

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	201900050	343.00	04/24/2020	LIFETIME SP.		Bogus Trip - Transportation, Rental Fees, and Food - March 11, 2020
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	1,550.00	05/06/2020	GEN FUND		4 Dr Legal Fire-Proof Cabinet
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	13.72	05/06/2020	GEN FUND		Hollis Family Pharmacy - Antibacterial Wipes; Antibacterial Aerosol
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	99.00	05/06/2020	GEN FUND		BatchGeo
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	14.99	05/06/2020	GEN FUND		Zoom - April 1, 2020 to April 30, 2020
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	8.46	05/06/2020	GEN FUND		Hollis Family Pharmacy - Hand Sanitizer; Alcohol Swabs; Termameter; Disinfectant; Alcohol Wipes
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	38.47	05/06/2020	GEN FUND		Mailing Envelopes; Self Inking Stamp
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	341.53	05/06/2020	GEN FUND		Cleated Hip Boots; D-Net; Water Bacertia Test Kit; Paper; Folding Table; Hi-Liter; Dry Erase Marker; The Handmaid's Tale
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	48.67	05/06/2020	GEN FUND		Car Wax Foam Sponge Polishing Pads; Oil Eater Parts Washer Replacement Filter
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	19.67	05/06/2020	GEN FUND		HP 12A Compatible Toner Cartridge
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	300.00	05/06/2020	GEAR UP GRANT		XP-Pen Deco 01 V2 Graphics Tablet 10x6.25 Inch Drawing Pen Tablet 8192 Levels Pressure Battery-Free Pen with Tilt Function
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	0.00	05/06/2020	21ST CCLC READY		Enrichment Supplies for READY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	0.00	05/06/2020	21ST CCLC READY		Enrichment Supplies for READY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	48.97	05/06/2020	GEN FUND		Collections, Teacher Edition, 7th Grade; Collections, Teacher Edition, 8th Grade
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	88.71	05/06/2020	GEN FUND		ScreenCast-o-matic - Monthly License
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	25.92	05/06/2020	GEN FUND		Pearson - Get Ready to Read

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	55.90	05/06/2020	GEN FUND		Record Forms and Screener Kits
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	711.00	05/06/2020	GEN FUND		AcronNaturalists.com - Freshwater Invertebrate Sorting Sheets
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	86.75	05/06/2020	GEN FUND		Motion Industries - HI-VOL BALL BRG.MTD.UNITS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	47.37	05/06/2020	IDEA PART B		Scholarship Applications Mailed; Postage for Scholarship Applications
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	23.31	05/06/2020	GEN FUND		MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	226.29	05/06/2020	GEN FUND		Tractor Supply Co - Crescent 12 PC Star Tamper Resistant Set
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	63.54	05/06/2020	21st CCLC ASP		Parts Warehouse - Windsor Cable; Windsor Swtich; Windsor Tool, Carpet
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	82.50	05/06/2020	21ST CCLC READY		Enrichment Supplies for After School and Before School Clubs (2019-2020 School Year)
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	82.50	05/06/2020	21ST CCLC READY		Enrichment Supplies for READY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	-14.77	05/06/2020	21st CCLC ASP		Enrichment Supplies for READY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	-7.39	05/06/2020	21ST CCLC READY		Condo for Idaho Prevention/Support Conference April 7-8, 2020; Manditory Meeting for Grant Directors; Meal Per Diem; Mileage
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	-7.39	05/06/2020	21ST CCLC READY		Condo for Idaho Prevention/Support Conference April 7-8, 2020; Manditory Meeting for Grant Directors; Meal Per Diem; Mileage
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	-13.06	05/06/2020	21ST CCLC READY		Condo for Idaho Prevention/Support Conference April 7-8, 2020; Manditory Meeting for Grant Directors; Meal Per Diem; Mileage

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								April 7-8, 2020; Mandatory Meeting for Grant Directors; Meal Per Diem; Mileage
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	-5.87	05/06/2020	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	201900051	339.18	05/06/2020	GEN FUND		Scaffolding Guard Rail System
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	110.85	05/06/2020	GEN FUND		Hollis Family Pharmacy - Hand Sanitizer; Alcohol Swabs; Termameter; Disinfectant; Alcohol Wipes
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	36.97	05/06/2020	CHILD NUTRITION		Parts Town - Replacement Parts for Shadow Butte Steamer
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900051	40.80	05/06/2020	CHILD NUTRITION		Hollis Family Pharmacy - Forehead Scanner Temp
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	49,840.33	05/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	132.78	05/26/2020	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	187.78	05/26/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	1,795.51	05/26/2020	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	80.89	05/26/2020	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	127.13	05/26/2020	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	1,488.30	05/26/2020	IDEA PART B		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	63.77	05/26/2020	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	35.20	05/26/2020	TITLE IIIA	ELL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	376.87	05/26/2020	TITLE IIA	ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	1,535.04	05/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	134.66	05/26/2020	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	1,210.54	05/26/2020	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	478.14	05/26/2020	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	129.56	05/26/2020	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	191.58	05/26/2020	TITLE V-B	Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	2,715.15	05/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	70.00	05/26/2020	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	25.65	05/26/2020	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	176.00	05/26/2020	IDEA PART B		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	16.20	05/26/2020	TITLE IIIA	ELL	Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	220.00	05/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	48.00	05/26/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	100.00	05/26/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	49,409.88	05/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	91.62	05/26/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	0.00	05/26/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	1,081.87	05/26/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	64.03	05/26/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	106.54	05/26/2020	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	778.61	05/26/2020	IDEA PART B		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	62.96	05/26/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	27.86	05/26/2020	TITLE IIIA ELL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	529.85	05/26/2020	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	798.93	05/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	30.81	05/26/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	660.29	05/26/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	400.02	05/26/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	71.95	05/26/2020	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	218.88	05/26/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	11,656.28	05/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	31.06	05/26/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	43.92	05/26/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	419.92	05/26/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	18.92	05/26/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	29.73	05/26/2020	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	348.08	05/26/2020	IDEA PART B		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	14.91	05/26/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	8.23	05/26/2020	TITLE IIIA ELL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	88.14	05/26/2020	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	359.00	05/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	31.49	05/26/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	283.12	05/26/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	111.81	05/26/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	30.30	05/26/2020	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	44.81	05/26/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	49,840.33	05/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	187.78	05/26/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	1,795.51	05/26/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	80.89	05/26/2020	TITLE 1C MIGRAN		Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	127.13	05/26/2020	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	1,488.30	05/26/2020	IDEA PART B		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	63.77	05/26/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	376.87	05/26/2020	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	134.66	05/26/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	1,535.04	05/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	35.20	05/26/2020	TITLE IIIA ELL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	1,210.54	05/26/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	132.78	05/26/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	478.14	05/26/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	129.56	05/26/2020	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	191.58	05/26/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	11,656.28	05/26/2020	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	43.92	05/26/2020	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	419.92	05/26/2020	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	18.92	05/26/2020	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	29.73	05/26/2020	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	348.08	05/26/2020	IDEA PART B		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	14.91	05/26/2020	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	88.14	05/26/2020	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	31.49	05/26/2020	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	359.00	05/26/2020	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	8.23	05/26/2020	TITLE IIIA ELL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	283.12	05/26/2020	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	31.06	05/26/2020	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	111.81	05/26/2020	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	30.30	05/26/2020	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	44.81	05/26/2020	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900055	-0.14	05/26/2020	GEN FUND		Rounding adjustment to avoid overpayment

Totals for checks 205,160.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	175,118.25	0.00	3,851.25	178,969.50
236	LIFETIME SPORTS	0.00	0.00	343.00	343.00
245	TECHNOLOGY - STATE	463.40	0.00	0.00	463.40
251	TITLE 1A - IMPROVE BASIC PROG	5,582.73	0.00	0.00	5,582.73
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	4,627.37	0.00	47.37	4,674.74
258	IDEA PART B PRE SCHOOL	220.32	0.00	0.00	220.32
260	SCHOOL BASED MEDICAID	3,695.61	0.00	0.00	3,695.61
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. Learn	130.92	0.00	0.00	130.92
271	TITLE IIA - SUPPORTING EFFEC.	1,459.87	0.00	0.00	1,459.87
284	GEAR UP GRANT	363.11	0.00	300.00	663.11
285	21ST CENTURY GRANT (ASP)	419.30	0.00	48.77	468.07
287	21ST CENTURY GRANT (K READY)	1,579.92	0.00	131.29	1,711.21
290	CHILD NUTRITION	4,807.01	0.00	77.77	4,884.78
***	Fund Summary Totals ***	200,360.70	0.00	4,799.45	205,160.15

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