

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900014	46.27	10/01/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900014	0.00	10/01/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900014	10.82	10/01/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900014	46.27	10/01/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900014	10.82	10/01/2019	GEN FUND		Payroll accrual
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	48.71	10/09/2019	GEN FUND		ALB - TRAINING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	80.00	10/09/2019	GEN FUND		TOMATO BRO - IHSAA MTG
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	84.17	10/09/2019	GEN FUND		HOME DEPOT - DO BLINDS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	9.54	10/09/2019	21st CCLC	ASP	\$TREE - ENRICHMENT SUPPLIES FOR AFTER SCHOOL AND BEFORE SCHOOL CLUBS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	98.67	10/09/2019	GEN FUND		Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	92.86	10/09/2019	GEN FUND		Headphones and Books
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	159.35	10/09/2019	GEN FUND		Elkay WaterSentry Plus Replacement Filters
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	159.34	10/09/2019	GEN FUND		Elkay WaterSentry Plus Replacement Filters
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	99.85	10/09/2019	GEN FUND		SSG Flag Football Belts - Yellow and Red
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	590.14	10/09/2019	GEN FUND		LIBRARY BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	160.14	10/09/2019	GEN FUND		Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	253.85	10/09/2019	GEN FUND		LIBRARY BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	143.77	10/09/2019	GEN FUND		Office Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	1,111.86	10/09/2019	TECH - STATE		SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	128.22	10/09/2019	GEN FUND		SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	269.87	10/09/2019	GEN FUND		LIBRARY SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	34.94	10/09/2019	GEN FUND		TECH SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	44.99	10/09/2019	GEN FUND		Dry Mop
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	153.93	10/09/2019	GEN FUND		SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	111.90	10/09/2019	GEN FUND		SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	552.15	10/09/2019	GEN FUND		HIGH RELIABILITY AND RTI HANBOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	98.80	10/09/2019	GEN FUND		RESISTANCE BAND
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	158.54	10/09/2019	GEN FUND		Hand Sanitizer, Clorox Disinfecting Spray, Commercial 4 in One Disinfecting Cleaner
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	11.99	10/09/2019	GEN FUND		Lysol Handi-Pak Disinfecting Wipes

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	1,301.55	10/09/2019	TECH - STATE		AMAZON ORDER - MONITORS, VIDEO CARD, & CABLES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	172.52	10/09/2019	GEN FUND		BUS CLOCKS, STRIPE MARKING MACHINE (PARKING LOT), BUS FREON, DRILL BITS, REFLECTIVE TAPE, A/C VALVE CORE W/ACCESSORIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	170.16	10/09/2019	GEN FUND		BUS CLOCKS, STRIPE MARKING MACHINE (PARKING LOT), BUS FREON, DRILL BITS, REFLECTIVE TAPE, A/C VALVE CORE W/ACCESSORIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	21.85	10/09/2019	GEN FUND		BUS CLOCKS, STRIPE MARKING MACHINE (PARKING LOT), BUS FREON, DRILL BITS, REFLECTIVE TAPE, A/C VALVE CORE W/ACCESSORIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	75.57	10/09/2019	GEN FUND		ID PIZZA - MONTHLY TRAINING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	165.00	10/09/2019	GEN FUND		ZOO BOISE - ADMISSION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	43.92	10/09/2019	GEN FUND		ALB - POP FOR COLLEGE AP/POP QUIZ INCENTIVES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	185.07	10/09/2019	GEN FUND		DH GATE - KEYCHAIN SHOES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	16.18	10/09/2019	VI-B SCH AGE		ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	37.79	10/09/2019	VI-B SCH AGE		ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	1,681.04	10/09/2019	GEN FUND		DH GATE - CHROMEBOOK SLEEVES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	41.98	10/09/2019	GEN FUND		ALB - TRAINING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	74.73	10/09/2019	EMM PUB SCH FOU		STEVE WEISS MUSIC - STANDS/CYMBALS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	1,650.00	10/09/2019	EMM PUB SCH FOU		STEVE WEISS MUSIC - STANDS/CYMBALS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	4.00	10/09/2019	GEN FUND		TVEP/RISE MEETING PARKING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	38.95	10/09/2019	GEN FUND		HAND2MIND - PROTRACTORS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	455.00	10/09/2019	TITLE IIA		IASA - ANNUAL MEMBERSHIP
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	210.10	10/09/2019	GEN FUND		HANDWRITING WITHOUT TEARS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	490.98	10/09/2019	GEN FUND		HOME DEPOT - Window AC - Home Depot
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	80.00	10/09/2019	GEN FUND		Admin CIP Meeting Lunch - Idaho Pizza Company

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	50.63	10/09/2019	VI-B SCH AGE		MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900015	165.00	10/09/2019	FOOD SER		USPS - POSTAGE
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	53,198.67	10/25/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	372.78	10/25/2019	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	191.92	10/25/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	1,693.83	10/25/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	80.89	10/25/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	23.68	10/25/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	1,377.67	10/25/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	63.77	10/25/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	35.20	10/25/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	376.87	10/25/2019	TITLE IIA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	1,779.77	10/25/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	134.66	10/25/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	1,156.98	10/25/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	478.34	10/25/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	128.97	10/25/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	191.58	10/25/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	2,172.00	10/25/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	20.00	10/25/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	220.00	10/25/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	48.00	10/25/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	100.00	10/25/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	52,623.04	10/25/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	163.84	10/25/2019	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	0.00	10/25/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	1,035.00	10/25/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	97.20	10/25/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	7.96	10/25/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	675.41	10/25/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	62.96	10/25/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	42.29	10/25/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	531.79	10/25/2019	TITLE IIA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	906.84	10/25/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	33.31	10/25/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	557.12	10/25/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	447.21	10/25/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	86.07	10/25/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	220.47	10/25/2019	Title V-B Rural		Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	12,441.71	10/25/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	87.21	10/25/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	44.88	10/25/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	396.14	10/25/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	18.92	10/25/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	5.53	10/25/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	322.20	10/25/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	14.91	10/25/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	8.23	10/25/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	88.14	10/25/2019	TITLE IIA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	416.23	10/25/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	31.49	10/25/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	270.58	10/25/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	111.86	10/25/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	30.16	10/25/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	44.81	10/25/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	53,198.67	10/25/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	191.92	10/25/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	1,693.83	10/25/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	80.89	10/25/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	23.68	10/25/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	1,377.67	10/25/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	63.77	10/25/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	376.87	10/25/2019	TITLE IIA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	134.66	10/25/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	1,779.77	10/25/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	35.20	10/25/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	1,156.98	10/25/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	372.78	10/25/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	478.34	10/25/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	128.97	10/25/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	191.58	10/25/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	12,441.71	10/25/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	44.88	10/25/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	396.14	10/25/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	18.92	10/25/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	5.53	10/25/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	322.20	10/25/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	14.91	10/25/2019	VI-B PRE SCH		Payroll accrual

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EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	88.14	10/25/2019	TITLE IIA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	31.49	10/25/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	416.23	10/25/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	8.23	10/25/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	270.58	10/25/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	87.21	10/25/2019	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	111.86	10/25/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	30.16	10/25/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	44.81	10/25/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900016	-0.18	10/25/2019	GEN FUND		ADJ TO AVOID OVERPAYMENT
Totals for checks				223,191.27				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	186,189.98	0.00	6,917.14	193,107.12
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	1,724.73	1,724.73
245	TECHNOLOGY - STATE	473.60	0.00	2,413.41	2,887.01
251	TITLE 1A - IMPROVE BASIC PROG	5,234.94	0.00	0.00	5,234.94
253	TITLE 1C - MIGRATORY CHILDREN	296.82	0.00	0.00	296.82
255	TITLE 1D - NEGLECTED AND DELIN	66.38	0.00	0.00	66.38
257	TITLE VI-B SCHOOL AGE	4,075.15	0.00	104.60	4,179.75
258	TITLE VI-B PRE SCHOOL	220.32	0.00	0.00	220.32
260	SCHOOL BASED MEDICAID	3,460.24	0.00	0.00	3,460.24
261	TITLE IV-A ESSA Student Supp	404.33	0.00	0.00	404.33
262	Title V-B Rural Education Prog	793.25	0.00	0.00	793.25
270	TITLE III-A - Eng. Lang. Learn	129.15	0.00	0.00	129.15
271	TITLE IIA - SUPPORTING EFFEC.	1,461.81	0.00	455.00	1,916.81
284	GEAR UP GRANT	365.61	0.00	0.00	365.61
285	21ST CENTURY GRANT (ASP)	1,083.82	0.00	9.54	1,093.36
287	21ST CENTURY GRANT( READY)	1,627.61	0.00	0.00	1,627.61
290	CHILD NUTRITION	5,518.84	0.00	165.00	5,683.84
***	Fund Summary Totals ***	211,401.85	0.00	11,789.42	223,191.27

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