

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	240.27	11/08/2021	LEARN LOSS GOV	DO - EL ACHIEVE TRAINING/LUNCHEONS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	215.88	11/08/2021	TITLE 1A ESSA	DO - WEVIDEO RENEWAL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	338.69	11/08/2021	21st CCLC ASP	21CCLC - EMS AFTER SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	500.55	11/08/2021	ID Com Youth	EMS - AFTER SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	435.37	11/08/2021	GEN FUND	DO - HOMELESS LIAISON OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	824.55	11/08/2021	D.W. GRANTS/DON	DO - FACE CONFERENCE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	407.04	11/08/2021	D.W. GRANTS/DON	CARB - OPEN PO AFTER SCHOOL CLUB
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	501.55	11/08/2021	D.W. GRANTS/DON	DO - OPEN PO FOR PANTRY FOOD
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	310.31	11/08/2021	TITLE 1A ESSA	DO - MCKINNY VENTO OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	101.96	11/08/2021	ID Com Youth	EMS - AFTER SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	1,919.82	11/08/2021	LEARN LOSS GOV	EMS - LIBRARY BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	2,540.99	11/08/2021	TECH - STATE	TECH - SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	572.78	11/08/2021	TITLE 1A ESSA	DO - MCKINNY VENTO OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	321.06	11/08/2021	GEN FUND	BCHS - ART SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	310.90	11/08/2021	EMM PUB SCH FOU	BCHS - ART SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	529.40	11/08/2021	TECH - STATE	TECH - OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	458.18	11/08/2021	D.W. GRANTS/DON	EHS - NEA GRANT SCIENCE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	1,784.83	11/08/2021	ESSER III ARP	SCIENCE GEAR/LAB SAFETY ALL SCHOOLS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	1,427.86	11/08/2021	ESSER III ARP	SCIENCE GEAR/LAB SAFETY ALL SCHOOLS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	356.96	11/08/2021	ESSER III ARP	SCIENCE GEAR/LAB SAFETY ALL SCHOOLS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	166.80	11/08/2021	GEN FUND	DO - OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	384.99	11/08/2021	GEN FUND	DO - CRICUT MAKER
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	1,517.81	11/08/2021	GEN FUND	TECH - OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	95.08	11/08/2021	GEN FUND	EHS - POSTER BOARDS/MARKERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	202.20	11/08/2021	GEN FUND	DO - PROF DEV/OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	79.92	11/08/2021	GEN FUND	EHS - CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	24.98	11/08/2021	GEN FUND	OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	66.71	11/08/2021	GEN FUND	EHS - CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	395.00	11/08/2021	GEN FUND	CARB - EASEL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	266.00	11/08/2021	LEARN LOSS GOV	DO - PROF DEV BOOKS FOR MATH
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	39.97	11/08/2021	CHILD NUTRITION	FOOD SERVICE OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	219.17	11/08/2021	GEN FUND	EMS - OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	478.40	11/08/2021	LEARN LOSS GOV	DO - PROF DEV BOOKS

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	427.43	11/08/2021	D.W. GRANTS/DON	DO - SEL FOR BCJHS	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	16.28	11/08/2021	GEN FUND	OFFICE SUPPLIES	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	38.00	11/08/2021	GEN FUND	DO - NEWSPAPER SUBSCRIPTION	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	165.00	11/08/2021	GEN FUND	CPR ALIGNMENT FEE	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	120.72	11/08/2021	GEN FUND	COSTCO - OFFICE SUPPLIES, LOWES - MAILBOX & NUMBERS, BI-MART - VACUUM ROVER, COSTCO - SNACKS FOR TRAINING	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	214.89	11/08/2021	GEN FUND	COSTCO - OFFICE SUPPLIES, LOWES - MAILBOX & NUMBERS, BI-MART - VACUUM ROVER, COSTCO - SNACKS FOR TRAINING	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	116.98	11/08/2021	GEN FUND	COSTCO - OFFICE SUPPLIES, LOWES - MAILBOX & NUMBERS, BI-MART - VACUUM ROVER, COSTCO - SNACKS FOR TRAINING	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	1,127.07	11/08/2021	ESSER III ARP	DO - WOMEN'S LEADERSHIP CONFERENCE	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	347.52	11/08/2021	ESSER III ARP	DO - WOMEN'S LEADERSHIP CONFERENCE	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	39.99	11/08/2021	TITLE 1C MIGRAN	LE TEACHING CHANNEL SUBSCRIPTION	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	327.54	11/08/2021	GEAR UP GRANT	GEAR UP CONFERENCE EXPENSES	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	80.00	11/08/2021	GEAR UP GRANT	GEAR UP - SESSION PRESENTATION	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	44.29	11/08/2021	IDEA PART B SCH	MISC, ALB - SUPPLIES, SNACKS KAT BROWN @ BIMART	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	354.28	11/08/2021	TECH - STATE	TECH - OPEN PO	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	22.11	11/08/2021	IDEA PART B SCH	MISC, ALB - SUPPLIES, SNACKS PRESCHOOL	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	57.46	11/08/2021	CHILD NUTRITION	BACK ROADS - TREATS, ALBERTSONS SUPPLIES	
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100019	246.46	11/08/2021	ESSER III ARP	DO - SUPERINTENDENT CONFERENCE AIRFARE	
Totals for checks				21,782.00				

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	0.00	0.00	4,580.96	4,580.96
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	2,618.75	2,618.75
237	ID Commun Progrms for Youth Gr	0.00	0.00	602.51	602.51
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	310.90	310.90
245	TECHNOLOGY - STATE	0.00	0.00	3,424.67	3,424.67
250	ESSER III ARP 2021	0.00	0.00	5,290.70	5,290.70
251	TITLE 1A - IMPROVE BASIC PROG	0.00	0.00	1,098.97	1,098.97
253	TITLE 1C - MIGRATORY CHILDREN	0.00	0.00	39.99	39.99
257	IDEA PART B SCHOOL AGE	0.00	0.00	66.40	66.40
281	LEARNING LOSS GOVERNOR GRANT	0.00	0.00	2,904.49	2,904.49
284	GEAR UP GRANT	0.00	0.00	407.54	407.54
285	21ST CENTURY GRANT (ASP)	0.00	0.00	338.69	338.69
290	CHILD NUTRITION	0.00	0.00	97.43	97.43
***	Fund Summary Totals ***	0.00	0.00	21,782.00	21,782.00

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