VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
US POSTAL SERVICE	CAROL STREAM	IL	201800024	500.00	01/10/2019	GEN FUND	POSTAGE - DO	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	640.88	01/10/2019	21st CENTURY GR	21CCLC SUPPLIES - CHRISTMAS AROUND THE WORLD	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	701.93	01/10/2019	TECH - STATE	INTERCOM CONTROLLER/PAGER - BCHS	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	59.00	01/10/2019	GEN FUND	SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	1,537.88	01/10/2019	TECH - STATE	SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	107.66	01/10/2019	GEN FUND	SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	68.82	01/10/2019	GEN FUND	GORILLA TAPE, LOCKING DROP BOX, BEVERAGE HOLDER, LAMINATE FLOORING UNDERLAYMENT	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	26.73	01/10/2019	GEN FUND	GORILLA TAPE, LOCKING DROP BOX, BEVERAGE HOLDER, LAMINATE FLOORING UNDERLAYMENT	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	167.92	01/10/2019	FOOD SER	SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	80.09	01/10/2019	GEN FUND	SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	106.77	01/10/2019	TECH - STATE	SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	103.43	01/10/2019	GEN FUND	SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	133.79	01/10/2019	GEN FUND	SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	23.99	01/10/2019	VI-B SCH AGE	SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	715.00	01/10/2019	GEN FUND	IETA CONF REGISTRATIONS	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	1,565.10	01/10/2019	GEAR UP GRANT	NAT'L GEAR UP CONF AIRFARE/REGISTRATION - 2/10-2/13	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	382.21	01/10/2019	GEN FUND	HOME DEPOT - OFFICE REPAIRS	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	79.50	01/10/2019	GEN FUND	COSTCO - COFFEE, TP, BATTERIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	16.99	01/10/2019	GEN FUND	COSTCO - COFFEE, TP, BATTERIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	353.50	01/10/2019	VI-B SCH AGE	STN CONFERENCE REGISTRATION	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	353.50	01/10/2019	GEN FUND	STN CONFERENCE REGISTRATION	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	154.66	01/10/2019	EL ENHANCEMENT	ALB - DEC PARENT MEETING	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	17.98	01/10/2019	VI-B SCH AGE	ALB - SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	195.34	01/10/2019	TECH - STATE	BATTERIESONLY - SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	115.00	01/10/2019	GEN FUND	GREAT COURSE - MATH SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	197.84	01/10/2019	GEN FUND	SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	11.43	01/10/2019	GEN FUND	TRAINING SUPPLIES 2018-19	01/10/2019

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	255.75	01/10/2019	GEN FUND	HM/CENGAGE - TEXTBOOKS	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	842.60	01/10/2019	GEN FUND	HM/CENGAGE - TEXTBOOKS	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	75.00	01/10/2019	GEN FUND	OETC - IETA CONF REGISTRATION	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	15.00	01/10/2019	GEN FUND	PARKING - SUPERINT MTG	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	66.00	01/10/2019	GEN FUND	ALB/HOME DEPOT - SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	25.40	01/10/2019	GEN FUND	ALB/HOME DEPOT - SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	179.94	01/10/2019	GEN FUND	ALB/HOME DEPOT - SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	203.15	01/10/2019	GEN FUND	ID PIZZA - CURRIC WORK DAY	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	10.00	01/10/2019	GEN FUND	ALB - SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	59.43	01/10/2019	VI-B SCH AGE	ALB/BIMART - SUPPLIES	01/10/2019
WELLS FARGO - PURCHASE CARDS	EMMETT	ID	201800025	15.94	01/10/2019	FOOD SER	ALB - SUPPLIES	01/10/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	-0.52	01/25/2019	GEN FUND	FICA/MDCR ROUNDING	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	48,960.37	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	346.89	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	186.33	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	1,824.87	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	84.04	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	81.93	01/25/2019	N & D	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	1,361.08	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	63.43	01/25/2019	VI-B PRE SCH	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	35.15	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	370.61	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	1,728.10	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	121.12	01/25/2019	GEAR UP GRANT	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	29.80	01/25/2019	EL ENHANCEMENT	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	932.76	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	524.79	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	124.92	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	186.00	01/25/2019	Title V-B Rural	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	2,009.00	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	178.00	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	220.00	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	53.00	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	100.00	01/25/2019	Title V-B Rural	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	45,546.25	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	174.38	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	0.00	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	1,326.43	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	73.18	01/25/2019	MIGRANT	Payroll accrual	01/25/2019

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	63.10	01/25/2019	N & D	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	743.52	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	63.07	01/25/2019	VI-B PRE SCH	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	30.61	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	515.03	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	902.34	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	0.00	01/25/2019	GEAR UP GRANT	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	0.00	01/25/2019	EL ENHANCEMENT	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	387.85	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	406.80	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	105.49	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	209.67	01/25/2019	Title V-B Rural	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	11,450.52	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	81.13	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	43.58	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	426.80	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	19.66	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	19.16	01/25/2019	N & D	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	318.30	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	14.83	01/25/2019	VI-B PRE SCH	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	8.22	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	86.68	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	404.17	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	28.33	01/25/2019	GEAR UP GRANT	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	6.97	01/25/2019	EL ENHANCEMENT	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	218.12	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	122.73	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	29.21	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	43.50	01/25/2019	Title V-B Rural	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	48,960.37	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	186.33	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	1,824.87	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	84.04	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	81.93	01/25/2019	N & D	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	1,361.08	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	63.43	01/25/2019	VI-B PRE SCH	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	370.61	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	121.12	01/25/2019	GEAR UP GRANT	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	1,728.10	01/25/2019	FOOD SER	Payroll accrual	01/25/2019

VENDOR	VENDOR CITY	VENDOR STATE	CHECK NUMBER	AMOUNT	INVOICE DATE	FND	INVOICE DESCRIPTION	POST DATE
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	35.15	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	29.80	01/25/2019	EL ENHANCEMENT	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	932.76	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	346.89	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	524.79	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	124.92	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	186.00	01/25/2019	Title V-B Rural	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	11,450.52	01/25/2019	GEN FUND	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	43.58	01/25/2019	TECH - STATE	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	426.80	01/25/2019	TITLE 1A	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	19.66	01/25/2019	MIGRANT	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	19.16	01/25/2019	N & D	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	318.30	01/25/2019	VI-B SCH AGE	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	14.83	01/25/2019	VI-B PRE SCH	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	86.68	01/25/2019	TEACH QUAL	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	28.33	01/25/2019	GEAR UP GRANT	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	404.17	01/25/2019	FOOD SER	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	8.22	01/25/2019	LEP - FED.	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	6.97	01/25/2019	EL ENHANCEMENT	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	218.12	01/25/2019	SCH BASE MEDICA	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	81.13	01/25/2019	21st CENTURY GR	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	122.73	01/25/2019	21ST CCLC READY	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	29.21	01/25/2019	TITLE IV-A ESSA	Payroll accrual	01/25/2019
EMMETT SCHOOL DISTRICT	EMMETT	ID	201800026	43.50	01/25/2019	Title V-B Rural	Payroll accrual	01/25/2019

Totals for checks 203,840.55

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	168,377.03	0.00	4,623.31	173,000.34
244	ENG. LANGUAGE ENHANCEMENT GRA	73.54	0.00	154.66	228.20
245	TECHNOLOGY - STATE	459.82	0.00	2,541.92	3,001.74
251	TITLE 1A - ESEA IMPROVEMENT	6,007.77	0.00	0.00	6,007.77
253	TITLE 1C - MIGRATORY CHILDREN	280.58	0.00	0.00	280.58
255	TITLE 1D - NEGLECTED AND DELIN	265.28	0.00	0.00	265.28
257	TITLE VI-B SCHOOL AGE	4,102.28	0.00	454.90	4,557.18
258	TITLE VI-B PRE SCHOOL	219.59	0.00	0.00	219.59
260	SCHOOL BASED MEDICAID	2,742.61	0.00	0.00	2,742.61
261	TITLE IV-A ESSA Student Supp	413.75	0.00	0.00	413.75
262	Title V-B Rural Education Prog	768.67	0.00	0.00	768.67
270	TITLE III - LEP	117.35	0.00	0.00	117.35
271	TITLE IIA - IMPROVING TEACHER	1,429.61	0.00	0.00	1,429.61
284	GEAR UP GRANT	298.90	0.00	1,565.10	1,864.00
285	21ST CENTURY GRANT (5)	1,030.42	0.00	640.88	1,671.30
287	21ST CCLC READY GRANT (7)	1,701.84	0.00	0.00	1,701.84
290	CHILD NUTRITION	5,386.88	0.00	183.86	5,570.74
*** Fund Summary Totals ***		193,675.92	0.00	10,164.63	203,840.55

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