VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
US POSTAL SERVICE	CAROL STREAM	IL	202100015	600.00	10/12/2021	GEN FUND	POSTAGE - DO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	149.00	10/12/2021	TITLE 1A ESSA	PR - SOFTWARE LICENSE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	73.20	10/12/2021	LEARN LOSS GOV	DO - ELD TRAINING LUNCHEON
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	163.97	10/12/2021	LEARN LOSS GOV	PRO DEV - EL ACHIEVE TRAINING LUNCHES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	64.58	10/12/2021	ESSER III ARP	DO - PAW DRAW
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	441.45	10/12/2021	ID Com Youth	EMS - AFTER SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	16.09	10/12/2021	21st CCLC ASP	21CCLC - EMS AFTER SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	200.00	10/12/2021	TITLE 1A ESSA	DO - MCKINNY VENTO OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	237.50	10/12/2021	TITLE 1A ESSA	DO - MCKINNY VENTO OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	153.21	10/12/2021	D.W. GRANTS/DON	DO - SEL FOR BCJHS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	521.69	10/12/2021	GEN FUND	DO - HOMELESS LIAISON OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	304.11	10/12/2021	D.W. GRANTS/DON	DO - SEL FOR BVE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	217.46	10/12/2021	D.W. GRANTS/DON	DO - OPEN PO FOR PANTRY FOOD
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	927.00	10/12/2021	D.W. GRANTS/DON	DO - COMMUNITY SUPPORT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	41.36	10/12/2021	GEN FUND	DO - OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	446.73	10/12/2021	D.W. GRANTS/DON	DO - SEL FOR BCJHS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	426.51	10/12/2021	ID Com Youth	EMS - AFTER SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	239.00	10/12/2021	GEN FUND	DO - ERGNOMIC OFFICE CHAIR
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	626.58	10/12/2021	LEARN LOSS GOV	EMS - PROF DEV SUPPORT BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	1,417.31	10/12/2021	D.W. GRANTS/DON	H & W COMMUNITY GRANT SHADOW BUTTE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	27.03	10/12/2021	GEN FUND	DO - OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	41.59	10/12/2021	GEN FUND	DO - BULLETIN BOARD
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	190.28	10/12/2021	21st CCLC ASP	21CCLC - EMS AFTER SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	649.74	10/12/2021	GEN FUND	DO - PROF DEV BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	1,197.00	10/12/2021	GEN FUND	DO - PROF DEV BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	1,967.52	10/12/2021	GEN FUND	TECH - OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	9.99	10/12/2021	GEN FUND	OFFICE SUPPLIES ISA
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	138.13	10/12/2021	GEN FUND	BCHS - PE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	47.33	10/12/2021	GEN FUND	SWEET - OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	122.49	10/12/2021	TITLE 1A ESSA	DO - MCKINNY VENTO OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	799.74	10/12/2021	GEN FUND	BV - OFFICE SUPPLIES/RADIOS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	956.68	10/12/2021	D.W. GRANTS/DON	EHS - SCIENCE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	25.95	10/12/2021	GEN FUND	SWEET - CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	372.73	10/12/2021	LEARN LOSS GOV	BCHS - BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	190.92	10/12/2021	GEN FUND	SB - PE SUPPLIES/EQUIPMENT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	58.98	10/12/2021	GEN FUND	BUS SHOP - WRENCH SET, OFFICE MAT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	68.62	10/12/2021	GEN FUND	BUS SHOP - WRENCH SET, OFFICE MAT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	23.65	10/12/2021	GEN FUND	BRANDY OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	192.92	10/12/2021	GEN FUND	DO - HOMELESS LIAISON OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	117.00	10/12/2021	CHILD NUTRITION	FOOD SERVICE - OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	172.98	10/12/2021	GEN FUND	EMS - OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	84.83	10/12/2021	GEN FUND	DO - OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	59.38	10/12/2021	GEN FUND	DO - CLIPBOARDS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	96.00	10/12/2021	GEN FUND	ANNUAL SUBSCRIPTIONS PADLET.COM - AUTO RENEWED BY MISTAKE, CREDIT WILL SHOW NEXT MONTH
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	623.27	10/12/2021	ESSER III ARP	DO - WOMEN'S LEADERSHIP CONFERENCE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	201.53	10/12/2021	ESSER III ARP	DO - WOMEN'S LEADERSHIP CONFERENCE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	500.00	10/12/2021	GEAR UP GRANT	GEAR UP - GEAR UP WEST CONFERENCE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	114.81	10/12/2021	GEAR UP GRANT	GEAR UP - IDAHO COLLEGE SUMMIT REGISTRATION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	2,700.00	10/12/2021	D.W. GRANTS/DON	BCHS - RESTORATIVE PRACTICES TRAINING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	59.63	10/12/2021	IDEA PART B SCH	SPED - PRESCHOOL SAFETY HARNESS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	25.00	10/12/2021	IDEA PART B SCH	MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	50.95	10/12/2021	IDEA PART B SCH	MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	321.52	10/12/2021	IDEA PART B SCH	SPED - ISPA CONFERENCE OCT 2021
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	1,039.90	10/12/2021	GEN FUND	EMS - POSTAGE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	108.87	10/12/2021	TECH - STATE	TECH - OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	581.99	10/12/2021	GEN FUND	MAINT - LOWES SINK CABINET $581.99, PARTSWAREHOUSE $67.33 PROVAC CORD
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	67.33	10/12/2021	GEN FUND	MAINT - LOWES SINK CABINET $581.99, PARTSWAREHOUSE $67.33 PROVAC CORD

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	48.18	10/12/2021	ESSER III ARP	DO - PAW DRAW WINNERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	51.22	10/12/2021	IDEA PART B SCH	MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	150.00	10/12/2021	CHILD NUTRITION	FOOD SERVICE REGISTRATION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	165.42	10/12/2021	GEN FUND	DO - TRAVEL EXPENSES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	70.38	10/12/2021	GEN FUND	DO - TRAVEL EXPENSES CONFERENCE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	125.00	10/12/2021	ESSER III ARP	DO - PAW DRAW WINNERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	211.89	10/12/2021	GEN FUND	DO - REGION III SUPERINTENDENTS SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	2,625.94	10/12/2021	ESSER III ARP	DO - WOMEN'S LEADERSHIP CONFERENCE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100016	849.06	10/12/2021	ESSER III ARP	DO - WOMEN'S LEADERSHIP CONFERENCE
			Totals for checks	25,570.12			

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	9,391.26	9,391.26
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	7,122.50	7,122.50
237	ID Commun Progrms for Youth Gr	0.00	0.00	867.96	867.96
245	TECHNOLOGY - STATE	0.00	0.00	108.87	108.87
250	ESSER III ARP 2021	0.00	0.00	4,537.56	4,537.56
251	TITLE 1A - IMPROVE BASIC PROG	0.00	0.00	708.99	708.99
257	IDEA PART B SCHOOL AGE	0.00	0.00	508.32	508.32
281	LEARNING LOSS GOVERNOR GRANT	0.00	0.00	1,236.48	1,236.48
284	GEAR UP GRANT	0.00	0.00	614.81	614.81
285	21ST CENTURY GRANT (ASP)	0.00	0.00	206.37	206.37
290	CHILD NUTRITION	0.00	0.00	267.00	267.00
*** Fund Summary Totals ***		0.00	0.00	25,570.12	25,570.12

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