

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	228.87	11/11/2019	GEN FUND		SAMARONIC/APPLE/WEVIDEO - MIC/SOFTWARE FOR HUSKIE NEWS VIDEO
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	668.02	11/11/2019	21st CCLC	ASP	ENRICHMENT SUPPLIES FOR AFTER SCHOOL AND BEFORE SCHOOL CLUBS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	56.58	11/11/2019	GEN FUND		Taking Action: A Handbook for RTI at Work
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	129.70	11/11/2019	GEN FUND		Library Books
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	26.99	11/11/2019	GEN FUND		iCOM BATTERY
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	341.59	11/11/2019	GEN FUND		Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	38.64	11/11/2019	GEAR UP GRANT		CALCULATOR POCKET CHARTS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	309.99	11/11/2019	GEN FUND		Desktop Color Printer
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	28.40	11/11/2019	GEN FUND		Journeys: Sound Spelling Cards Level 1-3
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	1,745.39	11/11/2019	TECH - STATE		Document Camera; DC Power Jack Harness; SD Card Reader; LCD Replacement Screen; Headphones
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	2,548.00	11/11/2019	GEN FUND		Document Camera; DC Power Jack Harness; SD Card Reader; LCD Replacement Screen; Headphones
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	108.42	11/11/2019	GEN FUND		SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	51.96	11/11/2019	GEN FUND		Printer Ink Cartridges and Vomit Bags
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	400.36	11/11/2019	GEN FUND		Printer Ink Cartridges and Vomit Bags
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	47.94	11/11/2019	GEN FUND		BOOKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	77.12	11/11/2019	GEN FUND		CAMERA TRIPOD/ADAPTER/BACKET MOUNT
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	92.97	11/11/2019	FOOD SER		Food Service Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	165.36	11/11/2019	GEN FUND		SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	1,111.95	11/11/2019	TECH - STATE		Cables, TV Mount VideoSecu, Smart TV, Barcode Scanner, Laser Pointer and Presenter Mouse
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	401.62	11/11/2019	GEN FUND		Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	42.64	11/11/2019	GEN FUND		Easel Pad; CD; Glue;

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
								Construction Paper
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	28.75	11/11/2019	GEN FUND		Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	48.24	11/11/2019	GEN FUND		MONTHLY TRAINING SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	326.42	11/11/2019	GEAR UP GRANT		JBC CLAW KITS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	191.95	11/11/2019	GEN FUND		Middle School Teen Living Supplies
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	304.78	11/11/2019	GEAR UP GRANT		GEARUP WEST CONF HOTEL/TRANS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	2.00	11/11/2019	GEN FUND		TVEP/RISE MEETING PARKING
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	77.33	11/11/2019	GEN FUND		Coscto - Shop Supplieas and Bus Paper Towels
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	49.47	11/11/2019	GEN FUND		Coscto - Shop Supplieas and Bus Paper Towels
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	100.75	11/11/2019	GEN FUND		CPI Training Refreshments - Albertsons - Plates, Cups, Food, Drinks, and Fruit
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	38.10	11/11/2019	GEN FUND		Bus Safety Training - Target - Smarties
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	25.42	11/11/2019	GEN FUND		SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	81.35	11/11/2019	LIFETIME SP.		ALB/\$ TREE - PD SUPPLIES 10/4/19
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	107.79	11/11/2019	GEN FUND		COSTCO - FAFSA NIGHT SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	20.67	11/11/2019	VI-B SCH AGE		MISC, ALB - SUPPLIES, SNACKS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	140.00	11/11/2019	VI-B SCH AGE		Webinar - Zones of Regulations - October 22, 2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	495.00	11/11/2019	GEN FUND		SAP.COM - CRYSTAL REPORTS
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	330.24	11/11/2019	GEN FUND		enVision and Journeys - 5th Grade
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900017	53.93	11/11/2019	VI-B SCH AGE		MISC, ALB - SUPPLIES, SNACKS
US POSTAL SERVICE	CAROL STREAM	IL	201900019	200.00	11/11/2019	GEN FUND		POSTAGE - DO
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900021	45.54	11/15/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900021	0.00	11/15/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900021	10.65	11/15/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900021	45.54	11/15/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900021	10.65	11/15/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	54,453.39	11/22/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	342.80	11/22/2019	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	190.03	11/22/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	187.78	11/22/2019	TECH - STATE		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	1,774.32	11/22/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	80.89	11/22/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	131.24	11/22/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	1,403.32	11/22/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	63.77	11/22/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	35.20	11/22/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	376.87	11/22/2019	TITLE IIA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	1,759.55	11/22/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	139.28	11/22/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	1,145.89	11/22/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	477.04	11/22/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	129.56	11/22/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	191.58	11/22/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	2,197.00	11/22/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	20.00	11/22/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	220.00	11/22/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	48.00	11/22/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	100.00	11/22/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	52,392.21	11/22/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	133.57	11/22/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	161.03	11/22/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	0.00	11/22/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	1,069.50	11/22/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	97.20	11/22/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	107.24	11/22/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	706.52	11/22/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	62.96	11/22/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	42.29	11/22/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	531.79	11/22/2019	TITLE IIA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	897.98	11/22/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	33.31	11/22/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	535.08	11/22/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	447.21	11/22/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	87.22	11/22/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	220.47	11/22/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	12,735.21	11/22/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	80.19	11/22/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	44.44	11/22/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	43.92	11/22/2019	TECH - STATE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	414.96	11/22/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	18.92	11/22/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	30.69	11/22/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	328.20	11/22/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	14.91	11/22/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	8.23	11/22/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	88.14	11/22/2019	TITLE IIA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	411.50	11/22/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	32.57	11/22/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	267.99	11/22/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	111.56	11/22/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	30.30	11/22/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	44.81	11/22/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	54,453.39	11/22/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	190.03	11/22/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	187.78	11/22/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	1,774.32	11/22/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	80.89	11/22/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	131.24	11/22/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	1,403.32	11/22/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	63.77	11/22/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	376.87	11/22/2019	TITLE IIA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	139.28	11/22/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	1,759.55	11/22/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	35.20	11/22/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	1,145.89	11/22/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	342.80	11/22/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	477.04	11/22/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	129.56	11/22/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	191.58	11/22/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	12,735.21	11/22/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	44.44	11/22/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	43.92	11/22/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	414.96	11/22/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	18.92	11/22/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	30.69	11/22/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	328.20	11/22/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	14.91	11/22/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	88.14	11/22/2019	TITLE IIA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	32.57	11/22/2019	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	411.50	11/22/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	8.23	11/22/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	267.99	11/22/2019	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	80.19	11/22/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	111.56	11/22/2019	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	30.30	11/22/2019	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	44.81	11/22/2019	Title V-B	Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900022	-0.36	11/22/2019	GEN FUND		FICA/MDCR ADJUSTMENT
Totals for checks				226,645.40				

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	189,078.79	0.00	6,660.22	195,739.01
236	LIFETIME SPORTS	0.00	0.00	81.35	81.35
241	DRIVER EDUCATION - STATE	629.97	0.00	0.00	629.97
245	TECHNOLOGY - STATE	463.40	0.00	2,857.34	3,320.74
251	TITLE 1A - IMPROVE BASIC PROG	5,468.06	0.00	0.00	5,468.06
253	TITLE 1C - MIGRATORY CHILDREN	296.82	0.00	0.00	296.82
255	TITLE 1D - NEGLECTED AND DELIN	431.10	0.00	0.00	431.10
257	TITLE VI-B SCHOOL AGE	4,169.56	0.00	214.60	4,384.16
258	TITLE VI-B PRE SCHOOL	220.32	0.00	0.00	220.32
260	SCHOOL BASED MEDICAID	3,410.84	0.00	0.00	3,410.84
261	TITLE IV-A ESSA Student Supp	406.94	0.00	0.00	406.94
262	Title V-B Rural Education Prog	793.25	0.00	0.00	793.25
270	TITLE III-A - Eng. Lang. Learn	129.15	0.00	0.00	129.15
271	TITLE IIA - SUPPORTING EFFEC.	1,461.81	0.00	0.00	1,461.81
284	GEAR UP GRANT	377.01	0.00	669.84	1,046.85
285	21ST CENTURY GRANT (ASP)	979.55	0.00	668.02	1,647.57
287	21ST CENTURY GRANT(READY)	1,624.41	0.00	0.00	1,624.41
290	CHILD NUTRITION	5,460.08	0.00	92.97	5,553.05
***	Fund Summary Totals ***	215,401.06	0.00	11,244.34	226,645.40

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