

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900001	107.61	07/10/2019	GEN FUND		PARKING, BAGGAGE FEES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900001	39.38	07/10/2019	GEN FUND		MYON CAFE/BOOK & A BITE SUPPLIES
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201900001	39.38	07/10/2019	GEN FUND		MYON CAFE/BOOK & A BITE SUPPLIES
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	-0.26	07/26/2019	GEN FUND		FICA/MDCR Rounding
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	50,287.85	07/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	233.72	07/26/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	343.72	07/26/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	194.51	07/26/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	1,624.39	07/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	82.50	07/26/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	75.12	07/26/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	1,284.58	07/26/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	63.43	07/26/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	34.51	07/26/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	366.11	07/26/2019	TEACH QUAL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	1,879.31	07/26/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	121.12	07/26/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	1,064.28	07/26/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	525.68	07/26/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	182.56	07/26/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	186.00	07/26/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	2,332.00	07/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	70.00	07/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	100.00	07/26/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	220.00	07/26/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	48.00	07/26/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	100.00	07/26/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	50,697.57	07/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	154.74	07/26/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	291.91	07/26/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	0.00	07/26/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	1,080.34	07/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	101.68	07/26/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	60.65	07/26/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	821.16	07/26/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	63.07	07/26/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	42.53	07/26/2019	ELA III-A		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	518.49	07/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	1,542.02	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	0.00	07/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	518.56	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	444.61	07/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	142.85	07/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	209.67	07/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	11,760.90	07/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	54.66	07/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	80.38	07/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	45.49	07/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	379.90	07/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	19.30	07/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	17.57	07/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	300.43	07/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	14.83	07/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	8.07	07/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	85.62	07/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	439.55	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	28.33	07/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	248.89	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	122.94	07/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	42.69	07/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	43.50	07/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	50,287.85	07/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	343.72	07/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	194.51	07/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	1,624.39	07/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	82.50	07/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	75.12	07/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	1,284.58	07/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	63.43	07/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	366.11	07/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	121.12	07/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	1,879.31	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	34.51	07/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	1,064.28	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	233.72	07/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	525.68	07/26/2019	21ST CCLC READY	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	182.56	07/26/2019	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	186.00	07/26/2019	Title V-B	Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	11,760.90	07/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	80.38	07/26/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	45.49	07/26/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	379.90	07/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	19.30	07/26/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	17.57	07/26/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	300.43	07/26/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	14.83	07/26/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	85.62	07/26/2019	TEACH QUAL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	28.33	07/26/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	439.55	07/26/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	8.07	07/26/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	248.89	07/26/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	54.66	07/26/2019	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	122.94	07/26/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	42.69	07/26/2019	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900002	43.50	07/26/2019	Title V-B	Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-50,287.85	07/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-233.72	07/26/2019	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-343.72	07/26/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-194.51	07/26/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-1,624.39	07/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-82.50	07/26/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-75.12	07/26/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-1,284.58	07/26/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-63.43	07/26/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-34.51	07/26/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-366.11	07/26/2019	TEACH QUAL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-1,879.31	07/26/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-121.12	07/26/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-1,064.28	07/26/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-525.68	07/26/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-182.56	07/26/2019	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-186.00	07/26/2019	Title V-B	Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-50,697.57	07/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-154.74	07/26/2019	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-291.91	07/26/2019	DR. ED.		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	0.00	07/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-1,080.34	07/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-101.68	07/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-60.65	07/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-821.16	07/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-63.07	07/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-42.53	07/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-518.49	07/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-1,542.02	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	0.00	07/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-518.56	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-444.61	07/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-142.85	07/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-209.67	07/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-11,760.90	07/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-54.66	07/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-80.38	07/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-45.49	07/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-379.90	07/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-19.30	07/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-17.57	07/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-300.43	07/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-14.83	07/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-8.07	07/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-85.62	07/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-439.55	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-28.33	07/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-248.89	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-122.94	07/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-42.69	07/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-43.50	07/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-50,287.85	07/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-343.72	07/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-194.51	07/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-1,624.39	07/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-82.50	07/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-75.12	07/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-1,284.58	07/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-63.43	07/26/2019	VI-B PRE SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-366.11	07/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-121.12	07/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-1,879.31	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-34.51	07/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-1,064.28	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-233.72	07/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-525.68	07/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-182.56	07/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-186.00	07/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-11,760.90	07/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-80.38	07/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-45.49	07/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-379.90	07/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-19.30	07/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-17.57	07/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-300.43	07/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-14.83	07/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-85.62	07/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-28.33	07/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-439.55	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-8.07	07/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-248.89	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-54.66	07/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-122.94	07/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-42.69	07/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900003	-43.50	07/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	50,231.48	07/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	233.72	07/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	343.72	07/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	194.51	07/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	1,624.39	07/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	82.50	07/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	75.12	07/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	1,284.58	07/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	63.43	07/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	34.51	07/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	366.11	07/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	1,879.70	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	121.12	07/26/2019	GEAR UP GRANT	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	1,064.28	07/26/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	525.68	07/26/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	182.56	07/26/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	186.00	07/26/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	2,332.00	07/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	70.00	07/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	100.00	07/26/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	220.00	07/26/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	48.00	07/26/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	100.00	07/26/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	50,246.29	07/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	153.31	07/26/2019	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	291.06	07/26/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	0.00	07/26/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	1,071.66	07/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	101.01	07/26/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	60.14	07/26/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	814.28	07/26/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	62.65	07/26/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	42.25	07/26/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	515.82	07/26/2019	TEACH QUAL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	1,529.89	07/26/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	0.00	07/26/2019	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	514.27	07/26/2019	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	441.30	07/26/2019	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	141.51	07/26/2019	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	209.67	07/26/2019	Title V-B Rural		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	11,747.71	07/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	54.66	07/26/2019	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	80.38	07/26/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	45.49	07/26/2019	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	379.90	07/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	19.30	07/26/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	17.57	07/26/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	300.43	07/26/2019	VI-B SCH AGE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	14.83	07/26/2019	VI-B PRE SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	8.07	07/26/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	85.62	07/26/2019	TEACH QUAL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	439.64	07/26/2019	FOOD SER		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	28.33	07/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	248.89	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	122.94	07/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	42.69	07/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	43.50	07/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	50,231.48	07/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	343.72	07/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	194.51	07/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	1,624.39	07/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	82.50	07/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	75.12	07/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	1,284.58	07/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	63.43	07/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	366.11	07/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	121.12	07/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	1,879.70	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	34.51	07/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	1,064.28	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	233.72	07/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	525.68	07/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	182.56	07/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	186.00	07/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	11,747.71	07/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	80.38	07/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	45.49	07/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	379.90	07/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	19.30	07/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	17.57	07/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	300.43	07/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	14.83	07/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	85.62	07/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	28.33	07/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	439.64	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	8.07	07/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	248.89	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	54.66	07/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	122.94	07/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	42.69	07/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900004	43.50	07/26/2019	Title V-B Rural	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-1,879.70	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-34.51	07/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-1,064.28	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-233.72	07/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-525.68	07/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-182.56	07/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-186.00	07/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-11,747.71	07/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-80.38	07/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-45.49	07/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-379.90	07/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-19.30	07/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-17.57	07/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-300.43	07/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-14.83	07/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-85.62	07/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-28.33	07/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-439.64	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-8.07	07/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-248.89	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-54.66	07/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-122.94	07/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-42.69	07/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-43.50	07/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-50,231.48	07/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-233.72	07/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-343.72	07/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-194.51	07/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-1,624.39	07/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-82.50	07/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-75.12	07/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-1,284.58	07/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-63.43	07/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-34.51	07/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-366.11	07/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-1,879.70	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-121.12	07/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-1,064.28	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-525.68	07/26/2019	21ST CCLC READY	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-182.56	07/26/2019	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-186.00	07/26/2019	Title V-B	Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-2,332.00	07/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-70.00	07/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-100.00	07/26/2019	VI-B	SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-220.00	07/26/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-48.00	07/26/2019	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-100.00	07/26/2019	Title V-B	Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-50,246.29	07/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-153.31	07/26/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-291.06	07/26/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	0.00	07/26/2019	TECH -	STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-1,071.66	07/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-101.01	07/26/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-60.14	07/26/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-814.28	07/26/2019	VI-B	SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-62.65	07/26/2019	VI-B	PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-42.25	07/26/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-515.82	07/26/2019	TEACH QUAL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-1,529.89	07/26/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	0.00	07/26/2019	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-514.27	07/26/2019	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-441.30	07/26/2019	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-141.51	07/26/2019	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-209.67	07/26/2019	Title V-B	Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-11,747.71	07/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-54.66	07/26/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-80.38	07/26/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-45.49	07/26/2019	TECH -	STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-379.90	07/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-19.30	07/26/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-17.57	07/26/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-300.43	07/26/2019	VI-B	SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-14.83	07/26/2019	VI-B	PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-8.07	07/26/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-85.62	07/26/2019	TEACH QUAL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-439.64	07/26/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-28.33	07/26/2019	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-248.89	07/26/2019	SCH BASE	MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-122.94	07/26/2019	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-42.69	07/26/2019	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-43.50	07/26/2019	Title V-B	Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-50,231.48	07/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-343.72	07/26/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-194.51	07/26/2019	TECH -	STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-1,624.39	07/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-82.50	07/26/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-75.12	07/26/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-1,284.58	07/26/2019	VI-B SCH	AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-63.43	07/26/2019	VI-B PRE	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-366.11	07/26/2019	TEACH QUAL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900005	-121.12	07/26/2019	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	50,231.48	07/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	233.72	07/26/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	343.72	07/26/2019	DR. ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	194.51	07/26/2019	TECH -	STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	1,624.39	07/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	82.50	07/26/2019	MIGRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	75.12	07/26/2019	N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	1,284.58	07/26/2019	VI-B SCH	AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	63.43	07/26/2019	VI-B PRE	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	34.51	07/26/2019	ELA III-A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	366.11	07/26/2019	TEACH QUAL		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	1,879.70	07/26/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	121.12	07/26/2019	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	1,064.28	07/26/2019	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	525.68	07/26/2019	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	182.56	07/26/2019	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	186.00	07/26/2019	Title V-B	Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	2,332.00	07/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	70.00	07/26/2019	TITLE 1A		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	100.00	07/26/2019	VI-B SCH	AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	220.00	07/26/2019	FOOD SER		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	48.00	07/26/2019	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	100.00	07/26/2019	Title V-B	Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	50,246.29	07/26/2019	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	153.31	07/26/2019	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	291.06	07/26/2019	DR. ED.		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	0.00	07/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	1,071.66	07/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	101.01	07/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	60.14	07/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	814.28	07/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	62.65	07/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	42.25	07/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	515.82	07/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	1,529.89	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	0.00	07/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	514.27	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	441.30	07/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	141.51	07/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	209.67	07/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	11,747.71	07/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	54.66	07/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	80.38	07/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	45.49	07/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	379.90	07/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	19.30	07/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	17.57	07/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	300.43	07/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	14.83	07/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	8.07	07/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	85.62	07/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	439.64	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	28.33	07/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	248.89	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	122.94	07/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	42.69	07/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	43.50	07/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	50,231.48	07/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	343.72	07/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	194.51	07/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	1,624.39	07/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	82.50	07/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	75.12	07/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	1,284.58	07/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	63.43	07/26/2019	VI-B PRE SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	366.11	07/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	121.12	07/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	1,879.70	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	34.51	07/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	1,064.28	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	233.72	07/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	525.68	07/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	182.56	07/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	186.00	07/26/2019	Title V-B Rural	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	11,747.71	07/26/2019	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	80.38	07/26/2019	DR. ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	45.49	07/26/2019	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	379.90	07/26/2019	TITLE 1A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	19.30	07/26/2019	MIGRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	17.57	07/26/2019	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	300.43	07/26/2019	VI-B SCH AGE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	14.83	07/26/2019	VI-B PRE SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	85.62	07/26/2019	TEACH QUAL	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	28.33	07/26/2019	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	439.64	07/26/2019	FOOD SER	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	8.07	07/26/2019	ELA III-A	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	248.89	07/26/2019	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	54.66	07/26/2019	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	122.94	07/26/2019	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	42.69	07/26/2019	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	201900006	43.50	07/26/2019	Title V-B Rural	Payroll accrual

Totals for checks 206,467.94

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	178,868.67	0.00	186.11	179,054.78
241	DRIVER EDUCATION - STATE	1,139.26	0.00	0.00	1,139.26
245	TECHNOLOGY - STATE	480.00	0.00	0.00	480.00
251	TITLE 1A - ESEA IMPROVEMENT	5,220.24	0.00	0.00	5,220.24
253	TITLE 1C - MIGRATORY CHILDREN	304.61	0.00	0.00	304.61
255	TITLE 1D - NEGLECTED AND DELIN	245.52	0.00	0.00	245.52
257	TITLE VI-B SCHOOL AGE	4,184.30	0.00	0.00	4,184.30
258	TITLE VI-B PRE SCHOOL	219.17	0.00	0.00	219.17
260	SCHOOL BASED MEDICAID	3,236.61	0.00	0.00	3,236.61
261	TITLE IV-A ESSA Student Supp	592.01	0.00	0.00	592.01
262	Title V-B Rural Education Prog	868.67	0.00	0.00	868.67
270	TITLE III-A - Eng. Lang. ACQ	127.41	0.00	0.00	127.41
271	TITLE IIA - IMPROVING TEACHER	1,419.28	0.00	0.00	1,419.28
284	GEAR UP GRANT	298.90	0.00	0.00	298.90
285	21ST CENTURY GRANT (ASP)	730.07	0.00	0.00	730.07
287	21ST CENTURY GRANT(READY)	1,738.54	0.00	0.00	1,738.54
290	CHILD NUTRITION	6,608.57	0.00	0.00	6,608.57
***	Fund Summary Totals ***	206,281.83	0.00	186.11	206,467.94

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