VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	139.63	09/13/2021	GEN FUND	EHS - SCIENCE SHIPPING COST
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	120.00	09/13/2021	ESSER III ARP	DO - PROF DEV LUNCHEON
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	1,482.79	09/13/2021	LEARN LOSS GOV	EMS- BARK WEEK SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	190.48	09/13/2021	LEARN LOSS GOV	EMS - BARK WEEK SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	1,011.27	09/13/2021	LEARN LOSS GOV	EMS - BARK WEEK SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	199.00	09/13/2021	ID Com Youth	EMS - AFTER SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	180.00	09/13/2021	21ST CCLC READY	REGISTRATION FOR ION SUMMIT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	180.00	09/13/2021	21ST CCLC READY	REGISTRATION FOR ION SUMMIT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	250.00	09/13/2021	D.W. GRANTS/DON	DO - H & W COMMUNITY GRANT GR 5-13
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	219.06	09/13/2021	CHILD NUTRITION	FOOD SERVICE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	586.47	09/13/2021	21st CCLC ASP	21CCLC - EMS AFTER SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	454.91	09/13/2021	TECH - STATE	TECH SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	129.66	09/13/2021	GEN FUND	BV - OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	202.44	09/13/2021	GEN FUND	EMS - OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	2,584.46	09/13/2021	GEN FUND	TECH - OPEN PO SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	88.80	09/13/2021	GEN FUND	DO - PRO DEV BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	173.18	09/13/2021	GEN FUND	CARB - NURSE'S OFFICE MINI FRIDGE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	89.99	09/13/2021	GEN FUND	MAINT SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	401.93	09/13/2021	GEN FUND	SB - AMAZON OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	63.54	09/13/2021	GEN FUND	BV OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	255.16	09/13/2021	ESSER III ARP	DO - OFFICE SUPPLIES/PROF DEV SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	192.02	09/13/2021	GEN FUND	SB - AMAZON 3RD GRADE - CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	34.98	09/13/2021	GEN FUND	MAINT SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	39.90	09/13/2021	GEN FUND	MAINT SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	39.90	09/13/2021	GEN FUND	MAINT SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	62.93	09/13/2021	ESSER III ARP	DO - PRO DEV SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	170.56	09/13/2021	ESSER III ARP	DO - ALL STAFF MEETING PD INCENTIVES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	10.15	09/13/2021	ESSER III ARP	DO OFFICE SUPPLIES PARK
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	85.88	09/13/2021	GEN FUND	ALBERTSONS - BACK TO WORK MEETING SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	30.00	09/13/2021	GEN FUND	DO - IASA PARKING FEES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	870.12	09/13/2021	LEARN LOSS GOV	ASCD - MEMBERSHIP & QUICK REFERENCE GUIDES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	870.13	09/13/2021	LEARN LOSS GOV	ASCD - MEMBERSHIP & QUICK REFERENCE GUIDES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	988.75	09/13/2021	ESSER III ARP	SPED - MANDT TRAINING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	21.20	09/13/2021	GEN FUND	EMS - VISTA PRINT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	99.00	09/13/2021	GEN FUND	TECH - ACTIVE DIRECT PRO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	189.38	09/13/2021	TECH - STATE	TECH - BV FAX ADAPTER
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	384.62	09/13/2021	CHILD NUTRITION	FOOD SERV SUPPLIES - SEVERAL VENDORS, HOME DEPOT STOVE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	539.38	09/13/2021	CHILD NUTRITION	FOOD SERV SUPPLIES - SEVERAL VENDORS, HOME DEPOT STOVE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	570.00	09/13/2021	GEN FUND	DO - NEW HIRE LUNCHEON
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100012	42.00	09/13/2021	GEN FUND	DO - CONFERENCE TRAVEL EXPENSES

Totals for checks 14,243.67

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	0.00	0.00	5,028.51	5,028.51
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	250.00	250.00
237	ID Commun Progrms for Youth Gr	0.00	0.00	199.00	199.00
245	TECHNOLOGY - STATE	0.00	0.00	644.29	644.29
250	ESSER III ARP 2021	0.00	0.00	1,607.55	1,607.55
281	LEARNING LOSS GOVERNOR GRANT	0.00	0.00	4,424.79	4,424.79
285	21ST CENTURY GRANT (ASP)	0.00	0.00	586.47	586.47
287	21ST CENTURY GRANT (K READY)	0.00	0.00	360.00	360.00
290	CHILD NUTRITION	0.00	0.00	1,143.06	1,143.06
*** Fund Summary Totals ***		0.00	0.00	14,243.67	14,243.67

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