VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	229.69	12/13/2021	GEN FUND	EMS - OPEN PO YOUNG LIVING CLASS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	237.33	12/13/2021	LEARN LOSS GOV	SWEET - LIBRARY BOOKS GRANT BARNES & NOBLE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	21.21	12/13/2021	ESSER III ARP	DO - PAW DRAW
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	206.65	12/13/2021	TITLE 1A ESSA	DO - SMORE SUBSCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	206.65	12/13/2021	TITLE 1A ESSA	DO - SMORE SUBSCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	206.64	12/13/2021	TITLE 1A ESSA	DO - SMORE SUBSCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	230.06	12/13/2021	LEARN LOSS GOV	DO - SMORE SUBSCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	82.85	12/13/2021	GEN FUND	DO - CONDOLENCE ARRANGEMENT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	114.69	12/13/2021	D.W. GRANTS/DON	EMS - OIL AND DIFFUSERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	16.94	12/13/2021	D.W. GRANTS/DON	EMS - THRIFTY HARDBOARD
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	134.04	12/13/2021	LEARN LOSS GOV	DO - ELD TRAINING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	263.72	12/13/2021	ID Com Youth	EMS - ICPFY OPEN PO AFTER SCHOOL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	65.33	12/13/2021	21ST CCLC READY	EMS - KINDERGARTEN FAMILY CHALLENGE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	65.33	12/13/2021	21ST CCLC READY	EMS - KINDERGARTEN FAMILY CHALLENGE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	100.00	12/13/2021	D.W. GRANTS/DON	CARB - $5 GIFT CERTIFICATES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	641.91	12/13/2021	GEN FUND	DO - HOMELESS LIAISON OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	387.01	12/13/2021	D.W. GRANTS/DON	DO - OPEN PO FOR PANTRY FOOD
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	372.40	12/13/2021	D.W. GRANTS/DON	DO - OPEN PO FOR PANTRY FOOD
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	60.57	12/13/2021	D.W. GRANTS/DON	CARB - OPEN PO AFTER SCHOOL CLUB
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	329.53	12/13/2021	TITLE 1A ESSA	DO - MCKINNY VENTO OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	199.00	12/13/2021	GEN FUND	SB - AED BATTERIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	41.90	12/13/2021	LEARN LOSS GOV	EMS - LIBRARY BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	253.29	12/13/2021	GEN FUND	EMS - OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	34.48	12/13/2021	ID Com Youth	EMS - ICPFY OPEN PO AFTER SCHOOL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	1,049.67	12/13/2021	TECH - STATE	TECH - OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	43.12	12/13/2021	GEN FUND	MAINT - LEAF BLOWER, WINDOW FILM, SQUEEGEE, MARKERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	20.98	12/13/2021	GEN FUND	MAINT - LEAF BLOWER, WINDOW FILM, SQUEEGEE, MARKERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	199.00	12/13/2021	GEN FUND	MAINT - LEAF BLOWER, WINDOW FILM, SQUEEGEE, MARKERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	191.94	12/13/2021	GEN FUND	CARB - SCHOOL SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	719.89	12/13/2021	D.W. GRANTS/DON	DO - OPEN PO FOR PANTRY FOOD
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	22.99	12/13/2021	GEN FUND	BUS SHOP - EXPO MARKERS, WATER FILTER, PENS, ELECTROSTATIC SPRAYER, SIGNATURE TAGS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	126.98	12/13/2021	GEN FUND	BUS SHOP - EXPO MARKERS, WATER FILTER, PENS, ELECTROSTATIC SPRAYER, SIGNATURE TAGS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	23.68	12/13/2021	GEN FUND	BUS SHOP - EXPO MARKERS, WATER FILTER, PENS, ELECTROSTATIC SPRAYER, SIGNATURE TAGS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	4.79	12/13/2021	D.W. GRANTS/DON	CARB - OPEN PO AFTER SCHOOL CLUB
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	37.98	12/13/2021	GEN FUND	CARB - WHITEBOARDS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	288.64	12/13/2021	D.W. GRANTS/DON	CARB - DRY ERASE SIGNS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	527.41	12/13/2021	D.W. GRANTS/DON	EMS - CLASSROOM SUPPORT SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	87.72	12/13/2021	D.W. GRANTS/DON	DO - SEL SUPPORT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	264.60	12/13/2021	LEARN LOSS GOV	CARB - DRY ERASE BOARDS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	132.80	12/13/2021	TITLE IIA ESEA	D0 - INSTRUCTIONAL COACHES BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	142.91	12/13/2021	LEARN LOSS GOV	BV - CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	31.97	12/13/2021	GEN FUND	DO - OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	81.85	12/13/2021	GEN FUND	DO - OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	215.86	12/13/2021	D.W. GRANTS/DON	SB - TITLE NIGHT SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	77.81	12/13/2021	GEN FUND	DO - OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	112.50	12/13/2021	TITLE IIA ESEA	DO - PROF DEV INSTRUCTIONAL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	157.39	12/13/2021	GEN FUND	BUS -BIMART - MOUSE TRAP, TOWER, CARAMELS $51.95 -ALBERTSONS - MORTEN PELLETS WATER SOFT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	49.00	12/13/2021	TITLE IIA ESEA	DO - ONLINE REGISTRATION 1ST EDCUATION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	1,746.49	12/13/2021	D.W. GRANTS/DON	CARB - COUSELING OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	31.63	12/13/2021	GEN FUND	TECH SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	2,464.76	12/13/2021	GEN FUND	MAINT - POWER SYSTEMS - GEN

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							PARTS/FREIGHT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	27.16	12/13/2021	IDEA PART B SCH	MISC, ALB - SUPPLIES, SNACKS - PRESCHOOL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	103.70	12/13/2021	CHILD NUTRITION	ALBERSTONS $19.96, BED BEYOND $83.74, ALBERTSONS GRANT STORE CARDS$3895.00
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	3,895.00	12/13/2021	CHILD NUTRITION	ALBERSTONS $19.96, BED BEYOND $83.74, ALBERTSONS GRANT STORE CARDS$3895.00
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	18.00	12/13/2021	GEN FUND	PARKING FOR ISBA
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	105.27	12/13/2021	ESSER III ARP	DO - COMMITTEE LUNCHEON
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	119.00	12/13/2021	GEN FUND	DO - TUTORME WEBSITE TRIAL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	89.42	12/13/2021	ESSER III ARP	DO - SUPERINTENDENT CONFERENCE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202100021	559.01	12/13/2021	ESSER III ARP	DO - SUPERINTENDENT CONFERENCE
			Totals for checks	18,272.14			

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	5,055.82	5,055.82
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	4,642.41	4,642.41
237	ID Commun Progrms for Youth Gr	0.00	0.00	298.20	298.20
245	TECHNOLOGY - STATE	0.00	0.00	1,049.67	1,049.67
250	ESSER III ARP 2021	0.00	0.00	774.91	774.91
251	TITLE 1A - IMPROVE BASIC PROG	0.00	0.00	949.47	949.47
257	IDEA PART B SCHOOL AGE	0.00	0.00	27.16	27.16
271	TITLE IIA - SUPPORTING EFFEC.	0.00	0.00	294.30	294.30
281	LEARNING LOSS GOVERNOR GRANT	0.00	0.00	1,050.84	1,050.84
287	21ST CENTURY GRANT (K READY)	0.00	0.00	130.66	130.66
290	CHILD NUTRITION	0.00	0.00	3,998.70	3,998.70
*** Fund Summary Totals ***		0.00	0.00	18,272.14	18,272.14

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