

<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>
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	8.85	10/11/2018	GEN FUND	ALB - SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	296.56	10/11/2018	21st CENTURY GR	21CCLC SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	520.00	10/11/2018	21st CENTURY GR	REGISTRATION - NAT'L AFTERSCHOOL ALLIANCE CONF - 3/14-3/19	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	277.75	10/11/2018	21st CENTURY GR	HOTEL DEP - NAT'L AFTERSCHOOL ALLIANCE CONF - 3/14-3/19	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	103.28	10/11/2018	GEN FUND	SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	94.31	10/11/2018	21st CENTURY GR	21CCLC SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	140.07	10/11/2018	GEN FUND	SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	6.64	10/11/2018	GEN FUND	BOOKS	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	99.52	10/11/2018	GEN FUND	BOOKS	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	49.28	10/11/2018	GEN FUND	SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	79.58	10/11/2018	GEN FUND	SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	68.30	10/11/2018	GEN FUND	SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	191.70	10/11/2018	GEN FUND	SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	111.07	10/11/2018	GEN FUND	SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	372.38	10/11/2018	GEN FUND	LIBRARY BOOKS	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	21.98	10/11/2018	TECH - STATE	SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	170.95	10/11/2018	GEN FUND	SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	25.67	10/11/2018	GEN FUND	SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	133.38	10/11/2018	GEN FUND	SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	56.13	10/11/2018	GEN FUND	SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	39.05	10/11/2018	GEN FUND	BUS SWITCH, RADIO CONNECTOR	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	187.96	10/11/2018	GEN FUND	AMAZON - SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	410.09	10/11/2018	GEN FUND	SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	332.68	10/11/2018	GEN FUND	AMAZON SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	1,198.30	10/11/2018	TECH - STATE	SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	21.98	10/11/2018	GEN FUND	SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	761.10	10/11/2018	GEN FUND	SCIENCE/BIOLOGY	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	86.50	10/11/2018	GEN FUND	SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	21.08	10/11/2018	GEN FUND	WALMART - TEEN LIVING SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	63.92	10/11/2018	GEN FUND	BI-MART - SAFETY TRAINING TREATS	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	96.74	10/11/2018	GEN FUND	HORTON FLUID POWER - PRESSURE WASHER PARTS	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	34.74	10/11/2018	GEN FUND	NASCO - SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	46.50	10/11/2018	GEN FUND	COSTCO - SUPPLIES	10/11/2018

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	15.90	10/11/2018	GEN FUND	DOLLAR TREE - SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	25.26	10/11/2018	LEP - FED.	ALB - EL PD WEBINAR SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	238.58	10/11/2018	GEN FUND	IIRP - SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	47.90	10/11/2018	VI-B SCH AGE	ALB - SUPPLIES, SNACKS (EMS)	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	24.97	10/11/2018	GEN FUND	VISTAPRINT - BUSINESS CARDS	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	465.67	10/11/2018	GEN FUND	WEBSTAIRANT STORE - PAPER RACK	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	139.54	10/11/2018	GEN FUND	ALL-RIGHT AUTO - TECH CAR REPAIRS	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	59.92	10/11/2018	TECH - STATE	FEDEX - SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	3.00	10/11/2018	GEN FUND	MEETINGS	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	342.00	10/11/2018	GEN FUND	RENAISSANCE - STAR 360 ADDITL LICENSES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	35.37	10/11/2018	GEN FUND	BLUE RIBBON - SUPPLIES	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	119.43	10/11/2018	GEN FUND	MOTION INDUST - RANGE HOOD	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	15.90	10/11/2018	GEN FUND	ALB - WATER	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	418.67	10/11/2018	GEN FUND	AMAZON - TILT GARBAGE CART	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	40.81	10/11/2018	GEN FUND	ID PIZZA - ILIP TRAINING - 9/20	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	88.18	10/11/2018	VI-B PRE SCH	BIMART/ALB - SUPPLIES, SNACKS	10/11/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800013	21.73	10/11/2018	FOOD SER	ALB - SUPPLIES	10/11/2018
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800015	-0.50	10/26/2018	GEN FUND	ROUNDING FICA/MDCR	10/26/2018
Totals for checks				8,230.37				

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	5,578.48	5,578.48
245	TECHNOLOGY - STATE	0.00	0.00	1,280.20	1,280.20
257	TITLE VI-B SCHOOL AGE	0.00	0.00	47.90	47.90
258	TITLE VI-B PRE SCHOOL	0.00	0.00	88.18	88.18
270	TITLE III - LEP	0.00	0.00	25.26	25.26
285	21ST CENTURY GRANT (5)	0.00	0.00	1,188.62	1,188.62
290	CHILD NUTRITION	0.00	0.00	21.73	21.73
***	Fund Summary Totals ***	0.00	0.00	8,230.37	8,230.37

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