

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND	ABREV	DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	26.99	03/08/2021	GEN FUND			YOUNG LIVING CLASS SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	64.21	03/08/2021	GEN FUND			GET WELL SUPPORT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	15.50	03/08/2021	TITLE 1D N & D			PATRIOT CENTER POSTAGE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	34.43	03/08/2021	GEAR UP GRANT			HOT COCOA/CUPS@ALBERTSONS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	258.43	03/08/2021	21st CCLC ASP			AFTER SCHOOL PROGRAM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	142.73	03/08/2021	GEN FUND			OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	3,286.95	08/08/2021	CHILD NUTRITION			FOOD SERVICE SCANNERS/GRANT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	263.40	08/08/2021	GEAR UP GRANT			CLASSROOM BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	641.42	08/08/2021	GEN FUND			GIFTED & TALENTED CURRICULUM
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	72.84	08/08/2021	ESSER CARES ACT			BV SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	813.85	08/08/2021	TECH - STATE			TECH OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	31.86	08/08/2021	GEN FUND			SPORTS EQUIPMENT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	49.63	08/08/2021	GEN FUND			OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	88.37	08/08/2021	GEN FUND			BUS SHOP - OFFICE
									SUPPLIES/BATTERIES/TAPE/CHAIR
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	5.98	08/08/2021	GEN FUND			BUS SHOP - OFFICE
									SUPPLIES/BATTERIES/TAPE/CHAIR
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	13.00	08/08/2021	GEN FUND			BUS SHOP - OFFICE
									SUPPLIES/BATTERIES/TAPE/CHAIR
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	22.93	08/08/2021	GEN FUND			BUS SHOP - OFFICE
									SUPPLIES/BATTERIES/TAPE/CHAIR
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	29.97	08/08/2021	TITLE 1D N & D			ELECTRIC PENCIL SHARPENER
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	28.58	08/08/2021	GEN FUND			SCIENCE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	281.39	08/08/2021	EMM PUB SCH FOU			MUSICAL INSTRUMENTS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	510.06	08/08/2021	GEN FUND			ADMIN CURRICULUM
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	556.93	08/08/2021	D.W. GRANTS/DON			SHELVING & HANGERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	102.95	08/08/2021	GEN FUND			POCKET FOLDERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	2,101.15	08/08/2021	GEN FUND			PATRIOT CLASSROOM BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	165.80	08/08/2021	GEN FUND			CLASSROOM BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	272.38	08/08/2021	GEN FUND			YOUNG LIVING CLASS SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	720.00	08/08/2021	GEN FUND			BUS GARAGE/CUMMINS INSITE
									SOFTWARE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	118.45	08/08/2021	GEN FUND			LICENSE PLATES REGISTRATION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	47.02	08/08/2021	GEN FUND			STAFF INSERVICE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	28.62	08/08/2021	GEN FUND			EHS ASSEMBLY SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	219.98	08/08/2021	GEN FUND			SD CARDS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	87.95	08/08/2021	GEN FUND			POWER SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	221.85	08/08/2021	GEN FUND			MAINT PARTS/SHIPPING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	267.93	08/08/2021	GEN FUND			MAINT PARTS/SHIPPING

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	23.13	08/08/2021	GEN FUND		MAINT PARTS/SHIPPING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	251.88	08/08/2021	GEN FUND		ID ED LAW 2020 EDITION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	19.72	08/08/2021	IDEA PART B SCH	MISC, ALB -	SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	8.18	08/08/2021	CHILD NUTRITION		FOOD SERVICE PURCHASES @
								ALBERTSONS \$3.49 \$4.69
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000034	180.00	08/08/2021	GEN FUND		PREZI ONLINE
								SUBSCRIPTION/PLUS PLAN
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	47,258.41	03/19/2021	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	199.46	03/19/2021	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	87.22	03/19/2021	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	1,761.84	03/19/2021	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	2,345.82	03/19/2021	ESSER CARES ACT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	98.68	03/19/2021	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	16.00	03/19/2021	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	1,579.72	03/19/2021	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	63.77	03/19/2021	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	55.59	03/19/2021	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	397.44	03/19/2021	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	1,584.27	03/19/2021	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	129.97	03/19/2021	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	21.08	03/19/2021	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	850.92	03/19/2021	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	463.12	03/19/2021	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	284.32	03/19/2021	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	184.87	03/19/2021	TITLE V-B Rura		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	2,522.33	03/19/2021	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	31.05	03/19/2021	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	100.00	03/19/2021	ESSER CARES ACT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	25.65	03/19/2021	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	322.00	03/19/2021	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	16.20	03/19/2021	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	50.00	03/19/2021	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	204.00	03/19/2021	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	24.00	03/19/2021	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	42,558.38	03/19/2021	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	134.06	03/19/2021	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	0.00	03/19/2021	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	1,005.49	03/19/2021	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	1,441.36	03/19/2021	ESSER CARES ACT		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	75.81	03/19/2021	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	6.62	03/19/2021	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	1,208.52	03/19/2021	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	61.71	03/19/2021	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	32.34	03/19/2021	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	167.65	03/19/2021	TITLE IIA	ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	605.61	03/19/2021	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	90.79	03/19/2021	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	7.35	03/19/2021	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	293.67	03/19/2021	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	171.13	03/19/2021	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	59.07	03/19/2021	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	117.46	03/19/2021	TITLE V-B	Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	11,052.35	03/19/2021	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	46.64	03/19/2021	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	20.40	03/19/2021	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	412.08	03/19/2021	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	548.68	03/19/2021	ESSER CARES ACT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	23.08	03/19/2021	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	3.74	03/19/2021	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	369.45	03/19/2021	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	14.91	03/19/2021	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	12.99	03/19/2021	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	92.95	03/19/2021	TITLE IIA	ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	370.51	03/19/2021	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	30.40	03/19/2021	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	4.93	03/19/2021	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	199.00	03/19/2021	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	108.31	03/19/2021	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	66.50	03/19/2021	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	43.24	03/19/2021	TITLE V-B	Rura	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	47,258.41	03/19/2021	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	87.22	03/19/2021	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	1,761.84	03/19/2021	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	2,345.82	03/19/2021	ESSER CARES ACT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	98.68	03/19/2021	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	16.00	03/19/2021	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	1,579.72	03/19/2021	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	63.77	03/19/2021	IDEA PART B	PRE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	397.44	03/19/2021	TITLE IIA ESEA	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	129.97	03/19/2021	GEAR UP GRANT	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	1,584.27	03/19/2021	CHILD NUTRITION	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	55.59	03/19/2021	TITLE IIIA ELA	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	21.08	03/19/2021	ENG. LANG. ACQ.	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	850.92	03/19/2021	SCH BASE MEDICA	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	199.46	03/19/2021	21st CCLC ASP	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	463.12	03/19/2021	21ST CCLC READY	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	284.32	03/19/2021	TITLE IV-A ESSA	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	184.87	03/19/2021	TITLE V-B Rura	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	11,052.35	03/19/2021	GEN FUND	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	20.40	03/19/2021	TECH - STATE	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	412.08	03/19/2021	TITLE 1A ESSA	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	548.68	03/19/2021	ESSER CARES ACT	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	23.08	03/19/2021	TITLE 1C MIGRAN	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	3.74	03/19/2021	TITLE 1D N & D	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	369.45	03/19/2021	IDEA PART B SCH	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	14.91	03/19/2021	IDEA PART B PRE	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	92.95	03/19/2021	TITLE IIA ESEA	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	30.40	03/19/2021	GEAR UP GRANT	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	370.51	03/19/2021	CHILD NUTRITION	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	12.99	03/19/2021	TITLE IIIA ELA	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	4.93	03/19/2021	ENG. LANG. ACQ.	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	199.00	03/19/2021	SCH BASE MEDICA	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	46.64	03/19/2021	21st CCLC ASP	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	108.31	03/19/2021	21ST CCLC READY	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	66.50	03/19/2021	TITLE IV-A ESSA	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000037	43.24	03/19/2021	TITLE V-B Rura	Payroll	accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202000038	-0.18	03/19/2021	GEN FUND	March tax adjustment	
Totals for checks				205,013.83				

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	161,702.23	0.00	6,434.67	168,136.90
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	556.93	556.93
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	281.39	281.39
244	ENG. LANGUAGE ACQUISITION	59.37	0.00	0.00	59.37
245	TECHNOLOGY - STATE	215.24	0.00	813.85	1,029.09
251	TITLE 1A - IMPROVE BASIC PROG	5,384.38	0.00	0.00	5,384.38
252	ESSER - CARES ACT	7,330.36	0.00	72.84	7,403.20
253	TITLE 1C - MIGRATORY CHILDREN	344.98	0.00	0.00	344.98
255	TITLE 1D - NEGLECTED AND DELIN	46.10	0.00	45.47	91.57
257	IDEA PART B SCHOOL AGE	5,428.86	0.00	19.72	5,448.58
258	IDEA PART B PRE SCHOOL	219.07	0.00	0.00	219.07
260	SCHOOL BASED MEDICAID	2,417.51	0.00	0.00	2,417.51
261	TITLE IV-A ESSA Student Supp	760.71	0.00	0.00	760.71
262	TITLE V-B RURAL EDUCATION	573.68	0.00	0.00	573.68
270	TITLE III-A - Eng Lang. Acqui	185.70	0.00	0.00	185.70
271	TITLE IIA - SUPPORTING EFFEC.	1,198.43	0.00	0.00	1,198.43
284	GEAR UP GRANT	411.53	0.00	297.83	709.36
285	21ST CENTURY GRANT (ASP)	626.26	0.00	258.43	884.69
287	21ST CENTURY GRANT (K READY)	1,313.99	0.00	0.00	1,313.99
290	CHILD NUTRITION	4,719.17	0.00	3,295.13	8,014.30
***	Fund Summary Totals ***	192,937.57	0.00	12,076.26	205,013.83

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