21ST	CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	42.61	03/22/2019	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	43.50	03/22/2019	Title V-B	Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800033	-0.54	03/22/2019	GEN FUND		ROUNDING FICA/MDCR
Totals for checks				207,555.68				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	169,618.12	0.00	3,571.46	173,189.58
236	LIFETIME SPORTS	0.00	0.00	178.99	178.99
241	DRIVER EDUCATION - STATE	61.20	0.00	0.00	61.20
244	ENG. LANGUAGE ENHANCEMENT GRA	488.19	0.00	0.00	488.19
245	TECHNOLOGY - STATE	459.82	0.00	5,115.15	5,574.97
251	TITLE 1A - ESEA IMPROVEMENT	5,810.83	0.00	0.00	5,810.83
253	TITLE 1C - MIGRATORY CHILDREN	322.56	0.00	0.00	322.56
255	TITLE 1D - NEGLECTED AND DELIN	241.69	0.00	0.00	241.69
257	TITLE VI-B SCHOOL AGE	4,107.78	0.00	1,343.96	5,451.74
258	TITLE VI-B PRE SCHOOL	219.59	0.00	0.00	219.59
260	SCHOOL BASED MEDICAID	2,876.30	0.00	0.00	2,876.30
261	TITLE IV-A ESSA Student Supp	590.20	0.00	0.00	590.20
262	Title V-B Rural Education Prog	768.67	0.00	0.00	768.67
270	TITLE III - LEP	134.94	0.00	0.00	134.94
271	TITLE IIA - IMPROVING TEACHER	1,418.13	0.00	0.00	1,418.13
284	GEAR UP GRANT	298.90	0.00	874.50	1,173.40
285	21ST CENTURY GRANT (ASP)	1,124.01	0.00	1,034.28	2,158.29
287	21ST CENTURY GRANT( READY)	1,701.84	0.00	0.00	1,701.84
290	CHILD NUTRITION	5,165.63	0.00	28.94	5,194.57
***	Fund Summary Totals ***	195,408.40	0.00	12,147.28	207,555.68

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