| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| DEPARTMENT OF EDUCATION | BOISE | ID | 58696 | 700.00 | 09/06/2023 | GEN FUND | 7 EMPLOYEES - ALT ROUTES 23/24 SCHOOL YEAR |
| ABM INDUSTRY GROUPS LLC | ATLANTA | GA | 58697 | 40,124.08 | 09/07/2023 | ESSER III ARP | MAINT - CUSTODIAL SERVICES |
| AMERIFLEX - ADMIN. FEES (A/P) | KANSAS CITY | MO | 58698 | 151.50 | 08/21/2023 | GEN FUND | DO - HSA ADMIN FEES |
| ANDERSON, JULIAN & HULL | BOISE | ID | 58699 | 273.00 | 08/28/2023 | GEN FUND | LEGAL SERVICES |
| ARBOR VISION TREE SERVICE | EMMETT | ID | 58700 | 2,025.00 | 09/07/2023 | GEN FUND | MAINT - REMOVAL OF TREES AT BV, SB, EMS AND EHS |
| ARBOR VISION TREE SERVICE | EMMETT | ID | 58700 | 2,025.00 | 09/07/2023 | GEN FUND | MAINT - REMOVAL OF TREES AT BV, SB, EMS AND EHS |
| ARBOR VISION TREE SERVICE | EMMETT | ID | 58700 | 2,025.00 | 09/07/2023 | GEN FUND | MAINT - REMOVAL OF TREES AT BV, SB, EMS AND EHS |
| ARBOR VISION TREE SERVICE | EMMETT | ID | 58700 | 2,025.00 | 09/07/2023 | GEN FUND | MAINT - REMOVAL OF TREES AT BV, SB, EMS AND EHS |
| AVALANCHE GLASS AND DOORS | EMMETT | ID | 58701 | 489.82 | 09/07/2023 | GEN FUND | MAINT - BV SAFETY GLASS INSTALL |
| B & W FUELS | EMMETT | ID | 58702 | 8,987.07 | 09/07/2023 | GEN FUND | DIESEL $8987.07, FUEL DISTRICT $139.18 |
| B & W FUELS | EMMETT | ID | 58702 | 139.18 | 09/07/2023 | GEN FUND | DIESEL $8987.07, FUEL DISTRICT $139.18 |
| B & W FUELS - MAINT | EMMETT | ID | 58703 | 1,316.03 | 09/07/2023 | GEN FUND | MAINT - FUEL/DIESEL/GROUNDS |
| B & W FUELS - MAINT | EMMETT | ID | 58703 | 189.48 | 09/07/2023 | GEN FUND | MAINT - FUEL/DIESEL/GROUNDS |
| BARGREEN ELLINGSON | SEATTLE | WA | 58704 | 14.46 | 09/11/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| BARGREEN ELLINGSON | SEATTLE | WA | 58704 | 449.52 | 09/11/2023 | CHILD NUTRITION | FOOD - FVV GRANT |
| BARGREEN ELLINGSON | SEATTLE | WA | 58704 | 300.56 | 09/11/2023 | CHILD NUTRITION | FOOD - FFV GRANT |
| BARNES & NOBLE | ATLANTA | GA | 58705 | 2,753.80 | 08/28/2023 | GEN FUND | EHS ELS NOVELS TO SUPPORT NEW CURRICULUM |
| BI-MART CORPORATION | EUGENE | OR | 58706 | 16.95 | 09/07/2023 | GEN FUND | MAINT - CLEANER |
| BLACK CANYON HIGH SCHOOL | EMMETT | ID | 58707 | 21.19 | 08/25/2023 | GEN FUND | BCHS - REIMBURSEMENT BEAN BAGS |
| BLACK CANYON HIGH SCHOOL | EMMETT | ID | 58707 | 81.60 | 08/31/2023 | GEN FUND | BCHS - REIMBURSEMENT FOR BOOKS |
| BRADY INDUSTRIES LLC | LAS VEGAS | NV | 58708 | 1,064.42 | 09/07/2023 | GEN FUND | MAINT - TISSUE |
| BRADY INDUSTRIES LLC | LAS VEGAS | NV | 58709 | 258.10 | 09/11/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| BRADY INDUSTRIES LLC | LAS VEGAS | NV | 58709 | -103.50 | 09/11/2023 | CHILD NUTRITION | FOOD SUPPLIES CREDIT MEMO |
| BRADY INDUSTRIES LLC | LAS VEGAS | NV | 58709 | 286.07 | 09/11/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| BRADY INDUSTRIES LLC | LAS VEGAS | NV | 58709 | 1,091.50 | 09/11/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| BRADY INDUSTRIES LLC | LAS VEGAS | NV | 58709 | 2,213.21 | 09/11/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| BRADY INDUSTRIES LLC | LAS VEGAS | NV | 58709 | 180.36 | 09/11/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| BROWN EXCAVATION LLC | EMMETT | ID | 58710 | 12,325.00 | 09/07/2023 | GEN FUND | MAINT - REGRADE WHOLE SOUTH |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | | | | | END, FIX DRAINAGE, INSTALL FRENCH DRAIN AT BUS YARD |
| BYTESPEED LLC | MOORHEAD | MN | 58711 | 6,984.00 | 08/21/2023 | TECH - STATE | TECH - HOTSPOT ACCESS 23/24 YR - KAJEET INC |
| CARPENTER, BRENT | NAMPA | ID | 58712 | 120.00 | 09/11/2023 | GEN FUND | BUS - DRIVER DOT'S / DRUG SCREENS |
| CAXTON PRINTERS LTD | CALDWELL | ID | 58713 | 1,412.82 | 08/21/2023 | GEN FUND | ELA CURRICULUM ADOPTION 6-12 |
| CAXTON PRINTERS LTD | CALDWELL | ID | 58713 | 313.96 | 08/21/2023 | GEN FUND | ELA CURRICULUM ADOPTION 6-12 |
| CAXTON PRINTERS LTD | CALDWELL | ID | 58713 | 29,000.00 | 09/06/2023 | GEN FUND | EMS - SOCIAL STUDIES DIGITAL LICENSES WRITABLES |
| CH2O | OLYMPIA | WA | 58714 | 460.38 | 08/21/2023 | GEN FUND | MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS |
| CHARLIE'S PRODUCE | SEATTLE | WA | 58715 | 358.65 | 09/11/2023 | CHILD NUTRITION | FOOD - SUPPLIES |
| CHARLIE'S PRODUCE | SEATTLE | WA | 58715 | 471.94 | 09/11/2023 | CHILD NUTRITION | PRODUCE 20689 |
| CHARLIE'S PRODUCE | SEATTLE | WA | 58715 | 519.00 | 09/11/2023 | CHILD NUTRITION | 20684 FFV GRANT |
| CHARLIE'S PRODUCE | SEATTLE | WA | 58715 | 493.54 | 09/11/2023 | CHILD NUTRITION | PRODUCE 20688 |
| CINTAS CORP #610 | CHICAGO | IL | 58716 | 4.27 | 08/31/2023 | GEN FUND | BUS - SHOP TOWELS & MECH UNIFORM CLEANING |
| CINTAS CORP #610 | CHICAGO | IL | 58716 | 36.32 | 08/31/2023 | GEN FUND | BUS - SHOP TOWELS & MECH UNIFORM CLEANING |
| CINTAS CORP #610 | CHICAGO | IL | 58716 | 4.27 | 08/31/2023 | GEN FUND | BUS - SHOP TOWELS & MECH UNIFORM CLEANING |
| CINTAS CORP #610 | CHICAGO | IL | 58716 | 36.32 | 08/31/2023 | GEN FUND | BUS - SHOP TOWELS & MECH UNIFORM CLEANING |
| CINTAS CORP #610 | CHICAGO | IL | 58716 | 4.27 | 08/31/2023 | GEN FUND | BUS - SHOP TOWELS & MECH UNIFORM CLEANING |
| CINTAS CORP #610 | CHICAGO | IL | 58716 | 36.32 | 08/31/2023 | GEN FUND | BUS - SHOP TOWELS & MECH UNIFORM CLEANING |
| CINTAS CORP #610 | CHICAGO | IL | 58716 | 4.27 | 08/31/2023 | GEN FUND | BUS - SHOP TOWELS & MECH UNIFORM CLEANING |
| CINTAS CORP #610 | CHICAGO | IL | 58716 | 36.32 | 08/31/2023 | GEN FUND | BUS - SHOP TOWELS & MECH UNIFORM CLEANING |
| CITY OF EMMETT | EMMETT | ID | 58717 | 293.38 | 08/31/2023 | GEN FUND | WATER, SEWER, GARBAGE, LIGHTS |
| CITY OF EMMETT | EMMETT | ID | 58717 | 982.54 | 08/31/2023 | GEN FUND | WATER, SEWER, GARBAGE, LIGHTS |
| CITY OF EMMETT | EMMETT | ID | 58717 | 1,291.44 | 08/31/2023 | GEN FUND | WATER, SEWER, GARBAGE, LIGHTS |
| CITY OF EMMETT | EMMETT | ID | 58717 | 1,378.61 | 08/31/2023 | GEN FUND | WATER, SEWER, GARBAGE, LIGHTS |
| CITY OF EMMETT | EMMETT | ID | 58717 | 166.12 | 08/31/2023 | GEN FUND | WATER, SEWER, GARBAGE, LIGHTS |
| CITY OF EMMETT | EMMETT | ID | 58717 | 58.53 | 08/31/2023 | GEN FUND | WATER, SEWER, GARBAGE, LIGHTS |
| CITY OF EMMETT | EMMETT | ID | 58717 | 507.07 | 08/31/2023 | GEN FUND | WATER, SEWER, GARBAGE, LIGHTS |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| CITY OF EMMETT | EMMETT | ID | 58717 | 58.54 | 08/31/2023 | GEN FUND | WATER, SEWER, GARBAGE, LIGHTS |
| COMMERCIAL TIRE | EMMETT | ID | 58718 | 3,487.80 | 09/07/2023 | GEN FUND | MAINT - REPAIR 06 CHEVY - LABOR/PARTS -TIE RODS, BRAKES, GEAR BOX, POWER STEER PUMP |
| COMMERCIAL TIRE | EMMETT | ID | 58718 | 79.44 | 09/07/2023 | GEN FUND | MAINT - MOWER TIRE |
| COMMUNITY PRODUCTS LLC | RIFTON | NY | 58719 | 3,401.25 | 08/30/2023 | IDEA ARRA STIMU | CARB - HI/LO SPECIAL SERVICES CHAIR |
| CONTINENTAL ATHLETIC SUPPLY | GRIDLEY | CA | 58720 | 1,647.21 | 08/30/2023 | GEN FUND | EMS - HELMET RECONDITIONING |
| COPY PLUS**/GEM PRINT | EMMETT | ID | 58721 | 114.75 | 09/01/2023 | GEN FUND | CARB - BEHAVIOR SHEETS |
| D & B SUPPLY | CALDWELL | ID | 58722 | 94.99 | 09/07/2023 | GEN FUND | MAINT - GPM BYPASS SPRAYER |
| D & B SUPPLY | CALDWELL | ID | 58722 | 25.99 | 09/07/2023 | GEN FUND | MAINT - AUTOCUT |
| D & B SUPPLY | CALDWELL | ID | 58722 | -10.00 | 09/07/2023 | GEN FUND | MAINT - CREDIT |
| D & B SUPPLY | CALDWELL | ID | 58722 | 56.94 | 09/07/2023 | GEN FUND | MAINT - PINE BEDDING |
| D & B SUPPLY | CALDWELL | ID | 58722 | 69.90 | 09/07/2023 | GEN FUND | MAINT - SAND TO FILL HOLES IN FIELD |
| DAVIS, SHAUNA | EMMETT | ID | 58723 | 205.93 | 09/11/2023 | GEN FUND | REIMBURSEMENT FOR BUS STAFF TRAINING SUPPLIES |
| DAVIS, SHAUNA | EMMETT | ID | 58723 | 215.60 | 09/06/2023 | GEN FUND | MILEAGE REIMBURSEMENT |
| DAWSON, DEBBIE | STAR | ID | 58724 | 278.00 | 08/24/2023 | TITLE 1A ESSA | EMS - POCKET FOLDERS ASSORTED/REIMBURSEMENT |
| DECKER INC | VASFAR | MI | 58725 | 163.24 | 09/07/2023 | GEN FUND | MAINT - HINGES FOR EHS LOCKER ROOM |
| DEPARTMENT OF EDUCATION | BOISE | ID | 58726 | 4,285.00 | 09/05/2023 | GEN FUND | STUDENT TRANSPORTATION SUPPORT PROGRAM ASSESSMENT FEE 2023-2024 YR |
| DEPARTMENT OF HEALTH & WELFARE | BOISE | ID | 58727 | 10,000.00 | 09/07/2023 | GEN FUND | MEDICAID MATCH |
| DISCOUNT SCHOOL SUPPLY | CHICAGO | IL | 58728 | 211.65 | 09/05/2023 | IDEA PART B SCH | BV - PLAY CARPET |
| EDNETICS | POST FALLS | ID | 58729 | 1,817.49 | 08/21/2023 | GEN FUND | VOICE SERVICES |
| EDNETICS | POST FALLS | ID | 58729 | 139.80 | 08/21/2023 | GEN FUND | VOICE SERVICES |
| EDNETICS | POST FALLS | ID | 58729 | 306.00 | 09/05/2023 | GEN FUND | TECH CARBERRY CAMERAS |
| EKON-O-PAC INC EAST | DALLAS | TX | 58730 | 1,350.00 | 09/06/2023 | CHILD NUTRITION | FOOD COLD BAGS/TAPE |
| ELECTRICAL WHOLESALE | BOISE | ID | 58731 | -254.80 | 09/07/2023 | GEN FUND | MAINT - CREDIT MEMO |
| ELECTRICAL WHOLESALE | BOISE | ID | 58731 | 1,305.00 | 09/07/2023 | GEN FUND | MAINT - LAMPS |
| EMMETT CABINET CO | EMMETT | ID | 58732 | 250.00 | 08/30/2023 | GEN FUND | BV - INSTALL COAT HOOKS |
| EMMETT HIGH SCHOOL | EMMETT | ID | 58733 | 178.99 | 08/21/2023 | GEN FUND | EHS - REIMBURSEMENT FOR SMORE |
| EMMETT SANITATION SERVICE | EMMETT | ID | 58734 | 18.00 | 09/07/2023 | GEN FUND | SANITATION SERVICE INV657299 |
| EMMETT SANITATION SERVICE | EMMETT | ID | 58734 | 558.73 | 09/07/2023 | GEN FUND | SANITATION SERVICE INV657299 |
| EMMETT SANITATION SERVICE | EMMETT | ID | 58734 | 89.00 | 09/07/2023 | GEN FUND | SANITATION SERVICE INV657299 |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| EPES / CAP INC *** SEE CAP INC | BIXBY | OK | 58735 | 176.00 | 09/11/2023 | GEN FUND | EMS - WEB ACCOUNTING SOFTWARE |
| EVERBASE SOLUTIONS | CLEARFIELD | UT | 58736 | 868.00 | 08/21/2023 | GEN FUND | TECH - HIGH POWER WIRELESS REPEATER |
| FATBEAM | COEUR D ALENE | ID | 58737 | 2,250.00 | 08/28/2023 | GEN FUND | WAN SERVICE |
| FATBEAM | COEUR D ALENE | ID | 58737 | 568.50 | 08/28/2023 | GEN FUND | INTERNET SERVICE |
| FIRE SENTRY SYSTEMS INC | KUNA | ID | 58738 | 258.00 | 09/07/2023 | GEN FUND | MAINT - EHS SERV CALL - VO-AG WATERFLOW CIRCUIT/LABOR |
| FIRE SENTRY SYSTEMS INC | KUNA | ID | 58738 | 3,759.65 | 09/07/2023 | GEN FUND | MAINT - ANNUAL FIRE ALARM/FIRE EXT TESTING AT ALL SCHOOLS |
| FISHERS TECHNOLOGY | BOISE | ID | 58739 | 1,396.56 | 08/31/2023 | GEN FUND | DO - COPIER USAGE |
| FP FINANCE PROGRAM | DALLAS | TX | 58740 | 139.00 | 08/21/2023 | GEN FUND | DO - POSTAGE MACHINE LEASE |
| FUN AND FUNCTION | MERION STATION | PA | 58741 | 295.47 | 09/01/2023 | IDEA ARRA STIMU | BV - INTERACTIVE PANELS/PLAY TUNNEL |
| GEM ORCHARDS | EMMETT | ID | 58742 | 412.98 | 09/06/2023 | CHILD NUTRITION | FOOD - FRUIT |
| GEM ORCHARDS | EMMETT | ID | 58742 | 389.61 | 09/06/2023 | CHILD NUTRITION | FOOD FRUIT |
| GEM STATE PAPER & SUPPLY | TWIN FALLS | ID | 58743 | 104.40 | 09/06/2023 | CHILD NUTRITION | FOOD - BLEACH |
| GRASMICK PRODUCE CO INC | BOISE | ID | 58744 | 356.72 | 09/06/2023 | CHILD NUTRITION | EMMETT HIGH SCHOOL |
| GRASMICK PRODUCE CO INC | BOISE | ID | 58744 | 573.89 | 09/06/2023 | CHILD NUTRITION | BLACK CANYON |
| GRASMICK PRODUCE CO INC | BOISE | ID | 58744 | 503.52 | 09/06/2023 | CHILD NUTRITION | EMMETT MIDDLE SCHOOL |
| GRASMICK PRODUCE CO INC | BOISE | ID | 58744 | 240.19 | 09/06/2023 | CHILD NUTRITION | SHADOW BUTTE |
| GRASMICK PRODUCE CO INC | BOISE | ID | 58744 | 262.55 | 09/06/2023 | CHILD NUTRITION | CARBERRY |
| H.D. FOWLER | SEATTLE | WA | 58745 | 220.26 | 09/07/2023 | GEN FUND | MAINT - SPRINKLER SUPPLIES |
| HEARTY CONSULTING GROUP | DENVER | CO | 58746 | 500.00 | 09/05/2023 | GEN FUND | DO - PRO DEV LEADERSHIP |
| HIGH MARK MECHANICAL INC | EMMETT | ID | 58747 | 95.00 | 09/07/2023 | GEN FUND | MAINT - EHS CLEANED CONDENSOR COIL |
| HIGH MARK MECHANICAL INC | EMMETT | ID | 58747 | 5,572.65 | 09/07/2023 | GEN FUND | MAINT - CARB SERV CALL - COMPRESSOR BAD, REPLACED, RECHARGED SYSTEM |
| HOLIDAY MOTOR COACH | IDAHO FALLS | ID | 58748 | 1,800.00 | 09/06/2023 | GEN FUND | DISTRICT PORTION OF BUSSING FOOTBALL TO BLACKFOOT |
| IDAHO BOOK FAIRS | BOISE | ID | 58749 | 1,400.00 | 08/31/2023 | GEN FUND | EMS - NOVELS TO SUPPORT NEW CURRICULUM |
| IDAHO COMMUNICATIONS LLC | MILWAUKIE | OR | 58750 | 390.00 | 08/31/2023 | GEN FUND | BUS - RADIO SERVICE |
| IDAHO DIGITAL LEARNING | BOISE | ID | 58751 | 1,950.00 | 08/21/2023 | GEN FUND | SUMMER 2023 |
| IDAHO DIGITAL LEARNING | BOISE | ID | 58751 | 1,500.00 | 08/21/2023 | GEN FUND | SUMMER 2023 |
| IDAHO POWER COMPANY | CAROL STREAM | IL | 58752 | 1,624.97 | 08/25/2023 | GEN FUND | SERVICE |
| IDAHO POWER COMPANY | CAROL STREAM | IL | 58752 | 4,468.30 | 08/25/2023 | GEN FUND | SERVICE |
| IDAHO POWER COMPANY | CAROL STREAM | IL | 58752 | 5,150.45 | 08/25/2023 | GEN FUND | SERVICE |

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|---|---|---|---|---|---|---|---|
| IDAHO POWER COMPANY | CAROL STREAM | IL | 58752 | 7,797.76 | 08/25/2023 | GEN FUND | SERVICE |
| IDAHO POWER COMPANY | CAROL STREAM | IL | 58752 | 3,335.95 | 08/25/2023 | GEN FUND | SERVICE |
| IDAHO POWER COMPANY | CAROL STREAM | IL | 58752 | 115.52 | 08/25/2023 | GEN FUND | SERVICE |
| IDAHO POWER COMPANY | CAROL STREAM | IL | 58752 | 565.05 | 08/25/2023 | GEN FUND | SERVICE |
| IDAHO POWER COMPANY | CAROL STREAM | IL | 58752 | 398.77 | 08/25/2023 | GEN FUND | SERVICE |
| IDAHO POWER COMPANY | CAROL STREAM | IL | 58752 | 279.86 | 08/25/2023 | GEN FUND | SERVICE |
| IDAHO POWER COMPANY | CAROL STREAM | IL | 58752 | 1,362.16 | 08/25/2023 | GEN FUND | SERVICE |
| IDAHO POWER COMPANY | CAROL STREAM | IL | 58752 | 279.86 | 08/25/2023 | GEN FUND | SERVICE |
| IDAHO POWER COMPANY | CAROL STREAM | IL | 58752 | 361.05 | 08/25/2023 | GEN FUND | SERVICE |
| IDAHO SCHOOL BOARDS ASSOCIATIO | BOISE | ID | 58753 | 195.00 | 08/21/2023 | GEN FUND | DO - REGISTRATION ISBA BOARD CLERK |
| IDAHO VITAL RECORDS & HEALTH S | BOISE | ID | 58754 | 16.00 | 08/24/2023 | TITLE 1A ESSA | MCKINNEY VENTO SUPPORT BIRTH CERT |
| INTEGRATED SYSTEMS CORPORATION | CHICAGO | IL | 58755 | 621.00 | 08/28/2023 | GEN FUND | MONTHLY SKYWARD HOSTING FEES |
| INTERMOUNTAIN GAS CO | BISMARCK | ND | 58756 | 29.86 | 09/06/2023 | GEN FUND | SERVICE |
| INTERMOUNTAIN GAS CO | BISMARCK | ND | 58756 | 54.18 | 09/06/2023 | GEN FUND | SERVICE |
| INTERMOUNTAIN GAS CO | BISMARCK | ND | 58756 | 24.63 | 09/06/2023 | GEN FUND | SERVICE |
| INTERMOUNTAIN GAS CO | BISMARCK | ND | 58756 | 937.12 | 09/06/2023 | GEN FUND | SERVICE |
| INTERMOUNTAIN GAS CO | BISMARCK | ND | 58756 | 48.01 | 09/06/2023 | GEN FUND | SERVICE |
| INTERMOUNTAIN GAS CO | BISMARCK | ND | 58756 | 57.27 | 09/06/2023 | GEN FUND | SERVICE |
| INTERMOUNTAIN GAS CO | BISMARCK | ND | 58756 | 18.98 | 09/06/2023 | GEN FUND | SERVICE |
| INTERMOUNTAIN GAS CO | BISMARCK | ND | 58756 | 57.26 | 09/06/2023 | GEN FUND | SERVICE |
| INTERMOUNTAIN GAS CO | BISMARCK | ND | 58756 | 18.99 | 09/06/2023 | GEN FUND | SERVICE |
| INTERMOUNTAIN GAS CO | BISMARCK | ND | 58756 | 15.00 | 09/06/2023 | GEN FUND | SERVICE |
| IRISH, SHELLY | EMMETT | ID | 58757 | 13.34 | 09/06/2023 | GEN FUND | IN LIEU OF TRANSPORTATION |
| JOHNS PLUMBING & HEATING SERVI | EMMETT | ID | 58758 | 1,207.00 | 09/07/2023 | GEN FUND | MAINT - CARB- GREASE PUMPING, JETTER SERVICES, ROOTROOTER INSIDE MAIN HALLWAY |
| JOHNS PLUMBING & HEATING SERVI | EMMETT | ID | 58758 | 702.16 | 09/07/2023 | GEN FUND | MAINT - EMS TOILETS LEAKING, 2ND FLOOR |
| JOHNS PLUMBING & HEATING SERVI | EMMETT | ID | 58758 | 795.00 | 09/07/2023 | GEN FUND | MAINT - SB GREASE TRAP PUMPING |
| JOHNS PLUMBING & HEATING SERVI | EMMETT | ID | 58758 | 530.00 | 09/07/2023 | GEN FUND | MAINT - EHS GREASE TRAP PUMPING |
| JOHNSON CONTROLS FIRE PROTECTI | PALATINE | IL | 58759 | 951.02 | 09/07/2023 | GEN FUND | MAINT - SB ANNUAL FEE FIRE AND DETECTION MONITORING SERVICE |
| K & S DISTRIBUTING INC | EMMETT | ID | 58760 | 3.12 | 09/07/2023 | GEN FUND | MAINT - NO PARKING SIGNS EHS |
| KENNETH J CARBERRY ELEMENTARY | EMMETT | ID | 58761 | 54.98 | 08/21/2023 | GEN FUND | CARB - REIMBURSEMENT PET |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | | | | | WASTE BAGS/SERVICE BELL |
| KENNETH J CARBERRY ELEMENTARY | EMMETT | ID | 58761 | 19.06 | 08/31/2023 | GEN FUND | CARB - REIMBURSEMENT FOR LABELS AND POSTAGE |
| KENNETH J CARBERRY ELEMENTARY | EMMETT | ID | 58761 | 31.70 | 08/31/2023 | GEN FUND | CARB - REIMBURSEMENT FOR LABELS AND POSTAGE |
| KENWORTH SALES CO | SALT LAKE CITY | UT | 58763 | 36.34 | 09/07/2023 | GEN FUND | BUS 44 OIL PAN GASKET |
| KENWORTH SALES CO | SALT LAKE CITY | UT | 58763 | 43.42 | 09/07/2023 | GEN FUND | BUS REAR MAIN OIL SEAL |
| KENWORTH SALES CO | SALT LAKE CITY | UT | 58763 | 93.52 | 09/07/2023 | GEN FUND | BUS 76 INTAKE HEATER RELAY |
| KENWORTH SALES CO | SALT LAKE CITY | UT | 58763 | 52.63 | 09/07/2023 | GEN FUND | BUS SEAL |
| KENWORTH SALES CO | SALT LAKE CITY | UT | 58763 | -260.48 | 09/07/2023 | GEN FUND | BUS - CREDIT MEMO |
| KENWORTH SALES CO | SALT LAKE CITY | UT | 58763 | 1,232.58 | 09/07/2023 | GEN FUND | BUS 22 PUMP, DEF MODULE, DOSER PUMP |
| KENWORTH SALES CO | SALT LAKE CITY | UT | 58763 | 962.85 | 09/07/2023 | GEN FUND | BUS - EGR COOLER, GASKET CONNECTIONS |
| KENWORTH SALES CO | SALT LAKE CITY | UT | 58763 | 55.66 | 09/07/2023 | GEN FUND | BUS - TRANS SEAL REMOVER/LEVER |
| KENWORTH SALES CO | SALT LAKE CITY | UT | 58763 | 390.72 | 09/07/2023 | GEN FUND | BUS WORKLAMPS |
| KENWORTH SALES CO | SALT LAKE CITY | UT | 58763 | -1,216.92 | 09/07/2023 | GEN FUND | BUS CREDIT MEMO |
| KENWORTH SALES CO | SALT LAKE CITY | UT | 58763 | -588.50 | 09/07/2023 | GEN FUND | BUS CREDIT MEMO |
| KENWORTH SALES CO | SALT LAKE CITY | UT | 58763 | -250.00 | 09/07/2023 | GEN FUND | BUS - CREDIT MEMO |
| KENWORTH SALES CO | SALT LAKE CITY | UT | 58763 | 53.18 | 09/07/2023 | GEN FUND | BUS 86 OIL PAN GASKET |
| LAST CHANCE DITCH CO | EMMETT | ID | 58764 | 1,205.00 | 09/07/2023 | GEN FUND | MAINT - 2023 WATER SHARES EHS |
| LAST CHANCE DITCH CO | EMMETT | ID | 58764 | 330.00 | 09/07/2023 | GEN FUND | MAINT = 2023 WATER SHARES CARBERRY |
| LAWSON PRODUCTS | CHICAGO | IL | 58765 | 88.23 | 09/07/2023 | GEN FUND | BUS CABLE TIES |
| LES SCHWAB TIRES | EMMETT | ID | 58766 | -145.60 | 09/07/2023 | GEN FUND | BUS CREDIT MEMO |
| LES SCHWAB TIRES | EMMETT | ID | 58766 | -609.82 | 09/07/2023 | GEN FUND | BUS CREDIT MEMO |
| LES SCHWAB TIRES | EMMETT | ID | 58766 | 145.60 | 09/07/2023 | GEN FUND | BUS SERV CALL, MOUNTS, BEADS, STEMS |
| LES SCHWAB TIRES | EMMETT | ID | 58766 | 679.85 | 09/07/2023 | GEN FUND | BUS SERV CALL, MOUNTS, BEADS, STEMS |
| LES SCHWAB TIRES | EMMETT | ID | 58766 | 119.96 | 09/07/2023 | GEN FUND | BUS MOUNTS |
| MEADOW GOLD DAIRIES | PASADENA | CA | 58767 | 1,117.60 | 09/06/2023 | CHILD NUTRITION | CARBERRY |
| MEADOW GOLD DAIRIES | PASADENA | CA | 58767 | 978.04 | 09/06/2023 | CHILD NUTRITION | SHADOW BUTTE |
| MEADOW GOLD DAIRIES | PASADENA | CA | 58767 | 623.88 | 09/06/2023 | CHILD NUTRITION | EMMETT HIGH SCHOOL |
| MEADOW GOLD DAIRIES | PASADENA | CA | 58767 | 765.38 | 09/06/2023 | CHILD NUTRITION | BLACK CANYON HIGH SCHOOL |
| MEADOW GOLD DAIRIES | PASADENA | CA | 58767 | 1,286.06 | 09/06/2023 | CHILD NUTRITION | EMMETT MIDDLE SCHOOL |
| MEADOW GOLD DAIRIES | PASADENA | CA | 58767 | 136.62 | 09/06/2023 | CHILD NUTRITION | SWEET |
| MINERT & ASSOCIATES | MERIDIAN | ID | 58768 | 768.00 | 09/08/2023 | GEN FUND | BUS - DRIVER DOT'S / DRUG |

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|---|---|---|---|---|---|---|---|
| | | | | | | | SCREENS |
| MORROW ELECTRIC | EMMETT | ID | 58769 | 295.00 | 09/07/2023 | GEN FUND | MAINT - BV WIRE DRINKING FOUNTAIN, EHS - FUSES FOR HVAC, INSTALL 2 WALL PACKS |
| MORROW ELECTRIC | EMMETT | ID | 58769 | 1,000.00 | 09/07/2023 | GEN FUND | MAINT - BV WIRE DRINKING FOUNTAIN, EHS - FUSES FOR HVAC, INSTALL 2 WALL PACKS |
| MOUNTAIN WEST BUILDING SUPPLY | EMMETT | ID | 58770 | 72.99 | 09/07/2023 | GEN FUND | MAINT - BV 4X8 PANEL, EMS 3X7 BIRCH DOOR |
| MOUNTAIN WEST BUILDING SUPPLY | EMMETT | ID | 58770 | 245.00 | 09/07/2023 | GEN FUND | MAINT - BV 4X8 PANEL, EMS 3X7 BIRCH DOOR |
| MURRAY GROUP INC | COEUR D ALENE | ID | 58771 | 3,172.00 | 08/29/2023 | GEN FUND | DO - BROKER BENEFIT ADMIN FEES |
| N2Y LLC | HURON | OH | 58772 | 2,799.96 | 08/22/2023 | IDEA PART B SCH | SPED - YEARLY ONLINE SUBSCRIPTION ULS |
| NAPA AUTO PARTS | TWIN FALLS | ID | 58773 | 169.94 | 09/07/2023 | GEN FUND | MAINT V BELTS |
| NAPA AUTO PARTS | TWIN FALLS | ID | 58773 | 55.10 | 09/07/2023 | GEN FUND | MAINT - BELT FOR MOWER |
| NITZEL, LAURA | CALDWELL | ID | 58774 | 45.36 | 08/31/2023 | GEN FUND | MILEAGE REIMBURSEMENT |
| NORTHWEST | EMMETT | ID | 58776 | 225.42 | 09/06/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| NORTHWEST | EMMETT | ID | 58776 | 401.16 | 09/06/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| NORTHWEST | EMMETT | ID | 58776 | 8,913.86 | 09/06/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| NORTHWEST | EMMETT | ID | 58776 | 2,545.07 | 09/06/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| NORTHWEST | EMMETT | ID | 58776 | -224.43 | 09/06/2023 | CHILD NUTRITION | FOOD CREDIT MEMO |
| NORTHWEST | EMMETT | ID | 58776 | 9,067.30 | 09/06/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| NORTHWEST | EMMETT | ID | 58776 | 1,376.10 | 09/06/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| NORTHWEST | EMMETT | ID | 58776 | 477.76 | 09/06/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| NORTHWEST | EMMETT | ID | 58776 | 369.86 | 09/06/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| NORTHWEST | EMMETT | ID | 58776 | 1,230.95 | 09/06/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| NORTHWEST | EMMETT | ID | 58776 | -58.45 | 09/06/2023 | CHILD NUTRITION | FOOD CREDIT MEMO |
| NORTHWEST | EMMETT | ID | 58776 | -293.01 | 09/06/2023 | CHILD NUTRITION | FOOD CREDIT MEMO |
| NORTHWEST | EMMETT | ID | 58776 | 5,661.15 | 09/06/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| NORTHWEST | EMMETT | ID | 58776 | 2,392.63 | 09/06/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| NORTHWEST | EMMETT | ID | 58776 | 453.59 | 09/06/2023 | CHILD NUTRITION | FOOD SUPPLIES |
| NUESYNERGY INC | LEAWOOD | KS | 58777 | 185.00 | 08/21/2023 | GEN FUND | COBRA ADMIN FEES |
| ODP BUSINESS SOLUTIONS LLC | CINCINNATI | OH | 58779 | 155.97 | 08/21/2023 | TITLE 1A ESSA | EMS - BULLETIN BOARDS, DRY ERASE BOARDS |
| ODP BUSINESS SOLUTIONS LLC | CINCINNATI | OH | 58779 | 357.58 | 08/21/2023 | TITLE 1A ESSA | EMS - BULLETIN BOARDS, DRY ERASE BOARDS |
| ODP BUSINESS SOLUTIONS LLC | CINCINNATI | OH | 58779 | 81.99 | 08/21/2023 | GEN FUND | EMS - OFFICE SUPPLIES |

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|---|---|---|---|---|---|---|---|
| ODP BUSINESS SOLUTIONS LLC | CINCINNATI | OH | 58779 | 866.19 | 08/21/2023 | TITLE 1A ESSA | EMS - BULLETIN BOARDS, DRY ERASE BOARDS |
| ODP BUSINESS SOLUTIONS LLC | CINCINNATI | OH | 58779 | 155.00 | 09/06/2023 | GEN FUND | EMS - OFFICE SUPPLIES |
| ODP BUSINESS SOLUTIONS LLC | CINCINNATI | OH | 58779 | 3,669.49 | 09/06/2023 | TITLE 1A ESSA | EMS - BULLETIN BOARDS, DRY ERASE BOARDS |
| ODP BUSINESS SOLUTIONS LLC | CINCINNATI | OH | 58779 | 333.59 | 09/06/2023 | TITLE 1A ESSA | EMS - BULLETIN BOARDS, DRY ERASE BOARDS |
| ODP BUSINESS SOLUTIONS LLC | CINCINNATI | OH | 58779 | 4.06 | 08/25/2023 | GEN FUND | EMS - OFFICE SUPPLIES |
| ODP BUSINESS SOLUTIONS LLC | CINCINNATI | OH | 58779 | 35.31 | 08/25/2023 | GEN FUND | DO - OFFICE SUPPLIES |
| OETC/ORGANIZATION FOR ED TECH | SALEM | OR | 58780 | 1,515.80 | 08/28/2023 | TECH - STATE | TECH - MONITORS |
| OLIVER PACKAGING & EQUIPMENT C | CAROL STREAM | IL | 58781 | 1,462.80 | 09/06/2023 | CHILD NUTRITION | FOOD CONTAINERS |
| PAIGE MECHANICAL GROUP INC | BOISE | ID | 58782 | 368.00 | 09/07/2023 | GEN FUND | MAINT - BV HAVAC SERV CALL - CHECK CHILLER ALARM, RESET, LINKAGE LOOSE, FIXED |
| PB CONSTRUCTION SERVICE & SUPP | KUNA | ID | 58783 | 2,600.00 | 09/07/2023 | GEN FUND | MAINT - WINCH REPLACEMENT ON BASKETBALL HOOP EHS |
| PB CONSTRUCTION SERVICE & SUPP | KUNA | ID | 58783 | 1,997.00 | 08/21/2023 | GEN FUND | TECH - REMOVE/INSTALL 5 WHITEBOARDS |
| QUALITY ART | BOISE | ID | 58784 | 390.49 | 08/21/2023 | GEN FUND | SB - WORKROOM SUPPLIES |
| QUEST CPAS PLLC | PAYETTE | ID | 58785 | 7,275.00 | 09/05/2023 | GEN FUND | DO PROGRESS BILLING CPA SERVICES FY 22-23 |
| RAINWATER REFRESHED | BOISE | ID | 58786 | 40.00 | 08/21/2023 | GEN FUND | DO - WATER REVERSE OSMOSIS MACHINE |
| RICHMAN AUDIOLOGY SERVICES LLC | BOISE | ID | 58787 | 180.00 | 08/21/2023 | GEN FUND | CARB - AUDIOMETER CALIBRATION |
| RLR LEADERSHIP CONSULTING | SPOKANE | WA | 58788 | 14,121.90 | 08/22/2023 | ESSER III ARP | DO - PRO DEV TRAINING/CONSULTING SPEAKER/TRAVEL EXPENSES |
| ROCHESTER 100 INC | ROCHESTER | NY | 58789 | 312.20 | 08/21/2023 | GEN FUND | SB - POCKET FOLDERS |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 16.72 | 09/07/2023 | GEN FUND | MAINT - KEYBLANK, MISC HARDWARE |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 29.90 | 09/07/2023 | GEN FUND | MAINT - KEYBLANKS |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | -29.90 | 09/07/2023 | GEN FUND | MAINT CREDIT |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 10.38 | 09/07/2023 | GEN FUND | MAINT MASON BIT, MIDWEST |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 59.80 | 09/07/2023 | GEN FUND | MAINT - KEYBLANKS |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 1.49 | 09/07/2023 | GEN FUND | MAINT - NUTS, COUPLINGS |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 18.65 | 09/07/2023 | GEN FUND | MAINT - POLY TUBE, COUPLINGS, P TRAP |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 12.98 | 09/07/2023 | GEN FUND | MAINT - BRUSH |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 82.99 | 09/07/2023 | GEN FUND | MAINT - OFF, WASP SPRAY, FIX |

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|---|---|---|---|---|---|---|---|
| | | | | | | | A FLAT,WASHER |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 44.97 | 09/07/2023 | GEN FUND | MAINT - OFF |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 23.47 | 09/07/2023 | GEN FUND | MAINT - MOUSE TRAP, BATTERIES |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 4.29 | 09/07/2023 | GEN FUND | MAINT - POWER STEER FLUID |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 19.54 | 09/07/2023 | GEN FUND | MAINT - CAP, PLATE, MISC |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 21.96 | 09/07/2023 | GEN FUND | MAINT - WASP SPRAY |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 4.78 | 09/07/2023 | GEN FUND | MAINT WASHERS |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 21.48 | 09/07/2023 | GEN FUND | MAINT - CONNECT, FAUCET |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 30.98 | 09/07/2023 | GEN FUND | MAINT - 10 PC IMPACT, BIT SET |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 10.99 | 09/07/2023 | GEN FUND | MAINT - SCREWS |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 8.99 | 09/07/2023 | GEN FUND | MAINT - P TRAP |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 31.25 | 09/07/2023 | GEN FUND | MAINT - SCREWS, CAULK |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 78.62 | 09/07/2023 | GEN FUND | MAINT - MISC FOR SHOWER ROOM EHS |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 21.96 | 09/07/2023 | GEN FUND | MAINT - WASP SPRAY |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 15.98 | 09/07/2023 | GEN FUND | MAINT - FILLER, KNIFE |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 27.96 | 09/07/2023 | GEN FUND | MAINT - METER, SWITCH |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 40.99 | 09/07/2023 | GEN FUND | MAINT - METER, SWITCH |
| ROCKY MTN TRUE VALUE MAINT#20 | EMMETT | ID | 58792 | 39.96 | 09/07/2023 | GEN FUND | MAINT - ADAPTER, HOSE, BREAKER |
| ROCKY MTN TRUE VALUE TECH#201 | EMMETT | ID | 58793 | 14.95 | 09/11/2023 | GEN FUND | TECH - KEYBLANK |
| ROCKY MTN TRUE VALUE FOOD#21 | EMMETT | ID | 58794 | 59.53 | 09/06/2023 | CHILD NUTRITION | FOOD BATTERIES, TAPE |
| ROCKY MTN TRUE VALUE FOOD#21 | EMMETT | ID | 58794 | 41.45 | 09/06/2023 | CHILD NUTRITION | FOOD BAIT, SOAP, WD 40 |
| RODDA PAINT | PASADENA | CA | 58795 | 135.07 | 09/07/2023 | GEN FUND | MAINT - WHITE PAINT |
| SCHINDLER ELEVATOR CORP | CHICAGO | IL | 58796 | 1,840.00 | 09/07/2023 | GEN FUND | MAINT - EHS ANNUAL FEE ELEVATOR/SERVICE |
| SCHOOLSAFEID LLC | OKLAHOMA CITY | OK | 58797 | 3,723.95 | 08/21/2023 | ID SOF | BUTTE VIEW - SCHOOL SAFE ID VISITOR MANAGEMENT SOFTWARE |
| SCHOOLSAFEID LLC | OKLAHOMA CITY | OK | 58797 | 3,723.95 | 08/21/2023 | ID SOF | BCHS - SCHOOL SAFE ID VISITOR MANAGEMENT SOFTWARE |
| SCHOOLSAFEID LLC | OKLAHOMA CITY | OK | 58797 | 3,723.95 | 08/21/2023 | ID SOF | EHS - SCHOOL SAFE ID VISITOR MANAGEMENT SOFTWARE |
| SCHOOLSAFEID LLC | OKLAHOMA CITY | OK | 58797 | 3,723.95 | 08/21/2023 | ID SOF | CARBERRY - SCHOOL SAFE ID VISITOR MANAGEMENT SOFTWARE |
| SCHOOLSAFEID LLC | OKLAHOMA CITY | OK | 58797 | 3,723.95 | 08/21/2023 | ID SOF | SHADOW BUTTE - SCHOOL SAFE ID VISITOR MANAGEMENT SOFTWARE |
| SCHOOLSAFEID LLC | OKLAHOMA CITY | OK | 58797 | 3,723.95 | 08/21/2023 | ID SOF | EMS - SCHOOL SAFE ID VISITOR MANAGEMENT SOFTWARE |
| SCHRECK CHIROPRACTIC & WELLNES | EMMETT | ID | 58798 | 100.00 | 08/31/2023 | GEN FUND | BUS - DRIVER DOT'S / DRUG |

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|---|---|---|---|---|---|---|---|
| | | | | | | | SCREENS |
| SCHRECK CHIROPRACTIC & WELLNES | EMMETT | ID | 58798 | 70.00 | 09/06/2023 | GEN FUND | BUS - DRIVER DOT'S / DRUG SCREENS |
| SCHRECK CHIROPRACTIC & WELLNES | EMMETT | ID | 58798 | 70.00 | 09/06/2023 | GEN FUND | BUS - DRIVER DOT'S / DRUG SCREENS |
| SHADOW BUTTE ELEMENTARY | EMMETT | ID | 58799 | 115.50 | 09/06/2023 | GEN FUND | SB - POSTAGE REIMBURSEMENT |
| SHERRER, KIMBERLY | STAR | ID | 58800 | 64.05 | 08/30/2023 | GEN FUND | HEALTH SUPPLIES FOR SEVERAL SCHOOLS 23-24 REIMBURSEMENT |
| SHERRER, KIMBERLY | STAR | ID | 58800 | 42.76 | 08/30/2023 | GEN FUND | HEALTH SUPPLIES FOR SEVERAL SCHOOLS 23-24 REIMBURSEMENT |
| SHERRER, KIMBERLY | STAR | ID | 58800 | 17.10 | 08/30/2023 | GEN FUND | HEALTH SUPPLIES FOR SEVERAL SCHOOLS 23-24 REIMBURSEMENT |
| SHERRER, KIMBERLY | STAR | ID | 58800 | 4.70 | 08/30/2023 | GEN FUND | FIRST AID SUPPLIES 23-24 REIMBURSEMENT |
| SHERRER, KIMBERLY | STAR | ID | 58800 | 4.70 | 08/30/2023 | GEN FUND | FIRST AID SUPPLIES 23-24 REIMBURSEMENT |
| SHERRER, KIMBERLY | STAR | ID | 58800 | 9.40 | 08/30/2023 | GEN FUND | FIRST AID SUPPLIES 23-24 REIMBURSEMENT |
| STATE DEPARTMENT OF EDUCATION | BOISE | ID | 58801 | 2,000.00 | 09/01/2023 | GEN FUND | OVERPAYMENT BY SDE/ J. ARNZEN REQUEST |
| TFH LTD | GIBSONIA | PA | 58802 | 2,179.00 | 08/21/2023 | TITLE 1A ESSA | EMS - SCHOOL IMPROVMENT SUPPLIES |
| TFH LTD | GIBSONIA | PA | 58802 | 1,064.00 | 09/05/2023 | IDEA ARRA STIMU | EMS - INDOOR SINGLE SWING FRAME PACKAGE |
| TYLER TECHNOLOGIES INC | DALLAS | TX | 58803 | 145.00 | 09/06/2023 | GEN FUND | ACCOUNTING SOFTWARE/IMPLEMENTATION BALANCE |
| TYLER TECHNOLOGIES INC | DALLAS | TX | 58803 | 170.00 | 08/21/2023 | GEN FUND | ACCOUNTING SOFTWARE/IMPLEMENTATION BALANCE |
| US BANK EQUIPMENT FINANCE | SAINT LOUIS | MO | 58804 | 3,655.40 | 08/21/2023 | GEN FUND | DO - COPIER LEASES |
| US OMNI &TSAGG COMPLIANCE SERV | FORT WALTON BEA | FL | 58805 | 50.00 | 09/05/2023 | GEN FUND | 403b ADMIN SERVICES |
| VALOR HEALTH | EMMETT | ID | 58806 | 1,913.74 | 09/05/2023 | GEN FUND | DO - ATHLETIC TRAINING SERVICES |
| VERIZON WIRELESS | DALLAS | TX | 58807 | 266.84 | 09/05/2023 | GEN FUND | CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=$149.32 |
| VERIZON WIRELESS | DALLAS | TX | 58807 | 74.66 | 09/05/2023 | GEN FUND | CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, |

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|---|---|---|---|---|---|---|---|
| | | | | | | | 2, 3 & 4=$149.32 |
| VERIZON WIRELESS | DALLAS | TX | 58807 | 74.66 | 09/05/2023 | GEN FUND | CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=$149.32 |
| WCP SOLUTIONS | SEATTLE | WA | 58808 | 715.55 | 09/07/2023 | GEN FUND | MAINT - CAN LINERS, GLOVES |
| WCP SOLUTIONS | SEATTLE | WA | 58808 | 77.70 | 09/07/2023 | GEN FUND | MAINT - DUSTER BRUSH |
| WCP SOLUTIONS | SEATTLE | WA | 58808 | 116.50 | 09/07/2023 | GEN FUND | MAINT - WASTE BASKETS |
| WE ARE BETTER TOGETHER LLC | MERIDIAN | ID | 58809 | 17,327.50 | 09/05/2023 | SCH BASE MEDICA | SPED - SLP SERVICES |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | 58810 | 378.01 | 09/07/2023 | GEN FUND | BUS 92 STEP TREAD. BUS 60 RADIO |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | 58810 | 107.46 | 09/07/2023 | GEN FUND | BUS STOCK MICRO ASSY |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | 58810 | 173.32 | 09/07/2023 | GEN FUND | BUS 4 SWITCH DOOR |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | 58810 | 247.76 | 09/07/2023 | GEN FUND | BUS 6 & 26 HATCH HINGES, STEP TREAD, BUS 10 STEP TREAD |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | 58810 | 460,908.00 | 08/21/2023 | ESSER III ARP | BUS GARAGE - 4 NEW BUSES/2024 THOMAS' |
| WESTERN MOUNTAIN BUS SALES | NAMPA | ID | 58810 | 183.55 | 09/07/2023 | GEN FUND | BUS 94 STAIN STEEL HINGES |
| WESTERN RECORDS DESTRUCTION | BOISE | ID | 58811 | 62.00 | 09/07/2023 | GEN FUND | SHREDDING SERVICES |
| WHITE, TYREE | EMMETT | ID | 58812 | 160.65 | 09/06/2023 | CHILD NUTRITION | MILEAGE REIMBURSEMENT |
| WILLIAM V MACGILL & CO | LOMBARD | IL | 58813 | 223.61 | 08/21/2023 | GEN FUND | DW - HEALTH SUPPLIES |
| WILLIAM V MACGILL & CO | LOMBARD | IL | 58813 | 69.24 | 08/21/2023 | GEN FUND | DW - HEALTH SUPPLIES |
| WILLIAM V MACGILL & CO | LOMBARD | IL | 58813 | 18.46 | 08/21/2023 | GEN FUND | DW - HEALTH SUPPLIES |
| WILLIAM V MACGILL & CO | LOMBARD | IL | 58813 | 23.09 | 08/21/2023 | GEN FUND | DW - HEALTH SUPPLIES |
| WRIGHT BROTHERS | EAGLE | ID | 58814 | 11,857.25 | 08/28/2023 | GEN FUND | BUTTE VIEW MODULAR REMODEL |
| WRIGHT BROTHERS | EAGLE | ID | 58814 | 20,000.00 | 08/28/2023 | GEN FUND | EMS BATHROOMS REMODEL |
| ALLYHEALTH | Bryn Mawr | PA | 58815 | 5.35 | 09/26/2023 | GEN FUND | Payroll accrual |
| ALLYHEALTH | Bryn Mawr | PA | 58815 | 1.44 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| ALLYHEALTH | Bryn Mawr | PA | 58815 | 1,405.16 | 09/26/2023 | GEN FUND | Payroll accrual |
| ALLYHEALTH | Bryn Mawr | PA | 58815 | 82.69 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| ALLYHEALTH | Bryn Mawr | PA | 58815 | 1.73 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| ALLYHEALTH | Bryn Mawr | PA | 58815 | 97.75 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| ALLYHEALTH | Bryn Mawr | PA | 58815 | 5.75 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| ALLYHEALTH | Bryn Mawr | PA | 58815 | 2.88 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| ALLYHEALTH | Bryn Mawr | PA | 58815 | 5.75 | 09/26/2023 | GEAR UP GRANT | Payroll accrual |
| ALLYHEALTH | Bryn Mawr | PA | 58815 | 84.81 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| ALLYHEALTH | Bryn Mawr | PA | 58815 | 0.63 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| ALLYHEALTH | Bryn Mawr | PA | 58815 | 17.25 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| ALLYHEALTH | Bryn Mawr | PA | 58815 | 92.00 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| ALLYHEALTH | Bryn Mawr | PA | 58815 | 5.75 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |

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| ALLYHEALTH | Bryn Mawr | PA | 58815 | 4.54 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| ALLYHEALTH | Bryn Mawr | PA | 58815 | 5.52 | 09/26/2023 | Misc Grants St | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 4,899.30 | 09/26/2023 | GEN FUND | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 250.00 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 50.00 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 38.00 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 30.00 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 420.00 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 50.00 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 11.00 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 25.00 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 100.00 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 25.00 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 2,350.00 | 09/26/2023 | GEN FUND | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 125.00 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 125.00 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 25.00 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 100.00 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 50.00 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 100.00 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| AMERIFLEX - HSA | CHERRY HILL | NJ | 58816 | 25.00 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| AMERIFLEX - FSA (PAYROLL) | KANSAS CITY | MO | 58817 | 2,274.41 | 09/26/2023 | GEN FUND | Payroll accrual |
| AMERIFLEX - FSA (PAYROLL) | KANSAS CITY | MO | 58817 | 173.36 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| AMERIFLEX - FSA (PAYROLL) | KANSAS CITY | MO | 58817 | 150.03 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| AMERIFLEX - FSA (PAYROLL) | KANSAS CITY | MO | 58817 | 463.35 | 09/26/2023 | GEN FUND | Payroll accrual |
| AMERIFLEX - FSA (PAYROLL) | KANSAS CITY | MO | 58817 | 20.00 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 4,811.84 | 09/26/2023 | GEN FUND | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 9.42 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 9.42 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 405.91 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 47.10 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 25.80 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 450.30 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 481.63 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 9.04 | 09/26/2023 | Misc Grants St | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 0.38 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 3,506.58 | 09/26/2023 | GEN FUND | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 326.70 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 181.50 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 18.15 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 326.70 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 36.30 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 290.40 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 36.30 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 1.45 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| BLUE CROSS OF IDAHO DENTAL | BOISE | ID | 58818 | 34.85 | 09/26/2023 | Misc Grants St | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 2,298.61 | 09/26/2023 | GEN FUND | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 24.50 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 81.17 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 76.10 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 12.15 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 131.74 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 4.46 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 166.83 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 35.64 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 23.80 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 2,396.68 | 09/26/2023 | GEN FUND | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 27.21 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 112.50 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 219.60 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 8.88 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 164.26 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 69.85 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 3.26 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 502.94 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| COLONIAL LIFE & ACCIDENT INSUR | COLUMBIA | SC | 58819 | 110.11 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 1,574.94 | 09/26/2023 | GEN FUND | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 33.55 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 101.35 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 10.07 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 191.35 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 3.69 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 44.30 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 9.07 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 4,231.40 | 09/26/2023 | GEN FUND | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 231.59 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 10.89 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 435.60 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| DELTA DENTAL | SEATTLE | WA | 58820 | 36.30 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 36.30 | 09/26/2023 | GEAR UP GRANT | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 208.73 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 3.99 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 72.60 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 145.20 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| DELTA DENTAL | SEATTLE | WA | 58820 | 27.23 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| DIVISION OF MANAGEMENT SERVICE | BOISE | ID | 58821 | 100.00 | 09/26/2023 | GEN FUND | Payroll accrual |
| EAP WORK PARTNERS | PITTSBURGH | PA | 58822 | 1.73 | 09/26/2023 | GEN FUND | Payroll accrual |
| EAP WORK PARTNERS | PITTSBURGH | PA | 58822 | 0.46 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| EAP WORK PARTNERS | PITTSBURGH | PA | 58822 | 452.19 | 09/26/2023 | GEN FUND | Payroll accrual |
| EAP WORK PARTNERS | PITTSBURGH | PA | 58822 | 26.60 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| EAP WORK PARTNERS | PITTSBURGH | PA | 58822 | 0.56 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| EAP WORK PARTNERS | PITTSBURGH | PA | 58822 | 31.45 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| EAP WORK PARTNERS | PITTSBURGH | PA | 58822 | 1.85 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| EAP WORK PARTNERS | PITTSBURGH | PA | 58822 | 0.93 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| EAP WORK PARTNERS | PITTSBURGH | PA | 58822 | 1.85 | 09/26/2023 | GEAR UP GRANT | Payroll accrual |
| EAP WORK PARTNERS | PITTSBURGH | PA | 58822 | 27.29 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| EAP WORK PARTNERS | PITTSBURGH | PA | 58822 | 0.20 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| EAP WORK PARTNERS | PITTSBURGH | PA | 58822 | 5.55 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| EAP WORK PARTNERS | PITTSBURGH | PA | 58822 | 29.60 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| EAP WORK PARTNERS | PITTSBURGH | PA | 58822 | 1.85 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| EAP WORK PARTNERS | PITTSBURGH | PA | 58822 | 1.46 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| EAP WORK PARTNERS | PITTSBURGH | PA | 58822 | 1.78 | 09/26/2023 | Misc Grants St | Payroll accrual |
| GEM COUNTY SHERIFF | EMMETT | ID | 58823 | 321.56 | 09/26/2023 | GEN FUND | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 0.00 | 09/01/2023 | GEN FUND | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 2,057.00 | 09/26/2023 | GEN FUND | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 100.00 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 106.00 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 60.00 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 100.00 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 22.00 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 60.00 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 50.00 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 140.00 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 22,529.22 | 09/26/2023 | GEN FUND | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 132.09 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 0.00 | 09/26/2023 | DRIVER ED. | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 260.47 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 113.62 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 711.65 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 25.00 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 27.94 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 136.39 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 369.04 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 0.00 | 09/26/2023 | D.W. GRANTS/DON | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 88.63 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 2.83 | 09/26/2023 | GEAR UP GRANT | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 96.43 | 09/26/2023 | ESSER III ARP | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 237.00 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 31.21 | 09/26/2023 | Misc Grants St | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 99.92 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 44.79 | 09/26/2023 | Open-Fed Restri | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 66.77 | 09/26/2023 | OPEN - Fed | Payroll accrual |
| IDAHO STATE TAX COMMISSION | BOISE | ID | 58824 | 0.00 | 09/26/2023 | GEN FUND | Payroll accrual |
| LIFEMAP - LTD | PORTLAND | OR | 58825 | 629.78 | 09/26/2023 | GEN FUND | Payroll accrual |
| LIFEMAP - LTD | PORTLAND | OR | 58825 | 7.34 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| LIFEMAP - LTD | PORTLAND | OR | 58825 | 43.76 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| LIFEMAP - LTD | PORTLAND | OR | 58825 | 10.27 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| LIFEMAP - LTD | PORTLAND | OR | 58825 | 11.20 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| LIFEMAP - LTD | PORTLAND | OR | 58825 | 3.77 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| LIFEMAP - LTD | PORTLAND | OR | 58825 | 50.23 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| LIFEMAP - LTD | PORTLAND | OR | 58825 | 9.22 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| LIFEMAP - VOLUNTARY | PORTLAND | OR | 58826 | 423.16 | 09/26/2023 | GEN FUND | Payroll accrual |
| LIFEMAP - VOLUNTARY | PORTLAND | OR | 58826 | 51.12 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| LIFEMAP - VOLUNTARY | PORTLAND | OR | 58826 | 5.90 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| LIFEMAP - VOLUNTARY | PORTLAND | OR | 58826 | 22.72 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| LIFEMAP - VOLUNTARY | PORTLAND | OR | 58826 | 4.90 | 09/26/2023 | GEAR UP GRANT | Payroll accrual |
| LIFEMAP - VOLUNTARY | PORTLAND | OR | 58826 | 34.25 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| LIFEMAP - VOLUNTARY | PORTLAND | OR | 58826 | 9.44 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 1,039.90 | 09/26/2023 | GEN FUND | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 7.86 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 8.95 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 34.84 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 2.69 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 78.36 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 0.98 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 4.48 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 100.84 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 33.62 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 10.91 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 2,007.37 | 09/26/2023 | GEN FUND | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 128.26 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 2.35 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 148.77 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 7.83 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 3.92 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 7.83 | 09/26/2023 | GEAR UP GRANT | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 123.32 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 0.86 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 23.49 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 93.96 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 7.83 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 6.50 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| LIFEMAP - VISION | PORTLAND | OR | 58827 | 15.03 | 09/26/2023 | Misc Grants St | Payroll accrual |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 58828 | 16.15 | 09/26/2023 | GEN FUND | Payroll accrual |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 58828 | 2.36 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 58828 | 2,300.13 | 09/26/2023 | GEN FUND | Payroll accrual |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 58828 | 145.34 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 58828 | 2.84 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 58828 | 160.65 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 58828 | 9.45 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 58828 | 4.73 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 58828 | 9.45 | 09/26/2023 | GEAR UP GRANT | Payroll accrual |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 58828 | 139.39 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 58828 | 1.04 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 58828 | 28.35 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 58828 | 151.20 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 58828 | 9.45 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 58828 | 7.47 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| LIFEMAP LIFE INSURANCE | PORTLAND | OR | 58828 | 9.07 | 09/26/2023 | Misc Grants St | Payroll accrual |
| MET LIFE INDIVIDUAL LONG TERM | PALATINE | IL | 58829 | 109.98 | 09/26/2023 | GEN FUND | Payroll accrual |
| NCPERS GROUP LIFE INS. | JACKSONVILLE | FL | 58830 | 304.00 | 09/26/2023 | GEN FUND | Payroll accrual |
| NCPERS GROUP LIFE INS. | JACKSONVILLE | FL | 58830 | 16.00 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| NCPERS GROUP LIFE INS. | JACKSONVILLE | FL | 58830 | 32.00 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| NCPERS GROUP LIFE INS. | JACKSONVILLE | FL | 58830 | 16.00 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 27,271.32 | 09/26/2023 | GEN FUND | Payroll accrual |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 317.04 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 1,541.41 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 27.67 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 2,934.68 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 10.15 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 46.12 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 92.24 | 09/26/2023 | GEAR UP GRANT | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 991.58 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 870.48 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 88.55 | 09/26/2023 | Misc Grants St | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 179.49 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 143,547.61 | 09/26/2023 | GEN FUND | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 10,694.14 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 229.58 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 11,293.38 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 703.20 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 382.63 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 765.26 | 09/26/2023 | GEAR UP GRANT | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 11,101.41 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 84.18 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 1,468.46 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 7,404.36 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 703.20 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 558.01 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58831 | 734.65 | 09/26/2023 | Misc Grants St | Payroll accrual |
| TEXAS LIFE INSURANCE | WACO | TX | 58832 | 196.41 | 09/26/2023 | GEN FUND | Payroll accrual |
| TEXAS LIFE INSURANCE | WACO | TX | 58832 | 100.00 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 159.00 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 179.89 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 117.33 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 92.63 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 33.96 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 1,218.61 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 266.58 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 555.79 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 783.66 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 202.57 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 1,403.05 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 746.37 | 09/26/2023 | GEN FUND | Payroll accrual |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 2,546.28 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 2,814.30 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 491.31 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 94,473.46 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 1,248.84 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 357.77 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 4,170.62 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 314.84 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 209.97 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 86.20 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 547.95 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 993.00 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 486.09 | 09/26/2023 | ESSER III ARP | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 66.62 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 133.87 | 09/26/2023 | Open-Fed Restri | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 25.38 | 09/26/2023 | OPEN - Fed | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 20,058.69 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 2,507.93 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 1,549.90 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 203.83 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 145.98 | 09/26/2023 | GEAR UP GRANT | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 3,056.11 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 25.14 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 388.21 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 2,788.96 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 432.28 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 321.08 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 106.21 | 09/26/2023 | Open-Fed Restri | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 234.78 | 09/26/2023 | Misc Grants St | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 163.04 | 09/26/2023 | OPEN - Fed | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | GEAR UP GRANT | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | ESSER III ARP | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | Open-Fed Restri | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | Misc Grants St | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | OPEN - Fed | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 89.19 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 148.53 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 162.35 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | -97.49 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | -162.35 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 0.00 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 97.49 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 241.65 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 56,728.56 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 749.89 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 214.83 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 2,504.35 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 51.76 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 189.06 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 329.03 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 291.89 | 09/26/2023 | ESSER III ARP | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 596.27 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 40.01 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 80.39 | 09/26/2023 | Open-Fed Restri | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 15.24 | 09/26/2023 | OPEN - Fed | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 80.60 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 69.91 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 311.62 | 09/26/2023 | GEN FUND | Payroll accrual CORR |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 133.19 | 09/26/2023 | 21st CCLC ASP | Payroll accrual CORR |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 12,061.72 | 09/26/2023 | GEN FUND | Payroll accrual 9505R |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 259.44 | 09/26/2023 | 21st CCLC ASP | Payroll accrual 9505R |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 1,505.17 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual 9505R |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 930.20 | 09/26/2023 | IDEA PART B SCH | Payroll accrual 9505R |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 15.09 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual 9505R |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 1,945.23 | 09/26/2023 | CHILD NUTRITION | Payroll accrual 9505R |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 233.00 | 09/26/2023 | 21cclc Presch | Payroll accrual 9505R |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 87.61 | 09/26/2023 | GEAR UP GRANT | Payroll accrual 9505R |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 122.34 | 09/26/2023 | IDEA PART B PRE | Payroll accrual 9505R |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 1,673.90 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual 9505R |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 140.91 | 09/26/2023 | Misc Grants St | Payroll accrual 9505R |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 192.70 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual 9505R |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 63.74 | 09/26/2023 | Open-Fed Restri | Payroll accrual 9505R |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 97.86 | 09/26/2023 | OPEN - Fed | Payroll accrual 9505R |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 285.66 | 09/26/2023 | GEN FUND | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 814.09 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| PUBLIC EMPLOYEE RETIREMENT SYS | BOISE | ID | 58836 | 379.44 | 09/26/2023 | GEN FUND | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58837 | 92.24 | 09/26/2023 | GEN FUND | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58837 | 765.26 | 09/26/2023 | GEN FUND | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58837 | -92.24 | 09/26/2023 | GEN FUND | Payroll accrual |
| REGENCE BLUE SHIELD OF IDAHO | PORTLAND | OR | 58837 | -7.65 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT - FOOD | EMMETT | ID | 59007 | 548.75 | 09/07/2023 | GEN FUND | DO - ALL STAFF LUNCHEON/BACK TO SCHOOL |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300008 | 30.19 | 09/01/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300008 | 0.00 | 09/01/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300008 | 7.06 | 09/01/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300008 | 30.19 | 09/01/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300008 | 7.06 | 09/01/2023 | GEN FUND | Payroll accrual |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 25.38 | 09/11/2023 | TITLE 1A ESSA | MCKINNEY VENTO SECONDARY SUPPORT |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 720.79 | 09/11/2023 | 21cclc Presch | PRESCHOOL SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 1,361.47 | 09/11/2023 | ID Comm Prog | EMS BARK WEEK SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 173.70 | 09/11/2023 | GEN FUND | BUS - BUS SIGNS,STAFF TRAINING SUPPLIES, BUS HARNESS |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 750.29 | 09/11/2023 | GEN FUND | BUS - BUS SIGNS,STAFF TRAINING SUPPLIES, BUS HARNESS |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 90.74 | 09/11/2023 | GEN FUND | BUS - BUS SIGNS,STAFF TRAINING SUPPLIES, BUS HARNESS |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 61.22 | 09/11/2023 | GEN FUND | SB - PRIVACY SHIELDS, JUMBO DRY ERASE |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 444.74 | 09/11/2023 | CHILD NUTRITION | FOOD - SUPPLIES, POSTAGE, |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | | | | | WIPERS, LUNCHEON |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 18.98 | 09/11/2023 | GEN FUND | DO SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 109.99 | 09/11/2023 | GEN FUND | DO - OFFICE EQUIPMENT/ICE MAKER |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 75.99 | 09/11/2023 | GEN FUND | SWEET - GREEN TAKE HOME FOLDERS |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 136.53 | 09/11/2023 | D.W. GRANTS/DON | SHADOW BUTTE - AFTER SCHOOL PROGRAM SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 154.41 | 09/11/2023 | GEN FUND | BV - BINDERS |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 44.05 | 09/11/2023 | IDEA PART B SCH | BV SPED - STORAGE/WALK GATE |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 235.67 | 09/11/2023 | D.W. GRANTS/DON | PBIS ITEMS FOR ELEMENTARY |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 434.11 | 09/11/2023 | GEN FUND | TECH OPEN PO |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 86.99 | 09/11/2023 | GEN FUND | COLLEGE/CAREER - COMPOSITION NOTEBOOKS |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 388.22 | 09/11/2023 | GEN FUND | BV - CLASSROOM/OFFICE SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 2,887.40 | 09/11/2023 | IAEYC | PRESCHOOL - OUTDOOR RECREATION/STORAGE SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 2,999.64 | 09/11/2023 | TECH - STATE | TECH - OPEN PO |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 101.37 | 09/11/2023 | IDEA PART B SCH | EMS SPED - CLASSROOM SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 110.19 | 09/11/2023 | GEN FUND | SB - FLAGS |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 21.26 | 09/11/2023 | GEN FUND | DO - MAINT SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 25.98 | 09/11/2023 | IDEA PART B SCH | EMS SPED - NOISE CANCELING HEADPHONES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 804.72 | 09/11/2023 | CHILD NUTRITION | FOOD - SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 1,180.80 | 09/11/2023 | D.W. GRANTS/DON | EMS - AFTER SCHOOL SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 110.38 | 09/11/2023 | IDEA PART B SCH | BV - LAMINATING FILM |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 299.94 | 09/11/2023 | GEN FUND | SB - 40 INCH FITNESS TRAMPOLINES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 227.29 | 09/11/2023 | GEN FUND | SB - CLASSROOM/WORKROOM SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 37.10 | 09/11/2023 | GEN FUND | BUS - OFFICE SUPPLIES, FIRST AID SUPPLIES, ASSIGNED SEATING CARDS, PARKING SIGNS |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 70.81 | 09/11/2023 | GEN FUND | BUS - OFFICE SUPPLIES, FIRST AID SUPPLIES, ASSIGNED SEATING CARDS, PARKING SIGNS |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 419.20 | 09/11/2023 | GEN FUND | BUS - OFFICE SUPPLIES, FIRST AID SUPPLIES, ASSIGNED |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | | | | | SEATING CARDS, PARKING SIGNS |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 463.23 | 09/11/2023 | GEN FUND | BUS - OFFICE SUPPLIES, FIRST AID SUPPLIES, ASSIGNED SEATING CARDS, PARKING SIGNS |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 94.63 | 09/11/2023 | GEN FUND | DO - OFFICE SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 19.93 | 09/11/2023 | GEN FUND | DO - SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 520.78 | 09/11/2023 | GEN FUND | SB - SCHOOL SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 31.98 | 09/11/2023 | GEN FUND | DO - SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 39.09 | 09/11/2023 | GEN FUND | BV - TONER |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 1,157.48 | 09/11/2023 | GEN FUND | BV - SCHOOL SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 210.71 | 09/11/2023 | GEN FUND | SB - CLASSROOM SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 129.50 | 09/11/2023 | D.W. GRANTS/DON | DO - EHS CLOTHING RACK/STORAGE BINS FOR PANTRY |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 1,624.40 | 09/11/2023 | TECH - STATE | TECH - OPEN PO |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 36.05 | 09/11/2023 | GEN FUND | DO - OFFICE SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 150.00 | 09/11/2023 | D.W. GRANTS/DON | DO - FACE CONFERENCE REGISTRATION FEE |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 55.00 | 09/11/2023 | D.W. GRANTS/DON | DO - EHS CLOTHING RACK/STORAGE BINS FOR PANTRY |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 99.45 | 09/11/2023 | TITLE 1A ESSA | MCKINNEY VENTO ELEMENTARY SUPPORT |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 384.98 | 09/11/2023 | GEN FUND | DO - ALL STAFF LUNCHEON/BACK TO SCHOOL |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 47.65 | 09/11/2023 | GEN FUND | DO - NEW STAFF SUPPLIES/LUNCHEON |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 36.23 | 09/11/2023 | GEN FUND | DO -ADMIN PROF DEV LUNCHEON |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 66.00 | 09/11/2023 | GEN FUND | CARB - ROLL OF STAMPS |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 20.00 | 09/11/2023 | GEN FUND | DO - CHATGPT PLUS SUBSCRIPTION |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 651.18 | 09/11/2023 | GEN FUND | DO - NEW STAFF SUPPLIES/LUNCHEON |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 194.44 | 09/11/2023 | ESSER III ARP | DO - PRO DEV TRAINING/CONSULTING |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 30.00 | 09/11/2023 | GEN FUND | DO - PARKING AT CONFERENCE |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 110.00 | 09/11/2023 | GEN FUND | DO -ADMIN PROF DEV LUNCHEON |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 1,732.68 | 09/11/2023 | TITLE 1C MIGRAN | MIGRANT SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 178.48 | 09/11/2023 | TECH - STATE | TECH PRINTER/TONER |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 209.90 | 09/11/2023 | TECH - STATE | TECH - LCD CHROMEBOOK PANELS |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 796.00 | 09/11/2023 | TECH - STATE | TECH - MICROPHONE FOR CLASS- |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| | | | | | | | QBALL |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 3,788.80 | 09/11/2023 | ID SOF | TECH - CAMERAS, CAP, MOUNTS |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 449.00 | 09/11/2023 | TECH - STATE | TECH - IPAD |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 64.99 | 09/11/2023 | TECH - STATE | TECH - RAM |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 2,249.10 | 09/11/2023 | GEN FUND | TECH - HELPDESK ENTERPRISE 23/24 YEAR HOST FEES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 954.70 | 09/11/2023 | GEN FUND | MAINT - MOTION INDUSTRIES - SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 159.65 | 09/11/2023 | GEN FUND | EMMETT SANITATION |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 247.69 | 09/11/2023 | GEN FUND | COLLEGE/CAREER - SENIOR ORIENTATION DINNER |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 499.90 | 09/11/2023 | IDEA PART B SCH | SPED - EASYCBM 1 YR SUBSCRIPTION |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 90.20 | 09/11/2023 | ID Comm Prog | EMS BARK WEEK SUPPLIES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 9.06 | 09/11/2023 | GEN FUND | D.O. ID TRANS DEPT FEE EXEMPT PLATES |
| FIRST INTERSTATE - PURCHASE CA | EMMETT | ID | 202300009 | 283.96 | 09/11/2023 | TITLE 1A ESSA | EMS - POCKET FOLDERS ASSORTED |
| EMMETT SCHOOL DISTRICT - FOOD | EMMETT | ID | 202300010 | 548.75 | 09/06/2023 | GEN FUND | DO - ALL STAFF LUNCHEON/BACK TO SCHOOL |
| US POSTAL SERVICE | CAROL STREAM | IL | 202300011 | 700.00 | 09/15/2023 | GEN FUND | DO - POSTAGE |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 58,241.55 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 224.36 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 73.11 | 09/26/2023 | DRIVER ED. | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 2,054.90 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 168.77 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 2,700.07 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 105.61 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 54.00 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 266.74 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 2,309.71 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 75.56 | 09/26/2023 | GEAR UP GRANT | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 450.06 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 236.62 | 09/26/2023 | ESSER III ARP | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 1,931.61 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 124.42 | 09/26/2023 | Misc Grants St | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 197.49 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 3.72 | 09/26/2023 | D.W. GRANTS/DON | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 119.65 | 09/26/2023 | Open-Fed Restri | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 161.75 | 09/26/2023 | OPEN - Fed | Payroll accrual |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 3,864.89 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 141.30 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 40.50 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 65.00 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 14.85 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 289.46 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 50.00 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 53.84 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 46,925.51 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 234.30 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 0.00 | 09/26/2023 | DRIVER ED. | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 993.37 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 168.83 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 1,233.23 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 118.89 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 44.39 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 152.23 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 934.58 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 188.36 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 4.42 | 09/26/2023 | GEAR UP GRANT | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 194.04 | 09/26/2023 | ESSER III ARP | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 569.27 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 0.00 | 09/26/2023 | Misc Grants St | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 93.14 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 0.00 | 09/26/2023 | D.W. GRANTS/DON | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 46.16 | 09/26/2023 | Open-Fed Restri | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 85.76 | 09/26/2023 | OPEN - Fed | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 13,621.05 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 52.47 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 17.09 | 09/26/2023 | DRIVER ED. | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 480.57 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 39.47 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 631.46 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 24.70 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 12.63 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 62.39 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 540.17 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 17.67 | 09/26/2023 | GEAR UP GRANT | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 105.25 | 09/26/2023 | 21cclc Presch | Payroll accrual |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 55.33 | 09/26/2023 | ESSER III ARP | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 451.78 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 29.09 | 09/26/2023 | Misc Grants St | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 46.19 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 0.88 | 09/26/2023 | D.W. GRANTS/DON | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 27.98 | 09/26/2023 | Open-Fed Restri | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 37.84 | 09/26/2023 | OPEN - Fed | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 58,241.55 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 73.11 | 09/26/2023 | DRIVER ED. | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 2,054.90 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 168.77 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 2,700.07 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 105.61 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 266.74 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 75.56 | 09/26/2023 | GEAR UP GRANT | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 2,309.71 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 54.00 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 450.06 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 1,931.61 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 236.62 | 09/26/2023 | ESSER III ARP | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 224.36 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 197.49 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 3.72 | 09/26/2023 | D.W. GRANTS/DON | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 119.65 | 09/26/2023 | Open-Fed Restri | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 124.42 | 09/26/2023 | Misc Grants St | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 161.75 | 09/26/2023 | OPEN - Fed | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 13,621.05 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 17.09 | 09/26/2023 | DRIVER ED. | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 480.57 | 09/26/2023 | TITLE 1A ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 39.47 | 09/26/2023 | TITLE 1C MIGRAN | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 631.46 | 09/26/2023 | IDEA PART B SCH | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 24.70 | 09/26/2023 | IDEA PART B PRE | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 62.39 | 09/26/2023 | TITLE IIA ESEA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 17.67 | 09/26/2023 | GEAR UP GRANT | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 540.17 | 09/26/2023 | CHILD NUTRITION | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 12.63 | 09/26/2023 | TITLE IIIA ELA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 105.25 | 09/26/2023 | 21cclc Presch | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 451.78 | 09/26/2023 | SCH BASE MEDICA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 55.33 | 09/26/2023 | ESSER III ARP | Payroll accrual |

| VENDOR | VENDOR CITY | STATE | CHECK # | AMOUNT | INVOICE | FUND ABREV DESC | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 52.47 | 09/26/2023 | 21st CCLC ASP | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 46.19 | 09/26/2023 | TITLE IV-A ESSA | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 0.88 | 09/26/2023 | D.W. GRANTS/DON | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 27.98 | 09/26/2023 | Open-Fed Restri | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 29.09 | 09/26/2023 | Misc Grants St | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300012 | 37.84 | 09/26/2023 | OPEN - Fed | Payroll accrual |
| US OMNI &TSAGG COMPLIANCE SERV | FORT WALTON BEA | FL | 202300013 | 50.00 | 09/26/2023 | GEN FUND | Payroll accrual |
| US OMNI &TSAGG COMPLIANCE SERV | FORT WALTON BEA | FL | 202300013 | 550.00 | 09/26/2023 | GEN FUND | Payroll accrual |
| US OMNI &TSAGG COMPLIANCE SERV | FORT WALTON BEA | FL | 202300013 | 80.00 | 09/26/2023 | GEN FUND | Payroll accrual |
| US OMNI &TSAGG COMPLIANCE SERV | FORT WALTON BEA | FL | 202300013 | 1,135.00 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300014 | 72.57 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300014 | 0.00 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300014 | 16.97 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300014 | 72.57 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300014 | 16.97 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300014 | -69.29 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300014 | 0.00 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300014 | -16.21 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300014 | -69.29 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300014 | -16.21 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300014 | 69.29 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300014 | 0.00 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300014 | 16.21 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300014 | 69.29 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300014 | 16.21 | 09/26/2023 | GEN FUND | Payroll accrual |
| EMMETT SCHOOL DISTRICT | EMMETT | ID | 202300014 | -145.37 | 09/28/2023 | GEN FUND | Fica adjustment. |

Totals for checks 1,644,750.05

**F U N D  S U M M A R Y**

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 100 | GENERAL FUND | 627,004.36 | 2,000.00 | 230,959.34 | 859,963.70 |
| 230 | DISTRICT WIDE GRANTS / DONATIO | 9.20 | 0.00 | 1,887.50 | 1,896.70 |
| 233 | Id Assoc of Ed for Young Child | 0.00 | 0.00 | 2,887.40 | 2,887.40 |
| 241 | DRIVER EDUCATION - STATE | 180.40 | 0.00 | 0.00 | 180.40 |
| 245 | TECHNOLOGY - STATE | 0.00 | 0.00 | 14,822.21 | 14,822.21 |
| 247 | MISC GRANTS (INVOLVING STATE F | 1,612.41 | 0.00 | 0.00 | 1,612.41 |
| 249 | Idaho Securing Our Future Gran | 0.00 | 0.00 | 26,132.50 | 26,132.50 |
| 250 | ESSER III ARP 2021 | 1,652.35 | 0.00 | 515,348.42 | 517,000.77 |
| 251 | TITLE 1A - IMPROVE BASIC PROG | 26,928.43 | 0.00 | 8,264.61 | 35,193.04 |
| 253 | TITLE 1C - MIGRATORY CHILDREN | 1,814.34 | 0.00 | 1,732.68 | 3,547.02 |
| 257 | IDEA PART B SCHOOL AGE | 34,570.16 | 0.00 | 3,793.29 | 38,363.45 |
| 258 | IDEA PART B PRE SCHOOL | 1,662.63 | 0.00 | 0.00 | 1,662.63 |
| 259 | IDEA ARRA STIMULUS FUNDS | 0.00 | 0.00 | 4,760.72 | 4,760.72 |
| 260 | SCHOOL BASED MEDICAID | 21,970.88 | 0.00 | 17,327.50 | 39,298.38 |
| 261 | TITLE IV-A ESSA Student Supp | 2,185.40 | 0.00 | 0.00 | 2,185.40 |
| 264 | Federal Restricted Number | 853.23 | 0.00 | 0.00 | 853.23 |
| 268 | Federal Restricted number | 770.42 | 0.00 | 0.00 | 770.42 |
| 270 | TITLE III-A - Eng Lang. Acqui | 582.80 | 0.00 | 0.00 | 582.80 |
| 271 | TITLE IIA - SUPPORTING EFFEC. | 1,940.42 | 0.00 | 0.00 | 1,940.42 |
| 283 | ID Community Program for Youth | 0.00 | 0.00 | 1,451.67 | 1,451.67 |
| 284 | GEAR UP GRANT | 1,350.88 | 0.00 | 0.00 | 1,350.88 |
| 285 | 21ST CENTURY GRANT (ASP) | 2,979.45 | 0.00 | 0.00 | 2,979.45 |
| 286 | 21CCLC Preschool Grant | 5,307.77 | 0.00 | 720.79 | 6,028.56 |
| 290 | CHILD NUTRITION | 28,138.19 | 0.00 | 51,147.70 | 79,285.89 |
| *** Fund Summary Totals *** | | 761,513.72 | 2,000.00 | 881,236.33 | 1,644,750.05 |

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