VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	97.52	06/29/2021	GEN FUND	OFFICE MAILBOXES WALMART
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	1,227.18	06/29/2021	21st CCLC ASP	AFTER SCHOOL PROGRAM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	1,487.68	06/29/2021	21ST CCLC READY	SB READY PROGRAM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	1,487.67	06/29/2021	21ST CCLC READY	SB READY PROGRAM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	75.00	06/29/2021	21st CCLC ASP	ION SUMMIT CONF REG
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	225.00	06/29/2021	TITLE 1A ESSA	HOMELESS LIASON OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	229.31	06/29/2021	LEARN LOSS GOV	K-3 SUMMER SCHOOL
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	652.94	06/29/2021	TECH - STATE	OPEN TECH PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	418.29	06/29/2021	LEARN LOSS GOV	K-3 SUMMER SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	307.57	06/29/2021	GEN FUND	BUS GARAGE - ASSORTED AIR FRESHENERS/CLEANER, MEDS, BANDAGES, OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	51.91	06/29/2021	GEN FUND	BUS GARAGE - ASSORTED AIR FRESHENERS/CLEANER, MEDS, BANDAGES, OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	7.21	06/29/2021	GEN FUND	BUS GARAGE - ASSORTED AIR FRESHENERS/CLEANER, MEDS, BANDAGES, OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	1,329.84	06/29/2021	GEAR UP GRANT	GEAR UP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	570.78	06/29/2021	GEAR UP GRANT	GEAR UP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	-130.00	06/29/2021	GEN FUND	OFFICE SUPPLIES CREDIT MEMO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	147.04	06/29/2021	GEN FUND	MAINT SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	1,758.41	06/29/2021	TITLE 1D N & D	PATRIOT CLASSROOM/OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	77.90	06/29/2021	GEN FUND	BUS SHOP OFFICE SUPPLIES -MEDS, ASSORTED OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	43.86	06/29/2021	GEN FUND	BUS SHOP OFFICE SUPPLIES -MEDS, ASSORTED OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	180.68	06/29/2021	GEN FUND	BUS SHOP OFFICE SUPPLIES -MEDS, ASSORTED OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	61.82	06/29/2021	GEN FUND	BUS SHOP OFFICE SUPPLIES -MEDS, ASSORTED OFFICE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	758.46	06/29/2021	D.W. GRANTS/DON	SCIENCE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	80.83	06/29/2021	GEAR UP GRANT	GEAR UP SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	358.85	06/29/2021	TITLE 1D N & D	CLASSROOM DESK/STOOLS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	725.49	06/29/2021	GEAR UP GRANT	GEAR UP IPAD
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	1,105.96	06/29/2021	TITLE 1D N & D	PATRIOT CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	1,670.06	06/29/2021	21st CCLC ASP	AFTER SCHOOL COOKING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	63.92	06/29/2021	GEAR UP GRANT	VISIBLE LEARNING BOOK
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	61.66	06/29/2021	GEN FUND	BUS RETIREE AWARDS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	61.81	06/29/2021	GEN FUND	PARADE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	187.54	06/29/2021	LEARN LOSS GOV	K-3 SUMMER SCHOOL OPEN PO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	67.84	06/29/2021	LEARN LOSS GOV	K-3 SUMMER SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	192.72	06/29/2021	LEARN LOSS GOV	K-3 SUMMER SCHOOL SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	925.97	06/29/2021	ESSER II	PEAK WEEK LUNCHES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	94.86	06/29/2021	GEN FUND	BUS - IAPT SUMMER CONF
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	268.52	06/29/2021	TITLE 1D N & D	PATRIOT CLASSROOM SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	4,038.00	06/29/2021	GEAR UP GRANT	GEAR UP PHOTOBOOTH
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	202000054	96.44	06/29/2021	GEN FUND	STAFF/MOVING DAY
			Totals for checks	21,066.54			

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	1,160.28	1,160.28
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	758.46	758.46
245	TECHNOLOGY - STATE	0.00	0.00	652.94	652.94
251	TITLE 1A - IMPROVE BASIC PROG	0.00	0.00	225.00	225.00
254	ESSER II CRRSA Act Corona Resp	0.00	0.00	925.97	925.97
255	TITLE 1D - NEGLECTED AND DELIN	0.00	0.00	3,491.74	3,491.74
281	LEARNING LOSS GOVERNOR GRANT	0.00	0.00	1,095.70	1,095.70
284	GEAR UP GRANT	0.00	0.00	6,808.86	6,808.86
285	21ST CENTURY GRANT (ASP)	0.00	0.00	2,972.24	2,972.24
287	21ST CENTURY GRANT (K READY)	0.00	0.00	2,975.35	2,975.35
*** Fund Summary Totals ***		0.00	0.00	21,066.54	21,066.54

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