

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	75.55	01/11/2021	GEN FUND		STAFF SUPPORT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	93.96	01/11/2021	GEAR UP GRANT		HOTEL ACCOMMODATIONS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	314.82	01/11/2021	21st CCLC	ASP	AFTER SCHOOL PROGRAM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	36.00	01/11/2021	GEN FUND		CLASSROOM SCIENCE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	219.86	01/11/2021	TECH - STATE		TECH OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	1,000.00	01/11/2021	GEN FUND		CAMCORDERS TO SUPPORT ONLINE STREAMING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	591.85	01/11/2021	ID REBOUNDS		CAMCORDERS TO SUPPORT ONLINE STREAMING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	848.05	01/11/2021	GEN FUND		CAMCORDERS TO SUPPORT ONLINE STREAMING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	87.91	01/11/2021	GEN FUND		CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	602.71	01/11/2021	GEN FUND		COVID SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	101.21	01/11/2021	GEN FUND		CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	195.99	01/11/2021	GEN FUND		OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	279.60	01/11/2021	GEN FUND		COVID SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	548.31	01/11/2021	GEN FUND		COVID SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	427.55	01/11/2021	GEN FUND		SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	1,444.75	01/11/2021	GEN FUND		COVID SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	94.02	01/11/2021	GEN FUND		CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	75.51	01/11/2021	GEN FUND		CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	98.99	01/11/2021	GEN FUND		CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	101.25	01/11/2021	GEN FUND		CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	189.99	01/11/2021	GEN FUND		CLASSROOM FURNITURE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	95.97	01/11/2021	GEN FUND		CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	97.21	01/11/2021	GEN FUND		SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	903.50	01/11/2021	GEN FUND		OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	81.61	01/11/2021	GEN FUND		SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	7,709.16	01/11/2021	GEN FUND		COVID SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	4,109.83	01/11/2021	GEN FUND		COVID SPACING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	659.80	01/11/2021	ID REBOUNDS		SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	187.87	01/11/2021	GEN FUND		OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	454.09	01/11/2021	GEN FUND		BUS STAFF CHRISTMAS ROAST
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	7.78	01/11/2021	GEN FUND		ONLINE/SOFTWARE SUPPORT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	150.95	01/11/2021	TITLE 1A ESSA		HOMELESS SUPPORT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	202.32	01/11/2021	ID REBOUNDS		CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	230.00	01/05/2021	GEN FUND		IETA CONFERENCE FOR TECH
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	17.98	01/05/2021	IDEA PART B SCH	MISC, ALB -	SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	11.67	01/05/2021	CHILD NUTRITION	ALBERSTONS	\$6.98 \$4.69

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000027	95.40	01/05/2021	GEN FUND		DISTRICT STAFF SUPPORT
Totals for checks				22,443.02				

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	0.00	0.00	20,179.81	20,179.81
245	TECHNOLOGY - STATE	0.00	0.00	219.86	219.86
251	TITLE 1A - IMPROVE BASIC PROG	0.00	0.00	150.95	150.95
257	IDEA PART B SCHOOL AGE	0.00	0.00	17.98	17.98
284	GEAR UP GRANT	0.00	0.00	93.96	93.96
285	21ST CENTURY GRANT (ASP)	0.00	0.00	314.82	314.82
288	ID REBOUNDS RELIEF FUNDS	0.00	0.00	1,453.97	1,453.97
290	CHILD NUTRITION	0.00	0.00	11.67	11.67
***	Fund Summary Totals ***	0.00	0.00	22,443.02	22,443.02

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