

<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	201800007	420.00	09/14/2018	GEN FUND	POSTAGE - DO	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	28.45	09/13/2018	GEN FUND	MOTION & FLOW - WHEELCHAIR LIFT HYD HOSE	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	1,286.58	09/13/2018	GEN FUND	2018/19 THOMAS INSTITUTE/BUS TECHNICIAN CONF LODGING	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	48.14	09/13/2018	GEN FUND	ALB - TRAINING SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	219.00	09/13/2018	GEN FUND	WALMART - SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	65.00	09/13/2018	21ST CCLC READY	JANNUS -IDAHO AFTER SCHOOL NETWORK SUMMIT	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	8.16	09/13/2018	GEN FUND	SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	34.50	09/13/2018	GEN FUND	AMAZON - BRAKE RETURN SPRING TOOL, DIGITAL DRUM GAUGE	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	1,099.16	09/13/2018	TECH - STATE	SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	30.94	09/13/2018	GEN FUND	AMAZON - COST OF DROPPING OUT DVD	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	49.70	09/13/2018	GEN FUND	SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	492.62	09/13/2018	TECH - STATE	SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	124.95	09/13/2018	GEN FUND	SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	250.94	09/13/2018	TECH - STATE	SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	39.95	09/13/2018	GEN FUND	SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	196.95	09/13/2018	GEN FUND	SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	38.00	09/13/2018	GEN FUND	AMAZON - SAFETY CONES/POLES FOR TRAINING, WRITING PADS	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	211.83	09/13/2018	GEN FUND	AMAZON - SAFETY CONES/POLES FOR TRAINING, WRITING PADS	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	136.90	09/13/2018	GEN FUND	SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	1,319.82	09/13/2018	TECH - STATE	SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	114.20	09/13/2018	FOOD SER	SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	382.83	09/13/2018	TECH - STATE	SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	15.95	09/13/2018	GEN FUND	SIGNATURE STAMP	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	316.64	09/13/2018	TECH - STATE	SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	288.16	09/13/2018	GEN FUND	COSTCO - SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	54.90	09/13/2018	GEN FUND	EBAY - SURPLUS BUSES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	245.00	09/13/2018	BUS DEPREC.	EBAY - SURPLUS BUSES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	89.85	09/13/2018	GEN FUND	ALB - WATER SOFTENER PELLETS	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	115.22	09/13/2018	GEN FUND	COPY + - MAPS FOR NEW ROUTES & BOARD MTG	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	35.34	09/13/2018	GEN FUND	ALB - TRAINING MTG	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	164.16	09/13/2018	BCHS-SCH IMPROV	AVID SUMMER INST -	09/13/2018

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	21.96	09/13/2018	VI-B SCH AGE	SHUTTLE/EXPE ALB - SUPPLIES, SNACKS	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	219.87	09/13/2018	GEN FUND	TRAINING EXPENSES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	219.86	09/13/2018	GEN FUND	TRAINING EXPENSES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	949.27	09/13/2018	GEN FUND	COMPETITIVE EDGE - TABLES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	49.98	09/13/2018	TECH - STATE	CHROMEBOOKPARTS - SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	317.46	09/13/2018	GEN FUND	ALL RIGHT AUTO REPAIR - REPAIR TECH VAN	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	99.00	09/13/2018	GEN FUND	ABLEBITS/DIGITAL RIVER - SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	150.00	09/13/2018	D.W. GRANTS/DON	DONORSCHOOSE - CLASS SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	5.00	09/13/2018	GEN FUND	PARKING - MEETINGS	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	2,970.11	09/13/2018	GEN FUND	TRAINING - MEALS/SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	37.81	09/13/2018	GEN FUND	AVID SUMMER INSTITUTE - JULY 30-AUG 3	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	37.81	09/13/2018	BCHS-SCH IMPROV	AVID SUMMER INSTITUTE - JULY 30-AUG 3	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	1,398.74	09/13/2018	GEN FUND	AVID SUMMER INSTITUTE - JULY 30-AUG 3	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	1,398.74	09/13/2018	BCHS-SCH IMPROV	AVID SUMMER INSTITUTE - JULY 30-AUG 3	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	10.00	09/13/2018	GEN FUND	GEM CO CHAMBER - MID DAY MINGLE	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	688.09	09/13/2018	GEN FUND	TRAINING - MEALS/SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	265.28	09/13/2018	GEN FUND	ALB/LA COSTA - NEW TEACHER MTG	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	265.28	09/13/2018	GEN FUND	ALB/LA COSTA - NEW TEACHER MTG	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	94.15	09/13/2018	GEN FUND	ADMIN PLANNING MTG - SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	40.95	09/13/2018	GEN FUND	SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	45.00	09/13/2018	GEN FUND	PARKING - SUPERINTENDENTS MTGS	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	183.67	09/13/2018	GEN FUND	EPIC SPORTS - SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	233.36	09/13/2018	GEN FUND	IDAHO GOV - OLA SHED PERMIT	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	35.00	09/13/2018	GEN FUND	P/R CONF - REGISTRATION	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	55.65	09/13/2018	GEN FUND	TRAINING EXPENSES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	55.65	09/13/2018	GEN FUND	TRAINING EXPENSES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	343.78	09/13/2018	GEN FUND	TRAINING - MEALS/SUPPLIES	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	146.54	09/13/2018	GEN FUND	ADMIN PLANNING MTG	09/13/2018

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	200.00	09/13/2018	FOOD SER	USPS - POSTAGE	09/13/2018
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800008	13.94	09/13/2018	FOOD SER	ALB - FOOD PURCHASES	09/13/2018
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800009	0.03	09/26/2018	GEN FUND	FICA / MDCR ROUNDING	09/26/2018
Totals for checks				18,475.82				

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	12,153.02	12,153.02
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	150.00	150.00
245	TECHNOLOGY - STATE	0.00	0.00	3,911.99	3,911.99
257	TITLE VI-B SCHOOL AGE	0.00	0.00	21.96	21.96
287	21ST CCLC READY GRANT (7)	0.00	0.00	65.00	65.00
289	BCHS-SCHOOL IMPROVEMENT- SIG	0.00	0.00	1,600.71	1,600.71
290	CHILD NUTRITION	0.00	0.00	328.14	328.14
424	PLANT FACILITIES - BUS DEPRECI	0.00	0.00	245.00	245.00
***	Fund Summary Totals ***	0.00	0.00	18,475.82	18,475.82

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