VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	63.60	06/14/2021	GEN FUND	CONDOLENCES STAFF MEMBER
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	46.44	06/14/2021	GEN FUND	SUPERINTENDENT PLAQUE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	180.76	06/14/2021	GEN FUND	TEACEHR APPRECIATION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	19.99	06/14/2021	GEN FUND	FLOWERS FOR RETIREES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	120.00	06/14/2021	GEAR UP GRANT	GEAR UP NNU SUMMER CLASS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	382.15	06/14/2021	GEN FUND	ANGEL FUND SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	300.00	06/14/2021	TITLE 1A ESSA	HOMELESS LIASON OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	44.78	06/14/2021	GEN FUND	BUS RETIREE AWARDS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	20.36	06/14/2021	GEAR UP GRANT	GEAR UP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	8.74	06/14/2021	GEAR UP GRANT	GEAR UP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	1,201.06	06/14/2021	TITLE 1D N & D	PATRIOT CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	130.00	06/14/2021	GEN FUND	OFFICE MAILBOXES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	149.21	06/14/2021	GEN FUND	OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	69.94	06/14/2021	GEN FUND	OPEN TECH PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	303.76	06/14/2021	ESSER II	PEAK SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	658.53	06/14/2021	D.W. GRANTS/DON	CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	50.41	06/14/2021	TITLE 1D N & D	CLASSROOM DESK/STOOLS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	21.98	06/14/2021	IDEA PART B SCH	CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	975.30	06/14/2021	GEN FUND	EHS COLLEGE & CAREER BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	199.99	06/14/2021	D.W. GRANTS/DON	SLP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	67.48	06/14/2021	GEN FUND	TONER
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	135.78	06/14/2021	GEN FUND	COLLEGE & CAREER ASSEMBLY SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	737.34	06/14/2021	GEN FUND	COUNSELOR'S OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	99.99	06/14/2021	GEN FUND	EHS OFFICE CHAIR
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	454.66	06/14/2021	GEN FUND	OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	69.72	06/14/2021	GEN FUND	LIBRARY SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	46.99	06/10/2021	GEN FUND	OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	230.23	06/14/2021	GEN FUND	YOUNG LIVING CLASS SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	25.28	06/14/2021	ESSER II	PEAK SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	81.79	06/14/2021	ESSER II	PEAK SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	74.00	06/14/2021	TITLE 1D N & D	PATRIOT VISIBLE LEARNING INSTITUTE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	98.00	06/14/2021	GEN FUND	INCENTIVES FOR COLLEGE SCHOLARSHIP APS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	300.00	06/14/2021	TECH - STATE	TECH SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	296.52	06/14/2021	TECH - STATE	TECH SUPPLIES 313.05 MINUS CREDIT 16.53
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	195.00	06/14/2021	ESSER II	IDAHO COVID FUNDING WEBINAR

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000052	95.52	06/14/2021	IDEA PART B SCH	MISC, ALB - SUPPLIES, SNACKS
			Totals for checks	7,955.30			

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	4,002.36	4,002.36
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	858.52	858.52
245	TECHNOLOGY - STATE	0.00	0.00	596.52	596.52
251	TITLE 1A - IMPROVE BASIC PROG	0.00	0.00	300.00	300.00
254	ESSER II CRRSA Act Corona Resp	0.00	0.00	605.83	605.83
255	TITLE 1D - NEGLECTED AND DELIN	0.00	0.00	1,325.47	1,325.47
257	IDEA PART B SCHOOL AGE	0.00	0.00	117.50	117.50
284	GEAR UP GRANT	0.00	0.00	149.10	149.10
*** Fund Summary Totals ***		0.00	0.00	7,955.30	7,955.30

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