VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	29.74	12/14/2020	GEN FUND	BUS GARAGE TRAVEL TO XCOUNTRY MEET
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	100.00	12/14/2020	TITLE 1A ESSA	HOMELESS ASSISTANCE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	13.31	12/14/2020	GEN FUND	CLASSROOM SUPPLIES/CAPEN
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	615.00	12/14/2020	GEN FUND	POSTAGE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	1,039.28	12/14/2020	GEN FUND	SCHOOL HANDHELD RADIOS BV
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	364.24	12/14/2020	21st CCLC ASP	AFTER SCHOOL PROGRAM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	536.62	12/14/2020	GEN FUND	TECH SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	691.52	12/14/2020	ID REBOUNDS	TECH SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	1,891.30	12/14/2020	GEN FUND	COVID SPACING FOR SMALL GROUPS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	159.99	12/14/2020	GEN FUND	COVID SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	720.16	12/14/2020	GEN FUND	COVID SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	2,107.86	12/14/2020	TECH - STATE	TECH SUPPLIES OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	46.99	12/14/2020	GEN FUND	COVID SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	1,009.00	12/14/2020	GEN FUND	COVID SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	1,009.00	12/14/2020	GEN FUND	COVID SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	100.52	12/14/2020	GEN FUND	OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	57.50	12/14/2020	CHILD NUTRITION	FOOD SERVICES CHARGES ON AMAZON
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	129.99	12/14/2020	GEN FUND	OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	68.49	12/14/2020	GEN FUND	OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	368.49	12/14/2020	GEN FUND	BUS SUPPLIES - KLEENEX, NAMETAGS FOR ASSIGNED SEATING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	186.00	12/14/2020	GEN FUND	OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	2,769.58	12/14/2020	GEN FUND	CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	48.99	12/14/2020	GEN FUND	OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	85.26	12/14/2020	GEN FUND	MAINT SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	289.75	12/14/2020	GEN FUND	ADMIN CURRICULUM
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	1,546.72	12/14/2020	TECH - STATE	TECH SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	-19.99	12/14/2020	GEN FUND	TECH SUPPLIES OPEN PO - CREDIT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	99.48	12/14/2020	GEN FUND	BUS GARAGE RUGS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	94.95	12/14/2020	GEN FUND	PROFESSIONAL DEVELOPMENT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	499.00	12/14/2020	GEN FUND	ESEA CONFERENCE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	90.69	12/14/2020	GEN FUND	COLLEGE & CAREER
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	3.98	12/14/2020	IDEA PART B SCH	MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	90.60	12/14/2020	IDEA PART B SCH	MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	1,199.98	12/14/2020	TECH - STATE	TECH SUPPLIES BEST BUY

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	954.00	12/14/2020	GEN FUND	COVID SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000025	954.00	12/14/2020	GEN FUND	COVID SUPPLIES
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	60,840.21	12/18/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	232.40	12/18/2020	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	89.65	12/18/2020	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	1,848.28	12/18/2020	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	249.85	12/18/2020	ESSER CARES ACT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	85.29	12/18/2020	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	16.20	12/18/2020	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	1,608.75	12/18/2020	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	64.90	12/18/2020	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	49.11	12/18/2020	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	401.38	12/18/2020	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	1,602.79	12/18/2020	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	130.70	12/18/2020	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	863.47	12/18/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	466.05	12/18/2020	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	261.65	12/18/2020	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	185.58	12/18/2020	TITLE V-B Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	2,338.33	12/18/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	31.05	12/18/2020	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	25.65	12/18/2020	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	201.00	12/18/2020	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	16.20	12/18/2020	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	204.00	12/18/2020	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	48.00	12/18/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	54,624.95	12/18/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	159.51	12/18/2020	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	0.00	12/18/2020	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	1,108.92	12/18/2020	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	99.25	12/18/2020	ESSER CARES ACT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	79.60	12/18/2020	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	7.30	12/18/2020	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	1,253.18	12/18/2020	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	64.71	12/18/2020	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	33.68	12/18/2020	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	260.04	12/18/2020	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	727.13	12/18/2020	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	95.14	12/18/2020	GEAR UP GRANT	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	368.95	12/18/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	181.04	12/18/2020	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	65.77	12/18/2020	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	130.13	12/18/2020	TITLE V-B Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	14,228.81	12/18/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	54.35	12/18/2020	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	20.97	12/18/2020	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	432.26	12/18/2020	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	58.43	12/18/2020	ESSER CARES ACT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	19.94	12/18/2020	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	3.79	12/18/2020	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	376.23	12/18/2020	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	15.18	12/18/2020	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	11.49	12/18/2020	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	93.87	12/18/2020	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	374.89	12/18/2020	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	30.57	12/18/2020	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	201.96	12/18/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	109.02	12/18/2020	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	61.19	12/18/2020	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	43.40	12/18/2020	TITLE V-B Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	60,840.21	12/18/2020	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	89.65	12/18/2020	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	1,848.28	12/18/2020	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	249.85	12/18/2020	ESSER CARES ACT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	85.29	12/18/2020	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	16.20	12/18/2020	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	1,608.75	12/18/2020	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	64.90	12/18/2020	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	401.38	12/18/2020	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	130.70	12/18/2020	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	1,602.79	12/18/2020	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	49.11	12/18/2020	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	863.47	12/18/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	232.40	12/18/2020	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	466.05	12/18/2020	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	261.65	12/18/2020	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	185.58	12/18/2020	TITLE V-B Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	14,228.81	12/18/2020	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	20.97	12/18/2020	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	432.26	12/18/2020	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	58.43	12/18/2020	ESSER CARES ACT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	19.94	12/18/2020	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	3.79	12/18/2020	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	376.23	12/18/2020	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	15.18	12/18/2020	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	93.87	12/18/2020	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	30.57	12/18/2020	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	374.89	12/18/2020	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	11.49	12/18/2020	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	201.96	12/18/2020	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	54.35	12/18/2020	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	109.02	12/18/2020	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	61.19	12/18/2020	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	43.40	12/18/2020	TITLE V-B Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000026	-0.44	12/18/2020	GEN FUND	FICAMDCR ADJ. TO AVOID OVERPAYMENT

Totals for checks 252,340.30

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	207,101.32	0.00	13,789.15	220,890.47
245	TECHNOLOGY - STATE	221.24	0.00	4,854.56	5,075.80
251	TITLE 1A - IMPROVE BASIC PROG	5,701.05	0.00	100.00	5,801.05
252	ESSER - CARES ACT	715.81	0.00	0.00	715.81
253	TITLE 1C - MIGRATORY CHILDREN	315.71	0.00	0.00	315.71
255	TITLE 1D - NEGLECTED AND DELIN	47.28	0.00	0.00	47.28
257	IDEA PART B SCHOOL AGE	5,424.14	0.00	94.58	5,518.72
258	IDEA PART B PRE SCHOOL	224.87	0.00	0.00	224.87
260	SCHOOL BASED MEDICAID	2,547.81	0.00	0.00	2,547.81
261	TITLE IV-A ESSA Student Supp	711.45	0.00	0.00	711.45
262	TITLE V-B RURAL EDUCATION	588.09	0.00	0.00	588.09
270	TITLE III-A - Eng Lang. Acqui	171.08	0.00	0.00	171.08
271	TITLE IIA - SUPPORTING EFFEC.	1,250.54	0.00	0.00	1,250.54
284	GEAR UP GRANT	417.68	0.00	0.00	417.68
285	21ST CENTURY GRANT (ASP)	733.01	0.00	364.24	1,097.25
287	21ST CENTURY GRANT (K READY)	1,331.18	0.00	0.00	1,331.18
288	ID REBOUNDS RELIEF FUNDS	0.00	0.00	691.52	691.52
290	CHILD NUTRITION	4,886.49	0.00	57.50	4,943.99
*** Fund Summary Totals ***		232,388.75	0.00	19,951.55	252,340.30

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