

<u>VENDOR</u>	<u>VENDOR CITY</u>	<u>VENDOR STATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>INVOICE DATE</u>	<u>FND</u>	<u>INVOICE DESCRIPTION</u>	<u>POST DATE</u>
US POSTAL SERVICE	CAROL STREAM	IL	201800018	200.00	11/08/2018	GEN FUND	POSTAGE - DO	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	29.40	11/08/2018	GEN FUND	BIMART - SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	552.47	11/08/2018	21st CENTURY GR	21CCLC SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	613.92	11/08/2018	21st CENTURY GR	NAT'L AFTERSCHOOL ALLIANCE CONF - 3/14-3/19	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	67.28	11/08/2018	21ST CCLC READY	REALLY GOOD STUFF - SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	13.80	11/08/2018	GEN FUND	SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	63.43	11/08/2018	GEN FUND	SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	805.63	11/08/2018	GEN FUND	SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	117.91	11/08/2018	21st CENTURY GR	21CCLC SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	43.38	11/08/2018	GEN FUND	SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	398.71	11/08/2018	21ST CCLC READY	SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	178.77	11/08/2018	GEN FUND	SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	81.45	11/08/2018	GEN FUND	SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	1,221.21	11/08/2018	GEN FUND	SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	673.58	11/08/2018	GEN FUND	SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	115.89	11/08/2018	TITLE 1A	SUPPLIES - CARB	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	116.89	11/08/2018	GEN FUND	SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	15.95	11/08/2018	GEN FUND	SIGNATURE STAMP	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	182.06	11/08/2018	GEN FUND	SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	92.99	11/08/2018	GEN FUND	SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	7.69	11/08/2018	GEN FUND	BOOKS	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	239.48	11/08/2018	GEN FUND	BOOKS	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	1,949.06	11/08/2018	TECH - STATE	AMAZON - SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	22.06	11/08/2018	GEN FUND	TEEN LIVING SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	280.00	11/08/2018	GEN FUND	CUMMINS - BUS ENGINE DIAGNOSTICS	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	126.66	11/08/2018	GEN FUND	COSTCO/ALB - CPI STAFF TRAINING	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	174.09	11/08/2018	GEN FUND	COSTCO/ALB - CPI STAFF TRAINING	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	43.89	11/08/2018	GEN FUND	SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	2,525.00	11/08/2018	GEN FUND	ACT - NAT'L PREBILLED REGISTRATION VOUCHER	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	84.40	11/08/2018	GEN FUND	ALB - FAFSA NIGHT SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	137.50	11/08/2018	GEN FUND	POSTAGE	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	240.76	11/08/2018	LEP - FED.	CORNER DELI/ALB - GTS EL PROF DEV SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	78.50	11/08/2018	GEN FUND	LIVING JUSTICE PRESS -	11/08/2018

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							SUPPLIES	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	47.00	11/08/2018	VI-B SCH AGE	ALB - SUPPLIES, SNACKS	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	265.50	11/08/2018	GEN FUND	SAP - CRYSTAL REPORTS UPGRADE	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	16.27	11/08/2018	GEN FUND	SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	192.55	11/08/2018	GEN FUND	PEARSON - SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	2.00	11/08/2018	GEN FUND	MEETINGS	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	57.89	11/08/2018	GEN FUND	ID PIZZA - LEARNING ACADEMY	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	21.00	11/08/2018	GEN FUND	SUPERINTENDENT NETWORK - PARKING EXPENSES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	159.00	11/08/2018	GEN FUND	PROGRESSVIE BUSINESS - LEGAL NOTES FOR ED	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	72.07	11/08/2018	GEN FUND	ID PIZZA - LEARNING ACADEMY	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	35.57	11/08/2018	VI-B SCH AGE	DOLLAR TREE, ALB - SUPPLIES, SNACKS	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	28.43	11/08/2018	FOOD SER	ALB - SUPPLIES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	5,484.20	11/08/2018	FOOD SER	TABLES	11/08/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800020	385.00	11/08/2018	TEACH QUAL	ETS - PARAPRO PRAXIS	11/08/2018
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800021	-0.31	11/26/2018	GEN FUND	FICA / MDCR ROUNDING	11/26/2018
Totals for checks				18,259.98				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	0.00	0.00	8,223.78	8,223.78
245	TECHNOLOGY - STATE	0.00	0.00	1,949.06	1,949.06
251	TITLE 1A - ESEA IMPROVEMENT	0.00	0.00	115.89	115.89
257	TITLE VI-B SCHOOL AGE	0.00	0.00	82.57	82.57
270	TITLE III - LEP	0.00	0.00	240.76	240.76
271	TITLE IIA - IMPROVING TEACHER	0.00	0.00	385.00	385.00
285	21ST CENTURY GRANT (5)	0.00	0.00	1,284.30	1,284.30
287	21ST CCLC READY GRANT (7)	0.00	0.00	465.99	465.99
290	CHILD NUTRITION	0.00	0.00	5,512.63	5,512.63
***	Fund Summary Totals ***	0.00	0.00	18,259.98	18,259.98

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