

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
US POSTAL SERVICE	CAROL STREAM	IL	202000040	600.00	05/10/2021	GEN FUND		POSTAGE - DO
PIONEER TITLE CO	EMMETT	ID	202000043	309,767.15	04/29/2021	ESSER CARES ACT		PURCHASE 119 WARDWELL OFFICE
PIONEER TITLE CO	EMMETT	ID	202000043	174,268.43	04/29/2021	ESSER II		PURCHASE 119 WARDWELL OFFICE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	59.98	05/10/2021	GEN FUND		RETIREMENT PLAQUES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	454.70	05/10/2021	D.W. GRANTS/DON		EHS SCIENCE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	854.58	05/10/2021	GEAR UP GRANT		GEAR UP - MULITPLE VENDORS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	146.07	05/10/2021	GEAR UP GRANT		ALBERTSONS - GEAR UP
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	245.46	05/10/2021	21ST CCLC READY		RENTAL CAR FOR 21CCLC MTG
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	245.46	05/10/2021	21ST CCLC READY		RENTAL CAR FOR 21CCLC MTG
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	49.10	05/10/2021	21st CCLC ASP		RENTAL CAR FOR 21CCLC MTG
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	97.59	05/10/2021	21st CCLC ASP		OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	276.47	05/10/2021	TITLE 1A ESSA		HOMELESS LIASON OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	202.28	05/10/2021	GEN FUND		HOMELESS LIASON OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	1,631.71	05/10/2021	GEN FUND		OPEN TECH PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	107.38	05/10/2021	GEN FUND		MAINT SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	169.45	05/10/2021	GEN FUND		MAINT SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	26.97	05/10/2021	GEN FUND		OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	59.97	05/10/2021	GEN FUND		SOCCER GOAL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	432.16	05/10/2021	GEN FUND		LIBRARY SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	159.02	05/10/2021	GEN FUND		SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	194.95	05/10/2021	GEN FUND		PE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	58.54	05/10/2021	GEN FUND		LIBRARY BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	476.69	05/10/2021	GEN FUND		LIBRARY BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	2,997.68	05/10/2021	GEN FUND		COUNSELOR'S OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	63.94	05/10/2021	CHILD NUTRITION		FOOD SER/RETIREMENT GIFT/3 PLANNERS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	25.33	05/10/2021	GEN FUND		STAFF BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	20.89	05/10/2021	GEN FUND		COMPRESSOR
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	1,415.77	05/10/2021	D.W. GRANTS/DON		EHS SCIENCE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	38.13	05/10/2021	GEN FUND		ELECTRIC STAPLER
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	38.08	05/10/2021	GEN FUND		WEED PREVENTER & STAPLES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	7.54	05/10/2021	GEN FUND		WEED PREVENTER & STAPLES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	84.04	05/10/2021	GEN FUND		OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	179.98	05/10/2021	GEN FUND		WEED CONTROL @ GEM SUPPLY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	135.44	05/10/2021	GEN FUND		MAINT SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	106.05	05/10/2021	GEN FUND		LIBRARY SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	79.75	05/10/2021	GEN FUND		PATRIOT CLASSROOM BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	29.34	05/10/2021	GEN FUND		TONER
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	403.80	05/10/2021	GEN FUND		PROFESSIONAL DEV BOOKS

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WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	-79.75	05/10/2021	GEN FUND			PATRIOT CLASSROOM BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	29.73	05/10/2021	GEN FUND			OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	182.08	05/10/2021	GEN FUND			EMS P.E. SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	380.00	05/10/2021	GEN FUND			BLUE PARK BENCH
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	350.00	05/10/2021	GEN FUND			EMS HEADPHONES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	185.45	05/10/2021	GEN FUND			RETIREE PLAQUES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	148.36	05/10/2021	GEN FUND			PLAQUES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	296.72	05/10/2021	GEN FUND			RETIREE PLAQUES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	99.00	05/10/2021	GEN FUND			MYSTERY SCI MEMBERSHIP
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	100.00	05/10/2021	GEN FUND			MYSTERY SCI MEMBERSHIP
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	100.00	05/10/2021	GEN FUND			MYSTERY SCI MEMBERSHIP
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	158.62	05/10/2021	GEN FUND			BUS - MODULE, DECAL & COMPONENTS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	50.00	05/10/2021	GEN FUND			NSPRA PRO DEV MEETING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	542.15	05/10/2021	ESSER II			PROFESSIONAL DEVELOPMENT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	148.78	05/10/2021	GEN FUND			COLLEGE & CAREER MISC SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	6.69	05/10/2021	GEN FUND			TECH SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	630.00	05/10/2021	GEN FUND			TOTES FOR CHROMEBOOK STORAGE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	41.99	05/10/2021	GEN FUND			LUBE SERVICE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	37.20	05/10/2021	GEN FUND			MAINT SUPPLIES/ MOWER
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	202.96	05/10/2021	GEN FUND			WALMART/P.E. SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	138.83	05/10/2021	IDEA PART B SCH			MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	13.98	05/10/2021	CHILD NUTRITION			FOOD SERVICE/ALBERTSONS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000046	195.00	05/10/2021	GEN FUND			EMS/SB DATA PAMPHLET
Totals for checks				500,167.66					

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	0.00	0.00	11,587.98	11,587.98
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	1,870.47	1,870.47
251	TITLE 1A - IMPROVE BASIC PROG	0.00	0.00	276.47	276.47
252	ESSER - CARES ACT	0.00	0.00	309,767.15	309,767.15
254	ESSER II CRRSA Act Corona Resp	0.00	0.00	174,810.58	174,810.58
257	IDEA PART B SCHOOL AGE	0.00	0.00	138.83	138.83
284	GEAR UP GRANT	0.00	0.00	1,000.65	1,000.65
285	21ST CENTURY GRANT (ASP)	0.00	0.00	146.69	146.69
287	21ST CENTURY GRANT (K READY)	0.00	0.00	490.92	490.92
290	CHILD NUTRITION	0.00	0.00	77.92	77.92
*** Fund Summary Totals ***		0.00	0.00	500,167.66	500,167.66

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