

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56629	5.40	07/11/2022	GEN FUND		CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56629	32.24	07/11/2022	GEN FUND		CARB - OFFICE SUPPLIES
SERGEANT LABORATORIES INC	ONALASKA	WI	56630	3,266.67	07/11/2022	GEN FUND		TECH - CONTENT FILTER/LICENSED CONNECTIONS
CH20	OLYMPIA	WA	56631	438.46	07/05/2022	GEN FUND		MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
COGNIA INC	Atlanta	GA	56632	1,200.00	06/21/2022	GEN FUND		BCHS - ACCREDITATION MEMBERSHIP FEE
EBOARDSOLUTIONS INC	LAWRENCEVILLE	GA	56633	7,300.00	06/21/2022	GEN FUND		DO - SIMBLI HOST FEES
EDCLUB INC	WASHINGTON	DC	56634	1,680.00	06/20/2022	GEN FUND		DO - TYPING CLUB HOST FEE
EDPOWER	MERIDIAN	ID	56635	12,911.00	06/21/2022	TECH - STATE		DO - EDHUB HOST FEES (MILEPOST)
EDPOWER	MERIDIAN	ID	56635	4,544.00	06/21/2022	ESSER CARES ACT		DO - EDHUB HOST FEES (MILEPOST)
EDPOWER	MERIDIAN	ID	56635	4,545.00	06/21/2022	ESSER CARES ACT		DO - EDHUB HOST FEES (MILEPOST)
FEAR, RACHEL	EMMETT	ID	56636	200.00	06/21/2022	IAEYC		21CCLC - EEL COLLABORATIVE COMMITTEE
IASBO-JEROME SCHOOL DISTRICT	JEROME	ID	56637	125.00	07/01/2022	GEN FUND		DO - 2022 INDIVIDUAL MEMBERSHIP
IDAHO CPR PLUS	BOISE	ID	56638	50.00	06/20/2022	GEN FUND		SB - CPR INSTRUCTOR ALIGNMENT FEE
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	56639	6,475.96	06/21/2022	GEN FUND		DO - ISBA ANNUAL MEMBERSHIP DUES 22/23
INFINITE CAMPUS	MINNEAPOLIS	MN	56640	6,225.60	06/21/2022	CHILD NUTRITION		DO - INFINITE CAMPUS HOST FEES
INFINITE CAMPUS	MINNEAPOLIS	MN	56640	35,270.60	06/21/2022	GEN FUND		DO - INFINITE CAMPUS HOST FEES
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	56641	1,330.99	06/20/2022	GEN FUND		CARB - REIMBURSEMENT REALLY GOOD STUFF
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	56642	24,162.22	06/30/2022	TECH - STATE		TECH - 955 AUDIO SYSTEMS WITH FLEXMIKE
MORETON & CO INSURANCE	BOISE	ID	56643	95,723.00	06/21/2022	GEN FUND		DO - COMMERICAL INSURANCE - POLICY RENEWAL
MURPHREE, KARY ANN	EMMETT	ID	56644	200.00	06/21/2022	IAEYC		21CCLC - EEL COLLABORATIVE COMMITTEE
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56645	33.96	06/27/2022	GEN FUND		CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56645	9.80	06/27/2022	GEN FUND		CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56645	1,717.99	06/27/2022	GEN FUND		CARB - OFFICE SUPPLIES

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ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56645	34.99	06/28/2022	GEN FUND	CARB - OFFICE SUPPLIES
POWERSCHOOL GROUP LLC	SAN FRANCISCO	CA	56646	2,232.00	06/24/2022	GEN FUND	DO - SCHOOLLOGY HOST FEES
POWERSCHOOL GROUP LLC	SAN FRANCISCO	CA	56646	3,466.00	06/24/2022	ESSER CARES ACT	DO - SCHOOLLOGY HOST FEES
POWERSCHOOL GROUP LLC	SAN FRANCISCO	CA	56646	-270.00	07/14/2022	GEN FUND	DO - SCHOOLLOGY HOST FEES
POWERSCHOOL GROUP LLC	SAN FRANCISCO	CA	56646	270.00	07/14/2022	ESSER CARES ACT	DO - SCHOOLLOGY HOST FEES
QUEST CPAS PLLC	PAYETTE	ID	56647	2,313.00	07/05/2022	GEN FUND	DO - FY22/23 AUDIT
WEERS, AMANDA	EMMETT	ID	56648	200.00	06/21/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
AFLAC	COLUMBUS	GA	56752	14.78	07/26/2022	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	56752	328.50	07/26/2022	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56753	27.67	07/26/2022	GEN FUND	Employee - refund check adj. Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56753	1,089.94	07/26/2022	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56753	47.78	07/26/2022	TITLE 1A ESSA	
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56753	12.54	07/26/2022	TITLE 1C MIGRAN	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56753	122.00	07/26/2022	ESSER II	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56753	18.74	07/26/2022	IDEA PART B SCH	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56753	7.26	07/26/2022	TITLE IIIA ELA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56753	119.44	07/26/2022	CHILD NUTRITION	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56753	1,244.90	07/26/2022	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56753	81.59	07/26/2022	TITLE 1A ESSA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56753	8.40	07/26/2022	TITLE 1C MIGRAN	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56753	52.84	07/26/2022	IDEA PART B SCH	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56753	4.86	07/26/2022	TITLE IIIA ELA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56753	109.70	07/26/2022	CHILD NUTRITION	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56753	14.54	07/26/2022	ESSER III ARP	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56754	2,903.25	07/26/2022	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56754	63.25	07/26/2022	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56754	278.25	07/26/2022	ESSER II	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56754	381.50	07/26/2022	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56754	206.50	07/26/2022	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56754	103.25	07/26/2022	ESSER III ARP	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56754	831.50	07/26/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	4,614.50	07/26/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	239.00	07/26/2022	21st CCLC ASP	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	46.50	07/26/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	112.50	07/26/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	38.00	07/26/2022	TITLE 1C MIGRAN	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	22.00	07/26/2022	TITLE IIIA ELA	Payroll accrual

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AVIDIA BANK	Hudson	MA	56755	15.00	07/26/2022	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	50.00	07/26/2022	SCH BASE MEDICA	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	10.50	07/26/2022	TITLE IV-A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	1,458.03	07/26/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	15.50	07/26/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	39.50	07/26/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	50.00	07/26/2022	ESSER II	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	75.00	07/26/2022	IDEA PART B SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	51.47	07/26/2022	CHILD NUTRITION	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	50.00	07/26/2022	SCH BASE MEDICA	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	25.00	07/26/2022	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	25.00	07/26/2022	21ST CCLC READY	Payroll accrual
AVIDIA BANK	Hudson	MA	56755	10.50	07/26/2022	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56756	3,967.34	07/26/2022	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56756	124.87	07/26/2022	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56756	227.49	07/26/2022	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56756	82.07	07/26/2022	ESSER II	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56756	133.38	07/26/2022	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56756	330.11	07/26/2022	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56756	176.18	07/26/2022	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56756	5,522.83	07/26/2022	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56756	352.64	07/26/2022	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56756	132.24	07/26/2022	ESSER II	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56756	132.24	07/26/2022	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56756	399.32	07/26/2022	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56756	220.40	07/26/2022	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56756	88.16	07/26/2022	ESSER III ARP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56756	44.08	07/26/2022	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56756	88.16	07/26/2022	21ST CCLC READY	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	2,765.33	07/26/2022	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	24.50	07/26/2022	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	27.30	07/26/2022	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	111.21	07/26/2022	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	62.32	07/26/2022	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	96.50	07/26/2022	ESSER III ARP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	14.98	07/26/2022	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	94.97	07/26/2022	21ST CCLC READY	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	10.00	07/26/2022	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	3,176.79	07/26/2022	GEN FUND	Payroll accrual

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COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	125.56	07/26/2022	21st CCLC	ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	24.90	07/26/2022	TECH - STATE		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	185.71	07/26/2022	TITLE 1A ESSA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	63.50	07/26/2022	ESSER II		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	266.81	07/26/2022	IDEA PART B SCH		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	38.30	07/26/2022	IDEA PART B PRE		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	19.50	07/26/2022	TITLE IIA ESEA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	392.62	07/26/2022	CHILD NUTRITION		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	175.45	07/26/2022	ESSER III ARP		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	40.16	07/26/2022	SCH BASE MEDICA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56757	117.75	07/26/2022	21ST CCLC READY		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	2,076.62	07/26/2022	GEN FUND		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	61.98	07/26/2022	TITLE 1A ESSA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	6.51	07/26/2022	TITLE 1C MIGRAN		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	69.00	07/26/2022	IDEA PART B SCH		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	3.77	07/26/2022	TITLE IIIA ELA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	17.13	07/26/2022	TITLE IIA ESEA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	180.80	07/26/2022	CHILD NUTRITION		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	34.25	07/26/2022	ESSER III ARP		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	34.25	07/26/2022	21ST CCLC READY		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	3,500.57	07/26/2022	GEN FUND		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	22.94	07/26/2022	TECH - STATE		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	113.59	07/26/2022	TITLE 1A ESSA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	7.03	07/26/2022	TITLE 1C MIGRAN		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	37.00	07/26/2022	ESSER II		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	222.00	07/26/2022	IDEA PART B SCH		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	37.00	07/26/2022	IDEA PART B PRE		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	18.50	07/26/2022	TITLE IIA ESEA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	37.00	07/26/2022	GEAR UP GRANT		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	222.00	07/26/2022	CHILD NUTRITION		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	4.07	07/26/2022	TITLE IIIA ELA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	74.00	07/26/2022	SCH BASE MEDICA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	185.00	07/26/2022	ESSER III ARP		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	74.00	07/26/2022	21ST CCLC READY		Payroll accrual
DELTA DENTAL	SEATTLE	WA	56758	52.54	07/26/2022	TITLE IV-A ESSA		Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	56759	177.71	07/26/2022	CHILD NUTRITION		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	2,183.00	07/26/2022	GEN FUND		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	100.00	07/26/2022	21st CCLC ASP		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	118.00	07/26/2022	TITLE 1A ESSA		Payroll accrual

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IDAHO STATE TAX COMMISSION	BOISE	ID	56760	38.00	07/26/2022	TITLE 1C MIGRAN		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	25.00	07/26/2022	ESSER II		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	50.00	07/26/2022	IDEA PART B SCH		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	22.00	07/26/2022	TITLE IIIA ELA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	70.00	07/26/2022	CHILD NUTRITION		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	20.00	07/26/2022	SCH BASE MEDICA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	16,890.36	07/26/2022	GEN FUND		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	54.51	07/26/2022	21st CCLC ASP		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	52.09	07/26/2022	DRIVER ED.		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	0.00	07/26/2022	TECH - STATE		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	367.22	07/26/2022	TITLE 1A ESSA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	137.22	07/26/2022	TITLE 1C MIGRAN		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	676.39	07/26/2022	ESSER II		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	342.29	07/26/2022	IDEA PART B SCH		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	4.00	07/26/2022	IDEA PART B PRE		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	24.31	07/26/2022	TITLE IIIA ELA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	52.07	07/26/2022	TITLE IIA ESEA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	551.90	07/26/2022	CHILD NUTRITION		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	99.18	07/26/2022	D.W. GRANTS/DON		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	48.26	07/26/2022	GEAR UP GRANT		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	1,305.27	07/26/2022	ESSER III ARP		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	122.62	07/26/2022	SCH BASE MEDICA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	41.32	07/26/2022	21ST CCLC READY		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	128.91	07/26/2022	IAEYC		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56760	61.08	07/26/2022	TITLE IV-A ESSA		Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	56761	38.75	07/26/2022	GEN FUND		Payroll accrual
LEGAL SHIELD	ADA	OK	56762	25.90	07/26/2022	GEN FUND		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56763	787.22	07/26/2022	GEN FUND		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56763	39.81	07/26/2022	TITLE 1A ESSA		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56763	6.51	07/26/2022	TITLE 1C MIGRAN		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56763	9.36	07/26/2022	ESSER II		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56763	40.60	07/26/2022	IDEA PART B SCH		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56763	3.77	07/26/2022	TITLE IIIA ELA		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56763	49.92	07/26/2022	CHILD NUTRITION		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56763	62.56	07/26/2022	ESSER III ARP		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56763	8.82	07/26/2022	SCH BASE MEDICA		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56763	6.21	07/26/2022	21ST CCLC READY		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56764	529.15	07/26/2022	GEN FUND		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56764	51.12	07/26/2022	21st CCLC ASP		Payroll accrual

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LIFEMAP - VOLUNTARY	PORTLAND	OR	56764	12.70	07/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56764	30.23	07/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56764	97.80	07/26/2022	ESSER II	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56764	10.00	07/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56764	13.92	07/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56764	4.40	07/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56764	30.35	07/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56764	48.90	07/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56764	14.16	07/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56765	151.38	07/26/2022	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56765	0.40	07/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56765	7.72	07/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56765	0.12	07/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56765	2.88	07/26/2022	ESSER II	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56765	6.40	07/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56765	0.64	07/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56765	0.32	07/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56765	0.64	07/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56765	9.64	07/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56765	0.07	07/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56765	6.40	07/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56765	4.48	07/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56765	0.64	07/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56765	2.56	07/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56765	0.91	07/26/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	868.16	07/26/2022	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	7.86	07/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	5.55	07/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	33.16	07/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	1.70	07/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	18.98	07/26/2022	ESSER II	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	26.84	07/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	0.98	07/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	4.48	07/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	55.02	07/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	17.90	07/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	7.86	07/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	8.95	07/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	3.76	07/26/2022	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	56766	1,732.79	07/26/2022	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	4.85	07/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	86.68	07/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	1.49	07/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	35.23	07/26/2022	ESSER II	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	70.47	07/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	7.83	07/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	3.92	07/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	7.83	07/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	117.91	07/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	0.86	07/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	70.47	07/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	54.81	07/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	7.83	07/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	31.32	07/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56766	11.12	07/26/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	11.62	07/26/2022	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	2,223.59	07/26/2022	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	5.86	07/26/2022	TECH - STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	114.06	07/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	1.80	07/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	42.52	07/26/2022	ESSER II	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	94.50	07/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	9.45	07/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	4.73	07/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	9.45	07/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	142.31	07/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	1.04	07/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	94.50	07/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	66.15	07/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	9.45	07/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	37.80	07/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56767	13.42	07/26/2022	TITLE IV-A ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	56768	218.09	07/26/2022	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56769	392.00	07/26/2022	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56769	16.00	07/26/2022	TITLE 1A ESSA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56769	40.00	07/26/2022	ESSER II	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56769	48.00	07/26/2022	IDEA PART B SCH	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56769	32.00	07/26/2022	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56769	16.00	07/26/2022	ESSER III ARP		Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56769	16.00	07/26/2022	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	241.65	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	59,425.23	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	260.58	07/26/2022	21st CCLC ASP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	108.83	07/26/2022	DRIVER ED.		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	136.00	07/26/2022	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	2,250.16	07/26/2022	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	410.93	07/26/2022	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	1,361.80	07/26/2022	ESSER II		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	2,072.52	07/26/2022	IDEA PART B SCH		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	44.20	07/26/2022	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	166.11	07/26/2022	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	2,590.59	07/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	296.42	07/26/2022	D.W. GRANTS/DON		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	166.40	07/26/2022	GEAR UP GRANT		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	108.19	07/26/2022	IDEA PART B PRE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	3,570.85	07/26/2022	ESSER III ARP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	1,222.32	07/26/2022	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	572.49	07/26/2022	21ST CCLC READY		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	504.78	07/26/2022	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	211.67	07/26/2022	TITLE IV-A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	39.72	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	108.91	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	47.02	07/26/2022	ESSER II		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	112.24	07/26/2022	ESSER III ARP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	246.53	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	733.31	07/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	299.42	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	134.57	07/26/2022	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	420.77	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	137.50	07/26/2022	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	53.32	07/26/2022	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	30.87	07/26/2022	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	970.90	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	125.27	07/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	190.30	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	152.92	07/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	505.10	07/26/2022	GEN FUND		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	718.33	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	1,350.45	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	1,601.02	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	933.21	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	2,170.21	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	237.81	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	99,097.57	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	181.49	07/26/2022	DRIVER ED.		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	226.80	07/26/2022	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	3,752.33	07/26/2022	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	685.26	07/26/2022	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	2,270.93	07/26/2022	ESSER II		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	3,456.13	07/26/2022	IDEA PART B SCH		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	180.41	07/26/2022	IDEA PART B PRE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	277.00	07/26/2022	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	277.48	07/26/2022	GEAR UP GRANT		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	4,320.01	07/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	73.71	07/26/2022	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	2,038.32	07/26/2022	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	5,954.74	07/26/2022	ESSER III ARP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	434.54	07/26/2022	21st CCLC ASP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	954.67	07/26/2022	21ST CCLC READY		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	841.77	07/26/2022	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	352.98	07/26/2022	TITLE IV-A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	494.32	07/26/2022	D.W. GRANTS/DON		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	DRIVER ED.		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	ESSER II		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	IDEA PART B SCH		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	IDEA PART B PRE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	GEAR UP GRANT		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	ESSER III ARP		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	21st CCLC	ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	21ST CCLC	READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	TITLE IV-A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56771	0.00	07/26/2022	D.W. GRANTS/DON		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	34,022.70	07/26/2022	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	1,070.33	07/26/2022	21st CCLC	ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	1,560.18	07/26/2022	TITLE 1A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	66.39	07/26/2022	TITLE 1C	MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	863.86	07/26/2022	ESSER II		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	1,690.67	07/26/2022	IDEA PART B	SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	97.94	07/26/2022	IDEA PART B	PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	38.44	07/26/2022	TITLE IIIA	ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	48.97	07/26/2022	TITLE IIA	ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	97.94	07/26/2022	GEAR UP	GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	2,221.86	07/26/2022	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	962.74	07/26/2022	ESSER III	ARP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	657.40	07/26/2022	SCH BASE	MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	195.88	07/26/2022	21ST CCLC	READY	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	97.94	07/26/2022	TITLE IV-A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	141,860.48	07/26/2022	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	438.94	07/26/2022	TECH -	STATE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	6,619.91	07/26/2022	TITLE 1A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	140.63	07/26/2022	TITLE 1C	MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	2,889.18	07/26/2022	ESSER II		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	6,550.71	07/26/2022	IDEA PART B	SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	740.16	07/26/2022	IDEA PART B	PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	370.08	07/26/2022	TITLE IIA	ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	740.16	07/26/2022	GEAR UP	GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	10,297.12	07/26/2022	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	81.42	07/26/2022	TITLE IIIA	ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	4,362.42	07/26/2022	SCH BASE	MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	4,387.53	07/26/2022	ESSER III	ARP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	733.08	07/26/2022	21st CCLC	ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	2,188.29	07/26/2022	21ST CCLC	READY	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56772	1,037.51	07/26/2022	TITLE IV-A	ESSA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	56773	351.81	07/26/2022	GEN FUND		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	56773	21.00	07/26/2022	IDEA PART B	SCH	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	56773	150.38	07/26/2022	CHILD NUTRITION		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	56774	12.48	07/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56775	50.00	07/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56775	350.00	07/26/2022	ESSER II	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56775	155.00	07/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56775	550.00	07/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56775	220.00	07/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56775	250.00	07/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56775	1,370.00	07/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56775	75.00	07/26/2022	ESSER II	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56775	200.00	07/26/2022	SCH BASE MEDICA	Payroll accrual
DEPARTMENT OF EDUCATION	BOISE	ID	56777	100.00	07/25/2022	GEN FUND	EMERGENCY PROVISIONAL CERTIFICATE
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	56778	38,955.42	08/03/2022	ESSER III ARP	MAINT - CUSTODIAL SERVICES
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	56779	955.00	08/03/2022	GEN FUND	MAINT - SB SERVICE CALL INVESTIGATE LEAKING FIRE PIPES
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	56779	1,980.00	08/03/2022	GEN FUND	MAINT - CARB SERVICE CALL REPAIR LEAKING PIPES, CHECKED ALL
AMERIFLEX - HSA	CHERRY HILL	NJ	56780	118.50	07/20/2022	GEN FUND	DO - HSA ADMIN FEES
ANDERSON, JULIAN & HULL	BOISE	ID	56781	234.00	07/28/2022	GEN FUND	LEGAL SERVICES
B & W FUELS	EMMETT	ID	56782	137.94	08/03/2022	DRIVER ED.	FUEL/DIESEL
B & W FUELS	EMMETT	ID	56782	153.23	08/03/2022	GEN FUND	FUEL/DIESEL
B & W FUELS	EMMETT	ID	56782	65.40	08/03/2022	GEN FUND	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	56783	566.51	08/03/2022	GEN FUND	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	56783	236.43	08/03/2022	GEN FUND	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	56783	62.94	08/03/2022	GEN FUND	FUEL/DIESEL
BOISE APPLIANCE & REFRIGERATIO	BOISE	ID	56784	1,246.13	08/05/2022	CHILD NUTRITION	EMS STEAMER REPLACED PROBE & RELAY BOARD
BYTESPEED LLC	MOORHEAD	MN	56785	73,000.00	08/01/2022	TECH - STATE	TECH - DESKTOPS
CH20	OLYMPIA	WA	56786	438.46	08/04/2022	GEN FUND	MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CINTAS CORP #610	CHICAGO	IL	56787	4.27	07/26/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	56787	32.85	07/26/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	56787	4.27	07/26/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	56787	32.85	07/26/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
CINTAS CORP #610	CHICAGO	IL	56787	4.27	07/26/2022	GEN FUND		CLEANING BUS - SHOP TOWELS/UNIFORMS
CINTAS CORP #610	CHICAGO	IL	56787	32.85	07/26/2022	GEN FUND		CLEANING BUS - SHOP TOWELS/UNIFORMS
CINTAS CORP #610	CHICAGO	IL	56787	4.27	08/01/2022	GEN FUND		CLEANING BUS - SHOP TOWELS/UNIFORMS
CINTAS CORP #610	CHICAGO	IL	56787	32.85	08/01/2022	GEN FUND		CLEANING BUS - SHOP TOWELS/UNIFORMS
CINTAS CORP #610	CHICAGO	IL	56787	4.27	08/03/2022	GEN FUND		CLEANING BUS - SHOP TOWELS/UNIFORMS
CINTAS CORP #610	CHICAGO	IL	56787	32.85	08/03/2022	GEN FUND		CLEANING BUS - SHOP TOWELS/UNIFORMS
CITY OF EMMETT	EMMETT	ID	56788	281.69	08/01/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56788	987.97	08/01/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56788	1,319.64	08/01/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56788	1,063.67	08/01/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56788	126.70	08/01/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56788	59.10	08/01/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56788	494.85	08/01/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56788	59.11	08/01/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CLASSLINK	NEWARK	NJ	56789	8,300.00	07/18/2022	GEN FUND		TECH - CLASSLINK HOST FEES/LICENSES
CMS COMMUNICATIONS INC	CHERSTERFIELD	MO	56790	597.00	07/25/2022	GEN FUND		TECH - ACCESS POINT WIFI/CLOUD KEY
COMMERCIAL TIRE	EMMETT	ID	56791	257.90	08/03/2022	GEN FUND		MAINT - AUTO SCRUBBER BATTERIES
COMMERCIAL TIRE	EMMETT	ID	56791	47.95	08/03/2022	GEN FUND		MAINT - COMPLETE LUBE SERVICE
CORN, MARIANNE	EMMETT	ID	56792	200.00	08/03/2022	IAEYC		PRESCHOOL - ARTWORK
D & B SUPPLY	CALDWELL	ID	56793	50.97	08/03/2022	GEN FUND		MAINT - SOCKET ADAPTER, BIT, SOCKET SET
D & B SUPPLY	CALDWELL	ID	56793	38.04	08/03/2022	GEN FUND		MAINT - COUPLINGS, CLAMPS, SUCTION HOSE CLEAR
EDNETICS	POST FALLS	ID	56794	1,822.70	07/18/2022	GEN FUND		TECH - VOICE SERVICES
EDNETICS	POST FALLS	ID	56794	134.38	07/18/2022	GEN FUND		TECH - VOICE SERVICES
ELECTRICAL WHOLESALE	BOISE	ID	56795	341.37	08/03/2022	GEN FUND		MAINT - LED LAMPS DISTRICT WIDE
ELECTRICAL WHOLESALE	BOISE	ID	56795	1,024.11	08/03/2022	GEN FUND		MAINT - LED LAMPS DISTRICT WIDE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ELECTRICAL WHOLESALE	BOISE	ID	56795	512.06	08/03/2022	GEN FUND	MAINT - LED LAMPS DISTRICT WIDE
EMMETT SANITATION SERVICE	EMMETT	ID	56796	18.00	08/02/2022	GEN FUND	SANITATION SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	56796	539.56	08/02/2022	GEN FUND	SANITATION SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	56796	73.93	08/02/2022	GEN FUND	SANITATION SERVICE
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	56797	478.76	07/18/2022	TITLE 1C MIGRAN	MIGRANT SUMMER SCHOOL TRANSPORTATION
EPES / CAP INC *** SEE CAP INC	BIXBY	OK	56798	176.00	07/18/2022	GEN FUND	EHS - SCHOOL/WEB ACCOUNTING SOFTWARE
FATBEAM	COEUR D ALENE	ID	56799	2,250.00	07/27/2022	GEN FUND	TECH - WAN SERVICE
FATBEAM	COEUR D ALENE	ID	56799	568.50	07/27/2022	GEN FUND	TECH - INTERNET SERVICE
FEAR, RACHEL	EMMETT	ID	56800	200.00	07/18/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
FIRE SENTRY SYSTEMS INC	KUNA	ID	56801	3,689.00	08/03/2022	GEN FUND	MAINT - EMMETT SCHOOLS ANNUAL FIRE ALARM & EXT TESTING
FISHERS TECHNOLOGY	BOISE	ID	56802	172.87	07/26/2022	GEN FUND	DO - COPIER USAGE
FP FINANCE PROGRAM	DALLAS	TX	56803	238.50	07/26/2022	GEN FUND	DO - POSTAGE MACHINE LEASE- 003-1783543-000
GRASMICK PRODUCE CO INC	BOISE	ID	56804	165.55	08/03/2022	CHILD NUTRITION	BLACK CANYON
HEARTLAND PAYMENT SOLUTIONS	ATLANTA	GA	56805	1,865.00	08/03/2022	CHILD NUTRITION	FOOD - NUTRIKIDS ANNUAL RENEWAL LICENSES
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	56806	390.00	07/26/2022	GEN FUND	BUS - RADIO SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56807	1,245.67	07/26/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56807	4,045.28	07/26/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56807	3,376.98	07/26/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56807	6,298.17	07/26/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56807	2,521.77	07/26/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56807	130.34	07/26/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56807	979.54	07/26/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56807	269.05	07/26/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56807	212.24	07/26/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56807	1,087.03	07/26/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56807	212.24	07/26/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56807	341.21	07/26/2022	GEN FUND	SERVICE
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	56808	50.00	08/02/2022	GEN FUND	DO - MEMBERSHIP DUES 22-23
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	56809	621.00	07/20/2022	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	56810	22.39	08/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56810	36.25	08/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56810	13.72	08/04/2022	GEN FUND	SERVICE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
INTERMOUNTAIN GAS CO	BISMARCK	ND	56810	755.97	08/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56810	99.13	08/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56810	38.68	08/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56810	13.46	08/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56810	38.68	08/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56810	13.46	08/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56810	9.50	08/04/2022	GEN FUND	SERVICE
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	56811	45.00	08/03/2022	GEN FUND	MAINT - BACKFLOW INSPECTIONS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	56811	614.16	08/03/2022	GEN FUND	MAINT - BACKFLOW INSPECTIONS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	56811	581.14	08/03/2022	GEN FUND	MAINT - BACKFLOW INSPECTIONS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	56811	45.00	08/03/2022	GEN FUND	MAINT - BACKFLOW INSPECTIONS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	56811	90.00	08/03/2022	GEN FUND	MAINT - BACKFLOW INSPECTIONS
JOHNSON, ELSA	FRUITLAND	ID	56812	76.06	07/18/2022	TITLE 1C MIGRAN	SUMMER SCHOOL REIMBURSEMENT - IDAHO PIZZA & BIMART
LEGACY GARAGE DOORS LLC	BOISE	ID	56813	8,365.00	08/03/2022	CHILD NUTRITION	FOOD - WAREHOUSE DOOR REPLACEMENT
MEADOW GOLD DAIRIES	PASADENA	CA	56814	1,956.35	08/03/2022	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MORROW ELECTRIC	EMMETT	ID	56815	1,740.00	08/03/2022	GEN FUND	MAINT - EHS REPLACE WIRING, DISCONNECTS FOR NEW BLEACHERS
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	56816	87.75	08/03/2022	IDEA PART B SCH	PT SERVICES 21-22
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	56817	31.14	08/03/2022	GEN FUND	MAINT - DO SUPPLIES
MURPHREE, KARY ANN	EMMETT	ID	56818	200.00	07/18/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
MURRAY GROUP INC	COEUR D ALENE	ID	56819	2,790.00	07/20/2022	GEN FUND	DO - BROKER BENEFIT ADMIN FEES
NAPA AUTO PARTS	TWIN FALLS	ID	56820	13.77	08/03/2022	GEN FUND	MAINT - V BELT
NAPA AUTO PARTS	TWIN FALLS	ID	56820	27.98	08/03/2022	GEN FUND	TECH - WINDSHIELD WASH, DIGITAL GAUGE
NAPA AUTO PARTS	TWIN FALLS	ID	56820	16.47	08/03/2022	GEN FUND	BUS - AIR TOOL LUBE
NCS PEARSON INC	CHICAGO	IL	56821	2,484.00	07/22/2022	GEN FUND	DW - NNAT3 TESTING LICENSES
NUESYNERGY INC	LEAWOOD	KS	56822	185.00	07/18/2022	GEN FUND	COBRA ADMIN FEES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56823	65.20	07/18/2022	GEN FUND	CARB - OFFICE SUPPLIES
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	56824	9,952.00	07/27/2022	GEN FUND	TECH - MICROSOFT HOST FEES 22/23 YR
PB CONSTRUCTION SERVICE & SUPP	KUNA	ID	56825	1,939.00	07/28/2022	GEN FUND	TECH - MOVE, INSTALL WHITE BOARDS
POWERSCHOOL GROUP LLC	SAN FRANCISCO	CA	56826	270.00	08/04/2022	GEN FUND	DO - SCHOOLLOGY HOST FEES/PD \$5698.00 S/B \$5968
RAINWATER REFRESHED	BOISE	ID	56827	40.00	07/18/2022	GEN FUND	SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
RAINWATER REFRESHED	BOISE	ID	56827	16.00	08/05/2022	GEN FUND		MAINT - WATER RENTAL
REGION III SUPERINTENDENTS ASS	EMMETT	ID	56828	50.00	07/26/2022	GEN FUND		DO - 22/23 ANNUAL DUES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56830	6.49	08/03/2022	GEN FUND		MAINT - FUSES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56830	33.76	08/03/2022	GEN FUND		MAINT - TAPE, COVERS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56830	16.99	08/03/2022	GEN FUND		MAINT - TRIMMER LINE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56830	6.49	08/03/2022	GEN FUND		MAINT - FUSES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56830	39.99	08/03/2022	GEN FUND		MAINT - EHS TRIMMER LINE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56830	14.07	08/03/2022	GEN FUND		MAINT - GLVOES, BAIT KILLER, MIX CONTAINER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56830	17.99	08/03/2022	GEN FUND		MAINT - FUSES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56830	31.96	08/03/2022	GEN FUND		MAINT - OFF
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56830	20.99	08/03/2022	GEN FUND		MAINT - FUSES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56830	12.99	08/03/2022	GEN FUND		MAINT - EMS PLUMBING PARTS &43.97, BV LOCKSET \$12.99
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56830	43.97	08/03/2022	GEN FUND		MAINT - EMS PLUMBING PARTS &43.97, BV LOCKSET \$12.99
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56830	11.89	08/03/2022	GEN FUND		MAINT - PAINT, BOLTS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56830	22.99	08/03/2022	GEN FUND		MAINT - WATER SEAL
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56830	35.96	08/03/2022	GEN FUND		MAINT - OFF
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	56831	11.99	08/03/2022	GEN FUND		TECH - TWINE
RODDA PAINT	PASADENA	CA	56832	111.40	08/03/2022	GEN FUND		MAINT - EMS PAINT WT ROOM
RODDA PAINT	PASADENA	CA	56832	108.73	08/03/2022	GEN FUND		MAINT - CARB ENAMEL
RODDA PAINT	PASADENA	CA	56832	59.92	08/03/2022	GEN FUND		MAINT - DO PAINT
RODDA PAINT	PASADENA	CA	56832	129.19	08/03/2022	GEN FUND		MAINT - EMS PAINT, GLOSS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	56833	100.00	08/05/2022	GEN FUND		BUS - DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	56833	100.00	08/05/2022	GEN FUND		BUS - DRIVER DOT'S / DRUG SCREENS
SIEMENS INDUSTRY INC	CAROL STREAM	IL	56834	8,873.00	08/03/2022	GEN FUND		MAINT - CONTRACT SERVICES - AUTOMATION SERVICE 22-23 YR
STATE INSURANCE FUND	BOISE	ID	56835	136,067.00	07/14/2022	GEN FUND		DO - WORKERS COMP PREMIUM 7/2022 TO 7/2023
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	56836	365.77	08/03/2022	GEN FUND		BUS SHOP - CLEANER TWIN POWER & LEMON TWIST
TAYLOR BROTHERS FIRE & SAFETY	BOISE	ID	56837	803.95	08/03/2022	GEN FUND		BUS SHOP - SERVICE CALL AND ANNUAL INSPECTION
TOTEM PD	Heber City	UT	56838	995.00	08/03/2022	IDEA PART B SCH		SPED - PD ONLINE SUBSCRIPTION
TVR HEATING & COOLING	MERIDIAN	ID	56839	184.00	08/03/2022	CHILD NUTRITION		FOOD - WAREHOUSE FREEZER
TVR HEATING & COOLING	MERIDIAN	ID	56839	927.00	08/03/2022	CHILD NUTRITION		FOOD - WAREHOUSE FREEZER #2

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							FAN MOTOR REP
TVR HEATING & COOLING	MERIDIAN	ID	56839	507.92	08/03/2022	CHILD NUTRITION	FOOD - BC BLOWN FUSE, REPLACED CONTACT
TVR HEATING & COOLING	MERIDIAN	ID	56839	46.00	08/03/2022	CHILD NUTRITION	FOOD - REMAINING BALANCE
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	56840	3,703.74	07/18/2022	GEN FUND	DO - COPIER LEASES ACCT#1753324
US FLAG SUPPLY	ATLANTIC BEACH	FL	56841	278.90	08/03/2022	GEN FUND	SB - US FLAG & ID FLAG
US OMNI & TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56842	50.00	07/20/2022	GEN FUND	403b ADMIN SERVICES
VALLEY AGRONOMICS LLC	GREENLEAF	ID	56843	756.20	08/04/2022	GEN FUND	MAINT - WEED CONTROL CHEMICALS
VERIZON WIRELESS	DALLAS	TX	56844	290.98	07/28/2022	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	56844	39.14	07/28/2022	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	56844	87.40	07/28/2022	GEN FUND	SERVICE
WCP SOLUTIONS	SEATTLE	WA	56845	551.90	08/03/2022	GEN FUND	MAINT - SOAP, CAN LINERS
WCP SOLUTIONS	SEATTLE	WA	56845	107.07	08/03/2022	GEN FUND	MAINT - SQUEEGEE BLADES
WCP SOLUTIONS	SEATTLE	WA	56845	276.00	08/03/2022	GEN FUND	MAINT - CAN LINERS
WCP SOLUTIONS	SEATTLE	WA	56845	299.60	08/03/2022	GEN FUND	MAINT - CAN LINERS
WCP SOLUTIONS	SEATTLE	WA	56845	125.85	08/03/2022	GEN FUND	MAINT - CARPET SPOTTER
WCP SOLUTIONS	SEATTLE	WA	56845	21.16	08/03/2022	GEN FUND	MAINT SUPPLIES
WCP SOLUTIONS	SEATTLE	WA	56845	425.30	08/03/2022	GEN FUND	MAINT - SOAP, CAN LINERS, SQUEEGEE BLADES
WCP SOLUTIONS	SEATTLE	WA	56845	64.00	08/03/2022	GEN FUND	MAINT - SAFETY GLASSES
WCP SOLUTIONS	SEATTLE	WA	56845	318.90	08/03/2022	GEN FUND	MAINT - SUPPLIES
WCP SOLUTIONS	SEATTLE	WA	56845	600.10	08/03/2022	GEN FUND	MAINT - SOAP, CAN LINERS, GLOVES
WEERS, AMANDA	EMMETT	ID	56846	200.00	07/18/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56847	134.22	08/03/2022	GEN FUND	BUS 22 KEYBLANK
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56847	231.57	08/03/2022	GEN FUND	BUS SHOP - REFLECTIVE TAPE
WHITE, TYREE	EMMETT	ID	56848	42.59	08/03/2022	CHILD NUTRITION	MILEAGE REIMBURSEMENT
WHITE, TYREE	EMMETT	ID	56848	23.97	08/03/2022	CHILD NUTRITION	MILEAG REIMBURSEMENT
ALDER, ISABELLE	EMMETT	ID	56849	150.00	08/12/2022	GEN FUND	DO - SWAG COOKIES/FUND CORRECTION
ALDER, ISABELLE	EMMETT	ID	56849	-150.00	08/12/2022	TITLE IIA ESEA	DO - SWAG COOKIES/FUND CORRECTION
ALDER, ISABELLE	EMMETT	ID	56849	150.00	08/11/2022	TITLE IIA ESEA	DO - SWAG COOKIES
AFLAC	COLUMBUS	GA	56850	14.78	08/26/2022	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	56850	328.50	08/26/2022	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56851	982.74	08/26/2022	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56851	47.78	08/26/2022	TITLE 1A ESSA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56851	12.54	08/26/2022	TITLE 1C MIGRAN	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56851	53.00	08/26/2022	ESSER II	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56851	18.74	08/26/2022	IDEA PART B SCH	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56851	7.26	08/26/2022	TITLE IIIA ELA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56851	119.44	08/26/2022	CHILD NUTRITION	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56851	69.00	08/26/2022	ESSER III ARP	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56851	1,175.70	08/26/2022	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56851	109.26	08/26/2022	TITLE 1A ESSA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56851	8.40	08/26/2022	TITLE 1C MIGRAN	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56851	52.84	08/26/2022	IDEA PART B SCH	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56851	4.86	08/26/2022	TITLE IIIA ELA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56851	109.70	08/26/2022	CHILD NUTRITION	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56851	14.54	08/26/2022	ESSER III ARP	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56852	2,903.25	08/26/2022	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56852	63.25	08/26/2022	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56852	381.50	08/26/2022	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56852	206.50	08/26/2022	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56852	381.50	08/26/2022	ESSER III ARP	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56852	503.25	08/26/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	4,564.50	08/26/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	239.00	08/26/2022	21st CCLC ASP	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	46.50	08/26/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	112.50	08/26/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	38.00	08/26/2022	TITLE 1C MIGRAN	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	22.00	08/26/2022	TITLE IIIA ELA	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	115.00	08/26/2022	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	50.00	08/26/2022	SCH BASE MEDICA	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	10.50	08/26/2022	TITLE IV-A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	1,433.62	08/26/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	15.50	08/26/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	39.50	08/26/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	50.00	08/26/2022	ESSER II	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	75.00	08/26/2022	IDEA PART B SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	50.88	08/26/2022	CHILD NUTRITION	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	50.00	08/26/2022	SCH BASE MEDICA	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	50.00	08/26/2022	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	25.00	08/26/2022	21ST CCLC READY	Payroll accrual
AVIDIA BANK	Hudson	MA	56853	10.50	08/26/2022	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	-0.02	08/26/2022	GEN FUND	Employee deduction was too much
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	4,010.14	08/26/2022	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	124.87	08/26/2022	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	227.49	08/26/2022	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	133.38	08/26/2022	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	330.11	08/26/2022	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	82.07	08/26/2022	ESSER III ARP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	176.18	08/26/2022	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	5,523.87	08/26/2022	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	352.64	08/26/2022	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	88.16	08/26/2022	ESSER II	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	132.24	08/26/2022	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	398.28	08/26/2022	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	220.40	08/26/2022	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	132.24	08/26/2022	ESSER III ARP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	44.08	08/26/2022	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56854	88.16	08/26/2022	21ST CCLC READY	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	2,765.33	08/26/2022	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	24.50	08/26/2022	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	27.30	08/26/2022	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	111.21	08/26/2022	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	62.32	08/26/2022	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	96.50	08/26/2022	ESSER III ARP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	14.98	08/26/2022	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	94.97	08/26/2022	21ST CCLC READY	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	10.00	08/26/2022	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	3,097.63	08/26/2022	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	125.56	08/26/2022	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	24.90	08/26/2022	TECH - STATE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	185.71	08/26/2022	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	16.65	08/26/2022	ESSER II	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	266.81	08/26/2022	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	38.30	08/26/2022	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	19.50	08/26/2022	TITLE IIA ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	392.62	08/26/2022	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	222.30	08/26/2022	ESSER III ARP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	40.16	08/26/2022	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56855	117.75	08/26/2022	21ST CCLC READY	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	56856	2,076.62	08/26/2022	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	61.98	08/26/2022	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	6.51	08/26/2022	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	69.00	08/26/2022	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	3.77	08/26/2022	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	17.13	08/26/2022	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	180.80	08/26/2022	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	34.25	08/26/2022	ESSER III ARP	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	34.25	08/26/2022	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	3,500.57	08/26/2022	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	22.94	08/26/2022	TECH - STATE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	113.59	08/26/2022	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	7.03	08/26/2022	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	37.00	08/26/2022	ESSER II	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	222.00	08/26/2022	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	37.00	08/26/2022	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	18.50	08/26/2022	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	37.00	08/26/2022	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	222.00	08/26/2022	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	4.07	08/26/2022	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	74.00	08/26/2022	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	222.00	08/26/2022	ESSER III ARP	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	74.00	08/26/2022	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56856	52.54	08/26/2022	TITLE IV-A ESSA	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	56857	126.82	08/26/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	2,183.00	08/26/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	100.00	08/26/2022	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	118.00	08/26/2022	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	38.00	08/26/2022	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	25.00	08/26/2022	ESSER II	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	50.00	08/26/2022	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	22.00	08/26/2022	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	70.00	08/26/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	20.00	08/26/2022	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	14,189.90	08/26/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	65.53	08/26/2022	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	62.22	08/26/2022	ID Com Youth	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	25.71	08/26/2022	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	0.00	08/26/2022	TECH - STATE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	167.26	08/26/2022	TITLE 1A	ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	33.21	08/26/2022	TITLE 1C	MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	293.00	08/26/2022	ESSER II		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	301.30	08/26/2022	IDEA PART B	SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	3.00	08/26/2022	IDEA PART B	PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	19.22	08/26/2022	TITLE IIIA	ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	43.90	08/26/2022	TITLE IIA	ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	188.03	08/26/2022	CHILD NUTRITION		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	42.47	08/26/2022	GEAR UP GRANT		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	1,038.70	08/26/2022	ESSER III	ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	95.00	08/26/2022	SCH BASE MEDICA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	16.00	08/26/2022	21ST CCLC	READY	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	41.69	08/26/2022	IAEYC		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56858	49.86	08/26/2022	TITLE IV-A	ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION LE	BOISE	ID	56859	782.69	08/26/2022	GEN FUND		Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	56860	38.75	08/26/2022	GEN FUND		Payroll accrual
LEGAL SHIELD	ADA	OK	56861	25.90	08/26/2022	GEN FUND		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56862	758.25	08/26/2022	GEN FUND		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56862	39.81	08/26/2022	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56862	6.51	08/26/2022	TITLE 1C	MIGRAN	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56862	9.36	08/26/2022	ESSER II		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56862	40.60	08/26/2022	IDEA PART B	SCH	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56862	3.77	08/26/2022	TITLE IIIA	ELA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56862	49.92	08/26/2022	CHILD NUTRITION		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56862	62.56	08/26/2022	ESSER III	ARP	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56862	8.82	08/26/2022	SCH BASE MEDICA		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56862	6.21	08/26/2022	21ST CCLC	READY	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56863	524.06	08/26/2022	GEN FUND		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56863	51.12	08/26/2022	21st CCLC	ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56863	12.70	08/26/2022	TECH - STATE		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56863	30.23	08/26/2022	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56863	10.00	08/26/2022	IDEA PART B	SCH	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56863	13.92	08/26/2022	IDEA PART B	PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56863	4.40	08/26/2022	GEAR UP GRANT		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56863	30.35	08/26/2022	CHILD NUTRITION		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56863	146.70	08/26/2022	ESSER III	ARP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56863	14.16	08/26/2022	SCH BASE MEDICA		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56864	2.56	08/26/2022	21ST CCLC	READY	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56864	0.91	08/26/2022	TITLE IV-A	ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - EAP	PORTLAND	OR	56864	0.64	08/26/2022	GEN FUND	Employee missing eap benefit
LIFEMAP - EAP	PORTLAND	OR	56864	150.76	08/26/2022	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56864	0.40	08/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56864	7.72	08/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56864	0.12	08/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56864	2.24	08/26/2022	ESSER II	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56864	6.40	08/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56864	0.64	08/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56864	0.32	08/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56864	0.64	08/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56864	9.62	08/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56864	0.07	08/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56864	6.40	08/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56864	5.76	08/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56864	0.64	08/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	-32.44	08/26/2022	GEN FUND	term employees that did not have stop dates on benefits
LIFEMAP - VISION	PORTLAND	OR	56865	675.63	08/26/2022	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	7.86	08/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	5.55	08/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	25.30	08/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	1.70	08/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	18.98	08/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	0.98	08/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	4.48	08/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	47.16	08/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	8.95	08/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	7.86	08/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	8.95	08/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	3.76	08/26/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	1,323.70	08/26/2022	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	4.85	08/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	71.02	08/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	1.49	08/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	19.57	08/26/2022	ESSER II	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	46.98	08/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	7.83	08/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	3.92	08/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	7.83	08/26/2022	GEAR UP GRANT	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	56865	102.07	08/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	0.86	08/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	62.64	08/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	39.15	08/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	7.83	08/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	31.32	08/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56865	11.12	08/26/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	11.62	08/26/2022	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	2,223.82	08/26/2022	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	5.86	08/26/2022	TECH - STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	114.06	08/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	1.80	08/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	33.07	08/26/2022	ESSER II	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	94.50	08/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	9.45	08/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	4.73	08/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	9.45	08/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	142.08	08/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	1.04	08/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	94.50	08/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	85.05	08/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	9.45	08/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	37.80	08/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56866	13.42	08/26/2022	TITLE IV-A ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	56867	218.09	08/26/2022	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56868	376.00	08/26/2022	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56868	16.00	08/26/2022	TITLE 1A ESSA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56868	24.00	08/26/2022	ESSER II	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56868	48.00	08/26/2022	IDEA PART B SCH	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56868	32.00	08/26/2022	CHILD NUTRITION	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56868	32.00	08/26/2022	ESSER III ARP	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56868	16.00	08/26/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	241.65	08/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	58,571.53	08/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	260.57	08/26/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	283.57	08/26/2022	ID Com Youth	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	92.84	08/26/2022	DRIVER ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	136.01	08/26/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	1,788.64	08/26/2022	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	76.35	08/26/2022	TITLE 1C	MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	770.06	08/26/2022	ESSER II		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	2,083.17	08/26/2022	IDEA PART B	SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	44.20	08/26/2022	TITLE IIIA	ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	166.10	08/26/2022	TITLE IIA	ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	2,184.21	08/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	166.39	08/26/2022	GEAR UP	GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	108.19	08/26/2022	IDEA PART B	PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	3,231.00	08/26/2022	ESSER III	ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	1,222.30	08/26/2022	SCH BASE	MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	572.49	08/26/2022	21ST CCLC	READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	136.04	08/26/2022	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	211.67	08/26/2022	TITLE IV-A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	53.40	08/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	15.67	08/26/2022	ESSER II		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	67.88	08/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	112.24	08/26/2022	ESSER III	ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	246.52	08/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	758.32	08/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	299.42	08/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	134.57	08/26/2022	SCH BASE	MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	420.77	08/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	137.50	08/26/2022	TITLE 1A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	53.32	08/26/2022	TITLE 1C	MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	30.87	08/26/2022	TITLE IIIA	ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	988.62	08/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	125.27	08/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	190.30	08/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	152.92	08/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	505.09	08/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	718.33	08/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	2,198.05	08/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	866.02	08/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	2,170.21	08/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	237.80	08/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	2,799.62	08/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	97,673.86	08/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	154.82	08/26/2022	DRIVER ED.		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	226.80	08/26/2022	TECH - STATE		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	2,982.74	08/26/2022	TITLE 1A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	127.32	08/26/2022	TITLE 1C	MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	1,284.14	08/26/2022	ESSER II		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	3,473.87	08/26/2022	IDEA PART B	SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	180.41	08/26/2022	IDEA PART B	PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	276.98	08/26/2022	TITLE IIA	ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	277.47	08/26/2022	GEAR UP	GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	3,642.38	08/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	73.71	08/26/2022	TITLE IIIA	ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	2,038.32	08/26/2022	SCH BASE	MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	5,388.00	08/26/2022	ESSER III	ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	434.53	08/26/2022	21st CCLC	ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	472.79	08/26/2022	ID Com	Youth	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	954.68	08/26/2022	21ST CCLC	READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	226.86	08/26/2022	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	352.97	08/26/2022	TITLE IV-A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	DRIVER ED.		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	TECH -	STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	TITLE 1A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	TITLE 1C	MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	ESSER II		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	IDEA PART B	SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	IDEA PART B	PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	TITLE IIA	ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	GEAR UP	GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	TITLE IIIA	ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	SCH BASE	MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	ESSER III	ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	21st CCLC	ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	ID Com	Youth	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	21ST CCLC	READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56870	0.00	08/26/2022	TITLE IV-A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	35,087.39	08/26/2022	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	1,070.33	08/26/2022	21st CCLC	ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	1,560.18	08/26/2022	TITLE 1A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	66.39	08/26/2022	TITLE 1C	MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	97.94	08/26/2022	ESSER II		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	1,690.67	08/26/2022	IDEA PART B SCH		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	97.94	08/26/2022	IDEA PART B PRE		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	38.44	08/26/2022	TITLE IIIA ELA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	48.97	08/26/2022	TITLE IIA ESEA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	97.94	08/26/2022	GEAR UP GRANT		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	2,221.86	08/26/2022	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	1,728.66	08/26/2022	ESSER III ARP		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	657.40	08/26/2022	SCH BASE MEDICA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	195.88	08/26/2022	21ST CCLC READY		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	97.94	08/26/2022	TITLE IV-A ESSA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	141,902.28	08/26/2022	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	438.94	08/26/2022	TECH - STATE		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	6,619.91	08/26/2022	TITLE 1A ESSA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	140.63	08/26/2022	TITLE 1C MIGRAN		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	2,156.10	08/26/2022	ESSER II		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	6,550.71	08/26/2022	IDEA PART B SCH		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	740.16	08/26/2022	IDEA PART B PRE		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	370.08	08/26/2022	TITLE IIA ESEA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	740.16	08/26/2022	GEAR UP GRANT		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	10,280.43	08/26/2022	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	81.42	08/26/2022	TITLE IIIA ELA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	4,362.42	08/26/2022	SCH BASE MEDICA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	5,828.58	08/26/2022	ESSER III ARP		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	733.08	08/26/2022	21st CCLC ASP		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	2,188.29	08/26/2022	21ST CCLC READY		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56871	1,037.51	08/26/2022	TITLE IV-A ESSA		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	56872	351.81	08/26/2022	GEN FUND		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	56872	21.00	08/26/2022	IDEA PART B SCH		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	56872	150.38	08/26/2022	CHILD NUTRITION		Payroll accrual
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	56873	12.48	08/26/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56874	50.00	08/26/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56874	350.00	08/26/2022	ESSER III ARP		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56874	155.00	08/26/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56874	550.00	08/26/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56874	220.00	08/26/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56874	250.00	08/26/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56874	1,295.00	08/26/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56874	75.00	08/26/2022	ESSER II		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56874	200.00	08/26/2022	SCH BASE	MEDICA	Payroll accrual
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	56875	38,955.42	09/02/2022	ESSER III	ARP	MAINT - CUSTODIAL SERVICES
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	56876	7,875.00	09/02/2022	GEN FUND		MAINT - SB AND CARB SERVICE CALL PIPE VALVES
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	56876	15,750.00	09/02/2022	GEN FUND		MAINT - SB AND CARB SERVICE CALL PIPE VALVES
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	56876	3,940.00	09/02/2022	GEN FUND		MAINT - SB REPLACE 63FT 4" SCH 10 PIPE
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	56876	350.00	09/02/2022	GEN FUND		MAINT - SET UP DRY SYSTEM
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	56876	3,861.00	09/02/2022	GEN FUND		MAINT - CARB SERVICE CALL PIPE REPLACEMENT
AMERIFLEX - HSA	CHERRY HILL	NJ	56877	132.00	09/08/2022	GEN FUND		DO - HSA ADMIN FEES ONLY
ANDERSON, JULIAN & HULL	BOISE	ID	56878	3,958.00	08/22/2022	GEN FUND		LEGAL SERVICES
ANDERSON, JULIAN & HULL	BOISE	ID	56878	1,072.50	08/30/2022	GEN FUND		LEGAL SERVICES
AVALANCHE GLASS AND DOORS	EMMETT	ID	56879	257.24	09/02/2022	GEN FUND		BUS - WINDSHIELD INSTALLATION
B & W FUELS	EMMETT	ID	56880	7,405.73	09/07/2022	GEN FUND		DIESEL \$7268.23, FUEL DISTRICT \$365.47, DEF \$137.50
B & W FUELS	EMMETT	ID	56880	365.47	09/07/2022	GEN FUND		DIESEL \$7268.23, FUEL DISTRICT \$365.47, DEF \$137.50
B & W FUELS - MAINT	EMMETT	ID	56881	1,362.52	09/07/2022	GEN FUND		FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	56881	355.89	09/07/2022	GEN FUND		FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	56881	151.39	09/07/2022	GEN FUND		FUEL/DIESEL
BARK BLOWERS INC	KUNA	ID	56882	5,900.00	09/02/2022	GEN FUND		SB PLAYGROUND BARK
BARK BLOWERS INC	KUNA	ID	56882	6,995.00	09/02/2022	GEN FUND		CARB PLAYGROUND BARK
BARK BLOWERS INC	KUNA	ID	56882	5,900.00	09/02/2022	GEN FUND		SWEET PLAYGROUND BARK
BI-MART CORPORATION	EUGENE	OR	56883	109.99	09/02/2022	GEN FUND		MAINT - 4 WHEELER BATTERY
BI-MART CORPORATION	EUGENE	OR	56883	164.93	08/22/2022	GEN FUND		DO - BRAIN GAMES SUPPLIES
BLACK WATER LLC	NAMPA	ID	56884	317.77	09/02/2022	GEN FUND		MAINT - SB & SWEET OPERATION/MAINTENANCE
BLACK WATER LLC	NAMPA	ID	56884	317.76	09/02/2022	GEN FUND		MAINT - SB & SWEET OPERATION/MAINTENANCE
BLACK WATER LLC	NAMPA	ID	56884	262.62	09/02/2022	GEN FUND		MAINT - SB & SWEET OPERATION/MAINTENANCE
BLACK WATER LLC	NAMPA	ID	56884	262.62	09/02/2022	GEN FUND		MAINT - SB & SWEET OPERATION/MAINTENANCE
BLACK WATER LLC	NAMPA	ID	56884	292.72	09/02/2022	GEN FUND		MAINT - SB & SWEET OPERATION/MAINTENANCE
BLACK WATER LLC	NAMPA	ID	56884	292.81	09/02/2022	GEN FUND		MAINT - SB & SWEET OPERATION/MAINTENANCE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BRADY INDUSTRIES LLC	LAS VEGAS	NV	56885	902.17	09/02/2022	GEN FUND	MAINT - TISSUE
BRADY INDUSTRIES LLC	LAS VEGAS	NV	56886	184.47	09/08/2022	CHILD NUTRITION	FOOD - FOIL
CAP INC	BIXBY	OK	56887	176.00	09/08/2022	GEN FUND	EMS - WEB ACCOUNTING RENEWAL
CARPENTER, BRENT	NAMPA	ID	56888	100.00	09/02/2022	GEN FUND	BUS CDL TEST
CARPENTER, BRENT	NAMPA	ID	56888	100.00	09/02/2022	GEN FUND	BUS CDL TEST
CAXTON PRINTERS LTD	CALDWELL	ID	56889	149.80	08/15/2022	GEN FUND	SB - OFFICE SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	56889	149.70	09/08/2022	D.W. GRANTS/DON	SB - ASSORTED COLOR PAPER
CAXTON PRINTERS LTD	CALDWELL	ID	56889	96.67	09/06/2022	GEN FUND	OLA - CLASSROOM SUPPLIES
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	56890	0.57	08/11/2022	GEN FUND	SERVICE - LD - CLOSED LAST INVOICE
CH20	OLYMPIA	WA	56891	438.46	09/01/2022	GEN FUND	MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CINTAS CORP #610	CHICAGO	IL	56892	4.27	08/30/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	56892	32.85	08/30/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	56892	4.27	08/30/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	56892	32.85	08/30/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	56892	4.27	08/30/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	56892	32.85	08/30/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	56892	4.27	09/01/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	56892	32.85	09/01/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CITY OF EMMETT	EMMETT	ID	56893	282.52	08/31/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56893	977.11	08/31/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56893	1,309.92	08/31/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56893	1,308.02	08/31/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56893	131.08	08/31/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56893	60.20	08/31/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56893	490.78	08/31/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56893	60.20	08/31/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
COMMERCIAL TIRE	EMMETT	ID	56894	450.00	09/02/2022	GEN FUND	MAINT - MOWER TIRES
D & B BRITE LITES	MERIDIAN	ID	56895	420.32	08/19/2022	GEN FUND	CARB - LAMINATING FILM
D & B SUPPLY	CALDWELL	ID	56896	31.99	09/02/2022	GEN FUND	MAINT - COOLER PUMP

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
D & B SUPPLY	CALDWELL	ID	56896	41.22	09/02/2022	GEN FUND	MAINT - GAS CAN, BAR & 2 CYC OIL
D & B SUPPLY	CALDWELL	ID	56896	41.78	09/02/2022	GEN FUND	MAINT - WRENCH, DRIVE EXT
D & B SUPPLY	CALDWELL	ID	56896	7.16	09/02/2022	GEN FUND	MAINT - THREADED CAMP PVC
D & B SUPPLY	CALDWELL	ID	56896	8.94	09/02/2022	GEN FUND	MAINT - HOSE CLAMP
D & B SUPPLY	CALDWELL	ID	56896	24.99	09/02/2022	GEN FUND	MAINT - PUMP CLEANER
D & B SUPPLY	CALDWELL	ID	56896	19.86	09/02/2022	GEN FUND	MAINT - HOSE DIAPHRAGM, HOSE
D & B SUPPLY	CALDWELL	ID	56896	23.95	09/02/2022	GEN FUND	MAINT - SOCKET ADAPTERS
D & B SUPPLY	CALDWELL	ID	56896	329.99	09/02/2022	GEN FUND	MAINT - LAWN SWEEPER
DAVIS, SHAUNA	EMMETT	ID	56897	256.39	09/02/2022	GEN FUND	BUS - COSTCO - STAFF TRAINING SUPPLIES SNACKS/DRINKS
DEPARTMENT OF EDUCATION	BOISE	ID	56898	4,256.00	08/19/2022	GEN FUND	STUDENT TRANS SUPPORT PROGRAM ASSESSMENT FEE 22-23 YR
DEPARTMENT OF EDUCATION	BOISE	ID	56898	330.00	09/02/2022	GEN FUND	BUS -PRE-SERVICE TRAINING REGISTRATION
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	56899	10,000.00	08/19/2022	GEN FUND	MEDICAID MATCH
DEPARTMENT OF ENVIRONMENTAL QU	BOISE	ID	56900	100.00	09/02/2022	GEN FUND	SWEET PUBLIC DRINKING WATER ASSESSMENT
DEPARTMENT OF ENVIRONMENTAL QU	BOISE	ID	56900	100.00	09/02/2022	GEN FUND	SB - PUBIC DRINKING WATER ASSESSMENT
ALLIANT POWER	CHICAGO	IL	56901	342.27	09/02/2022	GEN FUND	BUS NEW ALTERNATOR
DIVISION OF OCCUPATIONAL & PRO	BOISE	ID	56902	125.00	09/02/2022	GEN FUND	EMS 2022 ANNUAL CERTIFICATION
E.L. ACHIEVE INC	HAYS	KS	56903	1,069.20	09/08/2022	ESSER II	DO - ELEM ELD LANGUAGE LOGS
E.L. ACHIEVE INC	HAYS	KS	56903	1,677.20	08/29/2022	ESSER II	BV AND EMS - ELD INSTRUCTIONAL UNITS
E.L. ACHIEVE INC	HAYS	KS	56903	1,677.20	08/29/2022	ESSER II	BV AND EMS - ELD INSTRUCTIONAL UNITS
EDNETICS	POST FALLS	ID	56904	1,819.00	08/11/2022	GEN FUND	TECH - VOICE SERVICE
EDNETICS	POST FALLS	ID	56904	139.92	08/11/2022	GEN FUND	TECH - VOICE SERVICE
EDNETICS	POST FALLS	ID	56904	10,056.30	08/29/2022	TECH - STATE	TECH - VIEWBOARDS
ELECTRICAL WHOLESALE	BOISE	ID	56905	512.06	09/02/2022	GEN FUND	MAINT - LED LAMPS
EMMETT MIDDLE SCHOOL	EMMETT	ID	56906	429.52	08/12/2022	TITLE 1A ESSA	EMS - SHIRTS FOR BARK DAYS REIMBURSEMENT
EMMETT SANITATION SERVICE	EMMETT	ID	56907	18.00	09/02/2022	GEN FUND	SANITATION SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	56907	539.56	09/02/2022	GEN FUND	SANITATION SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	56907	73.93	09/02/2022	GEN FUND	SANITATION SERVICE
EMMETT SCHOOL DISTRICT - FOOD	EMMETT	ID	56908	972.31	09/08/2022	ESSER III ARP	FOOD - ALL STAFF PICNIC SUPPLIES
EMMETT SCHOOL DISTRICT	EMMETT	ID	56909	1,224.00	09/06/2022	D.W. GRANTS/DON	SB - COPY PAPER

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	56909	1,224.00	09/06/2022	D.W. GRANTS/DON	EMS - COPY PAPER
FACTORY MOTOR PARTS	BOISE	ID	56910	513.84	09/02/2022	GEN FUND	BUS BATTERIES FOR BUSES
FATBEAM	COEUR D ALENE	ID	56911	2,250.00	08/29/2022	GEN FUND	TECH - WAN SERVICE
FATBEAM	COEUR D ALENE	ID	56911	568.50	08/29/2022	GEN FUND	TECH - INTERNET SERVICE
FEAR, RACHEL	EMMETT	ID	56912	200.00	08/31/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
FISHERS TECHNOLOGY	BOISE	ID	56913	1,334.83	09/01/2022	GEN FUND	DO - COPIER USAGE
FP FINANCE PROGRAM	DALLAS	TX	56914	139.00	08/26/2022	GEN FUND	DO - POSTAGE MACHINE LEASE AGREEMENT 003-1783543-000
GEM FAMILY PRACTICE	EMMETT	ID	56915	156.00	09/01/2022	SCH BASE MEDICA	SPED - MEDICAID REFERRALS
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	56916	1,673.71	09/08/2022	CHILD NUTRITION	FOOD - PAPER SUPPLIES
GRASMICK PRODUCE CO INC	BOISE	ID	56917	768.60	09/08/2022	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	56917	846.05	09/08/2022	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	56917	841.65	09/08/2022	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	56917	411.26	09/08/2022	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	56917	488.05	09/08/2022	CHILD NUTRITION	CARBERRY
H.D. FOWLER	SEATTLE	WA	56918	977.48	09/02/2022	GEN FUND	MAINT - SPRINKLER PARTS/SUMMER SUPPLIES
HARDMAN, HEATHER	EMMETT	ID	56919	46.62	08/29/2022	GEN FUND	EHS - INK REIMBURSEMENT
HEALY-HAVER, BERKE LEE	SWEET	ID	56920	58.14	09/07/2022	GEN FUND	MILEAGE REIMBURSEMENT
HIGH MARK MECHANICAL INC	EMMETT	ID	56921	8,925.50	09/02/2022	ESSER III ARP	CARB HVAC REPAIRS
HIGH MARK MECHANICAL INC	EMMETT	ID	56921	845.21	09/02/2022	ESSER III ARP	SB HVAC REPAIRS
HIGH MARK MECHANICAL INC	EMMETT	ID	56921	527.50	09/02/2022	ESSER III ARP	EMS AC REPAIRS
HOUGHTON MIFFLIN HARCOURT	CHICAGO	IL	56922	872.61	08/22/2022	GEN FUND	SB - 5TH GRADE CURRICULUM
HOUGHTON MIFFLIN HARCOURT	CHICAGO	IL	56922	794.83	08/29/2022	GEN FUND	SB - COMMON CORE STUDENT EDITION
HYDE, BOB	EMMETT	ID	56923	62.56	08/29/2022	GEN FUND	EHS - PLANNER REIMBURSEMENT
HYDE, BOB	EMMETT	ID	56923	91.20	08/11/2022	GEN FUND	MILEAGE AND PARKING REIMBURSEMENT
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	56926	925.00	08/11/2022	GEN FUND	DO - MEMBERSHIP DUES FOR CRAIG AND ISA
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	56926	575.00	08/11/2022	GEN FUND	DO - IASA SUMMER CONFERENCE 2022
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	56926	705.00	08/11/2022	GEN FUND	DO - MEMBERSHIP DUES FOR CRAIG AND ISA
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	56926	575.00	08/11/2022	GEN FUND	DO - IASA SUMMER CONFERENCE 2022
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	56926	300.00	08/11/2022	GEN FUND	DO - IASA SUMMER CONFERENCE 2022

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	56926	300.00	08/11/2022	GEN FUND		DO - IASA SUMMER CONFERENCE 2022
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	56926	575.00	08/11/2022	GEN FUND		DO - IASA SUMMER CONFERENCE 2022
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	56926	575.00	08/11/2022	GEN FUND		DO - IASA SUMMER CONFERENCE 2022
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	56926	575.00	08/11/2022	GEN FUND		DO - IASA SUMMER CONFERENCE 2022
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	56926	575.00	08/11/2022	GEN FUND		DO - IASA SUMMER CONFERENCE 2022
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	56926	575.00	08/11/2022	GEN FUND		DO - IASA SUMMER CONFERENCE 2022
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	56926	300.00	08/11/2022	GEN FUND		DO - IASA SUMMER CONFERENCE 2022
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	56926	575.00	08/11/2022	GEN FUND		DO - IASA SUMMER CONFERENCE 2022
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	56926	450.00	08/23/2022	GEN FUND		DO - IDAHO RURAL SCHOOL ASSOC DUES
IDAHO DIGITAL LEARNING	BOISE	ID	56927	75.00	08/11/2022	ESSER II		SUM.22 COHORT 21/22 CLEAN UP
IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	56928	200.00	08/23/2022	GEN FUND		DO - LIFETIME IHSAA PASSES
IDAHO POWER COMPANY	CAROL STREAM	IL	56929	1,637.82	08/22/2022	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56929	4,419.24	08/22/2022	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56929	4,207.31	08/22/2022	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56929	7,878.56	08/22/2022	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56929	2,990.06	08/22/2022	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56929	177.35	08/22/2022	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56929	500.66	08/22/2022	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56929	367.50	08/22/2022	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56929	286.06	08/22/2022	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56929	1,417.59	08/22/2022	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56929	286.06	08/22/2022	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56929	356.60	08/22/2022	GEN FUND		SERVICE
IMAGINE LEARNING LLC	SCOTTSDALE	AZ	56930	12,875.00	08/16/2022	ESSER III ARP		DO - EDGENUITY LICENSES DIGITAL LIBRARY 22-23
INFINITE CAMPUS	MINNEAPOLIS	MN	56931	150.00	08/22/2022	GEN FUND		DO - 504 TRAINING/INFINITE CAMPUS
INFINITE CAMPUS	MINNEAPOLIS	MN	56931	135.00	08/29/2022	GEN FUND		EHS - IC CARD READER
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	56932	621.00	08/31/2022	GEN FUND		MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	56933	23.23	09/06/2022	GEN FUND		SERVICE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
INTERMOUNTAIN GAS CO	BISMARCK	ND	56933	35.89	09/06/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56933	17.95	09/06/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56933	784.76	09/06/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56933	107.38	09/06/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56933	38.12	09/06/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56933	14.38	09/06/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56933	38.11	09/06/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56933	14.39	09/06/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56933	9.50	09/06/2022	GEN FUND	SERVICE
INTERVALLEY LEAGUE	NAMPA	ID	56934	108.33	09/06/2022	GEN FUND	EMS - DUES 22/23 & BIG TEAMS SUBSCRIPTION
INTERVALLEY LEAGUE	NAMPA	ID	56934	750.00	09/06/2022	GEN FUND	EMS - DUES 22/23 & BIG TEAMS SUBSCRIPTION
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	56935	510.00	09/02/2022	GEN FUND	EHS GREASE TRAP PUMPING
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	56935	1,193.01	09/02/2022	GEN FUND	CARB GREASE TRAP PUMPING & ROOTER SERVICE
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	56935	765.00	09/02/2022	GEN FUND	SB GREASE TRAP PUMPING
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	56935	1,172.06	09/02/2022	GEN FUND	SWEET REPAIR TOILET/URINAL
JOHNSON CONTROLS FIRE PROTECTI	PALATINE	IL	56936	951.02	09/02/2022	GEN FUND	SB MONITORING SERVICE RENEWAL
JOYNER, STEPHEN	EMMETT	ID	56937	77.43	08/11/2022	GEN FUND	MILEAGE AND PARKING REIMBURSEMENT
K & S DISTRIBUTING INC	EMMETT	ID	56938	13.00	09/02/2022	GEN FUND	MAINT SUPPLIES
K & S DISTRIBUTING INC	EMMETT	ID	56938	6.00	09/02/2022	GEN FUND	MAINT SUPPLIES
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	56939	350.75	08/31/2022	GEN FUND	CARB - ELEMENTARY VALUE PLANNERS REIMBURSEMENT
KLUESNER, HEATHER	EMMETT	ID	56940	53.81	09/02/2022	GEN FUND	IN LIEU OF TRANSPORTATION
LAMINATOR.COM	LAKE FOREST	IL	56941	107.97	08/16/2022	GEN FUND	EMS - LAMINATING ROLLS
LYNN, MELISSA	EAGLE	ID	56942	256.27	09/06/2022	GEN FUND	IN LIEU OF TRANSPORTATION
MEADOW GOLD DAIRIES	PASADENA	CA	56943	1,121.03	09/08/2022	CHILD NUTRITION	CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	56943	598.60	09/08/2022	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	56943	1,058.35	09/08/2022	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	56943	1,144.56	09/08/2022	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	56943	182.29	09/08/2022	CHILD NUTRITION	SWEET
MEADOW GOLD DAIRIES	PASADENA	CA	56943	602.36	09/08/2022	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MECHAM, CYNTHIA	EMMETT	ID	56944	33.75	08/11/2022	GEN FUND	DO - TRIM BOARDS REIMBURSEMENT
MECHAM, CYNTHIA	EMMETT	ID	56944	15.58	08/11/2022	GEN FUND	DO - TRIM BOARDS REIMBURSEMENT
MINERT & ASSOCIATES	MERIDIAN	ID	56945	477.00	09/08/2022	GEN FUND	BUS - DRIVER DOT'S / DRUG

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
MORROW ELECTRIC	EMMETT	ID	56946	11,925.00	09/02/2022	GEN FUND	SCREENS MAINT - TRACE WIRING PARKING LOT & READER BOARD, REWIRE, LABOR, MATERIALS, TRUCK RENTAL - REPLACE SURGE PROTECTOR ON MAIN SWITCH GEAR
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	56947	162.75	08/24/2022	GEN FUND	PT SERVICES 21-22
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	56948	14.55	09/02/2022	GEN FUND	BCHS DOOR FRAME PARTS
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	56948	485.00	09/07/2022	GEN FUND	MAINT - EHS BLEACHER BOARDS
MURPHREE, KARY ANN	EMMETT	ID	56949	200.00	08/31/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
MURRAY GROUP INC	COEUR D ALENE	ID	56950	2,790.00	08/25/2022	GEN FUND	DO - BROKER BENEFIT ADMIN FEES
N2Y LLC	HURON	OH	56951	2,957.84	09/06/2022	IDEA PART B SCH	SPED - UNIQUE LEARNING SYSTEM
NAPA AUTO PARTS	TWIN FALLS	ID	56953	11.66	09/02/2022	GEN FUND	BUS FUSES STOCK
NAPA AUTO PARTS	TWIN FALLS	ID	56953	147.43	09/02/2022	GEN FUND	BUS - MINI BULBS, LIGHT BULBS, BRAKE CLEANER
NAPA AUTO PARTS	TWIN FALLS	ID	56953	3.87	09/02/2022	GEN FUND	BUS HEADLIGHTS PLUG #10
NAPA AUTO PARTS	TWIN FALLS	ID	56953	-21.60	09/02/2022	GEN FUND	MAINT - CREDIT CORE DEP
NAPA AUTO PARTS	TWIN FALLS	ID	56953	48.26	09/02/2022	GEN FUND	BUS AXEL SEAL
NAPA AUTO PARTS	TWIN FALLS	ID	56953	47.98	09/02/2022	GEN FUND	MAINT - V-BELTS
NAPA AUTO PARTS	TWIN FALLS	ID	56953	195.58	09/02/2022	GEN FUND	MAINT - BATTERY, CORE DEP
NAPA AUTO PARTS	TWIN FALLS	ID	56953	8.98	09/02/2022	GEN FUND	BUS A/C VALVE CORE
NAPA AUTO PARTS	TWIN FALLS	ID	56953	9.69	09/02/2022	GEN FUND	BUS A/C VACUUM PUMP OIL
NAPA AUTO PARTS	TWIN FALLS	ID	56953	216.66	09/02/2022	GEN FUND	BUS BATTERY CABLE 25FT
NAPA AUTO PARTS	TWIN FALLS	ID	56953	17.40	09/02/2022	GEN FUND	BUS WEATHERSTRIP ADHESIVE
NAPA AUTO PARTS	TWIN FALLS	ID	56953	80.58	09/02/2022	GEN FUND	BUS OIL FILTERS, FINEPOINT MARKERS
NAVA, CHRISTINA	BOISE	ID	56954	42.24	08/12/2022	GEN FUND	MILEAGE & PARKING REIMBURSEMENT
NETWORK SERVICES CO	CHICAGO	IL	56955	1,460.55	09/08/2022	CHILD NUTRITION	FOOD - CAN LINERS
NETWORK SERVICES CO	CHICAGO	IL	56955	786.45	09/08/2022	CHILD NUTRITION	FOOD - CAN LINERS
NICHOLAS & CO	SALT LAKE CITY	UT	56956	223.60	09/08/2022	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	56956	2,097.34	09/08/2022	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	56956	617.10	09/08/2022	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	56956	383.58	09/08/2022	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	56956	1,343.24	09/08/2022	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	56956	1,648.81	09/08/2022	CHILD NUTRITION	FOOD & SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NICHOLAS & CO	SALT LAKE CITY	UT	56956	471.00	09/08/2022	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	56956	443.90	09/08/2022	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	56956	1,172.05	09/08/2022	CHILD NUTRITION	FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	56958	1,905.00	09/08/2022	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	56958	1,484.92	09/08/2022	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	56958	-86.20	09/08/2022	CHILD NUTRITION	FOOD - CREDIT MEMO
NORTHWEST	EMMETT	ID	56958	658.16	09/08/2022	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	56958	1,712.20	09/08/2022	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	56958	3,030.20	09/08/2022	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	56958	1,256.03	09/08/2022	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	56958	127.00	09/08/2022	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	56958	3,882.53	09/08/2022	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	56958	4,093.20	09/08/2022	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	56958	672.37	09/08/2022	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	56958	58.84	09/08/2022	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	56958	684.40	09/08/2022	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	56958	132.06	09/08/2022	CHILD NUTRITION	FOOD SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	56959	185.00	08/11/2022	GEN FUND	COBRA ADMIN FEES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56960	35.21	08/29/2022	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56960	386.51	08/29/2022	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56960	65.88	08/30/2022	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56960	146.08	08/29/2022	GEN FUND	EMS - OFFICE SUPPLIES
PAR, INC/PSYCH ASSESSMENT RESO	LUTZ	FL	56961	205.70	08/19/2022	IDEA PART B SCH	SPED - FORMS
PB CONSTRUCTION SERVICE & SUPP	KUNA	ID	56962	240.00	09/02/2022	GEN FUND	DO - MOVE WHITEBOARD/INSTALL WHITEBOARD
QUALITY ART	BOISE	ID	56963	391.71	09/01/2022	GEN FUND	EMS - ART SUPPLIES
RAINWATER REFRESHED	BOISE	ID	56964	45.00	08/29/2022	GEN FUND	BV - WATER COOLER SYSTEM
RAINWATER REFRESHED	BOISE	ID	56964	8.00	09/02/2022	GEN FUND	MAINT WATER RENTAL
RAINWATER REFRESHED	BOISE	ID	56964	40.00	08/15/2022	GEN FUND	SUPPLIES
RAINWATER REFRESHED	BOISE	ID	56964	45.00	08/12/2022	GEN FUND	BV - WATER COOLER SYSTEM
REALLY GOOD STUFF	SHELTON	CT	56965	370.29	08/29/2022	IAEYC	CARB - CLASSROOM SUPPLIES/KIDNEY TABLE
RICHMAN AUDIOLOGY SERVICES LLC	BOISE	ID	56966	196.00	08/12/2022	GEN FUND	SB - AUDIOMETER CALIBRATION
RIVERSIDE INSIGHTS	CHICAGO	IL	56967	517.00	08/16/2022	IDEA PART B SCH	SPED - TESTING FORMS
RIVERSIDE INSIGHTS	CHICAGO	IL	56967	517.00	08/16/2022	IDEA PART B SCH	SPED - TESTING FORMS
RLR LEADERSHIP CONSULTING	SPOKANE	WA	56968	3,707.78	08/15/2022	ESSER III ARP	DO - PRO DEV LEADERSHIP TRAINING
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56970	15.48	09/02/2022	GEN FUND	MAINT - TAPE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56970	119.92	09/02/2022	GEN FUND	MAINT - TOOLS, STAPLES, SCREW

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56970	23.99	09/02/2022	GEN FUND		SET MAINT - P TRAP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56970	15.99	09/02/2022	GEN FUND		MAINT - TRIMMER LINE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56970	2.58	09/02/2022	GEN FUND		MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56970	30.98	09/02/2022	GEN FUND		MAINT SCREWDRIVER, TAMPER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56970	16.99	09/02/2022	GEN FUND		MAINT - EXT SCREWS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56970	17.98	09/02/2022	GEN FUND		MAINT OFF
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56970	43.96	09/02/2022	GEN FUND		MAINT - LOCKSETS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56970	5.99	09/02/2022	GEN FUND		MAINT - NAILS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56970	4.49	09/02/2022	GEN FUND		MAINT - SHIMS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56970	68.76	09/02/2022	GEN FUND		MAINT - BATTERIES, OFF, PUMP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56970	15.98	09/02/2022	GEN FUND		MAINT - OFF
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56970	29.16	09/02/2022	GEN FUND		MAINT - PAINT
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	56971	45.47	09/02/2022	GEN FUND		TECH -SCREWS, SENSOR
RODDA PAINT	PASADENA	CA	56972	129.19	09/02/2022	GEN FUND		MAINT EMS GLOSS FOR STAGE
SANCHEZ, MARIA	EMMETT	ID	56973	270.71	08/29/2022	GEN FUND		EHS - OFFICE SUPPLIES REIMBURSEMENT
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	56974	1,445.92	08/12/2022	TITLE 1C MIGRAN		MIGRANT - SUMMER SCHOOL SUPPLIES
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	56974	153.03	08/19/2022	IDEA PART B SCH		SPED PRESCHOOL - CLASSROOM SUPPLIES
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	56975	70.00	09/06/2022	GEN FUND		BUS - DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	56975	70.00	09/06/2022	GEN FUND		BUS - DRIVER DOT'S / DRUG SCREENS
SHAMROCK FOODS COMPANY	SEATTLE	WA	56976	93.78	09/08/2022	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	56976	123.90	09/08/2022	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	56976	3,293.14	09/08/2022	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	56976	2,968.59	09/08/2022	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	56976	922.17	09/08/2022	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	56976	1,638.75	09/08/2022	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	56976	138.15	09/08/2022	CHILD NUTRITION		FOOD/PRODUCE
SHERRER, KIMBERLY	STAR	ID	56977	52.86	08/23/2022	GEN FUND		DW - NURSE SUPPLIES REIMBURSEMENT
SHERRER, KIMBERLY	STAR	ID	56977	50.22	08/23/2022	GEN FUND		DW - NURSE SUPPLIES REIMBURSEMENT
SHERRER, KIMBERLY	STAR	ID	56977	6.04	08/23/2022	GEN FUND		DW - NURSE SUPPLIES REIMBURSEMENT
SHERRER, KIMBERLY	STAR	ID	56977	7.93	08/23/2022	GEN FUND		DW - NURSE SUPPLIES

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TRUCKPRO LLC	CHICAGO	IL	56985	574.08	09/02/2022	GEN FUND		BUS 90 REAR BRAKES
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	56986	3,571.50	08/12/2022	GEN FUND		DW - COPIER LEASES
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56987	50.00	09/02/2022	GEN FUND		403b ADMIN SERVICES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	56988	18.44	09/02/2022	GEN FUND		MAINT - EMS VALVES
VERIZON WIRELESS	DALLAS	TX	56989	290.98	08/29/2022	GEN FUND		SERVICE
VERIZON WIRELESS	DALLAS	TX	56989	39.14	08/29/2022	GEN FUND		SERVICE
VERIZON WIRELESS	DALLAS	TX	56989	87.40	08/29/2022	GEN FUND		SERVICE
VERNON, PHYLLIS	EMMETT	ID	56990	200.00	08/31/2022	IAEYC		EEL COLLABORATIVE COMMITTEE ADDITIONAL WORK
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	56991	590.15	09/02/2022	GEN FUND		BUS - SERVICE CALL AIR COMPRESSOR REPAIRS
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	56991	100.00	09/02/2022	GEN FUND		BUS- SERVICE CALL FURNACE REPAIRS/LABOR
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	56991	588.64	09/02/2022	GEN FUND		BUS - SERVICE CALL FURNACE REPAIRS/PARTS
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	56991	86.84	09/02/2022	GEN FUND		BUS- SERVICE CALL PRESSURE WASHER REPAIRS
WCP SOLUTIONS	SEATTLE	WA	56992	41.90	09/02/2022	GEN FUND		MAINT FOAM SOAP
WCP SOLUTIONS	SEATTLE	WA	56992	2.40	09/02/2022	GEN FUND		MAINT LOTION DISPENSERS
WCP SOLUTIONS	SEATTLE	WA	56992	109.75	09/02/2022	GEN FUND		MAINT SQUEEGEE BLADES
WCP SOLUTIONS	SEATTLE	WA	56992	921.10	09/02/2022	GEN FUND		MAINT SOAP, CARPET CLEANER
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	56993	14,005.00	09/06/2022	SCH BASE MEDICA		SPED - SLP SERVICES
WEERS, AMANDA	EMMETT	ID	56994	200.00	08/31/2022	IAEYC		21CCLC - EEL COLLABORATIVE COMMITTEE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56995	1,101.10	09/02/2022	GEN FUND		BUS - 8 WAY SWITCH, DOOR SWITCH, A/C VALVE, SENSOR
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56995	25.04	09/02/2022	GEN FUND		BUS - STOCK DECAL EMERG EXIT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56995	90.63	09/02/2022	GEN FUND		BUS - MICROPHONE MIC FOR SHOP
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56995	15.86	09/02/2022	GEN FUND		BUS - STOCK FILTER UNDERSEAT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56995	162.91	09/02/2022	GEN FUND		BUS - OIL, OIL FILTERS, SERPENTINE BELT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56995	492.39	09/02/2022	GEN FUND		BUS - RADIO AM/FM CD HARNESS IS CRC
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56995	30.60	09/02/2022	GEN FUND		BUS - BRAUN TROUBLESHOOT GUIDE FOR WHEELCHAIR LIFT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56995	503.47	09/02/2022	GEN FUND		BUS - PPI VALVE, 3 WAY BRAKE SWITCH, PARK BRAKE SWITCH
WESTERN SPECIALTIES	BOISE	ID	56996	570.00	09/02/2022	GEN FUND		MAINT - ENTRANCE SINGLE CYLINDER W/LOCK

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WILLIAM V MACGILL & CO	LOMBARD	IL	56997	209.23	09/02/2022	GEN FUND	DW - HEALTH SUPPLIES
WILLIAM V MACGILL & CO	LOMBARD	IL	56997	179.34	09/02/2022	GEN FUND	DW - HEALTH SUPPLIES
WILLIAM V MACGILL & CO	LOMBARD	IL	56997	19.93	09/02/2022	GEN FUND	DW - HEALTH SUPPLIES
WILLIAM V MACGILL & CO	LOMBARD	IL	56997	24.91	09/02/2022	GEN FUND	DW - HEALTH SUPPLIES
WILLIAM V MACGILL & CO	LOMBARD	IL	56997	174.35	09/02/2022	GEN FUND	DW - HEALTH SUPPLIES
BURR, AMY	EMMETT	ID	56998	400.36	09/19/2022	GEN FUND	DO - ANGEL FUND OPEN PO REIMBURSEMENT
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56999	-128.35	09/26/2022	GEN FUND	Employee - FSA deduction not stopped; switched to HSA; remove deduction and return in Oct.
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56999	2,571.94	09/26/2022	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56999	63.35	09/26/2022	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56999	45.01	09/26/2022	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56999	268.38	09/26/2022	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56999	420.01	09/26/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	4,352.50	09/26/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	239.00	09/26/2022	21st CCLC ASP	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	97.94	09/26/2022	21cclc Presch	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	77.50	09/26/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	52.00	09/26/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	25.00	09/26/2022	TITLE 1C MIGRAN	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	25.00	09/26/2022	IDEA PART B SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	100.00	09/26/2022	IDEA PART B PRE	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	10.00	09/26/2022	TITLE IIIA ELA	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	37.50	09/26/2022	CHILD NUTRITION	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	185.00	09/26/2022	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	12.50	09/26/2022	TITLE IV-A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	1,466.50	09/26/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	15.50	09/26/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	103.00	09/26/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	25.00	09/26/2022	ESSER II	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	150.00	09/26/2022	IDEA PART B SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	25.00	09/26/2022	IDEA PART B PRE	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	112.50	09/26/2022	CHILD NUTRITION	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	50.00	09/26/2022	21cclc Presch	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	50.00	09/26/2022	SCH BASE MEDICA	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	75.00	09/26/2022	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	57000	12.50	09/26/2022	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57001	0.02	09/26/2022	GEN FUND	Employee adjustment; .02 returned from Aug. P/R
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57001	3,884.26	09/26/2022	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57001	124.87	09/26/2022	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57001	227.49	09/26/2022	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57001	51.31	09/26/2022	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57001	227.49	09/26/2022	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57001	206.94	09/26/2022	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57001	4,853.21	09/26/2022	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57001	308.56	09/26/2022	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57001	176.32	09/26/2022	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57001	418.76	09/26/2022	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57001	44.08	09/26/2022	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57001	220.40	09/26/2022	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57001	132.24	09/26/2022	ESSER III ARP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57001	44.08	09/26/2022	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	2,936.65	09/26/2022	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	24.50	09/26/2022	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	81.17	09/26/2022	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	141.77	09/26/2022	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	10.13	09/26/2022	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	4.05	09/26/2022	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	164.39	09/26/2022	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	35.64	09/26/2022	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	11.90	09/26/2022	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	3,050.65	09/26/2022	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	125.56	09/26/2022	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	117.75	09/26/2022	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	24.90	09/26/2022	TECH - STATE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	271.30	09/26/2022	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	16.65	09/26/2022	ESSER II	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	38.30	09/26/2022	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	19.50	09/26/2022	TITLE IIA ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	472.29	09/26/2022	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57002	47.05	09/26/2022	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	1,655.98	09/26/2022	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	34.25	09/26/2022	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	84.58	09/26/2022	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	8.56	09/26/2022	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	57003	138.00	09/26/2022	IDEA PART B	SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	3.43	09/26/2022	TITLE IIIA	ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	180.80	09/26/2022	CHILD NUTRITION		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	69.00	09/26/2022	SCH BASE MEDICA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	22.60	09/26/2022	TITLE IV-A	ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	3,826.54	09/26/2022	GEN FUND		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	22.94	09/26/2022	TECH - STATE		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	226.07	09/26/2022	TITLE 1A	ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	9.25	09/26/2022	TITLE 1C	MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	37.00	09/26/2022	ESSER II		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	296.00	09/26/2022	IDEA PART B	SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	37.00	09/26/2022	IDEA PART B	PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	18.50	09/26/2022	TITLE IIA	ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	37.00	09/26/2022	GEAR UP GRANT		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	296.00	09/26/2022	CHILD NUTRITION		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	3.70	09/26/2022	TITLE IIIA	ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	74.00	09/26/2022	21cclc Presch		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	148.00	09/26/2022	SCH BASE MEDICA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	37.00	09/26/2022	ESSER III	ARP	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57003	37.00	09/26/2022	TITLE IV-A	ESSA	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	57004	100.00	09/26/2022	GEN FUND		Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	57005	334.34	09/26/2022	TITLE 1A	ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	0.00	09/01/2022	ESSER III	ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	0.00	09/01/2022	ESSER III	ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	0.00	09/01/2022	ESSER III	ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	1,877.00	09/26/2022	GEN FUND		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	100.00	09/26/2022	21st CCLC	ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	98.00	09/26/2022	TITLE 1A	ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	50.00	09/26/2022	TITLE 1C	MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	50.00	09/26/2022	IDEA PART B	SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	20.00	09/26/2022	TITLE IIIA	ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	100.00	09/26/2022	CHILD NUTRITION		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	50.00	09/26/2022	21cclc Presch		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	20.00	09/26/2022	SCH BASE MEDICA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	15,443.84	09/26/2022	GEN FUND		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	82.34	09/26/2022	21st CCLC	ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	0.00	09/26/2022	TECH - STATE		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	230.65	09/26/2022	TITLE 1A	ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	235.74	09/26/2022	TITLE 1C	MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	293.00	09/26/2022	ESSER II	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	403.00	09/26/2022	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	10.00	09/26/2022	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	22.84	09/26/2022	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	97.98	09/26/2022	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	176.20	09/26/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	337.86	09/26/2022	D.W. GRANTS/DON	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	51.19	09/26/2022	21cc1c Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	0.94	09/26/2022	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	537.09	09/26/2022	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	149.00	09/26/2022	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	32.67	09/26/2022	IAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57006	76.66	09/26/2022	TITLE IV-A ESSA	Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	57007	38.75	09/26/2022	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57008	676.44	09/26/2022	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57008	6.21	09/26/2022	21cc1c Presch	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57008	47.09	09/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57008	8.56	09/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57008	11.36	09/26/2022	ESSER II	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57008	3.42	09/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57008	51.32	09/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57008	6.82	09/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57009	503.59	09/26/2022	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57009	51.12	09/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57009	12.70	09/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57009	5.90	09/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57009	22.72	09/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57009	4.40	09/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57009	45.35	09/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57010	-0.30	09/26/2022	GEN FUND	Employee - incorrect benefit amount; used .94 instead of .64
LIFEMAP - EAP	PORTLAND	OR	57010	154.49	09/26/2022	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57010	0.40	09/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57010	8.39	09/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57010	0.16	09/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57010	0.64	09/26/2022	ESSER II	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57010	7.68	09/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57010	0.64	09/26/2022	IDEA PART B PRE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - EAP	PORTLAND	OR	57010	0.32	09/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57010	0.64	09/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57010	11.20	09/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57010	0.06	09/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57010	1.92	09/26/2022	21cc1c Presch	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57010	7.68	09/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57010	2.56	09/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57010	0.64	09/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57010	0.64	09/26/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	486.49	09/26/2022	GEN FUND	Sept. New Hire recoups
LIFEMAP - VISION	PORTLAND	OR	57011	942.91	09/26/2022	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	7.86	09/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	8.95	09/26/2022	21cc1c Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	5.55	09/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	36.90	09/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	2.24	09/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	52.60	09/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	0.90	09/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	4.48	09/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	100.84	09/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	34.71	09/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	12.34	09/26/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	1,663.25	09/26/2022	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	4.85	09/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	102.65	09/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	1.96	09/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	7.83	09/26/2022	ESSER II	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	86.13	09/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	7.83	09/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	3.92	09/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	7.83	09/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	129.20	09/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	0.78	09/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	23.49	09/26/2022	21cc1c Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	70.47	09/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	31.32	09/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	7.83	09/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57011	7.83	09/26/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	4.72	09/26/2022	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	2,271.96	09/26/2022	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	5.86	09/26/2022	TECH - STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	123.89	09/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	2.36	09/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	9.45	09/26/2022	ESSER II	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	113.40	09/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	9.45	09/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	4.73	09/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	9.45	09/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	165.38	09/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	0.95	09/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	28.35	09/26/2022	21cclc Presch	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	113.40	09/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	37.80	09/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	9.45	09/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57012	9.45	09/26/2022	TITLE IV-A ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	57013	104.95	09/26/2022	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	57014	336.00	09/26/2022	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	57014	32.00	09/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	520.44	09/01/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	867.88	09/01/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/01/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	520.44	09/01/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	867.88	09/01/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/01/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	-867.88	09/01/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/01/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	-520.44	09/01/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	-338.63	09/26/2022	GEN FUND	Unused sick leave benefit attached to pay record; error as we do not pay for sick leave
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	241.65	09/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	62,427.60	09/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	301.32	09/26/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	113.34	09/26/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	2,216.72	09/26/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	427.51	09/26/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	491.41	09/26/2022	ESSER II	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	2,212.05	09/26/2022	IDEA PART B	SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	41.41	09/26/2022	TITLE IIIA	ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	357.52	09/26/2022	TITLE IIA	ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	2,354.73	09/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	733.18	09/26/2022	D.W. GRANTS/DON		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	514.58	09/26/2022	21cc1c	Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	93.49	09/26/2022	GEAR UP	GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	125.46	09/26/2022	IDEA PART B	PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	1,326.98	09/26/2022	ESSER III	ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	1,815.96	09/26/2022	SCH BASE	MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	64.44	09/26/2022	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	285.06	09/26/2022	TITLE IV-A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	74.27	09/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	183.56	09/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	255.82	09/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	767.52	09/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	308.90	09/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	136.67	09/26/2022	SCH BASE	MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	333.50	09/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	141.70	09/26/2022	TITLE 1A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	72.30	09/26/2022	TITLE 1C	MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	28.92	09/26/2022	TITLE IIIA	ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	1,015.45	09/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	110.79	09/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	191.21	09/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	520.54	09/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	730.15	09/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	2,198.05	09/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	1,819.36	09/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	2,251.88	09/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	2,799.62	09/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	103,698.83	09/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	189.00	09/26/2022	TECH -	STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	3,696.57	09/26/2022	TITLE 1A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	712.91	09/26/2022	TITLE 1C	MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	819.47	09/26/2022	ESSER II		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	3,688.85	09/26/2022	IDEA PART B	SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	209.22	09/26/2022	IDEA PART B	PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	596.19	09/26/2022	TITLE IIA	ESEA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	155.90	09/26/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	3,926.76	09/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	69.06	09/26/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	858.11	09/26/2022	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	3,028.30	09/26/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	2,212.86	09/26/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	502.50	09/26/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	107.46	09/26/2022	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	475.37	09/26/2022	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	1,222.66	09/26/2022	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	338.63	09/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57017	0.00	09/26/2022	D.W. GRANTS/DON	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	1.00	09/26/2022	GEN FUND	Employee incorrect deduction amount
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	34,584.73	09/26/2022	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	1,099.42	09/26/2022	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	2,128.54	09/26/2022	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	89.26	09/26/2022	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	2,652.68	09/26/2022	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	35.70	09/26/2022	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	48.97	09/26/2022	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	97.94	09/26/2022	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	2,251.96	09/26/2022	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	1,443.66	09/26/2022	SCH BASE MEDICA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	566.07	09/26/2022	TITLE IV-A ESSA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	142,480.99	09/26/2022	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	452.10	09/26/2022	TECH - STATE		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	9,097.49	09/26/2022	TITLE 1A ESSA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	191.32	09/26/2022	TITLE 1C MIGRAN		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	729.20	09/26/2022	ESSER II		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	8,194.42	09/26/2022	IDEA PART B SCH		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	729.20	09/26/2022	IDEA PART B PRE		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	382.63	09/26/2022	TITLE IIA ESEA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	765.26	09/26/2022	GEAR UP GRANT		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	12,422.04	09/26/2022	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	76.53	09/26/2022	TITLE IIIA ELA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	1,458.40	09/26/2022	21cc1c Presch		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	5,270.54	09/26/2022	SCH BASE MEDICA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	2,187.60	09/26/2022	ESSER III ARP		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	758.18	09/26/2022	21st CCLC ASP		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57018	747.23	09/26/2022	TITLE IV-A ESSA		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	57019	196.41	09/26/2022	GEN FUND		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	57019	150.38	09/26/2022	CHILD NUTRITION		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57020	50.00	09/26/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57020	550.00	09/26/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57020	80.00	09/26/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57020	250.00	09/26/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57020	935.00	09/26/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57020	75.00	09/26/2022	ESSER II		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57020	200.00	09/26/2022	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57021	405.46	09/26/2022	GEN FUND		Employee - missing employer
BARR, JENNESS	EMMETT	ID	57022	180.00	09/14/2022	GEN FUND		CREDIT REIMBURSEMENT CREDIT
BURKHART, KAYLEE	EMMETT	ID	57023	180.00	09/14/2022	GEN FUND		REIMBURSEMENT CREDIT
DONALDSON, KRISTINE	EMMETT	ID	57024	180.00	09/14/2022	GEN FUND		REIMBURSEMENT CREDIT
EGGERS, WHITNEY	EMMETT	ID	57025	120.00	09/14/2022	GEN FUND		REIMBURSEMENT CREDIT
GARRINGER, EMILY	EMMETT	ID	57026	180.00	09/14/2022	GEN FUND		REIMBURSEMENT CREDIT
HARGITT JR., JAMES	MIDDLETON	ID	57027	120.00	09/14/2022	GEN FUND		REIMBURSEMENT CREDIT
HARGITT, LISA	MIDDLETON	ID	57028	120.00	09/14/2022	GEN FUND		REIMBURSEMENT CREDIT
KIESTER, LAURIE	NAMPA	ID	57029	1,159.98	09/14/2022	GEN FUND		REIMBURSEMENT CREDIT
VERTON, TONIA	EMMETT	ID	57030	180.00	09/14/2022	GEN FUND		REIMBURSEMENT CREDIT
PARKS, ANNE M	EMMETT	ID	57031	60.00	09/14/2022	GEN FUND		REIMBURSEMENT CREDIT
PARKS, MADISON	EMMETT	ID	57032	869.99	09/14/2022	GEN FUND		REIMBURSEMENT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PETERSON, STU	EMMETT	ID	57033	180.00	09/14/2022	GEN FUND		CREDIT REIMBURSEMENT
QUEBRADO, OLGA	CALDWELL	ID	57034	675.00	09/14/2022	GEN FUND		CREDIT REIMBURSEMENT
SHARP-CORNELL, MELISSA	EMMETT	ID	57035	120.00	09/14/2022	GEN FUND		CREDIT REIMBURSEMENT
SHERRE, KIMBERLY	STAR	ID	57036	100.00	09/14/2022	GEN FUND		CREDIT REIMBURSEMENT
SMITH, TONYA	MIDDLETON	ID	57037	60.00	09/14/2022	GEN FUND		CREDIT REIMBURSEMENT
WEEKES, MARK	LETHA	ID	57038	120.00	09/14/2022	GEN FUND		CREDIT REIMBURSEMENT
WEST, HEATHER	EMMETT	ID	57039	951.82	09/14/2022	GEN FUND		CREDIT REIMBURSEMENT
WILLIAMS, DANA	EMMETT	ID	57040	783.34	09/14/2022	GEN FUND		CREDIT REIMBURSEMENT
WILLIAMS, DANA	EMMETT	ID	57040	783.34	09/14/2022	GEN FUND		CREDIT REIMBURSEMENT
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	57135	38,955.42	10/06/2022	ESSER III	ARP	CUSTODIAL SERVICES
ALEXANDER, GREGORY	EMMETT	ID	57136	75.00	09/13/2022	GEN FUND		CELL PHONE STIPEND 1ST QTR
ALLIED BUSINESS SOLUTIONS	SEATTLE	WA	57137	138.99	09/20/2022	GEN FUND		DO - INK FOR POSTAGE MACHINE
AMERIFLEX - HSA	CHERRY HILL	NJ	57138	138.00	10/04/2022	GEN FUND		DO - HSA ADMIN FEES
ANDERSON, SHANNON	EMMETT	ID	57139	104.35	10/04/2022	21st CCLC	ASP	MILEAGE REIMBURSEMENT
ANDERSON, JULIAN & HULL	BOISE	ID	57140	2,827.50	09/28/2022	GEN FUND		LEGAL SERVICES
APEX INTEGRATED SECURITY SOLUT	GARDEN CITY	ID	57141	160.00	10/05/2022	GEN FUND		TECH - UPGRADE EHS CAMERA NVR SOFTWARE
AVALANCHE GLASS AND DOORS	EMMETT	ID	57142	146.71	10/05/2022	GEN FUND		MAINT - WINDOWS
AVALANCHE GLASS AND DOORS	EMMETT	ID	57142	282.17	10/05/2022	GEN FUND		MAINT - WINDOWS
AVALANCHE GLASS AND DOORS	EMMETT	ID	57142	71.65	10/05/2022	GEN FUND		MAINT - SCREENS
B & W FUELS	EMMETT	ID	57143	671.00	10/06/2022	GEN FUND		DIESEL \$25026.47, FUEL DISTRICT \$146.02, DEF/ OIL \$671.00, CREDIT -361.00
B & W FUELS	EMMETT	ID	57143	25,026.47	10/06/2022	GEN FUND		DIESEL \$25026.47, FUEL DISTRICT \$146.02, DEF/ OIL \$671.00, CREDIT -361.00
B & W FUELS	EMMETT	ID	57143	-214.98	10/06/2022	GEN FUND		DIESEL \$25026.47, FUEL DISTRICT \$146.02, DEF/ OIL \$671.00, CREDIT -361.00
B & W FUELS - MAINT	EMMETT	ID	57144	39.27	10/06/2022	GEN FUND		FUEL/DIESEL-PROPANE, FUEL, DIESEL, ANTIFREEZE
B & W FUELS - MAINT	EMMETT	ID	57144	894.83	10/06/2022	GEN FUND		FUEL/DIESEL-PROPANE, FUEL, DIESEL, ANTIFREEZE
B & W FUELS - MAINT	EMMETT	ID	57144	197.74	10/06/2022	GEN FUND		FUEL/DIESEL-PROPANE, FUEL, DIESEL, ANTIFREEZE
B & W FUELS - MAINT	EMMETT	ID	57144	8.93	10/06/2022	GEN FUND		FUEL/DIESEL-PROPANE, FUEL, DIESEL, ANTIFREEZE
B & W FUELS - MAINT	EMMETT	ID	57144	8.47	10/06/2022	GEN FUND		FUEL/DIESEL-PROPANE, FUEL, DIESEL, ANTIFREEZE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
B & W FUELS - MAINT	EMMETT	ID	57144	99.43	10/06/2022	GEN FUND		FUEL/DIESEL-PROPANE, FUEL, DIESEL, ANTIFREEZE
BARGREEN ELLINGSON	SEATTLE	WA	57145	635.63	10/05/2022	CHILD NUTRITION		FOOD - MISC KITCHEN UTENSILS
BARGREEN ELLINGSON	SEATTLE	WA	57145	32.49	10/05/2022	CHILD NUTRITION		FOOD - FVV GRANT BUCKET OPENER
BARGREEN ELLINGSON	SEATTLE	WA	57145	32.49	10/05/2022	CHILD NUTRITION		FOOD - FVV GRANT BUCKET OPENER
BARNES & NOBLE	ATLANTA	GA	57146	1,363.00	09/13/2022	TITLE IIA ESEA		DO - PRO DEV BOOKS FOR NEW TEACHERS
BI-MART CORPORATION	EUGENE	OR	57147	12.47	10/05/2022	GEN FUND		MAINT OLA CLEANING SUPPLIES
BI-MART CORPORATION	EUGENE	OR	57147	20.48	10/05/2022	GEN FUND		MAINT CB CABLE TIES, SW RUBBING ALCOHOL
BI-MART CORPORATION	EUGENE	OR	57147	2.59	10/05/2022	GEN FUND		MAINT CB CABLE TIES, SW RUBBING ALCOHOL
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57148	66.60	09/13/2022	GEN FUND		BCHS - POSTAGE
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57148	295.51	09/20/2022	GEN FUND		BCHS - ART SUPPLIES REIMBURSEMENT
BRADY INDUSTRIES LLC	LAS VEGAS	NV	57149	902.16	10/05/2022	GEN FUND		MAINT TISSUE
BRADY INDUSTRIES LLC	LAS VEGAS	NV	57150	522.78	10/05/2022	CHILD NUTRITION		FOOD - BIO DRAIN ENZYME
BURR, AMY	EMMETT	ID	57151	46.58	09/27/2022	D.W. GRANTS/DON		CARB AFTER SCHOOL CLUB SUPPLIES REIMBURSEMENT
BURR, AMY	EMMETT	ID	57151	75.00	09/13/2022	GEN FUND		CELL PHONE STIPEND 1ST QTR
BURR, AMY	EMMETT	ID	57151	262.77	10/03/2022	D.W. GRANTS/DON		CB - TITLE/FAMILY NIGHT REIMBURSEMENT
BURR, AMY	EMMETT	ID	57151	334.56	10/04/2022	21cc1c Presch		MILEAGE REIMBURSEMENT
CARLS'S CYCLE SALES	BOISE	ID	57152	13,701.00	09/29/2022	D.W. GRANTS/DON		EHS -2023 KAWASAKI MULE 4000
CAXTON PRINTERS LTD	CALDWELL	ID	57153	231.50	09/19/2022	GEN FUND		SB - ENVELOPES, MARKERS
CAXTON PRINTERS LTD	CALDWELL	ID	57153	28.28	09/23/2022	GEN FUND		OLA - CLASSROOM SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	57153	35.00	09/23/2022	D.W. GRANTS/DON		SB - ASSORTED COLOR PAPER
CAXTON PRINTERS LTD	CALDWELL	ID	57153	36.80	09/13/2022	GEN FUND		CARB - 2ND GR READERS NOTEBOOKS
CAXTON PRINTERS LTD	CALDWELL	ID	57153	28.34	09/13/2022	GEN FUND		OLA - CLASSROOM SUPPLIES
CH20	OLYMPIA	WA	57154	438.46	10/04/2022	GEN FUND		MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CINTAS CORP #610	CHICAGO	IL	57155	4.27	09/23/2022	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57155	32.85	09/23/2022	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57155	4.27	09/14/2022	GEN FUND		BUS - SHOP TOWELS/UNIFORMS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
CINTAS CORP #610	CHICAGO	IL	57155	32.85	09/14/2022	GEN FUND		CLEANING BUS - SHOP TOWELS/UNIFORMS
CINTAS CORP #610	CHICAGO	IL	57155	4.27	10/04/2022	GEN FUND		CLEANING BUS - SHOP TOWELS/UNIFORMS
CINTAS CORP #610	CHICAGO	IL	57155	32.85	10/04/2022	GEN FUND		CLEANING BUS - SHOP TOWELS/UNIFORMS
CINTAS CORP #610	CHICAGO	IL	57155	4.27	10/06/2022	GEN FUND		CLEANING BUS - SHOP TOWELS/UNIFORMS
CINTAS CORP #610	CHICAGO	IL	57155	32.85	10/06/2022	GEN FUND		CLEANING BUS - SHOP TOWELS/UNIFORMS
CITY OF EMMETT	EMMETT	ID	57156	304.77	10/04/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57156	1,389.79	10/04/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57156	1,708.41	10/04/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57156	2,356.01	10/04/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57156	155.17	10/04/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57156	65.67	10/04/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57156	564.08	10/04/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57156	65.68	10/04/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
COGNIA INC	Atlanta	GA	57157	1,200.00	09/20/2022	GEN FUND		EHS - MEMBERSHIP 22-23
COMMERCIAL TIRE	EMMETT	ID	57158	491.68	10/05/2022	GEN FUND		MAINT - LUBE, WATER PUMP
COMMERCIAL TIRE	EMMETT	ID	57158	59.20	10/05/2022	GEN FUND		TECH - COMPLETE LUBE VAN
COMMERCIAL TIRE	EMMETT	ID	57158	257.90	10/05/2022	GEN FUND		MAINT - AUTO SCRUBBER BATTERIES
COMMERCIAL TIRE	EMMETT	ID	57158	1,078.76	10/05/2022	CHILD NUTRITION		FOOD - VAN REPLACE TIRES
COPY PLUS**/GEM PRINT	EMMETT	ID	57159	72.00	09/23/2022	GEN FUND		CARB - OFFICE FORMS
D & B SUPPLY	CALDWELL	ID	57160	19.99	10/05/2022	GEN FUND		MAINT - PUMP SPRAYER
D & B SUPPLY	CALDWELL	ID	57160	17.99	10/05/2022	GEN FUND		MAINT - TIES
D & B SUPPLY	CALDWELL	ID	57160	25.99	10/05/2022	GEN FUND		MAINT- AUTOCUT
D & B SUPPLY	CALDWELL	ID	57160	99.80	10/05/2022	GEN FUND		MAINT - MOSQUITO PRO TECH
D & S SPECIALTIES	EMMETT	ID	57161	146.70	10/04/2022	GEN FUND		HOMELESS SUPPORT OPEN PO
DAVIS, SHAUNA	EMMETT	ID	57162	75.00	09/13/2022	GEN FUND		CELL PHONE STIPEND 1ST QTR
DAWSON, DEBBIE	STAR	ID	57163	75.00	09/13/2022	GEN FUND		CELL PHONE STIPEND 1ST QTR
DEARMAS, ISA	MIDDLETON	ID	57164	75.00	09/13/2022	GEN FUND		CELL PHONE STIPEND 1ST QTR
DECKER INC	VASFAR	MI	57165	241.42	09/23/2022	D.W. GRANTS/DON		SB - FOLDING BARRICADE
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	57167	70,000.00	09/29/2022	GEN FUND		MEDICAID MATCH
E.L. ACHIEVE INC	HAYS	KS	57168	363.00	10/05/2022	GEN FUND		DO - ELD STUDENT LANGUAGE LOGS
E.L. ACHIEVE INC	HAYS	KS	57168	5,704.00	09/16/2022	TITLE IIA ESEA		VIRTUAL K-12 SYSTEMATIC ELD

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
								INSTITUTE REGISTRATION
EDNETICS	POST FALLS	ID	57169	1,819.00	09/13/2022	GEN FUND		VOICE SERVICE
EDNETICS	POST FALLS	ID	57169	139.92	09/13/2022	GEN FUND		VOICE SERVICE
ELECTRICAL WHOLESALE	BOISE	ID	57170	682.74	10/05/2022	GEN FUND		MAINT - LED LAMPS
ELECTRICAL WHOLESALE	BOISE	ID	57170	341.37	10/05/2022	GEN FUND		MAINT - LED LAMPS
EMMETT SANITATION SERVICE	EMMETT	ID	57171	18.00	10/03/2022	GEN FUND		SANITATION SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	57171	539.56	10/03/2022	GEN FUND		SANITATION SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	57171	73.93	10/03/2022	GEN FUND		SANITATION SERVICE
EMMETT SCHOOL DISTRICT	EMMETT	ID	57172	1,224.00	09/29/2022	D.W. GRANTS/DON		BV - GRANT/COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	57172	1,224.00	10/06/2022	D.W. GRANTS/DON		SWEET - GRANT/PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	57172	1,224.00	10/07/2022	D.W. GRANTS/DON		CARB - COPY PAPER/GRANT
EVERBASE SOLUTIONS	CLEARFIELD	UT	57173	561.14	09/28/2022	GEN FUND		EHS - BADGE READER REPLACED
FARNSWORTH, JODIE	EMMETT	ID	57174	75.00	09/13/2022	GEN FUND		CELL PHONE STIPEND 1ST QTR
FATBEAM	COEUR D ALENE	ID	57175	2,250.00	09/26/2022	GEN FUND		WAN SERVICE
FATBEAM	COEUR D ALENE	ID	57175	568.50	09/26/2022	GEN FUND		INTERNET SERVICE
FEAR, RACHEL	EMMETT	ID	57176	200.00	09/23/2022	IAEYC		21CCLC - EEL COLLABORATIVE COMMITTEE
FISHERS TECHNOLOGY	BOISE	ID	57177	2,092.33	10/04/2022	GEN FUND		DO - COPIER USAGE
FP FINANCE PROGRAM	DALLAS	TX	57178	139.00	09/29/2022	GEN FUND		DO - POSTAGE MACHINE LEASE 007-1783543-000
FP FINANCE PROGRAM	DALLAS	TX	57178	139.00	09/29/2022	GEN FUND		DO - POSTAGE MACHINE LEASE 007-1783543-000 PAYING AHEAD ONE MONTH TO AVOID LATE CHARGES EACH MONTH
FP FINANCE PROGRAM	DALLAS	TX	57178	278.00	10/12/2022	GEN FUND		DO - POSTAGE MACHINE LEASE 007-1783543-000 PAYING AHEAD ONE MONTH TO AVOID LATE CHARGES EACH MONTH/FUND CODE CORRECTION
FP FINANCE PROGRAM	DALLAS	TX	57178	-278.00	10/12/2022	GEN FUND		DO - POSTAGE MACHINE LEASE 007-1783543-000 PAYING AHEAD ONE MONTH TO AVOID LATE CHARGES EACH MONTH/FUND CODE CORRECTION
GARRINGER, JEFFERY	EMMETT	ID	57180	75.00	09/13/2022	GEN FUND		CELL PHONE STIPEND 1ST QTR
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	57181	432.30	10/05/2022	CHILD NUTRITION		FOOD - PAPER SUPPLIES
GEM STORAGE	EMMETT	ID	57182	600.00	10/05/2022	GEN FUND		STORAGE FEES 22-23 YR
GENERATION GENIUS INC	SHERMAN OAKS	CA	57183	1,990.00	09/16/2022	GEN FUND		CARB - DW ELEMENTARY SCIENCE LICENSES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
GENERATION GENIUS INC	SHERMAN OAKS	CA	57183	125.00	09/16/2022	GEN FUND	CARB - DW ELEMENTARY SCIENCE LICENSES
GERARD, GUY	EMMETT	ID	57184	75.00	09/13/2022	GEN FUND	CELL PHONE STIPEND 1ST QTR
GRASMICK PRODUCE CO INC	BOISE	ID	57185	955.55	10/05/2022	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	57185	359.50	10/05/2022	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	57185	850.36	10/05/2022	CHILD NUTRITION	FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	57185	623.90	10/05/2022	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	57185	917.98	10/05/2022	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	57185	521.05	10/05/2022	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	57185	853.45	10/05/2022	CHILD NUTRITION	FFV GRANT
HEALY-HAVER, BERKE LEE	SWEET	ID	57186	97.10	09/29/2022	GEN FUND	MILEAGE REIMBURSEMENT
HEGGERTY	CAROL STREAM	IL	57187	533.52	09/29/2022	GEN FUND	CARB - BRIDGE THE GAP CURRICULUM
HIGH NOON BOOKS	NOVATO	CA	57188	243.00	09/26/2022	TITLE 1A ESSA	OLA - ELA SUPPORT
HYDE, BOB	EMMETT	ID	57189	75.00	09/13/2022	GEN FUND	CELL PHONE STIPEND 1ST QTR
IDAHO BOOK FAIRS	BOISE	ID	57190	2,565.00	09/13/2022	D.W. GRANTS/DON	EMS - NOVELS FOR ELA
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	57191	390.00	10/04/2022	GEN FUND	BUS - RADIO SERVICE
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	57191	390.00	10/04/2022	GEN FUND	BUS - RADIO SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57192	1,696.76	09/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57192	5,863.22	09/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57192	5,516.38	09/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57192	10,151.00	09/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57192	4,830.48	09/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57192	237.32	09/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57192	768.07	09/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57192	391.37	09/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57192	296.23	09/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57192	1,541.79	09/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57192	296.23	09/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57192	385.45	09/21/2022	GEN FUND	SERVICE
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	57193	550.00	10/03/2022	GEN FUND	DO - ISBA CONFERENCE EXPENSES
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	57193	550.00	10/03/2022	GEN FUND	DO - ISBA CONFERENCE EXPENSES
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	57194	207.50	10/03/2022	GEN FUND	UNEMPLOYMENT SERVICES
IDAHO STATE TAX COMMISSION	BOISE	ID	57195	56.48	10/06/2022	CHILD NUTRITION	IDAHO SALES TAX 7/2022 TO 9/2022
INDUSTRIAL MAGNETICS INC	BOYNE CITY	MI	57196	60.90	09/21/2022	GEN FUND	SB - MAGNETIC STRIPS
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	57197	621.00	09/26/2022	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	57198	23.23	10/04/2022	GEN FUND	SERVICES
INTERMOUNTAIN GAS CO	BISMARCK	ND	57198	53.30	10/04/2022	GEN FUND	SERVICES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
INTERMOUNTAIN GAS CO	BISMARCK	ND	57198	27.16	10/04/2022	GEN FUND	SERVICES
INTERMOUNTAIN GAS CO	BISMARCK	ND	57198	932.18	10/04/2022	GEN FUND	SERVICES
INTERMOUNTAIN GAS CO	BISMARCK	ND	57198	118.43	10/04/2022	GEN FUND	SERVICES
INTERMOUNTAIN GAS CO	BISMARCK	ND	57198	158.77	10/04/2022	GEN FUND	SERVICES
INTERMOUNTAIN GAS CO	BISMARCK	ND	57198	14.78	10/04/2022	GEN FUND	SERVICES
INTERMOUNTAIN GAS CO	BISMARCK	ND	57198	158.76	10/04/2022	GEN FUND	SERVICES
INTERMOUNTAIN GAS CO	BISMARCK	ND	57198	14.78	10/04/2022	GEN FUND	SERVICES
INTERMOUNTAIN GAS CO	BISMARCK	ND	57198	11.04	10/04/2022	GEN FUND	SERVICES
IRISH, SHELLY	EMMETT	ID	57199	42.07	10/06/2022	GEN FUND	IN LIEU OF TRANSPORTATION
ISTATION	DALLAS	TX	57200	11,373.69	09/15/2022	GEN FUND	EMS READING/MATH ASSESSMENT
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	57201	110.00	10/05/2022	GEN FUND	MAINT - EMS GREASE TRAP PUMPING
JOYNER, STEPHEN	EMMETT	ID	57202	75.00	09/13/2022	GEN FUND	CELL PHONE STIPEND 1ST QTR
K & S DISTRIBUTING INC	EMMETT	ID	57203	11.50	10/05/2022	GEN FUND	MAINT - EHS STADIUM BLEACHERS PARTS
KAJEET	McCLEAN	VA	57204	9,482.40	09/23/2022	TECH - STATE	TECH - HOTSPOTS
KAJEET	McCLEAN	VA	57204	9,482.40	10/11/2022	TECH - STATE	TECH - HOTSPOTS/FUND CODE CORRECTION
KAJEET	McCLEAN	VA	57204	-9,482.40	10/11/2022	TECH - STATE	TECH - HOTSPOTS/FUND CODE CORRECTION
KATCHMAR, JACQUELINE	EMMETT	ID	57205	95.00	09/20/2022	TITLE 1C MIGRAN	MIGRANT - REIMBURSEMENT FOR FEE
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	57206	143.71	09/14/2022	GEN FUND	CARB - COPIER SUPPLIES
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	57206	9.98	09/14/2022	GEN FUND	CARB - LOCK REIMBURSEMENT
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	57206	1,108.08	09/28/2022	TITLE 1A ESSA	CARB - TITLE 1 NIGHT REIMBURSEMENT - DOMINIO'S & COSTCO
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	57206	54.95	09/23/2022	GEN FUND	CARB - HEADPHONES REIMBURSEMENT
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	57206	46.92	10/07/2022	GEN FUND	CARB - POSTAGE REIMBURSEMENT
KLUESNER, HEATHER	EMMETT	ID	57207	195.05	10/04/2022	GEN FUND	IN LIEU OF TRANSPORTATION
KORELL, DALI	SWEET	ID	57208	75.00	09/13/2022	GEN FUND	CELL PHONE STIPEND 1ST QTR
KORELL, RANDI J	EMMETT	ID	57209	27.54	09/21/2022	GEN FUND	MILEAGE REIMBURSEMENT
LAKESHORE LEARNING	CARSON	CA	57210	479.10	10/03/2022	D.W. GRANTS/DON	SB - KINDERGARTEN SUPPLIES
LAKESHORE LEARNING	CARSON	CA	57210	152.25	10/03/2022	IAEYC	SB - KINDERGARTEN SUPPLIES
LAKESHORE LEARNING	CARSON	CA	57210	1,378.85	09/16/2022	D.W. GRANTS/DON	LIT HUSKIE PRESCHOOL - LOCKERS, HEADPHONES, TRAY ORGANIZERS
LAST CHANCE DITCH CO	EMMETT	ID	57211	220.00	10/05/2022	GEN FUND	MAINT - CARBERRY 2022 WATER

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							SHARE
LAST CHANCE DITCH CO	EMMETT	ID	57211	745.00	10/05/2022	GEN FUND	MAINT - EHS 2022 WATE SHARE
LAWSON PRODUCTS	CHICAGO	IL	57212	489.00	10/05/2022	GEN FUND	BUS - CABLE TIES, INSERTS, PINS, CONN BRASS, CONNECTORS, SCREWS, LUBE
LEARN21	BURLINGTON	KY	57213	3,430.00	09/13/2022	GEN FUND	TECH - ONEZONE MANAGER
MARZANO RESOURCES LLC	BLOOMINGTON	IN	57214	4,500.00	09/28/2022	ESSER III ARP	DO - CLIMATE AND CULTURE SURVEY
MASTERCARD	SEATTLE	WA	57215	12.25	10/05/2022	GEN FUND	POSTAGE TO RETURN ORDER
MASTERCARD	SEATTLE	WA	57215	1,576.00	10/05/2022	GEN FUND	EHS - SECURITY CAMERAS/MOUNTS
MASTERCARD	SEATTLE	WA	57215	30.25	10/05/2022	GEN FUND	BUSINESS CARDS
MASTERCARD	SEATTLE	WA	57215	5.98	10/05/2022	GEN FUND	U BOLTS
MATTHEW BENDER & CO INC	CHICAGO	IL	57216	262.65	09/23/2022	GEN FUND	DO - IDAHO EDUCATION 2022 EDITIONS
MATTINGLY, ANGELA	EMMETT	ID	57217	2.70	09/21/2022	GEN FUND	REIMBURSEMENT
MATTINGLY, ANGELA	EMMETT	ID	57217	15.20	09/29/2022	GEN FUND	MILEAGE REIMBURSEMENT
MEADOW GOLD DAIRIES	PASADENA	CA	57218	1,797.20	10/05/2022	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	57218	204.03	10/05/2022	CHILD NUTRITION	SWEET
MEADOW GOLD DAIRIES	PASADENA	CA	57218	1,200.52	10/05/2022	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	57218	1,126.30	10/05/2022	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	57218	2,314.54	10/05/2022	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	57218	2,203.21	10/05/2022	CHILD NUTRITION	CARBERRY
MECHAM, CYNTHIA	EMMETT	ID	57219	75.00	09/13/2022	GEN FUND	CELL PHONE STIPEND 1ST QTR
MECHAM, CYNTHIA	EMMETT	ID	57219	54.06	09/21/2022	GEN FUND	MILEAGE REIMBURSEMENT
MICROK12	LYNNWOOD	WA	57220	2,347.90	09/30/2022	GEN FUND	CB - ANYWHERE CART HEADSETS
MINERT & ASSOCIATES	MERIDIAN	ID	57221	581.00	10/04/2022	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
MORROW ELECTRIC	EMMETT	ID	57222	4,800.00	10/05/2022	GEN FUND	BUS - INSTALL NEW 100 AMP PANEL IN SHOP FOR GATE/BLK HEATERS
MORROW ELECTRIC	EMMETT	ID	57222	640.00	10/05/2022	CHILD NUTRITION	FOOD - INSTALL RECEPTACLES FOR OVERHEAD DOOR OPENERS
MORROW ELECTRIC	EMMETT	ID	57222	4,800.00	10/11/2022	GEN FUND	BUS - INSTALL NEW 100 AMP PANEL IN SHOP FOR GATE/BLK HEATERS/FUND CODE CORRECTION
MORROW ELECTRIC	EMMETT	ID	57222	-4,800.00	10/11/2022	GEN FUND	BUS - INSTALL NEW 100 AMP PANEL IN SHOP FOR GATE/BLK HEATERS/FUND CODE CORRECTION

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
MORROW ELECTRIC	EMMETT	ID	57222	0.00	10/11/2022	GEN FUND		BUS - INSTALL NEW 100 AMP PANEL IN SHOP FOR GATE/BLK HEATERS/FUND CODE CORRECTION
MORROW ELECTRIC	EMMETT	ID	57222	0.00	10/11/2022	GEN FUND		BUS - INSTALL NEW 100 AMP PANEL IN SHOP FOR GATE/BLK HEATERS/FUND CODE CORRECTION
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	57223	68.00	10/05/2022	GEN FUND		MAINT - EHS STADIUM BLEACHERS PARTS
MURPHREE, KARY ANN	EMMETT	ID	57224	200.00	09/23/2022	IAEYC		21CCLC - EEL COLLABORATIVE COMMITTEE
MURRAY GROUP INC	COEUR D ALENE	ID	57225	3,172.00	09/27/2022	GEN FUND		DO - BROKER BENEFIT ADMIN FEES
NAPA AUTO PARTS	TWIN FALLS	ID	57226	-0.38	10/05/2022	GEN FUND		MAINT - V BELT CREDIT MEMO
NAPA AUTO PARTS	TWIN FALLS	ID	57226	15.92	10/05/2022	GEN FUND		BUS 92 EXHAUST CLAMP
NAPA AUTO PARTS	TWIN FALLS	ID	57226	78.38	10/05/2022	GEN FUND		BUS - SHOP TRUCK WINDOW REGULATOR
NAPA AUTO PARTS	TWIN FALLS	ID	57226	15.92	10/05/2022	GEN FUND		BUS EXHAUST CLAMP
NAPA AUTO PARTS	TWIN FALLS	ID	57226	13.98	10/05/2022	GEN FUND		MAINT - GREASE
NATIONAL ARCHERY IN THE SCHOOL	WALDO	WI	57227	1,253.00	09/13/2022	ID Com Youth		EMS - AFTER SCHOOL ARCHERY PROGRAM
NAVA, CHRISTINA	BOISE	ID	57228	75.00	09/13/2022	GEN FUND		CELL PHONE STIPEND 1ST QTR
NCS PEARSON INC	CHICAGO	IL	57229	770.00	09/20/2022	IDEA PART B SCH		SPED - FORMS
NCS PEARSON INC	CHICAGO	IL	57229	799.39	09/23/2022	IDEA PART B SCH		SPED - FORMS
NCS PEARSON INC	CHICAGO	IL	57229	489.72	09/19/2022	IDEA PART B SCH		SPED - FORMS
NICHOLAS & CO	SALT LAKE CITY	UT	57230	496.50	10/05/2022	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57230	1,179.00	10/05/2022	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57230	1,922.12	10/05/2022	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57230	845.80	10/05/2022	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57230	491.25	10/05/2022	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57230	944.84	10/05/2022	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57230	1,144.00	10/05/2022	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57230	190.20	10/05/2022	CHILD NUTRITION		FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57232	-189.48	10/05/2022	CHILD NUTRITION		FOOD - CREDIT MEMO
NORTHWEST	EMMETT	ID	57232	-82.28	10/05/2022	CHILD NUTRITION		FOOD CREDIT MEMO
NORTHWEST	EMMETT	ID	57232	-4.26	10/05/2022	CHILD NUTRITION		FOOD CREDIT MEMO
NORTHWEST	EMMETT	ID	57232	85.20	10/05/2022	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57232	2,285.65	10/05/2022	CHILD NUTRITION		FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57232	423.58	10/05/2022	CHILD NUTRITION		FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57232	1,574.64	10/05/2022	CHILD NUTRITION		FOOD & SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NORTHWEST	EMMETT	ID	57232	4,665.53	10/05/2022	CHILD NUTRITION	FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57232	2,369.40	10/05/2022	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57232	1,756.50	10/05/2022	CHILD NUTRITION	FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57232	6,912.66	10/05/2022	CHILD NUTRITION	FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57232	1,579.60	10/05/2022	CHILD NUTRITION	FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57232	1,906.70	10/05/2022	CHILD NUTRITION	FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57232	213.00	10/05/2022	CHILD NUTRITION	FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57232	2,553.78	10/05/2022	CHILD NUTRITION	FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57232	4,586.62	10/05/2022	CHILD NUTRITION	FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57232	785.26	10/05/2022	CHILD NUTRITION	FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57232	78.48	10/05/2022	CHILD NUTRITION	FOOD & SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	57233	185.00	09/13/2022	GEN FUND	COBRA ADMIN FEES
NW INFORMATION ADVANTAGE LLC	MEDICAL LAKES	WA	57234	350.00	10/05/2022	IDEA PART B SCH	SPED - NEW VERSION OF TABSDA
NW INFORMATION ADVANTAGE LLC	MEDICAL LAKES	WA	57234	357.50	10/05/2022	IDEA PART B SCH	SPED - MEDICAID SUPPORT
NWEA	PORTLAND	OR	57235	1,500.00	09/29/2022	GEN FUND	BCHS - MAP GROWTH/BENCHMARK TESTING
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57236	28.39	09/21/2022	GEN FUND	CB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57236	13.99	09/21/2022	GEN FUND	CB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57236	49.80	09/21/2022	GEN FUND	CB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57236	280.87	09/21/2022	GEN FUND	CB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57236	31.50	09/21/2022	GEN FUND	CB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57236	68.36	10/04/2022	GEN FUND	CB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57236	174.07	10/04/2022	GEN FUND	EMS - OFFICES SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57236	8.08	10/04/2022	GEN FUND	EMS - OFFICES SUPPLIES
ORIENTAL TRADING CO INC	MINNEAPOLIS	MN	57237	414.79	09/19/2022	D.W. GRANTS/DON	SB - PBIS REWARDS
PAIGE MECHANICAL GROUP INC	BOISE	ID	57238	9,396.00	10/05/2022	ESSER III ARP	MAINT - HVAC REPAIRS AT BUTTE VIEW
PAIGE MECHANICAL GROUP INC	BOISE	ID	57238	480.00	10/05/2022	ESSER III ARP	MAINT - HVAC REPAIRS AT SHADOW BUTTE
PARKS, LARRY C	EMMETT	ID	57239	75.00	09/13/2022	GEN FUND	CELL PHONE STIPEND 1ST QTR
PERMA-BOUND BOOKS	JACKSONVILLE	IL	57240	292.07	09/14/2022	D.W. GRANTS/DON	BV - LIBRARY BOOKS
PLURALSIGHT LLC	PALATINE	IL	57241	2,316.00	09/23/2022	GEN FUND	TECH - PROFESSIONAL DEVELOPMENT 2 YR SUB
QUEST CPAS PLLC	PAYETTE	ID	57242	6,937.00	09/27/2022	GEN FUND	DO - FY22/23 AUDIT
RAINWATER REFRESHED	BOISE	ID	57243	45.00	09/26/2022	GEN FUND	BV - WATER COOLER SYSTEM
RAINWATER REFRESHED	BOISE	ID	57243	40.00	09/13/2022	GEN FUND	SUPPLIES
RAINWATER REFRESHED	BOISE	ID	57243	8.00	10/05/2022	GEN FUND	MAINT - WATER RENTAL
REALLY GOOD STUFF	SHELTON	CT	57244	61.79	09/29/2022	GEN FUND	BV - NAME CARDS FOR 3RD GRADE
RIVERS, KRISTEN	SWEET	ID	57245	623.81	10/04/2022	GEN FUND	IN LIEU OF TRANSPORTATION

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
RIVERSIDE INSIGHTS	CHICAGO	IL	57246	225.00	09/19/2022	IDEA ARRA	STIMU	SPED - FORMS
RLR LEADERSHIP CONSULTING	SPOKANE	WA	57247	2,780.00	10/06/2022	ESSER III	ARP	DO - WOMENS LEADERSHIP CONFERENCE EXPENSES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57248	18.98	10/05/2022	GEN FUND		MAINT - OFF
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57250	23.35	10/05/2022	GEN FUND		MAINT - CONN, WASHERS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57250	23.97	10/05/2022	GEN FUND		MAINT - OFF, ANT KILLER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57250	29.98	10/05/2022	GEN FUND		MAINT - OFF, ANT KILLER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57250	12.98	10/05/2022	GEN FUND		MAINT - LIQ NAILS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57250	53.94	10/05/2022	GEN FUND		MAINT - PIPE INSULATION, PAINT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57250	7.58	10/05/2022	GEN FUND		MAINT - PIPE INSULATION, PAINT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57250	2.50	10/05/2022	GEN FUND		FINANCE CHARGE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57250	24.26	10/05/2022	GEN FUND		MAINT - BOLTS, BRACKETS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57250	20.74	10/05/2022	GEN FUND		MAINT - CONN, NUTS, PEX
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57250	18.57	10/05/2022	GEN FUND		MAINT - SCOUR STICK, LYSOL
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57250	8.49	10/05/2022	GEN FUND		MAINT - TAPE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57250	12.99	10/05/2022	GEN FUND		MAINT - SIGNS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57250	12.99	10/05/2022	GEN FUND		MAINT - BATTERIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57250	52.99	10/05/2022	GEN FUND		MAINT - PRO FLUSH
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57250	11.76	10/05/2022	GEN FUND		MAINT - MISC HARDWARE
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	57251	12.45	10/05/2022	GEN FUND		TECH - KEYBLANK
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	57252	22.96	10/05/2022	GEN FUND		TECH - GEL, TAPE, PLUG
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	57252	21.48	10/05/2022	GEN FUND		TECH - CONNECTORS, KIT
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	57252	71.63	10/05/2022	GEN FUND		TECH - WIPES, HOLE SAW, STRAP, CONNECTORS
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	57252	21.96	10/05/2022	GEN FUND		TECH - COUPLINGS, CONNECTORS
RODDA PAINT	PASADENA	CA	57253	150.92	10/05/2022	GEN FUND		MAINT - SB WHITE PAINT
ROUNTREE, JOSH	EMMETT	ID	57254	75.00	09/13/2022	GEN FUND		CELL PHONE STIPEND 1ST QTR
ROWLES, CHRISTEN	EAGLE	ID	57255	31.41	10/06/2022	GEN FUND		MILEAGE REIMBURSEMENT
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	57256	100.00	09/14/2022	GEN FUND		BUS - DRIVER DOT'S / DRUG SCREENS
SELWAY RIVER SUPPLY LLC	NAMPA	ID	57257	500.00	10/05/2022	GEN FUND		MAINT - FLOOR FINISHING FOR CARB, SB, EMS, EHS
SELWAY RIVER SUPPLY LLC	NAMPA	ID	57257	500.00	10/05/2022	GEN FUND		MAINT - FLOOR FINISHING FOR CARB, SB, EMS, EHS
SELWAY RIVER SUPPLY LLC	NAMPA	ID	57257	550.00	10/05/2022	GEN FUND		MAINT - FLOOR FINISHING FOR CARB, SB, EMS, EHS
SELWAY RIVER SUPPLY LLC	NAMPA	ID	57257	525.00	10/05/2022	GEN FUND		MAINT - FLOOR FINISHING FOR

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
SHADOW BUTTE ELEMENTARY	EMMETT	ID	57258	258.80	09/23/2022	TITLE 1A ESSA	CARB, SB, EMS, EHS SB - TITLE ACTIVITY REIMBURSEMENT
SHADOW BUTTE ELEMENTARY	EMMETT	ID	57258	41.20	09/23/2022	TITLE 1A ESSA	SB - TITLE ACTIVITY REIMBURSEMENT
SHADOW BUTTE ELEMENTARY	EMMETT	ID	57258	1,600.00	10/06/2022	GEN FUND	SB - GRANT/SIGNS REIMBURSEMENT
SHADOW BUTTE ELEMENTARY	EMMETT	ID	57258	500.00	10/06/2022	D.W. GRANTS/DON	SB - GRANT/SIGNS REIMBURSEMENT
SHAMROCK FOODS COMPANY	SEATTLE	WA	57259	1,813.84	10/05/2022	CHILD NUTRITION	FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	57259	-125.26	10/05/2022	CHILD NUTRITION	FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	57259	25.90	10/05/2022	CHILD NUTRITION	FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	57259	-184.53	10/05/2022	CHILD NUTRITION	FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	57259	671.22	10/05/2022	CHILD NUTRITION	FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	57259	1,725.55	10/05/2022	CHILD NUTRITION	FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	57259	950.57	10/05/2022	CHILD NUTRITION	Food/Produce
SHAMROCK FOODS COMPANY	SEATTLE	WA	57259	950.57	10/05/2022	CHILD NUTRITION	Food/Produce
SMITH, ALEC	EMMETT	ID	57260	30.86	10/04/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	57260	24.68	10/04/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	57260	6.17	10/04/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	57260	39.53	10/04/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	57260	31.62	10/04/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	57260	7.90	10/04/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
STS EDUCATION	PASADENA	CA	57261	15,696.70	09/15/2022	TECH - STATE	TECH - CHROMEBOOKS
STS EDUCATION	PASADENA	CA	57261	7,653.30	09/15/2022	GEN FUND	TECH - CHROMEBOOKS
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	57262	231.16	10/05/2022	GEN FUND	BUS - KRYSTAL KING
SYSCO FOOD SERV OF IDAHO	BOISE	ID	57263	427.20	10/05/2022	CHILD NUTRITION	FOOD - SUPPLIES
SYSCO FOOD SERV OF IDAHO	BOISE	ID	57263	712.20	10/05/2022	CHILD NUTRITION	FOOD - SUPPLIES
TEACHER SYNERGY LLC	CHICAGO	IL	57264	186.85	09/26/2022	GEN FUND	EMS - CURRICULUM BUNDLES
THOMAS, KELLIE	EMMETT	ID	57265	50.00	09/29/2022	GEN FUND	DO - RETIREMENT GIFT
THOMAS, NICOLE	EMMETT	ID	57266	75.00	09/13/2022	GEN FUND	CELL PHONE STIPEND 1ST QTR
TOOLEY, MICHAEL	EMMETT	ID	57267	189.20	10/05/2022	CHILD NUTRITION	FOOD SERVICE #5785
TRUCKPRO LLC	CHICAGO	IL	57268	46.06	10/05/2022	GEN FUND	BUS ANITFREEZE PUMP
TRUCKPRO LLC	CHICAGO	IL	57268	63.95	10/05/2022	GEN FUND	BUS WIPER BLADES
TVR HEATING & COOLING	MERIDIAN	ID	57269	413.00	10/05/2022	CHILD NUTRITION	FOOD - EMS WARMER REPAIRED
TVR HEATING & COOLING	MERIDIAN	ID	57269	276.00	10/05/2022	CHILD NUTRITION	FOOD - CARBERRY WALK IN COOLER DRIPPING/WAITING ON REPLACEMENT QUOTE
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	57270	3,655.40	10/04/2022	GEN FUND	DW - COPIER LEASES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57271	50.00	10/04/2022	GEN FUND		403b ADMIN SERVICES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	57272	127.81	10/05/2022	GEN FUND		MAINT - SPRINKLER SUPPLIES EHS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	57272	48.63	10/05/2022	GEN FUND		MAINT - SPRINKLER SUPPLIES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	57272	9.92	10/05/2022	GEN FUND		MAINT - SPRINKLER SUPPLIES EHS
VERIZON WIRELESS	DALLAS	TX	57273	290.52	09/29/2022	GEN FUND		SERVICE
VERIZON WIRELESS	DALLAS	TX	57273	39.00	09/29/2022	GEN FUND		SERVICE
VERIZON WIRELESS	DALLAS	TX	57273	87.33	09/29/2022	GEN FUND		SERVICE
VERNON, PHYLLIS	EMMETT	ID	57274	200.00	09/23/2022	IAEYC		EEL COLLABORATIVE COMMITTEE ADDITIONAL WORK
VIBETECH SPECIALTIES LLC	PORTLAND	OR	57275	153,295.00	09/26/2022	GEN FUND		EHS - REPLACE BLEACHERS
WASP BARCODE TECHNOLOGIES	PLANO	TX	57276	1,247.50	09/23/2022	GEN FUND		DO - WASP HOST FEES/INVENTORY TRACKER
WATKINS, KATIE	EMMETT	ID	57277	75.00	09/13/2022	GEN FUND		CELL PHONE STIPEND 1ST QTR
WCP SOLUTIONS	SEATTLE	WA	57278	123.15	10/05/2022	GEN FUND		MAINT - DUST PADS, DUSTING FRAME
WCP SOLUTIONS	SEATTLE	WA	57278	422.90	10/05/2022	GEN FUND		MAINT - LINERS, GLOVES
WCP SOLUTIONS	SEATTLE	WA	57278	122.10	10/05/2022	GEN FUND		MAINT - LINERS
WCP SOLUTIONS	SEATTLE	WA	57278	198.90	10/05/2022	GEN FUND		MAINT - CLEANER, GLOVES
WCP SOLUTIONS	SEATTLE	WA	57278	267.36	10/05/2022	GEN FUND		MAINT - FLOOR PADS, DUST PADS
WCP SOLUTIONS	SEATTLE	WA	57278	877.30	10/05/2022	GEN FUND		MAINT - SOAP, LINERS, CLEANER
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	57279	24,111.25	10/05/2022	SCH BASE MEDICA		SPED - SLP SERVICES
WEEKS, BRYAN	BOISE	ID	57280	495.00	09/30/2022	ESSER III ARP		BCHS - NAEA CONF REGISTRATION REIMBURSEMENT
WEERS, AMANDA	EMMETT	ID	57281	200.00	09/23/2022	IAEYC		21CCLC - EEL COLLABORATIVE COMMITTEE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57282	6.84	10/05/2022	GEN FUND		BUS 54 FUEL PRIMER GASKET
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57282	311.84	10/05/2022	GEN FUND		BUS DRIVERS SEAT BACK COVER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57282	329.63	10/05/2022	GEN FUND		BUS REAR EXHAUST PIPE SECTION
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57282	310.60	10/06/2022	GEN FUND		BUS - DECAL, HEATING ELEMENT, WIRE, ASSY PA MICROPHONE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57282	1,678.80	10/05/2022	GEN FUND		BUS TURBO ACTUATOR KIT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57282	34.10	10/05/2022	GEN FUND		BUS REAR CLEARANCE LIGHT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57282	-39.03	10/05/2022	GEN FUND		CREDIT MEMO EXHAUST
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57282	272.27	10/06/2022	GEN FUND		BUS - STROBE TUBE, PMP BOOSTER, ARM WINDSHEILD
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57282	450.60	10/05/2022	GEN FUND		BUS DASH UNIT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57282	-212.50	10/05/2022	GEN FUND		CREDIT MEMO CORE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57282	196.84	10/06/2022	GEN FUND	BUS - WATER KIT VALVE, DECAL
WESTERN RECORDS DESTRUCTION	BOISE	ID	57283	56.00	09/13/2022	CHILD NUTRITION	SHREDDING SERVICES
WESTERN RECORDS DESTRUCTION	BOISE	ID	57283	93.00	09/13/2022	GEN FUND	SHREDDING SERVICES
WHITE, TYREE	EMMETT	ID	57284	75.00	09/13/2022	GEN FUND	CELL PHONE STIPEND 1ST QTR
WHITE, TYREE	EMMETT	ID	57284	130.56	10/05/2022	CHILD NUTRITION	MILEAGE REIMBURSEMENT
WHITE, TYREE	EMMETT	ID	57284	121.38	10/05/2022	CHILD NUTRITION	MILEAGE REIMBURSEMENT
WILLIAM V MACGILL & CO	LOMBARD	IL	57285	594.90	09/26/2022	D.W. GRANTS/DON	SB - NURSE SUPPLIES
WILLIAM V MACGILL & CO	LOMBARD	IL	57285	183.65	09/29/2022	GEN FUND	NURSE SUPPLIES FOR SB, CB & EMS
WILLIAM V MACGILL & CO	LOMBARD	IL	57285	77.00	09/29/2022	GEN FUND	NURSE SUPPLIES FOR SB, CB & EMS
WILLIAM V MACGILL & CO	LOMBARD	IL	57285	70.00	09/29/2022	GEN FUND	NURSE SUPPLIES FOR SB, CB & EMS
WILSON, DIANE	OLA	ID	57286	125.69	09/15/2022	GEN FUND	IN LIEU OF TRANSPORTATION
WRAUGHT, ANGELA	GREENLEAF	ID	57287	0.00	09/23/2022	GEN FUND	DO - TRANSLATION SERVICES
WRAUGHT, ANGELA	GREENLEAF	ID	57287	22.50	09/23/2022	GEN FUND	DO - TRANSLATION SERVICES
WRIGHT BROTHERS	EAGLE	ID	57288	51,914.00	09/30/2022	GEN FUND	DO - SHADOW BUTTE SEWER LINE REPAIR
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	57289	301.35	10/14/2022	GEN FUND	DO - COPIER LEASES TO PAY AHEAD/NEW COPIER CONTRACT
DEPARTMENT OF EDUCATION	BOISE	ID	57292	300.00	10/05/2022	GEN FUND	ALTER AUTHORIZATIONS - EMERGENCY 3 X \$100.00
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57293	128.35	10/26/2022	GEN FUND	Employee - deduction not stopped in Sept.; returning in Oct.
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57293	420.01	10/26/2022	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57293	2,360.25	10/26/2022	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57293	63.35	10/26/2022	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57293	45.01	10/26/2022	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57293	268.38	10/26/2022	CHILD NUTRITION	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	120.00	10/26/2022	GEN FUND	Employee - HSA deduction returned; switched to PPO in Sept.
AVIDIA BANK	Hudson	MA	57294	4,062.50	10/26/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	239.00	10/26/2022	21st CCLC ASP	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	97.94	10/26/2022	21cclc Presch	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	77.50	10/26/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	52.00	10/26/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	25.00	10/26/2022	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
AVIDIA BANK	Hudson	MA	57294	25.00	10/26/2022	IDEA PART B	SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	100.00	10/26/2022	IDEA PART B	PRE	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	10.00	10/26/2022	TITLE IIIA	ELA	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	37.50	10/26/2022	CHILD NUTRITION		Payroll accrual
AVIDIA BANK	Hudson	MA	57294	185.00	10/26/2022	ESSER III	ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	12.50	10/26/2022	TITLE IV-A	ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	1,506.50	10/26/2022	GEN FUND		Payroll accrual
AVIDIA BANK	Hudson	MA	57294	15.50	10/26/2022	TECH - STATE		Payroll accrual
AVIDIA BANK	Hudson	MA	57294	103.00	10/26/2022	TITLE 1A	ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	25.00	10/26/2022	ESSER II		Payroll accrual
AVIDIA BANK	Hudson	MA	57294	100.00	10/26/2022	IDEA PART B	SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	25.00	10/26/2022	IDEA PART B	PRE	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	112.50	10/26/2022	CHILD NUTRITION		Payroll accrual
AVIDIA BANK	Hudson	MA	57294	50.00	10/26/2022	21cc1c	Presch	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	25.00	10/26/2022	IDEA ARRA	STIMU	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	50.00	10/26/2022	SCH BASE MEDICA		Payroll accrual
AVIDIA BANK	Hudson	MA	57294	75.00	10/26/2022	ESSER III	ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	57294	12.50	10/26/2022	TITLE IV-A	ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57295	3,918.59	10/26/2022	GEN FUND		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57295	124.87	10/26/2022	21st CCLC	ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57295	227.49	10/26/2022	TITLE 1A	ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57295	51.31	10/26/2022	IDEA PART B	SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57295	227.49	10/26/2022	CHILD NUTRITION		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57295	206.94	10/26/2022	SCH BASE MEDICA		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57295	4,809.13	10/26/2022	GEN FUND		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57295	308.56	10/26/2022	TITLE 1A	ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57295	176.32	10/26/2022	IDEA PART B	SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57295	418.76	10/26/2022	CHILD NUTRITION		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57295	44.08	10/26/2022	21cc1c	Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57295	44.08	10/26/2022	IDEA ARRA	STIMU	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57295	220.40	10/26/2022	SCH BASE MEDICA		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57295	132.24	10/26/2022	ESSER III	ARP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57295	44.08	10/26/2022	21st CCLC	ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	2,845.15	10/26/2022	GEN FUND		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	24.50	10/26/2022	21st CCLC	ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	81.17	10/26/2022	21cc1c	Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	141.77	10/26/2022	TITLE 1A	ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	10.13	10/26/2022	TITLE 1C	MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	4.05	10/26/2022	TITLE IIIA	ELA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	154.29	10/26/2022	CHILD NUTRITION		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	35.64	10/26/2022	SCH BASE MEDICA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	11.90	10/26/2022	TITLE IV-A ESSA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	2,820.22	10/26/2022	GEN FUND		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	27.21	10/26/2022	21st CCLC ASP		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	117.75	10/26/2022	21cc1c Presch		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	24.90	10/26/2022	TECH - STATE		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	271.30	10/26/2022	TITLE 1A ESSA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	16.65	10/26/2022	ESSER II		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	38.30	10/26/2022	IDEA PART B PRE		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	19.50	10/26/2022	TITLE IIA ESEA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	408.54	10/26/2022	CHILD NUTRITION		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57296	47.05	10/26/2022	SCH BASE MEDICA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	3,863.54	10/26/2022	GEN FUND		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	22.94	10/26/2022	TECH - STATE		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	226.07	10/26/2022	TITLE 1A ESSA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	9.25	10/26/2022	TITLE 1C MIGRAN		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	37.00	10/26/2022	ESSER II		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	296.00	10/26/2022	IDEA PART B SCH		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	37.00	10/26/2022	IDEA PART B PRE		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	18.50	10/26/2022	TITLE IIA ESEA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	37.00	10/26/2022	GEAR UP GRANT		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	296.00	10/26/2022	CHILD NUTRITION		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	3.70	10/26/2022	TITLE IIIA ELA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	74.00	10/26/2022	21cc1c Presch		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	148.00	10/26/2022	SCH BASE MEDICA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	37.00	10/26/2022	ESSER III ARP		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	37.00	10/26/2022	TITLE IV-A ESSA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	1,655.98	10/26/2022	GEN FUND		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	34.25	10/26/2022	21cc1c Presch		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	84.58	10/26/2022	TITLE 1A ESSA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	8.56	10/26/2022	TITLE 1C MIGRAN		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	138.00	10/26/2022	IDEA PART B SCH		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	3.43	10/26/2022	TITLE IIIA ELA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	180.80	10/26/2022	CHILD NUTRITION		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	69.00	10/26/2022	SCH BASE MEDICA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57297	22.60	10/26/2022	TITLE IV-A ESSA		Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	57298	100.00	10/26/2022	GEN FUND		Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	57299	334.34	10/26/2022	TITLE 1A ESSA		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	0.00	10/01/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	0.00	10/01/2022	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	1,847.00	10/26/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	100.00	10/26/2022	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	98.00	10/26/2022	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	50.00	10/26/2022	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	50.00	10/26/2022	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	20.00	10/26/2022	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	100.00	10/26/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	50.00	10/26/2022	21cc1c Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	20.00	10/26/2022	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	15,590.32	10/26/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	70.71	10/26/2022	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	0.00	10/26/2022	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	212.29	10/26/2022	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	83.13	10/26/2022	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	293.00	10/26/2022	ESSER II	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	427.50	10/26/2022	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	10.00	10/26/2022	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	21.53	10/26/2022	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	51.99	10/26/2022	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	173.52	10/26/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	29.24	10/26/2022	D.W. GRANTS/DON	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	38.71	10/26/2022	21cc1c Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	13.45	10/26/2022	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	4.00	10/26/2022	IDEA ARRA STIMU	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	650.94	10/26/2022	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	149.00	10/26/2022	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	29.45	10/26/2022	IAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57300	70.22	10/26/2022	TITLE IV-A ESSA	Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	57301	38.75	10/26/2022	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57302	658.30	10/26/2022	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57302	6.21	10/26/2022	21cc1c Presch	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57302	48.77	10/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57302	8.56	10/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57302	11.36	10/26/2022	ESSER II	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57302	3.42	10/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57302	51.32	10/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57302	6.82	10/26/2022	SCH BASE MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - VOLUNTARY	PORTLAND	OR	57303	498.94	10/26/2022	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57303	51.12	10/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57303	12.70	10/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57303	5.90	10/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57303	22.72	10/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57303	4.40	10/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57303	45.35	10/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	156.11	10/26/2022	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	0.40	10/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	8.39	10/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	0.16	10/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	0.64	10/26/2022	ESSER II	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	7.68	10/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	0.64	10/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	0.32	10/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	0.64	10/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	11.20	10/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	0.06	10/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	1.92	10/26/2022	21cclc Presch	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	0.64	10/26/2022	IDEA ARRA STIMU	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	7.68	10/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	2.56	10/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	0.64	10/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57304	0.64	10/26/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	873.27	10/26/2022	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	7.86	10/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	8.95	10/26/2022	21cclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	5.55	10/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	32.97	10/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	2.24	10/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	35.79	10/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	0.90	10/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	-4.48	10/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	74.00	10/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	25.76	10/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	8.41	10/26/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	1,694.57	10/26/2022	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	4.85	10/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	102.65	10/26/2022	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	57305	1.96	10/26/2022	TITLE 1C MIGRAN		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	7.83	10/26/2022	ESSER II		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	93.96	10/26/2022	IDEA PART B SCH		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	7.83	10/26/2022	IDEA PART B PRE		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	3.92	10/26/2022	TITLE IIA ESEA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	7.83	10/26/2022	GEAR UP GRANT		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	129.20	10/26/2022	CHILD NUTRITION		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	0.78	10/26/2022	TITLE IIIA ELA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	23.49	10/26/2022	21cclc Presch		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	15.66	10/26/2022	IDEA ARRA STIMU		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	70.47	10/26/2022	SCH BASE MEDICA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	31.32	10/26/2022	ESSER III ARP		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	7.83	10/26/2022	21st CCLC ASP		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57305	7.83	10/26/2022	TITLE IV-A ESSA		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	4.72	10/26/2022	GEN FUND		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	2,300.31	10/26/2022	GEN FUND		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	5.86	10/26/2022	TECH - STATE		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	123.89	10/26/2022	TITLE 1A ESSA		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	2.36	10/26/2022	TITLE 1C MIGRAN		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	9.45	10/26/2022	ESSER II		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	113.40	10/26/2022	IDEA PART B SCH		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	9.45	10/26/2022	IDEA PART B PRE		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	4.73	10/26/2022	TITLE IIA ESEA		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	9.45	10/26/2022	GEAR UP GRANT		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	165.38	10/26/2022	CHILD NUTRITION		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	0.95	10/26/2022	TITLE IIIA ELA		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	28.35	10/26/2022	21cclc Presch		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	9.45	10/26/2022	IDEA ARRA STIMU		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	113.40	10/26/2022	SCH BASE MEDICA		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	37.80	10/26/2022	ESSER III ARP		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	9.45	10/26/2022	21st CCLC ASP		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57306	9.45	10/26/2022	TITLE IV-A ESSA		Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	57307	109.98	10/26/2022	GEN FUND		Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	57308	320.00	10/26/2022	GEN FUND		Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	57308	32.00	10/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	-23.25	10/26/2022	GEN FUND		Employee - benefit not marked on dock pay record for 7450 & 7500
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	175.94	10/01/2022	GEN FUND		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	37.80	10/01/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/01/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/01/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	105.49	10/01/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	22.67	10/01/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	241.65	10/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	62,878.75	10/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	395.84	10/26/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	136.00	10/26/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	2,206.87	10/26/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	159.94	10/26/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	491.41	10/26/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	2,230.74	10/26/2022	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	41.41	10/26/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	174.94	10/26/2022	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	2,354.73	10/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	116.35	10/26/2022	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	514.58	10/26/2022	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	154.72	10/26/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	125.46	10/26/2022	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	109.67	10/26/2022	IDEA ARRA STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	1,801.74	10/26/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	1,797.60	10/26/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	64.44	10/26/2022	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	292.22	10/26/2022	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	74.27	10/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	183.56	10/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	255.82	10/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	767.52	10/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	308.90	10/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	136.67	10/26/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	333.50	10/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	141.70	10/26/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	72.30	10/26/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	28.92	10/26/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	1,015.45	10/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	110.79	10/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	199.93	10/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	520.54	10/26/2022	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	730.15	10/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	2,198.05	10/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	1,819.36	10/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	2,251.88	10/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	2,799.62	10/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	104,767.28	10/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	226.80	10/26/2022	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	3,680.17	10/26/2022	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	266.71	10/26/2022	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	819.47	10/26/2022	ESSER II		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	3,720.02	10/26/2022	IDEA PART B SCH		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	209.22	10/26/2022	IDEA PART B PRE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	291.72	10/26/2022	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	257.99	10/26/2022	GEAR UP GRANT		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	3,926.76	10/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	69.06	10/26/2022	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	858.11	10/26/2022	21cc1c Presch		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	182.89	10/26/2022	IDEA ARRA STIMU		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	2,997.69	10/26/2022	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	3,004.61	10/26/2022	ESSER III ARP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	660.11	10/26/2022	21st CCLC ASP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	107.46	10/26/2022	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	487.31	10/26/2022	TITLE IV-A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	194.03	10/26/2022	D.W. GRANTS/DON		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	ESSER II		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	IDEA PART B SCH		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	IDEA PART B PRE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	GEAR UP GRANT		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	21cc1c Presch		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	IDEA ARRA STIMU		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	ESSER III ARP		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	21st CCLC	ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	TITLE IV-A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	0.00	10/26/2022	D.W. GRANTS/DON		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57311	112.50	10/26/2022	GEN FUND		Missing benefit on pay record for employee
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	143,181.15	10/26/2022	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	452.10	10/26/2022	TECH - STATE		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	9,097.49	10/26/2022	TITLE 1A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	191.32	10/26/2022	TITLE 1C	MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	729.20	10/26/2022	ESSER II		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	8,223.40	10/26/2022	IDEA PART B	SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	729.20	10/26/2022	IDEA PART B	PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	382.63	10/26/2022	TITLE IIA	ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	765.26	10/26/2022	GEAR UP GRANT		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	12,422.04	10/26/2022	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	76.53	10/26/2022	TITLE IIIA	ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	1,458.40	10/26/2022	21cclc	Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	729.20	10/26/2022	IDEA ARRA	STIMU	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	5,270.54	10/26/2022	SCH BASE	MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	2,187.60	10/26/2022	ESSER III	ARP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	758.18	10/26/2022	21st CCLC	ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	747.23	10/26/2022	TITLE IV-A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	34,480.71	10/26/2022	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	1,099.42	10/26/2022	21st CCLC	ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	2,128.54	10/26/2022	TITLE 1A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	89.26	10/26/2022	TITLE 1C	MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	2,757.70	10/26/2022	IDEA PART B	SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	35.70	10/26/2022	TITLE IIIA	ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	48.97	10/26/2022	TITLE IIA	ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	97.94	10/26/2022	GEAR UP GRANT		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	2,251.96	10/26/2022	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	1,443.66	10/26/2022	SCH BASE	MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57312	566.07	10/26/2022	TITLE IV-A	ESSA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	57313	196.41	10/26/2022	GEN FUND		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	57313	150.38	10/26/2022	CHILD NUTRITION		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57314	250.00	10/26/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57314	80.00	10/26/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57314	935.00	10/26/2022	GEN FUND		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57314	75.00	10/26/2022	ESSER II		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57314	200.00	10/26/2022	SCH BASE MEDICA		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57314	50.00	10/26/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57314	550.00	10/26/2022	GEN FUND		Payroll accrual
DEPARTMENT OF EDUCATION	BOISE	ID	57315	1,900.00	10/18/2022	GEN FUND		ALTER AUTHORIZATIONS 20X\$100
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	57316	38,955.42	11/09/2022	ESSER III ARP		CUSTODIAL SERVICES
ALEXANDER, CHUCK	EMMETT	ID	57317	31.48	10/21/2022	GEN FUND		EHS - SCIENCE REIMBURSEMENT
AMERIFLEX - HSA	CHERRY HILL	NJ	57318	141.00	11/04/2022	GEN FUND		DO - HSA ADMIN FEES
ANDERSON, SHANNON	EMMETT	ID	57319	334.27	11/01/2022	21st CCLC	ASP	TRAVEL/MILEAGE REIMBURSEMENT
ANDERSON, JULIAN & HULL	BOISE	ID	57320	1,462.50	10/31/2022	GEN FUND		LEGAL SERVICES
APEX INTEGRATED SECURITY SOLUT	GARDEN CITY	ID	57321	6,220.00	11/07/2022	GEN FUND		TECH - S2 LICENSING SOFTWARE HOST FEES
B & W FUELS	EMMETT	ID	57322	20,548.27	11/03/2022	GEN FUND		DIESEL \$20548.27, FUEL DISTRICT \$117.29
B & W FUELS	EMMETT	ID	57322	117.29	11/03/2022	GEN FUND		DIESEL \$20548.27, FUEL DISTRICT \$117.29
B & W FUELS - MAINT	EMMETT	ID	57323	14.66	11/03/2022	GEN FUND		FUEL/DIESEL-PROPANE, FUEL, DIESEL
B & W FUELS - MAINT	EMMETT	ID	57323	854.33	11/03/2022	GEN FUND		FUEL/DIESEL-PROPANE, FUEL, DIESEL
B & W FUELS - MAINT	EMMETT	ID	57323	120.60	11/03/2022	GEN FUND		FUEL/DIESEL-PROPANE, FUEL, DIESEL
BANDUCCI'S EXCAVATION LLC	EMMETT	ID	57324	500.00	11/09/2022	GEN FUND		MAINT - BUS SHOP PARKING LOT REPAIR/POTHOLE
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57325	185.47	11/07/2022	TITLE 1A ESSA		BCHS - SUPPLIES/GRANT
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57325	122.95	11/08/2022	TITLE 1A ESSA		BCHS - ART SUPPLIES
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57325	1,846.21	11/08/2022	TITLE 1A ESSA		BCHS - ART SUPPLIES
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57325	206.80	11/07/2022	TITLE 1A ESSA		BCHS - HISTORY MAGAZINES BUNDLES & NAT GEO/GRANT
BLACK WATER LLC	NAMPA	ID	57326	300.00	11/09/2022	GEN FUND		MAINT - MONTHLY OPERATIONS/MAINTENANCE
BLACK WATER LLC	NAMPA	ID	57326	300.00	11/09/2022	GEN FUND		MAINT - MONTHLY OPERATIONS/MAINTENANCE
BLICK ART MATERIALS	CHICAGO	IL	57327	224.35	10/24/2022	GEN FUND		BCHS - ART SUPPLIES
BLICK ART MATERIALS	CHICAGO	IL	57327	801.37	10/24/2022	TITLE 1A ESSA		BCHS - ART SUPPLIES
BLICK ART MATERIALS	CHICAGO	IL	57327	161.72	11/03/2022	TITLE 1A ESSA		BCHS - ART SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	57328	902.16	11/09/2022	GEN FUND		MAINT - TISSUE
BSN SPORTS	DALLAS	TX	57329	197.98	10/31/2022	GEN FUND		EMS - GYM TAPE/MATT KLEEN
BSN SPORTS	DALLAS	TX	57329	157.08	11/07/2022	GEN FUND		EMS - GYM TAPE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BURR, AMY	EMMETT	ID	57330	183.19	10/13/2022	ESSER III ARP	MILEAGE REIMBURSEMENT
BURR, AMY	EMMETT	ID	57330	292.54	11/01/2022	21st CCLC ASP	TRAVEL/MILEAGE REIMBURSEMENT
BUTTE VIEW	EMMETT	ID	57331	204.32	10/13/2022	TITLE 1A ESSA	BV - COOKIES/WATER REIMBURSEMENT
BUTTE VIEW	EMMETT	ID	57331	361.39	10/26/2022	TITLE 1A ESSA	BV - REIMBURSED FOR TITLE NIGHT PIZZA
BYTESPEED LLC	MOORHEAD	MN	57332	3,567.30	11/10/2022	ESSER III ARP	UNREIMBURSED PORTION OF THE KAJEET HOTSPOT/DATA FOR 21/22 BUS ROUTES
CARPENTER, BRENT	NAMPA	ID	57333	100.00	11/08/2022	GEN FUND	CDL TEST
CAXTON PRINTERS LTD	CALDWELL	ID	57334	1,361.07	10/24/2022	D.W. GRANTS/DON	SB - GRANT/CHAIRS & TABLES
CAXTON PRINTERS LTD	CALDWELL	ID	57334	30.10	10/26/2022	GEN FUND	OLA - PAPER
CAXTON PRINTERS LTD	CALDWELL	ID	57334	1,633.29	10/26/2022	GEN FUND	EHS - WHITE BOARDS
CCS PRESENTATION SYSTEMS	LAS VEGAS	NV	57335	2,044.35	10/14/2022	GEN FUND	TECH - SMARTBOARD SOFTWARE LICENSES
CH20	OLYMPIA	WA	57336	438.46	11/03/2022	GEN FUND	MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	57337	1,795.50	11/04/2022	CHILD NUTRITION	PRODUCE 20688
CHARLIE'S PRODUCE	SEATTLE	WA	57337	1,841.75	11/04/2022	CHILD NUTRITION	PRODUCE 20689
CINTAS CORP #610	CHICAGO	IL	57338	4.27	10/14/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57338	32.85	10/14/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57338	4.27	10/14/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57338	32.85	10/14/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57338	4.27	10/26/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57338	32.85	10/26/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57338	4.27	10/28/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57338	32.85	10/28/2022	GEN FUND	BUS - SHOP TOWELS/UNIFORMS CLEANING
CITY OF EMMETT	EMMETT	ID	57339	776.41	11/01/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57339	1,080.28	11/01/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57339	1,618.29	11/01/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57339	1,384.04	11/01/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
CITY OF EMMETT	EMMETT	ID	57339	104.80	11/01/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57339	67.86	11/01/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57339	89.20	11/01/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57339	67.87	11/01/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
COMMERCIAL TIRE	EMMETT	ID	57340	343.48	11/07/2022	GEN FUND	TECH - 2005 CHRYSLER VAN - TIRES/BALANCING
D & B SUPPLY	CALDWELL	ID	57341	19.96	11/09/2022	GEN FUND	MAINT - FAUCET COVERS
D & B SUPPLY	CALDWELL	ID	57341	67.18	11/09/2022	GEN FUND	MAINT - WORKLIGHT, SUPPLIES
D & B SUPPLY	CALDWELL	ID	57341	10.17	11/09/2022	GEN FUND	MAINT - BRUSHES, PASTE
D & B SUPPLY	CALDWELL	ID	57341	67.62	11/09/2022	GEN FUND	MAINT - SCOOP, BUCKETS
DAVIS, SHAUNA	EMMETT	ID	57342	263.16	11/08/2022	GEN FUND	MILEAGE REIMBURSEMENT
DAVIS, SHAUNA	EMMETT	ID	57342	193.26	11/08/2022	GEN FUND	REIMBURSEMENT FOR BUS TRAINING MEETING SNACKS
DAVIS, SHAUNA	EMMETT	ID	57342	232.05	11/08/2022	GEN FUND	MILEAGE REIMBURSEMENT
DAVIS, SHAUNA	EMMETT	ID	57342	262.14	11/08/2022	GEN FUND	MILEAGE REIMBURSEMENT
DAVIS, SHAUNA	EMMETT	ID	57342	220.83	11/08/2022	GEN FUND	MILEAGE REIMBURSEMENT
DECKER INC	VASFAR	MI	57343	241.42	10/13/2022	GEN FUND	SB - FOLDING BARRICADE
DECKER INC	VASFAR	MI	57343	1,054.87	11/09/2022	GEN FUND	MAINT - STAIR TREAD
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	57344	10,000.00	10/25/2022	GEN FUND	MEDICAID MATCH
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	57345	863.98	11/01/2022	D.W. GRANTS/DON	H&W GRANT - RETURN \$863.98 OF GRANT FUNDS
EDNETICS	POST FALLS	ID	57346	1,818.64	10/13/2022	GEN FUND	VOICE SERVICES
EDNETICS	POST FALLS	ID	57346	134.72	10/13/2022	GEN FUND	VOICE SERVICES
EDNETICS	POST FALLS	ID	57346	355.43	10/17/2022	TECH - STATE	TECH - UPDATE PAGING SYSTEM
EDNETICS	POST FALLS	ID	57346	6,213.75	11/03/2022	TITLE 1A ESSA	BCHS - SMART TOUCH SCREENS FOR CLASSROOMS
EKON-O-PAC INC EAST	DALLAS	TX	57347	1,280.00	11/04/2022	CHILD NUTRITION	FOOD - BAGS, BLADES, SPRINGS, TAPE
ELECTRICAL WHOLESALE	BOISE	ID	57348	199.50	11/09/2022	GEN FUND	MAINT - LED LAMPS
ELECTRICAL WHOLESALE	BOISE	ID	57348	997.50	11/09/2022	GEN FUND	MAINT - LED LAMPS
EMMETT HIGH SCHOOL	EMMETT	ID	57349	808.97	11/04/2022	GEN FUND	EHS - NATIONAL ATHLETIC DIRECTOR CONFERENCE AIRFARE/REGISTRATION
EMMETT HIGH SCHOOL	EMMETT	ID	57349	194.28	10/21/2022	GEN FUND	EHS - REIMBURSEMENT BINDERS
EMMETT HIGH SCHOOL	EMMETT	ID	57349	380.58	10/21/2022	GEN FUND	EHS - REIMBURSEMENT - SUPPLIES
EMMETT HIGH SCHOOL	EMMETT	ID	57349	9.39	10/25/2022	GEN FUND	EHS - REMIBURSEMENT ORANGE CONES
EMMETT HIGH SCHOOL	EMMETT	ID	57349	624.06	10/25/2022	D.W. GRANTS/DON	EHS - REMIBURSEMENT ORANGE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT HIGH SCHOOL	EMMETT	ID	57349	-9.39	11/16/2022	GEN FUND	CONES EHS - REMIBURSEMENT ORANGE CONES (correct funding)
EMMETT HIGH SCHOOL	EMMETT	ID	57349	9.39	11/16/2022	D.W. GRANTS/DON	EHS - REMIBURSEMENT ORANGE CONES (correct funding)
EMMETT IRRIGATION DISTRICT	EMMETT	ID	57350	575.00	11/09/2022	GEN FUND	MAINT - 2022 WATER ASSESSMENT
EMMETT SANITATION SERVICE	EMMETT	ID	57351	18.00	11/02/2022	GEN FUND	SANITATION SERVICE INV614223
EMMETT SANITATION SERVICE	EMMETT	ID	57351	539.56	11/02/2022	GEN FUND	SANITATION SERVICE INV614223
EMMETT SANITATION SERVICE	EMMETT	ID	57351	73.93	11/02/2022	GEN FUND	SANITATION SERVICE INV614223
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	57352	589.12	11/09/2022	TITLE 1A ESSA	BCHS - FIELD TRIP TRANSPORTATION
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	57352	300.00	11/08/2022	TITLE 1A ESSA	BCHS - FIELD TRIP TRANSPORTATION
EMMETT SCHOOL DISTRICT	EMMETT	ID	57353	1,499.40	10/25/2022	D.W. GRANTS/DON	EHS - COPY PAPER
ETS	PITTSBURGH	PA	57354	495.00	10/24/2022	GEN FUND	DO - PARA PRAXIS TEST FOR NEW EMPLOYEES
FATBEAM	COEUR D ALENE	ID	57355	2,250.00	10/28/2022	GEN FUND	WAN SERVICE
FATBEAM	COEUR D ALENE	ID	57355	568.50	10/28/2022	GEN FUND	INTERNET SERVICE
FEAR, RACHEL	EMMETT	ID	57356	200.00	10/31/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
FERGUSON ENTERPRISES	DALLAS	TX	57357	469.84	11/09/2022	GEN FUND	MAINT SUPPLIES
FERGUSON ENTERPRISES	DALLAS	TX	57357	1,411.17	11/09/2022	GEN FUND	MAINT SUPPLIES
FIRE SENTRY SYSTEMS INC	KUNA	ID	57358	87.98	11/09/2022	GEN FUND	EMS REPLACE FIRE EXT
FIRE SENTRY SYSTEMS INC	KUNA	ID	57358	100.76	11/09/2022	GEN FUND	BCHS FIRE ALARM CONTROL PANEL BATTERIES
FIRE SENTRY SYSTEMS INC	KUNA	ID	57358	100.76	11/09/2022	GEN FUND	CARB FIRE ALARM CONTROL PANEL BATTERIES
FIRE SENTRY SYSTEMS INC	KUNA	ID	57358	122.40	11/09/2022	GEN FUND	BCHS REPLACE FIRE EXT
FIRE SENTRY SYSTEMS INC	KUNA	ID	57358	122.40	11/09/2022	GEN FUND	SWEET REPLACE FIRE EXT
FIRE SENTRY SYSTEMS INC	KUNA	ID	57358	107.11	11/09/2022	GEN FUND	SB REPLACE FIRE EXT
FIRE SENTRY SYSTEMS INC	KUNA	ID	57358	107.11	11/09/2022	GEN FUND	MAINT REPLACE FIRE EXT
FIRE SENTRY SYSTEMS INC	KUNA	ID	57358	122.40	11/09/2022	GEN FUND	EHS REPLACE FIRE EXT
FISHERS TECHNOLOGY	BOISE	ID	57359	2,161.87	11/01/2022	GEN FUND	DO - COPIER USAGE
FISHERS TECHNOLOGY	BOISE	ID	57359	70.00	10/28/2022	GEN FUND	EMS - STAPLES
FITCO FITNESS EQUIPMENT LLC	CARROLLTON	TX	57360	4,050.00	10/21/2022	GEN FUND	EMS - GYM MATS
FITCO FITNESS EQUIPMENT LLC	CARROLLTON	TX	57360	1,035.67	10/21/2022	GEN FUND	EMS - SANITIZING SUPPLIES
FITCO FITNESS EQUIPMENT LLC	CARROLLTON	TX	57360	436.00	10/21/2022	GEN FUND	EMS - SIGN PROTECTORS
FLEMING, JONATHON	EMMETT	ID	57361	950.00	11/03/2022	GEN FUND	MAINT - EMS BUILDING REPAIR/STUCCO

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FP FINANCE PROGRAM	DALLAS	TX	57362	139.00	11/04/2022	GEN FUND	DO - POSTAGE MACHINE LEASE/PAYING AHEAD
FROG STREET PRESS LLC	SOUTHLAKE	TX	57364	147.18	10/13/2022	IDEA ARRA STIMU	SPED PRESCHOOL - PRE K CURRICULUM
FROG STREET PRESS LLC	SOUTHLAKE	TX	57364	7,902.80	10/13/2022	IDEA ARRA STIMU	SPED PRESCHOOL - PRE K CURRICULUM
GEM FAMILY PRACTICE	EMMETT	ID	57365	120.00	11/07/2022	SCH BASE MEDICA	SPED - MEDICAID REFERRALS
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	57366	956.77	11/04/2022	CHILD NUTRITION	FOOD - PAPER SUPPLIES
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	57367	55.40	11/09/2022	GEN FUND	MAINT - ARAGON CARBON DIOXIDE
GOPHER SPORTS	MINNEAPOLIS	MN	57368	4,321.69	10/13/2022	TITLE 1A ESSA	BCHS - PE SUPPLIES
GOPHER SPORTS	MINNEAPOLIS	MN	57368	134.17	11/08/2022	TITLE 1A ESSA	BCHS - PE SUPPLIES OR#0R211788
GRASMICK PRODUCE CO INC	BOISE	ID	57369	208.70	11/04/2022	CHILD NUTRITION	FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	57369	178.60	11/04/2022	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	57369	196.20	11/04/2022	CHILD NUTRITION	FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	57369	457.19	11/04/2022	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	57369	595.80	11/04/2022	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	57369	498.30	11/04/2022	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	57369	286.65	11/04/2022	CHILD NUTRITION	EMMETT HIGH SCHOOL
GREENMAN, MELISSA	EMMETT	ID	57370	56.10	10/13/2022	21cc1c Presch	MEALS REIMBURSEMENT
HEALTH SOLUTIONS OF IDAHO LLC	BOISE	ID	57371	370.00	10/14/2022	GEN FUND	BV - AED BATTERY
HEALY-HAVER, BERKE LEE	SWEET	ID	57372	91.14	11/01/2022	GEN FUND	MILEAGE REIMBURSEMENT
HEGGERTY	CAROL STREAM	IL	57373	149.04	11/09/2022	GEN FUND	CARB - INTERVENTION LESSONS
HIGH MARK MECHANICAL INC	EMMETT	ID	57374	142.50	11/09/2022	ESSER III ARP	EHS SERVICE CALL - REPLACED FAN W/TEMP MOTOR, ORDERED NEW MOTOR
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	57375	1,960.00	11/02/2022	D.W. GRANTS/DON	CARB - RADIOS/GRANT
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	57375	390.00	10/28/2022	GEN FUND	BUS - RADIO SERVICE
IDAHO DIGITAL LEARNING	BOISE	ID	57376	180.00	10/13/2022	ESSER III ARP	FALL 2022-COHORT
IDAHO DIGITAL LEARNING	BOISE	ID	57376	1,200.00	10/25/2022	ESSER III ARP	FALL 2022 FLEX A
IDAHO DIVISION OF VOC REHAB	BOISE	ID	57377	3,333.96	10/13/2022	GEN FUND	SPED - SCHOOL WORK TRANSITION AGREEMENT
IDAHO POWER COMPANY	CAROL STREAM	IL	57378	1,350.59	10/24/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57378	4,366.38	10/24/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57378	4,412.47	10/24/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57378	8,171.22	10/24/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57378	4,002.51	10/24/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57378	194.81	10/24/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57378	808.72	10/24/2022	GEN FUND	SERVICE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
IDAHO POWER COMPANY	CAROL STREAM	IL	57378	314.06	10/24/2022	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57378	227.89	10/24/2022	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57378	1,274.69	10/24/2022	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57378	227.89	10/24/2022	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57378	345.43	10/24/2022	GEN FUND		SERVICE
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	57379	140.02	10/21/2022	GEN FUND		DO - BUDGET STATEMENT/ADVERTISING PROOF ACCT #23683 AD#295739
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	57379	155.85	11/08/2022	GEN FUND		ACCT #23683 BUS SURPLUS LEGAL NOTICE
IMAGINE LEARNING LLC	SCOTTSDALE	AZ	57380	50.00	10/17/2022	GEN FUND		SWEET - IMAGINE LEARNING
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	57381	621.00	10/28/2022	GEN FUND		MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	57382	41.64	11/14/2022	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57382	137.21	11/14/2022	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57382	111.34	11/14/2022	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57382	1,036.70	11/14/2022	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57382	821.05	11/14/2022	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57382	399.52	11/14/2022	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57382	41.02	11/14/2022	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57382	399.52	11/14/2022	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57382	41.03	11/14/2022	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57382	51.00	11/14/2022	GEN FUND		SERVICE
IRISH, SHELLY	EMMETT	ID	57383	32.83	11/08/2022	GEN FUND		IN LIEU OF TRANSPORTATION
IRISH, SHELLY	EMMETT	ID	57383	14.36	10/18/2022	GEN FUND		IN LIEU OF TRANSPORTATION
J.W. PEPPER & SON INC	PHILADELPHIA	PA	57384	48.00	11/10/2022	GEN FUND		EMS - MUSIC SUPPLIES
J.W. PEPPER & SON INC	PHILADELPHIA	PA	57384	15.12	11/10/2022	GEN FUND		SB - MUSIC SUPPLIES
J.W. PEPPER & SON INC	PHILADELPHIA	PA	57384	42.98	11/10/2022	GEN FUND		SB - MUSIC SUPPLIES
J.W. PEPPER & SON INC	PHILADELPHIA	PA	57384	132.99	11/10/2022	GEN FUND		EMS - MUSIC SUPPLIES
J.W. PEPPER & SON INC	PHILADELPHIA	PA	57384	80.00	11/10/2022	GEN FUND		EMS - MUSIC SUPPLIES
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	57385	900.00	11/09/2022	GEN FUND		EHS SAND TRAP PUMPING
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	57385	110.00	11/09/2022	GEN FUND		EMS GREASE TRAP PUMPING
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	57385	110.00	11/09/2022	GEN FUND		EMS GREASE TRAP PUMPING
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	57386	304.80	10/13/2022	D.W. GRANTS/DON		CARB - SAFETY CONES/GRANT REIMBURSEMENT
KENWORTH SALES CO	SALT LAKE CITY	UT	57387	87.20	11/08/2022	GEN FUND		BUS - ENGINE OIL
KENWORTH SALES CO	SALT LAKE CITY	UT	57387	11.12	11/08/2022	GEN FUND		BUS 90 COOLANT
KENWORTH SALES CO	SALT LAKE CITY	UT	57387	-75.00	11/08/2022	GEN FUND		CREDIT MEMO
KENWORTH SALES CO	SALT LAKE CITY	UT	57387	-400.00	11/08/2022	GEN FUND		CREDIT MEMO
KENWORTH SALES CO	SALT LAKE CITY	UT	57387	1.50	11/08/2022	GEN FUND		BUS 68 TRANSMISSION SEAL

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
KENWORTH SALES CO	SALT LAKE CITY	UT	57387	284.39	11/08/2022	GEN FUND	BUS - FUEL SENSOR, STOCK SEAL O RINGS
KENWORTH SALES CO	SALT LAKE CITY	UT	57387	125.08	11/08/2022	GEN FUND	BUS - INTAKE HEATER SOLENOID
KENWORTH SALES CO	SALT LAKE CITY	UT	57387	154.20	11/08/2022	GEN FUND	BUS FILTERS-OIL SPIN ON STOCK
KLUESNER, HEATHER	EMMETT	ID	57388	181.60	11/07/2022	GEN FUND	IN LIEU OF TRANSPORTATION
LEARNING WITHOUT TEARS	BALTIMORE	MD	57389	140.25	10/19/2022	IDEA PART B SCH	SPED PRESCHOOL - BOOKS
LOVE, BRENDA LYNN	CALDWELL	ID	57390	122.60	11/07/2022	GEN FUND	MILEAGE REIMBURSEMENT
LYNN, MELISSA	EAGLE	ID	57391	435.14	11/07/2022	GEN FUND	IN LIEU OF TRANSPORTATION
LYNN, MELISSA	EAGLE	ID	57391	594.28	10/18/2022	GEN FUND	IN LIEU OF TRANSPORTATION
MADSEN, SOREN	SWEET	ID	57392	15.90	10/18/2022	GEN FUND	SWEET - REIMBURSEMENT-POOL NOODLES
MADSEN, SOREN	SWEET	ID	57392	131.13	10/25/2022	TITLE 1A ESSA	SWEET - TITLE/STEM NIGHT REIMBURSEMENT
MAURER, NICK	EMMETT	ID	57393	189.20	11/04/2022	CHILD NUTRITION	SCHOOL MEALS
MCAID, JANETT	EMMETT	ID	57394	56.10	10/13/2022	21ccclc Presch	MEALS REIMBURSEMENT
MEADOW GOLD DAIRIES	PASADENA	CA	57395	1,339.02	11/04/2022	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	57395	155.37	11/04/2022	CHILD NUTRITION	SWEET
MEADOW GOLD DAIRIES	PASADENA	CA	57395	1,483.15	11/04/2022	CHILD NUTRITION	CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	57395	1,741.48	11/04/2022	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	57395	899.47	11/04/2022	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	57395	942.75	11/04/2022	CHILD NUTRITION	EMMETT HIGH SCHOOL
MECHAM, CYNTHIA	EMMETT	ID	57396	302.80	11/07/2022	GEN FUND	MILEAGE/MEAL REIMBURSEMENT
MIDDLETON SCHOOL DISTRICT #134	MIDDLETON	ID	57397	96.72	10/21/2022	GEN FUND	DO - DWA LUNCHEON
MORROW ELECTRIC	EMMETT	ID	57398	685.00	11/09/2022	GEN FUND	MAINT - EHS PULL WIRE/RELOCATE DISCONNECT FOR BLEACHERS, CONNECT CONTROL BOXES
MOSES, JESSICA	HORSESHOE BEND	ID	57399	156.70	11/04/2022	CHILD NUTRITION	SCHOOL MEALS
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	57400	1,479.00	10/13/2022	GEN FUND	PT SERVICES 21-22 INV#ESD200331
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	57400	462.00	10/28/2022	GEN FUND	PT SERVICES 21-22 ESD#200331
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	57400	1,359.75	11/10/2022	GEN FUND	PT SERVICES 21-22
MURPHREE, KARY ANN	EMMETT	ID	57401	200.00	10/31/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
MURRAY GROUP INC	COEUR D ALENE	ID	57402	3,172.00	10/31/2022	GEN FUND	DO - BROKER BENEFIT ADMIN FEES
NAPA AUTO PARTS	TWIN FALLS	ID	57404	0.75	11/09/2022	GEN FUND	MAINT - SRV CHRG
NAPA AUTO PARTS	TWIN FALLS	ID	57404	13.99	11/09/2022	GEN FUND	MAINT - ANTI FREEZE
NAPA AUTO PARTS	TWIN FALLS	ID	57404	24.37	11/09/2022	GEN FUND	MAINT - V BELT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NAPA AUTO PARTS	TWIN FALLS	ID	57404	27.62	11/09/2022	GEN FUND	MAINT - FRONT BEAM WIPER
NAPA AUTO PARTS	TWIN FALLS	ID	57404	39.76	11/09/2022	GEN FUND	MAINT - WINDSHIELD WASH, BLADES
NAPA AUTO PARTS	TWIN FALLS	ID	57404	143.07	11/09/2022	GEN FUND	MAINT - AIR HANDLER UNIT BELTS
NAPA AUTO PARTS	TWIN FALLS	ID	57404	95.94	11/09/2022	GEN FUND	MAINT - ANTI FREEZE
NAPA AUTO PARTS	TWIN FALLS	ID	57404	20.54	11/08/2022	GEN FUND	BUS HEADLIGHT BULBS
NAPA AUTO PARTS	TWIN FALLS	ID	57404	163.54	11/08/2022	GEN FUND	BUS 94 SHOCK ABSORBERS
NAPA AUTO PARTS	TWIN FALLS	ID	57404	89.02	11/08/2022	GEN FUND	BUS BRAKE CLEANER, MARKING PEN
NAPA AUTO PARTS	TWIN FALLS	ID	57404	33.73	11/08/2022	GEN FUND	BUS SNOW BRUSH, SNOW SCRAPERS
NAVA, CHRISTINA	BOISE	ID	57405	121.98	10/13/2022	GEN FUND	SB - REIMBURSEMENT DR NAVA FOR FLIPCHART
NAVA, CHRISTINA	BOISE	ID	57405	171.31	10/19/2022	ESSER III ARP	MILEAGE/MEALS/TRAVEL REIMBURSEMENT
NAVA, CHRISTINA	BOISE	ID	57405	40.23	11/03/2022	GEN FUND	SB - REIMBURSEMENT FOR BOOK "TEACHING SOCIAL SKILLS TO YOUTH"
NCS PEARSON INC	CHICAGO	IL	57406	109.80	10/13/2022	IDEA ARRA STIMU	SPED - FORMS
NICHOLAS & CO	SALT LAKE CITY	UT	57407	284.80	11/04/2022	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57407	335.40	11/04/2022	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57407	1,811.48	11/04/2022	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57407	133.40	11/04/2022	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57407	907.30	11/04/2022	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57407	1,852.38	11/04/2022	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57407	484.30	11/04/2022	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57407	622.90	11/04/2022	CHILD NUTRITION	FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57409	2,727.60	11/04/2022	CHILD NUTRITION	FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57409	112.80	11/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57409	-253.08	11/04/2022	CHILD NUTRITION	CREDIT MEMO
NORTHWEST	EMMETT	ID	57409	-26.69	11/04/2022	CHILD NUTRITION	CREDIT MEMO
NORTHWEST	EMMETT	ID	57409	85.20	11/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57409	3,782.72	11/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57409	2,124.19	11/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57409	124.85	11/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57409	3,483.67	11/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57409	3,754.47	11/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57409	140.58	11/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57409	724.31	11/04/2022	CHILD NUTRITION	FOOD & SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NORTHWEST	EMMETT	ID	57409	137.82	11/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57409	315.68	11/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57409	1,124.20	11/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57409	148.56	11/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	57410	335.00	10/13/2022	GEN FUND	COBRA ADMIN FEES/ANNUAL FEE
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57411	180.20	10/18/2022	D.W. GRANTS/DON	CARB - COLOR COPY PAPER/GRANT
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57411	90.00	10/18/2022	D.W. GRANTS/DON	CARB - COLOR COPY PAPER/GRANT
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57411	3.29	10/25/2022	GEN FUND	TAPE DISPENSER
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57411	275.61	10/25/2022	TITLE 1A ESSA	SWEET - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57411	-2.92	11/08/2022	GEN FUND	CREDIT MEMO
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	57412	300.00	11/10/2022	GEN FUND	TECH - OETC MEMBERSHIP 22-23
POLLARD, KELLY	STAR	ID	57413	90.78	10/21/2022	GEN FUND	MILEAGE REIMBURSEMENT
QUALITY ART	BOISE	ID	57414	400.16	11/10/2022	GEN FUND	EMS - ART SUPPLIES
RAINWATER REFRESHED	BOISE	ID	57415	8.00	11/04/2022	GEN FUND	MAINT - WATER
RAINWATER REFRESHED	BOISE	ID	57415	16.00	11/09/2022	GEN FUND	MAINT - WATER RENTAL/WATER
RAINWATER REFRESHED	BOISE	ID	57415	40.00	10/13/2022	GEN FUND	SUPPLIES
RAINWATER REFRESHED	BOISE	ID	57415	45.00	10/24/2022	GEN FUND	BV - WATER COOLER SYSTEM
RAINWATER REFRESHED	BOISE	ID	57415	40.00	11/07/2022	GEN FUND	SUPPLIES
RIVERS, KRISTEN	SWEET	ID	57416	590.98	11/08/2022	GEN FUND	IN LIEU OF TRANSPORTATION
RIVERSIDE INSIGHTS	CHICAGO	IL	57417	180.00	11/09/2022	IDEA ARRA STIMU	SPED - PRESCHOOL FORMS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	38.97	11/09/2022	GEN FUND	MAINT - BULBS, SCREWS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	12.98	11/09/2022	GEN FUND	MAINT - SEALANT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	34.95	11/09/2022	GEN FUND	MAINT - BUNGEE CORD, ANTI FREEZE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	18.96	11/09/2022	GEN FUND	MAINT - TAPE, DE-ICER, LUBE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	12.99	11/09/2022	GEN FUND	MAINT TARP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	5.16	11/09/2022	GEN FUND	MAINT MISC HARDWARE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	24.00	11/09/2022	GEN FUND	MAINT - ERROR ON INVOICE A25656/CORRECTION
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	16.27	11/09/2022	GEN FUND	MAINT - SEALANT, CAULK STRIP, KNIFE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	6.28	11/09/2022	GEN FUND	MAINT - WASHER, MOUSE TRAP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	16.98	11/09/2022	GEN FUND	MAINT PLATE COVERS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	51.94	11/09/2022	GEN FUND	MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	20.99	11/09/2022	GEN FUND	MAINT - BULBS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	7.69	11/09/2022	GEN FUND	MAINT - KEYBLANK, MISC HARDWARE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	46.97	11/09/2022	GEN FUND	MAINT - LAV STEM, LEVER, STEM ASSEMBLY

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	27.99	11/09/2022	GEN FUND		MAINT - GRIPNGRAB REACH
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	32.98	11/09/2022	GEN FUND		MAINT - GRIPNGRAB, KNIFE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	2.70	11/09/2022	GEN FUND		MAINT - MISC HARDWARE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57419	14.99	11/09/2022	GEN FUND		MAINT - COMB DEVICE
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	57420	28.96	11/07/2022	GEN FUND		TECH - SUPPLIES
SC SUPPLY CO LLC	South Bend	IN	57421	154.76	11/08/2022	GEN FUND		CB - TRAFFIC CONES
SCHINDLER ELEVATOR CORP	CHICAGO	IL	57422	1,150.37	11/09/2022	GEN FUND		MAINT - EHS SEMI YRLY BILLING SERVICE
SCHOLASTIC INC/CLASSROOM MAG	CINCINNATI	OH	57423	156.59	11/07/2022	TITLE 1A ESSA		BCHS - SCIENCE MAGAZINES
SCHOOL FURNITURE 4 LESS	DALLAS	TX	57424	301.84	10/13/2022	D.W. GRANTS/DON		EMS - DOLLY FOR TABLES
SCHOOL OUTFITTERS	MIDDLETOWN	OH	57425	661.83	10/17/2022	D.W. GRANTS/DON		CARB - FOLDING OUTDOOR CHAIRS/GRANT
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	57426	115.00	10/28/2022	GEN FUND		BUS - DRIVER DOT'S / DRUG SCREENS
SHADOW BUTTE ELEMENTARY	EMMETT	ID	57427	593.71	11/07/2022	TITLE 1A ESSA		SB - REIMBURSEMENT FOR STEAM NIGHT/FOOD SERV, DOLLAR TREE, COSTCO, AMAZON
SHAMROCK FOODS COMPANY	SEATTLE	WA	57428	1,461.94	11/04/2022	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	57428	85.46	11/04/2022	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	57428	261.30	11/04/2022	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	57428	842.59	11/04/2022	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	57428	1,488.40	11/04/2022	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	57428	307.70	11/04/2022	CHILD NUTRITION		Food/Produce
SHAMROCK FOODS COMPANY	SEATTLE	WA	57428	307.70	11/04/2022	CHILD NUTRITION		Food/Produce
STATON, JESSICA	BOISE	ID	57429	56.10	10/13/2022	21cc1c Presch		MEALS REIMBURSEMENT
SYSCO FOOD SERV OF IDAHO	BOISE	ID	57430	615.50	11/04/2022	CHILD NUTRITION		FOOD - SUPPLIES
SYSCO FOOD SERV OF IDAHO	BOISE	ID	57430	72.38	11/04/2022	CHILD NUTRITION		FOOD - SUPPLIES
SYSCO FOOD SERV OF IDAHO	BOISE	ID	57430	1,123.70	11/04/2022	CHILD NUTRITION		FOOD - SUPPLIES
TEACHER DIRECT	BIRMINGHAM	AL	57431	84.76	10/13/2022	IDEA PART B SCH		SPED PRESCHOOL - CLASSROOM SUPPLIES
TVR HEATING & COOLING	MERIDIAN	ID	57432	543.00	11/04/2022	CHILD NUTRITION		FOOD - HS DISH MACHINE NOT COMING UP TO TEMP
TVR HEATING & COOLING	MERIDIAN	ID	57432	738.00	11/04/2022	CHILD NUTRITION		FOOD - SB STEAMER WORN OUT CONTACTORS/LEAKING
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	57433	3,414.75	10/14/2022	GEN FUND		DO - COPIER LEASES ACCT #1753324
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57434	50.00	11/03/2022	GEN FUND		403b ADMIN SERVICES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	57435	20.42	11/09/2022	GEN FUND		MAINT - COPPER FEMALE ADAPTER
VALLEY PUMP & EQUIPMENT	EMMETT	ID	57435	8,019.00	11/09/2022	GEN FUND		MAINT - EHS 330 GALLON TOTE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
								FOR WATER SAFE, VALLEY
								DONATED LABOR OF \$900
VALOR HEALTH	EMMETT	ID	57436	2,711.26	11/04/2022	GEN FUND		DO - ATHLETIC TRAINING
								SERVICES
VERIZON WIRELESS	DALLAS	TX	57437	138.85	10/28/2022	GEN FUND		TECH - CELL PHONE/BEN
VERIZON WIRELESS	DALLAS	TX	57437	250.13	10/28/2022	GEN FUND		CELL PHONE
								SERVICE/ELEVATOR/BUS GARAGE,
								2 & 3
VERIZON WIRELESS	DALLAS	TX	57437	38.95	10/28/2022	GEN FUND		CELL PHONE
								SERVICE/ELEVATOR/BUS GARAGE,
								2 & 3
VERIZON WIRELESS	DALLAS	TX	57437	87.33	10/28/2022	GEN FUND		CELL PHONE
								SERVICE/ELEVATOR/BUS GARAGE,
								2 & 3
VERIZON WIRELESS	DALLAS	TX	57437	399.98	10/28/2022	GEN FUND		TECH - PHONE
								UPGRADE/JON&TALEN
WCP SOLUTIONS	SEATTLE	WA	57438	95.76	11/09/2022	GEN FUND		MAINT - MOPS
WCP SOLUTIONS	SEATTLE	WA	57438	196.38	11/09/2022	GEN FUND		MAINT - DUST PADS
WCP SOLUTIONS	SEATTLE	WA	57438	123.21	11/09/2022	GEN FUND		MAINT - HANDLE, DISINFECT
WCP SOLUTIONS	SEATTLE	WA	57438	890.50	11/09/2022	GEN FUND		MAINT - LINERS, FOAM SOAP
WCP SOLUTIONS	SEATTLE	WA	57438	805.00	11/09/2022	GEN FUND		MAINT - FOAM SOAP, CLEANER
WCP SOLUTIONS	SEATTLE	WA	57438	380.80	11/09/2022	GEN FUND		MAINT - FOAM SOAP
WCP SOLUTIONS	SEATTLE	WA	57438	349.18	11/09/2022	GEN FUND		MAINT - CARPET SPOTTER, BOWL
								CLEANER, ODOR FRESH
WCP SOLUTIONS	SEATTLE	WA	57438	618.70	11/09/2022	GEN FUND		MAINT - LINERS, FLOOR PADS,
								DUST PADS
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	57439	24,090.00	11/04/2022	SCH BASE MEDICA		SPED - SLP SERVICES
WEERS, AMANDA	EMMETT	ID	57440	200.00	10/31/2022	IAEYC		21CCLC - EEL COLLABORATIVE
								COMMITTEE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57441	295.41	11/08/2022	GEN FUND		BUS 44 HEATER, BUS 34 LIGHT
								STROBE, BUS 98 LATCH
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57441	463.96	11/08/2022	GEN FUND		BUS 22 WINDSHIELD TINTED BAND
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57441	257.57	11/08/2022	GEN FUND		BUS SHOP AIR CAB FILTER,
								MOTOR HEATER CW
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57441	302.45	11/08/2022	GEN FUND		BUS UNDERSEAT FILTER, ALARM
								BACKUP, AIR CAN
WESTERN RECORDS DESTRUCTION	BOISE	ID	57442	211.00	10/13/2022	GEN FUND		SHREDDING SERVICES
WESTERN RECORDS DESTRUCTION	BOISE	ID	57442	62.00	11/07/2022	GEN FUND		SHREDDING SERVICES
WESTERN SPECIALTIES	BOISE	ID	57443	995.00	11/09/2022	GEN FUND		MAINT - LOCKS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WESTERN SPECIALTIES	BOISE	ID	57443	1,380.00	11/09/2022	GEN FUND	MAINT - STOCK CLASSROOM LOCKS
WHITE, TYREE	EMMETT	ID	57444	109.65	11/04/2022	CHILD NUTRITION	MILEAGE REIMBURSEMENT
WILLIAM V MACGILL & CO	LOMBARD	IL	57445	869.90	11/01/2022	D.W. GRANTS/DON	EMS - NURSE SUPPLIES
WILSON, DIANE	OLA	ID	57446	323.19	10/18/2022	GEN FUND	IN LIEU OF TRANSPORTATION
YOUR NAME ON THIS / YNOT	EMMETT	ID	57447	246.50	10/18/2022	ESSER II	DO - NEW TEACHER PROMO
YOUR NAME ON THIS / YNOT	EMMETT	ID	57447	246.50	10/18/2022	ESSER II	DO - NEW TEACHER PROMO
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57448	2,488.60	11/18/2022	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57448	63.35	11/18/2022	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57448	45.01	11/18/2022	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57448	268.38	11/18/2022	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57448	420.01	11/18/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	4,417.50	11/18/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	239.00	11/18/2022	21st CCLC ASP	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	97.94	11/18/2022	21cc1c Presch	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	77.50	11/18/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	52.00	11/18/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	25.00	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	25.00	11/18/2022	IDEA PART B SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	100.00	11/18/2022	IDEA PART B PRE	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	10.00	11/18/2022	TITLE IIIA ELA	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	37.50	11/18/2022	CHILD NUTRITION	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	185.00	11/18/2022	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	12.50	11/18/2022	TITLE IV-A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	1,481.50	11/18/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	15.50	11/18/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	103.00	11/18/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	25.00	11/18/2022	ESSER II	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	100.00	11/18/2022	IDEA PART B SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	25.00	11/18/2022	IDEA PART B PRE	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	112.50	11/18/2022	CHILD NUTRITION	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	50.00	11/18/2022	21cc1c Presch	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	50.00	11/18/2022	SCH BASE MEDICA	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	75.00	11/18/2022	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	12.50	11/18/2022	TITLE IV-A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57449	25.00	11/18/2022	IDEA ARRA STIMU	Employee HSA benefit
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57450	3,824.48	11/18/2022	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57450	124.87	11/18/2022	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57450	227.49	11/18/2022	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57450	51.31	11/18/2022	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	57450	227.49	11/18/2022	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57450	206.94	11/18/2022	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57450	4,765.05	11/18/2022	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57450	308.56	11/18/2022	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57450	176.32	11/18/2022	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57450	418.76	11/18/2022	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57450	44.08	11/18/2022	21cc1c Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57450	88.16	11/18/2022	IDEA ARRA STIMU	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57450	220.40	11/18/2022	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57450	132.24	11/18/2022	ESSER III ARP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57450	44.08	11/18/2022	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	2,840.70	11/18/2022	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	24.50	11/18/2022	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	81.17	11/18/2022	21cc1c Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	141.77	11/18/2022	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	10.13	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	4.05	11/18/2022	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	154.29	11/18/2022	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	35.64	11/18/2022	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	11.90	11/18/2022	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	2,820.22	11/18/2022	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	27.21	11/18/2022	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	117.75	11/18/2022	21cc1c Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	24.90	11/18/2022	TECH - STATE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	271.30	11/18/2022	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	16.65	11/18/2022	ESSER II	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	38.30	11/18/2022	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	19.50	11/18/2022	TITLE IIA ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	408.54	11/18/2022	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57451	47.05	11/18/2022	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	1,724.98	11/18/2022	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	34.25	11/18/2022	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	84.58	11/18/2022	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	8.56	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	138.00	11/18/2022	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	3.43	11/18/2022	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	180.80	11/18/2022	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	22.60	11/18/2022	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	3,974.54	11/18/2022	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	57452	22.94	11/18/2022	TECH - STATE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	189.07	11/18/2022	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	9.25	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	37.00	11/18/2022	ESSER II	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	296.00	11/18/2022	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	37.00	11/18/2022	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	18.50	11/18/2022	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	37.00	11/18/2022	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	296.00	11/18/2022	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	3.70	11/18/2022	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	74.00	11/18/2022	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	111.00	11/18/2022	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	37.00	11/18/2022	ESSER III ARP	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57452	37.00	11/18/2022	TITLE IV-A ESSA	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	57453	100.00	11/18/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	0.00	11/01/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	1,837.00	11/18/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	100.00	11/18/2022	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	98.00	11/18/2022	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	50.00	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	50.00	11/18/2022	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	20.00	11/18/2022	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	10.00	11/18/2022	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	100.00	11/18/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	50.00	11/18/2022	21cc1c Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	20.00	11/18/2022	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	16,759.52	11/18/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	70.96	11/18/2022	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	0.00	11/18/2022	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	185.43	11/18/2022	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	84.78	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	296.25	11/18/2022	ESSER II	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	456.48	11/18/2022	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	11.53	11/18/2022	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	21.95	11/18/2022	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	54.22	11/18/2022	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	195.94	11/18/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	69.00	11/18/2022	D.W. GRANTS/DON	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	56.60	11/18/2022	21cc1c Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	15.02	11/18/2022	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	7.18	11/18/2022	IDEA ARRA STIMU	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	1,582.55	11/18/2022	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	126.71	11/18/2022	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	30.64	11/18/2022	IAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	70.74	11/18/2022	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57454	2,275.50	11/18/2022	Covid Funds	Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	57455	38.75	11/18/2022	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57456	658.30	11/18/2022	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57456	6.21	11/18/2022	21cc1c Presch	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57456	48.77	11/18/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57456	8.56	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57456	11.36	11/18/2022	ESSER II	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57456	3.42	11/18/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57456	51.32	11/18/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57456	6.82	11/18/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57457	493.04	11/18/2022	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57457	51.12	11/18/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57457	12.70	11/18/2022	TECH - STATE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57457	5.90	11/18/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57457	22.72	11/18/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57457	4.40	11/18/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57457	45.35	11/18/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57458	157.39	11/18/2022	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57458	0.40	11/18/2022	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57458	7.75	11/18/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57458	0.16	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57458	0.64	11/18/2022	ESSER II	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57458	7.68	11/18/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57458	0.64	11/18/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57458	0.32	11/18/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57458	0.64	11/18/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57458	11.20	11/18/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57458	0.06	11/18/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57458	1.92	11/18/2022	21cc1c Presch	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57458	1.28	11/18/2022	IDEA ARRA STIMU	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57458	7.04	11/18/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57458	2.56	11/18/2022	ESSER III ARP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57458	0.64	11/18/2022	21st CCLC ASP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
LIFEMAP - EAP	PORTLAND	OR	57458	0.64	11/18/2022	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	824.05	11/18/2022	GEN FUND		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	7.86	11/18/2022	21st CCLC	ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	8.95	11/18/2022	21cclc	Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	5.55	11/18/2022	TECH -	STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	32.97	11/18/2022	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	2.24	11/18/2022	TITLE 1C	MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	35.79	11/18/2022	IDEA PART B	SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	0.90	11/18/2022	TITLE IIIA	ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	74.00	11/18/2022	CHILD NUTRITION		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	16.81	11/18/2022	SCH BASE MEDICA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	8.41	11/18/2022	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	1,694.57	11/18/2022	GEN FUND		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	4.85	11/18/2022	TECH -	STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	94.82	11/18/2022	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	1.96	11/18/2022	TITLE 1C	MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	7.83	11/18/2022	ESSER II		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	86.13	11/18/2022	IDEA PART B	SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	7.83	11/18/2022	IDEA PART B	PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	3.92	11/18/2022	TITLE IIA	ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	7.83	11/18/2022	GEAR UP	GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	129.20	11/18/2022	CHILD NUTRITION		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	0.78	11/18/2022	TITLE IIIA	ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	23.49	11/18/2022	21cclc	Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	23.49	11/18/2022	IDEA ARRA	STIMU	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	62.64	11/18/2022	SCH BASE MEDICA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	31.32	11/18/2022	ESSER III	ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	7.83	11/18/2022	21st CCLC	ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57459	7.83	11/18/2022	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	4.72	11/18/2022	GEN FUND		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	2,319.21	11/18/2022	GEN FUND		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	5.86	11/18/2022	TECH -	STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	114.44	11/18/2022	TITLE 1A	ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	2.36	11/18/2022	TITLE 1C	MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	9.45	11/18/2022	ESSER II		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	113.40	11/18/2022	IDEA PART B	SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	9.45	11/18/2022	IDEA PART B	PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	4.73	11/18/2022	TITLE IIA	ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	9.45	11/18/2022	GEAR UP	GRANT	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	165.38	11/18/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	0.95	11/18/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	28.35	11/18/2022	21cclc Presch	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	18.90	11/18/2022	IDEA ARRA STIMU	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	103.95	11/18/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	37.80	11/18/2022	ESSER III ARP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	9.45	11/18/2022	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57460	9.45	11/18/2022	TITLE IV-A ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	57461	109.98	11/18/2022	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	57462	336.00	11/18/2022	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	57462	32.00	11/18/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	-44.78	11/18/2022	ESSER III ARP	Employee - PERSI retiree; should not have had benefit added to State Bonus pay record
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	-93.25	11/18/2022	Covid Funds	Employee - PERSI retiree; should not have had benefit added to State Bonus pay record
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	241.65	11/18/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	64,214.35	11/18/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	358.61	11/18/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	136.01	11/18/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	1,900.82	11/18/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	159.94	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	491.41	11/18/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	2,230.74	11/18/2022	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	41.41	11/18/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	174.94	11/18/2022	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	2,354.73	11/18/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	295.42	11/18/2022	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	514.57	11/18/2022	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	154.71	11/18/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	125.46	11/18/2022	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	219.43	11/18/2022	IDEA ARRA STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	7,389.89	11/18/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	1,504.51	11/18/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	64.44	11/18/2022	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	288.19	11/18/2022	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	8,387.92	11/18/2022	Covid Funds		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	74.27	11/18/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	183.56	11/18/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	255.82	11/18/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	767.52	11/18/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	308.90	11/18/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	136.67	11/18/2022	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	333.50	11/18/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	141.70	11/18/2022	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	72.30	11/18/2022	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	28.92	11/18/2022	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	1,015.45	11/18/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	110.79	11/18/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	199.93	11/18/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	520.54	11/18/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	730.15	11/18/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	1,819.36	11/18/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	2,585.94	11/18/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	2,251.88	11/18/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	2,799.62	11/18/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	107,083.88	11/18/2022	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	226.80	11/18/2022	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	3,169.80	11/18/2022	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	266.71	11/18/2022	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	819.47	11/18/2022	ESSER II		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	3,720.02	11/18/2022	IDEA PART B SCH		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	209.22	11/18/2022	IDEA PART B PRE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	291.72	11/18/2022	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	258.00	11/18/2022	GEAR UP GRANT		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	3,926.74	11/18/2022	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	69.06	11/18/2022	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	858.11	11/18/2022	21cc1c Presch		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	365.93	11/18/2022	IDEA ARRA STIMU		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	2,508.94	11/18/2022	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	12,323.37	11/18/2022	ESSER III ARP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	598.01	11/18/2022	21st CCLC ASP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	107.46	11/18/2022	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	480.60	11/18/2022	TITLE IV-A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	492.46	11/18/2022	D.W. GRANTS/DON		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	13,987.62	11/18/2022	Covid Funds	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	IDEA ARRA STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	0.00	11/18/2022	Covid Funds	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	-26.85	11/18/2022	ESSER III ARP	Employee- PERSI retiree; should not have had deduction added to State Bonus pay record
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57465	-55.92	11/18/2022	Covid Funds	Employee - PERSI retiree; should not have had deduction added to State Bonus pay record
TEXAS LIFE INSURANCE	WACO	TX	57467	196.41	11/18/2022	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	57467	150.38	11/18/2022	CHILD NUTRITION	Payroll accrual
ABECEDARIAN ABC LLC	AUSTIN	TX	57468	67.30	11/30/2022	GEN FUND	BV - ALPHABET MATS/LETTERS
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	57469	38,955.42	12/07/2022	ESSER III ARP	MAINT - CUSTODIAL SERVICES
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	57469	181.10	12/07/2022	ESSER III ARP	MAINT - WORK ORDER WEEKEND CLEAN UP
AIR FILTER SUPERSTORE WHOLESAL	MERIDIAN	ID	57470	3,057.33	12/07/2022	GEN FUND	MAINT - DW AIR FILTERS
ALLEN, NATALIE	EMMETT	ID	57471	22.44	11/15/2022	GEN FUND	MILEAGE REIMBURSEMENT
AMERIFLEX - HSA	CHERRY HILL	NJ	57472	142.50	12/07/2022	GEN FUND	DO - HSA ADMIN FEES
ANDERSON, SHANNON	EMMETT	ID	57473	101.75	12/01/2022	21st CCLC ASP	MILEAGE REIMBURSEMENT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
ANDERSON, JULIAN & HULL	BOISE	ID	57474	1,073.50	12/12/2022	GEN FUND		LEGAL SERVICES
B & W FUELS	EMMETT	ID	57475	712.25	12/12/2022	GEN FUND		DIESEL \$21,122.54, FUEL DISTRICT \$315.24. OIL \$712.25
B & W FUELS	EMMETT	ID	57475	21,122.54	12/12/2022	GEN FUND		DIESEL \$21,122.54, FUEL DISTRICT \$315.24. OIL \$712.25
B & W FUELS	EMMETT	ID	57475	315.24	12/12/2022	GEN FUND		DIESEL \$21,122.54, FUEL DISTRICT \$315.24. OIL \$712.25
B & W FUELS - MAINT	EMMETT	ID	57476	916.79	12/12/2022	GEN FUND		FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	57476	49.13	12/12/2022	GEN FUND		FUEL/DIESEL
BI-MART CORPORATION	EUGENE	OR	57477	16.05	12/07/2022	GEN FUND		MAINT - CLEANSER, HOOK, BRUSH, SCRUBBER
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57478	519.94	11/29/2022	GEN FUND		BCHS - P.E. SUPPLIES REIMBURSEMENT
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57478	40.00	11/21/2022	D.W. GRANTS/DON		BCHS - REIMBURSEMENT STUDENT REWARDS
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57478	43.43	11/21/2022	D.W. GRANTS/DON		BCHS - REIMBURSEMENT STUDENT REWARDS
BRADY INDUSTRIES LLC	LAS VEGAS	NV	57479	902.16	12/07/2022	GEN FUND		MAINT - TISSUE
BROWN, BECKY	EMMETT	ID	57480	3,000.00	12/06/2022	IAEYC		EMMETT EARLY LEARNING COLLABORATIVE COMMITTEE
CARLS'S CYCLE SALES	BOISE	ID	57481	1,777.25	11/29/2022	D.W. GRANTS/DON		EHS - WINCH/PLOW PARTS
CH20	OLYMPIA	WA	57482	438.46	12/01/2022	GEN FUND		MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	57483	2,091.00	12/07/2022	CHILD NUTRITION		PRODUCE 20689
CHARLIE'S PRODUCE	SEATTLE	WA	57483	1,778.85	12/07/2022	CHILD NUTRITION		PRODUCE 20688
CINTAS CORP #610	CHICAGO	IL	57484	4.27	12/12/2022	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57484	32.85	12/12/2022	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57484	4.27	11/28/2022	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57484	32.85	11/28/2022	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57484	4.27	11/28/2022	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57484	32.85	11/28/2022	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57484	4.27	12/12/2022	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
CINTAS CORP #610	CHICAGO	IL	57484	32.85	12/12/2022	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57484	4.27	11/28/2022	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57484	32.85	11/28/2022	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CITY OF EMMETT	EMMETT	ID	57485	302.05	12/05/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57485	933.67	12/05/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57485	1,518.36	12/05/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57485	1,264.58	12/05/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57485	100.42	12/05/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57485	62.39	12/05/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57485	555.94	12/05/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57485	62.39	12/05/2022	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CMS COMMUNICATIONS INC	CHERSTERFIELD	MO	57486	6,749.70	11/22/2022	GEN FUND		TECH - ACCESS POINT WIFI/CLOUD KEY
COMMERCIAL TIRE	EMMETT	ID	57487	182.95	12/07/2022	GEN FUND		MAINT - BATTERY FOR JOSH'S TRUCK
COMMERCIAL TIRE	EMMETT	ID	57487	54.50	12/07/2022	CHILD NUTRITION		FOOD - SERV VAN OIL CHANGE
COMMERCIAL TIRE	EMMETT	ID	57487	78.50	12/08/2022	GEN FUND		TECH - OIL CHANGE 2015 CARAVAN
COMMERCIAL TIRE	EMMETT	ID	57487	1,137.48	12/07/2022	GEN FUND		MAINT - NEW TIRES FOR JEFF'S TRUCK
D & S SPECIALTIES	EMMETT	ID	57488	964.11	12/09/2022	IAEYC		PRESCHOOL T-SHIRTS/SUPPLIES
DAVIS, SHAUNA	EMMETT	ID	57489	158.10	12/12/2022	GEN FUND		MILEAGE REIMBURSEMENT
DAWSON, DEBBIE	STAR	ID	57490	158.99	12/07/2022	GEN FUND		EMS - REIMBURSE DEBBIE/MCKINNEY VENTO
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	57491	10,000.00	12/07/2022	GEN FUND		MEDICAID MATCH
DUNKLEY MUSIC	MERIDIAN	ID	57492	688.35	12/07/2022	EMM PUB SCH FOU		CARB - GRANT/PIANO DOLLY/INSTALLATION
EDNETICS	POST FALLS	ID	57493	1,819.81	11/21/2022	GEN FUND		VOICE SERVICE
EDNETICS	POST FALLS	ID	57493	134.80	11/21/2022	GEN FUND		VOICE SERVICE
EDNETICS	POST FALLS	ID	57493	24,308.90	11/21/2022	TECH - STATE		TECH - UPDATE PAGING SYSTEM
EMMETT HIGH SCHOOL	EMMETT	ID	57494	538.00	11/17/2022	GEN FUND		EHS - POSTAGE
EMMETT HIGH SCHOOL	EMMETT	ID	57494	88.91	12/12/2022	GEN FUND		EHS - EBOOK TEACHER EDITION BIO2 THE LIVING WORLD
EMMETT HIGH SCHOOL - LIBRARY	EMMETT	ID	57495	990.00	12/08/2022	GEAR UP GRANT		EHS - REIMBURSE LIBRARY FOR PHOTOBOOTH SOFTWARE LICENSE
EMMETT MIDDLE SCHOOL	EMMETT	ID	57496	735.00	12/12/2022	EMM PUB SCH FOU		EMS - GRANT/DRAMA SPAMALOT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SANITATION SERVICE	EMMETT	ID	57497	18.00	12/05/2022	GEN FUND		LICENSE
EMMETT SANITATION SERVICE	EMMETT	ID	57497	539.56	12/05/2022	GEN FUND		SANITATION SERVICE INV614223
EMMETT SANITATION SERVICE	EMMETT	ID	57497	73.93	12/05/2022	GEN FUND		SANITATION SERVICE INV614223
FATBEAM	COEUR D ALENE	ID	57498	568.50	11/28/2022	GEN FUND		INTERNET SERVICE
FATBEAM	COEUR D ALENE	ID	57498	2,250.00	11/28/2022	GEN FUND		WAN SERVICE
FEAR, RACHEL	EMMETT	ID	57499	200.00	12/05/2022	IAEYC		21CCLC - EEL COLLABORATIVE COMMITTEE
FIRE SENTRY SYSTEMS INC	KUNA	ID	57500	540.00	12/07/2022	GEN FUND		MAINT - SB MONTHLY FIRE ALARM MONITORING
FIRE SENTRY SYSTEMS INC	KUNA	ID	57500	540.00	12/07/2022	GEN FUND		MAINT - OLA MONTHLY FIRE ALARM MONITORING
FIRE SENTRY SYSTEMS INC	KUNA	ID	57500	540.00	12/07/2022	GEN FUND		MAINT - CARB MONTHLY FIRE ALARM MONITORING
FIRE SENTRY SYSTEMS INC	KUNA	ID	57500	540.00	12/07/2022	GEN FUND		MAINT - EHS MONTHLY FIRE ALARM MONITORING
FISHERS TECHNOLOGY	BOISE	ID	57501	2,009.58	12/05/2022	GEN FUND		DO - COPIER USAGE
FOLLETT SCHOOL SOLUTIONS LLC	CHICAGO	IL	57502	4,880.88	11/17/2022	GEN FUND		DW - LIBRARY DESTINY/TITLEPEEK SOFTWARE HOST FEES
FOLLETT SCHOOL SOLUTIONS LLC	CHICAGO	IL	57502	351.46	12/05/2022	GEN FUND		SB - LIBRARY BOOK ORDER
FP FINANCE PROGRAM	DALLAS	TX	57503	139.00	11/28/2022	GEN FUND		DO - POSTAGE MACHINE LEASE
GEM COUNTY TAX COLLECTOR	EMMETT	ID	57504	1,192.20	11/21/2022	GEN FUND		LOCATION - 721 W 12TH ST
GEM COUNTY TAX COLLECTOR	EMMETT	ID	57504	249.98	11/21/2022	GEN FUND		LOCATION - 119 N WARDWELL AVE
GEM COUNTY TAX COLLECTOR	EMMETT	ID	57504	183.28	11/21/2022	GEN FUND		LOCATION - 6600 SWEET OLA HWY
GEM COUNTY TAX COLLECTOR	EMMETT	ID	57504	715.32	11/21/2022	GEN FUND		LOCATION - 1950 E 12TH ST
GEM COUNTY TAX COLLECTOR	EMMETT	ID	57504	1,072.98	11/21/2022	GEN FUND		LOCATION - 301 E 4TH ST
GEM COUNTY TAX COLLECTOR	EMMETT	ID	57504	119.22	11/21/2022	GEN FUND		LOCATION - 1380 N WASHINGTON AVE
GEM COUNTY TAX COLLECTOR	EMMETT	ID	57504	715.32	11/21/2022	GEN FUND		LOCATION - 3900 W IDAHO BLVD
GEM COUNTY TAX COLLECTOR	EMMETT	ID	57504	91.64	11/21/2022	GEN FUND		LOCATION - 11475 OLA SCHOOLS RD
GEM COUNTY TAX COLLECTOR	EMMETT	ID	57504	476.88	11/21/2022	GEN FUND		LOCATION - 400 S PINE AVE
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	57505	358.97	12/07/2022	CHILD NUTRITION		FOOD - PAPER SUPPLIES
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	57505	695.96	12/07/2022	CHILD NUTRITION		FOOD - PAPER SUPPLIES
GENTRY, CINDY	RIMROCK	AZ	57506	81.09	12/07/2022	CHILD NUTRITION		MILEAGE REIMBURSEMENT
GOPHER SPORTS	MINNEAPOLIS	MN	57507	206.70	12/08/2022	D.W. GRANTS/DON		SWEET - PE SUPPLIES
GRASMICK PRODUCE CO INC	BOISE	ID	57508	749.04	12/07/2022	CHILD NUTRITION		SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	57508	338.68	12/07/2022	CHILD NUTRITION		CARBERRY

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
GRASMICK PRODUCE CO INC	BOISE	ID	57508	683.15	12/07/2022	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	57508	953.06	12/07/2022	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	57508	745.81	12/07/2022	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GREENLYNN INC	EMMETT	ID	57509	387.50	12/07/2022	GEN FUND	MAINT - OLA MOBILIZE TO SITE FOR SNOW REMOVAL
GREENLYNN INC	EMMETT	ID	57509	1,140.00	12/07/2022	GEN FUND	MAINT - DW WINTERIZE/BLOWOUT SPRINKLERS
HALL, KALONI	EMMETT	ID	57510	22.87	11/21/2022	GEAR UP GRANT	GEAR UP WEST CONFERENCE REIMBURSEMENT
HARDMAN, HEATHER	EMMETT	ID	57511	43.04	11/21/2022	GEAR UP GRANT	GEAR UP WEST CONFERENCE REIMBURSEMENT
HEALY-HAVER, BERKE LEE	SWEET	ID	57512	35.34	12/12/2022	GEN FUND	MILEAGE REIMBURSEMENT
HIGH MARK MECHANICAL INC	EMMETT	ID	57513	615.10	12/07/2022	ESSER III ARP	MAINT - EHS SERV CALL REPLACED FAN MOTOR ON SOUTH UNIT HEATER FOR AG
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	57514	390.00	12/12/2022	GEN FUND	BUS - RADIO SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57515	1,122.41	11/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57515	3,644.56	11/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57515	4,007.57	11/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57515	6,605.30	11/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57515	3,026.42	11/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57515	257.50	11/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57515	1,702.33	11/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57515	256.41	11/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57515	202.66	11/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57515	1,065.10	11/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57515	202.67	11/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57515	446.87	11/22/2022	GEN FUND	SERVICE
IDAHO SKYWARD USER'S GROUP CON	MOSCOW	ID	57516	825.00	11/30/2022	GEN FUND	DO - SKYWARD CONFERENCE IN BOISE/3 ATTENDEES
IDAHO WEB PRINTERS	EMMETT	ID	57517	427.50	12/07/2022	CHILD NUTRITION	FOOD - ENVELOPES
IMAGINE LEARNING LLC	SCOTTSDALE	AZ	57518	300.00	11/21/2022	GEN FUND	SWEET & BV - IMAGINE LANGUAGE & LITERACY LICENSE
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	57519	621.00	11/29/2022	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	57520	222.40	12/05/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57520	1,225.14	12/05/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57520	1,033.04	12/05/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57520	2,480.91	12/05/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57520	8,211.33	12/05/2022	GEN FUND	SERVICE

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INTERMOUNTAIN GAS CO	BISMARCK	ND	57520	1,159.50	12/05/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57520	215.46	12/05/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57520	1,159.49	12/05/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57520	215.46	12/05/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57520	1,135.37	12/05/2022	GEN FUND	SERVICE
IRISH, SHELLY	EMMETT	ID	57521	33.86	12/12/2022	GEN FUND	IN LIEU OF TRANSPORTATION
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	57522	1,399.16	12/07/2022	GEN FUND	MAINT - SB 50 GAL ELECTRIC WATER HEATER KIT
JOHNSON, BONNIE	EMMETT	ID	57523	240.00	12/12/2022	D.W. GRANTS/DON	CARB - AFTER SCHOOL CLUB THEATRE CLASS
JOHNSON, BONNIE	EMMETT	ID	57523	80.00	12/06/2022	D.W. GRANTS/DON	21CCLC - AFTER SCHOOL CLASS
JOHNSON, BONNIE	EMMETT	ID	57523	160.00	11/21/2022	D.W. GRANTS/DON	21CCLC - AFTER SCHOOL CLASS
JOHNSON, ELSA	FRUITLAND	ID	57524	60.87	12/09/2022	GEN FUND	ELD ADMIN TRAINING SNACKS
JOHNSON, ELSA	FRUITLAND	ID	57524	58.14	11/21/2022	GEN FUND	MILEAGE REIMBURSEMENT
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	57525	80.00	12/12/2022	GEN FUND	EHS - CPR/AED COURSE 4 ATTENDEES
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	57525	140.00	12/05/2022	GEN FUND	BCHS - CPR CLASSES/AED ADULT CHILD COURSE
KENWORTH SALES CO	SALT LAKE CITY	UT	57526	498.19	12/12/2022	GEN FUND	BUS - CRANKSHAFT, CORE
KENWORTH SALES CO	SALT LAKE CITY	UT	57526	90.41	12/12/2022	GEN FUND	BUS - CAT THERMOSTAT. BUS 92 THERMOSTAT, OIL
KENWORTH SALES CO	SALT LAKE CITY	UT	57526	-157.01	12/07/2022	GEN FUND	BUS CREDIT MEMO-CORE RETURNED
KLUESNER, HEATHER	EMMETT	ID	57527	201.78	12/12/2022	GEN FUND	IN LIEU OF TRANSPORTATION
LAWSON PRODUCTS	CHICAGO	IL	57528	238.04	12/12/2022	GEN FUND	BUS EXT CORDS, HEAT CONN, SCREWS, LUBE
LAWSON PRODUCTS	CHICAGO	IL	57528	19.24	12/12/2022	GEN FUND	BUS SCREWS
LOVE, BRENDA LYNN	CALDWELL	ID	57529	92.62	12/12/2022	GEN FUND	MILEAGE REIMBURSEMENT
MEADOW GOLD DAIRIES	PASADENA	CA	57530	1,147.40	12/07/2022	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	57530	1,130.11	12/07/2022	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	57530	1,530.34	12/07/2022	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	57530	1,373.12	12/07/2022	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	57530	1,788.67	12/07/2022	CHILD NUTRITION	CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	57530	176.00	12/07/2022	CHILD NUTRITION	SWEET
MINERT & ASSOCIATES	MERIDIAN	ID	57531	670.00	12/12/2022	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
MINERT & ASSOCIATES	MERIDIAN	ID	57531	108.00	12/12/2022	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
MORROW ELECTRIC	EMMETT	ID	57532	785.00	12/07/2022	GEN FUND	MAINT - DO WIRE MINI SPLIT FOR CONF ROOM AIR

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
MORROW ELECTRIC	EMMETT	ID	57532	1,165.00	12/12/2022	GEN FUND		BUS SHOP - CHANGE RECEPTACLES ON SOUTH SIDE OF THE SHOP TO BE ON OWN CIRCUIT FOR BUS HEATERS
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	57533	43.56	12/07/2022	GEN FUND		MAINT - CARB DOOR SWEEPS, GLOVES
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	57533	42.21	12/07/2022	GEN FUND		MAINT - EHS BRUSH, POLYMER, CAULK, STAIN
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	57533	33.64	12/07/2022	GEN FUND		MAINT - EHS 1X6 BOARD
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	57533	17.33	12/07/2022	GEN FUND		MAINT -EHS 1X8 BOARD
MURPHREE, KARY ANN	EMMETT	ID	57534	200.00	12/05/2022	IAEYC		21CCLC - EEL COLLABORATIVE COMMITTEE
MURRAY GROUP INC	COEUR D ALENE	ID	57535	3,172.00	11/29/2022	GEN FUND		DO - BROKER BENEFIT ADMIN FEES
NAPA AUTO PARTS	TWIN FALLS	ID	57536	22.92	12/12/2022	GEN FUND		BUS HEADLIGHTS STOCK
NAPA AUTO PARTS	TWIN FALLS	ID	57536	17.28	12/12/2022	GEN FUND		BUS LICENSE PLATE LIGHTS
NAPA AUTO PARTS	TWIN FALLS	ID	57536	125.54	12/12/2022	GEN FUND		BUS SHOCKS
NAPA AUTO PARTS	TWIN FALLS	ID	57536	49.47	12/12/2022	GEN FUND		BUS BRAKE CLEANER
NAPA AUTO PARTS	TWIN FALLS	ID	57536	36.67	12/12/2022	GEN FUND		BUS FUEL FILTERS
NCS PEARSON INC	CHICAGO	IL	57537	95.00	11/28/2022	IDEA PART B SCH		SPED - ASRS SPANISH PARENT/6-8 YR FORMS
NCS PEARSON INC	CHICAGO	IL	57537	138.00	12/05/2022	IDEA PART B SCH		SPED - SENOSRY PROFILE SCHOOL COMPANION
NICHOLAS & CO	SALT LAKE CITY	UT	57538	567.10	12/07/2022	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57538	61.62	12/07/2022	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57538	371.10	12/07/2022	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57538	498.40	12/07/2022	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57538	126.80	12/07/2022	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57538	727.60	12/07/2022	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57538	938.30	12/07/2022	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57538	96.30	12/07/2022	CHILD NUTRITION		FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57539	242.82	12/07/2022	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57539	-25.56	12/07/2022	CHILD NUTRITION		FOOD - CREDIT MEMO
NORTHWEST	EMMETT	ID	57539	5,414.60	12/07/2022	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57539	2,360.25	12/07/2022	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57539	644.30	12/07/2022	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57539	1,579.60	12/07/2022	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57539	1,513.96	12/07/2022	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57539	565.17	12/07/2022	CHILD NUTRITION		FOOD SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NORTHWEST	EMMETT	ID	57539	1,715.74	12/07/2022	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57539	68.16	12/07/2022	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57539	3,956.99	12/07/2022	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57539	323.70	12/07/2022	CHILD NUTRITION	FOOD SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	57540	185.00	11/21/2022	GEN FUND	COBRA ADMIN FEES
OASIS HEATING AND AIR CONDITIO	EMMETT	ID	57541	1,500.00	12/07/2022	GEN FUND	MAINT - DO INSTALLATION OF DAIKIN MINI SPLIT FOR CONF ROOM
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57542	9.78	12/12/2022	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57542	29.40	12/12/2022	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57542	17.64	12/12/2022	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57542	23.72	11/21/2022	GEN FUND	CB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57542	269.52	11/21/2022	GEN FUND	CB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57542	10.48	11/21/2022	GEN FUND	CB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57542	158.82	12/05/2022	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57542	158.36	12/05/2022	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57542	58.98	12/05/2022	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57542	247.51	12/05/2022	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57542	57.12	12/05/2022	GEN FUND	CARB - OFFICE SUPPLIES
OLIVER PACKAGING & EQUIPMENT C	CAROL STREAM	IL	57543	824.29	12/07/2022	CHILD NUTRITION	FOOD SUPPLIES
PB CONSTRUCTION SERVICE & SUPP	KUNA	ID	57544	975.50	11/29/2022	GEN FUND	TECH - CUT/MOVE WHITEBOARDS
PB CONSTRUCTION SERVICE & SUPP	KUNA	ID	57544	620.00	11/29/2022	GEN FUND	TECH - CUT/REHANG WHITEBOARD BCA 21 FOR VIEWBOARD
PLANK ROAD PUBLISHING INC	WAUWATOSA	WI	57545	102.45	12/05/2022	GEN FUND	BV - MUSIC DOWNLOADABLE SONGS
RAINWATER REFRESHED	BOISE	ID	57546	40.00	12/05/2022	GEN FUND	SUPPLIES
RAINWATER REFRESHED	BOISE	ID	57546	45.00	11/21/2022	GEN FUND	BV - WATER COOLER SYSTEM
RAINWATER REFRESHED	BOISE	ID	57546	8.00	12/07/2022	GEN FUND	MAINT - WATER
REINIG, MARILYN	HORSESHOE BEND	ID	57547	391.27	12/01/2022	D.W. GRANTS/DON	BV - DEMCO LIBRARY SUPPLIES/REIMBURSEMENT
RLR LEADERSHIP CONSULTING	SPOKANE	WA	57548	2,250.00	11/28/2022	ESSER III ARP	DO - PRO DEV LEADERSHIP TRAINING
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57549	33.45	12/07/2022	GEN FUND	MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57549	14.58	12/07/2022	GEN FUND	MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57549	5.49	12/07/2022	GEN FUND	MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57549	5.49	12/07/2022	GEN FUND	MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57549	6.49	12/07/2022	GEN FUND	MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57549	19.98	12/07/2022	GEN FUND	MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57549	9.08	12/07/2022	GEN FUND	MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57549	17.94	12/07/2022	GEN FUND	MAINT SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57549	5.78	12/07/2022	GEN FUND		MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57549	6.99	12/07/2022	GEN FUND		MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57549	6.49	12/07/2022	GEN FUND		MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57549	28.57	12/07/2022	GEN FUND		MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57549	17.48	12/07/2022	GEN FUND		MAINT SUPPLIES
ROCKY MTN TRUE VALUE FOOD#21	EMMETT	ID	57550	62.95	12/07/2022	CHILD NUTRITION		FOOD - CLEANING SUPPLIES
SANCHEZ, MARIA	EMMETT	ID	57551	200.00	12/07/2022	GEAR UP GRANT		EHS - GEAR UP LUNCHEON
SCHINDLER ELEVATOR CORP	CHICAGO	IL	57552	1,840.00	12/09/2022	GEN FUND		MAINT - EMS ELEVATOR 5 YR LOAD TEST
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	57553	100.00	11/28/2022	GEN FUND		BUS - DRIVER DOT'S / DRUG SCREENS
SHAMROCK FOODS COMPANY	SEATTLE	WA	57554	1,389.31	12/07/2022	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	57554	2,041.95	12/07/2022	CHILD NUTRITION		FOOD/PRODUCE
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	57555	200.00	12/07/2022	CHILD NUTRITION		FACILITY INSPECTION - EHS
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	57555	200.00	12/07/2022	CHILD NUTRITION		FACILITY INSPECTION - EJJH
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	57555	200.00	12/07/2022	CHILD NUTRITION		FACILITY INSPECTION - SB
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	57555	200.00	12/07/2022	CHILD NUTRITION		FACILITY INSPECTION - CARB
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	57555	200.00	12/07/2022	CHILD NUTRITION		FACILITY INSPECTION - SWEET
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	57555	200.00	12/07/2022	CHILD NUTRITION		FACILITY INSPECTION - OLA
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	57555	200.00	12/07/2022	CHILD NUTRITION		FACILITY INSPECTION - BCHS
SWEETWATER	FORT WAYNE	IN	57556	839.99	12/05/2022	EMM PUB SCH FOU		BCHS - GRANT/ PORTABLE PA SYSTEM
SYSCO FOOD SERV OF IDAHO	BOISE	ID	57557	512.70	12/07/2022	CHILD NUTRITION		FOOD SUPPLIES
T3 ENTERPRISES INC	MELBA	ID	57558	333.78	11/21/2022	GEN FUND		DO - ENVELOPES
THERAPRO	FARMINGTON	MA	57559	47.46	11/21/2022	D.W. GRANTS/DON		SPED - BRICK PENCIL CHEWS
TRUCKPRO LLC	CHICAGO	IL	57560	2,283.82	12/12/2022	GEN FUND		BUS - BUMPER LIGHTS, FOG LIGHTS, WIRE
TRUCKPRO LLC	CHICAGO	IL	57560	232.39	12/12/2022	GEN FUND		BUS - AIR BAG=3
TVR HEATING & COOLING	MERIDIAN	ID	57561	382.50	12/07/2022	CHILD NUTRITION		FOOD WAREHOUSE WEST FREEZER FAILED CONTACT
TVR HEATING & COOLING	MERIDIAN	ID	57561	695.36	12/07/2022	CHILD NUTRITION		FOOD - SB DISH MACHINE DOOR LEAKING
UPSON CO	CALDWELL	ID	57562	25,532.00	12/05/2022	GEN FUND		BUS GARAGE ROOF REPAIR
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	57563	3,655.40	12/07/2022	GEN FUND		DO - COPIER LEASES acct 1753324
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57564	50.00	12/05/2022	GEN FUND		403b ADMIN SERVICES
VALOR HEALTH	EMMETT	ID	57565	1,268.67	12/06/2022	GEN FUND		DO - ATHLETIC TRAINING SERVICES
VERIZON WIRELESS	DALLAS	TX	57566	267.00	11/29/2022	GEN FUND		CELL PHONE

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VERIZON WIRELESS	DALLAS	TX	57566	38.95	11/29/2022	GEN FUND	SERVICE/ELEVATOR/BUS GARAGE, 2 & 3 CELL PHONE
VERIZON WIRELESS	DALLAS	TX	57566	87.33	11/29/2022	GEN FUND	SERVICE/ELEVATOR/BUS GARAGE, 2 & 3 CELL PHONE
WCP SOLUTIONS	SEATTLE	WA	57567	564.90	12/07/2022	GEN FUND	MAINT SOAP, LINERS
WCP SOLUTIONS	SEATTLE	WA	57567	46.40	12/07/2022	GEN FUND	MAINT SOAP, LINERS
WCP SOLUTIONS	SEATTLE	WA	57567	301.30	12/07/2022	GEN FUND	MAINT BAGS, TOWELS
WCP SOLUTIONS	SEATTLE	WA	57567	524.30	12/07/2022	GEN FUND	MAINT CAN LINERS
WCP SOLUTIONS	SEATTLE	WA	57567	1,824.00	12/07/2022	GEN FUND	MAINT COPY PAPER
WCP SOLUTIONS	SEATTLE	WA	57567	22.82	12/07/2022	GEN FUND	MAINT HANDLE
WCP SOLUTIONS	SEATTLE	WA	57567	-1,824.00	12/14/2022	GEN FUND	MAINT COPY PAPER
WCP SOLUTIONS	SEATTLE	WA	57567	1,824.00	12/14/2022	GEN FUND	MAINT COPY PAPER
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	57568	22,417.50	12/07/2022	SCH BASE MEDICA	SPED - SLP SERVICES
WEERS, AMANDA	EMMETT	ID	57569	200.00	12/05/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
WEIDEMAN, CLARISSA	FRUITLAND	ID	57570	37.94	12/09/2022	GEN FUND	MILEAGE REIMBURSEMENT
WEST TECH BOILER WORKS INC	BOISE	ID	57571	1,805.73	12/07/2022	GEN FUND	MAINT EMS STARTUP FOR WINTER SEASON
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57573	511.34	12/12/2022	GEN FUND	BUS RADIO AM/FM CD HARNESS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57573	67.71	12/12/2022	GEN FUND	BUS LIGHT ASSY AMBER, LEVER LATCH, LATCH DOOR ASSY
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57573	70.77	12/12/2022	GEN FUND	BUS HINGE REAR DOOR
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57573	208.07	12/12/2022	GEN FUND	BUS - MIRROR HEAD HEATED, RAD CAP, COVERS, MICRO ASSY, SWITCH KIT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57573	591.27	12/12/2022	GEN FUND	BUS - WINDSHIELD TINTED BAND
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57573	142.32	12/12/2022	GEN FUND	BUS - MOTOR HEATER UNDERSEAT BUS 64
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57573	106.23	12/12/2022	GEN FUND	BUS COVERS, SWITCH TEMP
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57573	592.15	12/12/2022	GEN FUND	BUS LATCH DOOR ASSY, FAN DEFROSTER ASSM
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57573	252.08	12/12/2022	GEN FUND	BUS FOAM BACK, SWITCH TURN SIGNAL
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57573	211.63	12/12/2022	GEN FUND	BUS PUMP BOOSTER
WESTERN RECORDS DESTRUCTION	BOISE	ID	57574	155.00	12/07/2022	GEN FUND	SHREDDING SERVICES

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WHITE CLOUD COMMUNICATIONS - B	TWIN FALLS	ID	57575	3,185.00	11/15/2022	D.W. GRANTS/DON	BCHS - RADIOS/GRANT
WHITE, TYREE	EMMETT	ID	57576	69.87	12/07/2022	CHILD NUTRITION	MILEAGE REIMBURSEMENT
WILLIAM V MACGILL & CO	LOMBARD	IL	57577	509.00	11/15/2022	D.W. GRANTS/DON	BCHS - RECOVERY COUCH
WILSON, DIANE	OLA	ID	57578	233.42	12/12/2022	GEN FUND	IN LIEU OF TRANSPORTATION
WRAUGHT, ANGELA	GREENLEAF	ID	57579	60.00	11/30/2022	GEN FUND	ELD TRANSLATION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	144,711.67	11/18/2022	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	452.10	11/18/2022	TECH - STATE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	8,332.23	11/18/2022	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	191.32	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	729.20	11/18/2022	ESSER II	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	8,223.40	11/18/2022	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	729.20	11/18/2022	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	382.63	11/18/2022	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	765.26	11/18/2022	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	12,422.04	11/18/2022	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	76.53	11/18/2022	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	1,458.40	11/18/2022	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	1,487.38	11/18/2022	IDEA ARRA STIMU	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	4,505.28	11/18/2022	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	2,187.60	11/18/2022	ESSER III ARP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	758.18	11/18/2022	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	747.23	11/18/2022	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	35,357.29	11/18/2022	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	1,099.42	11/18/2022	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	2,030.60	11/18/2022	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	89.26	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	2,757.70	11/18/2022	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	35.70	11/18/2022	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	48.97	11/18/2022	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	97.94	11/18/2022	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	2,251.96	11/18/2022	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	105.02	11/18/2022	IDEA ARRA STIMU	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	665.02	11/18/2022	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57580	566.07	11/18/2022	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57581	2,488.60	12/21/2022	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57581	63.35	12/21/2022	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57581	45.01	12/21/2022	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57581	268.38	12/21/2022	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57581	420.01	12/21/2022	GEN FUND	Payroll accrual

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AVIDIA BANK	Hudson	MA	57582	4,817.50	12/21/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	239.00	12/21/2022	21st CCLC ASP	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	97.94	12/21/2022	21ccclc Presch	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	77.50	12/21/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	52.00	12/21/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	25.00	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	25.00	12/21/2022	IDEA PART B SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	100.00	12/21/2022	IDEA PART B PRE	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	10.00	12/21/2022	TITLE IIIA ELA	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	37.50	12/21/2022	CHILD NUTRITION	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	185.00	12/21/2022	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	12.50	12/21/2022	TITLE IV-A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	1,531.50	12/21/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	15.50	12/21/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	103.00	12/21/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	25.00	12/21/2022	ESSER II	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	100.00	12/21/2022	IDEA PART B SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	25.00	12/21/2022	IDEA PART B PRE	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	112.50	12/21/2022	CHILD NUTRITION	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	50.00	12/21/2022	21ccclc Presch	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	25.00	12/21/2022	IDEA ARRA STIMU	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	50.00	12/21/2022	SCH BASE MEDICA	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	75.00	12/21/2022	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	57582	12.50	12/21/2022	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57583	3,824.48	12/21/2022	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57583	124.87	12/21/2022	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57583	227.49	12/21/2022	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57583	51.31	12/21/2022	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57583	227.49	12/21/2022	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57583	206.94	12/21/2022	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57583	4,853.21	12/21/2022	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57583	352.64	12/21/2022	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57583	176.32	12/21/2022	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57583	418.76	12/21/2022	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57583	44.08	12/21/2022	21ccclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57583	88.16	12/21/2022	IDEA ARRA STIMU	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57583	220.40	12/21/2022	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57583	132.24	12/21/2022	ESSER III ARP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57583	44.08	12/21/2022	21st CCLC ASP	Payroll accrual

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COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	2,840.70	12/21/2022	GEN FUND		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	24.50	12/21/2022	21st CCLC	ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	81.17	12/21/2022	21cclc	Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	141.77	12/21/2022	TITLE 1A	ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	10.13	12/21/2022	TITLE 1C	MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	4.05	12/21/2022	TITLE IIIA	ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	154.29	12/21/2022	CHILD NUTRITION		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	35.64	12/21/2022	SCH BASE MEDICA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	11.90	12/21/2022	TITLE IV-A	ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	2,820.22	12/21/2022	GEN FUND		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	27.21	12/21/2022	21st CCLC	ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	117.75	12/21/2022	21cclc	Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	24.90	12/21/2022	TECH - STATE		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	271.30	12/21/2022	TITLE 1A	ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	16.65	12/21/2022	ESSER II		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	38.30	12/21/2022	IDEA PART B	PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	19.50	12/21/2022	TITLE IIA	ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	408.54	12/21/2022	CHILD NUTRITION		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57584	47.05	12/21/2022	SCH BASE MEDICA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	1,621.23	12/21/2022	GEN FUND		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	34.25	12/21/2022	21cclc	Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	84.58	12/21/2022	TITLE 1A	ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	8.56	12/21/2022	TITLE 1C	MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	138.00	12/21/2022	IDEA PART B	SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	3.43	12/21/2022	TITLE IIIA	ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	180.80	12/21/2022	CHILD NUTRITION		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	22.60	12/21/2022	TITLE IV-A	ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	3,937.54	12/21/2022	GEN FUND		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	22.94	12/21/2022	TECH - STATE		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	226.07	12/21/2022	TITLE 1A	ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	9.25	12/21/2022	TITLE 1C	MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	37.00	12/21/2022	ESSER II		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	296.00	12/21/2022	IDEA PART B	SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	37.00	12/21/2022	IDEA PART B	PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	18.50	12/21/2022	TITLE IIA	ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	37.00	12/21/2022	GEAR UP GRANT		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	296.00	12/21/2022	CHILD NUTRITION		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	3.70	12/21/2022	TITLE IIIA	ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	74.00	12/21/2022	21cclc	Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	57585	111.00	12/21/2022	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	37.00	12/21/2022	ESSER III ARP	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57585	37.00	12/21/2022	TITLE IV-A ESSA	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	57586	100.00	12/21/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	0.00	12/01/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	1,844.50	12/21/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	100.00	12/21/2022	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	98.00	12/21/2022	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	50.00	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	50.00	12/21/2022	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	20.00	12/21/2022	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	2.50	12/21/2022	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	100.00	12/21/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	50.00	12/21/2022	21cc1c Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	20.00	12/21/2022	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	17,301.42	12/21/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	70.82	12/21/2022	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	0.00	12/21/2022	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	178.04	12/21/2022	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	84.78	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	296.25	12/21/2022	ESSER II	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	537.03	12/21/2022	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	11.53	12/21/2022	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	21.95	12/21/2022	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	63.55	12/21/2022	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	448.32	12/21/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	52.56	12/21/2022	D.W. GRANTS/DON	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	45.12	12/21/2022	21cc1c Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	15.07	12/21/2022	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	8.64	12/21/2022	IDEA ARRA STIMU	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	1,660.28	12/21/2022	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	138.69	12/21/2022	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	33.82	12/21/2022	IAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	72.74	12/21/2022	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57587	2,272.39	12/21/2022	Covid Funds	Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	57588	38.75	12/21/2022	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57589	658.30	12/21/2022	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57589	6.21	12/21/2022	21cc1c Presch	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57589	48.77	12/21/2022	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - LTD	PORTLAND	OR	57589	8.56	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57589	11.36	12/21/2022	ESSER II	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57589	3.42	12/21/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57589	51.32	12/21/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57589	6.82	12/21/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57590	493.04	12/21/2022	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57590	51.12	12/21/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57590	12.70	12/21/2022	TECH - STATE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57590	5.90	12/21/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57590	22.72	12/21/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57590	4.40	12/21/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57590	45.35	12/21/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	158.67	12/21/2022	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	0.40	12/21/2022	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	9.03	12/21/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	0.16	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	0.64	12/21/2022	ESSER II	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	7.68	12/21/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	0.64	12/21/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	0.32	12/21/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	0.64	12/21/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	11.20	12/21/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	0.06	12/21/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	1.92	12/21/2022	21cclc Presch	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	1.28	12/21/2022	IDEA ARRA STIMU	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	7.04	12/21/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	2.56	12/21/2022	ESSER III ARP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	0.64	12/21/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57591	0.64	12/21/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	7.83	12/21/2022	GEN FUND	Employee - new Dec. recoup benefit
LIFEMAP - VISION	PORTLAND	OR	57592	831.91	12/21/2022	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	7.86	12/21/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	8.95	12/21/2022	21cclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	5.55	12/21/2022	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	32.97	12/21/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	2.24	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	35.79	12/21/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	0.90	12/21/2022	TITLE IIIA ELA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	57592	74.00	12/21/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	16.81	12/21/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	8.41	12/21/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	1,714.15	12/21/2022	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	4.85	12/21/2022	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	118.31	12/21/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	1.96	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	7.83	12/21/2022	ESSER II	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	86.13	12/21/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	7.83	12/21/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	3.92	12/21/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	7.83	12/21/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	117.45	12/21/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	0.78	12/21/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	23.49	12/21/2022	21cc1c Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	15.66	12/21/2022	IDEA ARRA STIMU	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	62.64	12/21/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	31.32	12/21/2022	ESSER III ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	7.83	12/21/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57592	7.83	12/21/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	4.72	12/21/2022	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	2,338.11	12/21/2022	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	5.86	12/21/2022	TECH - STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	133.34	12/21/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	2.36	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	9.45	12/21/2022	ESSER II	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	113.40	12/21/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	9.45	12/21/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	4.73	12/21/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	9.45	12/21/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	165.38	12/21/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	0.95	12/21/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	28.35	12/21/2022	21cc1c Presch	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	18.90	12/21/2022	IDEA ARRA STIMU	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	103.95	12/21/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	37.80	12/21/2022	ESSER III ARP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	9.45	12/21/2022	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57593	9.45	12/21/2022	TITLE IV-A ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	57594	109.98	12/21/2022	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	57595	336.00	12/21/2022	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	57595	32.00	12/21/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	136.67	12/21/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	333.50	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	141.70	12/21/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	72.30	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	28.92	12/21/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	1,015.45	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	110.79	12/21/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	199.93	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	520.54	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	730.15	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	1,819.36	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	2,585.94	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	2,251.88	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	2,799.62	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	-82.77	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	108,304.81	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	226.80	12/21/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	3,459.53	12/21/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	266.71	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	819.47	12/21/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	3,803.51	12/21/2022	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	209.22	12/21/2022	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	336.50	12/21/2022	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	258.00	12/21/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	4,651.14	12/21/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	69.06	12/21/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	858.11	12/21/2022	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	365.93	12/21/2022	IDEA ARRA STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	2,600.69	12/21/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	12,466.00	12/21/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	605.17	12/21/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	107.46	12/21/2022	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	487.32	12/21/2022	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	351.02	12/21/2022	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	13,894.30	12/21/2022	Covid Funds	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	TECH - STATE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	IDEA ARRA STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	0.00	12/21/2022	Covid Funds	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	26.85	12/21/2022	ESSER III ARP	Employee - Nov. State Bonus pay record had PERSI deduction code attached when it shouldn't have; returning in Dec.
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	55.92	12/21/2022	Covid Funds	Employee - Nov. State Bonus pay record had PERSI deduction code attached when it shouldn't have; returning in Dec.
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	241.65	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	64,946.41	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	362.91	12/21/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	136.01	12/21/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	2,074.58	12/21/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	159.94	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	491.41	12/21/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	2,280.81	12/21/2022	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	41.41	12/21/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	201.79	12/21/2022	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	2,789.12	12/21/2022	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	210.53	12/21/2022	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	514.58	12/21/2022	21cccl Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	154.71	12/21/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	125.46	12/21/2022	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	219.43	12/21/2022	IDEA ARRA STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	7,475.50	12/21/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	1,559.54	12/21/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	64.44	12/21/2022	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	292.22	12/21/2022	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	8,332.01	12/21/2022	Covid Funds	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	74.27	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	183.56	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	255.82	12/21/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	767.52	12/21/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57598	342.60	12/21/2022	GEN FUND	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	35,043.95	12/21/2022	GEN FUND	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	1,099.42	12/21/2022	21st CCLC ASP	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	2,233.56	12/21/2022	TITLE 1A ESSA	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	89.26	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	1,723.50	12/21/2022	IDEA PART B SCH	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	35.70	12/21/2022	TITLE IIIA ELA	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	48.97	12/21/2022	TITLE IIA ESEA	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	97.94	12/21/2022	GEAR UP GRANT	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	2,251.96	12/21/2022	CHILD NUTRITION	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	105.02	12/21/2022	IDEA ARRA STIMU	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	665.02	12/21/2022	SCH BASE MEDICA	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	566.07	12/21/2022	TITLE IV-A ESSA	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	145,404.81	12/21/2022	GEN FUND	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	452.10	12/21/2022	TECH - STATE	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	9,855.67	12/21/2022	TITLE 1A ESSA	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	191.32	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	729.20	12/21/2022	ESSER II	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	8,223.40	12/21/2022	IDEA PART B SCH	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	729.20	12/21/2022	IDEA PART B PRE	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	382.63	12/21/2022	TITLE IIA ESEA	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	765.26	12/21/2022	GEAR UP GRANT	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	12,422.04	12/21/2022	CHILD NUTRITION	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	76.53	12/21/2022	TITLE IIIA ELA	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	1,458.40	12/21/2022	21cccl Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	1,487.38	12/21/2022	IDEA	ARRA STIMU	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	4,505.28	12/21/2022	SCH	BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	2,187.60	12/21/2022	ESSER	III ARP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	758.18	12/21/2022	21st	CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57599	747.23	12/21/2022	TITLE	IV-A ESSA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	57600	196.41	12/21/2022	GEN	FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	57600	150.38	12/21/2022	CHILD	NUTRITION	Payroll accrual
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	57601	38,955.42	01/06/2023	ESSER	III ARP	MAINT - CUSTODIAL SERVICES
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	57601	155.52	01/11/2023	ESSER	III ARP	CUSTODIAL SERVICES FOR SATURDAY GAME
ALEXANDER, GREGORY	EMMETT	ID	57602	75.00	12/14/2022	GEN	FUND	CELL PHONE STIPEND - QRTL
AMERIFLEX - HSA	CHERRY HILL	NJ	57603	142.50	01/04/2023	GEN	FUND	DO - HSA ADMIN FEES
ANDERSON, JULIAN & HULL	BOISE	ID	57604	1,092.00	01/05/2023	GEN	FUND	LEGAL SERVICES
ARBOR VISION TREE SERVICE	EMMETT	ID	57605	3,050.00	01/06/2023	GEN	FUND	MAINT - BV COMPLEX STUMP REMOVAL, TREE PRUNING
AVALANCHE GLASS AND DOORS	EMMETT	ID	57606	254.00	01/06/2023	GEN	FUND	BUS - INTALL WINDSHIELD
B & W FUELS	EMMETT	ID	57607	644.00	01/06/2023	GEN	FUND	DIESEL \$12,577.86, FUEL DISTRICT \$48.28. OIL/WINDSHIELD FLUID \$644.00
B & W FUELS	EMMETT	ID	57607	12,577.86	01/06/2023	GEN	FUND	DIESEL \$12,577.86, FUEL DISTRICT \$48.28. OIL/WINDSHIELD FLUID \$644.00
B & W FUELS	EMMETT	ID	57607	48.28	01/06/2023	GEN	FUND	DIESEL \$12,577.86, FUEL DISTRICT \$48.28. OIL/WINDSHIELD FLUID \$644.00
B & W FUELS - MAINT	EMMETT	ID	57608	583.48	01/06/2023	GEN	FUND	FUEL/DIESEL & PROPANE
B & W FUELS - MAINT	EMMETT	ID	57608	95.06	01/06/2023	GEN	FUND	FUEL/DIESEL & PROPANE
B & W FUELS - MAINT	EMMETT	ID	57608	19.54	01/06/2023	GEN	FUND	FUEL/DIESEL & PROPANE
BI-MART CORPORATION	EUGENE	OR	57609	5.58	01/06/2023	GEN	FUND	MAINT - COMET, CLEANER
BI-MART CORPORATION	EUGENE	OR	57609	19.99	01/06/2023	GEN	FUND	MAINT - FAN HEATER
BRADY INDUSTRIES LLC	LAS VEGAS	NV	57610	234.66	01/06/2023	GEN	FUND	MAINT - ICE MELT
BRADY INDUSTRIES LLC	LAS VEGAS	NV	57610	902.16	01/06/2023	GEN	FUND	MAINT - TISSUE
BRADY INDUSTRIES LLC	LAS VEGAS	NV	57610	78.22	01/06/2023	GEN	FUND	MAINT - ICE MELT
BSN SPORTS	DALLAS	TX	57611	235.49	12/14/2022	GEN	FUND	EMS - BASKETBALLS
BURR, AMY	EMMETT	ID	57612	119.34	01/06/2023	ESSER	III ARP	MILEAGE REIMBURSEMENT
BURR, AMY	EMMETT	ID	57612	75.00	12/14/2022	GEN	FUND	CELL PHONE STIPEND-QRTL
CAXTON PRINTERS LTD	CALDWELL	ID	57613	619.43	12/14/2022	GEN	FUND	EHS - MORECO BOARD
CH20	OLYMPIA	WA	57614	438.46	01/04/2023	GEN	FUND	MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
CHARLIE'S PRODUCE	SEATTLE	WA	57615	228.24	01/10/2023	CHILD NUTRITION		PRODUCE 20688
CHARLIE'S PRODUCE	SEATTLE	WA	57615	1,346.35	01/10/2023	CHILD NUTRITION		PRODUCE 20689
CINTAS CORP #610	CHICAGO	IL	57616	4.27	01/04/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57616	32.85	01/04/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57616	4.27	01/04/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57616	32.85	01/04/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57616	4.27	01/04/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57616	32.85	01/04/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57616	4.27	01/12/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57616	32.85	01/12/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CITY OF EMMETT	EMMETT	ID	57617	307.26	01/04/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57617	928.24	01/04/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57617	1,627.05	01/04/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57617	1,253.72	01/04/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57617	100.42	01/04/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57617	59.10	01/04/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57617	551.87	01/04/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57617	59.11	01/04/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
D & B SUPPLY	CALDWELL	ID	57618	13.27	01/06/2023	GEN FUND		MAINT - BUCKETS
D & B SUPPLY	CALDWELL	ID	57618	34.99	01/06/2023	GEN FUND		MAINT - SNOW SHOVELS
D & B SUPPLY	CALDWELL	ID	57618	34.99	01/06/2023	GEN FUND		MAINT - SNOW SHOVELS
DAVIS, SHAUNA	EMMETT	ID	57619	249.90	01/05/2023	GEN FUND		MILEAGE REIMBURSEMENT
DAVIS, SHAUNA	EMMETT	ID	57619	75.00	12/14/2022	GEN FUND		CELL PHONE STIPEND - QRTL
DAWSON, DEBBIE	STAR	ID	57620	75.00	12/14/2022	GEN FUND		CELL PHONE STIPEND - QRTL
DEARMAS, ISA	MIDDLETON	ID	57621	75.00	12/14/2022	GEN FUND		CELL PHONE STIPEND - QRTL
DEMCO	MILWAUKEE	WI	57622	178.78	12/16/2022	GEN FUND		BV LIBRARY - SUPPLIES
DEMCO	MILWAUKEE	WI	57622	12.31	12/16/2022	GEN FUND		BV LIBRARY - SUPPLIES
DEPARTMENT OF EDUCATION	BOISE	ID	57623	300.00	12/21/2022	GEN FUND		REIMBURSE STATE FOR GRANT/TEACHER DECIDED TO RETURN GRANT
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	57624	10,000.00	12/20/2022	GEN FUND		MEDICAID MATCH

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DICKESON, JORDAN	MERIDIAN	ID	57625	88.04	01/12/2023	GEN FUND	EHS - REIMBURSE/PE SUPPLIES
DICKESON, JORDAN	MERIDIAN	ID	57625	88.04	01/12/2023	GEN FUND	EHS - REIMBURSE/PE SUPPLIES
EDNETICS	POST FALLS	ID	57626	1,820.98	12/13/2022	GEN FUND	VOICE SERVICE
EDNETICS	POST FALLS	ID	57626	134.88	12/13/2022	GEN FUND	VOICE SERVICE
ELECTRICAL WHOLESALE	BOISE	ID	57627	153.30	01/06/2023	GEN FUND	MAINT - LAMP/BALLAST
ELECTRICAL WHOLESALE	BOISE	ID	57627	480.00	01/09/2023	GEN FUND	MAINT - LED LAMPS
EMMETT SANITATION SERVICE	EMMETT	ID	57628	18.00	01/04/2023	GEN FUND	SANITATION SERVICE INV621250
EMMETT SANITATION SERVICE	EMMETT	ID	57628	558.73	01/04/2023	GEN FUND	SANITATION SERVICE INV621250
EMMETT SANITATION SERVICE	EMMETT	ID	57628	89.00	01/04/2023	GEN FUND	SANITATION SERVICE INV621250
FACTORY MOTOR PARTS	BOISE	ID	57629	454.74	01/13/2023	GEN FUND	BUS BATTERIES
FARNSWORTH, JODIE	EMMETT	ID	57630	75.00	12/14/2022	GEN FUND	CELL PHONE STIPEND - QRTL
FATBEAM	COEUR D ALENE	ID	57631	2,250.00	01/11/2023	GEN FUND	TECH - WAN
FATBEAM	COEUR D ALENE	ID	57631	568.50	01/11/2023	GEN FUND	TECH - INTERNET
FEAR, RACHEL	EMMETT	ID	57632	200.00	01/06/2023	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
FISHERS TECHNOLOGY	BOISE	ID	57633	1,547.25	01/04/2023	GEN FUND	DO - COPIER USAGE
FLAGHOUSE INC	HASBROUCK HEIGH	NJ	57634	142.68	01/09/2023	D.W. GRANTS/DON	SPED - WEIGHTED VEST
FOLLETT SCHOOL SOLUTIONS LLC	CHICAGO	IL	57635	54.66	12/20/2022	GEN FUND	SB - LIBRARY BOOK ORDER
FP FINANCE PROGRAM	DALLAS	TX	57636	139.00	01/04/2023	GEN FUND	DO - POSTAGE MACHINE LEASE 018-1783543-000
GARRINGER, JEFFERY	EMMETT	ID	57637	75.00	12/14/2022	GEN FUND	CELL PHONE STIPEND - QRTL
GEM COUNTY CHAMBER OF COMMERCE	EMMETT	ID	57638	100.00	01/06/2023	GEN FUND	DO - GCCC MEMBERSHIP
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	57639	314.53	01/10/2023	CHILD NUTRITION	FOOD - PAPER SUPPLIES
GERARD, GUY	EMMETT	ID	57640	75.00	12/14/2022	GEN FUND	CELL PHONE STIPEND - QRTL
GRASMICK PRODUCE CO INC	BOISE	ID	57641	159.44	01/10/2023	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	57641	448.70	01/10/2023	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	57641	388.98	01/10/2023	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	57641	481.59	01/10/2023	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	57641	417.25	01/10/2023	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GREENLYNN INC	EMMETT	ID	57642	240.00	01/06/2023	GEN FUND	MAINT - BV SNOW REMOVAL
GREENLYNN INC	EMMETT	ID	57642	240.00	01/06/2023	GEN FUND	MAINT - OLA PLOW RD & CHECK CONDITIONS
GREENLYNN INC	EMMETT	ID	57642	610.00	01/06/2023	GEN FUND	MAINT - SWEET/OLA SNOW REMOVAL
GREENLYNN INC	EMMETT	ID	57642	480.00	01/06/2023	GEN FUND	MAINT - SWEET/OLA SNOW REMOVAL
HEALY-HAVER, BERKE LEE	SWEET	ID	57644	50.75	12/22/2022	GEN FUND	MILEAGE REIMBURSEMENT
HYDE, BOB	EMMETT	ID	57645	75.00	12/14/2022	GEN FUND	CELL PHONE STIPEND- QRTL
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	57646	290.00	01/10/2023	GEN FUND	DO - IEEW DUES 2023

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	57647	540.00	01/04/2023	GEN FUND	BUS - RADIO SERVICE
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	57647	390.00	01/04/2023	GEN FUND	BUS - RADIO SERVICE
IDAHO DIGITAL LEARNING	BOISE	ID	57649	225.00	01/06/2023	ESSER III ARP	FALL 2022 FLEX B
IDAHO DIGITAL LEARNING	BOISE	ID	57649	525.00	01/13/2023	ESSER II	SUM 22 CLEAN UP
IDAHO DIGITAL LEARNING	BOISE	ID	57649	1,725.00	01/13/2023	ESSER II	SUM.22 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	57649	375.00	01/13/2023	ESSER II	SUM.22 COHORT
IDAHO DIGITAL LEARNING	BOISE	ID	57649	1,950.00	01/13/2023	ESSER II	SUMMER 2022
IDAHO DIGITAL LEARNING	BOISE	ID	57649	75.00	01/13/2023	ESSER II	FALL 2022 COHORT
IDAHO DIGITAL LEARNING	BOISE	ID	57649	4,036.33	01/13/2023	ESSER II	FALL 2022 CUSTOM
IDAHO DIGITAL LEARNING	BOISE	ID	57649	3,988.67	01/13/2023	ESSER III ARP	FALL 2022 CUSTOM
IDAHO DIGITAL LEARNING	BOISE	ID	57649	140.00	01/13/2023	ESSER III ARP	FALL 2022
IDAHO DIGITAL LEARNING	BOISE	ID	57649	490.00	01/13/2023	ESSER III ARP	FALL 2022
IDAHO DIGITAL LEARNING	BOISE	ID	57649	525.00	01/13/2023	ESSER III ARP	FALL 2022 - COHORT
IDAHO DIGITAL LEARNING	BOISE	ID	57649	3,525.00	01/13/2023	ESSER III ARP	FALL 2022 FLEX A
IDAHO DIGITAL LEARNING	BOISE	ID	57649	675.00	01/13/2023	ESSER III ARP	FALL 2022 COHORT
IDAHO DIGITAL LEARNING	BOISE	ID	57649	975.00	01/13/2023	ESSER III ARP	FALL 2022 COHORT
IDAHO DIGITAL LEARNING	BOISE	ID	57649	150.00	01/13/2023	ESSER III ARP	FALL 2022 FLEX B
IDAHO DIGITAL LEARNING	BOISE	ID	57649	3,525.00	01/13/2023	ESSER III ARP	FALL 2022 FLEX B
IDAHO DIGITAL LEARNING	BOISE	ID	57649	7,050.00	01/13/2023	ESSER III ARP	FALL 2022 CLEAN
IDAHO POWER COMPANY	CAROL STREAM	IL	57650	1,634.05	12/20/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57650	4,396.96	12/20/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57650	4,540.86	12/20/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57650	5,963.76	12/20/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57650	3,154.19	12/20/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57650	423.90	12/20/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57650	3,173.48	12/20/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57650	214.96	12/20/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57650	265.12	12/20/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57650	1,264.60	12/20/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57650	265.12	12/20/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57650	850.60	12/20/2022	GEN FUND	SERVICE
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	57651	91.86	01/04/2023	GEN FUND	DO - NEWSPAPER AD
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	57652	207.50	01/04/2023	GEN FUND	UNEMPLOYMENT SERVICES
IDAHO STATE TAX COMMISSION	BOISE	ID	57653	143.43	01/11/2023	CHILD NUTRITION	10/01/22 TO 12/31/2022 PERMIT #22929 SALES TAX DUE
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	57654	621.00	01/04/2023	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	57655	272.84	01/10/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57655	1,550.15	01/10/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57655	1,626.81	01/10/2023	GEN FUND	SERVICE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
INTERMOUNTAIN GAS CO	BISMARCK	ND	57655	2,708.25	01/10/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57655	9,009.54	01/10/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57655	1,424.29	01/10/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57655	297.52	01/10/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57655	1,424.29	01/10/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57655	297.52	01/10/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57655	1,440.14	01/10/2023	GEN FUND	SERVICE
IRISH, SHELLY	EMMETT	ID	57656	26.68	01/12/2023	GEN FUND	IN LIEU OF TRANSPORTATION
ISTATION	DALLAS	TX	57657	17,423.30	01/10/2023	GEN FUND	DW - READING/MATH ASSESSMENT FOR K-8
ISTATION	DALLAS	TX	57657	17,038.31	01/10/2023	ESSER III ARP	DW - READING/MATH ASSESSMENT FOR K-8
ISTATION	DALLAS	TX	57657	19,075.60	01/10/2023	ESSER III ARP	DW - READING/MATH ASSESSMENT FOR K-8
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	57658	110.00	01/06/2023	GEN FUND	MAINT - EMS GREASE TRAP PUMPING
JOYNER, STEPHEN	EMMETT	ID	57659	75.00	12/14/2022	GEN FUND	CELL PHONE STIPEND - QRTLTY
KENWORTH SALES CO	SALT LAKE CITY	UT	57660	320.30	01/06/2023	GEN FUND	BUS - FUEL REGULATOR, SENSOR
KLUESNER, HEATHER	EMMETT	ID	57661	174.88	01/06/2023	GEN FUND	IN LIEU OF TRANSPORTATION
KORELL, DALI	SWEET	ID	57662	75.00	12/14/2022	GEN FUND	CELL PHONE STIPEND - QRTLTY
LAWSON PRODUCTS	CHICAGO	IL	57663	41.34	01/06/2023	GEN FUND	BUS - HAND CLEANER
LEWIS, TERI	CAVE CREEK	AZ	57664	3,850.00	12/20/2022	ESSER III ARP	DW - PBIS TRAINING CONTRACT WORK
LOVE, BRENDALYNN	CALDWELL	ID	57665	75.00	12/14/2022	GEN FUND	CELL PHONE STIPEND - QRTLTY
LOVE, BRENDALYNN	CALDWELL	ID	57665	7.65	01/10/2023	GEN FUND	MILEAGE REIMBURSEMENT
LOVE, BRENDALYNN	CALDWELL	ID	57665	7.50	01/10/2023	GEN FUND	MILEAGE REIMBURSEMENT
LOVE, BRENDALYNN	CALDWELL	ID	57665	62.63	01/10/2023	GEN FUND	MILEAGE REIMBURSEMENT
LYNN, MELISSA	EAGLE	ID	57666	408.92	01/06/2023	GEN FUND	IN LIEU OF TRANSPORTATION
LYNN, MELISSA	EAGLE	ID	57666	285.00	01/06/2023	GEN FUND	IN LIEU OF TRANSPORTATION
MARQUEZ, BRANDY	EMMETT	ID	57667	150.00	01/04/2023	GEN FUND	DO - OFFICE DESK REIMBURSEMENT
MEADOW GOLD DAIRIES	PASADENA	CA	57668	688.30	01/10/2023	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	57668	138.00	01/10/2023	CHILD NUTRITION	SWEET
MEADOW GOLD DAIRIES	PASADENA	CA	57668	506.94	01/10/2023	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	57668	1,264.34	01/10/2023	CHILD NUTRITION	CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	57668	1,511.42	01/10/2023	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	57668	1,072.43	01/10/2023	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MECHAM, CYNTHIA	EMMETT	ID	57669	75.00	12/14/2022	GEN FUND	CELL PHONE STIPEND - QRTLTY
MINERT & ASSOCIATES	MERIDIAN	ID	57670	175.00	01/13/2023	GEN FUND	BUS -ANNUAL FEE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
MORETON & CO INSURANCE	BOISE	ID	57671	60.00	01/06/2023	GEN FUND		NOTARY PUBLIC BOND - BRANDY
MORROW ELECTRIC	EMMETT	ID	57672	565.00	01/10/2023	CHILD NUTRITION		FOOD - REPLACED OUTSIDE FREEZER PANEL @ WAREHOUSE EAST & WEST
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	57673	1,037.25	12/19/2022	GEN FUND		PT SERVICES 21-22
MSBT LAW	BOISE	ID	57674	212.50	01/04/2023	GEN FUND		LEGAL SERVICES
MURPHREE, KARY ANN	EMMETT	ID	57675	200.00	01/06/2023	IAEYC		21CCLC - EEL COLLABORATIVE COMMITTEE
MURRAY GROUP INC	COEUR D ALENE	ID	57676	3,172.00	01/04/2023	GEN FUND		DO - BROKER BENEFIT ADMIN FEES
NAPA AUTO PARTS	TWIN FALLS	ID	57677	117.96	01/06/2023	GEN FUND		BUS - SHOP TRUCK SHOCKS
NAPA AUTO PARTS	TWIN FALLS	ID	57677	10.27	01/06/2023	GEN FUND		BUS 44 LIGHT BULBS
NAVA, CHRISTINA	BOISE	ID	57678	75.00	12/14/2022	GEN FUND		CELL PHONE STIPEND - QRTL
NCS PEARSON INC	CHICAGO	IL	57679	199.17	01/06/2023	IDEA ARRA STIMU		SPED - FORMS
NICHOLAS & CO	SALT LAKE CITY	UT	57680	1,013.85	01/10/2023	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57680	73.84	01/10/2023	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57680	491.25	01/10/2023	CHILD NUTRITION		FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57680	-404.19	01/10/2023	CHILD NUTRITION		FOOD & SUPPLIES CREDIT
NORTHWEST	EMMETT	ID	57681	991.25	01/11/2023	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57681	140.89	01/11/2023	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57681	2,250.00	01/11/2023	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57681	3,498.31	01/11/2023	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57681	374.88	01/11/2023	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57681	-8.52	01/11/2023	CHILD NUTRITION		FOOD CREDIT MEMO
NORTHWEST	EMMETT	ID	57681	-2,332.56	01/11/2023	CHILD NUTRITION		FOOD CREDIT MEMO
NORTHWEST	EMMETT	ID	57681	212.93	01/11/2023	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57681	5,560.22	01/11/2023	CHILD NUTRITION		FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57681	1,992.08	01/11/2023	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57681	1,844.64	01/11/2023	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57681	786.85	01/11/2023	CHILD NUTRITION		FOOD SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	57682	185.00	12/13/2022	GEN FUND		COBRA ADMIN FEES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57683	106.01	12/20/2022	GEN FUND		CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57683	15.30	12/20/2022	GEN FUND		CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57683	116.86	12/13/2022	GEN FUND		CARB - OFFICE SUPPLIES
PARKS, LARRY C	EMMETT	ID	57684	75.00	12/14/2022	GEN FUND		CELL PHONE STIPEND - QRTL
PITMAN, MELLISA	EMMETT	ID	57685	7.55	12/13/2022	GEN FUND		MILEAGE REIMBURSEMENT
POSITIVE PROMOTIONS INC	HAUPPAUGE	NY	57686	230.55	12/21/2022	D.W. GRANTS/DON		BV - TOTE BAGS
PRATT, LAURA	EMMETT	ID	57687	35.78	01/12/2023	D.W. GRANTS/DON		BV - REIMBURSEMENT AFTER SCHOOL SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PYGRAPHICS INC	ARGYLE	TX	57688	624.00	12/16/2022	EMM PUB SCH FOU		EHS - 3D BASIC PYWARE MARCHING DRILL SOFTWARE
RAINWATER REFRESHED	BOISE	ID	57689	16.00	01/06/2023	GEN FUND		MAINT - WATE/ RENTAL
RAINWATER REFRESHED	BOISE	ID	57689	45.00	12/19/2022	GEN FUND		BV - WATER COOLER SYSTEM
RAINWATER REFRESHED	BOISE	ID	57689	40.00	01/04/2023	GEN FUND		SUPPLIES
RIVERS, KRISTEN	SWEET	ID	57690	525.31	01/06/2023	GEN FUND		IN LIEU OF TRANSPORTATION
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57691	4.98	01/06/2023	GEN FUND		MAINT - CAULK
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57691	42.54	01/06/2023	GEN FUND		MAINT - DEICER, BULB, LIGHTER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57691	4.99	01/06/2023	GEN FUND		MAINT - CLEANER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57691	3.58	01/06/2023	GEN FUND		MAINT - ROPE CLIP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57691	39.34	01/06/2023	GEN FUND		MAINT - COVER, BRUSH, TRAY LINER SET
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57691	17.78	01/06/2023	GEN FUND		MAINT - CABLE TIE, TAPE
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	57692	27.99	01/06/2023	TECH - STATE		TECH - COMBINATION PADLOCK
RODDA PAINT	PASADENA	CA	57693	61.36	01/06/2023	GEN FUND		MAINT - CARB FLOOR ACRYLIC
ROUNTREE, JOSH	EMMETT	ID	57694	75.00	12/14/2022	GEN FUND		CELL PHONE STIPEND - QRTL
SCHOOL LIFE - CALIFORNIA	CAMARILLO	CA	57695	554.38	01/06/2023	GEN FUND		BV - SUPPLIES
SCHOOL LIFE - CALIFORNIA	CAMARILLO	CA	57695	554.38	01/06/2023	D.W. GRANTS/DON		BV - SUPPLIES
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	57696	70.00	01/04/2023	GEN FUND		BUS - DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	57696	70.00	01/04/2023	GEN FUND		BUS - DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	57696	70.00	01/04/2023	GEN FUND		BUS - DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	57696	70.00	01/04/2023	GEN FUND		BUS - DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	57696	70.00	01/04/2023	GEN FUND		BUS - DRIVER DOT'S / DRUG SCREENS
SOUTHPAW ENTERPRISES INC	DAYTON	OH	57697	222.30	01/05/2023	D.W. GRANTS/DON		SPED - SNUGGLE SWING
STEVE WEISS MUSIC	WILLOW GROVE	PA	57698	98.00	01/10/2023	EMM PUB SCH FOU		EHS - GRANT/SUPPLIES
STEVE WEISS MUSIC	WILLOW GROVE	PA	57698	291.95	12/19/2022	EMM PUB SCH FOU		EHS - GRANT/SUPPLIES
STOR-MOR SHEDS	MERIDIAN	ID	57699	2,372.53	12/19/2022	D.W. GRANTS/DON		CARB - STORAGE SHED GRANT
STOR-MOR SHEDS	MERIDIAN	ID	57699	500.00	12/19/2022	D.W. GRANTS/DON		CARB - STORAGE SHED GRANT
SWEETWATER	FORT WAYNE	IN	57700	4,461.64	12/13/2022	EMM PUB SCH FOU		SB - TLC GRANT/MUSIC SUPPLIES
SYSCO FOOD SERV OF IDAHO	BOISE	ID	57701	727.10	01/11/2023	CHILD NUTRITION		FOOD SUPPLIES
THOMAS, NICOLE	EMMETT	ID	57702	75.00	12/14/2022	GEN FUND		CELL PHONE STIPEND - QRTL
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	57703	3,655.40	12/19/2022	GEN FUND		DO - COPIER LEASES 1753324

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57704	50.00	01/04/2023	GEN FUND		403b ADMIN SERVICES
VERIZON WIRELESS	DALLAS	TX	57705	266.80	01/04/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2 & 3
VERIZON WIRELESS	DALLAS	TX	57705	38.91	01/04/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2 & 3
VERIZON WIRELESS	DALLAS	TX	57705	87.33	01/04/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2 & 3
VLACIL, KARA	WEISER	ID	57706	23.70	01/11/2023	CHILD NUTRITION		LUNCH CREDIT REFUNDED #3298 \$13.30 #6330 \$10.40
WATKINS, KATIE	EMMETT	ID	57707	75.00	12/14/2022	GEN FUND		CELL PHONE STIPEND - QRTL
WCP SOLUTIONS	SEATTLE	WA	57708	219.50	01/06/2023	GEN FUND		MAINT - SQUEEGEE BLADES
WCP SOLUTIONS	SEATTLE	WA	57708	957.60	01/06/2023	GEN FUND		MAINT - CAN LINERS, SOAP, BAGS
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	57709	21,243.75	01/06/2023	SCH BASE MEDICA		SPED - SLP SERVICES
WEERS, AMANDA	EMMETT	ID	57710	400.00	01/06/2023	IAEYC		21CCLC - EEL COLLABORATIVE COMMITTEE
WEST MUSIC COMPANY	CORALVILLE	IA	57711	294.43	12/13/2022	EMM PUB SCH FOU		SB - GRANT/MUSICAL INSTRUMENTS
WEST MUSIC COMPANY	CORALVILLE	IA	57711	1,197.00	12/19/2022	EMM PUB SCH FOU		SB - GRANT/MUSICAL INSTRUMENTS
WEST MUSIC COMPANY	CORALVILLE	IA	57711	1,880.23	12/13/2022	EMM PUB SCH FOU		CARB - GRANT/MUSIC SUPPLIES
WEST MUSIC COMPANY	CORALVILLE	IA	57711	62.85	12/13/2022	EMM PUB SCH FOU		SB - GRANT/MUSICAL INSTRUMENTS
WEST TECH BOILER WORKS INC	BOISE	ID	57712	2,087.71	01/06/2023	GEN FUND		MAINT - 2 SERVICE CALLS TO SHADOW BUTTE - BOILER 1 AND THEN BOILER 2
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57713	170.04	01/06/2023	GEN FUND		BUS SHOP - MICROPHONE ASSY, BUS 6 MIRROR ASSY
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57713	78.61	01/06/2023	GEN FUND		BUS 86 HORN BRACKET, WINDOW SLIDE CLIPS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57713	72.76	01/12/2023	GEN FUND		BUS 96 VALVE KIT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57713	363.47	01/11/2023	GEN FUND		BUS 34 W/C LIFT DOOR SENSOR, BUS 8 DOOR SWITCH
WESTERN RECORDS DESTRUCTION	BOISE	ID	57714	118.00	01/10/2023	GEN FUND		SHREDDING SERVICES
WHITE, TYREE	EMMETT	ID	57715	75.00	12/14/2022	GEN FUND		CELL PHONE STIPEND - QRTL
WILLIAM V MACGILL & CO	LOMBARD	IL	57716	299.90	01/10/2023	D.W. GRANTS/DON		BV - GRANT NURSE SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WILLIAM V MACGILL & CO	LOMBARD	IL	57716	360.90	01/10/2023	D.W. GRANTS/DON	CARB - NURSE SUPPLIES GRANT
WILLIAM V MACGILL & CO	LOMBARD	IL	57716	568.90	01/04/2023	D.W. GRANTS/DON	EHS - RECOVERY COUCH/OXIMETER GRANT
WILLIAMS, DANA	EMMETT	ID	57717	26.52	12/13/2022	GEN FUND	MILEAGE REIMBURSEMENT
WRAUGHT, ANGELA	GREENLEAF	ID	57718	90.00	12/13/2022	GEN FUND	TRANSLATION SERVICES
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57719	2,488.60	01/26/2023	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57719	63.35	01/26/2023	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57719	45.01	01/26/2023	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57719	268.38	01/26/2023	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57719	420.01	01/26/2023	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	5,077.75	01/26/2023	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	239.00	01/26/2023	21st CCLC ASP	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	97.94	01/26/2023	21cc1c Presch	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	77.50	01/26/2023	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	49.00	01/26/2023	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	25.00	01/26/2023	TITLE 1C MIGRAN	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	25.00	01/26/2023	IDEA PART B SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	100.00	01/26/2023	IDEA PART B PRE	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	10.00	01/26/2023	TITLE IIIA ELA	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	25.00	01/26/2023	CHILD NUTRITION	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	185.00	01/26/2023	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	20.25	01/26/2023	TITLE IV-A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	1,564.25	01/26/2023	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	15.50	01/26/2023	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	100.00	01/26/2023	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	25.00	01/26/2023	ESSER II	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	100.00	01/26/2023	IDEA PART B SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	25.00	01/26/2023	IDEA PART B PRE	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	100.00	01/26/2023	CHILD NUTRITION	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	50.00	01/26/2023	21cc1c Presch	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	25.00	01/26/2023	IDEA ARRA STIMU	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	50.00	01/26/2023	SCH BASE MEDICA	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	75.00	01/26/2023	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	57720	20.25	01/26/2023	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57721	3,718.01	01/26/2023	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57721	124.87	01/26/2023	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57721	227.49	01/26/2023	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57721	51.31	01/26/2023	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57721	227.49	01/26/2023	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57721	206.94	01/26/2023	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57721	4,698.93	01/26/2023	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57721	352.64	01/26/2023	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57721	176.32	01/26/2023	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57721	396.72	01/26/2023	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57721	44.08	01/26/2023	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57721	88.16	01/26/2023	IDEA ARRA STIMU	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57721	220.40	01/26/2023	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57721	132.24	01/26/2023	ESSER III ARP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57721	44.08	01/26/2023	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57721	-176.32	01/26/2023	GEN FUND	Employee - BENEFIT; dropeed dental coverage 9/1/22; did not make change in billing; paid benefit Sept-Dec. Recoup premium paid in Jan. P/R
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	2,696.69	01/26/2023	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	24.50	01/26/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	81.17	01/26/2023	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	138.91	01/26/2023	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	10.13	01/26/2023	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	4.05	01/26/2023	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	154.29	01/26/2023	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	35.64	01/26/2023	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	19.28	01/26/2023	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	2,766.67	01/26/2023	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	27.21	01/26/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	117.75	01/26/2023	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	24.90	01/26/2023	TECH - STATE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	271.30	01/26/2023	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	16.65	01/26/2023	ESSER II	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	38.30	01/26/2023	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	19.50	01/26/2023	TITLE IIA ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	408.54	01/26/2023	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57722	47.05	01/26/2023	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	1,622.99	01/26/2023	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	34.25	01/26/2023	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	84.58	01/26/2023	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	8.56	01/26/2023	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	138.00	01/26/2023	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	57723	3.43	01/26/2023	TITLE IIIA ELA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	135.60	01/26/2023	CHILD NUTRITION		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	30.09	01/26/2023	TITLE IV-A ESSA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	4,012.00	01/26/2023	GEN FUND		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	22.94	01/26/2023	TECH - STATE		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	221.63	01/26/2023	TITLE 1A ESSA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	9.25	01/26/2023	TITLE 1C MIGRAN		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	37.00	01/26/2023	ESSER II		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	296.00	01/26/2023	IDEA PART B SCH		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	37.00	01/26/2023	IDEA PART B PRE		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	18.50	01/26/2023	TITLE IIA ESEA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	37.00	01/26/2023	GEAR UP GRANT		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	286.75	01/26/2023	CHILD NUTRITION		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	3.70	01/26/2023	TITLE IIIA ELA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	74.00	01/26/2023	21cclc Presch		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	111.00	01/26/2023	SCH BASE MEDICA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	37.00	01/26/2023	ESSER III ARP		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57723	40.98	01/26/2023	TITLE IV-A ESSA		Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	57724	100.00	01/26/2023	GEN FUND		Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	57725	321.56	01/26/2023	GEN FUND		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	1,872.00	01/26/2023	GEN FUND		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	100.00	01/26/2023	21st CCLC ASP		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	98.00	01/26/2023	TITLE 1A ESSA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	50.00	01/26/2023	TITLE 1C MIGRAN		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	50.00	01/26/2023	IDEA PART B SCH		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	20.00	01/26/2023	TITLE IIIA ELA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	100.00	01/26/2023	CHILD NUTRITION		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	50.00	01/26/2023	21cclc Presch		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	20.00	01/26/2023	SCH BASE MEDICA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	14,868.02	01/26/2023	GEN FUND		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	59.96	01/26/2023	21st CCLC ASP		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	28.59	01/26/2023	DRIVER ED.		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	0.00	01/26/2023	TECH - STATE		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	151.22	01/26/2023	TITLE 1A ESSA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	83.13	01/26/2023	TITLE 1C MIGRAN		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	293.00	01/26/2023	ESSER II		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	489.39	01/26/2023	IDEA PART B SCH		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	10.00	01/26/2023	IDEA PART B PRE		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	21.53	01/26/2023	TITLE IIIA ELA		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	51.99	01/26/2023	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	238.98	01/26/2023	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	61.58	01/26/2023	D.W. GRANTS/DON	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	50.03	01/26/2023	21cc1c Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	13.22	01/26/2023	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	4.98	01/26/2023	IDEA ARRA STIMU	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	654.39	01/26/2023	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	124.00	01/26/2023	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	15.23	01/26/2023	IAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57726	23.76	01/26/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57727	617.06	01/26/2023	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57727	6.21	01/26/2023	21cc1c Presch	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57727	48.77	01/26/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57727	8.56	01/26/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57727	11.36	01/26/2023	ESSER II	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57727	3.42	01/26/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57727	51.32	01/26/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57727	6.82	01/26/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57728	493.04	01/26/2023	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57728	51.12	01/26/2023	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57728	12.70	01/26/2023	TECH - STATE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57728	5.90	01/26/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57728	22.72	01/26/2023	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57728	4.40	01/26/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57728	45.35	01/26/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57729	159.03	01/26/2023	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57729	0.40	01/26/2023	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57729	8.95	01/26/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57729	0.16	01/26/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57729	0.64	01/26/2023	ESSER II	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57729	7.68	01/26/2023	IDEA PART B SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57729	0.64	01/26/2023	IDEA PART B PRE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57729	0.32	01/26/2023	TITLE IIA ESEA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57729	0.64	01/26/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57729	10.72	01/26/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57729	0.06	01/26/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57729	1.92	01/26/2023	21cc1c Presch	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57729	1.28	01/26/2023	IDEA ARRA STIMU	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57729	7.04	01/26/2023	SCH BASE MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - EAP	PORTLAND	OR	57729	2.56	01/26/2023	ESSER III ARP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57729	0.64	01/26/2023	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57729	0.84	01/26/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	822.72	01/26/2023	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	7.86	01/26/2023	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	8.95	01/26/2023	21ccclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	5.55	01/26/2023	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	31.90	01/26/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	2.24	01/26/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	35.79	01/26/2023	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	0.90	01/26/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	58.28	01/26/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	16.81	01/26/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	12.77	01/26/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	1,716.20	01/26/2023	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	4.85	01/26/2023	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	109.55	01/26/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	1.96	01/26/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	7.83	01/26/2023	ESSER II	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	86.13	01/26/2023	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	7.83	01/26/2023	IDEA PART B PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	3.92	01/26/2023	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	7.83	01/26/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	129.20	01/26/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	0.78	01/26/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	23.49	01/26/2023	21ccclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	15.66	01/26/2023	IDEA ARRA STIMU	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	62.64	01/26/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	31.32	01/26/2023	ESSER III ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	7.83	01/26/2023	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	8.66	01/26/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57730	7.83	01/26/2023	GEN FUND	Employee - new employee; recoup benefit for Jan.
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	4.72	01/26/2023	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	2,343.41	01/26/2023	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	5.86	01/26/2023	TECH - STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	132.21	01/26/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	2.36	01/26/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	9.45	01/26/2023	ESSER II	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	113.40	01/26/2023	IDEA PART B	SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	9.45	01/26/2023	IDEA PART B	PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	4.73	01/26/2023	TITLE IIA	ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	9.45	01/26/2023	GEAR UP	GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	158.29	01/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	0.95	01/26/2023	TITLE IIIA	ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	28.35	01/26/2023	21cc1c	Presch	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	18.90	01/26/2023	IDEA ARRA	STIMU	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	103.95	01/26/2023	SCH BASE	MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	37.80	01/26/2023	ESSER III	ARP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	9.45	01/26/2023	21st CCLC	ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57731	12.37	01/26/2023	TITLE IV-A	ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	57732	109.98	01/26/2023	GEN FUND		Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	57733	336.00	01/26/2023	GEN FUND		Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	57733	32.00	01/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	241.65	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	62,178.54	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	340.71	01/26/2023	21st CCLC	ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	53.70	01/26/2023	DRIVER ED.		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	136.00	01/26/2023	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	2,042.86	01/26/2023	TITLE 1A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	159.94	01/26/2023	TITLE 1C	MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	491.41	01/26/2023	ESSER II		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	2,234.13	01/26/2023	IDEA PART B	SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	41.41	01/26/2023	TITLE IIIA	ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	174.94	01/26/2023	TITLE IIA	ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	2,233.84	01/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	304.33	01/26/2023	D.W. GRANTS/DON		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	514.57	01/26/2023	21cc1c	Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	154.73	01/26/2023	GEAR UP	GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	125.46	01/26/2023	IDEA PART B	PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	219.43	01/26/2023	IDEA ARRA	STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	1,824.21	01/26/2023	ESSER III	ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	1,529.71	01/26/2023	SCH BASE	MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	46.54	01/26/2023	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	296.71	01/26/2023	TITLE IV-A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	74.27	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	67.88	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	255.82	01/26/2023	GEN FUND		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	767.52	01/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	342.60	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	136.67	01/26/2023	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	333.50	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	141.70	01/26/2023	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	72.30	01/26/2023	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	28.92	01/26/2023	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	1,015.45	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	110.79	01/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	199.93	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	520.54	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	730.15	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	1,819.36	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	1,041.08	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	2,585.94	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	2,618.46	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	2,799.62	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	103,689.14	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	89.55	01/26/2023	DRIVER ED.		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	226.80	01/26/2023	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	3,406.65	01/26/2023	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	266.71	01/26/2023	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	819.47	01/26/2023	ESSER II		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	3,725.66	01/26/2023	IDEA PART B SCH		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	209.22	01/26/2023	IDEA PART B PRE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	291.72	01/26/2023	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	257.99	01/26/2023	GEAR UP GRANT		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	3,725.18	01/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	69.06	01/26/2023	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	858.11	01/26/2023	21cc1c Presch		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	365.93	01/26/2023	IDEA ARRA STIMU		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	2,550.94	01/26/2023	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	3,042.04	01/26/2023	ESSER III ARP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	568.16	01/26/2023	21st CCLC ASP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	77.61	01/26/2023	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	494.79	01/26/2023	TITLE IV-A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	507.42	01/26/2023	D.W. GRANTS/DON		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	DRIVER ED.		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	21ccclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	IDEA ARRA STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57735	0.00	01/26/2023	D.W. GRANTS/DON	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	33,967.39	01/26/2023	GEN FUND	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	1,099.42	01/26/2023	21st CCLC ASP	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	2,233.56	01/26/2023	TITLE 1A ESSA	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	89.26	01/26/2023	TITLE 1C MIGRAN	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	1,723.50	01/26/2023	IDEA PART B SCH	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	35.70	01/26/2023	TITLE IIIA ELA	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	48.97	01/26/2023	TITLE IIA ESEA	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	97.94	01/26/2023	GEAR UP GRANT	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	1,193.28	01/26/2023	CHILD NUTRITION	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	105.02	01/26/2023	IDEA ARRA STIMU	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	665.02	01/26/2023	SCH BASE MEDICA	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	713.73	01/26/2023	TITLE IV-A ESSA	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	144,986.21	01/26/2023	GEN FUND	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	452.10	01/26/2023	TECH - STATE	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	9,768.17	01/26/2023	TITLE 1A ESSA	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	191.32	01/26/2023	TITLE 1C MIGRAN	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	729.20	01/26/2023	ESSER II	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	8,223.40	01/26/2023	IDEA PART B SCH	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	729.20	01/26/2023	IDEA PART B PRE	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	382.63	01/26/2023	TITLE IIA ESEA	Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	765.26	01/26/2023	GEAR UP GRANT	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	11,866.13	01/26/2023	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	76.53	01/26/2023	TITLE IIIA ELA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	1,458.40	01/26/2023	21cclc Presch		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	1,487.38	01/26/2023	IDEA ARRA STIMU		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	4,505.28	01/26/2023	SCH BASE MEDICA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	2,187.60	01/26/2023	ESSER III ARP		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	758.18	01/26/2023	21st CCLC ASP		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57736	825.62	01/26/2023	TITLE IV-A ESSA		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	57737	196.41	01/26/2023	GEN FUND		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	57737	124.10	01/26/2023	CHILD NUTRITION		Payroll accrual
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	57738	38,955.42	02/09/2023	ESSER III ARP		MAINT - CUSTODIAL SERVICES
AMERIFLEX - HSA	CHERRY HILL	NJ	57739	145.50	02/08/2023	GEN FUND		DO - HSA ADMIN FEES
ANDERSON, SHANNON	EMMETT	ID	57740	152.49	02/02/2023	21st CCLC ASP		MILEAGE REIMBURSEMENT
ANDERSON, JULIAN & HULL	BOISE	ID	57741	682.50	01/31/2023	GEN FUND		LEGAL SERVICES
AVALANCHE GLASS AND DOORS	EMMETT	ID	57742	254.00	02/07/2023	GEN FUND		BUS 20 INSTALL WINDSHIELD
B & W FUELS	EMMETT	ID	57743	742.50	02/06/2023	GEN FUND		DIESEL/DEF \$13,533.99, FUEL DISTRICT \$157.17, BUS OIL \$742.50
B & W FUELS	EMMETT	ID	57743	13,533.99	02/06/2023	GEN FUND		DIESEL/DEF \$13,533.99, FUEL DISTRICT \$157.17, BUS OIL \$742.50
B & W FUELS	EMMETT	ID	57743	157.17	02/06/2023	GEN FUND		DIESEL/DEF \$13,533.99, FUEL DISTRICT \$157.17, BUS OIL \$742.50
B & W FUELS - MAINT	EMMETT	ID	57744	641.93	02/06/2023	GEN FUND		FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	57744	17.08	02/06/2023	GEN FUND		FUEL/DIESEL
BI-MART CORPORATION	EUGENE	OR	57745	12.98	02/09/2023	GEN FUND		MAINT - CLOROX
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57746	253.55	01/19/2023	GEN FUND		BCHS - REIMBURSEMENT FOR POSTAGE
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57746	220.00	01/19/2023	EMM PUB SCH FOU		BCHS - REIMBURSEMENT FIELD TRIPS
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57746	420.00	01/19/2023	EMM PUB SCH FOU		BCHS - REIMBURSEMENT FIELD TRIPS
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57746	309.22	01/26/2023	D.W. GRANTS/DON		BCHS - REIMBURSEMENT PBIS
BLACK WATER LLC	NAMPA	ID	57747	423.50	02/09/2023	GEN FUND		MAINT - JAN, FEB, MARCH MONTHLY MAINTENANCE SWEET & SB
BLACK WATER LLC	NAMPA	ID	57747	761.70	02/09/2023	GEN FUND		MAINT - JAN, FEB, MARCH MONTHLY MAINTENANCE SWEET &

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
								SB
BRADY INDUSTRIES LLC	LAS VEGAS	NV	57748	902.16	02/09/2023	GEN FUND		MAINT - ICE MELT & TISSUE
BRADY INDUSTRIES LLC	LAS VEGAS	NV	57748	383.28	02/09/2023	GEN FUND		MAINT - ICE MELT & TISSUE
BRADY INDUSTRIES LLC	LAS VEGAS	NV	57749	106.80	02/07/2023	CHILD NUTRITION		FOOD - HEAVY DUTY DELIMER
BSN SPORTS	DALLAS	TX	57750	1,092.79	01/31/2023	GEN FUND		EMS - HELMETS
CASCADE FENCE	MERIDIAN	ID	57751	51,251.00	02/09/2023	GEN FUND		BUS GARAGE YARD FENCING INSTALLATION
CASCADE FENCE	MERIDIAN	ID	57751	300.00	02/09/2023	GEN FUND		BV - INSTALL NEW PLATED POST FOR ADA COMPLIANT
CAXTON PRINTERS LTD	CALDWELL	ID	57752	236.50	02/10/2023	GEN FUND		SB - OFFICE SUPPLIES
CH20	OLYMPIA	WA	57753	438.46	01/20/2023	GEN FUND		MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	57754	1,912.68	02/07/2023	CHILD NUTRITION		PRODUCE 20689
CHARLIE'S PRODUCE	SEATTLE	WA	57754	1,551.08	02/07/2023	CHILD NUTRITION		PRODUCE 20688
CINTAS CORP #610	CHICAGO	IL	57755	4.27	01/19/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57755	32.85	01/19/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57755	4.27	01/19/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57755	32.85	01/19/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57755	4.27	02/01/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57755	32.85	02/01/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57755	4.27	02/01/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57755	32.85	02/01/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CITY OF EMMETT	EMMETT	ID	57756	297.24	02/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57756	797.92	02/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57756	1,334.97	02/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57756	1,145.12	02/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57756	96.04	02/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57756	56.91	02/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57756	515.21	02/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57756	56.92	02/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
COMMERCIAL TIRE	EMMETT	ID	57757	47.95	02/09/2023	GEN FUND		MAINT - COMPLETE LUBE 2002

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
CURRICULUM ASSOCIATES	ATLANTA	GA	57758	100.47	01/23/2023	GEN FUND	GMC SIERRA CARB - CURRICULUM/TEACHER GUIDES
D & B BRITE LITES	MERIDIAN	ID	57759	425.32	01/23/2023	GEN FUND	CARB - LAMINATING FILM
D & B SUPPLY	CALDWELL	ID	57760	119.99	02/09/2023	GEN FUND	MAINT - BROADCAST SPREADER
D & B SUPPLY	CALDWELL	ID	57760	699.99	02/09/2023	GEN FUND	MAINT - AIR COMPRESSOR
D & S SPECIALTIES	EMMETT	ID	57761	327.85	01/26/2023	D.W. GRANTS/DON	EMS P.E. T-SHIRTS AND SHORTS
DAVIS, SHAUNA	EMMETT	ID	57762	113.73	02/02/2023	GEN FUND	MILEAGE REIMBURSEMENT
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	57763	10,000.00	02/03/2023	GEN FUND	MEDICAID MATCH
DORSEY MUSIC	ONTARIO	OR	57764	33.48	01/20/2023	EMM PUB SCH FOU	EHS - GRANT/INSTRUMENTS
DORSEY MUSIC	ONTARIO	OR	57764	130.00	01/20/2023	EMM PUB SCH FOU	EHS - GRANT/INSTRUMENTS
DORSEY MUSIC	ONTARIO	OR	57764	2,759.89	01/20/2023	EMM PUB SCH FOU	EHS - GRANT/INSTRUMENTS
DORSEY MUSIC	ONTARIO	OR	57764	618.90	01/19/2023	GEN FUND	EHS - MUSIC SUPPLIES/ INSTRUMENTS
DRIEVER, JASON	BOISE	ID	57765	31.21	01/19/2023	D.W. GRANTS/DON	CARB - AFTER SCHOOL CLUB SUPPLIES REIMBURSEMENT
DRIEVER, JASON	BOISE	ID	57765	45.64	01/19/2023	D.W. GRANTS/DON	CARB - AFTER SCHOOL CLUB SUPPLIES REIMBURSEMENT
DRIEVER, JASON	BOISE	ID	57765	86.13	01/19/2023	D.W. GRANTS/DON	CARB - AFTER SCHOOL CLUB SUPPLIES REIMBURSEMENT
E.L. ACHIEVE INC	HAYS	KS	57766	320.00	01/25/2023	GEN FUND	EL ACHIEVE'S 2023 SYMPOSIUM 5 ATTENDEES REGISTRATION
E.L. ACHIEVE INC	HAYS	KS	57766	2,155.00	01/25/2023	ESSER III ARP	EL ACHIEVE'S 2023 SYMPOSIUM 5 ATTENDEES REGISTRATION
EDNETICS	POST FALLS	ID	57767	1,812.36	01/19/2023	GEN FUND	VOICE SERVICES
EDNETICS	POST FALLS	ID	57767	151.02	01/19/2023	GEN FUND	VOICE SERVICES
EKON-O-PAC INC EAST	DALLAS	TX	57768	116.00	02/07/2023	CHILD NUTRITION	FOOD - TAPE, SALAD BAR ICE SHEETS
ELECTRICAL WHOLESALE	BOISE	ID	57769	720.00	02/09/2023	GEN FUND	MAINT - LED LAMPS
EMMETT SANITATION SERVICE	EMMETT	ID	57770	18.00	02/02/2023	GEN FUND	SANITATION SERVICE INV621250
EMMETT SANITATION SERVICE	EMMETT	ID	57770	558.73	02/02/2023	GEN FUND	SANITATION SERVICE INV621250
EMMETT SANITATION SERVICE	EMMETT	ID	57770	89.00	02/02/2023	GEN FUND	SANITATION SERVICE INV621250
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	57771	100.00	02/03/2023	GEAR UP GRANT	GEAR UP EHS BIOLOGY TO GEM ISLAND
FATBEAM	COEUR D ALENE	ID	57772	568.50	01/27/2023	GEN FUND	TECH INTERNET
FATBEAM	COEUR D ALENE	ID	57772	2,250.00	01/27/2023	GEN FUND	TECH WAN
FIRE SENTRY SYSTEMS INC	KUNA	ID	57773	540.00	02/09/2023	GEN FUND	MAINT - EMS FIRE ALARM MONITORING ANNUAL FEE
FIRE SENTRY SYSTEMS INC	KUNA	ID	57773	5,847.42	02/09/2023	GEN FUND	MAINT - EMS INSPECTION

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRE SENTRY SYSTEMS INC	KUNA	ID	57773	516.00	02/09/2023	GEN FUND		REVEALED NON WORKING PANEL, REPLACED PANEL MAINT - EMS ELEVATOR INSPECTION
FISHERS TECHNOLOGY	BOISE	ID	57774	1,507.88	01/31/2023	GEN FUND		DO - COPIER USAGE
FP FINANCE PROGRAM	DALLAS	TX	57775	139.00	01/31/2023	GEN FUND		DO - POSTAGE MACHINE LEASE 018-1783543-000
FURST, SEAN	SWEET	ID	57776	95.00	02/07/2023	CHILD NUTRITION		FOOD -CK 6718 & 5359 MEAL ACCOUNT
GEM FAMILY PRACTICE	EMMETT	ID	57777	138.00	01/19/2023	SCH BASE MEDICA		SPED - MEDICAID REFERRALS
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	57778	318.92	02/07/2023	CHILD NUTRITION		FOOD - PAPER SUPPLIES
GHIGLIONE, VANESSA	EMMETT	ID	57779	269.00	02/03/2023	IDEA PART B SCH		SPED - NASP CONFERENCE REIMBURSEMENT
GRASMICK PRODUCE CO INC	BOISE	ID	57780	614.80	02/07/2023	CHILD NUTRITION		EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	57780	828.62	02/07/2023	CHILD NUTRITION		BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	57780	456.30	02/07/2023	CHILD NUTRITION		CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	57780	751.40	02/07/2023	CHILD NUTRITION		EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	57780	475.89	02/07/2023	CHILD NUTRITION		SHADOW BUTTE
GREENLYNN INC	EMMETT	ID	57781	240.00	02/09/2023	GEN FUND		MAINT - SNOW REMOVAL OLA
GREENLYNN INC	EMMETT	ID	57781	420.00	02/09/2023	GEN FUND		MAINT - SNOW REMOVAL OLA & SWEET
HEALY-HAVER, BERKE LEE	SWEET	ID	57782	61.15	01/31/2023	GEN FUND		MILEAGE REIMBURSEMENT
HIGH MARK MECHANICAL INC	EMMETT	ID	57783	1,444.01	02/09/2023	ESSER III ARP		MAINT - SB SERVICE CALL - NO HEAT IN GYM, REPLACED SCHRADERS/CHARGED SYSTEM
HIGH MARK MECHANICAL INC	EMMETT	ID	57783	107.81	02/09/2023	ESSER III ARP		MAINT - SB GYM COMPRESSOR NOT WORKING, REPLACED SPADES/CHECKED
HOMEGUARD ENVIRONMENTAL LLC	NAMPA	ID	57784	375.00	02/09/2023	GEN FUND		MAINT - CHECK FOR ASBESTOS AROUND WATER FOUNTAIN- NONE FOUND
IAPT	BOISE	ID	57785	1,000.00	02/09/2023	GEN FUND		BUS - 4 ATTENDEES TO THE JUNE CONFERENCE
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	57786	390.00	02/01/2023	GEN FUND		BUS - RADIO SERVICE
IDAHO DIGITAL LEARNING	BOISE	ID	57787	75.00	02/03/2023	ESSER III ARP		SPRING 2023
IDAHO DIGITAL LEARNING	BOISE	ID	57787	450.00	02/07/2023	ESSER III ARP		SPRING 2023
IDAHO DIGITAL LEARNING	BOISE	ID	57787	1,350.00	01/31/2023	ESSER III ARP		SPRING 2023
IDAHO DIGITAL LEARNING	BOISE	ID	57787	975.00	02/01/2023	ESSER III ARP		FALL 2022 CLEAN
IDAHO DIGITAL LEARNING	BOISE	ID	57787	75.00	02/01/2023	ESSER III ARP		SUM 22 CLEAN UP

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO DIGITAL LEARNING	BOISE	ID	57787	150.00	02/06/2023	TITLE 1A ESSA	SPRING 2023
IDAHO DIGITAL LEARNING	BOISE	ID	57787	450.00	02/06/2023	GEN FUND	SPRING 2023
IDAHO DIGITAL LEARNING	BOISE	ID	57787	3,825.00	02/06/2023	ESSER III ARP	SPRING 2023
IDAHO DIGITAL LEARNING	BOISE	ID	57787	75.00	02/06/2023	DRIVER ED.	SPRING 2023
IDAHO POWER COMPANY	CAROL STREAM	IL	57788	1,819.54	01/23/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57788	4,429.40	01/23/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57788	5,271.34	01/23/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57788	5,556.07	01/23/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57788	3,483.21	01/23/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57788	523.52	01/23/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57788	3,786.71	01/23/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57788	283.14	01/23/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57788	1,243.37	01/23/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57788	223.98	01/23/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57788	283.14	01/23/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57788	976.50	01/23/2023	GEN FUND	SERVICE
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	57789	200.00	02/09/2023	GEN FUND	DO - DAY ON THE HILL
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	57789	200.00	02/09/2023	GEN FUND	DO - DAY ON THE HILL
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	57789	200.00	02/09/2023	GEN FUND	DO - DAY ON THE HILL
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	57789	695.00	01/20/2023	GEN FUND	DO - POLICY UPDATE SERVICE
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	57790	621.00	01/31/2023	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	57791	197.55	02/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57791	1,033.91	02/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57791	1,008.19	02/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57791	1,922.14	02/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57791	6,832.32	02/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57791	988.81	02/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57791	236.91	02/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57791	988.80	02/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57791	236.92	02/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57791	1,029.38	02/03/2023	GEN FUND	SERVICE
IRISH, SHELLY	EMMETT	ID	57792	30.78	02/02/2023	GEN FUND	IN LIEU OF TRANSPORTATION
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	57793	695.83	02/09/2023	GEN FUND	MAINT - BV REPLUMP DRINKING FOUNTAIN
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	57793	236.12	02/09/2023	GEN FUND	MAINT - CARB SNAKE SEWER LINE- BI ANNUALLY
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	57793	110.00	02/09/2023	GEN FUND	MAINT - EMS GREASE TRAP PUMPING
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	57793	500.42	02/09/2023	GEN FUND	MAINT - STOCK FLUSH KITS, W/C

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	57793	219.38	02/09/2023	GEN FUND	SPDS MAINT - BV REMOVE DRINK FOUNTAIN/REPLACED NEW FOUNTAIN
JOHNSON, TESSA	LEHI	UT	57794	160.00	02/01/2023	D.W. GRANTS/DON	21CCLC - AFTER SCHOOL ENRICHMENT CLASS
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	57795	23.71	01/26/2023	GEN FUND	CARB - POSTAGE REIMBURSEMENT
KENWORTH SALES CO	SALT LAKE CITY	UT	57796	66.48	02/07/2023	GEN FUND	BUS 08 CRANK CASE SENSOR
KENWORTH SALES CO	SALT LAKE CITY	UT	57796	316.98	02/07/2023	GEN FUND	BUS 68 TURBO SPEED SENSOR
KLUESNER, HEATHER	EMMETT	ID	57797	195.05	02/02/2023	GEN FUND	IN LIEU OF TRANSPORTATION
LAWSON PRODUCTS	CHICAGO	IL	57798	563.90	02/07/2023	GEN FUND	BUS SHOP - DRILL BITS, CABLE TIES, SCREWS, LUBE. CLAMPS, DISC
LEARNING WITHOUT TEARS	BALTIMORE	MD	57799	46.75	01/27/2023	GEN FUND	SB -MY PRINTING BOOKS
LES SCHWAB TIRES	EMMETT	ID	57800	531.84	01/31/2023	DRIVER ED.	DRIVER'S ED CAR - TIRES, BRAKE INSPECTION
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	57801	55.00	02/02/2023	TECH - STATE	TECH - LIGHTSPEED SOUND SYS MIC BATTERIES
LOVE, BENDALYNN	CALDWELL	ID	57802	29.64	01/20/2023	GEN FUND	BV - CARDSTOCK
LOVE, BENDALYNN	CALDWELL	ID	57802	77.11	02/07/2023	GEN FUND	MILEAGE REIMBURSEMENT
MEADOW GOLD DAIRIES	PASADENA	CA	57803	208.19	02/07/2023	CHILD NUTRITION	SWEET
MEADOW GOLD DAIRIES	PASADENA	CA	57803	1,973.30	02/07/2023	CHILD NUTRITION	CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	57803	2,068.93	02/07/2023	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	57803	1,701.86	02/07/2023	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	57803	1,179.07	02/07/2023	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	57803	1,267.99	02/07/2023	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MINERT & ASSOCIATES	MERIDIAN	ID	57804	321.00	02/06/2023	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
MORROW ELECTRIC	EMMETT	ID	57805	1,485.00	02/07/2023	GEN FUND	BUS - AUTOMATIC BUS GATE PARTS & LABOR
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	57806	1,168.50	01/20/2023	GEN FUND	PT SERVICES 22/23 DECEMBER
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	57807	36.20	02/06/2023	D.W. GRANTS/DON	CARB - AFTER SCHOOL CLUB SUPPLIES
MSBT LAW	BOISE	ID	57808	200.00	02/06/2023	GEN FUND	LEGAL SERVICES
MURRAY GROUP INC	COEUR D ALENE	ID	57809	3,172.00	01/25/2023	GEN FUND	DO - BROKER BENEFIT ADMIN FEES
NAPA AUTO PARTS	TWIN FALLS	ID	57810	47.46	02/07/2023	GEN FUND	BUS WINDSHIELD DEFROSTER
NAPA AUTO PARTS	TWIN FALLS	ID	57810	20.54	02/07/2023	GEN FUND	BUS 34 & STOCK HEADLIGHT BULBS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NICHOLAS & CO	SALT LAKE CITY	UT	57811	277.80	02/07/2023	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57811	284.80	02/07/2023	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57811	572.27	02/07/2023	CHILD NUTRITION	FOOD & SUPPLIES
NIMCO INC	CALHOUN	KY	57812	115.70	01/20/2023	GEN FUND	BV - RED RIBBON SUPPLIES
NIMCO INC	CALHOUN	KY	57812	9.95	01/20/2023	GEN FUND	BV - RED RIBBON SUPPLIES
NORTHWEST	EMMETT	ID	57814	621.54	02/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57814	25.56	02/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57814	743.80	02/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57814	126.54	02/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57814	304.65	02/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57814	499.00	02/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57814	2,044.40	02/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57814	1,351.06	02/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57814	813.02	02/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57814	115.92	02/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57814	76.68	02/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57814	3,712.50	02/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57814	517.94	02/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	57814	187.44	02/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	57815	185.00	01/20/2023	GEN FUND	COBRA ADMIN FEES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57816	55.98	01/31/2023	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57816	181.53	02/10/2023	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57816	8.32	02/10/2023	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57816	9.18	02/10/2023	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57816	36.50	01/31/2023	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57816	527.50	01/31/2023	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57816	-40.85	01/31/2023	GEN FUND	BV - OFFICE SUPPLIES/CREDIT MEMO
PAR, INC/PSYCH ASSESSMENT RESO	LUTZ	FL	57817	639.36	02/06/2023	IDEA PART B SCH	SPED - SCORING FORMS
PEARSON	CHICAGO	IL	57818	134.00	01/31/2023	IDEA PART B SCH	SPED - FORMS
PLANK ROAD PUBLISHING INC	WAUWATOSA	WI	57819	182.45	01/31/2023	EMM PUB SCH FOU	BV - MUSIC SUPPLIES
POTTER'S CENTER THE	BOISE	ID	57820	609.60	01/31/2023	GEN FUND	EMS - ART SUPPLIES
RAINWATER REFRESHED	BOISE	ID	57821	45.00	01/20/2023	GEN FUND	SUPPLIES
RAINWATER REFRESHED	BOISE	ID	57821	40.00	01/27/2023	GEN FUND	SUPPLIES
RAINWATER REFRESHED	BOISE	ID	57821	8.00	02/09/2023	GEN FUND	MAINT - WATER
RAINWATER REFRESHED	BOISE	ID	57821	8.00	02/09/2023	GEN FUND	MAINT - WATER
RIDDELL ALL AMERICAN SPORTS	DALLAS	TX	57822	2,911.88	01/31/2023	GEN FUND	EHS - FOOTBALL HELMETS
RIDDELL ALL AMERICAN SPORTS	DALLAS	TX	57822	4,247.45	02/02/2023	GEN FUND	EHS - FOOTBALL HELMETS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57824	89.94	02/09/2023	GEN FUND	MAINT - PADLOCKS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57824	41.92	02/09/2023	GEN FUND		MAINT - TOOLS, BOLTS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57824	20.00	02/09/2023	GEN FUND		MAINT - HEAD LAMP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57824	17.78	02/09/2023	GEN FUND		MAINT - RAZOR BLADES, PRUNER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57824	25.46	02/09/2023	GEN FUND		MAINT - LOCKSET, KEYBLANK
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57824	299.80	02/09/2023	GEN FUND		MAINT - PADLOCKS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57824	28.95	02/09/2023	GEN FUND		MAINT - TARP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57824	5.99	02/09/2023	GEN FUND		MAINT - VINYL INSERT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57824	11.96	02/09/2023	GEN FUND		MAINT - KEYBLANKS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57824	14.95	02/09/2023	GEN FUND		MAINT - KEYBLANKS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57824	11.99	02/09/2023	GEN FUND		MAINT - DRAIN OPENER
ROCKY MTN TRUE VALUE FOOD#21	EMMETT	ID	57825	35.56	02/07/2023	CHILD NUTRITION		FOOD TAPE GUN & SUPPLIES
ROCKY MTN TRUE VALUE FOOD#21	EMMETT	ID	57825	20.99	02/07/2023	CHILD NUTRITION		FOOD BATTERIES FOR FREEZER FLASHLIGHT
ROWLES, CHRISTEN	EAGLE	ID	57826	22.44	01/20/2023	GEN FUND		MILEAGE REIMBURSEMENT
ROWLES, CHRISTEN	EAGLE	ID	57826	23.56	01/20/2023	GEN FUND		MILEAGE REIMBURSEMENT
ROWLES, CHRISTEN	EAGLE	ID	57826	12.90	01/20/2023	GEN FUND		MILEAGE REIMBURSEMENT
SAND HOLLOW DITCH COMPANY	EMMETT	ID	57827	61.00	02/09/2023	GEN FUND		MAINT - ADMIN FEES/WATER SHARES
SAVVAS LEARNING COMPANY	ATLANTA	GA	57828	524.70	02/01/2023	ESSER III ARP		EHS - MY MATH LAB LICENSES
SCHINDLER ELEVATOR CORP	CHICAGO	IL	57829	2,261.99	02/09/2023	GEN FUND		MAINT - EMS YEARLY BILLING JAN 23 TO DEC 23
SCHINDLER ELEVATOR CORP	CHICAGO	IL	57829	1,190.15	02/09/2023	GEN FUND		MAINT - EHS SEMI YEARLY BILLING JAN 23 TO JUNE 23
SCHOOL FURNITURE 4 LESS	DALLAS	TX	57830	2,078.17	02/08/2023	D.W. GRANTS/DON		EMS - PLASTIC STACK CHAIRS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	57831	210.00	02/08/2023	GEN FUND		BUS - DRIVER DOT'S
SHADOW BUTTE ELEMENTARY	EMMETT	ID	57832	1,156.40	01/26/2023	GEN FUND		SB - POSTAGE REIMBURSEMENT
SHAMROCK FOODS COMPANY	SEATTLE	WA	57833	744.90	02/07/2023	CHILD NUTRITION		FOOD SUPPLIES
SKYWARD INC	STEVENS POINT	WI	57834	250.00	01/31/2023	GEN FUND		DO - UPDATE SKYWARD ELECTRONIC SIGNATURE/CHAIRMAN
SMITH, ALEC	EMMETT	ID	57835	30.85	01/20/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	57835	30.86	01/20/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	57835	16.71	01/20/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	57835	16.70	01/20/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	57835	44.63	01/20/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	57835	44.62	01/20/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	57836	257.79	02/07/2023	GEN FUND		BUS YARD - PREEN
TRANE US INC	CHICAGO	IL	57837	272.79	02/09/2023	GEN FUND		MAINT - SB MOTOR
TRANE US INC	CHICAGO	IL	57837	274.88	02/09/2023	GEN FUND		MAINT - CARB MOTOR
TRANE US INC	CHICAGO	IL	57837	70.77	02/09/2023	GEN FUND		MAINT - SB & CARB MOTOR

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
TRANE US INC	CHICAGO	IL	57837	70.77	02/09/2023	GEN FUND		MOUNTS, CAPACITORS MAINT - SB & CARB MOTOR
TRUCKPRO LLC	CHICAGO	IL	57838	22.19	02/07/2023	GEN FUND		MOUNTS, CAPACITORS BUS 94 BATTERY ON AND OFF SWITCH
TVR HEATING & COOLING	MERIDIAN	ID	57839	172.00	02/07/2023	CHILD NUTRITION		FOOD - BC DISH MACHINE SWITCH FAILURE
TVR HEATING & COOLING	MERIDIAN	ID	57839	467.93	02/07/2023	CHILD NUTRITION		FOOD - SWEET COOLER
TVR HEATING & COOLING	MERIDIAN	ID	57839	738.09	02/07/2023	CHILD NUTRITION		FOOD - BC KETTLE HARD WATER BUILD REMOVAL
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	57840	3,655.40	01/20/2023	GEN FUND		DO - COPIER LEASES ACCT 1753324
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57841	50.00	02/06/2023	GEN FUND		403b ADMIN SERVICES
US POSTMASTER CAR	EMMETT	ID	57842	378.00	01/26/2023	GEN FUND		CARB - POSTAGE
VALLEY PUMP & EQUIPMENT	EMMETT	ID	57843	99.37	02/09/2023	GEN FUND		MAINT - OLA WATER FILTERS
VALOR HEALTH	EMMETT	ID	57844	2,537.34	02/03/2023	GEN FUND		DO - ATHLETIC TRAINING SERVICES
VENTRIS LEARNING LLC	SUN PRAIRIE	WI	57845	1,176.00	01/31/2023	TITLE 1A ESSA		SB - UFLI FOUNDATIONS TEACHER MANUALS
VERIZON WIRELESS	DALLAS	TX	57846	267.36	01/31/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2 & 3
VERIZON WIRELESS	DALLAS	TX	57846	38.94	01/31/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2 & 3
VERIZON WIRELESS	DALLAS	TX	57846	87.33	01/31/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2 & 3
VIVACITY TECH PBC	SAINT PAUL	MN	57847	30.00	02/03/2023	GEN FUND		TECH - CHROMEBOOK DIAGNOSIS
WCP SOLUTIONS	SEATTLE	WA	57848	1,119.60	02/09/2023	GEN FUND		MAINT - COPY PAPER, CAN LINERS, TOWELS
WCP SOLUTIONS	SEATTLE	WA	57848	3,220.00	02/09/2023	GEN FUND		MAINT - COPY PAPER, CAN LINERS, TOWELS
WCP SOLUTIONS	SEATTLE	WA	57848	602.49	02/09/2023	GEN FUND		MAINT - PAPER TOWELS
WCP SOLUTIONS	SEATTLE	WA	57848	285.60	02/09/2023	GEN FUND		MAINT - FOAM SOAP & COPY PAPER
WCP SOLUTIONS	SEATTLE	WA	57848	2,900.00	02/09/2023	GEN FUND		MAINT - FOAM SOAP & COPY PAPER
WCP SOLUTIONS	SEATTLE	WA	57848	196.08	02/09/2023	GEN FUND		MAINT - PAPER TOWELS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
WCP SOLUTIONS	SEATTLE	WA	57848	86.07	02/09/2023	GEN FUND		MAINT - PAPER TOWELS
WCP SOLUTIONS	SEATTLE	WA	57848	396.96	02/09/2023	GEN FUND		MAINT - DUST PADS
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	57849	23,275.00	02/06/2023	SCH BASE	MEDICA	SPED - SLP SERVICES
WEST TECH BOILER WORKS INC	BOISE	ID	57850	2,023.61	02/09/2023	GEN FUND		MAINT - EMS SERVICE CALL BOILER NOT RUNNING, TROUBLESHOOT, REPLACE ACTUATOR
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57851	96.70	02/07/2023	GEN FUND		BUS 92 LILGT STROBE CLEAR
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57851	43.44	02/07/2023	GEN FUND		BUS SHOP RADIATOR CAPS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57851	373.67	02/07/2023	GEN FUND		BUS 20 WINDSHIELD TINTED BAND
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57851	35.82	02/07/2023	GEN FUND		BUS MICROPHONE ASSY PA STOCK
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57851	148.85	02/07/2023	GEN FUND		BUS 46 CORD BLOCK HEATER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57851	266.02	02/07/2023	GEN FUND		BUS 48 MOTOR HEATER FRONT, 12V MOTOR HEATERS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57851	5.98	02/07/2023	GEN FUND		BUS 16 DECAL EMERG EXIT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57851	112.95	02/07/2023	GEN FUND		BUS 68 TREAD STEPS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57851	857.93	02/07/2023	GEN FUND		BUS 18 CHAIN STRANDS
WESTERN RECORDS DESTRUCTION	BOISE	ID	57852	155.00	02/06/2023	GEN FUND		SHREDDING SERVICES
WHITE, TYREE	EMMETT	ID	57853	53.55	02/07/2023	CHILD NUTRITION		MILEAGE REIMBURSEMENT
WHITE, TYREE	EMMETT	ID	57853	80.07	02/07/2023	CHILD NUTRITION		MILEAGE REIMBURSEMENT
YOUR NAME ON THIS / YNOT	EMMETT	ID	57854	105.61	02/02/2023	GEN FUND		BOARD NAME PLATES
ASH, SUMMER	BOISE	ID	57855	1,185.72	01/19/2023	GEN FUND		CREDIT REIMBURSEMENT
DAVIS, AMY	SWEET	ID	57856	285.00	01/26/2023	GEN FUND		CREDIT REIMBURSEMENT
HARGITT JR., JAMES	MIDDLETON	ID	57857	60.00	01/19/2023	GEN FUND		CREDIT REIMBURSEMENT
HARGITT, LISA	MIDDLETON	ID	57858	60.00	01/19/2023	GEN FUND		CREDIT REIMBURSEMENT
OVERTON, TONIA	EMMETT	ID	57859	120.00	01/19/2023	GEN FUND		CREDIT REIMBURSEMENT
PARKS, ANNE M	EMMETT	ID	57860	60.00	02/02/2023	GEN FUND		CREDIT REIMBURSEMENT
PETERSON, STU	EMMETT	ID	57861	60.00	01/19/2023	GEN FUND		CREDIT REIMBURSEMENT
RUSSELL, APRIL	EMMETT	ID	57862	1,185.72	01/19/2023	GEN FUND		CREDIT REIMBURSEMENT
SNOW, IVY	EMMETT	ID	57863	259.00	01/19/2023	GEN FUND		CREDIT REIMBURSEMENT
WATKINS, KATIE	EMMETT	ID	57864	199.00	01/19/2023	GEN FUND		CREDIT REIMBURSEMENT
WHITE, MICHELL	EMMETT	ID	57865	1,185.72	01/19/2023	GEN FUND		CREDIT REIMBURSEMENT
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57866	2,488.60	02/24/2023	GEN FUND		Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57866	63.35	02/24/2023	TITLE 1A ESSA		Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57866	45.01	02/24/2023	IDEA PART B SCH		Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57866	268.38	02/24/2023	CHILD NUTRITION		Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57866	420.01	02/24/2023	GEN FUND		Payroll accrual
AVIDIA BANK	Hudson	MA	57867	4,717.75	02/24/2023	GEN FUND		Payroll accrual
AVIDIA BANK	Hudson	MA	57867	239.00	02/24/2023	21st CCLC ASP		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
AVIDIA BANK	Hudson	MA	57867	97.94	02/24/2023	21cccl	Presch	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	77.50	02/24/2023	TECH -	STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	49.00	02/24/2023	TITLE 1A	ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	25.00	02/24/2023	TITLE 1C	MIGRAN	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	25.00	02/24/2023	IDEA PART B	SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	100.00	02/24/2023	IDEA PART B	PRE	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	10.00	02/24/2023	TITLE IIIA	ELA	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	25.00	02/24/2023	CHILD NUTRITION		Payroll accrual
AVIDIA BANK	Hudson	MA	57867	185.00	02/24/2023	ESSER III	ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	20.25	02/24/2023	TITLE IV-A	ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	1,514.25	02/24/2023	GEN FUND		Payroll accrual
AVIDIA BANK	Hudson	MA	57867	15.50	02/24/2023	TECH -	STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	100.00	02/24/2023	TITLE 1A	ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	25.00	02/24/2023	ESSER II		Payroll accrual
AVIDIA BANK	Hudson	MA	57867	100.00	02/24/2023	IDEA PART B	SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	25.00	02/24/2023	IDEA PART B	PRE	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	75.00	02/24/2023	CHILD NUTRITION		Payroll accrual
AVIDIA BANK	Hudson	MA	57867	50.00	02/24/2023	21cccl	Presch	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	25.00	02/24/2023	IDEA ARRA	STIMU	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	50.00	02/24/2023	SCH BASE	MEDICA	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	75.00	02/24/2023	ESSER III	ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	57867	20.25	02/24/2023	TITLE IV-A	ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57868	3,666.70	02/24/2023	GEN FUND		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57868	124.87	02/24/2023	21st CCLC	ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57868	227.49	02/24/2023	TITLE 1A	ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57868	51.31	02/24/2023	IDEA PART B	SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57868	227.49	02/24/2023	CHILD NUTRITION		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57868	206.94	02/24/2023	SCH BASE	MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57868	4,654.85	02/24/2023	GEN FUND		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57868	396.72	02/24/2023	TITLE 1A	ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57868	176.32	02/24/2023	IDEA PART B	SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57868	396.72	02/24/2023	CHILD NUTRITION		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57868	44.08	02/24/2023	21cccl	Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57868	88.16	02/24/2023	IDEA ARRA	STIMU	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57868	220.40	02/24/2023	SCH BASE	MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57868	132.24	02/24/2023	ESSER III	ARP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57868	44.08	02/24/2023	21st CCLC	ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	2,696.69	02/24/2023	GEN FUND		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	24.50	02/24/2023	21st CCLC	ASP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	81.17	02/24/2023	21cccl	Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	138.91	02/24/2023	TITLE 1A	ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	10.13	02/24/2023	TITLE 1C	MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	4.05	02/24/2023	TITLE IIIA	ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	154.29	02/24/2023	CHILD NUTRITION		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	35.64	02/24/2023	SCH BASE MEDICA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	19.28	02/24/2023	TITLE IV-A	ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	2,766.67	02/24/2023	GEN FUND		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	27.21	02/24/2023	21st CCLC	ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	117.75	02/24/2023	21cccl	Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	24.90	02/24/2023	TECH - STATE		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	271.30	02/24/2023	TITLE 1A	ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	16.65	02/24/2023	ESSER II		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	38.30	02/24/2023	IDEA PART B	PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	19.50	02/24/2023	TITLE IIA	ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	408.54	02/24/2023	CHILD NUTRITION		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57869	47.05	02/24/2023	SCH BASE MEDICA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	1,586.83	02/24/2023	GEN FUND		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	34.25	02/24/2023	21cccl	Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	84.58	02/24/2023	TITLE 1A	ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	8.56	02/24/2023	TITLE 1C	MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	36.16	02/24/2023	TITLE 1D N & D		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	138.00	02/24/2023	IDEA PART B	SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	3.43	02/24/2023	TITLE IIIA	ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	135.60	02/24/2023	CHILD NUTRITION		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	30.09	02/24/2023	TITLE IV-A	ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	3,982.40	02/24/2023	GEN FUND		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	22.94	02/24/2023	TECH - STATE		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	221.63	02/24/2023	TITLE 1A	ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	9.25	02/24/2023	TITLE 1C	MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	37.00	02/24/2023	ESSER II		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	29.60	02/24/2023	TITLE 1D N & D		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	296.00	02/24/2023	IDEA PART B	SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	37.00	02/24/2023	IDEA PART B	PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	18.50	02/24/2023	TITLE IIA	ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	37.00	02/24/2023	GEAR UP GRANT		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	249.75	02/24/2023	CHILD NUTRITION		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	3.70	02/24/2023	TITLE IIIA	ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	74.00	02/24/2023	21cccl	Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	57870	111.00	02/24/2023	SCH BASE MEDICA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	37.00	02/24/2023	ESSER III ARP		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	40.98	02/24/2023	TITLE IV-A ESSA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57870	37.00	02/24/2023	GEN FUND		Employee leave of absence, effective 2/1/23, PD Feb prem w/check #7882
DELTA DENTAL	SEATTLE	WA	57870	37.00	02/24/2023	GEN FUND		Employee on FMLA
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	57871	100.00	02/24/2023	GEN FUND		Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	57872	321.56	02/24/2023	GEN FUND		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	20.00	02/01/2023	CHILD NUTRITION		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	81.00	02/01/2023	CHILD NUTRITION		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	1,991.00	02/24/2023	GEN FUND		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	100.00	02/24/2023	21st CCLC ASP		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	108.00	02/24/2023	TITLE 1A ESSA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	50.00	02/24/2023	TITLE 1C MIGRAN		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	8.00	02/24/2023	TITLE 1D N & D		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	50.00	02/24/2023	IDEA PART B SCH		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	20.00	02/24/2023	TITLE IIIA ELA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	80.00	02/24/2023	CHILD NUTRITION		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	50.00	02/24/2023	21cc1c Presch		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	8.00	02/24/2023	ESSER III ARP		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	20.00	02/24/2023	SCH BASE MEDICA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	14,752.51	02/24/2023	GEN FUND		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	55.32	02/24/2023	21st CCLC ASP		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	28.59	02/24/2023	DRIVER ED.		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	0.00	02/24/2023	TECH - STATE		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	166.93	02/24/2023	TITLE 1A ESSA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	83.13	02/24/2023	TITLE 1C MIGRAN		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	293.00	02/24/2023	ESSER II		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	0.00	02/24/2023	TITLE 1D N & D		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	486.94	02/24/2023	IDEA PART B SCH		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	10.00	02/24/2023	IDEA PART B PRE		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	21.53	02/24/2023	TITLE IIIA ELA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	51.99	02/24/2023	TITLE IIA ESEA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	233.06	02/24/2023	CHILD NUTRITION		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	77.64	02/24/2023	D.W. GRANTS/DON		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	50.03	02/24/2023	21cc1c Presch		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	13.22	02/24/2023	GEAR UP GRANT		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	4.96	02/24/2023	IDEA ARRA STIMU		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	677.90	02/24/2023	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	133.00	02/24/2023	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	15.23	02/24/2023	IAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57873	30.02	02/24/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57874	617.06	02/24/2023	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57874	6.21	02/24/2023	21cc1c Presch	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57874	48.77	02/24/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57874	8.56	02/24/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57874	11.36	02/24/2023	ESSER II	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57874	3.42	02/24/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57874	51.32	02/24/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57874	6.82	02/24/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57875	493.04	02/24/2023	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57875	51.12	02/24/2023	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57875	12.70	02/24/2023	TECH - STATE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57875	5.90	02/24/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57875	22.72	02/24/2023	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57875	4.40	02/24/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57875	45.35	02/24/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	0.64	02/24/2023	GEN FUND	Employee leave of absence, effective 2/1/23, PD Feb prem w/check #7882
LIFEMAP - EAP	PORTLAND	OR	57876	158.52	02/24/2023	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	0.40	02/24/2023	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	9.59	02/24/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	0.16	02/24/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	0.64	02/24/2023	ESSER II	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	0.51	02/24/2023	TITLE 1D N & D	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	7.68	02/24/2023	IDEA PART B SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	0.64	02/24/2023	IDEA PART B PRE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	0.32	02/24/2023	TITLE IIA ESEA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	0.64	02/24/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	10.08	02/24/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	0.06	02/24/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	1.92	02/24/2023	21cc1c Presch	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	1.92	02/24/2023	IDEA ARRA STIMU	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	7.04	02/24/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	2.56	02/24/2023	ESSER III ARP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	0.64	02/24/2023	21st CCLC ASP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
LIFEMAP - EAP	PORTLAND	OR	57876	0.84	02/24/2023	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	57876	0.64	02/24/2023	GEN FUND		Employee on FMLA
LIFEMAP - VISION	PORTLAND	OR	57877	816.43	02/24/2023	GEN FUND		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	7.86	02/24/2023	21st CCLC	ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	8.95	02/24/2023	21ccclc	Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	5.55	02/24/2023	TECH -	STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	31.90	02/24/2023	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	2.24	02/24/2023	TITLE 1C	MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	6.29	02/24/2023	TITLE 1D	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	35.79	02/24/2023	IDEA PART B	SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	0.90	02/24/2023	TITLE IIIA	ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	66.14	02/24/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	16.81	02/24/2023	SCH BASE MEDICA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	12.77	02/24/2023	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	1,700.16	02/24/2023	GEN FUND		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	4.85	02/24/2023	TECH -	STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	125.21	02/24/2023	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	1.96	02/24/2023	TITLE 1C	MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	7.83	02/24/2023	ESSER II		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	6.26	02/24/2023	TITLE 1D	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	86.13	02/24/2023	IDEA PART B	SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	7.83	02/24/2023	IDEA PART B	PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	3.92	02/24/2023	TITLE IIA	ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	7.83	02/24/2023	GEAR UP	GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	123.32	02/24/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	0.78	02/24/2023	TITLE IIIA	ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	23.49	02/24/2023	21ccclc	Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	15.66	02/24/2023	IDEA ARRA	STIMU	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	62.64	02/24/2023	SCH BASE MEDICA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	31.32	02/24/2023	ESSER III	ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	7.83	02/24/2023	21st CCLC	ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	8.66	02/24/2023	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	57877	7.83	02/24/2023	GEN FUND		Employee on FMLA
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	5.17	02/24/2023	GEN FUND		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	1.91	02/24/2023	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	2,335.40	02/24/2023	GEN FUND		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	5.86	02/24/2023	TECH -	STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	141.66	02/24/2023	TITLE 1A	ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	2.36	02/24/2023	TITLE 1C	MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	9.45	02/24/2023	ESSER II		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	7.56	02/24/2023	TITLE 1D N & D		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	113.40	02/24/2023	IDEA PART B SCH		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	9.45	02/24/2023	IDEA PART B PRE		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	4.73	02/24/2023	TITLE IIA ESEA		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	9.45	02/24/2023	GEAR UP GRANT		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	148.84	02/24/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	0.95	02/24/2023	TITLE IIIA ELA		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	28.35	02/24/2023	21cclc Presch		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	28.35	02/24/2023	IDEA ARRA STIMU		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	103.95	02/24/2023	SCH BASE MEDICA		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	37.80	02/24/2023	ESSER III ARP		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	9.45	02/24/2023	21st CCLC ASP		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	10.46	02/24/2023	TITLE IV-A ESSA		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	9.45	02/24/2023	GEN FUND		Employee leave of absence, effective 2/1/23, PD Feb prem w/check #7882
LIFEMAP LIFE INSURANCE	PORTLAND	OR	57878	9.45	02/24/2023	GEN FUND		Employee on FMLA
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	57879	109.98	02/24/2023	GEN FUND		Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	57880	336.00	02/24/2023	GEN FUND		Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	57880	32.00	02/24/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	-21.58	02/24/2023	GEN FUND		Employee- PERSI benefit taken out Feb. P/R; not Eligible
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	211.75	02/01/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	353.12	02/01/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/01/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	241.65	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	61,371.34	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	343.57	02/24/2023	21st CCLC ASP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	66.64	02/24/2023	DRIVER ED.		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	136.00	02/24/2023	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	2,161.45	02/24/2023	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	159.94	02/24/2023	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	491.41	02/24/2023	ESSER II		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	211.30	02/24/2023	TITLE 1D N & D		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	2,202.94	02/24/2023	IDEA PART B SCH		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	41.41	02/24/2023	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	174.94	02/24/2023	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	2,112.56	02/24/2023	CHILD NUTRITION		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	370.94	02/24/2023	D.W.	GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	514.57	02/24/2023	21cccl	c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	154.73	02/24/2023	GEAR UP	GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	125.46	02/24/2023	IDEA PART B	PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	314.87	02/24/2023	IDEA ARRA	STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	1,854.75	02/24/2023	ESSER III	ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	1,529.71	02/24/2023	SCH BASE	MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	46.54	02/24/2023	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	317.29	02/24/2023	TITLE IV-A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	74.27	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	67.88	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	255.82	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	767.52	02/24/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	342.60	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	136.67	02/24/2023	SCH BASE	MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	155.23	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	141.70	02/24/2023	TITLE 1A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	72.30	02/24/2023	TITLE 1C	MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	28.92	02/24/2023	TITLE IIIA	ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	1,015.45	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	110.79	02/24/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	199.93	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	520.54	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	730.15	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	2,354.18	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	1,041.08	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	283.76	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	2,391.99	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	2,618.46	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	2,799.62	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	102,343.03	02/24/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	111.13	02/24/2023	DRIVER ED.		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	226.80	02/24/2023	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	3,604.45	02/24/2023	TITLE 1A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	266.71	02/24/2023	TITLE 1C	MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	819.47	02/24/2023	ESSER II		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	352.36	02/24/2023	TITLE 1D	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	3,673.66	02/24/2023	IDEA PART B	SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	209.22	02/24/2023	IDEA PART B	PRE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	291.72	02/24/2023	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	257.99	02/24/2023	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	3,522.93	02/24/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	69.06	02/24/2023	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	858.11	02/24/2023	21cccl Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	525.09	02/24/2023	IDEA ARRA STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	2,550.94	02/24/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	3,092.94	02/24/2023	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	572.94	02/24/2023	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	77.61	02/24/2023	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	529.12	02/24/2023	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	618.45	02/24/2023	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	DRIVER ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	TITLE 1D N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	21cccl Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	IDEA ARRA STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	0.00	02/24/2023	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	57883	-12.94	02/24/2023	GEN FUND	Employee- PERSI deduction taken out Feb. P/R; not Eligible; Return in March P/R
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	33,921.53	02/24/2023	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	1,099.42	02/24/2023	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	2,233.56	02/24/2023	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	89.26	02/24/2023	TITLE 1C MIGRAN		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	905.71	02/24/2023	TITLE 1D N & D		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	1,723.50	02/24/2023	IDEA PART B SCH		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	35.70	02/24/2023	TITLE IIIA ELA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	48.97	02/24/2023	TITLE IIA ESEA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	97.94	02/24/2023	GEAR UP GRANT		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	1,193.28	02/24/2023	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	105.02	02/24/2023	IDEA ARRA STIMU		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	665.02	02/24/2023	SCH BASE MEDICA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	713.73	02/24/2023	TITLE IV-A ESSA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	143,680.86	02/24/2023	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	452.10	02/24/2023	TECH - STATE		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	9,768.17	02/24/2023	TITLE 1A ESSA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	191.32	02/24/2023	TITLE 1C MIGRAN		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	729.20	02/24/2023	ESSER II		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	612.21	02/24/2023	TITLE 1D N & D		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	8,223.40	02/24/2023	IDEA PART B SCH		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	729.20	02/24/2023	IDEA PART B PRE		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	382.63	02/24/2023	TITLE IIA ESEA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	765.26	02/24/2023	GEAR UP GRANT		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	11,136.93	02/24/2023	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	76.53	02/24/2023	TITLE IIIA ELA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	1,458.40	02/24/2023	21cc1c Presch		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	1,487.38	02/24/2023	IDEA ARRA STIMU		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	4,505.28	02/24/2023	SCH BASE MEDICA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	2,187.60	02/24/2023	ESSER III ARP		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	758.18	02/24/2023	21st CCLC ASP		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	825.62	02/24/2023	TITLE IV-A ESSA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	729.20	02/24/2023	GEN FUND		Employee on FMLA through 2/17
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	57884	729.20	02/24/2023	GEN FUND		Employee leave of absence, effective 2/1/23, PD Feb prem w/check #7882
TEXAS LIFE INSURANCE	WACO	TX	57885	196.41	02/24/2023	GEN FUND		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	57885	124.10	02/24/2023	CHILD NUTRITION		Payroll accrual
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	57886	38,955.42	03/08/2023	ESSER III ARP		MAINT - CUSTODIAL SERVICES
ALLEN, NATALIE	EMMETT	ID	57887	67.32	03/02/2023	GEN FUND		MILEAGE REIMBURSEMENT
AMERIFLEX - HSA	CHERRY HILL	NJ	57888	144.00	02/21/2023	GEN FUND		DO - HSA ADMIN FEES
ANDERSON, SHANNON	EMMETT	ID	57889	84.32	03/08/2023	TITLE 1A ESSA		EMS - MINI PIE CRUST

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
AVALANCHE GLASS AND DOORS	EMMETT	ID	57890	343.14	03/08/2023	GEN FUND		MAINT - EMS REPAIRED GLASS BOYS LOCKER ROOM
AVALANCHE GLASS AND DOORS	EMMETT	ID	57890	1,206.17	03/08/2023	GEN FUND		MAINT - SWEET REPAIR WINDOWS, SOME REPLACED
B & W FUELS	EMMETT	ID	57891	16,643.74	03/06/2023	GEN FUND		DIESEL/DEF \$16,643.74, FUEL DISTRICT \$160.23
B & W FUELS	EMMETT	ID	57891	160.23	03/06/2023	GEN FUND		DIESEL/DEF \$16,643.74, FUEL DISTRICT \$160.23
B & W FUELS - MAINT	EMMETT	ID	57892	637.74	03/06/2023	GEN FUND		FUEL/DIESEL
BABCOCK, KEELEE	EMMETT	ID	57893	124.92	03/06/2023	GEN FUND		BCHS - REIMBURSE SUBSCRIPTIONS
BI-MART CORPORATION	EUGENE	OR	57894	7.33	03/08/2023	CHILD NUTRITION		FOOD - FOLDERS FOR PACKETS
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57895	37.08	03/02/2023	D.W. GRANTS/DON		BCHS - MODEL CARS/ROBOT TOYS
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57895	651.61	03/02/2023	D.W. GRANTS/DON		BCHS - REIMBURSEMENT STAFF APPRECIATION
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57895	160.16	02/24/2023	GEN FUND		BCHS - PANTRY FOOD ITEMS REIMBURSEMENT
BLACK CANYON HIGH SCHOOL	EMMETT	ID	57895	300.00	02/22/2023	D.W. GRANTS/DON		BCHS - STORAGE SHED/GRANT
BROWN, BECKY	EMMETT	ID	57896	2,000.00	03/02/2023	IAEYC		EMMETT EARLY LEARNING COLLABORATIVE COMMITTEE
BROWN, BECKY	EMMETT	ID	57896	55.00	03/02/2023	IAEYC		EMMETT EARLY LEARNING COLLABORATIVE COMMITTEE
BURR, AMY	EMMETT	ID	57897	72.01	03/08/2023	ESSER III ARP		MILEAGE REIMBURSEMENT
CAXTON PRINTERS LTD	CALDWELL	ID	57898	1,269.72	03/06/2023	GEN FUND		CARB - CHAIRS FOR CONF ROOM
CELLULAR CONTROLLED PRODUCTS	CARROLLTON	TX	57899	488.00	03/07/2023	GEN FUND		BUS - WATCHMAN SERV ACTIVATION FEE/ANNUAL FEE
CH20	OLYMPIA	WA	57900	438.46	03/02/2023	GEN FUND		MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	57901	2,897.80	03/08/2023	CHILD NUTRITION		PRODUCE 20689
CHARLIE'S PRODUCE	SEATTLE	WA	57901	2,592.00	03/08/2023	CHILD NUTRITION		PRODUCE 20688
CINTAS CORP #610	CHICAGO	IL	57902	4.27	02/22/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57902	32.85	02/22/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57902	4.27	02/22/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57902	32.85	02/22/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	57902	4.27	02/22/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
CINTAS CORP #610	CHICAGO	IL	57902	32.85	02/22/2023	GEN FUND	CLEANING BUS - SHOP TOWELS/UNIFORMS
CINTAS CORP #610	CHICAGO	IL	57902	4.27	03/01/2023	GEN FUND	CLEANING BUS - SHOP TOWELS/UNIFORMS
CINTAS CORP #610	CHICAGO	IL	57902	32.85	03/01/2023	GEN FUND	CLEANING BUS - SHOP TOWELS/UNIFORMS
CITY OF EMMETT	EMMETT	ID	57903	309.98	03/02/2023	GEN FUND	CLEANING WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57903	960.82	03/02/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57903	1,535.88	03/02/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57903	1,242.86	03/02/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57903	100.42	03/02/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57903	62.39	03/02/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57903	560.01	03/02/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57903	62.39	03/02/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	57903	20,000.00	03/07/2023	SUBSTANCE ABUSE	DO - EMMETT RESOURCE OFFICER FISCAL YEAR 22-23
CITY OF EMMETT	EMMETT	ID	57903	10,000.00	03/07/2023	GEN FUND	DO - EMMETT RESOURCE OFFICER FISCAL YEAR 22-23
COPY PLUS**/GEM PRINT	EMMETT	ID	57904	29.75	03/09/2023	GEN FUND	CARB - BEHAVIOR TRACKING FORMS
D & B SUPPLY	CALDWELL	ID	57905	29.45	03/08/2023	GEN FUND	MAINT - NUT DRIVER, CARBIDE
DAVIS, SHAUNA	EMMETT	ID	57906	206.55	03/02/2023	GEN FUND	MILEAGE REIMBURSEMENT
DUNKLEY MUSIC	MERIDIAN	ID	57907	150.00	02/28/2023	GEN FUND	SB -PIANO TUNING
DUNKLEY MUSIC	MERIDIAN	ID	57907	122.07	03/02/2023	EMM PUB SCH FOU	EMS - GRANT/MUSIC EQUIPMENT
DUNKLEY MUSIC	MERIDIAN	ID	57907	7,728.91	02/23/2023	EMM PUB SCH FOU	EMS - GRANT/MUSIC EQUIPMENT
EDNETICS	POST FALLS	ID	57908	1,823.14	02/21/2023	GEN FUND	VOICE SERVICES
EDNETICS	POST FALLS	ID	57908	140.24	02/21/2023	GEN FUND	VOICE SERVICES
EKON-O-PAC INC EAST	DALLAS	TX	57909	180.00	03/08/2023	CHILD NUTRITION	FOOD - FFV GRANT CARBERRY
ELECTRICAL WHOLESALE	BOISE	ID	57910	352.57	03/08/2023	GEN FUND	MAINT - LED LAMPS
ELECTRICAL WHOLESALE	BOISE	ID	57910	-19.55	03/08/2023	GEN FUND	MAINT CREDIT MEMO
ELECTRICAL WHOLESALE	BOISE	ID	57910	113.50	03/08/2023	GEN FUND	MAINT - LED LAMPS
ELECTRICAL WHOLESALE	BOISE	ID	57910	400.00	03/08/2023	GEN FUND	MAINT - LED LAMPS
ELECTRICAL WHOLESALE	BOISE	ID	57910	800.00	03/08/2023	GEN FUND	MAINT - LED LAMPS
EMMETT HIGH SCHOOL	EMMETT	ID	57911	100.60	03/02/2023	GEN FUND	EHS - BINS REIMBURSEMENT
EMMETT HIGH SCHOOL	EMMETT	ID	57911	102.10	03/02/2023	GEN FUND	EHS - REIMBURSEMENT AMAZON \$66.17 + \$35.93
EMMETT HIGH SCHOOL	EMMETT	ID	57911	39.52	03/02/2023	GEN FUND	EHS - REIMBURSEMENT FUEL
EMMETT HIGH SCHOOL	EMMETT	ID	57911	95.00	02/22/2023	TITLE 1C MIGRAN	EHS - MIGRANT STUDENT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT HIGH SCHOOL	EMMETT	ID	57911	427.44	03/03/2023	GEN FUND		ACTIVITY CARD
EMMETT SANITATION SERVICE	EMMETT	ID	57912	18.00	03/02/2023	GEN FUND		EHS - REIMBURSEMENT AMAZON ORDER
EMMETT SANITATION SERVICE	EMMETT	ID	57912	558.73	03/02/2023	GEN FUND		SANITATION SERVICE ACCT#014460
EMMETT SANITATION SERVICE	EMMETT	ID	57912	89.00	03/02/2023	GEN FUND		SANITATION SERVICE ACCT#014460
EMMETT SCHOOL DISTRICT - TECHN	EMMETT	ID	57913	50.00	02/21/2023	TITLE 1A ESSA		SANITATION SERVICE ACCT#014460
FATBEAM	COEUR D ALENE	ID	57914	568.50	02/24/2023	GEN FUND		CHROMEBOOK REPAIR - MCKINNEY VENTO
FATBEAM	COEUR D ALENE	ID	57914	2,250.00	02/24/2023	GEN FUND		INTERNET SERVICES
FIRE SENTRY SYSTEMS INC	KUNA	ID	57915	3,950.00	03/09/2023	GEN FUND		WAN SERVICES
FISHERS TECHNOLOGY	BOISE	ID	57916	1,930.23	02/24/2023	GEN FUND		MAINT - EHS REPLACE FIRE ALARM PANEL
FP FINANCE PROGRAM	DALLAS	TX	57917	139.00	02/22/2023	GEN FUND		DO - COPIER USAGE
FRONTLINE TECHNOLOGIES	PHILADELPHIA	PA	57918	4,035.92	02/21/2023	GEN FUND		DO - POSTAGE MACHINE LEASE
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	57919	853.12	03/08/2023	CHILD NUTRITION		DO - HOST FEES APPLICANT TRACKING
GRASMICK PRODUCE CO INC	BOISE	ID	57920	717.40	03/08/2023	CHILD NUTRITION		FOOD - PAPER SUPPLIES
GRASMICK PRODUCE CO INC	BOISE	ID	57920	546.70	03/08/2023	CHILD NUTRITION		BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	57920	504.25	03/08/2023	CHILD NUTRITION		EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	57920	333.60	03/08/2023	CHILD NUTRITION		EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	57920	293.70	03/08/2023	CHILD NUTRITION		SHADOW BUTTE
GROSSKLAUS, EVELYN	EMMETT	ID	57921	33.56	02/22/2023	ESSER III ARP		CARBERRY
HALL, KALONI	EMMETT	ID	57922	57.20	03/07/2023	GEAR UP GRANT		MILEAGE REIMBURSEMENT
HARDMAN, HEATHER	EMMETT	ID	57923	33.66	03/08/2023	GEN FUND		MILEAGE REIMBURSEMENT
HARGITT, LISA	MIDDLETON	ID	57924	80.56	03/02/2023	ESSER III ARP		MILEAGE REIMBURSEMENT
HARGITT, LISA	MIDDLETON	ID	57924	58.20	03/02/2023	ESSER III ARP		DWA SCORING LUNCHEONS
HEALY-HAVER, BERKE LEE	SWEET	ID	57925	75.53	03/02/2023	GEN FUND		DWA SCORING LUNCHEONS
HEARTY CONSULTING GROUP	DENVER	CO	57926	437.50	03/02/2023	GEN FUND		MILEAGE REIMBURSEMENT
HEGGERTY	CAROL STREAM	IL	57927	543.24	02/21/2023	GEN FUND		DO - PRO DEV LEADERSHIP
HIGH MARK MECHANICAL INC	EMMETT	ID	57928	2,676.95	03/09/2023	ESSER III ARP		PRIMARY CURRIC/EXTENSION
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	57929	570.00	02/22/2023	GEN FUND		MAINT - SB KITCHEN COMPRESSOR/REMOVED, INSTALLED NEW AND FILTER, TESTED, CHARGED
								IASA - SPRING CONF REGISTRATION

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	57930	390.00	02/22/2023	GEN FUND	BUS - RADIO SERVICE
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	57930	804.00	02/23/2023	D.W. GRANTS/DON	CARB - RADIOS
IDAHO DIGITAL LEARNING	BOISE	ID	57931	75.00	02/28/2023	GEN FUND	SPRING 2023
IDAHO DIGITAL LEARNING	BOISE	ID	57931	1,530.00	02/28/2023	ESSER II	SPRING 2023
IDAHO DIGITAL LEARNING	BOISE	ID	57931	150.00	02/28/2023	ESSER II	SPRING 2023 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	57931	75.00	02/28/2023	ESSER II	FALL 2022 CLEAN
IDAHO DIGITAL LEARNING	BOISE	ID	57931	150.00	02/23/2023	GEN FUND	FALL 2022 CLEAN
IDAHO DIGITAL LEARNING	BOISE	ID	57931	1,425.00	02/23/2023	ESSER III ARP	FALL 2022 CLEAN
IDAHO DIGITAL LEARNING	BOISE	ID	57931	300.00	02/21/2023	ESSER III ARP	SPRING 2023 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	57931	600.00	02/21/2023	GEN FUND	SPRING 2023 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	57931	6,675.00	02/21/2023	ESSER III ARP	SPRING 2023 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	57931	975.00	02/27/2023	GEN FUND	SPRING 2023
IDAHO DIGITAL LEARNING	BOISE	ID	57931	4,800.00	02/27/2023	ESSER III ARP	SPRING 2023
IDAHO POWER COMPANY	CAROL STREAM	IL	57932	1,776.05	02/21/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57932	4,535.09	02/21/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57932	4,770.21	02/21/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57932	5,938.95	02/21/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57932	3,176.28	02/21/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57932	455.90	02/21/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57932	3,339.49	02/21/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57932	241.99	02/21/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57932	242.30	02/21/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57932	1,190.04	02/21/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57932	242.30	02/21/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	57932	884.46	02/21/2023	GEN FUND	SERVICE
IDAHO VIRTUAL EDUCATION PARNTE	STAR	ID	57933	360.00	03/03/2023	TITLE 1C MIGRAN	MIGRANT 1-C STUDENT VIRTUAL ED
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	57934	621.00	02/27/2023	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	57935	267.81	03/08/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57935	1,382.55	03/08/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57935	1,544.15	03/08/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57935	2,851.73	03/08/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57935	9,440.59	03/08/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57935	1,481.62	03/08/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57935	316.47	03/08/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57935	1,481.61	03/08/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57935	316.47	03/08/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	57935	1,102.53	03/08/2023	GEN FUND	SERVICE
J.W. PEPPER & SON INC	PHILADELPHIA	PA	57936	57.99	02/21/2023	EMM PUB SCH FOU	EHS - JAZZ BAND HAL LEONARD

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J.W. PEPPER & SON INC	PHILADELPHIA	PA	57936	95.00	02/21/2023	EMM PUB SCH FOU	COMBO PK/GRANT EHS - JAZZ BAND HAL LEONARD
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	57937	438.40	03/09/2023	GEN FUND	COMBO PK/GRANT MAINT - EMS CRACKED PIPE IN KITCHEN/REPAIRED
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	57937	125.00	03/09/2023	GEN FUND	MAINT - EMS GREASE TRAP PUMPING
JOHNSON, ELSA	FRUITLAND	ID	57938	30.80	03/02/2023	TITLE IIIA ELA	MILEAGE REIMBURSEMENT
JOHNSON, TESSA	LEHI	UT	57939	160.00	02/28/2023	D.W. GRANTS/DON	21CCLC - AFTER SCHOOL ENRICHMENT CLASS
JORDAN, CHERYL	EMMETT	ID	57940	18.55	02/21/2023	GEN FUND	DOLLAR TREE - BRAG TAG SUPPLIES
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	57941	447.89	02/28/2023	TITLE 1A ESSA	CARB - NASA TITLE 1 NIGHT SUPPLIES
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	57941	29.98	02/28/2023	TITLE 1A ESSA	CARB - NASA TITLE 1 NIGHT SUPPLIES
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	57941	64.75	02/21/2023	GEN FUND	CARB - LINED NOTEBOOK PAPER
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	57941	184.33	02/28/2023	TITLE 1A ESSA	CARB - NASA TITLE 1 NIGHT SUPPLIES
KENWORTH SALES CO	SALT LAKE CITY	UT	57942	-625.00	03/07/2023	GEN FUND	BUS CREDIT MEMO
KENWORTH SALES CO	SALT LAKE CITY	UT	57942	-312.50	03/07/2023	GEN FUND	BUS CREDIT MEMO
KENWORTH SALES CO	SALT LAKE CITY	UT	57942	1,827.35	03/07/2023	GEN FUND	BUS - OIL FILTER STOCK, BUS 8 TURBO ACTUATOR, KIT VG SERV CORE
KENWORTH SALES CO	SALT LAKE CITY	UT	57942	3,475.70	03/07/2023	GEN FUND	BUS 8 TURBOCHARGER KIT AND CORE KIT
KLUESNER, HEATHER	EMMETT	ID	57943	221.96	03/13/2023	GEN FUND	IN LIEU OF TRANSPORTATION
KORELL, DALI	SWEET	ID	57944	111.60	02/27/2023	GEN FUND	MILEAGE REIMBURSEMENT
LASER ETCHING & ENGRAVING	EMMETT	ID	57945	75.00	03/08/2023	CHILD NUTRITION	FOOD - RETIREMENT GIFTS/PLAQUES
LEE PESKY LEARNING CENTER	BOISE	ID	57946	5,534.00	03/07/2023	ESSER III ARP	PRO DEV - STANDARDS BASED REPORT CARD
LEE PESKY LEARNING CENTER	BOISE	ID	57946	1,710.00	03/09/2023	GEN FUND	DO - KINDER REGIST ABC/RHYMING MATS
LES SCHWAB TIRES	EMMETT	ID	57947	-10.00	03/07/2023	GEN FUND	BUS - CREDIT MEMO
LES SCHWAB TIRES	EMMETT	ID	57947	-90.00	03/07/2023	GEN FUND	BUS CREDIT MEMO
LES SCHWAB TIRES	EMMETT	ID	57947	77.80	03/07/2023	GEN FUND	BUS 44 & 86 FLAT TIRE REPAIR/VALVE STEMS
LES SCHWAB TIRES	EMMETT	ID	57947	39.99	03/07/2023	GEN FUND	BUS - BUS 44 FLAT TIRE REPAIR

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LES SCHWAB TIRES	EMMETT	ID	57947	-261.00	03/07/2023	GEN FUND	BUS CREDIT MEMO
LES SCHWAB TIRES	EMMETT	ID	57947	269.98	03/07/2023	GEN FUND	BUS SERVICE CALL WRESTLING TRIP - FIX TIRE
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	57948	2,971.70	02/21/2023	TECH - STATE	REDCAT W/FLEXMIKE & MEDIA CONNECTOR
LOVE, BRENDA LYNN	CALDWELL	ID	57949	59.98	03/10/2023	GEN FUND	MILEAGE REIMBURSEMENT
MEADOW GOLD DAIRIES	PASADENA	CA	57950	1,189.82	03/08/2023	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	57950	1,446.77	03/08/2023	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	57950	1,793.78	03/08/2023	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	57950	1,690.53	03/08/2023	CHILD NUTRITION	CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	57950	171.74	03/08/2023	CHILD NUTRITION	SWEET
MEADOW GOLD DAIRIES	PASADENA	CA	57950	820.58	03/08/2023	CHILD NUTRITION	EMMETT HIGH SCHOOL
MERIDIAN WINDOW TINT	MERIDIAN	ID	57951	1,410.00	02/23/2023	GEN FUND	EMS & BV- WINDOW FILM FRONT DOORS
MERIDIAN WINDOW TINT	MERIDIAN	ID	57951	898.00	02/23/2023	GEN FUND	EMS & BV- WINDOW FILM FRONT DOORS
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	57952	600.00	02/21/2023	GEN FUND	PT SERVICES 21-22
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	57952	600.00	02/21/2023	GEN FUND	PT SERVICES 21-22
MURRAY GROUP INC	COEUR D ALENE	ID	57953	3,172.00	03/02/2023	GEN FUND	DO - BROKER BENEFIT ADMIN FEES
NAPA AUTO PARTS	TWIN FALLS	ID	57954	13.29	03/07/2023	GEN FUND	BUS 88 HEADLIGHTS SEALED BEAMS
NAPA AUTO PARTS	TWIN FALLS	ID	57954	34.99	03/09/2023	GEN FUND	MAINT -EXT DOOR HANDLE
NCS PEARSON INC	CHICAGO	IL	57955	128.70	03/02/2023	IDEA ARRA STIMU	BOT2 RESPONSE BOOKLETS
NICHOLAS & CO	SALT LAKE CITY	UT	57956	1,320.09	03/08/2023	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57956	213.60	03/08/2023	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57956	132.08	03/08/2023	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57956	178.88	03/08/2023	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57956	540.43	03/08/2023	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57956	32.76	03/08/2023	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57956	312.56	03/08/2023	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57956	815.60	03/08/2023	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	57956	284.80	03/08/2023	CHILD NUTRITION	FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57958	-59.88	03/08/2023	CHILD NUTRITION	FOOD - CREDIT MEMO
NORTHWEST	EMMETT	ID	57958	1,609.56	03/08/2023	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57958	315.15	03/08/2023	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57958	115.92	03/08/2023	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57958	1,998.56	03/08/2023	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57958	897.86	03/08/2023	CHILD NUTRITION	FOOD - SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
NORTHWEST	EMMETT	ID	57958	2,648.97	03/08/2023	CHILD NUTRITION		FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57958	119.28	03/08/2023	CHILD NUTRITION		FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	57958	680.58	03/08/2023	CHILD NUTRITION		FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57958	3,643.00	03/08/2023	CHILD NUTRITION		FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57958	86.94	03/08/2023	CHILD NUTRITION		FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57958	1,032.52	03/08/2023	CHILD NUTRITION		FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57958	2,122.44	03/08/2023	CHILD NUTRITION		FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57958	59.88	03/08/2023	CHILD NUTRITION		FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	57958	28.98	03/08/2023	CHILD NUTRITION		FOOD - SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	57959	185.00	02/21/2023	GEN FUND		COBRA ADMIN FEES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	57960	27.36	02/21/2023	GEN FUND		CARB - OFFICE SUPPLIES
RAINWATER REFRESHED	BOISE	ID	57961	45.00	02/21/2023	GEN FUND		BV - WATER COOLER SYSTEM
RAINWATER REFRESHED	BOISE	ID	57961	40.00	02/24/2023	GEN FUND		SUPPLIES
RAINWATER REFRESHED	BOISE	ID	57961	12.00	03/09/2023	GEN FUND		MAINT - WATER
REGION III SUPERINTENDENTS ASS	EMMETT	ID	57962	50.00	02/28/2023	GEN FUND		ID DIV OF CAREER TECH ED
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57964	12.48	03/09/2023	GEN FUND		MAINT - PUTTY, MISC
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57964	14.99	03/09/2023	GEN FUND		MAINT - HOSE REPAIR KIT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57964	46.27	03/09/2023	GEN FUND		MAINT - GFIC, PLATE, SCREWDRIVER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57964	-1.00	03/09/2023	GEN FUND		MAINT - CREDIT MEMO
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57964	82.97	03/09/2023	GEN FUND		MAINT - P-TRAP, TAILPIECES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57964	15.48	03/09/2023	GEN FUND		MAINT - TILE SEAL, BAIT REPELLANT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57964	12.66	03/09/2023	GEN FUND		MAINT - FLARE CAP, TEST CAP, THREADED CAP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57964	15.99	03/09/2023	GEN FUND		MAINT - RAZOR BLADE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57964	28.99	03/09/2023	GEN FUND		MAINT - BV P-TRAP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57964	12.15	03/09/2023	GEN FUND		MAINT - BV WATER FOUNTAIN SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57964	-1.00	03/09/2023	GEN FUND		MAINT - BV CREDIT MEMO
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	57964	26.07	03/09/2023	GEN FUND		MAINT - BRUSH AND ENAMEL
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	57965	7.99	03/07/2023	GEN FUND		TECH - GLUE
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	57965	3.98	03/07/2023	GEN FUND		TECH - TAPE
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	57965	10.28	03/07/2023	GEN FUND		TECH - CAULK AND CAP
ROUTE 52 SCREENPRINTING & EMBR	EMMETT	ID	57966	1,163.40	02/22/2023	D.W. GRANTS/DON		CARB - SHIRTS FOR STAFF
SHAMROCK FOODS COMPANY	SEATTLE	WA	57967	577.80	03/08/2023	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	57967	49.66	03/08/2023	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	57967	1,020.00	03/08/2023	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	57967	256.56	03/08/2023	CHILD NUTRITION		FOOD/PRODUCE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
SHAMROCK FOODS COMPANY	SEATTLE	WA	57967	1,155.49	03/08/2023	CHILD NUTRITION		FOOD/PRODUCE
SQUAW CREEK DITCH CO	SWEET	ID	57968	425.00	03/09/2023	GEN FUND		MAINT - ANNUAL WATER ASSESSMENT FEE
STARLEY, KATRINA	COUNCIL	ID	57969	21.40	03/08/2023	CHILD NUTRITION		MEAL ACCOUNT REFUND
STARLEY, KATRINA	COUNCIL	ID	57969	20.00	03/08/2023	CHILD NUTRITION		MEAL ACCOUNT REFUND
STOR-MOR SHEDS	MERIDIAN	ID	57970	2,155.00	02/22/2023	D.W. GRANTS/DON		BCHS - STORAGE SHED/GRANT
TVR HEATING & COOLING	MERIDIAN	ID	57971	285.00	03/08/2023	CHILD NUTRITION		FOOD EHS DISH MACHINE BOOSTER ADJ
TVR HEATING & COOLING	MERIDIAN	ID	57971	360.00	03/08/2023	CHILD NUTRITION		FOOD EMS DISH MACHINE REPLACED FAILING BOOSTER CONTACTORS
UPSON CO	CALDWELL	ID	57972	3,250.00	03/09/2023	GEN FUND		MAINT - CARBERRY- REPAIR TO ROOF FROM LEAK DAMAGE
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	57973	3,675.94	02/21/2023	GEN FUND		DO - COPIER LEASES
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	57974	50.00	03/02/2023	GEN FUND		403b ADMIN SERVICES
VALDEZ-BLANCO, GONZALO	EMMETT	ID	57975	53.52	02/22/2023	ESSER III ARP		MILEAGE REIMBURSEMENT
VALOR HEALTH	EMMETT	ID	57976	1,268.67	03/06/2023	GEN FUND		DO - ATHLETIC TRAINING SERVICES
VENTRIS LEARNING LLC	SUN PRAIRIE	WI	57977	336.00	02/21/2023	GEN FUND		BV - UFLI FOUNDATION TEACHER MANUAL
VENTRIS LEARNING LLC	SUN PRAIRIE	WI	57977	602.00	03/08/2023	GEN FUND		BV - TEACHER MANUALS
VERIZON WIRELESS	DALLAS	TX	57978	267.36	02/28/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4
VERIZON WIRELESS	DALLAS	TX	57978	76.14	02/28/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4
VERIZON WIRELESS	DALLAS	TX	57978	87.25	02/28/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4
WCP SOLUTIONS	SEATTLE	WA	57979	680.40	03/09/2023	GEN FUND		MAINT - CAN LINERS, SOAP
WCP SOLUTIONS	SEATTLE	WA	57979	6,156.20	03/09/2023	GEN FUND		MAINT - CAN LINERS, FLOOR CLEANER, COPY PAPER
WCP SOLUTIONS	SEATTLE	WA	57979	5,800.00	03/09/2023	GEN FUND		MAINT - COPY PAPER
WCP SOLUTIONS	SEATTLE	WA	57979	-5,800.00	03/15/2023	GEN FUND		MAINT - COPY PAPER
WCP SOLUTIONS	SEATTLE	WA	57979	5,800.00	03/15/2023	GEN FUND		MAINT - COPY PAPER
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	57980	26,652.50	03/06/2023	SCH BASE MEDICA		SPED - SLP SERVICES
WEERS, AMANDA	EMMETT	ID	57981	200.00	02/23/2023	IAEYC		21CCLC - EEL COLLABORATIVE COMMITTEE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57982	112,883.00	03/03/2023	BUS DEPREC.	BUS GARAGE - 2024 FREIGHTLINER THOMAS C2
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57984	19.50	03/07/2023	GEN FUND	BUS 38 DECAL EMERG EXIT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57984	82.76	03/07/2023	GEN FUND	BUS 74 LATCH EMERG COMP
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57984	276.14	03/07/2023	GEN FUND	BUS 10 FAN BLADE, BUS 22 AIR BRAKE HOSE & AIR CAN
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57984	38.10	03/07/2023	GEN FUND	BUS 76 MIRROR
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57984	248.37	03/07/2023	GEN FUND	BUS 14 PUMP BOOSTER, BUS 8 MIKE PA HIGH GAIN
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57984	238.01	03/07/2023	GEN FUND	BUS 74 LIGHT STROBE, MIRROR, NOZZLE WIPER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57984	136.24	03/07/2023	GEN FUND	BUS 92 BLOWER MOTOR ASSEMBLY
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57984	104.99	03/07/2023	GEN FUND	BUS 96 SWITCH DOOR, BUS 72 RAD CAP, BUS 6 HORN BRKT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	57984	244.66	03/07/2023	GEN FUND	BUS 92 SEAT BELT DRIVER, BUS 4 HEATER BLOCK
WESTERN RECORDS DESTRUCTION	BOISE	ID	57985	62.00	03/06/2023	GEN FUND	SHREDDING SERVICES
WHITE, TYREE	EMMETT	ID	57986	73.44	03/08/2023	CHILD NUTRITION	MILEAGE REIMBURSEMENT
WILLIAM V MACGILL & CO	LOMBARD	IL	57987	156.00	02/28/2023	GEN FUND	HEARTSTART BATTERIES
YOUR NAME ON THIS / YNOT	EMMETT	ID	57988	264.80	02/21/2023	IAEYC	EARLY LEARNING - MARKETING MATERIALS
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57989	2,488.60	03/17/2023	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57989	63.35	03/17/2023	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57989	45.01	03/17/2023	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57989	268.38	03/17/2023	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	57989	420.01	03/17/2023	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57992	3,307.53	03/17/2023	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57992	124.87	03/17/2023	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57992	227.49	03/17/2023	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57992	51.31	03/17/2023	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57992	-131.68	03/17/2023	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57992	206.94	03/17/2023	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57992	4,654.85	03/17/2023	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57992	396.72	03/17/2023	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57992	176.32	03/17/2023	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57992	396.72	03/17/2023	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57992	44.08	03/17/2023	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57992	132.24	03/17/2023	IDEA ARRA STIMU	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57992	220.40	03/17/2023	SCH BASE MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57992	132.24	03/17/2023	ESSER III ARP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	57992	44.08	03/17/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	-40.41	03/15/2023	GEN FUND	Employee - termed Colonial 2/28; confirmation received 3/14(middle of PR remove
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	2,696.69	03/17/2023	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	24.50	03/17/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	81.17	03/17/2023	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	138.91	03/17/2023	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	10.13	03/17/2023	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	4.05	03/17/2023	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	154.29	03/17/2023	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	35.64	03/17/2023	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	19.28	03/17/2023	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	2,766.67	03/17/2023	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	27.21	03/17/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	117.75	03/17/2023	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	24.90	03/17/2023	TECH - STATE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	271.30	03/17/2023	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	38.30	03/17/2023	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	19.50	03/17/2023	TITLE IIA ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	408.54	03/17/2023	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	16.65	03/17/2023	ESSER III ARP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	57993	47.05	03/17/2023	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	37.00	03/15/2023	GEN FUND	Employee - Feb correction; on LOA; effective 2/1/23; pd for her benefits w/ck #7885
DELTA DENTAL	SEATTLE	WA	57994	1,586.83	03/17/2023	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	34.25	03/17/2023	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	84.58	03/17/2023	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	8.56	03/17/2023	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	36.16	03/17/2023	TITLE 1D N & D	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	138.00	03/17/2023	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	3.43	03/17/2023	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	90.40	03/17/2023	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	30.09	03/17/2023	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	3,982.40	03/17/2023	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	22.94	03/17/2023	TECH - STATE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	221.63	03/17/2023	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	57994	9.25	03/17/2023	TITLE 1C MIGRAN		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	29.60	03/17/2023	TITLE 1D N & D		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	296.00	03/17/2023	IDEA PART B SCH		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	37.00	03/17/2023	IDEA PART B PRE		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	18.50	03/17/2023	TITLE IIA ESEA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	37.00	03/17/2023	GEAR UP GRANT		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	249.75	03/17/2023	CHILD NUTRITION		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	3.70	03/17/2023	TITLE IIIA ELA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	74.00	03/17/2023	21cc1c Presch		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	111.00	03/17/2023	SCH BASE MEDICA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	74.00	03/17/2023	ESSER III ARP		Payroll accrual
DELTA DENTAL	SEATTLE	WA	57994	40.98	03/17/2023	TITLE IV-A ESSA		Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	57995	100.00	03/17/2023	GEN FUND		Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	57996	321.56	03/17/2023	GEN FUND		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	0.00	02/24/2023	GEN FUND		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	0.00	02/24/2023	GEN FUND		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	2,044.00	03/17/2023	GEN FUND		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	100.00	03/17/2023	21st CCLC ASP		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	108.00	03/17/2023	TITLE 1A ESSA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	50.00	03/17/2023	TITLE 1C MIGRAN		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	8.00	03/17/2023	TITLE 1D N & D		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	50.00	03/17/2023	IDEA PART B SCH		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	20.00	03/17/2023	TITLE IIIA ELA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	80.00	03/17/2023	CHILD NUTRITION		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	50.00	03/17/2023	21cc1c Presch		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	20.00	03/17/2023	SCH BASE MEDICA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	16,491.15	03/17/2023	GEN FUND		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	63.71	03/17/2023	21st CCLC ASP		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	0.00	03/17/2023	DRIVER ED.		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	0.00	03/17/2023	TECH - STATE		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	300.97	03/17/2023	TITLE 1A ESSA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	84.11	03/17/2023	TITLE 1C MIGRAN		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	0.00	03/17/2023	TITLE 1D N & D		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	479.38	03/17/2023	IDEA PART B SCH		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	10.00	03/17/2023	IDEA PART B PRE		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	21.78	03/17/2023	TITLE IIIA ELA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	53.48	03/17/2023	TITLE IIA ESEA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	267.31	03/17/2023	CHILD NUTRITION		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	58.94	03/17/2023	D.W. GRANTS/DON		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	55.06	03/17/2023	21cccl	Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	13.62	03/17/2023	GEAR UP	GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	4.96	03/17/2023	IDEA ARRA	STIMU	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	1,009.37	03/17/2023	ESSER III	ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	137.09	03/17/2023	SCH BASE	MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	39.49	03/17/2023	IAEYC		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	57997	87.58	03/17/2023	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57998	609.88	03/17/2023	GEN FUND		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57998	6.21	03/17/2023	21cccl	Presch	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57998	48.77	03/17/2023	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57998	8.56	03/17/2023	TITLE 1C	MIGRAN	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57998	3.42	03/17/2023	TITLE IIIA	ELA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57998	51.32	03/17/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57998	11.36	03/17/2023	ESSER III	ARP	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	57998	6.82	03/17/2023	SCH BASE	MEDICA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57999	464.64	03/17/2023	GEN FUND		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57999	51.12	03/17/2023	21st CCLC	ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57999	12.70	03/17/2023	TECH - STATE		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57999	5.90	03/17/2023	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57999	22.72	03/17/2023	IDEA PART B	PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57999	4.40	03/17/2023	GEAR UP	GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	57999	45.35	03/17/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58000	0.64	03/15/2023	GEN FUND		Employee - on LOA; effective 2/1/23; pd for her benefits w/ck #7885
LIFEMAP - EAP	PORTLAND	OR	58000	158.52	03/17/2023	GEN FUND		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58000	0.40	03/17/2023	TECH - STATE		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58000	9.59	03/17/2023	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58000	0.16	03/17/2023	TITLE 1C	MIGRAN	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58000	0.51	03/17/2023	TITLE 1D N & D		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58000	7.68	03/17/2023	IDEA PART B	SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58000	0.64	03/17/2023	IDEA PART B	PRE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58000	0.32	03/17/2023	TITLE IIA	ESEA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58000	0.64	03/17/2023	GEAR UP	GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58000	10.08	03/17/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58000	0.06	03/17/2023	TITLE IIIA	ELA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58000	1.92	03/17/2023	21cccl	Presch	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58000	2.56	03/17/2023	IDEA ARRA	STIMU	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58000	7.04	03/17/2023	SCH BASE	MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
LIFEMAP - EAP	PORTLAND	OR	58000	3.20	03/17/2023	ESSER III	ARP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58000	0.64	03/17/2023	21st CCLC	ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58000	0.84	03/17/2023	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	-7.83	03/15/2023	GEN FUND		Employee - termed 2/28; recoup March premium that was paid in Feb.
LIFEMAP - VISION	PORTLAND	OR	58001	816.43	03/17/2023	GEN FUND		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	7.86	03/17/2023	21st CCLC	ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	8.95	03/17/2023	21cclc	Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	5.55	03/17/2023	TECH -	STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	31.90	03/17/2023	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	2.24	03/17/2023	TITLE 1C	MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	6.29	03/17/2023	TITLE 1D	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	35.79	03/17/2023	IDEA PART B	SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	0.90	03/17/2023	TITLE IIIA	ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	50.42	03/17/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	16.81	03/17/2023	SCH BASE	MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	12.77	03/17/2023	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	1,700.16	03/17/2023	GEN FUND		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	4.85	03/17/2023	TECH -	STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	117.38	03/17/2023	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	1.96	03/17/2023	TITLE 1C	MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	6.26	03/17/2023	TITLE 1D	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	86.13	03/17/2023	IDEA PART B	SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	7.83	03/17/2023	IDEA PART B	PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	3.92	03/17/2023	TITLE IIA	ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	7.83	03/17/2023	GEAR UP	GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	123.32	03/17/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	0.78	03/17/2023	TITLE IIIA	ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	23.49	03/17/2023	21cclc	Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	31.32	03/17/2023	IDEA ARRA	STIMU	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	62.64	03/17/2023	SCH BASE	MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	39.15	03/17/2023	ESSER III	ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	7.83	03/17/2023	21st CCLC	ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58001	8.66	03/17/2023	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	9.45	03/15/2023	GEN FUND		Employee- Feb correction; on LOA; effective 2/1/23; pd for her benefits w/ck #7885
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	5.17	03/17/2023	GEN FUND		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	1.91	03/17/2023	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	2,335.40	03/17/2023	GEN FUND		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	5.86	03/17/2023	TECH -	STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	141.66	03/17/2023	TITLE 1A	ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	2.36	03/17/2023	TITLE 1C	MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	7.56	03/17/2023	TITLE 1D	N & D	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	113.40	03/17/2023	IDEA PART B	SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	9.45	03/17/2023	IDEA PART B	PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	4.73	03/17/2023	TITLE IIA	ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	9.45	03/17/2023	GEAR UP	GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	148.84	03/17/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	0.95	03/17/2023	TITLE IIIA	ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	28.35	03/17/2023	21cclc	Presch	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	37.80	03/17/2023	IDEA ARRA	STIMU	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	103.95	03/17/2023	SCH BASE	MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	47.25	03/17/2023	ESSER III	ARP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	9.45	03/17/2023	21st CCLC	ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58002	10.46	03/17/2023	TITLE IV-A	ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	58003	109.98	03/17/2023	GEN FUND		Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	58004	336.00	03/17/2023	GEN FUND		Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	58004	32.00	03/17/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	-380.79	03/15/2023	GEN FUND		Employee - PERSI request to remove amount from March payment. Credit from past employee.
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	12.94	03/15/2023	GEN FUND		Employee - PERSI deduction taken out Feb. P/R; not eligible; Return in March p/r.
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	-12.94	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	241.65	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	66,091.65	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	297.03	03/17/2023	21st CCLC	ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	136.00	03/17/2023	TECH -	STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	2,401.35	03/17/2023	TITLE 1A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	159.94	03/17/2023	TITLE 1C	MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	211.30	03/17/2023	TITLE 1D	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	2,168.21	03/17/2023	IDEA PART B	SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	41.41	03/17/2023	TITLE IIIA	ELA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	174.94	03/17/2023	TITLE IIA	ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	2,112.57	03/17/2023	CHILD	NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	322.22	03/17/2023	D.W.	GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	514.57	03/17/2023	21cc1c	Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	154.72	03/17/2023	GEAR UP	GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	125.46	03/17/2023	IDEA PART B	PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	476.51	03/17/2023	IDEA ARRA	STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	2,428.49	03/17/2023	ESSER III	ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	1,529.72	03/17/2023	SCH BASE	MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	78.76	03/17/2023	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	301.18	03/17/2023	TITLE IV-A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	74.27	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	67.88	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	255.82	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	767.52	03/17/2023	CHILD	NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	342.60	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	136.67	03/17/2023	SCH BASE	MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	155.23	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	141.70	03/17/2023	TITLE 1A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	72.30	03/17/2023	TITLE 1C	MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	28.92	03/17/2023	TITLE IIIA	ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	1,015.45	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	110.79	03/17/2023	CHILD	NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	103.78	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	199.93	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	520.54	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	730.15	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	2,354.18	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	1,041.08	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	283.76	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	2,391.99	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	2,618.46	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	2,799.62	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	110,214.50	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	226.80	03/17/2023	TECH -	STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	4,004.46	03/17/2023	TITLE 1A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	266.71	03/17/2023	TITLE 1C	MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	352.36	03/17/2023	TITLE 1D	N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	3,615.76	03/17/2023	IDEA PART B	SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	209.22	03/17/2023	IDEA PART B	PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	291.72	03/17/2023	TITLE IIA	ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	257.99	03/17/2023	GEAR UP	GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	3,522.93	03/17/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	69.06	03/17/2023	TITLE IIIA	ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	858.11	03/17/2023	21cc1c	Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	794.64	03/17/2023	IDEA ARRA	STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	2,550.94	03/17/2023	SCH BASE	MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	4,049.75	03/17/2023	ESSER III	ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	495.33	03/17/2023	21st CCLC	ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	131.34	03/17/2023	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	502.25	03/17/2023	TITLE IV-A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	537.29	03/17/2023	D.W. GRANTS/DON		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	TITLE 1A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	TITLE 1C	MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	TITLE 1D N & D		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	IDEA PART B	SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	IDEA PART B	PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	TITLE IIA	ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	GEAR UP	GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	TITLE IIIA	ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	21cc1c	Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	IDEA ARRA	STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	SCH BASE	MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	ESSER III	ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	21st CCLC	ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	TITLE IV-A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58007	0.00	03/17/2023	D.W. GRANTS/DON		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	729.20	03/15/2023	GEN FUND		Employee - on LOA; effective 2/1/23; pd for her benefits w/ck #7885
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	33,432.88	03/17/2023	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	1,099.42	03/17/2023	21st CCLC	ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	2,233.56	03/17/2023	TITLE 1A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	89.26	03/17/2023	TITLE 1C	MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	905.71	03/17/2023	TITLE 1D N & D		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	1,723.50	03/17/2023	IDEA PART B SCH		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	35.70	03/17/2023	TITLE IIIA ELA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	48.97	03/17/2023	TITLE IIA ESEA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	97.94	03/17/2023	GEAR UP GRANT		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	1,193.28	03/17/2023	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	105.02	03/17/2023	IDEA ARRA STIMU		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	665.02	03/17/2023	SCH BASE MEDICA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	713.73	03/17/2023	TITLE IV-A ESSA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	143,702.76	03/17/2023	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	452.10	03/17/2023	TECH - STATE		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	9,768.17	03/17/2023	TITLE 1A ESSA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	191.32	03/17/2023	TITLE 1C MIGRAN		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	612.21	03/17/2023	TITLE 1D N & D		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	8,223.40	03/17/2023	IDEA PART B SCH		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	729.20	03/17/2023	IDEA PART B PRE		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	382.63	03/17/2023	TITLE IIA ESEA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	765.26	03/17/2023	GEAR UP GRANT		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	11,136.93	03/17/2023	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	76.53	03/17/2023	TITLE IIIA ELA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	1,458.40	03/17/2023	21cc1c Presch		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	2,216.58	03/17/2023	IDEA ARRA STIMU		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	4,505.28	03/17/2023	SCH BASE MEDICA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	2,916.80	03/17/2023	ESSER III ARP		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	758.18	03/17/2023	21st CCLC ASP		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58008	825.62	03/17/2023	TITLE IV-A ESSA		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	58009	196.41	03/17/2023	GEN FUND		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	58009	124.10	03/17/2023	CHILD NUTRITION		Payroll accrual
DEPARTMENT OF EDUCATION	BOISE	ID	58010	100.00	03/16/2023	GEN FUND		ALTER AUTHORIZATION FOR A TEACHER
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58011	75.22	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58011	0.00	03/17/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58011	45.11	03/17/2023	GEN FUND		Payroll accrual
GUITAR CENTER INC	WESTLAKE VILLAG	CA	58012	1,059.98	01/04/2023	EMM PUB SCH FOU		EHS - DRUMS/GRANT
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	58013	38,955.42	04/05/2023	ESSER III ARP		MAINT - CUSTODIAL SERVICES
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	58013	291.60	04/05/2023	ESSER III ARP		MAINT - SPECIAL EVENT CLEAN UP
ALEXANDER, GREGORY	EMMETT	ID	58014	75.00	03/28/2023	GEN FUND		CELL PHONE STIPEND
AMERIFLEX - HSA	CHERRY HILL	NJ	58015	144.00	03/15/2023	GEN FUND		DO - HSA ADMIN FEES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
ANDERSON, SHANNON	EMMETT	ID	58016	191.09	04/06/2023	21st CCLC	ASP	MILEAGE REIMBURSEMENT & CONFERENCE MEALS
ANDERSON, JULIAN & HULL	BOISE	ID	58017	550.00	04/03/2023	GEN FUND		DO - IDAHO LAW EDUCATION SEMINAR/CRAIG & BOB
ANDERSON, JULIAN & HULL	BOISE	ID	58017	1,462.50	03/27/2023	GEN FUND		LEGAL SERVICES
APEX INTEGRATED SECURITY SOLUT	GARDEN CITY	ID	58018	996.00	04/05/2023	GEN FUND		TECH - S2 CAMERA LICENSES FOR EMS
AVALANCHE GLASS AND DOORS	EMMETT	ID	58019	116.65	04/05/2023	GEN FUND		MAINT - 23X34 RESCREENS FOR EMS
B & W FUELS	EMMETT	ID	58020	411.45	04/05/2023	GEN FUND		DIESEL/DEF \$12,621.41, FUEL DISTRICT \$87.28, OIL \$411.45
B & W FUELS	EMMETT	ID	58020	12,621.41	04/05/2023	GEN FUND		DIESEL/DEF \$12,621.41, FUEL DISTRICT \$87.28, OIL \$411.45
B & W FUELS	EMMETT	ID	58020	87.28	04/05/2023	GEN FUND		DIESEL/DEF \$12,621.41, FUEL DISTRICT \$87.28, OIL \$411.45
B & W FUELS - MAINT	EMMETT	ID	58021	548.92	04/05/2023	GEN FUND		FUEL/DIESEL/PROPANE
B & W FUELS - MAINT	EMMETT	ID	58021	235.20	04/05/2023	GEN FUND		FUEL/DIESEL/PROPANE
B & W FUELS - MAINT	EMMETT	ID	58021	25.13	04/05/2023	GEN FUND		FUEL/DIESEL/PROPANE
BABCOCK, KEELEE	EMMETT	ID	58022	29.15	04/07/2023	D.W. GRANTS/DON		BCHS - PBIS REWARDS REIMBURSE
BI-MART CORPORATION	EUGENE	OR	58023	32.47	04/05/2023	GEN FUND		MAINT - ADHESIVE, LOCTITE, SCRAPER
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58024	638.00	04/03/2023	LIFETIME SP.		BCHS - SKI TRIP
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58024	30.00	04/03/2023	GEN FUND		BCHS - ART PROJECTS
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58024	72.70	04/06/2023	D.W. GRANTS/DON		BCHS - PBIS REWARDS
BRADY INDUSTRIES LLC	LAS VEGAS	NV	58025	902.16	04/05/2023	GEN FUND		MAINT - TISSUE
BURR, AMY	EMMETT	ID	58026	75.00	03/28/2023	GEN FUND		CELL PHONE STIPEND
CARPENTER, BRENT	NAMPA	ID	58027	120.00	04/04/2023	GEN FUND		BUS - CDL TEST
CASCADE FENCE	MERIDIAN	ID	58028	2,500.00	04/05/2023	GEN FUND		MAINT - EHS INSTALL FENCING NEXT TO PARKING & NEXT TO SOUTH PROPERTY, \$20450 COST, DONATION \$17950.00
CAXTON PRINTERS LTD	CALDWELL	ID	58029	141.08	03/27/2023	GEN FUND		CARB - CHAIRS FOR CONF ROOM
CAXTON PRINTERS LTD	CALDWELL	ID	58029	141.08	03/27/2023	GEN FUND		CARB - CHAIRS FOR CONF ROOM
CH20	OLYMPIA	WA	58030	438.46	03/30/2023	GEN FUND		MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	58031	1,943.70	04/05/2023	CHILD NUTRITION		PRODUCE 20689
CHARLIE'S PRODUCE	SEATTLE	WA	58031	1,825.80	04/05/2023	CHILD NUTRITION		PRODUCE 20688
CINTAS CORP #610	CHICAGO	IL	58032	4.27	03/27/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING

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CINTAS CORP #610	CHICAGO	IL	58032	32.85	03/27/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58032	4.27	03/29/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58032	32.85	03/29/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58032	4.27	03/27/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58032	32.85	03/27/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58032	4.27	03/27/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58032	32.85	03/27/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58032	4.27	03/29/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58032	32.85	03/29/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CITY OF EMMETT	EMMETT	ID	58033	299.34	04/04/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58033	917.38	04/04/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58033	1,428.24	04/04/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58033	1,215.71	04/04/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58033	100.42	04/04/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58033	61.29	04/04/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58033	547.79	04/04/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58033	61.30	04/04/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CLIA LABORATORY PROGRAM	PORTLAND	OR	58034	180.00	04/05/2023	GEN FUND		MAINT - CERTIFICATE/USER FEES/WATER TESTING
COLLEGE BOARD	NEW YORK	NY	58035	342.00	04/06/2023	GEAR UP GRANT		GEAR UP - PSAT CLASS 2024
COMMERCIAL TIRE	EMMETT	ID	58036	211.29	04/05/2023	GEN FUND		MAINT - LAWNMOWER BATTERY
D & B SUPPLY	CALDWELL	ID	58037	649.99	04/05/2023	GEN FUND		MAINT - 25 GL AIR COMPRESSOR FOR SHADOW BUTTE
D & B SUPPLY	CALDWELL	ID	58037	8.58	04/05/2023	GEN FUND		MAINT - HILLMAN FASTENERS
DAVIS, SHAUNA	EMMETT	ID	58038	196.86	04/03/2023	GEN FUND		MILEAGE REIMBURSEMENT
DAVIS, SHAUNA	EMMETT	ID	58038	75.00	03/28/2023	GEN FUND		CELL PHONE STIPEND
DAWSON, DEBBIE	STAR	ID	58039	75.00	03/28/2023	GEN FUND		CELL PHONE STIPEND
DEARMAS, ISA	MIDDLETON	ID	58040	75.00	03/28/2023	GEN FUND		CELL PHONE STIPEND
DECKER INC	VASFAR	MI	58041	152.65	04/05/2023	GEN FUND		MAINT - STEEL PILASTER, POWDER COATED STEEL

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DISASTER KLEENUP	NAMPA	ID	58042	38,454.08	04/05/2023	GEN FUND	MAINT - EHS WATER LEAK CLEAN UP/INSURANCE CLAIM \$34663.07 RECEIVED.
DUNKLEY MUSIC	MERIDIAN	ID	58043	22.99	03/15/2023	EMM PUB SCH FOU	EMS - GRANT/MUSIC EQUIPMENT
EDNETICS	POST FALLS	ID	58044	1,821.97	03/15/2023	GEN FUND	VOICE SERVICE
EDNETICS	POST FALLS	ID	58044	140.16	03/15/2023	GEN FUND	VOICE SERVICE
ELECTRICAL WHOLESALE	BOISE	ID	58045	800.00	04/05/2023	GEN FUND	MAINT - LED LAMPS
EMMETT SANITATION SERVICE	EMMETT	ID	58046	18.00	04/03/2023	GEN FUND	SANITATION SERVICE INV634300
EMMETT SANITATION SERVICE	EMMETT	ID	58046	558.73	04/03/2023	GEN FUND	SANITATION SERVICE INV634300
EMMETT SANITATION SERVICE	EMMETT	ID	58046	89.00	04/03/2023	GEN FUND	SANITATION SERVICE INV634300
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	58047	50.00	03/27/2023	GEN FUND	COLLEGE AND CAREER BUS TRANSPORT
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	58047	216.00	04/07/2023	GEAR UP GRANT	BUS FOR MAY 2023 GRADUATION
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	58047	150.00	04/07/2023	GEAR UP GRANT	BUS TRANSPORT TO BSU EVENT
EMMETT SCHOOL DISTRICT	EMMETT	ID	58048	1,224.00	03/28/2023	GEN FUND	EMS - COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	58048	1,224.00	03/28/2023	GEN FUND	EHS - COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	58048	1,224.00	03/28/2023	GEN FUND	CARB - COPY PAPER
FATBEAM	COEUR D ALENE	ID	58050	2,250.00	03/27/2023	GEN FUND	WAN SERVICE
FATBEAM	COEUR D ALENE	ID	58050	568.50	03/27/2023	GEN FUND	INTERNET SERVICE
FIGUERAS, NAALA	BOISE	ID	58051	99.00	03/15/2023	IDEA PART B SCH	SPED - ANNUAL SPEECH PATHOLOGY MEMBERSHIP 2023
FIGUERAS, NAALA	BOISE	ID	58051	105.99	03/15/2023	IDEA PART B SCH	SPED - CONT ED ASDCS 2023 COURSE
FIGUERAS, NAALA	BOISE	ID	58051	225.00	03/15/2023	IDEA PART B SCH	SPED - SLP ASHA MEMBERSHIP STATE LICENSE
FIGUERAS, NAALA	BOISE	ID	58051	599.00	03/15/2023	IDEA PART B SCH	MILEAGE REIMBURSEMENT
FIGUERAS, NAALA	BOISE	ID	58051	79.87	03/15/2023	IDEA PART B SCH	MILEAGE REIMBURSEMENT
FIGUERAS, NAALA	BOISE	ID	58051	79.87	03/15/2023	IDEA PART B SCH	MILEAGE REIMBURSEMENT
FIGUERAS, NAALA	BOISE	ID	58051	39.92	03/15/2023	IDEA PART B SCH	MILEAGE REIMBURSEMENT
FISHERS TECHNOLOGY	BOISE	ID	58052	1,996.59	04/04/2023	GEN FUND	DO - COPIER USAGE
FOLLETT SCHOOL SOLUTIONS LLC	CHICAGO	IL	58053	114.27	04/03/2023	GEN FUND	SB - LABELS
FORD IDAHO CENTER	NAMPA	ID	58054	1,500.00	04/03/2023	GEN FUND	EHS - GRADUATION DEPOSIT
FP FINANCE PROGRAM	DALLAS	TX	58055	139.00	03/28/2023	GEN FUND	DO - POSTAGE MACHINE LEASE
GARRINGER, JEFFERY	EMMETT	ID	58056	75.00	03/28/2023	GEN FUND	CELL PHONE STIPEND
GEM FAMILY PRACTICE	EMMETT	ID	58057	144.00	04/04/2023	SCH BASE MEDICA	SPED - MEDICAID REFERRALS
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	58058	314.53	04/05/2023	CHILD NUTRITION	FOOD - PAPER SUPPLIES
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	58059	34.97	04/04/2023	GEN FUND	BUS - NEW LOCKS
GERARD, GUY	EMMETT	ID	58060	75.00	03/28/2023	GEN FUND	CELL PHONE STIPEND
GRASMICK PRODUCE CO INC	BOISE	ID	58061	196.34	04/05/2023	CHILD NUTRITION	SHADOW BUTTE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
GRASMICK PRODUCE CO INC	BOISE	ID	58061	429.35	04/05/2023	CHILD NUTRITION		EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	58061	259.50	04/05/2023	CHILD NUTRITION		CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	58061	447.09	04/05/2023	CHILD NUTRITION		BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	58061	383.75	04/05/2023	CHILD NUTRITION		EMMETT MIDDLE SCHOOL
HEARTY CONSULTING GROUP	DENVER	CO	58062	750.00	04/06/2023	GEN FUND		DO - PRO DEV LEADERSHIP
HIGH NOON BOOKS	NOVATO	CA	58063	309.10	03/27/2023	TITLE 1A ESSA		SWEET - HIGH NOON CHAPTER BOOKS
HYDE, BOB	EMMETT	ID	58064	75.00	03/28/2023	GEN FUND		CELL PHONE STIPEND
IASBO-JEROME SCHOOL DISTRICT	JEROME	ID	58065	150.00	04/05/2023	GEN FUND		DO - IASBO MEMBERSHIP ANNUAL FEE
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	58066	390.00	03/27/2023	GEN FUND		BUS - RADIO SERVICE
IDAHO DIGITAL LEARNING	BOISE	ID	58067	150.00	03/28/2023	GEN FUND		SPRING 2023
IDAHO DIGITAL LEARNING	BOISE	ID	58067	375.00	03/28/2023	ESSER II		SPRING 2023
IDAHO DIGITAL LEARNING	BOISE	ID	58067	150.00	04/03/2023	ESSER II		SPRING 2023 FLEX
IDAHO POWER COMPANY	CAROL STREAM	IL	58068	1,709.43	03/27/2023	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58068	4,390.27	03/27/2023	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58068	4,747.61	03/27/2023	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58068	5,776.99	03/27/2023	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58068	3,215.36	03/27/2023	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58068	446.57	03/27/2023	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58068	3,253.17	03/27/2023	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58068	214.96	03/27/2023	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58068	251.91	03/27/2023	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58068	1,173.41	03/27/2023	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58068	251.91	03/27/2023	GEN FUND		SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58068	813.43	03/27/2023	GEN FUND		SERVICE
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	58069	207.50	04/03/2023	GEN FUND		UNEMPLOYMENT SERVICES
IDAHO STATE TAX COMMISSION	BOISE	ID	58070	245.28	04/06/2023	CHILD NUTRITION		IDAHO SALES TAX 1/2023 TO 3/2023
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	58071	621.00	03/28/2023	GEN FUND		MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	58072	191.34	04/05/2023	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58072	1,043.13	04/05/2023	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58072	1,149.70	04/05/2023	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58072	2,463.62	04/05/2023	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58072	7,556.84	04/05/2023	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58072	1,147.92	04/05/2023	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58072	235.87	04/05/2023	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58072	1,147.91	04/05/2023	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58072	235.87	04/05/2023	GEN FUND		SERVICE

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INTERMOUNTAIN GAS CO	BISMARCK	ND	58072	568.95	04/05/2023	GEN FUND	SERVICE
IRISH, SHELLY	EMMETT	ID	58073	29.75	04/03/2023	GEN FUND	IN LIEU OF TRANSPORTATION
IRISH, SHELLY	EMMETT	ID	58073	30.78	03/28/2023	GEN FUND	IN LIEU OF TRANSPORTATION
J.W. PEPPER & SON INC	PHILADELPHIA	PA	58074	24.95	03/15/2023	GEN FUND	EMS - MUSIC SUPPLIES
J.W. PEPPER & SON INC	PHILADELPHIA	PA	58074	56.00	04/05/2023	GEN FUND	EMS - MUSIC SUPPLIES
J.W. PEPPER & SON INC	PHILADELPHIA	PA	58074	232.99	04/05/2023	GEN FUND	EMS - MUSIC SUPPLIES
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	58075	210.93	04/05/2023	GEN FUND	MAINT - TOILET LEAKS, REBUILT TOILET
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	58075	125.00	04/05/2023	GEN FUND	MAINT - EMS GREASE TRAP PUMPING
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	58075	775.66	04/05/2023	GEN FUND	MAINT - EHS & BV REPAIRED PLUGGED SINKS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	58075	170.00	04/06/2023	GEN FUND	MAINT - CARB D WING BATHROOM -FLOOR DRAIN PLUGGED, SNAKED
JOHNSON, BONNIE	EMMETT	ID	58076	230.00	04/03/2023	D.W. GRANTS/DON	21CCLC - AFTER SCHOOL CLASS
JOHNSON, TESSA	LEHI	UT	58077	200.00	04/03/2023	D.W. GRANTS/DON	21CCLC - AFTER SCHOOL ENRICHMENT CLASS
JOYNER, STEPHEN	EMMETT	ID	58078	75.00	03/28/2023	GEN FUND	CELL PHONE STIPEND
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	58079	8.95	04/06/2023	GEN FUND	CARB - POSTAGE
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	58079	48.00	04/04/2023	IDEA PART B SCH	SPED - CPR/AED COURSE
KENWORTH SALES CO	SALT LAKE CITY	UT	58080	84.85	04/04/2023	GEN FUND	BUS - PRESSURE SENSOR CRANKCASE
KENWORTH SALES CO	SALT LAKE CITY	UT	58080	1,760.71	04/04/2023	GEN FUND	BUS - SUMMER SERVICE SUPPLIES ASSORTED FILTERS
KLUESNER, HEATHER	EMMETT	ID	58081	141.25	04/03/2023	GEN FUND	IN LIEU OF TRANSPORTATION
KORELL, DALI	SWEET	ID	58082	75.00	03/28/2023	GEN FUND	CELL PHONE STIPEND
LAWSON PRODUCTS	CHICAGO	IL	58083	46.80	04/04/2023	GEN FUND	BUS - LUBE
LAWSON PRODUCTS	CHICAGO	IL	58083	56.68	04/04/2023	GEN FUND	BUS - HEAT SHRINK TUBE, GROMMET, FLAT WASHERS
LES SCHWAB TIRES	EMMETT	ID	58084	115.96	03/27/2023	DRIVER ED.	DRIVER'S ED CAR - TIRE REPLACED
LES SCHWAB TIRES	EMMETT	ID	58084	29.00	04/04/2023	GEN FUND	BUS - FLAT TIRE REPAIR
LOVE, BRENDA LYNN	CALDWELL	ID	58085	75.00	03/28/2023	GEN FUND	CELL PHONE STIPEND
MEADOW GOLD DAIRIES	PASADENA	CA	58086	1,754.91	04/05/2023	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	58086	1,073.47	04/05/2023	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	58086	180.59	04/05/2023	CHILD NUTRITION	SWEET
MEADOW GOLD DAIRIES	PASADENA	CA	58086	1,372.69	04/05/2023	CHILD NUTRITION	CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	58086	683.72	04/05/2023	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	58086	1,070.61	04/05/2023	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
MECHAM, CYNTHIA	EMMETT	ID	58087	75.00	03/28/2023	GEN FUND	CELL PHONE STIPEND
MESSENGER-INDEX / IDAHO PRESS	POCATELLO	ID	58088	290.44	04/05/2023	CHILD NUTRITION	FOOD - TVBID COOP ADVERTISING
MESSENGER-INDEX / IDAHO PRESS	POCATELLO	ID	58088	71.55	04/04/2023	GEN FUND	BUS - SUBSCRIPTION RENEWAL NOTICE
MINERT & ASSOCIATES	MERIDIAN	ID	58089	150.00	04/03/2023	GEN FUND	BUS -SUPERVISOR TRAINING FOR SHAUNA AND BRANDY
MINERT & ASSOCIATES	MERIDIAN	ID	58089	128.00	04/06/2023	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
MORROW ELECTRIC	EMMETT	ID	58090	3,220.00	04/05/2023	GEN FUND	MAINT - CARB & SB REPLACED LIGHTS, RECESSSED LIGHTS TO LED
MORROW ELECTRIC	EMMETT	ID	58090	3,400.00	04/05/2023	GEN FUND	MAINT - CARB & SB REPLACED LIGHTS, RECESSSED LIGHTS TO LED
MORROW ELECTRIC	EMMETT	ID	58090	485.00	04/05/2023	GEN FUND	MAINT - EMS INSTALLED LED LIGHTS, BV WIRE NEW DRINKING FOUNTAIN
MORROW ELECTRIC	EMMETT	ID	58090	2,100.00	04/05/2023	GEN FUND	MAINT - EMS INSTALLED LED LIGHTS, BV WIRE NEW DRINKING FOUNTAIN
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	58091	990.75	03/15/2023	GEN FUND	PT SERVICES 21-22
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	58091	990.75	03/15/2023	GEN FUND	PT SERVICES 21-22
MURRAY GROUP INC	COEUR D ALENE	ID	58092	3,172.00	03/28/2023	GEN FUND	DO - BROKER BENEFIT ADMIN FEES
NAPA AUTO PARTS	TWIN FALLS	ID	58093	8.00	04/05/2023	GEN FUND	MAINT - FUEL FILTERS
NAPA AUTO PARTS	TWIN FALLS	ID	58093	2.25	04/05/2023	GEN FUND	MAINT - CORE DEPOSIT
NAPA AUTO PARTS	TWIN FALLS	ID	58093	-7.58	04/04/2023	GEN FUND	BUS - CREDIT MEMO
NAPA AUTO PARTS	TWIN FALLS	ID	58093	251.73	04/05/2023	GEN FUND	MAINT - ALTERNATOR
NAPA AUTO PARTS	TWIN FALLS	ID	58093	3,213.30	04/04/2023	GEN FUND	BUS SUMMER STOCK ASSORTED FILTERS
NAPA AUTO PARTS	TWIN FALLS	ID	58093	90.86	04/04/2023	GEN FUND	BUS 44 GAS GRAND SHOC
NAPA AUTO PARTS	TWIN FALLS	ID	58093	466.50	04/05/2023	GEN FUND	MAINT - FILTERS OIL, AIR, HYDRAULIC, FUEL
NAPA AUTO PARTS	TWIN FALLS	ID	58093	39.90	04/05/2023	GEN FUND	MAINT - HOSE
NAPA AUTO PARTS	TWIN FALLS	ID	58093	178.20	04/04/2023	GEN FUND	BUS - SHOP OIL FILTERS, BRAKE CLEANER
NAPA AUTO PARTS	TWIN FALLS	ID	58093	7.58	04/04/2023	GEN FUND	BUS - BUSHING
NAVA, CHRISTINA	BOISE	ID	58094	75.00	03/28/2023	GEN FUND	CELL PHONE STIPEND
NICHOLAS & CO	SALT LAKE CITY	UT	58095	684.04	04/05/2023	CHILD NUTRITION	FOOD & SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NICHOLAS & CO	SALT LAKE CITY	UT	58095	240.00	04/05/2023	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	58095	716.88	04/05/2023	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	58095	1,335.15	04/05/2023	CHILD NUTRITION	FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	58097	1,959.51	04/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58097	2,255.10	04/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58097	419.00	04/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58097	700.56	04/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58097	62.85	04/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58097	323.70	04/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58097	161.85	04/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58097	1,385.00	04/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58097	85.20	04/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58097	4,421.62	04/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58097	2,958.96	04/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58097	3,361.40	04/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58097	584.94	04/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58097	473.52	04/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58097	63.90	04/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	58098	420.00	03/27/2023	GEAR UP GRANT	GEAR UP - NNU PD COURSE
NUESYNERGY INC	LEAWOOD	KS	58099	185.00	03/15/2023	GEN FUND	COBRA ADMIN FEES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58100	44.70	03/15/2023	GEN FUND	CARB - OFFCIE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58100	313.32	03/15/2023	GEN FUND	CARB - OFFCIE SUPPLIES
OZOBOT	NEWPORT BEACH	CA	58101	1,050.00	04/03/2023	TITLE 1A ESSA	SWEET - OZOBOT EVO ENTRY KITE
PARKS, LARRY C	EMMETT	ID	58102	75.00	03/28/2023	GEN FUND	CELL PHONE STIPEND
PLANK ROAD PUBLISHING INC	WAUWATOSA	WI	58103	55.45	03/27/2023	GEN FUND	BV - MUSIC SUPPLIES
QUALITY ART	BOISE	ID	58104	412.83	04/03/2023	GEN FUND	EMS - ART SUPPLIES
RAINWATER REFRESHED	BOISE	ID	58105	8.00	04/05/2023	GEN FUND	MAINT - WATER COOLER
RAINWATER REFRESHED	BOISE	ID	58105	45.00	03/15/2023	GEN FUND	BV - WATER COOLER SYSTEM
RAINWATER REFRESHED	BOISE	ID	58105	12.00	04/05/2023	GEN FUND	MAINT - WATER/COOLER
RAINWATER REFRESHED	BOISE	ID	58105	40.00	03/27/2023	GEN FUND	SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58106	1.92	04/05/2023	GEN FUND	MAINT - MISC HARDWARE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58106	9.99	04/05/2023	GEN FUND	MAINT - CORNER GUARD, HINGE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58106	24.95	04/05/2023	GEN FUND	MAINT - CORNER GUARD, HINGE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58106	42.47	04/05/2023	GEN FUND	MAINT - FUSES, TERMINAL RING
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58106	42.85	04/05/2023	GEN FUND	MAINT - CAULK, TAPE, KICKDOWN STOPS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58106	14.48	04/05/2023	GEN FUND	MAINT - CAULK, TAPE, KICKDOWN STOPS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58106	3.99	04/05/2023	GEN FUND	MAINT - LIQ NAILS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58106	12.99	04/05/2023	GEN FUND		MAINT - MINERAL SPIRITS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58106	9.99	04/05/2023	GEN FUND		MAINT - 15A SWITCH
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58106	2.29	04/05/2023	GEN FUND		MAINT - BLANK COVER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58106	19.38	04/05/2023	GEN FUND		MAINT - ADHESIVE, MIDWEST, COVERS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58106	4.08	04/05/2023	GEN FUND		MAINT - ADHESIVE, MIDWEST, COVERS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58106	14.99	04/05/2023	GEN FUND		MAINT - 12X12 WHT RETURN GRILLE
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	58107	7.99	04/04/2023	GEN FUND		TECH - 3V BATTERY
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	58107	1.15	04/04/2023	GEN FUND		TECH - BOLTS
ROCKY MTN TRUE VALUE FOOD#21	EMMETT	ID	58108	3.55	04/05/2023	CHILD NUTRITION		FOOD - BOLTS AND WASHERS
ROUNTREE, JOSH	EMMETT	ID	58109	75.00	03/28/2023	GEN FUND		CELL PHONE STIPEND
SANCHEZ, MARIA	EMMETT	ID	58110	750.00	03/27/2023	GEN FUND		CATERING SERVICE FOR COLLEGE AND CAREER
SANCHEZ, MARIA	EMMETT	ID	58110	750.00	04/06/2023	GEAR UP GRANT		GEAR UP - CAREER DAY CATERING
SANCHEZ, MARIA	EMMETT	ID	58110	190.00	04/06/2023	GEAR UP GRANT		GEAR UP - JAN & FEB LEARNING LUNCH, DEC TRAINING
SANCHEZ, MARIA	EMMETT	ID	58110	190.00	04/06/2023	GEAR UP GRANT		GEAR UP - JAN & FEB LEARNING LUNCH, DEC TRAINING
SANCHEZ, MARIA	EMMETT	ID	58110	700.00	04/06/2023	GEAR UP GRANT		GEAR UP - JAN & FEB LEARNING LUNCH, DEC TRAINING
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	58111	100.00	04/03/2023	GEN FUND		BUS - DRIVER DOT'S
SHAMROCK FOODS COMPANY	SEATTLE	WA	58112	-25.94	04/05/2023	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	58112	726.32	04/05/2023	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	58112	25.94	04/05/2023	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	58112	490.08	04/05/2023	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	58112	1,020.00	04/05/2023	CHILD NUTRITION		FOOD/PRODUCE
SMITH, ALEC	EMMETT	ID	58113	37.23	03/28/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	58113	3.72	03/28/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	58113	33.51	03/28/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	58113	50.11	03/28/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	58113	5.01	03/28/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	58113	45.10	03/28/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SORIANO FLOOR FINISHING	MERIDIAN	ID	58114	33,520.00	04/05/2023	GEN FUND		MAINT - SWEET HERCULAN RETOP POUR ATHLETIC FLOORING
SQUAW BUTTE SIGNS	EMMETT	ID	58115	270.00	04/03/2023	GEN FUND		EHS - NAME PLATES
SWEET SCHOOL	SWEET	ID	58116	87.55	03/15/2023	D.W. GRANTS/DON		SWEET - PBIS REWARDS/PIZZA
SYSCO FOOD SERV OF IDAHO	BOISE	ID	58117	239.26	04/05/2023	CHILD NUTRITION		FOOD SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
THOMAS, NICOLE	EMMETT	ID	58118	75.00	03/28/2023	GEN FUND	CELL PHONE STIPEND
TVR HEATING & COOLING	MERIDIAN	ID	58119	883.79	04/06/2023	CHILD NUTRITION	FOOD - SB STEAMER 2 DAYS WORK
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	58120	3,655.40	03/15/2023	GEN FUND	DO - COPIER LEASES
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	58121	50.00	04/04/2023	GEN FUND	403b ADMIN SERVICES
VALLEY AGRONOMICS LLC	GREENLEAF	ID	58122	700.00	04/05/2023	GEN FUND	MAINT - FERTILIZER FOR THE DISTRICT
VALOR HEALTH	EMMETT	ID	58123	1,268.67	04/07/2023	GEN FUND	DO - ATHLETIC TRAINING SERVICES
VENTRIS LEARNING LLC	SUN PRAIRIE	WI	58124	827.75	03/27/2023	TITLE 1A ESSA	CARB - UFLI FOUNDATIONS TEACHER MANUALS
VERIZON WIRELESS	DALLAS	TX	58125	265.54	04/04/2023	GEN FUND	CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4
VERIZON WIRELESS	DALLAS	TX	58125	88.60	04/04/2023	GEN FUND	CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4
VERIZON WIRELESS	DALLAS	TX	58125	78.00	04/04/2023	GEN FUND	CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4
WATKINS, KATIE	EMMETT	ID	58126	75.00	03/28/2023	GEN FUND	CELL PHONE STIPEND
WCEPS	MADISON	WI	58127	200.00	03/28/2023	TITLE IIIA ELA	WIDA WORKSHOP ACCESS
WCEPS	MADISON	WI	58127	100.00	03/28/2023	TITLE IIIA ELA	WIDA WORKSHOP ACCESS
WCEPS	MADISON	WI	58127	100.00	03/28/2023	TITLE IIIA ELA	WIDA WORKSHOP ACCESS
WCP SOLUTIONS	SEATTLE	WA	58128	642.30	04/05/2023	GEN FUND	MAINT - TOWELS, CLEANER
WCP SOLUTIONS	SEATTLE	WA	58128	1,251.70	04/05/2023	GEN FUND	MAINT - CAN LINERS, FOAM SOAP, FLOOR CLEANER
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	58129	21,207.50	04/05/2023	SCH BASE MEDICA	SPED - SLP SERVICES
WEERS, AMANDA	EMMETT	ID	58130	200.00	04/06/2023	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58131	93.69	04/04/2023	GEN FUND	BUS 8 AIR COMPRESSOR GOVERNOR
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58131	51.46	04/04/2023	GEN FUND	BUS 84 HORN SINGLE LOW AND HIGH
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58131	282.77	04/04/2023	GEN FUND	BUS 92 REAR DOOR ASSY, NOZZLES
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58131	115,227.00	03/15/2023	BUS DEPREC.	BUS GARAGE - PURCHASE 2 BUSES
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58131	795.15	04/04/2023	GEN FUND	BUS 78 COVER, BUS 98 FOAM BACK, CONTROLLER AND BRACKET
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58131	84.30	04/04/2023	GEN FUND	BUS 76 SWITCH TUMBLER, IGNITION

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WHITE, TYREE	EMMETT	ID	58132	75.00	03/28/2023	GEN FUND	CELL PHONE STIPEND
WHITE, GARY	EMMETT	ID	58133	75.00	03/28/2023	GEN FUND	CELL PHONE STIPEND
WILLIAM V MACGILL & CO	LOMBARD	IL	58134	609.00	03/27/2023	D.W. GRANTS/DON	BV - RECOVERING COUCH W/HARDWOOD LEGS
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	50.00	03/15/2023	GEN FUND	Employee - Feb correction; on LOA; didn't pay into HSA in Feb; need to pay it in March P/R for Feb and March benefit; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	125.00	03/15/2023	GEN FUND	Employee- HSA funds returned due to acct not being set up in Feb. Acct now active; returning funds; ; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	25.00	03/15/2023	GEN FUND	Employee- Feb correction; on FMLA; didn't pay into HSA in Feb; need to pay it in March P/R; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	4,717.75	03/17/2023	GEN FUND	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	239.00	03/17/2023	21st CCLC ASP	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	97.94	03/17/2023	21cclc Presch	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	77.50	03/17/2023	TECH - STATE	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	49.00	03/17/2023	TITLE 1A ESSA	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	25.00	03/17/2023	TITLE 1C MIGRAN	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	25.00	03/17/2023	IDEA PART B SCH	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	100.00	03/17/2023	IDEA PART B PRE	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	10.00	03/17/2023	TITLE IIIA ELA	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	25.00	03/17/2023	CHILD NUTRITION	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	185.00	03/17/2023	ESSER III ARP	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	20.25	03/17/2023	TITLE IV-A ESSA	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	1,514.25	03/17/2023	GEN FUND	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	15.50	03/17/2023	TECH - STATE	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	100.00	03/17/2023	TITLE 1A ESSA	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	100.00	03/17/2023	IDEA PART B SCH	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	25.00	03/17/2023	IDEA PART B PRE	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	75.00	03/17/2023	CHILD NUTRITION	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	50.00	03/17/2023	21cclc Presch	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	25.00	03/17/2023	IDEA ARRA STIMU	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	50.00	03/17/2023	SCH BASE MEDICA	Payroll accrual; re-issue
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	100.00	03/17/2023	ESSER III ARP	Payroll accrual; re-issue

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
AMERIFLEX - HSA	CHERRY HILL	NJ	58136	20.25	03/17/2023	TITLE IV-A	ESSA	Payroll accrual; re-issue
OLA COMMUNITY CENTER	OLA	ID	58137	27.00	04/14/2023	GEN FUND		27 MONTHS @ \$1.00
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	25.00	04/26/2023	GEN FUND		Employee - LOA; paid HSA benefit premium
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	4,717.75	04/26/2023	GEN FUND		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	239.00	04/26/2023	21st CCLC	ASP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	97.94	04/26/2023	21cclc	Presch	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	77.50	04/26/2023	TECH - STATE		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	49.00	04/26/2023	TITLE 1A	ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	25.00	04/26/2023	TITLE 1C	MIGRAN	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	25.00	04/26/2023	IDEA PART B	SCH	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	100.00	04/26/2023	IDEA PART B	PRE	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	10.00	04/26/2023	TITLE IIIA	ELA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	25.00	04/26/2023	CHILD NUTRITION		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	185.00	04/26/2023	ESSER III	ARP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	20.25	04/26/2023	TITLE IV-A	ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	1,485.22	04/26/2023	GEN FUND		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	15.50	04/26/2023	TECH - STATE		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	100.00	04/26/2023	TITLE 1A	ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	104.03	04/26/2023	IDEA PART B	SCH	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	25.00	04/26/2023	IDEA PART B	PRE	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	75.00	04/26/2023	CHILD NUTRITION		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	50.00	04/26/2023	21cclc	Presch	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	75.00	04/26/2023	IDEA ARRA	STIMU	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	50.00	04/26/2023	SCH BASE MEDICA		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	100.00	04/26/2023	ESSER III	ARP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58138	20.25	04/26/2023	TITLE IV-A	ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58139	2,488.60	04/26/2023	GEN FUND		Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58139	63.35	04/26/2023	TITLE 1A	ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58139	45.01	04/26/2023	IDEA PART B	SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58139	268.38	04/26/2023	CHILD NUTRITION		Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58139	420.01	04/26/2023	GEN FUND		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58140	3,615.39	04/26/2023	GEN FUND		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58140	124.87	04/26/2023	21st CCLC	ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58140	227.49	04/26/2023	TITLE 1A	ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58140	51.31	04/26/2023	IDEA PART B	SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58140	176.18	04/26/2023	CHILD NUTRITION		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58140	206.94	04/26/2023	SCH BASE MEDICA		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58140	4,647.75	04/26/2023	GEN FUND		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58140	396.72	04/26/2023	TITLE 1A	ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58140	183.42	04/26/2023	IDEA PART B	SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58140	396.72	04/26/2023	CHILD NUTRITION		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58140	44.08	04/26/2023	21ccclc	Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58140	132.24	04/26/2023	IDEA ARRA	STIMU	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58140	220.40	04/26/2023	SCH BASE	MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58140	132.24	04/26/2023	ESSER III	ARP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58140	44.08	04/26/2023	21st CCLC	ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	40.41	04/26/2023	GEN FUND		Employee - termed Colonial 2/28; confirmation received in the middle of p/r run; removed payment in March but need to return funds to employee in April (adding invoice back to payment)
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	2,649.17	04/26/2023	GEN FUND		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	24.50	04/26/2023	21st CCLC	ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	81.17	04/26/2023	21ccclc	Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	138.91	04/26/2023	TITLE 1A	ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	10.13	04/26/2023	TITLE 1C	MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	4.05	04/26/2023	TITLE IIIA	ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	154.29	04/26/2023	CHILD NUTRITION		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	35.64	04/26/2023	SCH BASE	MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	19.28	04/26/2023	TITLE IV-A	ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	2,733.37	04/26/2023	GEN FUND		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	27.21	04/26/2023	21st CCLC	ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	117.75	04/26/2023	21ccclc	Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	24.90	04/26/2023	TECH -	STATE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	271.30	04/26/2023	TITLE 1A	ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	38.30	04/26/2023	IDEA PART B	PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	19.50	04/26/2023	TITLE IIA	ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	408.54	04/26/2023	CHILD NUTRITION		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	16.65	04/26/2023	ESSER III	ARP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58141	47.05	04/26/2023	SCH BASE	MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	1,586.83	04/26/2023	GEN FUND		Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	34.25	04/26/2023	21ccclc	Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	84.58	04/26/2023	TITLE 1A	ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	8.56	04/26/2023	TITLE 1C	MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	36.16	04/26/2023	TITLE 1D	N & D	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	58142	138.00	04/26/2023	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	3.43	04/26/2023	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	90.40	04/26/2023	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	30.09	04/26/2023	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	3,908.40	04/26/2023	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	22.94	04/26/2023	TECH - STATE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	221.63	04/26/2023	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	9.25	04/26/2023	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	29.60	04/26/2023	TITLE 1D N & D	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	296.00	04/26/2023	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	37.00	04/26/2023	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	18.50	04/26/2023	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	37.00	04/26/2023	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	249.75	04/26/2023	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	3.70	04/26/2023	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	74.00	04/26/2023	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	111.00	04/26/2023	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	74.00	04/26/2023	ESSER III ARP	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	40.98	04/26/2023	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58142	37.00	04/26/2023	GEN FUND	Employee - LOA; paid premiums ch#7888 in the amount of 776.29on 3/31/23
DELTA DENTAL	SEATTLE	WA	58142	37.00	04/26/2023	GEN FUND	Employee - on FMLA; paying for April benefit
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	58143	100.00	04/26/2023	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	58144	321.56	04/26/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	2,314.00	04/26/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	100.00	04/26/2023	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	108.00	04/26/2023	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	50.00	04/26/2023	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	8.00	04/26/2023	TITLE 1D N & D	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	50.00	04/26/2023	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	20.00	04/26/2023	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	80.00	04/26/2023	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	50.00	04/26/2023	21cc1c Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	20.00	04/26/2023	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	14,825.05	04/26/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	46.87	04/26/2023	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	0.00	04/26/2023	DRIVER ED.	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	0.00	04/26/2023	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	188.33	04/26/2023	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	83.13	04/26/2023	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	0.00	04/26/2023	TITLE 1D N & D	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	475.53	04/26/2023	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	10.00	04/26/2023	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	21.53	04/26/2023	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	52.12	04/26/2023	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	231.75	04/26/2023	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	55.12	04/26/2023	D.W. GRANTS/DON	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	50.03	04/26/2023	21ccclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	13.32	04/26/2023	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	20.35	04/26/2023	IDEA ARRA STIMU	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	978.44	04/26/2023	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	133.00	04/26/2023	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	21.22	04/26/2023	IAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58145	26.21	04/26/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58146	609.88	04/26/2023	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58146	6.21	04/26/2023	21ccclc Presch	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58146	48.77	04/26/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58146	8.56	04/26/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58146	3.42	04/26/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58146	51.32	04/26/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58146	11.36	04/26/2023	ESSER III ARP	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58146	6.82	04/26/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58147	464.64	04/26/2023	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58147	51.12	04/26/2023	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58147	12.70	04/26/2023	TECH - STATE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58147	5.90	04/26/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58147	22.72	04/26/2023	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58147	4.40	04/26/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58147	45.35	04/26/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58148	0.64	04/26/2023	GEN FUND	Employee- LOA; paid premiums ch#7888 in the amount of 776.29on 3/31/23
LIFEMAP - EAP	PORTLAND	OR	58148	0.64	04/26/2023	GEN FUND	Employee - on FMLA; paying April benefit
LIFEMAP - EAP	PORTLAND	OR	58148	157.78	04/26/2023	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58148	0.40	04/26/2023	TECH - STATE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
LIFEMAP - EAP	PORTLAND	OR	58148	9.59	04/26/2023	TITLE 1A ESSA		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58148	0.16	04/26/2023	TITLE 1C MIGRAN		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58148	0.51	04/26/2023	TITLE 1D N & D		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58148	7.78	04/26/2023	IDEA PART B SCH		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58148	0.64	04/26/2023	IDEA PART B PRE		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58148	0.32	04/26/2023	TITLE IIA ESEA		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58148	0.64	04/26/2023	GEAR UP GRANT		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58148	10.08	04/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58148	0.06	04/26/2023	TITLE IIIA ELA		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58148	1.92	04/26/2023	21cccl Presch		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58148	2.56	04/26/2023	IDEA ARRA STIMU		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58148	7.04	04/26/2023	SCH BASE MEDICA		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58148	3.20	04/26/2023	ESSER III ARP		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58148	0.64	04/26/2023	21st CCLC ASP		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58148	0.84	04/26/2023	TITLE IV-A ESSA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	7.83	04/26/2023	GEN FUND		Employee - on FMLA; paying April benefit
LIFEMAP - VISION	PORTLAND	OR	58149	797.45	04/26/2023	GEN FUND		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	7.86	04/26/2023	21st CCLC ASP		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	8.95	04/26/2023	21cccl Presch		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	5.55	04/26/2023	TECH - STATE		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	31.90	04/26/2023	TITLE 1A ESSA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	2.24	04/26/2023	TITLE 1C MIGRAN		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	6.29	04/26/2023	TITLE 1D N & D		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	35.79	04/26/2023	IDEA PART B SCH		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	0.90	04/26/2023	TITLE IIIA ELA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	58.28	04/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	16.81	04/26/2023	SCH BASE MEDICA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	12.77	04/26/2023	TITLE IV-A ESSA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	1,667.58	04/26/2023	GEN FUND		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	4.85	04/26/2023	TECH - STATE		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	117.38	04/26/2023	TITLE 1A ESSA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	1.96	04/26/2023	TITLE 1C MIGRAN		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	6.26	04/26/2023	TITLE 1D N & D		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	87.39	04/26/2023	IDEA PART B SCH		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	7.83	04/26/2023	IDEA PART B PRE		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	3.92	04/26/2023	TITLE IIA ESEA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	7.83	04/26/2023	GEAR UP GRANT		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	123.32	04/26/2023	CHILD NUTRITION		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	58149	0.78	04/26/2023	TITLE IIIA ELA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	23.49	04/26/2023	21cccl Presch		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	23.49	04/26/2023	IDEA ARRA STIMU		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	62.64	04/26/2023	SCH BASE MEDICA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	39.15	04/26/2023	ESSER III ARP		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	7.83	04/26/2023	21st CCLC ASP		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58149	8.66	04/26/2023	TITLE IV-A ESSA		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	9.45	04/26/2023	GEN FUND		Employee - ON FMLA; paying April benefit
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	5.17	04/26/2023	GEN FUND		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	1.91	04/26/2023	TITLE IV-A ESSA		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	2,324.43	04/26/2023	GEN FUND		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	5.86	04/26/2023	TECH - STATE		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	141.66	04/26/2023	TITLE 1A ESSA		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	2.36	04/26/2023	TITLE 1C MIGRAN		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	7.56	04/26/2023	TITLE 1D N & D		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	114.92	04/26/2023	IDEA PART B SCH		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	9.45	04/26/2023	IDEA PART B PRE		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	4.73	04/26/2023	TITLE IIA ESEA		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	9.45	04/26/2023	GEAR UP GRANT		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	148.84	04/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	0.95	04/26/2023	TITLE IIIA ELA		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	28.35	04/26/2023	21cccl Presch		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	37.80	04/26/2023	IDEA ARRA STIMU		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	103.95	04/26/2023	SCH BASE MEDICA		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	47.25	04/26/2023	ESSER III ARP		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	9.45	04/26/2023	21st CCLC ASP		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	10.46	04/26/2023	TITLE IV-A ESSA		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58150	9.45	04/26/2023	GEN FUND		Employee- LOA; paid premiums ch#7888 in the amount of 776.29on 3/31/23
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	58151	109.98	04/26/2023	GEN FUND		Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	58152	336.00	04/26/2023	GEN FUND		Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	58152	32.00	04/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	45.11	04/26/2023	GEN FUND		Special Check run for employee; timesheet was turned in after p/r was complete; include PERSI payment in April Payment; Employee's

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	75.22	04/26/2023	GEN FUND		share Special Check run for employee; timesheet was turned in after p/r was complete; include PERSI payment in April Payment; Employer's share March spec. p/r run; time sheet turned in late; check issued to PERSI #58011 3/17/23; deduct to avoid overpayment; sending 2 checks in April PERSI refund; -employee did not meet the APERSI definition of an eligible employee Payroll accrual Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	-120.33	04/26/2023	GEN FUND		
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	-504.77	04/26/2023	GEN FUND		
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	241.65	04/26/2023	GEN FUND		
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	60,977.96	04/26/2023	GEN FUND		
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	282.71	04/26/2023	21st CCLC	ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	136.00	04/26/2023	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	2,240.11	04/26/2023	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	159.94	04/26/2023	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	211.30	04/26/2023	TITLE 1D N & D		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	2,169.38	04/26/2023	IDEA PART B SCH		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	41.41	04/26/2023	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	174.94	04/26/2023	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	2,109.19	04/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	277.83	04/26/2023	D.W. GRANTS/DON		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	514.57	04/26/2023	21cclc Presch		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	154.73	04/26/2023	GEAR UP GRANT		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	125.46	04/26/2023	IDEA PART B PRE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	476.51	04/26/2023	IDEA ARRA STIMU		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	2,318.76	04/26/2023	ESSER III ARP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	1,522.44	04/26/2023	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	46.54	04/26/2023	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	308.34	04/26/2023	TITLE IV-A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	74.27	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	67.88	04/26/2023	GEN FUND		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	255.82	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	767.52	04/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	342.60	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	136.67	04/26/2023	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	155.23	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	141.70	04/26/2023	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	72.30	04/26/2023	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	28.92	04/26/2023	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	1,015.45	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	110.79	04/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	103.78	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	199.93	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	520.54	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	730.15	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	2,354.18	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	1,041.08	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	283.76	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	2,391.99	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	2,618.46	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	2,799.62	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	101,686.91	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	226.80	04/26/2023	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	3,735.57	04/26/2023	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	266.71	04/26/2023	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	352.36	04/26/2023	TITLE 1D N & D		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	3,617.71	04/26/2023	IDEA PART B SCH		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	209.22	04/26/2023	IDEA PART B PRE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	291.72	04/26/2023	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	257.99	04/26/2023	GEAR UP GRANT		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	3,517.27	04/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	69.06	04/26/2023	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	858.11	04/26/2023	21cc1c Presch		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	794.64	04/26/2023	IDEA ARRA STIMU		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	2,538.82	04/26/2023	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	3,866.76	04/26/2023	ESSER III ARP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	471.45	04/26/2023	21st CCLC ASP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	77.61	04/26/2023	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	514.19	04/26/2023	TITLE IV-A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	463.25	04/26/2023	D.W. GRANTS/DON		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	TITLE 1D N & D		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	IDEA PART B SCH		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	IDEA PART B PRE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	GEAR UP GRANT		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	21cc1c Presch		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	IDEA ARRA STIMU		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	ESSER III ARP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	21st CCLC ASP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	TITLE IV-A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58156	0.00	04/26/2023	D.W. GRANTS/DON		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	729.20	04/26/2023	GEN FUND		Employee - LOA; paid premiums ch#7888 in the amount of 776.29on 3/31/23
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	33,552.61	04/26/2023	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	1,099.42	04/26/2023	21st CCLC ASP		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	2,233.56	04/26/2023	TITLE 1A ESSA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	89.26	04/26/2023	TITLE 1C MIGRAN		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	905.71	04/26/2023	TITLE 1D N & D		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	1,723.50	04/26/2023	IDEA PART B SCH		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	35.70	04/26/2023	TITLE IIIA ELA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	48.97	04/26/2023	TITLE IIA ESEA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	97.94	04/26/2023	GEAR UP GRANT		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	1,193.28	04/26/2023	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	105.02	04/26/2023	IDEA ARRA STIMU		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	665.02	04/26/2023	SCH BASE MEDICA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	713.73	04/26/2023	TITLE IV-A ESSA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	142,827.18	04/26/2023	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	452.10	04/26/2023	TECH - STATE		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	9,768.17	04/26/2023	TITLE 1A ESSA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	191.32	04/26/2023	TITLE 1C MIGRAN		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	612.21	04/26/2023	TITLE 1D N & D		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	8,340.80	04/26/2023	IDEA PART B SCH		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	729.20	04/26/2023	IDEA PART B PRE		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	382.63	04/26/2023	TITLE IIA ESEA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	765.26	04/26/2023	GEAR UP GRANT		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	11,136.93	04/26/2023	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	76.53	04/26/2023	TITLE IIIA ELA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	1,458.40	04/26/2023	21cc1c Presch		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	2,216.58	04/26/2023	IDEA ARRA STIMU		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	4,505.28	04/26/2023	SCH BASE MEDICA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	2,916.80	04/26/2023	ESSER III ARP		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	758.18	04/26/2023	21st CCLC ASP		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58157	825.62	04/26/2023	TITLE IV-A ESSA		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	58158	196.41	04/26/2023	GEN FUND		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	58158	124.10	04/26/2023	CHILD NUTRITION		Payroll accrual
RIVERS, KRISTEN	SWEET	ID	58159	361.15	02/02/2023	GEN FUND		IN LIEU OF TRANSPORTATION
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	58160	233.28	05/03/2023	GEN FUND		EHS - BUSINESS EXPO
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	58160	233.28	05/03/2023	ESSER III ARP		EHS - JUDO TOURNAMENT
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	58160	38,955.42	05/03/2023	ESSER III ARP		DW CUSTODIAL SERVICES
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	58161	710.00	05/03/2023	GEN FUND		MAINT EHS ANNUAL FIRE SPRINKLER INSPECTION
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	58161	1,780.00	05/03/2023	GEN FUND		MAINT SB ANNUAL FIRE SPRINKLER INSPECTION 3 YR FULL FLOW, BACKFLOW TEST
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	58161	1,595.00	05/03/2023	GEN FUND		MAINT CARB ANNUAL FIRE SPRINKLER INSPECTION- DRY, WET, BACKFLOW, FULL FLOW
ALLEN, NATALIE	EMMETT	ID	58162	40.80	04/20/2023	GEN FUND		MILEAGE REIMBURSEMENT
ALLIANT POWER	CHICAGO	IL	58163	340.02	05/03/2023	GEN FUND		BUS 44 STARTER
ALLIANT POWER	CHICAGO	IL	58163	340.02	05/03/2023	GEN FUND		BUS 68 STARTER
ALLIED 100 LLC	MILWAUKEE	WI	58164	650.00	04/20/2023	GEN FUND		CARB - AED PADS ADULT/CHILD SIZES
AMERIFLEX - HSA	CHERRY HILL	NJ	58165	151.50	04/20/2023	GEN FUND		DO - HSA ADMIN FEES
ANDERSON, JULIAN & HULL	BOISE	ID	58166	916.50	04/27/2023	GEN FUND		LEGAL SERVICES
AUTOSORT	BOISE	ID	58167	1,844.19	04/20/2023	GEN FUND		LEVY- INFORMATIONAL FLYERS, ENVELOPES, POSTAGE SENT TO ALL RESIDENTS IN GEM COUNTY
B & W FUELS	EMMETT	ID	58168	742.50	05/04/2023	GEN FUND		DIESEL/DEF \$16,447.16, FUEL DISTRICT \$171.41, OIL/DEF

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
B & W FUELS	EMMETT	ID	58168	16,447.16	05/04/2023	GEN FUND		\$742.50 DIESEL/DEF \$16,447.16, FUEL DISTRICT \$171.41, OIL/DEF
B & W FUELS	EMMETT	ID	58168	171.41	05/04/2023	GEN FUND		\$742.50 DIESEL/DEF \$16,447.16, FUEL DISTRICT \$171.41, OIL/DEF
B & W FUELS - MAINT	EMMETT	ID	58169	794.94	05/04/2023	GEN FUND		\$742.50 FUEL/DIESEL/PROPANE
B & W FUELS - MAINT	EMMETT	ID	58169	682.19	05/04/2023	GEN FUND		FUEL/DIESEL/PROPANE
B & W FUELS - MAINT	EMMETT	ID	58169	33.83	05/04/2023	GEN FUND		FUEL/DIESEL/PROPANE
BI-MART CORPORATION	EUGENE	OR	58170	3.49	05/03/2023	GEN FUND		MAINT SUPPLIES
BI-MART CORPORATION	EUGENE	OR	58170	6.99	05/03/2023	GEN FUND		MAINT SUPPLIES
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58172	144.00	05/08/2023	GEN FUND		BCHS - TVCC FIELD TRIP
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58172	139.95	05/08/2023	D.W. GRANTS/DON		BCHS - REIMBURSEMENT PBIS REWARDS FOR STAFF
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58172	72.01	05/08/2023	D.W. GRANTS/DON		BCHS - REIMBURSEMENT PBIS REWARDS FOR STAFF
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58172	138.39	05/08/2023	GEN FUND		BCHS - REIMBURSEMENT DIPLOMAS
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58172	120.45	04/20/2023	D.W. GRANTS/DON		BCHS - PBIS REWARDS SUPPLIES REIMBURSEMENT
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58172	182.08	04/20/2023	LIFETIME SP.		BCHS - BOGUS SKI TRIP REIMBURSEMENT
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58172	83.74	04/20/2023	LIFETIME SP.		BCHS - BOGUS SKI TRIP REIMBURSEMENT
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58172	164.51	04/20/2023	GEN FUND		BCHS - FIELD TRIP SUPPLIES REIMBURSEMENT
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58172	350.00	04/24/2023	SUBSTANCE ABUSE		BCHS - REIMBURSEMENT FOR CONFERENCE
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58172	19.60	05/08/2023	GEN FUND		BCHS - REIMBURSEMENT POSTAGE
BRADY INDUSTRIES LLC	LAS VEGAS	NV	58173	902.16	05/03/2023	GEN FUND		MAINT - DW TISSUE
BROWN, BECKY	EMMETT	ID	58174	3,000.00	04/20/2023	IAEYC		EMMETT EARLY LEARNING COLLABORATIVE COMMITTEE
BSN SPORTS	DALLAS	TX	58175	434.75	05/08/2023	GEN FUND		EMS - VOLLEYBALLS
BURR, AMY	EMMETT	ID	58176	35.34	05/04/2023	IAEYC		MILEAGE REIMBURSEMENT
BURR, AMY	EMMETT	ID	58176	35.04	05/04/2023	D.W. GRANTS/DON		MILEAGE REIMBURSEMENT
CAXTON PRINTERS LTD	CALDWELL	ID	58177	1,300.00	04/20/2023	TITLE 1A ESSA		SWEET - DRY ERASE BOARDS
CH20	OLYMPIA	WA	58178	460.38	04/27/2023	GEN FUND		MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	58179	3,150.79	05/04/2023	CHILD NUTRITION		PRODUCE 20689

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
CHARLIE'S PRODUCE	SEATTLE	WA	58179	2,372.67	05/04/2023	CHILD NUTRITION		PRODUCE 20688
CINTAS CORP #610	CHICAGO	IL	58180	4.27	04/25/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58180	32.85	04/25/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58180	4.27	04/25/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58180	32.85	04/25/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58180	4.27	04/25/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58180	32.85	04/25/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58180	4.27	05/03/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58180	32.85	05/03/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CITY OF EMMETT	EMMETT	ID	58181	304.77	05/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58181	933.67	05/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58181	1,506.45	05/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58181	1,215.71	05/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58181	100.42	05/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58181	59.63	05/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58181	547.79	05/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58181	59.63	05/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
COMMERCIAL TIRE	EMMETT	ID	58182	61.05	05/03/2023	GEN FUND		MAINT COMPLETE LUBE
COSTCO MEMBERSHIP	SEATTLE	WA	58183	180.00	04/20/2023	GEN FUND		EHS COSTCO MEMBERSHIP DUES
D & B SUPPLY	CALDWELL	ID	58184	39.99	05/03/2023	GEN FUND		MAINT BATTERY
D & B SUPPLY	CALDWELL	ID	58184	26.37	05/03/2023	GEN FUND		MAINT HILLMAN FASTENERS
DAVIS, SHAUNA	EMMETT	ID	58185	248.88	05/05/2023	GEN FUND		MILEAGE REIMBURSEMENT
DECKER INC	VASFAR	MI	58186	571.55	04/20/2023	D.W. GRANTS/DON		BV - WRITING SURFACE W/ROLLING BASE GRANT
DECKER INC	VASFAR	MI	58186	432.25	05/03/2023	GEN FUND		MAINT EHS STEEL POWDER COATED
DECKER INC	VASFAR	MI	58186	36.30	05/03/2023	GEN FUND		MAINT EHS STAINLESS ROUNDED EDGE PILASTER SHOE
DEMCO	MILWAUKEE	WI	58187	263.77	04/18/2023	GEN FUND		EMS - LIBRARY SUPPLIES
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	58188	10,000.00	04/25/2023	GEN FUND		MEDICAID MATCH
E.L. ACHIEVE INC	HAYS	KS	58189	-320.00	04/20/2023	GEN FUND		E.L. ACHIEVE ANNUAL PARTNERSHIP RENEWAL/CREDIT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							MEMO
E.L. ACHIEVE INC	HAYS	KS	58189	2,000.00	04/20/2023	TITLE IIA ESEA	E.L. ACHEIVE ANNUAL PARTNERSHIP RENEWAL
E.L. ACHIEVE INC	HAYS	KS	58189	3,795.00	05/04/2023	TITLE IIA ESEA	DO - ELD INSTRUCTIONAL MATERIALS
EDNETICS	POST FALLS	ID	58190	24,617.00	04/25/2023	TECH - STATE	TECH - VIEWBOARDS
EDNETICS	POST FALLS	ID	58190	1,817.44	04/20/2023	GEN FUND	VOICE SERVICE
EDNETICS	POST FALLS	ID	58190	139.80	04/20/2023	GEN FUND	VOICE SERVICE
EMERGENT 3 INC	LOGAN	UT	58191	5,000.00	05/08/2023	GEN FUND	EHS - STUDENT PHONE ALERT SOFTWARE SYSTEM E3 APP.SERVICES/SET UP FEE/TRAINING
EMMETT HIGH SCHOOL	EMMETT	ID	58192	164.50	04/25/2023	GEN FUND	EHS - KEYS/LOCKS REIMBURSEMENT
EMMETT HIGH SCHOOL	EMMETT	ID	58192	1,582.56	04/20/2023	D.W. GRANTS/DON	EHS COVID GRANT REIMBURSEMENT
EMMETT MIDDLE SCHOOL	EMMETT	ID	58193	70.00	04/20/2023	TITLE 1A ESSA	EMS - MCKINNEY VENTO SUPPORT
EMMETT SANITATION SERVICE	EMMETT	ID	58194	18.00	05/02/2023	GEN FUND	SANITATION SERVICE INV634300
EMMETT SANITATION SERVICE	EMMETT	ID	58194	558.73	05/02/2023	GEN FUND	SANITATION SERVICE INV634300
EMMETT SANITATION SERVICE	EMMETT	ID	58194	89.00	05/02/2023	GEN FUND	SANITATION SERVICE INV634300
EMMETT SCHOOL DISTRICT	EMMETT	ID	58196	61.20	04/20/2023	GEN FUND	OLA - COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	58196	1,224.00	04/25/2023	GEN FUND	EHS - COPY PAPER
FACTORY MOTOR PARTS	BOISE	ID	58197	379.56	05/03/2023	GEN FUND	BUS BATTERIES
FATBEAM	COEUR D ALENE	ID	58198	2,250.00	04/26/2023	GEN FUND	WAN SERVICE
FATBEAM	COEUR D ALENE	ID	58198	568.50	04/26/2023	GEN FUND	INTERNET SERVICE
FISHERS TECHNOLOGY	BOISE	ID	58199	119.95	04/20/2023	GEN FUND	EHS - STAPLES
FISHERS TECHNOLOGY	BOISE	ID	58199	2,428.43	04/27/2023	GEN FUND	DO - COPIER USAGE
FLAG STORE USA	MERIDEN	CT	58200	193.87	04/20/2023	GEN FUND	EMS - FLAGS
FP FINANCE PROGRAM	DALLAS	TX	58201	139.00	04/24/2023	GEN FUND	DO - POSTAGE MACHINE LEASE
GEM COUNTY SHERIFF'S POSSE	EMMETT	ID	58202	100.00	05/08/2023	GEN FUND	EHS COLLEGE AND CAREER - DUNK TANK
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	58203	265.17	05/04/2023	CHILD NUTRITION	FOOD - PAPER SUPPLIES
GRASMICK PRODUCE CO INC	BOISE	ID	58204	268.50	05/04/2023	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	58204	582.30	05/04/2023	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	58204	737.40	05/04/2023	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	58204	546.24	05/04/2023	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	58204	442.44	05/04/2023	CHILD NUTRITION	SHADOW BUTTE
GREEN, JACINDA	EMMETT	ID	58205	91.18	04/20/2023	D.W. GRANTS/DON	BCHS - REIMBURSEMENT FOR PBIS/CELEBRATION
HEALY-HAVER, BERKE LEE	SWEET	ID	58206	85.12	05/08/2023	GEN FUND	MILEAGE REIMBURSEMENT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
HEALY-HAVER, BERKE LEE	SWEET	ID	58206	55.23	04/24/2023	GEN FUND	MILEAGE REIMBURSEMENT
HEARTY CONSULTING GROUP	DENVER	CO	58207	375.00	05/01/2023	GEN FUND	DO - PRO DEV LEADERSHIP
HIGH MARK MECHANICAL INC	EMMETT	ID	58208	401.72	05/03/2023	GEN FUND	MAINT - EHS SERVICE CALL - FOUND BAD CONNECTOR, REPLACED & CHECKED. NO HEAT, FOUND BAD BOARD/RESISTORS, REPLACED.
HOLBROOK, VICKIE	NAMPA	ID	58209	70.00	04/20/2023	GEN FUND	CONSULTATIONS/WEB WORK
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	58210	390.00	04/25/2023	GEN FUND	BUS - RADIO SERVICE
IDAHO DIGITAL LEARNING	BOISE	ID	58211	150.00	04/20/2023	GEN FUND	SPRING 2023 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	58211	750.00	04/20/2023	ESSER II	SPRING 2023 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	58211	150.00	04/24/2023	ESSER II	SPRING 2023 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	58211	150.00	04/24/2023	GEN FUND	SPRING 2023 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	58211	2,400.00	04/24/2023	ESSER II	SPRING 2023 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	58211	1,200.00	04/24/2023	GEN FUND	SPRING 2023
IDAHO DIGITAL LEARNING	BOISE	ID	58211	450.00	04/24/2023	ESSER II	SPRING 2023
IDAHO DIGITAL LEARNING	BOISE	ID	58211	375.00	04/25/2023	GEN FUND	SPRING 2023 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	58211	150.00	04/25/2023	DRIVER ED.	SPRING 2023
IDAHO POWER COMPANY	CAROL STREAM	IL	58212	1,589.35	04/24/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58212	3,957.73	04/24/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58212	4,716.58	04/24/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58212	5,182.54	04/24/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58212	3,012.52	04/24/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58212	388.75	04/24/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58212	2,811.72	04/24/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58212	223.98	04/24/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58212	248.31	04/24/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58212	1,120.77	04/24/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58212	248.31	04/24/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58212	868.14	04/24/2023	GEN FUND	SERVICE
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	58213	135.78	04/27/2023	GEN FUND	DO - LEGAL NOTICE AD#361592, ACCT 23686
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	58213	70.72	05/04/2023	DRIVER ED.	ACCT 23683 AD# 363733 DRIVERS ED FEES
IMAGINE LEARNING LLC	SCOTTSDALE	AZ	58214	50.00	04/20/2023	GEN FUND	BV - ELL STUDENT SUPPORT
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	58215	621.00	05/01/2023	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	58216	134.50	05/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58216	525.31	05/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58216	548.15	05/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58216	2,169.02	05/03/2023	GEN FUND	SERVICE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
INTERMOUNTAIN GAS CO	BISMARCK	ND	58216	4,954.09	05/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58216	811.73	05/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58216	132.74	05/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58216	811.73	05/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58216	132.75	05/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58216	396.45	05/03/2023	GEN FUND	SERVICE
J.W. PEPPER & SON INC	PHILADELPHIA	PA	58217	4.99	05/03/2023	GEN FUND	EHS - MUSIC/BAND SUPPLIES
J.W. PEPPER & SON INC	PHILADELPHIA	PA	58217	276.69	05/03/2023	GEN FUND	EHS - MUSIC/BAND SUPPLIES
J.W. PEPPER & SON INC	PHILADELPHIA	PA	58217	94.99	05/03/2023	GEN FUND	EHS - MUSIC/BAND SUPPLIES
J.W. PEPPER & SON INC	PHILADELPHIA	PA	58217	299.95	05/04/2023	GEN FUND	EHS - MUSIC/BAND SUPPLIES
J.W. PEPPER & SON INC	PHILADELPHIA	PA	58217	123.37	05/03/2023	GEN FUND	EHS - MUSIC/BAND SUPPLIES
K & S DISTRIBUTING INC	EMMETT	ID	58218	44.00	05/03/2023	GEN FUND	MAINT MISC SUPPLIES
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	58219	137.80	04/20/2023	EMM PUB SCH FOU	CARB - NASA FIELD TRIP REIMBURSEMENT
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	58219	244.00	04/20/2023	EMM PUB SCH FOU	CARB - NASA FIELD TRIP REIMBURSEMENT
KENWORTH SALES CO	SALT LAKE CITY	UT	58220	3,323.80	05/03/2023	GEN FUND	BUS SUMMER SERVICE SUPPLIES - KITS, AIR DRYERS
KENWORTH SALES CO	SALT LAKE CITY	UT	58220	407.46	05/03/2023	GEN FUND	BUS SUMMER SERVICE ASSORTED FILTERS
KENWORTH SALES CO	SALT LAKE CITY	UT	58220	792.88	05/03/2023	GEN FUND	BUS 44 & STOCK KIT BRAKE PAD
KLUESNER, HEATHER	EMMETT	ID	58221	63.61	05/04/2023	GEN FUND	IN LIEU OF TRANSPORTATION
LAMINATOR.COM	LAKE FOREST	IL	58222	106.47	04/20/2023	GEN FUND	EMS - LAMINATING ROLLS
LAWSON PRODUCTS	CHICAGO	IL	58223	80.58	05/03/2023	GEN FUND	BUS CONNCT BRASS UNIONS
LEARNING WITHOUT TEARS	BALTIMORE	MD	58224	467.50	04/20/2023	GEN FUND	BV - LEARNING W/OUT TEARS CURSIVE
LES SCHWAB TIRES	EMMETT	ID	58225	29.00	05/05/2023	GEN FUND	BUS FLAT TIRE REPAIR
LES SCHWAB TIRES	EMMETT	ID	58225	29.00	05/03/2023	GEN FUND	BUS FLAT TIRE REPAIR
LEWIS, TERI	CAVE CREEK	AZ	58226	5,088.68	04/25/2023	TITLE IIA ESEA	DO - PBIS CONSULTANT
LOVE, BRENDA LYNN	CALDWELL	ID	58227	60.79	04/24/2023	GEN FUND	MILEAGE REIMBURSEMENT
LOVE, BRENDA LYNN	CALDWELL	ID	58227	106.28	05/04/2023	GEN FUND	MILEAGE REIMBURSEMENT
MARSING SCHOOL DISTRICT 363	MARSING	ID	58228	25.00	05/04/2023	CHILD NUTRITION	TREASURE VALLEY COOP ANNUAL MEMBERSHIP DUES
MEADOW GOLD DAIRIES	PASADENA	CA	58229	1,690.87	05/04/2023	CHILD NUTRITION	CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	58229	1,275.24	05/04/2023	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	58229	1,987.90	05/04/2023	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	58229	876.21	05/04/2023	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	58229	1,238.38	05/04/2023	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	58229	194.08	05/04/2023	CHILD NUTRITION	SWEET

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
MINERT & ASSOCIATES	MERIDIAN	ID	58230	363.00	05/05/2023	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	58231	384.38	05/03/2023	GEN FUND	PT SERVICES 21-22
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	58231	384.37	05/03/2023	GEN FUND	PT SERVICES 21-22
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	58231	748.13	05/03/2023	GEN FUND	PT SERVICES 21-22
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	58231	748.12	05/03/2023	GEN FUND	PT SERVICES 21-22
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	58232	40.00	05/03/2023	GEN FUND	MAINT EHS SPRING HINGE
MSBT LAW	BOISE	ID	58233	50.00	04/24/2023	GEN FUND	LEGAL SERVICES
MURRAY GROUP INC	COEUR D ALENE	ID	58234	3,172.00	04/27/2023	GEN FUND	DO - BROKER BENEFIT ADMIN FEES
MUSIC IN MOTION INC	PLANO	TX	58235	104.94	04/25/2023	EMM PUB SCH FOU	SB - MUSIC SUPPLIES
NAPA AUTO PARTS	TWIN FALLS	ID	58236	27.56	05/03/2023	GEN FUND	MAINT BLSTR PK MINIATURES FOR MOWER TRAILER
NAPA AUTO PARTS	TWIN FALLS	ID	58236	20.57	05/04/2023	GEN FUND	BUS - AC PUMP OIL
NAPA AUTO PARTS	TWIN FALLS	ID	58236	4.70	05/04/2023	GEN FUND	BUS RED REFLECTOR AND STOCK
NAPA AUTO PARTS	TWIN FALLS	ID	58236	18.98	05/04/2023	GEN FUND	BUS AIRHOSE COUPLER
NAPA AUTO PARTS	TWIN FALLS	ID	58236	53.88	05/04/2023	GEN FUND	BUS - HIDE A KEYS, HOLDERS
NAPA AUTO PARTS	TWIN FALLS	ID	58236	24.12	05/04/2023	GEN FUND	BUS HEADLIGHTS
NAPA AUTO PARTS	TWIN FALLS	ID	58236	11.99	05/04/2023	GEN FUND	BUS GORILLA TAPE
NAPA AUTO PARTS	TWIN FALLS	ID	58236	43.65	05/04/2023	GEN FUND	BUS SERPENTINE BELT
NAPA AUTO PARTS	TWIN FALLS	ID	58236	43.65	05/04/2023	GEN FUND	BUS SERPENTINE BELT
NAPA AUTO PARTS	TWIN FALLS	ID	58236	13.49	05/03/2023	GEN FUND	MAINT CONNECTOR
NAPA AUTO PARTS	TWIN FALLS	ID	58236	170.99	05/03/2023	GEN FUND	TECH - BATTERY FOR PT CRUISER
NCS PEARSON INC	CHICAGO	IL	58237	720.00	04/20/2023	GEN FUND	DW - NNAT3 LICENSES - TESTING FOR GIFTED AND TALENTED
NICHOLAS & CO	SALT LAKE CITY	UT	58238	359.28	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	58238	737.10	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	58238	548.86	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	58238	537.66	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	58238	317.00	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	1,568.34	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	1,070.22	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	2,286.09	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	200.22	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	587.60	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	86.94	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	122.76	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	247.08	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	78.92	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NORTHWEST	EMMETT	ID	58240	1,728.59	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	1,289.94	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	2,355.55	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	34.32	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	182.81	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	2,901.82	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	199.00	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	426.56	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	15.92	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	78.92	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	273.76	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	24.97	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58240	145.50	05/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	58242	185.00	04/20/2023	GEN FUND	COBRA ADMIN FEES
O'MALEY, PATTI	FRUITLAND	ID	58243	1,140.00	04/24/2023	GEAR UP GRANT	GEAR UP - PARTNERSHIP SERVICES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58244	30.22	04/24/2023	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58244	12.32	05/08/2023	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58244	30.99	05/08/2023	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58244	184.40	04/24/2023	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58244	100.66	04/24/2023	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58244	15.40	05/08/2023	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58244	405.87	04/24/2023	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58244	36.48	04/24/2023	GEN FUND	EMS - OFFICE SUPPLIES
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	58245	887.90	04/20/2023	GEN FUND	TECH - PROJECTORS
POWERSCHOOL GROUP LLC	SAN FRANCISCO	CA	58246	1,175.00	04/24/2023	GEN FUND	DW - UT SCHOOL BOARD JOB BOARD UNLIMITED
R & R PRODUCTS INC	TUCSON	AZ	58247	330.00	05/03/2023	GEN FUND	MAINT MOWER BLADES
RAINWATER REFRESHED	BOISE	ID	58248	12.00	05/03/2023	GEN FUND	MAINT WATER COOLER
RAINWATER REFRESHED	BOISE	ID	58248	40.00	04/24/2023	GEN FUND	SUPPLIES
RAINWATER REFRESHED	BOISE	ID	58248	45.00	04/20/2023	GEN FUND	BV - WATER COOLER SYSTEM
READ NATURALLY	ST. PAUL	MN	58249	2,468.60	04/20/2023	GEN FUND	DW - READ NATURALLY SUBSCRIPTION 23-24
READ NATURALLY	ST. PAUL	MN	58249	6,784.40	04/20/2023	GEN FUND	DW - READ NATURALLY SUBSCRIPTION 23-24
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58250	24.99	05/03/2023	GEN FUND	MAINT FUSES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58250	6.90	05/03/2023	GEN FUND	MAINT UNION, TUBING
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58250	7.98	05/03/2023	GEN FUND	MAINT SCOURING STICKS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58250	7.98	05/03/2023	GEN FUND	MAINT SCOURING STICKS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58250	13.98	05/03/2023	GEN FUND		MAINT MOUSETRAP, ANT/WASP SPRAY
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58250	28.96	05/03/2023	GEN FUND		MAINT MOUSETRAP, ANT/WASP SPRAY
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58250	27.17	05/03/2023	GEN FUND		MAINT MISC SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58250	34.98	05/03/2023	GEN FUND		MAINT SAW BLADES, GLOVES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58250	18.14	05/03/2023	GEN FUND		MAINT ROACH/ANT KILLER, RAKE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58250	18.13	05/03/2023	GEN FUND		MAINT ROACH/ANT KILLER, RAKE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58250	43.93	05/03/2023	GEN FUND		MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58250	25.98	05/03/2023	GEN FUND		MAINT SEALANT, CLEANER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58250	21.98	05/03/2023	GEN FUND		MAINT CLEAN PELLET
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58250	9.99	05/03/2023	GEN FUND		MAINT SCREWS
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	58251	14.95	05/03/2023	GEN FUND		TECH - KEYBLANKS
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	58251	24.98	05/03/2023	GEN FUND		TECH - SUPPLIES
ROCKY MTN TRUE VALUE FOOD#21	EMMETT	ID	58252	6.79	05/04/2023	CHILD NUTRITION		FOOD - BATTERIES
ROWLES, CHRISTEN	EAGLE	ID	58253	21.87	04/24/2023	GEN FUND		MILEAGE REIMBURSEMENT
ROWLES, CHRISTEN	EAGLE	ID	58253	22.44	04/24/2023	GEN FUND		MILEAGE REIMBURSEMENT
SANCHEZ, MARIA	EMMETT	ID	58254	800.00	04/27/2023	GEAR UP GRANT		GEAR UP - YEAR END STAFF LUNCHEON
SANCHEZ, MARIA	EMMETT	ID	58254	140.00	04/25/2023	GEAR UP GRANT		EHS GEAR UP - LEARNING LUNCH CATERING
SCHOOL OUTFITTERS	MIDDLETOWN	OH	58255	198.63	04/20/2023	D.W. GRANTS/DON		EHS - DOLLY/CHAIRS GRANT
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	58256	350.00	05/03/2023	GEN FUND		BUS - DRIVER DOT'S
SHAMROCK FOODS COMPANY	SEATTLE	WA	58257	744.90	05/04/2023	CHILD NUTRITION		FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	58257	751.55	05/04/2023	CHILD NUTRITION		FOOD/PRODUCE
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	58258	267.00	05/04/2023	CHILD NUTRITION		OLA PERMIT FEES
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	58258	267.00	05/04/2023	CHILD NUTRITION		BCHS PERMIT FEES
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	58258	267.00	05/04/2023	CHILD NUTRITION		SWEET PERMIT FEES
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	58258	267.00	05/04/2023	CHILD NUTRITION		EHS PERMIT FEES
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	58258	267.00	05/04/2023	CHILD NUTRITION		EMS PERMIT FEES
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	58258	267.00	05/04/2023	CHILD NUTRITION		SB PERMIT FEES
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	58258	267.00	05/04/2023	CHILD NUTRITION		CARB PERMIT FEES
SPRITZER, RYAN	MERIDIAN	ID	58259	60.00	04/24/2023	TITLE IIA ESEA		CARB - REGISTRATION FOR CONFERENCE
T3 ENTERPRISES INC	MELBA	ID	58260	700.74	04/26/2023	GEN FUND		DO - AP GENERAL ACCOUNT CHECKS
THE LIBRARY STORE INC	TREMONT	IL	58261	474.00	04/24/2023	GEN FUND		CARB - LIBRARY SUPPLIES
THE LIBRARY STORE INC	TREMONT	IL	58261	1.12	04/24/2023	GEN FUND		CARB - LIBRARY SUPPLIES
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	58262	3,655.40	04/20/2023	GEN FUND		DO - COPIER LEASES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	58263	50.00	05/03/2023	GEN FUND		403b ADMIN SERVICES
US POSTMASTER DIST	EMMETT	ID	58264	290.00	04/25/2023	GEN FUND		DO - MARKETING MAIL PERMIT
US POSTMASTER DIST	EMMETT	ID	58264	290.00	04/25/2023	GEN FUND		DO - FIRST CLASS PRESORT
US POSTMASTER HS	EMMETT	ID	58265	2,148.80	04/24/2023	GEN FUND		EHS - POSTAGE
US POSTMASTER OLA	OLA	ID	58266	90.00	04/27/2023	GEN FUND		OLA - POSTAGE
VALLEY AGRONOMICS LLC	GREENLEAF	ID	58267	486.90	05/03/2023	GEN FUND		MAINT 24D, CORNERSTONE
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58268	72.85	05/03/2023	GEN FUND		MAINT EHS IRRIGATION FILTER PARTS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58268	8.02	05/03/2023	GEN FUND		MAINT EHS IRRIGATION PUMP PARTS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58268	104.59	05/03/2023	GEN FUND		MAINT EHS JUMBO VALVE BOX
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58268	59.59	05/03/2023	GEN FUND		MAINT EHS IRRIGATION MAIN LINE FLUSH VALVE
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58268	58.13	05/03/2023	GEN FUND		MAINT SB COOLING TOWER PARTS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58268	256.70	05/03/2023	GEN FUND		MAINT EMS SWAMP COOLER PARTS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58268	5.52	05/03/2023	GEN FUND		MAINT BV SWAMP COOLER PARTS
VALOR HEALTH	EMMETT	ID	58269	1,268.67	05/04/2023	GEN FUND		DO - ATHLETIC TRAINING SERVICES
VERIZON WIRELESS	DALLAS	TX	58270	266.96	05/02/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=\$165.96
VERIZON WIRELESS	DALLAS	TX	58270	82.39	05/02/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=\$165.96
VERIZON WIRELESS	DALLAS	TX	58270	83.57	05/02/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=\$165.96
WCP SOLUTIONS	SEATTLE	WA	58271	286.90	05/03/2023	D.W. GRANTS/DON		MAINT TOWELS, SOAP
WCP SOLUTIONS	SEATTLE	WA	58271	1,123.50	05/03/2023	GEN FUND		MAINT CAN LINERS
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	58272	26,500.00	05/03/2023	SCH BASE MEDICA		SPED - SLP SERVICES
WEST TECH BOILER WORKS INC	BOISE	ID	58273	2,594.42	05/03/2023	GEN FUND		MAINT SB/EMS SERVICE CALLS BLOWER/ACTUATOR REPAIRS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58274	15.87	05/04/2023	GEN FUND		BUS HORN ASSY
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58274	15.25	05/04/2023	GEN FUND		BUS HANDLE EMERGENCY
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58274	92.46	05/04/2023	GEN FUND		BUS HARNESS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58274	197.60	05/04/2023	GEN FUND		BUS AIR VALVE, LEVER, DOOR HVAC FLAP, CUSHIONS, BELTS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58274	8.59	05/04/2023	GEN FUND		BUS RESTRAINT BELT
WESTERN RECORDS DESTRUCTION	BOISE	ID	58275	211.00	04/20/2023	GEN FUND		SHREDDING SERVICES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
WHITE CLOUD COMMUNICATIONS - B	TWIN FALLS	ID	58276	3,475.00	05/04/2023	D.W. GRANTS/DON		SB - GRANT/RADIOS
WHITE, TYREE	EMMETT	ID	58277	123.42	05/04/2023	CHILD NUTRITION		MILEAGE REIMBURSEMENT
WHITE, TYREE	EMMETT	ID	58277	89.25	05/04/2023	CHILD NUTRITION		MILEAGE REIMBURSEMENT
WRIGHT BROTHERS	EAGLE	ID	58278	64,561.55	05/04/2023	GEN FUND		BV MODULARS REMODEL
YOUR NAME ON THIS / YNOT	EMMETT	ID	58279	148.00	05/03/2023	GEN FUND		NEW BUSES VINYL DECALS
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	58280	453.00	05/11/2023	LIFETIME SP.		BCHS - BUSSING TO BOGUS
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	58280	136.00	05/11/2023	GEAR UP GRANT		EHS GEAR UP - BUSSING FIELD TRIPS
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	58280	126.00	05/11/2023	GEAR UP GRANT		EHS GEAR UP - BUSSING FIELD TRIPS
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	58280	800.00	05/11/2023	GEAR UP GRANT		BUS TO PENDLETON HISTORY TRIP
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	58280	260.00	05/11/2023	21cc1c Presch		EMS BABBY FARMS TRIP BUSSING AND ADMISSION
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	4,297.75	05/26/2023	GEN FUND		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	239.00	05/26/2023	21st CCLC ASP		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	97.94	05/26/2023	21cc1c Presch		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	77.50	05/26/2023	TECH - STATE		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	49.00	05/26/2023	TITLE 1A ESSA		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	25.00	05/26/2023	TITLE 1C MIGRAN		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	25.00	05/26/2023	IDEA PART B SCH		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	100.00	05/26/2023	IDEA PART B PRE		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	10.00	05/26/2023	TITLE IIIA ELA		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	25.00	05/26/2023	CHILD NUTRITION		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	185.00	05/26/2023	ESSER III ARP		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	20.25	05/26/2023	TITLE IV-A ESSA		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	1,460.22	05/26/2023	GEN FUND		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	15.50	05/26/2023	TECH - STATE		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	100.00	05/26/2023	TITLE 1A ESSA		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	104.03	05/26/2023	IDEA PART B SCH		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	25.00	05/26/2023	IDEA PART B PRE		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	75.00	05/26/2023	CHILD NUTRITION		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	50.00	05/26/2023	21cc1c Presch		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	50.00	05/26/2023	IDEA ARRA STIMU		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	50.00	05/26/2023	SCH BASE MEDICA		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	100.00	05/26/2023	ESSER III ARP		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	20.25	05/26/2023	TITLE IV-A ESSA		Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58281	25.00	05/26/2023	GEN FUND.		Employee LOA-Paid may premiums check #7895
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58282	2,488.60	05/26/2023	GEN FUND		Payroll accrual

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AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58282	63.35	05/26/2023	TITLE 1A	ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58282	45.01	05/26/2023	IDEA PART B	SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58282	268.38	05/26/2023	CHILD NUTRITION		Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58282	420.01	05/26/2023	GEN FUND		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58283	3,533.32	05/26/2023	GEN FUND		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58283	124.87	05/26/2023	21st CCLC	ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58283	227.49	05/26/2023	TITLE 1A	ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58283	51.31	05/26/2023	IDEA PART B	SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58283	176.18	05/26/2023	CHILD NUTRITION		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58283	258.25	05/26/2023	SCH BASE MEDICA		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58283	4,603.67	05/26/2023	GEN FUND		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58283	396.72	05/26/2023	TITLE 1A	ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58283	183.42	05/26/2023	IDEA PART B	SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58283	396.72	05/26/2023	CHILD NUTRITION		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58283	44.08	05/26/2023	21ccclc Presch		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58283	132.24	05/26/2023	IDEA ARRA	STIMU	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58283	220.40	05/26/2023	SCH BASE MEDICA		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58283	132.24	05/26/2023	ESSER III	ARP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58283	44.08	05/26/2023	21st CCLC	ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	2,642.93	05/26/2023	GEN FUND		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	24.50	05/26/2023	21st CCLC	ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	81.17	05/26/2023	21ccclc Presch		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	138.91	05/26/2023	TITLE 1A	ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	10.13	05/26/2023	TITLE 1C	MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	4.05	05/26/2023	TITLE IIIA	ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	154.29	05/26/2023	CHILD NUTRITION		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	35.64	05/26/2023	SCH BASE MEDICA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	19.28	05/26/2023	TITLE IV-A	ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	2,709.86	05/26/2023	GEN FUND		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	27.21	05/26/2023	21st CCLC	ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	117.75	05/26/2023	21ccclc Presch		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	24.90	05/26/2023	TECH - STATE		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	271.30	05/26/2023	TITLE 1A	ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	38.30	05/26/2023	IDEA PART B	PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	19.50	05/26/2023	TITLE IIA	ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	408.54	05/26/2023	CHILD NUTRITION		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	16.65	05/26/2023	ESSER III	ARP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58284	47.05	05/26/2023	SCH BASE MEDICA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	3,908.40	05/26/2023	GEN FUND		Payroll accrual

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DELTA DENTAL	SEATTLE	WA	58285	22.94	05/26/2023	TECH - STATE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	221.63	05/26/2023	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	9.25	05/26/2023	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	29.60	05/26/2023	TITLE 1D N & D	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	296.00	05/26/2023	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	37.00	05/26/2023	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	18.50	05/26/2023	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	37.00	05/26/2023	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	249.75	05/26/2023	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	3.70	05/26/2023	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	74.00	05/26/2023	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	111.00	05/26/2023	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	74.00	05/26/2023	ESSER III ARP	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	40.98	05/26/2023	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	1,586.83	05/26/2023	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	34.25	05/26/2023	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	84.58	05/26/2023	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	8.56	05/26/2023	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	36.16	05/26/2023	TITLE 1D N & D	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	138.00	05/26/2023	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	3.43	05/26/2023	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	90.40	05/26/2023	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	30.09	05/26/2023	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58285	37.00	05/26/2023	GEN FUND	Employee LOA-Paid may premiums check #7895
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	58286	100.00	05/26/2023	GEN FUND	Payroll accrual Payroll
GEM COUNTY SHERIFF	EMMETT	ID	58287	321.56	05/26/2023	GEN FUND	accrual Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	16,234.92	05/26/2023	GEN FUND	
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	270.95	05/26/2023	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	0.00	05/26/2023	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	0.00	05/26/2023	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	876.82	05/26/2023	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	82.96	05/26/2023	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	0.00	05/26/2023	TITLE 1D N & D	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	521.05	05/26/2023	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	10.00	05/26/2023	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	21.48	05/26/2023	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	51.99	05/26/2023	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	227.36	05/26/2023	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	19.88	05/26/2023	D.W. GRANTS/DON		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	53.11	05/26/2023	21cccl Presch		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	13.22	05/26/2023	GEAR UP GRANT		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	0.00	05/26/2023	ENG. LANG. ACQ.		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	31.71	05/26/2023	IDEA ARRA STIMU		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	1,004.44	05/26/2023	ESSER III ARP		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	135.47	05/26/2023	SCH BASE MEDICA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	0.00	05/26/2023	IAEYC		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	51.64	05/26/2023	TITLE IV-A ESSA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	2,339.84	05/26/2023	GEN FUND		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	100.00	05/26/2023	21st CCLC ASP		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	112.16	05/26/2023	TITLE 1A ESSA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	50.00	05/26/2023	TITLE 1C MIGRAN		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	8.00	05/26/2023	TITLE 1D N & D		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	90.00	05/26/2023	IDEA PART B SCH		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	20.00	05/26/2023	TITLE IIIA ELA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	80.00	05/26/2023	CHILD NUTRITION		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	50.00	05/26/2023	21cccl Presch		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58288	20.00	05/26/2023	SCH BASE MEDICA		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58289	609.88	05/26/2023	GEN FUND		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58289	6.21	05/26/2023	21cccl Presch		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58289	48.77	05/26/2023	TITLE 1A ESSA		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58289	8.56	05/26/2023	TITLE 1C MIGRAN		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58289	3.42	05/26/2023	TITLE IIIA ELA		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58289	51.32	05/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58289	11.36	05/26/2023	ESSER III ARP		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58289	6.82	05/26/2023	SCH BASE MEDICA		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58290	464.64	05/26/2023	GEN FUND		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58290	51.12	05/26/2023	21st CCLC ASP		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58290	12.70	05/26/2023	TECH - STATE		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58290	5.90	05/26/2023	TITLE 1A ESSA		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58290	22.72	05/26/2023	IDEA PART B PRE		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58290	4.40	05/26/2023	GEAR UP GRANT		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58290	45.35	05/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	157.14	05/26/2023	GEN FUND		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	0.40	05/26/2023	TECH - STATE		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	9.59	05/26/2023	TITLE 1A ESSA		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	0.16	05/26/2023	TITLE 1C MIGRAN		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	0.51	05/26/2023	TITLE 1D N & D		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
LIFEMAP - EAP	PORTLAND	OR	58291	7.78	05/26/2023	IDEA PART B SCH		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	0.64	05/26/2023	IDEA PART B PRE		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	0.32	05/26/2023	TITLE IIA ESEA		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	0.64	05/26/2023	GEAR UP GRANT		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	10.08	05/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	0.06	05/26/2023	TITLE IIIA ELA		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	1.92	05/26/2023	21cc1c Presch		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	2.56	05/26/2023	IDEA ARRA STIMU		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	7.04	05/26/2023	SCH BASE MEDICA		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	3.20	05/26/2023	ESSER III ARP		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	0.64	05/26/2023	21st CCLC ASP		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	0.84	05/26/2023	TITLE IV-A ESSA		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58291	0.64	05/26/2023	GEN FUND		Employee LOA-Paid may premiums check #7895
LIFEMAP - VISION	PORTLAND	OR	58292	797.45	05/26/2023	GEN FUND		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	7.86	05/26/2023	21st CCLC ASP		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	8.95	05/26/2023	21cc1c Presch		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	5.55	05/26/2023	TECH - STATE		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	31.90	05/26/2023	TITLE 1A ESSA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	2.24	05/26/2023	TITLE 1C MIGRAN		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	6.29	05/26/2023	TITLE 1D N & D		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	35.79	05/26/2023	IDEA PART B SCH		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	0.90	05/26/2023	TITLE IIIA ELA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	58.28	05/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	24.67	05/26/2023	SCH BASE MEDICA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	12.77	05/26/2023	TITLE IV-A ESSA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	1,659.75	05/26/2023	GEN FUND		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	4.85	05/26/2023	TECH - STATE		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	117.38	05/26/2023	TITLE 1A ESSA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	1.96	05/26/2023	TITLE 1C MIGRAN		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	6.26	05/26/2023	TITLE 1D N & D		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	87.39	05/26/2023	IDEA PART B SCH		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	7.83	05/26/2023	IDEA PART B PRE		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	3.92	05/26/2023	TITLE IIA ESEA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	7.83	05/26/2023	GEAR UP GRANT		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	123.32	05/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	0.78	05/26/2023	TITLE IIIA ELA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	23.49	05/26/2023	21cc1c Presch		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	23.49	05/26/2023	IDEA ARRA STIMU		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	58292	62.64	05/26/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	39.15	05/26/2023	ESSER III ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	7.83	05/26/2023	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58292	8.66	05/26/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	5.17	05/26/2023	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	1.91	05/26/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	2,314.98	05/26/2023	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	5.86	05/26/2023	TECH - STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	141.66	05/26/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	2.36	05/26/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	7.56	05/26/2023	TITLE 1D N & D	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	114.92	05/26/2023	IDEA PART B SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	9.45	05/26/2023	IDEA PART B PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	4.73	05/26/2023	TITLE IIA ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	9.45	05/26/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	148.84	05/26/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	0.95	05/26/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	28.35	05/26/2023	21cclc Presch	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	37.80	05/26/2023	IDEA ARRA STIMU	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	103.95	05/26/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	47.25	05/26/2023	ESSER III ARP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	9.45	05/26/2023	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	10.46	05/26/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58293	9.45	05/26/2023	GEN FUND	Employee LOA-Paid may premiums check #7895
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	58294	109.98	05/26/2023	GEN FUND	Payroll accrual Payroll
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	58295	336.00	05/26/2023	GEN FUND	accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	58295	32.00	05/26/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	-760.22	05/26/2023	GEN FUND	PERSI adj. May P/R run refund for employee, employer contribution
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	199.93	05/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	103.78	05/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	TITLE 1D N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	IDEA PART B PRE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	GEAR UP GRANT		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	ENG. LANG. ACQ.		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	21cc1c Presch		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	IDEA ARRA STIMU		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	ESSER III ARP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	21st CCLC ASP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	TITLE IV-A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	0.00	05/26/2023	D.W. GRANTS/DON		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	1,015.45	05/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	110.79	05/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	241.65	05/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	62,149.49	05/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	483.19	05/26/2023	21st CCLC ASP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	136.00	05/26/2023	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	3,778.83	05/26/2023	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	159.94	05/26/2023	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	211.30	05/26/2023	TITLE 1D N & D		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	2,221.27	05/26/2023	IDEA PART B SCH		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	41.41	05/26/2023	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	174.94	05/26/2023	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	2,085.55	05/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	111.15	05/26/2023	D.W. GRANTS/DON		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	514.57	05/26/2023	21cc1c Presch		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	144.53	05/26/2023	GEAR UP GRANT		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	125.46	05/26/2023	IDEA PART B PRE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	17.90	05/26/2023	ENG. LANG. ACQ.		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	476.52	05/26/2023	IDEA ARRA STIMU		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	2,356.62	05/26/2023	ESSER III ARP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	1,529.71	05/26/2023	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	311.04	05/26/2023	TITLE IV-A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	74.27	05/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	67.88	05/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	255.82	05/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	767.52	05/26/2023	CHILD NUTRITION		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	342.60	05/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	136.67	05/26/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	155.23	05/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	141.70	05/26/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	72.30	05/26/2023	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	28.92	05/26/2023	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	520.54	05/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	730.15	05/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	2,354.18	05/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	1,041.08	05/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	283.76	05/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	2,391.99	05/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	2,618.46	05/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	2,799.62	05/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	103,640.52	05/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	226.80	05/26/2023	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	6,301.56	05/26/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	266.71	05/26/2023	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	352.36	05/26/2023	TITLE 1D N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	3,704.25	05/26/2023	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	209.22	05/26/2023	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	291.72	05/26/2023	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	240.99	05/26/2023	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	3,477.91	05/26/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	69.06	05/26/2023	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	29.85	05/26/2023	ENG. LANG. ACQ.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	858.12	05/26/2023	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	794.64	05/26/2023	IDEA ARRA STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	2,550.94	05/26/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	3,929.90	05/26/2023	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	805.77	05/26/2023	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	518.67	05/26/2023	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	185.28	05/26/2023	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	-1,076.89	05/26/2023	GEN FUND	PERSI adj. May P/R run, refund for employee, employer contribution
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58298	-357.48	05/26/2023	GEN FUND	PERSI adj. May P/R run, refund for employee, employer contribution

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	33,320.78	05/26/2023	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	1,099.42	05/26/2023	21st CCLC	ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	2,233.56	05/26/2023	TITLE 1A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	89.26	05/26/2023	TITLE 1C	MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	905.71	05/26/2023	TITLE 1D	N & D	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	1,723.50	05/26/2023	IDEA PART B	SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	35.70	05/26/2023	TITLE IIIA	ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	48.97	05/26/2023	TITLE IIA	ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	97.94	05/26/2023	GEAR UP	GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	1,193.28	05/26/2023	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	105.02	05/26/2023	IDEA ARRA	STIMU	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	665.02	05/26/2023	SCH BASE	MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	713.73	05/26/2023	TITLE IV-A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	141,339.80	05/26/2023	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	452.10	05/26/2023	TECH -	STATE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	9,768.17	05/26/2023	TITLE 1A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	191.32	05/26/2023	TITLE 1C	MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	612.21	05/26/2023	TITLE 1D	N & D	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	8,340.80	05/26/2023	IDEA PART B	SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	729.20	05/26/2023	IDEA PART B	PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	382.63	05/26/2023	TITLE IIA	ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	765.26	05/26/2023	GEAR UP	GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	11,136.93	05/26/2023	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	76.53	05/26/2023	TITLE IIIA	ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	1,458.40	05/26/2023	21cclc	Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	2,216.58	05/26/2023	IDEA ARRA	STIMU	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	4,505.28	05/26/2023	SCH BASE	MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	2,916.80	05/26/2023	ESSER III	ARP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	758.18	05/26/2023	21st CCLC	ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	825.62	05/26/2023	TITLE IV-A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58299	729.20	05/26/2023	GEN FUND		Employee LOA-Paid may premiums check #7895
TEXAS LIFE INSURANCE	WACO	TX	58300	196.41	05/26/2023	GEN FUND		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	58300	124.10	05/26/2023	CHILD NUTRITION		Payroll accrual
NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	58301	60.00	04/20/2023	GEAR UP	GRANT	CPD - GEAR UP - NNU PD COURSE
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	58302	38,955.42	06/08/2023	GEN FUND		MAINT CUSTODIAL SERVICES
AHA! PROCESS INC	HIGHLANDS	TX	58303	250.00	05/24/2023	TITLE V-B	Rura	DO - VIRTUAL ONLINE WORKSHOP
AHA! PROCESS INC	HIGHLANDS	TX	58303	250.00	05/24/2023	TITLE V-B	Rura	DO - VIRTUAL ONLINE WORKSHOP
AHA! PROCESS INC	HIGHLANDS	TX	58303	250.00	05/24/2023	TITLE V-B	Rura	DO - VIRTUAL ONLINE WORKSHOP

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND	ABREV	DESC	INVOICE DESCRIPTION
AHA! PROCESS INC	HIGHLANDS	TX	58303	250.00	05/24/2023	TITLE	V-B Rura	DO - VIRTUAL ONLINE WORKSHOP	
AHA! PROCESS INC	HIGHLANDS	TX	58303	250.00	05/24/2023	TITLE	V-B Rura	DO - VIRTUAL ONLINE WORKSHOP	
AHA! PROCESS INC	HIGHLANDS	TX	58303	250.00	05/24/2023	TITLE	V-B Rura	DO - VIRTUAL ONLINE WORKSHOP	
AHA! PROCESS INC	HIGHLANDS	TX	58303	250.00	05/24/2023	TITLE	V-B Rura	DO - VIRTUAL ONLINE WORKSHOP	
AHA! PROCESS INC	HIGHLANDS	TX	58303	250.00	05/24/2023	TITLE	V-B Rura	DO - VIRTUAL ONLINE WORKSHOP	
AHA! PROCESS INC	HIGHLANDS	TX	58303	250.00	05/24/2023	TITLE	V-B Rura	DO - VIRTUAL ONLINE WORKSHOP	
AMERIFLEX - HSA	CHERRY HILL	NJ	58304	151.50	05/15/2023	GEN FUND		DO - HSA ADMIN FEES	
ANDERSON, SHANNON	EMMETT	ID	58305	140.71	06/05/2023	21cc1c	Presch	MILEAGE REIMBURSEMENT	
ANDERSON, JULIAN & HULL	BOISE	ID	58306	1,326.00	05/31/2023	GEN FUND		LEGAL SERVICES	
AVALANCHE GLASS AND DOORS	EMMETT	ID	58307	508.00	06/07/2023	GEN FUND		BUS 6 & 8 INSTALL WINDSHIELDS	
B & W FUELS	EMMETT	ID	58308	75.00	06/07/2023	GEN FUND		DIESEL/DEF \$17,849.89, FUEL DISTRICT \$209.43, OIL/DEF \$742.50, LABOR FILTER \$75.00, FILTER \$24.99	
B & W FUELS	EMMETT	ID	58308	24.99	06/07/2023	GEN FUND		DIESEL/DEF \$17,849.89, FUEL DISTRICT \$209.43, OIL/DEF \$742.50, LABOR FILTER \$75.00, FILTER \$24.99	
B & W FUELS	EMMETT	ID	58308	742.50	06/07/2023	GEN FUND		DIESEL/DEF \$17,849.89, FUEL DISTRICT \$209.43, OIL/DEF \$742.50, LABOR FILTER \$75.00, FILTER \$24.99	
B & W FUELS	EMMETT	ID	58308	17,849.89	06/07/2023	GEN FUND		DIESEL/DEF \$17,849.89, FUEL DISTRICT \$209.43, OIL/DEF \$742.50, LABOR FILTER \$75.00, FILTER \$24.99	
B & W FUELS	EMMETT	ID	58308	209.43	06/07/2023	GEN FUND		DIESEL/DEF \$17,849.89, FUEL DISTRICT \$209.43, OIL/DEF \$742.50, LABOR FILTER \$75.00, FILTER \$24.99	
B & W FUELS - MAINT	EMMETT	ID	58309	731.01	06/08/2023	GEN FUND		FUEL/DIESEL/GROUNDS	
B & W FUELS - MAINT	EMMETT	ID	58309	360.19	06/08/2023	GEN FUND		FUEL/DIESEL/GROUNDS	
BI-MART CORPORATION	EUGENE	OR	58310	92.44	06/01/2023	D.W. GRANTS/DON		CARBERRY AFTER SCHOOL CLUB SUPPLIES	
BI-MART CORPORATION	EUGENE	OR	58310	43.83	06/08/2023	GEN FUND		MAINT REPELLET	
BI-MART CORPORATION	EUGENE	OR	58310	24.99	06/08/2023	GEN FUND		MAINT COVER	
BI-MART CORPORATION	EUGENE	OR	58310	4.19	06/08/2023	GEN FUND		MAINT ERASER, ANT KILLER, REPELLENT, TOOL, BRUSH	
BI-MART CORPORATION	EUGENE	OR	58310	15.96	06/08/2023	GEN FUND		MAINT ERASER, ANT KILLER,	

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
BI-MART CORPORATION	EUGENE	OR	58310	49.41	06/08/2023	GEN FUND		REPELLENT, TOOL, BRUSH MAINT ERASER, ANT KILLER, REPELLENT, TOOL, BRUSH
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58311	278.68	06/05/2023	D.W. GRANTS/DON		BCHS - REIMBURSEMENT STAFF APPRECIATION
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58311	77.32	06/05/2023	D.W. GRANTS/DON		BCHS - REIMBURSEMENT STAFF APPRECIATION
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58311	60.00	05/31/2023	LIFETIME SP.		BCHS - REIMBURSEMENT FIELD TRIP
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58311	147.73	05/31/2023	LIFETIME SP.		BCHS - REIMBURSEMENT FIELD TRIP
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58311	153.03	05/31/2023	GEN FUND		BCHS - REIMBURSEMENT GRADUATION
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58311	90.05	05/31/2023	GEN FUND		BCHS - REIMBURSEMENT GRADUATION
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58311	45.84	05/31/2023	GEN FUND		BCHS - REIMBURSEMENT GRADUATION
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58311	30.85	05/11/2023	D.W. GRANTS/DON		BCHS - PBIS REIMBURSEMENT
BRADY INDUSTRIES LLC	LAS VEGAS	NV	58312	902.16	06/08/2023	GEN FUND		MAINT TISSUE
BROWN, BECKY	EMMETT	ID	58313	1,000.00	06/05/2023	IAEYC		PROJECT MANAGER
BUCKLAND, LAURELIN	EMMETT	ID	58314	100.00	06/08/2023	GEN FUND		FAFSA SCHOLARSHIP
BUTTE VIEW	EMMETT	ID	58315	41.45	06/01/2023	GEN FUND		BV - POSTAGE/REIMBURSEMENT
BUTTE VIEW	EMMETT	ID	58315	59.18	05/11/2023	D.W. GRANTS/DON		BV - STAFF INCENTIVE REIMBURSEMENT
BUTTE VIEW	EMMETT	ID	58315	98.37	05/11/2023	D.W. GRANTS/DON		BV - STAFF INCENTIVE REIMBURSEMENT
BYTESPEED LLC	MOORHEAD	MN	58316	1,260.00	05/22/2023	TECH - STATE		TECH - LAPTOP/DOCKING STATION
CAXTON PRINTERS LTD	CALDWELL	ID	58317	5,392.50	06/29/2023	GEN FUND		BV - STUDENT CHAIRS/DESKS FOR 4TH GR CLASS 23-24/FUND CORRECTION
CAXTON PRINTERS LTD	CALDWELL	ID	58317	-5,392.50	06/29/2023	ESSER III ARP		BV - STUDENT CHAIRS/DESKS FOR 4TH GR CLASS 23-24/FUND CORRECTION
CAXTON PRINTERS LTD	CALDWELL	ID	58317	39.50	05/24/2023	GEN FUND		OLA PLAYGROUND BALLS
CAXTON PRINTERS LTD	CALDWELL	ID	58317	5,392.50	05/22/2023	ESSER III ARP		BV - STUDENT CHAIRS/DESKS FOR 4TH GR CLASS 23-24
CAXTON PRINTERS LTD	CALDWELL	ID	58317	234.10	05/10/2023	GEN FUND		OLA - SCHOOL SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	58317	36.75	05/10/2023	GEN FUND		OLA - TAB DIVIDERS
CAXTON PRINTERS LTD	CALDWELL	ID	58317	36.75	05/10/2023	GEN FUND		OLA - TAB DIVIDERS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
CAXTON PRINTERS LTD	CALDWELL	ID	58317	1,370.00	05/24/2023	GEN FUND		EMS - MATH TEACHER EDITION
CH20	OLYMPIA	WA	58318	460.38	06/06/2023	GEN FUND		MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	58319	2,210.85	06/07/2023	CHILD NUTRITION		PRODUCE 20689
CHARLIE'S PRODUCE	SEATTLE	WA	58319	1,375.80	06/07/2023	CHILD NUTRITION		PRODUCE 20688
CINTAS CORP #610	CHICAGO	IL	58320	4.60	06/05/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58320	38.01	06/05/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58320	4.60	06/05/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58320	38.01	06/05/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58320	4.60	05/15/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58320	35.39	05/15/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58320	4.60	05/15/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58320	38.01	05/15/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58320	4.60	05/17/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58320	38.01	05/17/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CITY OF EMMETT	EMMETT	ID	58321	311.03	06/01/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58321	1,047.70	06/01/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58321	1,569.51	06/01/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58321	1,536.08	06/01/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58321	124.51	06/01/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58321	58.53	06/01/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58321	560.01	06/01/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58321	58.54	06/01/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
COLLEGE BOARD	NEW YORK	NY	58322	2,200.00	05/24/2023	GEN FUND		EHS - AP EXAMS
COMMERCIAL TIRE	EMMETT	ID	58323	206.00	06/06/2023	GEN FUND		TECH - LEAKING OIL -CHECK OIL PAN/FILTER-NEW GASKET/PLUG
COPY PLUS**/GEM PRINT	EMMETT	ID	58324	747.83	06/06/2023	GEN FUND		BUS - T-SHIRT DESIGN CONTECT DRAG SCHOOL
COPY PLUS**/GEM PRINT	EMMETT	ID	58324	395.06	06/06/2023	GEN FUND		BUS - T-SHIRT CONTEST SCREEN

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	58337	7,056.00	06/06/2023	21st CCLC	ASP	AFTERSCHOOL PROGRAM TRANSPORTATION
ETS	PITTSBURGH	PA	58338	55.00	06/01/2023	GEN FUND		DO - PRAXIS TESTING
ETS	PITTSBURGH	PA	58338	220.00	05/15/2023	GEN FUND		DO - PRAXIS TESTING
EVERBASE SOLUTIONS	CLEARFIELD	UT	58339	577.50	05/11/2023	GEN FUND		TECH - WORK ORDER WIRELESS UNIT NOT WORKING
FACTORY MOTOR PARTS	BOISE	ID	58340	379.56	06/06/2023	GEN FUND		BUS - BATTERIES FOR BUSES
FACTORY MOTOR PARTS	BOISE	ID	58340	379.56	06/06/2023	GEN FUND		BUS - BATTERIES FOR BUSES
FATBEAM	COEUR D ALENE	ID	58341	568.50	05/30/2023	GEN FUND		INTERNET SERVICE
FATBEAM	COEUR D ALENE	ID	58341	2,250.00	05/30/2023	GEN FUND		WAN SERVICE
FISHERS TECHNOLOGY	BOISE	ID	58342	230.95	05/24/2023	GEN FUND		EMS - STAPLES FOR COPIERS
FISHERS TECHNOLOGY	BOISE	ID	58342	1,905.79	05/30/2023	GEN FUND		DO - COPIER USAGE
FORD IDAHO CENTER	NAMPA	ID	58343	2,640.00	06/02/2023	GEN FUND		EHS - 2023 GRADUATION - DEPOSIT
FORD IDAHO CENTER	NAMPA	ID	58343	500.00	06/02/2023	GEN FUND		EHS - GRADUATION STREAMING
FP FINANCE PROGRAM	DALLAS	TX	58344	139.00	06/06/2023	GEN FUND		DO - POSTAGE MACHINE LEASE
GCEA	EMMETT	ID	58345	793.63	06/05/2023	GEN FUND		GCEA YEAR END BANQUET EXPENSES
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	58346	70.37	06/07/2023	CHILD NUTRITION		FOOD - PAPER SUPPLIES
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	58347	1,481.02	06/02/2023	TITLE 1A ESSA		OLA TITLE NIGHT
GRASMICK PRODUCE CO INC	BOISE	ID	58348	224.55	06/07/2023	CHILD NUTRITION		EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	58348	243.10	06/07/2023	CHILD NUTRITION		SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	58348	449.84	06/07/2023	CHILD NUTRITION		CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	58348	331.40	06/07/2023	CHILD NUTRITION		EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	58348	365.05	06/07/2023	CHILD NUTRITION		BLACK CANYON
H.D. FOWLER	SEATTLE	WA	58349	2,944.12	06/08/2023	GEN FUND		MAINT - SPRINKLER PARTS/SUPPLIES FOR SUMMER
HEALY-HAVER, BERKE LEE	SWEET	ID	58350	93.59	05/31/2023	GEN FUND		MILEAGE REIMBURSEMENT
HEARTY CONSULTING GROUP	DENVER	CO	58351	500.00	06/01/2023	GEN FUND		DO - PRO DEV LEADERSHIP
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	58352	3,500.00	05/11/2023	GEN FUND		DO - TRAINING/LEADERS OF LEARNING INCOME
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	58353	390.00	06/05/2023	GEN FUND		BUS - RADIO SERVICE
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	58353	2,105.00	05/17/2023	D.W. GRANTS/DON		CARB - RADIOS AND PROGRAMMING
IDAHO DIGITAL LEARNING	BOISE	ID	58354	9.76	06/14/2023	ESSER III ARP		2022-23 FY CLEAN/FUND CODE CORRECTION
IDAHO DIGITAL LEARNING	BOISE	ID	58354	-9.76	06/14/2023	ESSER III ARP		2022-23 FY CLEAN/FUND CODE CORRECTION
IDAHO DIGITAL LEARNING	BOISE	ID	58354	75.00	06/01/2023	ESSER III ARP		2022-23 FY CLEAN
IDAHO DIGITAL LEARNING	BOISE	ID	58354	375.00	05/30/2023	ESSER III ARP		2022-23 FY CLEAN

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO DIGITAL LEARNING	BOISE	ID	58354	75.00	05/30/2023	GEN FUND	2022-23 FY CLEAN
IDAHO DIGITAL LEARNING	BOISE	ID	58354	300.00	05/30/2023	ESSER III ARP	2022-23 FY CLEAN
IDAHO POWER COMPANY	CAROL STREAM	IL	58355	1,515.82	05/22/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58355	3,838.99	05/22/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58355	4,564.03	05/22/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58355	6,078.72	05/22/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58355	2,954.81	05/22/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58355	330.24	05/22/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58355	2,187.78	05/22/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58355	232.98	05/22/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58355	235.09	05/22/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58355	1,165.34	05/22/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58355	235.10	05/22/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58355	666.29	05/22/2023	GEN FUND	SERVICE
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	58356	301.74	06/08/2023	GEN FUND	ACCT 23683 BUDGET 23/24 YR
INFINITE CAMPUS	MINNEAPOLIS	MN	58357	606.00	05/16/2023	GEN FUND	EHS - ATHLETIC DEPT CARD READERS
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	58358	621.00	05/30/2023	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	58359	30.88	06/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58359	112.49	06/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58359	61.14	06/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58359	1,259.79	06/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58359	192.87	06/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58359	295.69	06/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58359	21.40	06/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58359	295.68	06/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58359	21.41	06/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58359	36.21	06/06/2023	GEN FUND	SERVICE
IRISH, SHELLY	EMMETT	ID	58360	38.99	05/15/2023	GEN FUND	IN LIEU OF TRANSPORTATION
IRISH, SHELLY	EMMETT	ID	58360	37.96	06/05/2023	GEN FUND	IN LIEU OF TRANSPORTATION
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	58361	125.00	06/08/2023	GEN FUND	MAINT EMS GREASE TRAP PUMPING
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	58361	125.00	06/08/2023	GEN FUND	MAINT EMS GREASE TRAP PUMPING
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	58361	342.05	06/07/2023	CHILD NUTRITION	FOOD - REPLUMB DISH MACHINE & DISPOSAL EMS
JOHNSON, BONNIE	EMMETT	ID	58362	240.00	05/16/2023	D.W. GRANTS/DON	CARB - AFTER SCHOOL CLUB THEATRE CLASS
JOHNSON, ELSA	FRUITLAND	ID	58363	34.62	05/30/2023	ENG. LANG. ACQ.	CARB - ADULT ENGLISH CLASS SUPPLIES
JOYNER, STEPHEN	EMMETT	ID	58364	91.20	06/06/2023	SUBSTANCE ABUSE	MILEAGE REIMBURSEMENT/PARKING

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
								FEES
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	58365	32.00	05/09/2023	IDEA PART B	SCH	CPR/AED COURSE
KENWORTH SALES CO	SALT LAKE CITY	UT	58366	41.42	06/06/2023	GEN FUND		BUS - OIL FILL CUMMINS
KENWORTH SALES CO	SALT LAKE CITY	UT	58366	712.44	06/06/2023	GEN FUND		BUS 10 REAR BRAKES
KENWORTH SALES CO	SALT LAKE CITY	UT	58366	181.80	06/06/2023	GEN FUND		BUS OIL FILTER, STOCK
KENWORTH SALES CO	SALT LAKE CITY	UT	58366	87.85	06/06/2023	GEN FUND		BUS 8 GAUGE OIL
KENWORTH SALES CO	SALT LAKE CITY	UT	58366	6,229.54	06/07/2023	GEN FUND		BUS - OIL, INJECTORS, CORE CHARGE, SEAL
KLUESNER, HEATHER	EMMETT	ID	58367	63.61	05/15/2023	GEN FUND		IN LIEU OF TRANSPORTATION
KLUESNER, HEATHER	EMMETT	ID	58367	195.05	06/05/2023	GEN FUND		IN LIEU OF TRANSPORTATION
LAWSON PRODUCTS	CHICAGO	IL	58368	46.80	06/06/2023	GEN FUND		BUS SILICONE LUBE
LEARNING WITHOUT TEARS	BALTIMORE	MD	58369	2,259.68	05/10/2023	GEN FUND		CARB - LEARNING WITHOUT TEARS WORKBOOKS
LEARNING WITHOUT TEARS	BALTIMORE	MD	58369	794.75	05/15/2023	GEN FUND		SB - CURSIVE HANDWRITING BOOKS
LUCKY LUKE LLC	EAGAN	MN	58370	295.94	05/30/2023	GEN FUND		CARB - BOOK ORDER
MARZANO RESOURCES LLC	BLOOMINGTON	IN	58371	6,500.00	05/09/2023	TITLE 1A	ESSA	EMS - IMPROVEMENT PLAN - GUEST SPEAKER
MASTERCARD	SEATTLE	WA	58372	1,000.00	06/06/2023	ESSER III	ARP	MCKINNEY VENTO SUPPORT-GAS CARDS
MATTINGLY, ANGELA	EMMETT	ID	58373	65.70	06/01/2023	GEN FUND		DO - SUPPLIES WALMART, WALGREENS, FAMILY DOLLAR
MAX-ABILITY INC	ASHEVILLE	NC	58374	3,297.00	05/23/2023	IDEA ARRA	STIMU	SPED CLASSROOM SUPPLIES
MAX-ABILITY INC	ASHEVILLE	NC	58374	2,805.00	05/23/2023	IDEA ARRA	STIMU	SPED CLASSROOM SUPPLIES
MAX-ABILITY INC	ASHEVILLE	NC	58374	2,805.00	05/23/2023	IDEA ARRA	STIMU	SPED CLASSROOM SUPPLIES
MAX-ABILITY INC	ASHEVILLE	NC	58374	2,805.00	05/23/2023	IDEA ARRA	STIMU	SPED CLASSROOM SUPPLIES
MEADOW GOLD DAIRIES	PASADENA	CA	58375	1,346.58	06/07/2023	CHILD NUTRITION		SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	58375	1,392.82	06/07/2023	CHILD NUTRITION		CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	58375	641.30	06/07/2023	CHILD NUTRITION		EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	58375	949.72	06/07/2023	CHILD NUTRITION		BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	58375	1,168.08	06/07/2023	CHILD NUTRITION		EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	58375	140.73	06/07/2023	CHILD NUTRITION		SWEET
MORROW ELECTRIC	EMMETT	ID	58376	2,325.00	06/08/2023	GEN FUND		DO EXT LIGHTS, REPLACED W/LED CAN LIGHTS
MURRAY GROUP INC	COEUR D ALENE	ID	58377	3,172.00	05/31/2023	GEN FUND		DO - BROKER BENEFIT ADMIN FEES
NAPA AUTO PARTS	TWIN FALLS	ID	58378	511.00	06/06/2023	GEN FUND		BUS 1" HEATER HOSE - 50 PK
NAPA AUTO PARTS	TWIN FALLS	ID	58378	33.63	06/06/2023	GEN FUND		BUS BRAKE CLEANER STOCK
NAPA AUTO PARTS	TWIN FALLS	ID	58378	3.99	06/06/2023	GEN FUND		BUS BRAKE CLEANER

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NAPA AUTO PARTS	TWIN FALLS	ID	58378	7.99	06/06/2023	GEN FUND	BUS VELCRO
NAPA AUTO PARTS	TWIN FALLS	ID	58378	257.40	06/06/2023	GEN FUND	BUS POWER STEERING FILTER/OIL FILTERS
NAPA AUTO PARTS	TWIN FALLS	ID	58378	17.69	06/06/2023	GEN FUND	BUS 52 EXHAUST CLAMP
NAPA AUTO PARTS	TWIN FALLS	ID	58378	18.98	06/06/2023	GEN FUND	BUS COUPLERS
NAPA AUTO PARTS	TWIN FALLS	ID	58378	13.28	06/06/2023	GEN FUND	BUS BRK CLEANER, B P CLEAN
NAPA AUTO PARTS	TWIN FALLS	ID	58378	14.49	06/06/2023	GEN FUND	BUS SAW BLADE
NICHOLAS & CO	SALT LAKE CITY	UT	58379	144.76	06/07/2023	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	58379	286.83	06/07/2023	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	58379	327.52	06/07/2023	CHILD NUTRITION	FOOD & SUPPLIES
NICHOLAS & CO	SALT LAKE CITY	UT	58379	756.14	06/07/2023	CHILD NUTRITION	FOOD & SUPPLIES
NORTHWEST	EMMETT	ID	58381	757.83	06/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58381	164.54	06/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58381	246.81	06/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58381	1,075.83	06/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58381	24.25	06/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58381	398.00	06/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58381	8.52	06/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58381	29.39	06/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58381	386.58	06/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58381	320.26	06/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58381	42.60	06/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58381	911.77	06/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58381	230.04	06/07/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58381	-7.96	06/07/2023	CHILD NUTRITION	FOOD CREDIT
NUESYNERGY INC	LEAWOOD	KS	58382	185.00	05/09/2023	GEN FUND	COBRA ADMIN FEES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58383	33.20	05/09/2023	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58383	6.82	06/05/2023	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58383	644.37	06/05/2023	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58383	240.78	06/05/2023	GEN FUND	CARB - OFFICE SUPPLIES
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	58384	5,500.20	05/09/2023	GEN FUND	TECH - PROJECTORS
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	58385	48,664.00	06/02/2023	GEN FUND	CAREER EXP FY23, INITIATE & IMPR FY23, ADMIN FY23
PETERSON, PENN	EMMETT	ID	58386	234.00	05/16/2023	TITLE 1A ESSA	PC - REIMBURSEMENT FOR DISCOVERY CENTER TRIP
PLANK ROAD PUBLISHING INC	WAUWATOSA	WI	58387	127.45	06/02/2023	GEN FUND	SB - MUSIC SUPPLIES
PRICE, DEBRA	EMMETT	ID	58388	84.85	06/07/2023	CHILD NUTRITION	FOOD - REFUND ON MEAL ACCOUNT
RAINWATER REFRESHED	BOISE	ID	58389	40.00	05/22/2023	GEN FUND	SUPPLIES
RAINWATER REFRESHED	BOISE	ID	58389	45.00	05/09/2023	GEN FUND	BV - WATER COOLER SYSTEM

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
RAINWATER REFRESHED	BOISE	ID	58389	20.00	06/08/2023	GEN FUND		MAINT WATER COOLER/WATER
RIDDELL ALL AMERICAN SPORTS	DALLAS	TX	58390	6,803.12	05/24/2023	GEN FUND		EHS - FOOTBALL HELMETS-PAID \$7159.33 I MAY - LEAVING BALANCE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58391	84.99	06/08/2023	GEN FUND		MAINT SPRAYER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58391	44.47	06/08/2023	GEN FUND		MAINT TRIM LINE, PLASTER, REMOVER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58391	28.95	06/08/2023	GEN FUND		MAINT ADHESIVE, WASP SPRAY
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58391	6.13	06/08/2023	GEN FUND		MAINT PROOF CHAIN
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58391	26.99	06/08/2023	GEN FUND		MAINT P TRAP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58391	5.98	06/08/2023	GEN FUND		MAINT KEYBLANK
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58391	12.48	06/08/2023	GEN FUND		MAINT BOWL BRUSH, STAKES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58391	9.98	06/08/2023	GEN FUND		MAINT COVERS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58391	20.99	06/08/2023	GEN FUND		MAINT TRAY SET
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58391	13.99	06/08/2023	GEN FUND		MAINT SPRINKLER
ROCKY MTN TRUE VALUE FOOD#21	EMMETT	ID	58392	8.79	06/07/2023	CHILD NUTRITION		FOOD FREEZER DOOR STOPS
ROCKY MTN TRUE VALUE FOOD#21	EMMETT	ID	58392	21.26	06/07/2023	CHILD NUTRITION		FOOD - KEY CAP, HAND SOAP
ROWLES, CHRISTEN	EAGLE	ID	58393	16.83	05/31/2023	GEN FUND		MILEAGE REIMBURSEMENT
ROWLES, CHRISTEN	EAGLE	ID	58393	20.19	05/31/2023	GEN FUND		MILEAGE REIMBURSEMENT
SANCHEZ, MARIA	EMMETT	ID	58394	800.00	05/15/2023	GEN FUND		EHS - CATERING ORDER
SANCHEZ, MARIA	EMMETT	ID	58394	1,650.00	05/15/2023	GEN FUND		EHS - CATERING FOR SCHOLARSHIP ASSEMBLY
SAVVAS LEARNING COMPANY	ATLANTA	GA	58395	3,148.20	05/30/2023	GEN FUND		EHS - MY MATH LAB STUDENT LICENSES
SCHOOL OUTFITTERS	MIDDLETOWN	OH	58396	567.34	05/31/2023	D.W. GRANTS/DON		EHS - DOLLY/CHAIRS GRANT
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	58397	90.84	05/09/2023	GEN FUND		SB - ADMIT SLIP BOOKS
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	58397	414.24	05/24/2023	ENG. LANG. ACQ.		CARB - ADULT ENGLISH CLASS SUPPLIES
SHAMROCK FOODS COMPANY	SEATTLE	WA	58398	460.88	06/07/2023	CHILD NUTRITION		FOOD/PRODUCE
SMITH POWER PRODUCTS	SALT LAKE CITY	UT	58399	1,568.47	06/06/2023	GEN FUND		JOB# 546224 SPPI CUST CARE INSPECTION
SMITH, ALEC	EMMETT	ID	58400	73.04	05/18/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	58400	4.56	05/18/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	58400	13.69	05/18/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	58400	71.11	05/18/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	58400	16.41	05/18/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	58400	21.88	05/18/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
TOTEM PD	Heber City	UT	58401	6,685.00	06/05/2023	TITLE IIA ESEA		SPED -PRO DEV PEAK WEEK KEYNOTE/BREAKOUT SESSION

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
TURF EQUIPMENT & AGRONOMICS IN	SALT LAKE CITY	UT	58402	3,000.00	06/07/2023	GEN FUND		MAINT - TORO MOWER 72" 37 HP
TURF EQUIPMENT & AGRONOMICS IN	SALT LAKE CITY	UT	58402	14,186.37	06/07/2023	GEN FUND		MAINT - TORO MOWER 72" 37 HP
TVR HEATING & COOLING	MERIDIAN	ID	58403	5,962.00	06/07/2023	CHILD NUTRITION		FOOD - EMS INSTALL BOOSTER HEATER, WAREHOUSE-REPLACE EVAPORATOR FREEZER
TYLER TECHNOLOGIES INC	DALLAS	TX	58404	1,020.00	05/31/2023	GEN FUND		DO - TYLER TECHNOLOGIES SOFTWARE
TYLER TECHNOLOGIES INC	DALLAS	TX	58404	45,228.00	05/15/2023	GEN FUND		DO - TYLER TECHNOLOGIES SOFTWARE
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	58405	3,675.94	05/15/2023	GEN FUND		DO - COPIER LEASES
US OMNI & TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	58406	50.00	06/02/2023	GEN FUND		403b ADMIN SERVICES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58407	86.70	06/08/2023	GEN FUND		MAINT COUPLINGS, UNIONS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58407	46.00	06/08/2023	GEN FUND		MAINT MARKING FLAGS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58407	86.35	06/08/2023	GEN FUND		MAINT SPRINKLER SYSTEM PARTS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58407	13.70	06/08/2023	GEN FUND		MAINT MUNRO PUMPS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58407	4.84	06/08/2023	GEN FUND		MAINT ADAPTERS, NIPPLE
VALLEY VIEW TOWING	CALDWELL	ID	58408	337.50	06/06/2023	GEN FUND		BUS - TOWING SERVICE BUS 14 BAD TRANS EMMETT TO BOISE
VALOR HEALTH	EMMETT	ID	58409	1,268.67	06/06/2023	GEN FUND		DO - ATHLETIC TRAINING SERVICES
VERIZON WIRELESS	DALLAS	TX	58410	266.70	05/31/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=\$166.75
VERIZON WIRELESS	DALLAS	TX	58410	83.57	05/31/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=\$166.75
VERIZON WIRELESS	DALLAS	TX	58410	83.18	05/31/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=\$166.75
WCP SOLUTIONS	SEATTLE	WA	58412	2,900.00	06/08/2023	GEN FUND		MAINT COPY PAPER
WCP SOLUTIONS	SEATTLE	WA	58412	11,246.48	06/08/2023	D.W. GRANTS/DON		MAINT PAPER TOWELS
WCP SOLUTIONS	SEATTLE	WA	58412	618.80	06/08/2023	D.W. GRANTS/DON		MAINT SOAP
WCP SOLUTIONS	SEATTLE	WA	58412	229.52	06/08/2023	D.W. GRANTS/DON		MAINT PAPER TOWELS
WCP SOLUTIONS	SEATTLE	WA	58412	573.80	06/08/2023	GEN FUND		MAINT PAPER TOWELS, DISPENSERS
WCP SOLUTIONS	SEATTLE	WA	58412	326.80	06/08/2023	GEN FUND		MAINT PAPER TOWELS, DISPENSERS
WCP SOLUTIONS	SEATTLE	WA	58412	315.59	06/08/2023	GEN FUND		MAINT PAPER TOWELS
WCP SOLUTIONS	SEATTLE	WA	58412	190.40	06/08/2023	GEN FUND		MAINT SOAP

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
WCP SOLUTIONS	SEATTLE	WA	58412	365.41	06/08/2023	GEN FUND		MAINT CAN LINERS, BAGS, SOAP
WCP SOLUTIONS	SEATTLE	WA	58412	24.69	06/08/2023	GEN FUND		MAINT SAN NAPKINS
WCP SOLUTIONS	SEATTLE	WA	58412	1,236.00	06/08/2023	GEN FUND		MAINT FLOOR FINISH
WCP SOLUTIONS	SEATTLE	WA	58412	562.72	06/08/2023	GEN FUND		MAINT SOAP, TOWELS, DISINFECT WIPES, CLEANERS
WCP SOLUTIONS	SEATTLE	WA	58412	241.00	06/08/2023	D.W. GRANTS/DON		MAINT SOAP, TOWELS, DISINFECT WIPES, CLEANERS
WCP SOLUTIONS	SEATTLE	WA	58412	2,040.80	06/08/2023	D.W. GRANTS/DON		MAINT CLEANER, DISINFECT
WCP SOLUTIONS	SEATTLE	WA	58412	2,881.40	06/08/2023	D.W. GRANTS/DON		MAINT CONCENTRATE CLEANER, CLEANER
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	58413	27,698.75	06/07/2023	SCH BASE MEDICA		SPED - SLP SERVICES
WEST TECH BOILER WORKS INC	BOISE	ID	58414	498.00	06/08/2023	GEN FUND		MAINT EMS - SHUTDOWN FOR SEASON, CLEAN UP, DRAIN BOILER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58416	172.33	06/06/2023	GEN FUND		BUS ASSY CLUTCH, COOLANT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58416	507.30	06/06/2023	GEN FUND		BUS AIR FILTERS, VISOR, DASH, VALVE CHECK
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58416	46.61	06/06/2023	GEN FUND		BUS RAD HOSE, ASSY CLUTCH, COOLANT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58416	344.61	06/06/2023	GEN FUND		BUS TAIL PIPE, FREIGHT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58416	465.05	06/06/2023	GEN FUND		BUS 8 WINDSHIELD TINT BAND, FREIGHT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58416	215.24	06/06/2023	GEN FUND		BUS 92 HEATER BOOSTER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58416	465.05	06/06/2023	GEN FUND		BUS 6 WINDSHIELD TINT BAND, FREIGHT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58416	425.88	06/06/2023	GEN FUND		BUS 6 ROOF HATCH
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58416	76.71	06/06/2023	GEN FUND		BUS WELDNUTS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58416	29.99	06/06/2023	GEN FUND		BUS AIR SEAT VALVE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58416	87.45	06/06/2023	GEN FUND		BUS FAN DEFROSTER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58416	648.68	06/07/2023	GEN FUND		BUS WINDSHIELD TINT BAND
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58416	183.63	06/07/2023	GEN FUND		BUS 90 CHAMBER 1/2 TR
WESTERN RECORDS DESTRUCTION	BOISE	ID	58417	211.00	06/05/2023	GEN FUND		SHREDDING SERVICES
WESTERN RECORDS DESTRUCTION	BOISE	ID	58417	62.00	05/09/2023	GEN FUND		SHREDDING SERVICES
WHITE CLOUD COMMUNICATIONS - B	TWIN FALLS	ID	58418	2,712.40	05/09/2023	D.W. GRANTS/DON		EMS - RADIOS/GRANT
WHITE CLOUD COMMUNICATIONS - B	TWIN FALLS	ID	58418	1,671.60	05/15/2023	GEN FUND		EHS - SUPPLIES/COVID GRANT
WHITE CLOUD COMMUNICATIONS - B	TWIN FALLS	ID	58418	1,425.00	05/15/2023	GEN FUND		EHS - PORTABLE PROGRAMMABLE RADIOS
WHITE CLOUD COMMUNICATIONS - B	TWIN FALLS	ID	58418	1,710.00	05/15/2023	D.W. GRANTS/DON		EHS - PORTABLE PROGRAMMABLE RADIOS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WHITE, TYREE	EMMETT	ID	58419	87.21	06/07/2023	CHILD NUTRITION	MILEAGE REIMBURSEMENT
WRIGHT BROTHERS	EAGLE	ID	58420	9,071.29	06/05/2023	GEN FUND	BV MODULARS REMODEL CONTACT JOB# 23107
WRIGHT BROTHERS	EAGLE	ID	58420	178,945.00	05/30/2023	GEN FUND	EHS - FLOOD REPAIRS
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	25.00	06/26/2023	GEN FUND	Employee- June premium
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	4,297.75	06/26/2023	GEN FUND	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	239.00	06/26/2023	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	97.94	06/26/2023	21ccclc Presch	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	77.50	06/26/2023	TECH - STATE	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	49.00	06/26/2023	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	25.00	06/26/2023	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	25.00	06/26/2023	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	100.00	06/26/2023	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	10.00	06/26/2023	TITLE IIIA ELA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	25.00	06/26/2023	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	185.00	06/26/2023	ESSER III ARP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	20.25	06/26/2023	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	1,460.22	06/26/2023	GEN FUND	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	15.50	06/26/2023	TECH - STATE	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	100.00	06/26/2023	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	104.03	06/26/2023	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	25.00	06/26/2023	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	75.00	06/26/2023	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	50.00	06/26/2023	21ccclc Presch	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	50.00	06/26/2023	IDEA ARRA STIMU	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	50.00	06/26/2023	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	100.00	06/26/2023	ESSER III ARP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58421	20.25	06/26/2023	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58422	2,488.60	06/26/2023	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58422	63.35	06/26/2023	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58422	45.01	06/26/2023	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58422	268.38	06/26/2023	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58422	420.01	06/26/2023	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58423	3,533.32	06/26/2023	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58423	124.87	06/26/2023	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58423	227.49	06/26/2023	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58423	51.31	06/26/2023	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58423	176.18	06/26/2023	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58423	258.25	06/26/2023	SCH BASE MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58423	4,559.59	06/26/2023	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58423	396.72	06/26/2023	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58423	183.42	06/26/2023	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58423	396.72	06/26/2023	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58423	44.08	06/26/2023	21cc1c Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58423	132.24	06/26/2023	IDEA ARRA STIMU	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58423	220.40	06/26/2023	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58423	132.24	06/26/2023	ESSER III ARP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58423	44.08	06/26/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	2,642.93	06/26/2023	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	24.50	06/26/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	81.17	06/26/2023	21cc1c Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	138.91	06/26/2023	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	10.13	06/26/2023	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	4.05	06/26/2023	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	154.29	06/26/2023	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	35.64	06/26/2023	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	19.28	06/26/2023	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	2,709.86	06/26/2023	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	27.21	06/26/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	117.75	06/26/2023	21cc1c Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	24.90	06/26/2023	TECH - STATE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	271.30	06/26/2023	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	38.30	06/26/2023	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	19.50	06/26/2023	TITLE IIA ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	408.54	06/26/2023	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	16.65	06/26/2023	ESSER III ARP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58424	47.05	06/26/2023	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	37.00	06/26/2023	GEN FUND	Employee- June premium
DELTA DENTAL	SEATTLE	WA	58425	1,586.83	06/26/2023	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	34.25	06/26/2023	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	84.58	06/26/2023	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	8.56	06/26/2023	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	36.16	06/26/2023	TITLE 1D N & D	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	138.00	06/26/2023	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	3.43	06/26/2023	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	90.40	06/26/2023	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	30.09	06/26/2023	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	3,908.40	06/26/2023	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	58425	22.94	06/26/2023	TECH - STATE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	221.63	06/26/2023	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	9.25	06/26/2023	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	29.60	06/26/2023	TITLE 1D N & D	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	296.00	06/26/2023	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	37.00	06/26/2023	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	18.50	06/26/2023	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	37.00	06/26/2023	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	249.75	06/26/2023	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	3.70	06/26/2023	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	74.00	06/26/2023	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	111.00	06/26/2023	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	74.00	06/26/2023	ESSER III ARP	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58425	40.98	06/26/2023	TITLE IV-A ESSA	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	58426	100.00	06/26/2023	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	58427	321.56	06/26/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	2,381.00	06/26/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	100.00	06/26/2023	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	128.00	06/26/2023	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	50.00	06/26/2023	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	8.00	06/26/2023	TITLE 1D N & D	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	90.00	06/26/2023	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	20.00	06/26/2023	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	80.00	06/26/2023	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	50.00	06/26/2023	21cc1c Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	20.00	06/26/2023	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	15,932.80	06/26/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	249.35	06/26/2023	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	26.44	06/26/2023	ID Com Youth	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	0.00	06/26/2023	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	0.00	06/26/2023	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	237.86	06/26/2023	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	162.24	06/26/2023	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	0.00	06/26/2023	TITLE 1D N & D	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	521.36	06/26/2023	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	10.00	06/26/2023	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	21.48	06/26/2023	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	51.99	06/26/2023	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	293.66	06/26/2023	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	36.73	06/26/2023	D.W. GRANTS/DON		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	35.00	06/26/2023	21cccl Presch		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	0.94	06/26/2023	GEAR UP GRANT		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	0.00	06/26/2023	ENG. LANG. ACQ.		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	4.90	06/26/2023	IDEA ARRA STIMU		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	989.95	06/26/2023	ESSER III ARP		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	150.17	06/26/2023	SCH BASE MEDICA		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	9.57	06/26/2023	IAEYC		Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58428	69.56	06/26/2023	TITLE IV-A ESSA		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58429	604.00	06/26/2023	GEN FUND		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58429	6.21	06/26/2023	21cccl Presch		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58429	48.77	06/26/2023	TITLE 1A ESSA		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58429	8.56	06/26/2023	TITLE 1C MIGRAN		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58429	3.42	06/26/2023	TITLE IIIA ELA		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58429	51.32	06/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58429	11.36	06/26/2023	ESSER III ARP		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58429	6.82	06/26/2023	SCH BASE MEDICA		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58430	464.64	06/26/2023	GEN FUND		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58430	51.12	06/26/2023	21st CCLC ASP		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58430	12.70	06/26/2023	TECH - STATE		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58430	5.90	06/26/2023	TITLE 1A ESSA		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58430	22.72	06/26/2023	IDEA PART B PRE		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58430	4.40	06/26/2023	GEAR UP GRANT		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58430	45.35	06/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58431	0.64	06/26/2023	GEN FUND		Employee- June premium
LIFEMAP - EAP	PORTLAND	OR	58431	155.86	06/26/2023	GEN FUND		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58431	0.40	06/26/2023	TECH - STATE		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58431	9.59	06/26/2023	TITLE 1A ESSA		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58431	0.16	06/26/2023	TITLE 1C MIGRAN		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58431	0.51	06/26/2023	TITLE 1D N & D		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58431	7.78	06/26/2023	IDEA PART B SCH		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58431	0.64	06/26/2023	IDEA PART B PRE		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58431	0.32	06/26/2023	TITLE IIA ESEA		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58431	0.64	06/26/2023	GEAR UP GRANT		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58431	10.08	06/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58431	0.06	06/26/2023	TITLE IIIA ELA		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58431	1.92	06/26/2023	21cccl Presch		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58431	2.56	06/26/2023	IDEA ARRA STIMU		Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58431	7.04	06/26/2023	SCH BASE MEDICA		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
LIFEMAP - EAP	PORTLAND	OR	58431	3.20	06/26/2023	ESSER III	ARP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58431	0.64	06/26/2023	21st CCLC	ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58431	0.84	06/26/2023	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	797.45	06/26/2023	GEN FUND		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	7.86	06/26/2023	21st CCLC	ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	8.95	06/26/2023	21ccclc	Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	5.55	06/26/2023	TECH -	STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	31.90	06/26/2023	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	2.24	06/26/2023	TITLE 1C	MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	6.29	06/26/2023	TITLE 1D	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	35.79	06/26/2023	IDEA PART B	SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	0.90	06/26/2023	TITLE IIIA	ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	58.28	06/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	24.67	06/26/2023	SCH BASE	MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	12.77	06/26/2023	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	1,651.92	06/26/2023	GEN FUND		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	4.85	06/26/2023	TECH -	STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	117.38	06/26/2023	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	1.96	06/26/2023	TITLE 1C	MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	6.26	06/26/2023	TITLE 1D	N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	87.39	06/26/2023	IDEA PART B	SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	7.83	06/26/2023	IDEA PART B	PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	3.92	06/26/2023	TITLE IIA	ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	7.83	06/26/2023	GEAR UP	GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	123.32	06/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	0.78	06/26/2023	TITLE IIIA	ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	23.49	06/26/2023	21ccclc	Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	23.49	06/26/2023	IDEA ARRA	STIMU	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	62.64	06/26/2023	SCH BASE	MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	31.32	06/26/2023	ESSER III	ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	7.83	06/26/2023	21st CCLC	ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58432	8.66	06/26/2023	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	9.45	06/26/2023	GEN FUND		Employee June premium
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	5.17	06/26/2023	GEN FUND		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	1.91	06/26/2023	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	2,296.08	06/26/2023	GEN FUND		Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	5.86	06/26/2023	TECH -	STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	141.66	06/26/2023	TITLE 1A	ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	2.36	06/26/2023	TITLE 1C	MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	7.56	06/26/2023	TITLE 1D N & D	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	114.92	06/26/2023	IDEA PART B SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	9.45	06/26/2023	IDEA PART B PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	4.73	06/26/2023	TITLE IIA ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	9.45	06/26/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	148.84	06/26/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	0.95	06/26/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	28.35	06/26/2023	21cc1c Presch	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	37.80	06/26/2023	IDEA ARRA STIMU	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	103.95	06/26/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	47.25	06/26/2023	ESSER III ARP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	9.45	06/26/2023	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58433	10.46	06/26/2023	TITLE IV-A ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	58434	109.98	06/26/2023	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	58435	320.00	06/26/2023	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	58435	32.00	06/26/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	-725.47	06/26/2023	GEN FUND	PERSI credit for employee
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	241.65	06/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	62,086.94	06/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	626.39	06/26/2023	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	98.45	06/26/2023	ID Com Youth	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	136.00	06/26/2023	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	2,293.79	06/26/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	448.06	06/26/2023	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	211.30	06/26/2023	TITLE 1D N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	2,202.88	06/26/2023	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	41.41	06/26/2023	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	174.94	06/26/2023	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	2,272.89	06/26/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	105.98	06/26/2023	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	514.58	06/26/2023	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	103.69	06/26/2023	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	125.46	06/26/2023	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	16.11	06/26/2023	ENG. LANG. ACQ.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	472.75	06/26/2023	IDEA ARRA STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	2,328.62	06/26/2023	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	1,504.02	06/26/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	21.48	06/26/2023	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	292.23	06/26/2023	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	74.27	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	67.88	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	255.82	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	767.52	06/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	342.59	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	136.67	06/26/2023	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	155.23	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	141.70	06/26/2023	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	72.30	06/26/2023	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	28.92	06/26/2023	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	1,015.45	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	110.79	06/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	103.78	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	512.38	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	520.54	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	730.15	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	2,354.17	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	1,041.08	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	283.76	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	2,391.99	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	2,618.46	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	2,799.55	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	103,536.16	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	226.80	06/26/2023	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	3,825.12	06/26/2023	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	747.17	06/26/2023	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	352.36	06/26/2023	TITLE 1D N & D		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	3,673.58	06/26/2023	IDEA PART B SCH		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	209.22	06/26/2023	IDEA PART B PRE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	291.72	06/26/2023	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	172.91	06/26/2023	GEAR UP GRANT		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	3,790.30	06/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	69.06	06/26/2023	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	26.87	06/26/2023	ENG. LANG. ACQ.		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	858.11	06/26/2023	21cc1c Presch		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	788.37	06/26/2023	IDEA ARRA STIMU		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	2,508.08	06/26/2023	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	3,883.18	06/26/2023	ESSER III ARP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	1,044.57	06/26/2023	21st CCLC ASP		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	164.18	06/26/2023	ID Com Youth		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	35.82	06/26/2023	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	487.32	06/26/2023	TITLE IV-A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	176.70	06/26/2023	D.W. GRANTS/DON		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	TECH - STATE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	TITLE 1D N & D		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	IDEA PART B SCH		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	IDEA PART B PRE		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	GEAR UP GRANT		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	ENG. LANG. ACQ.		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	21cclc Presch		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	IDEA ARRA STIMU		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	ESSER III ARP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	21st CCLC ASP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	ID Com Youth		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	IAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	TITLE IV-A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58437	0.00	06/26/2023	D.W. GRANTS/DON		Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	729.20	06/26/2023	GEN FUND		Employee- June premium
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	33,313.70	06/26/2023	GEN FUND		Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	1,099.42	06/26/2023	21st CCLC ASP		Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	2,233.56	06/26/2023	TITLE 1A ESSA		Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	89.26	06/26/2023	TITLE 1C MIGRAN		Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	905.71	06/26/2023	TITLE 1D N & D		Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	1,723.50	06/26/2023	IDEA PART B SCH		Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	35.70	06/26/2023	TITLE IIIA ELA		Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	48.97	06/26/2023	TITLE IIA ESEA		Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	97.94	06/26/2023	GEAR UP GRANT		Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	1,193.28	06/26/2023	CHILD NUTRITION		Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	105.02	06/26/2023	IDEA ARRA STIMU		Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	665.02	06/26/2023	SCH BASE MEDICA		Payroll accrual
REGENGE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	713.73	06/26/2023	TITLE IV-A ESSA		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	141,346.88	06/26/2023	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	452.10	06/26/2023	TECH - STATE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	9,768.17	06/26/2023	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	191.32	06/26/2023	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	612.21	06/26/2023	TITLE 1D N & D	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	8,340.80	06/26/2023	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	729.20	06/26/2023	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	382.63	06/26/2023	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	765.26	06/26/2023	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	11,136.93	06/26/2023	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	76.53	06/26/2023	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	1,458.40	06/26/2023	21cc1c Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	2,216.58	06/26/2023	IDEA ARRA STIMU	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	4,505.28	06/26/2023	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	2,916.80	06/26/2023	ESSER III ARP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	758.18	06/26/2023	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58438	825.62	06/26/2023	TITLE IV-A ESSA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	58439	196.41	06/26/2023	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	58439	124.10	06/26/2023	CHILD NUTRITION	Payroll accrual
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	58440	38,955.42	06/29/2023	GEN FUND	MAINT - CUSTODIAL SERVICES/FUND CORRECTION
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	58440	-38,955.42	06/29/2023	ESSER III ARP	MAINT - CUSTODIAL SERVICES/FUND CORRECTION
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	58440	38,955.42	06/27/2023	ESSER III ARP	MAINT - CUSTODIAL SERVICES
ALEXANDER, GREGORY	EMMETT	ID	58441	75.00	06/15/2023	GEN FUND	CELL PHONE STIPEND
ALLIANT POWER	CHICAGO	IL	58442	236.23	06/27/2023	GEN FUND	BUS - STARTER
AMERIFLEX - HSA	CHERRY HILL	NJ	58443	153.00	06/15/2023	GEN FUND	DO - HSA ADMIN FEES
ANDERSON, SHANNON	EMMETT	ID	58444	250.31	06/15/2023	21st CCLC ASP	MILEAGE REIMBURSEMENT
ANDERSON, JULIAN & HULL	BOISE	ID	58445	1,092.00	06/26/2023	GEN FUND	LEGAL SERVICES
ANDERSON, JEANNE	SWEET	ID	58446	130.54	06/20/2023	GEN FUND	NURSES CONFERENCE MEALS
AUTOSORT	BOISE	ID	58447	162.00	06/15/2023	GEN FUND	EHS - POSTCARDS FOR NEXT YEAR
AVALANCHE GLASS AND DOORS	EMMETT	ID	58448	254.00	06/27/2023	GEN FUND	BUS 98 WINDSHIELD
B & W FUELS	EMMETT	ID	58449	849.00	06/27/2023	GEN FUND	DIESEL/DEF \$1035.71, FUEL DISTRICT \$331.56, OIL/DEF \$148.50, AIR PUMP ASSEMBLY \$849.00
B & W FUELS	EMMETT	ID	58449	1,184.21	06/27/2023	GEN FUND	DIESEL/DEF \$1035.71, FUEL DISTRICT \$331.56, OIL/DEF \$148.50, AIR PUMP ASSEMBLY

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							\$849.00
B & W FUELS	EMMETT	ID	58449	331.56	06/27/2023	GEN FUND	DIESEL/DEF \$1035.71, FUEL DISTRICT \$331.56, OIL/DEF \$148.50, AIR PUMP ASSEMBLY \$849.00
B & W FUELS - MAINT	EMMETT	ID	58450	1,033.33	06/27/2023	GEN FUND	FUEL/DIESEL/GROUNDS
B & W FUELS - MAINT	EMMETT	ID	58450	137.88	06/27/2023	GEN FUND	FUEL/DIESEL/GROUNDS
BROWN, BECKY	EMMETT	ID	58451	1,000.00	06/26/2023	IAEYC	PROJECT MANAGER
BSN SPORTS	DALLAS	TX	58452	3,785.54	06/15/2023	GEN FUND	EHS - P.E. SUPPLIES
BURR, AMY	EMMETT	ID	58453	76.16	06/15/2023	IAEYC	MILEAGE REIMBURSEMENT/PARKING CONFERENCE
BURR, AMY	EMMETT	ID	58453	75.00	06/15/2023	GEN FUND	CELL PHONE STIPEND
CALDWELL TRANSPORTATION CO INC	CALDWELL	ID	58454	1,962.00	06/15/2023	21st CCLC ASP	YMCA CAMP BUSSING
CARLS'S CYCLE SALES	BOISE	ID	58455	17,072.00	06/20/2023	D.W. GRANTS/DON	MAINT -2023 POLARIS RANGER 1000 PREMIUM
CARLS'S CYCLE SALES	BOISE	ID	58455	1,176.00	06/26/2023	D.W. GRANTS/DON	MAINT - ASSESSORIES FOR SIDE BY SIDE
CAXTON PRINTERS LTD	CALDWELL	ID	58456	31,909.00	06/29/2023	GEN FUND	PO 230045 K-5 HMH CURRICULUM/ FUND CORRECTION
CAXTON PRINTERS LTD	CALDWELL	ID	58456	9,525.00	06/29/2023	GEN FUND	PO 230045 K-5 HMH CURRICULUM/ FUND CORRECTION
CAXTON PRINTERS LTD	CALDWELL	ID	58456	-41,434.00	06/29/2023	ESSER III ARP	PO 230045 K-5 HMH CURRICULUM/ FUND CORRECTION
CAXTON PRINTERS LTD	CALDWELL	ID	58456	3,858.40	06/14/2023	GEN FUND	PO 230045 K-5 HMH CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	58456	16,782.00	06/14/2023	GEN FUND	PO 230045 K-5 HMH CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	58456	1,574.65	06/14/2023	GEN FUND	PO 230045 K-5 HMH CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	58456	14,382.40	06/14/2023	GEN FUND	PO 230045 K-5 HMH CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	58456	6,644.50	06/14/2023	GEN FUND	PO 230045 K-5 HMH CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	58456	4,964.50	06/14/2023	GEN FUND	PO 230045 K-5 HMH CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	58456	17,903.55	06/14/2023	GEN FUND	PO 230045 K-5 HMH CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	58456	10,953.60	06/14/2023	GEN FUND	PO 230045 K-5 HMH CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	58456	134,186.00	06/14/2023	GEN FUND	PO 230045 K-5 HMH CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	58456	41,434.00	06/14/2023	ESSER III ARP	PO 230045 K-5 HMH CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	58456	9,867.90	06/14/2023	GEN FUND	PO 230045 K-5 HMH CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	58456	18,863.25	06/14/2023	GEN FUND	PO 230045 K-5 HMH CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	58456	36,851.80	06/21/2023	GEN FUND	PO 230042 HMH SOCIAL STUDIES CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	58456	78,951.03	06/21/2023	GEN FUND	PO 230042 HMH SOCIAL STUDIES CURRICULUM

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
CAXTON PRINTERS LTD	CALDWELL	ID	58456	48,443.15	06/21/2023	GEN FUND		PO 230042 HMH SOCIAL STUDIES CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	58456	5,000.00	06/21/2023	GEN FUND		PO 230042 HMH SOCIAL STUDIES CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	58456	15,000.00	06/21/2023	GEN FUND		PO 230042 HMH SOCIAL STUDIES CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	58456	3,563.72	06/29/2023	D.W. GRANTS/DON		COVID GRANT SUPPLIES
CH20	OLYMPIA	WA	58457	460.38	06/26/2023	GEN FUND		MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHROMEBOOKPARTS.COM	SAINT PAUL	MN	58458	4,197.00	06/15/2023	GEN FUND		TECH - CHROMEBOOK CHARGERS
CINTAS CORP #610	CHICAGO	IL	58459	4.60	06/26/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58459	38.01	06/26/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58459	4.60	06/27/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58459	38.01	06/27/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58459	4.60	06/26/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58459	38.01	06/26/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58459	4.60	06/26/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CINTAS CORP #610	CHICAGO	IL	58459	38.01	06/26/2023	GEN FUND		BUS - SHOP TOWELS/UNIFORMS CLEANING
CITY OF EMMETT	EMMETT	ID	58460	314.97	06/27/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58460	987.97	06/27/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58460	1,325.07	06/27/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58460	1,688.12	06/27/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58460	229.63	06/27/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58460	58.53	06/27/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58460	519.29	06/27/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58460	58.54	06/27/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
COMMERCIAL TIRE	EMMETT	ID	58461	54.50	06/27/2023	GEN FUND		MAINT - COMPLETE LUBE
D & B SUPPLY	CALDWELL	ID	58462	22.87	06/27/2023	GEN FUND		MAINT - COUPLINGS/CUT OFF
D & B SUPPLY	CALDWELL	ID	58462	189.90	06/27/2023	GEN FUND		MAINT - HOSE BOND, IMPACT, WATER TIMER, HOSE
D & B SUPPLY	CALDWELL	ID	58462	69.99	06/27/2023	GEN FUND		MAINT - GAS CAN

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
D & B SUPPLY	CALDWELL	ID	58462	35.93	06/27/2023	GEN FUND		MAINT - 2 CYC OIL, TRIMMER LINE
D & B SUPPLY	CALDWELL	ID	58462	20.97	06/27/2023	GEN FUND		MAINT - SPARK PLUGS
D & B SUPPLY	CALDWELL	ID	58462	23.99	06/27/2023	GEN FUND		MAINT - MOWER BLADES
D & B SUPPLY	CALDWELL	ID	58462	4,999.99	06/27/2023	GEN FUND		MAINT - ZERO TURN LAWNMOWER 60 INCH
DAVIS, SHAUNA	EMMETT	ID	58463	75.00	06/15/2023	GEN FUND		CELL PHONE STIPEND
DAVIS, SHAUNA	EMMETT	ID	58463	345.27	06/27/2023	GEN FUND		MILEAGE REIMBURSEMENT
DAWSON, DEBBIE	STAR	ID	58464	75.00	06/15/2023	GEN FUND		CELL PHONE STIPEND
DEARMAS, ISA	MIDDLETON	ID	58465	75.00	06/15/2023	GEN FUND		CELL PHONE STIPEND
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	58466	15,000.00	06/15/2023	GEN FUND		MEDICAID MATCH
DILLABAUGH'S FLOORING AMERICA	BOISE	ID	58467	23,364.00	06/27/2023	GEN FUND		SWEET - NEW FLOORING LIBRARY - 4 CLASSROOMS
EDCLUB INC	WASHINGTON	DC	58468	1,850.00	06/27/2023	GEN FUND		DW - TYPING CLUB
EDNETICS	POST FALLS	ID	58469	28,123.00	06/15/2023	TITLE 1A ESSA		TECH - VEIWBOARDS/SCHOOL IMPROVMENT PLAN
EDNETICS	POST FALLS	ID	58469	1,817.44	06/15/2023	GEN FUND		VOICE SERVICES
EDNETICS	POST FALLS	ID	58469	139.80	06/15/2023	GEN FUND		VOICE SERVICES
EMMETT HIGH SCHOOL	EMMETT	ID	58470	3,344.04	06/19/2023	GEN FUND		EHS - STATE SOFTBALL LODGING
EMMETT SANITATION SERVICE	EMMETT	ID	58471	18.00	06/27/2023	GEN FUND		SANITATION SERVICE INV643937
EMMETT SANITATION SERVICE	EMMETT	ID	58471	558.73	06/27/2023	GEN FUND		SANITATION SERVICE INV643937
EMMETT SANITATION SERVICE	EMMETT	ID	58471	89.00	06/27/2023	GEN FUND		SANITATION SERVICE INV643937
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	58472	148.00	06/19/2023	TITLE 1C MIGRAN		BUS TRANSPORTATION TO BABBY FARMS
EVERBASE SOLUTIONS	CLEARFIELD	UT	58473	6,967.00	06/29/2023	GEN FUND		TECH - NETBOX LICENSE/ONE TIME FEE/MANAGE DOOR ACCESS/FUND CORRECTION
EVERBASE SOLUTIONS	CLEARFIELD	UT	58473	-6,967.00	06/29/2023	ESSER III ARP		TECH - NETBOX LICENSE/ONE TIME FEE/MANAGE DOOR ACCESS/FUND CORRECTION
EVERBASE SOLUTIONS	CLEARFIELD	UT	58473	6,967.00	06/27/2023	ESSER III ARP		TECH - NETBOX LICENSE/ONE TIME FEE/MANAGE DOOR ACCESS
EVERBASE SOLUTIONS	CLEARFIELD	UT	58473	5,320.00	06/27/2023	SUBSTANCE ABUSE		TECH - PORTAL EXPANSION
EVERBASE SOLUTIONS	CLEARFIELD	UT	58473	16,398.00	06/27/2023	GEN FUND		CARBERRY - ACCESS CONTROL
EVERBASE SOLUTIONS	CLEARFIELD	UT	58473	23,514.00	06/27/2023	GEN FUND		BUTTE VIEW/BCHS - ACCESS CONTROL
FACTORY MOTOR PARTS	BOISE	ID	58474	379.56	06/27/2023	GEN FUND		BUS BATTERIES
FATBEAM	COEUR D ALENE	ID	58476	2,250.00	06/26/2023	GEN FUND		WAN SERVICE
FATBEAM	COEUR D ALENE	ID	58476	568.50	06/26/2023	GEN FUND		INTERNET SERVICE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FATBEAM	COEUR D ALENE	ID	58476	12.00	06/26/2023	GEN FUND	CONTENT FILTERING SERVICE/ANNUAL FEE
FISHERS TECHNOLOGY	BOISE	ID	58477	360.00	06/26/2023	GEN FUND	EHS - STAPLES FOR COPIERS
FISHERS TECHNOLOGY	BOISE	ID	58477	1,060.20	06/26/2023	GEN FUND	DO - COPIER USAGE
FP FINANCE PROGRAM	DALLAS	TX	58478	139.00	06/26/2023	GEN FUND	DO - POSTAGE MACHINE LEASE
GARRETT PARKS AND PLAY	MURRAY	UT	58479	26,715.15	06/15/2023	GEN FUND	BV - PLAYGROUND EQUIPMENT/PLAY STRUCTURE
GARRINGER, JEFFERY	EMMETT	ID	58480	75.00	06/15/2023	GEN FUND	CELL PHONE STIPEND
GEM COUNTY AUTO & TRUCK DISMAN	EMMETT	ID	58481	180.00	06/27/2023	GEN FUND	MAINT GCAT TOWING OF JOSH'S TRUCK
GEM FAMILY PRACTICE	EMMETT	ID	58482	194.00	06/19/2023	SCH BASE MEDICA	SPED - MEDICAID REFERRALS
GERARD, GUY	EMMETT	ID	58483	75.00	06/15/2023	GEN FUND	CELL PHONE STIPEND
GRASMICK PRODUCE CO INC	BOISE	ID	58484	134.60	06/27/2023	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	58484	86.30	06/27/2023	CHILD NUTRITION	BLACK CANYON
HEARTLAND PAYMENT SOLUTIONS	ATLANTA	GA	58485	1,935.00	06/27/2023	CHILD NUTRITION	FOOD - NUTRI KIDS ANNUAL RENEWAL LICENSES
HYDE, BOB	EMMETT	ID	58486	75.00	06/15/2023	GEN FUND	CELL PHONE STIPEND
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	58487	646.42	06/27/2023	GEN FUND	BUS - BATTERIES FOR HANDHELD RADIOS
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	58487	390.00	06/26/2023	GEN FUND	BUS - RADIO SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58488	1,374.53	06/26/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58488	4,299.51	06/26/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58488	4,565.31	06/26/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58488	7,070.84	06/26/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58488	3,341.44	06/26/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58488	223.26	06/26/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58488	1,149.53	06/26/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58488	277.16	06/26/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58488	207.82	06/26/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58488	1,308.57	06/26/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58488	207.83	06/26/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58488	344.94	06/26/2023	GEN FUND	SERVICE
IDAHO STATE TAX COMMISSION	BOISE	ID	58489	88.89	06/27/2023	CHILD NUTRITION	IDAHO SALES TAX 4/2023 TO 6/30/2023
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	58490	621.00	06/26/2023	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	58491	25.37	06/27/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58491	40.05	06/27/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58491	40.66	06/27/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58491	943.40	06/27/2023	GEN FUND	SERVICE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
INTERMOUNTAIN GAS CO	BISMARCK	ND	58491	83.76	06/27/2023	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58491	170.25	06/27/2023	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58491	15.90	06/27/2023	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58491	170.25	06/27/2023	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58491	15.90	06/27/2023	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58491	9.50	06/27/2023	GEN FUND		SERVICE
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	58492	591.14	06/27/2023	GEN FUND		MAINT -FOOD SERV REPLACED TOILET, PARTS/LABOR
JOHNSON CONTROLS FIRE PROTECTI	PALATINE	IL	58493	1,103.46	06/27/2023	GEN FUND		MAINT - CARB YEARLY/ALARM MONITORING
JONES, TIFFANY	MIDDLETON	ID	58494	8.92	06/19/2023	GEN FUND		SUMMER SCHOOL EXPENSES
JOYNER, STEPHEN	EMMETT	ID	58495	75.00	06/15/2023	GEN FUND		CELL PHONE STIPEND
K & S DISTRIBUTING INC	EMMETT	ID	58496	69.87	06/27/2023	GEN FUND		BUS COOLANT HOSE BUS 86 & HOSE END
K & S DISTRIBUTING INC	EMMETT	ID	58496	198.00	06/27/2023	GEN FUND		BUS STEAM CLEANER HOSE
KESLER SCIENCE.COM	HOUSTON	TX	58497	335.00	06/27/2023	TITLE 1A ESSA		OLA - SUBSCRIPTION TO KESLER SCIENCE 1 YR
KORELL, DALI	SWEET	ID	58498	75.00	06/15/2023	GEN FUND		CELL PHONE STIPEND
LEARNING WITHOUT TEARS	BALTIMORE	MD	58499	215.05	06/28/2023	GEN FUND		OLA - HANDWRITING BOOKLETS
LEE PESKY LEARNING CENTER	BOISE	ID	58500	3,690.00	06/15/2023	GEN FUND		PEAK WEEK K-5 CURRICULUM PROF DEV
LOVE, BRENDALYNN	CALDWELL	ID	58501	75.00	06/15/2023	GEN FUND		CELL PHONE STIPEND
MEADOW GOLD DAIRIES	PASADENA	CA	58502	261.27	06/27/2023	CHILD NUTRITION		BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	58502	287.29	06/27/2023	CHILD NUTRITION		EMMETT HIGH SCHOOL
MECHAM, CYNTHIA	EMMETT	ID	58503	75.00	06/15/2023	GEN FUND		CELL PHONE STIPEND
MEYERS LAWN SERVICE AND LANDSC	EMMETT	ID	58504	3,480.00	06/26/2023	GEN FUND		DO LANDSCAPE WORK/REMOVE BUSHES/SOD
MORROW ELECTRIC	EMMETT	ID	58505	935.00	06/27/2023	GEN FUND		BUS- RUN MORE WIRE TO SCANNING DEVICE
MORROW ELECTRIC	EMMETT	ID	58505	300.00	06/27/2023	GEN FUND		MAINT - FUSES FOR CHILLERS AT BV & EHS
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	58506	349.37	06/15/2023	GEN FUND		PT SERVICES 21-22
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	58506	349.38	06/15/2023	GEN FUND		PT SERVICES 21-22
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	58507	3,438.25	06/26/2023	D.W. GRANTS/DON		DW STORAGE SHEDS/COVID FUNDS
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	58507	3,689.00	06/27/2023	D.W. GRANTS/DON		DW STORAGE SHEDS/COVID FUNDS
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	58507	3,438.25	06/27/2023	D.W. GRANTS/DON		DW STORAGE SHEDS/COVID FUNDS
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	58507	3,544.00	06/27/2023	D.W. GRANTS/DON		DW STORAGE SHEDS/COVID FUNDS
MURRAY GROUP INC	COEUR D ALENE	ID	58508	3,172.00	06/26/2023	GEN FUND		DO - BROKER BENEFIT ADMIN FEES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
NAPA AUTO PARTS	TWIN FALLS	ID	58509	9.18	06/28/2023	DRIVER ED.		DRIVER'S ED - WINDSHIELD WASH
NAPA AUTO PARTS	TWIN FALLS	ID	58509	26.70	06/27/2023	GEN FUND		BUS - OIL FILTERS, BRAKE CLEANER
NAPA AUTO PARTS	TWIN FALLS	ID	58509	9.93	06/27/2023	GEN FUND		BUS LED LICENSE KIT
NAPA AUTO PARTS	TWIN FALLS	ID	58509	16.58	06/27/2023	GEN FUND		MAINT - GREASE
NAPA AUTO PARTS	TWIN FALLS	ID	58509	23.49	06/27/2023	GEN FUND		BUS SILICONE
NAPA AUTO PARTS	TWIN FALLS	ID	58509	58.32	06/27/2023	GEN FUND		BUS OIL FILTERS
NAPA AUTO PARTS	TWIN FALLS	ID	58509	20.97	06/27/2023	GEN FUND		BUS GASKET MAKER
NAVA, CHRISTINA	BOISE	ID	58510	373.02	06/27/2023	GEN FUND		K-2 LITERACY WORKSHOP TRAVEL EXPENSES
NAVA, CHRISTINA	BOISE	ID	58510	75.00	06/15/2023	GEN FUND		CELL PHONE STIPEND
NUESYNERGY INC	LEAWOOD	KS	58511	185.00	06/15/2023	GEN FUND		COBRA ADMIN FEES
PARKS, LARRY C	EMMETT	ID	58512	75.00	06/15/2023	GEN FUND		CELL PHONE STIPEND
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	58513	152.15	06/26/2023	DRIVER ED.		AUTO SERVICED 2 DRIVER'S ED VEHICLES
RAINWATER REFRESHED	BOISE	ID	58514	8.00	06/27/2023	GEN FUND		MAINT - WATER COOLER RENTAL
RAINWATER REFRESHED	BOISE	ID	58514	40.00	06/19/2023	GEN FUND		SUPPLIES
RECREATION TODAY OF IDAHO	NAMPA	ID	58515	3,526.12	06/15/2023	IAEYC		BV - PLAYGROUND EQUIPMENT/INSTALLATION
RECREATION TODAY OF IDAHO	NAMPA	ID	58515	34,804.86	06/15/2023	IAEYC		BV - PLAYGROUND EQUIPMENT/INSTALLATION
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58516	49.98	06/27/2023	GEN FUND		MAINT - SPRINKLER & HOSE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58516	11.99	06/27/2023	GEN FUND		MAINT - BATTERIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58516	40.75	06/27/2023	GEN FUND		MAINT - SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58516	13.99	06/27/2023	GEN FUND		MAINT - SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58516	3.58	06/27/2023	GEN FUND		MAINT - SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58516	16.57	06/27/2023	GEN FUND		MAINT - SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58516	39.95	06/27/2023	GEN FUND		MAINT PADLOCK, KEYBLANK
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58516	10.49	06/27/2023	GEN FUND		MAINT SPRAY PAINT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58516	16.78	06/27/2023	GEN FUND		MAINT - COVERS FOR SEVERAL SCHOOLS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58516	16.78	06/27/2023	GEN FUND		MAINT - COVERS FOR SEVERAL SCHOOLS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58516	42.98	06/27/2023	GEN FUND		MAINT - BUNGEE CORD, TIE DOWN
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58516	57.96	06/27/2023	GEN FUND		MAINT - HOSE, MANIFOLD
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58516	12.99	06/27/2023	GEN FUND		MAINT CAUTION TAPE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58516	13.99	06/27/2023	GEN FUND		MAINT SPRAY WAND
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	58517	29.96	06/27/2023	GEN FUND		TECH - 2" POLY SWIV CASTER
RODDA PAINT	PASADENA	CA	58518	133.11	06/27/2023	GEN FUND		MAINT CURB PAINT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
RODDA PAINT	PASADENA	CA	58518	55.75	06/27/2023	GEN FUND		MAINT BV PAINT
ROUNTREE, JOSH	EMMETT	ID	58519	75.00	06/15/2023	GEN FUND		CELL PHONE STIPEND
RUSSELL, APRIL	EMMETT	ID	58520	567.33	06/27/2023	GEN FUND		K-2 LITERACY WORKSHOP TRAVEL EXPENSES
SCHINDLER ELEVATOR CORP	CHICAGO	IL	58521	1,190.15	06/27/2023	GEN FUND		MAINT - EHS SEMI YEARLY BILLING JULY 23 TO DEC 23
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	58522	521.47	06/15/2023	TITLE 1C MIGRAN		SUMMER SCHOOL SUPPLIES
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	58523	95.00	06/27/2023	GEN FUND		BUS - DRIVER DOT'S / DRUG SCREENS
SHERRER, KIMBERLY	STAR	ID	58524	95.26	06/21/2023	GEN FUND		NURSES CONFERENCE/DOWN PAYMENT FOR AIRBNB
SHERRER, KIMBERLY	STAR	ID	58524	65.29	06/21/2023	GEN FUND		NURSES CONFERENCE MEALS
SMITH, ALEC	EMMETT	ID	58525	27.10	06/15/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	58525	5.41	06/15/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	58525	75.87	06/15/2023	IDEA PART B SCH		MILEAGE REIMBURSEMENT
THOMAS, NICOLE	EMMETT	ID	58526	75.00	06/15/2023	GEN FUND		CELL PHONE STIPEND
TURF EQUIPMENT & AGRONOMICS IN	SALT LAKE CITY	UT	58527	1,110.99	06/27/2023	GEN FUND		MAINT HYDRAULIC TANK FOR MOWER
TYLER TECHNOLOGIES INC	DALLAS	TX	58528	1,360.00	06/15/2023	GEN FUND		DO - TYLER TECHNOLOGIES SOFTWARE
TYLER TECHNOLOGIES INC	DALLAS	TX	58528	170.00	06/20/2023	GEN FUND		DO - TYLER TECHNOLOGIES SOFTWARE
UPSON CO	CALDWELL	ID	58529	9,994.00	06/28/2023	GEN FUND		MAINT - BUS ROOF REPAIR/FASTENERS
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	58530	3,655.40	06/26/2023	GEN FUND		DO - COPIER LEASES
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	58531	50.00	06/26/2023	GEN FUND		403b ADMIN SERVICES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58532	63.79	06/27/2023	GEN FUND		MAINT GROUND SUPPLIES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58532	7.65	06/27/2023	GEN FUND		MAINT GROUND SUPPLIES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58532	29.97	06/27/2023	GEN FUND		MAINT GROUND SUPPLIES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58532	251.49	06/27/2023	GEN FUND		MAINT SERVICE CALL/WIRE CONNECTORS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58532	469.56	06/27/2023	GEN FUND		MAINT GROUND SUPPLIES
VALOR HEALTH	EMMETT	ID	58533	1,268.67	06/27/2023	GEN FUND		DO - ATHLETIC TRAINING SERVICES
VERIZON WIRELESS	DALLAS	TX	58534	247.71	06/27/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=\$156.95
VERIZON WIRELESS	DALLAS	TX	58534	75.85	06/27/2023	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE,

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
VERIZON WIRELESS	DALLAS	TX	58534	81.10	06/27/2023	GEN FUND	2, 3 & 4=\$156.95 CELL PHONE
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	58535	689.30	06/27/2023	GEN FUND	SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=\$156.95 BUS SERV CALL PULLED BURNER, FLUSHED, NOZZLE ASSEMBLY, INSTALL SERV KIT, REPLACED TANK SCREEN, EXHAUST ETC.
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	58535	203.80	06/27/2023	GEN FUND	BUS SERV CALL CHANGED PUMP OIL
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	58535	149.35	06/27/2023	GEN FUND	BUS - SERV CALL CHANGED PUMP OIL, INSTALL SERV KITS, BELTS, TESTED
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	58535	712.00	06/27/2023	GEN FUND	BUS - SERV CALL CHANGED PUMP OIL, INSTALL SERV KITS, BELTS, TESTED
WATKINS, KATIE	EMMETT	ID	58536	75.00	06/15/2023	GEN FUND	CELL PHONE STIPEND
WCP SOLUTIONS	SEATTLE	WA	58537	1,205.00	06/27/2023	GEN FUND	MAINT UPRIGHT VACUUMS
WCP SOLUTIONS	SEATTLE	WA	58537	149.20	06/27/2023	GEN FUND	MAINT CAN LINERS
WCP SOLUTIONS	SEATTLE	WA	58537	426.36	06/27/2023	GEN FUND	MAINT FLOOR STRIPPER, MOP, FLOOR CLEANER, FLOOR PADS
WCP SOLUTIONS	SEATTLE	WA	58537	70.50	06/27/2023	GEN FUND	MAINT FINISH MOPS
WCP SOLUTIONS	SEATTLE	WA	58537	56.06	06/27/2023	GEN FUND	MAINT CAN LINERS
WCP SOLUTIONS	SEATTLE	WA	58537	-11.94	06/27/2023	GEN FUND	MAINT CREDIT MEMO
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58538	104.33	06/27/2023	GEN FUND	BUS 76 LATCH DOOR ASSY
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58538	170.83	06/27/2023	GEN FUND	BUS 94 ANTENNA ASSY, BUS DECALS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58538	22.44	06/27/2023	GEN FUND	BUS 88 SWITCH 4 PRONG
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58538	85.80	06/27/2023	GEN FUND	BUS AIR CAB FILTER
WESTERN RECORDS DESTRUCTION	BOISE	ID	58539	143.00	06/27/2023	GEN FUND	SHREDDING SERVICES
WHITE, TYREE	EMMETT	ID	58540	75.00	06/15/2023	GEN FUND	CELL PHONE STIPEND
WHITE, GARY	EMMETT	ID	58541	75.00	06/15/2023	GEN FUND	CELL PHONE STIPEND
WILLIAM V MACGILL & CO	LOMBARD	IL	58542	1,329.85	06/15/2023	D.W. GRANTS/DON	DW SCHOOL NURSE SUPPLIES
YOUR NAME ON THIS / YNOT	EMMETT	ID	58543	123.00	06/27/2023	GEN FUND	BUS - ASSORTED VINYLs
FARNSWORTH, JODIE	EMMETT	ID	58576	75.00	06/15/2023	GEN FUND	CELL PHONE STIPEND
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200001	859.92	07/05/2022	GEN FUND	TECH - CARTS FOR TOUCH SCREENS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200001	3,000.00	07/05/2022	TITLE 1A ESSA	DO - PLC BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200001	212.51	07/05/2022	TITLE 1A ESSA	DO - PLC BOOKS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200001	-3,000.00	07/13/2022	TITLE 1A ESSA		DO - PLC BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200001	3,000.00	07/13/2022	TITLE 1A ESSA		DO - PLC BOOKS
US POSTAL SERVICE	CAROL STREAM	IL	202200002	600.00	07/14/2022	GEN FUND		DO - POSTAGE
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	49,584.44	07/26/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	140.19	07/26/2022	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	198.13	07/26/2022	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	113.13	07/26/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	1,858.50	07/26/2022	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	325.71	07/26/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	1,098.70	07/26/2022	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	1,633.26	07/26/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	85.24	07/26/2022	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	34.98	07/26/2022	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	156.33	07/26/2022	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	2,211.49	07/26/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	138.22	07/26/2022	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	3,005.12	07/26/2022	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	1,006.51	07/26/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	475.88	07/26/2022	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	423.15	07/26/2022	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	176.53	07/26/2022	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	290.97	07/26/2022	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	3,130.89	07/26/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	86.15	07/26/2022	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	25.65	07/26/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	50.00	07/26/2022	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	236.00	07/26/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	14.85	07/26/2022	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	379.46	07/26/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	53.84	07/26/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	47,235.81	07/26/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	107.95	07/26/2022	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	232.68	07/26/2022	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	38.30	07/26/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	1,084.84	07/26/2022	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	272.36	07/26/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	1,656.11	07/26/2022	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	1,125.04	07/26/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	91.36	07/26/2022	IDEA PART B PRE		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	33.09	07/26/2022	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	177.21	07/26/2022	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	1,974.22	07/26/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	105.61	07/26/2022	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	3,025.32	07/26/2022	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	403.47	07/26/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	278.31	07/26/2022	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	258.42	07/26/2022	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	70.04	07/26/2022	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	245.00	07/26/2022	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	11,596.38	07/26/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	32.79	07/26/2022	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	46.34	07/26/2022	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	26.45	07/26/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	434.66	07/26/2022	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	76.18	07/26/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	256.96	07/26/2022	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	381.95	07/26/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	19.93	07/26/2022	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	8.18	07/26/2022	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	36.56	07/26/2022	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	517.22	07/26/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	32.32	07/26/2022	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	702.77	07/26/2022	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	235.38	07/26/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	111.30	07/26/2022	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	98.97	07/26/2022	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	41.28	07/26/2022	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	68.05	07/26/2022	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	49,584.44	07/26/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	198.13	07/26/2022	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	113.13	07/26/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	1,858.50	07/26/2022	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	325.71	07/26/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	1,098.70	07/26/2022	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	1,633.26	07/26/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	85.24	07/26/2022	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	156.33	07/26/2022	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	138.22	07/26/2022	GEAR UP GRANT		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	2,211.49	07/26/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	34.98	07/26/2022	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	1,006.51	07/26/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	3,005.12	07/26/2022	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	140.19	07/26/2022	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	475.88	07/26/2022	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	423.15	07/26/2022	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	176.53	07/26/2022	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	290.97	07/26/2022	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	11,596.38	07/26/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	46.34	07/26/2022	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	26.45	07/26/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	434.66	07/26/2022	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	76.18	07/26/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	256.96	07/26/2022	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	381.95	07/26/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	19.93	07/26/2022	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	36.56	07/26/2022	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	32.32	07/26/2022	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	517.22	07/26/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	8.18	07/26/2022	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	235.38	07/26/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	702.77	07/26/2022	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	32.79	07/26/2022	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	111.30	07/26/2022	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	98.97	07/26/2022	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	41.28	07/26/2022	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	68.05	07/26/2022	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200003	-0.04	07/26/2022	GEN FUND		FICA/MDCR adj. to avoid overpayment
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	10,000.00	07/20/2022	GEN FUND		CLOSE TO LIMIT - MADE EARLY PAYMENT TO ALLOW PURCHASES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	44.00	08/08/2022	TITLE IIA ESEA		DO - NEW TEACHER GIFTS/SWAG
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	44.00	08/09/2022	GEN FUND		DO - NEW TEACHER GIFTS/SWAG/FUND CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	-44.00	08/09/2022	TITLE IIA ESEA		DO - NEW TEACHER GIFTS/SWAG/FUND CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	553.46	08/08/2022	GEN FUND		TECH - OPEN PO SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	460.99	08/09/2022	GEN FUND		DO - NEW TEACHER SWAG/FUND

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	-460.99	08/09/2022	TITLE IIA	ESEA	CORRECTION DO - NEW TEACHER SWAG/FUND CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	460.99	08/08/2022	TITLE IIA	ESEA	DO - NEW TEACHER SWAG
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	212.86	08/08/2022	GEN FUND		BUS SHOP - OFFICE SUPPLIES & TOOLS-PLIERS, SOCKET SET, WRENCH SETS, WORK PLATFORM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	1,567.48	08/08/2022	GEN FUND		BUS SHOP - OFFICE SUPPLIES & TOOLS-PLIERS, SOCKET SET, WRENCH SETS, WORK PLATFORM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	437.99	08/08/2022	GEN FUND		BUS SHOP - OFFICE SUPPLIES & TOOLS-PLIERS, SOCKET SET, WRENCH SETS, WORK PLATFORM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	109.40	08/08/2022	GEN FUND		BUS SHOP - OFFICE SUPPLIES & TOOLS-PLIERS, SOCKET SET, WRENCH SETS, WORK PLATFORM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	451.02	08/08/2022	GEN FUND		BUS SHOP - OFFICE SUPPLIES & TOOLS-PLIERS, SOCKET SET, WRENCH SETS, WORK PLATFORM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	117.61	08/08/2022	GEN FUND		DO - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	346.73	08/08/2022	IAEYC		CARB - READY FOR KINDER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	1,037.68	08/08/2022	IAEYC		BV - READY FOR KINDER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	11,657.75	08/08/2022	TECH - STATE		TECH - CHROMEBOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	851.54	08/08/2022	IAEYC		CARB - READY FOR KINDER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	257.26	08/08/2022	GEN FUND		DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	419.89	08/08/2022	IAEYC		BV - READY FOR KINDER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	1,494.19	08/08/2022	21cc1c	Presch	PRESCHOOL - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	1,494.19	08/09/2022	D.W. GRANTS/DON		PRESCHOOL - SUPPLIES/FUND CODE CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	-1,494.19	08/09/2022	21cc1c	Presch	PRESCHOOL - SUPPLIES/FUND CODE CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	5,333.97	08/08/2022	GEN FUND		TECH - OFFICE EQUIPMENT/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	39.99	08/08/2022	GEN FUND		DO - MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	320.14	08/08/2022	GEN FUND		MAINT - SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	595.67	08/08/2022	GEN FUND		MAINT - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	111.47	08/08/2022	GEN FUND		TECH - OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	119.55	08/08/2022	IAEYC		CARB - READY FOR KINDER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	628.94	08/08/2022	GEN FUND		DO - PAW DRAW ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	158.00	08/08/2022	TITLE 1C MIGRAN		MIGRANT - AQUARIUM FIELD TRIP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	142.90	08/08/2022	TITLE IIA ESEA		DO - STAFF DEVELOPMENT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	101.14	08/09/2022	GEN FUND		DO - STAFF APPRECIATION/FUND CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	-101.14	08/09/2022	TITLE IIA ESEA		DO - STAFF APPRECIATION/FUND CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	101.14	08/08/2022	TITLE IIA ESEA		DO - NEW STAFF APPRECIATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	362.40	08/08/2022	TITLE IIA ESEA		DO - PRO DEV SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	1,661.38	08/08/2022	21cc1c Presch		PRESCHOOL - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	1,661.38	08/09/2022	D.W. GRANTS/DON		PRESCHOOL - SUPPLIES/FUND CODE CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	-1,661.38	08/09/2022	21cc1c Presch		PRESCHOOL - SUPPLIES/FUND CODE CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	-295.94	08/09/2022	21cc1c Presch		PRESCHOOL - SUPPLIES/FUND CORRECTION TO CHARGE PO 220053
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	295.94	08/09/2022	IAEYC		BV - READY FOR KINDER SUPPLIES/FUND CODE CORRECTION TO CHARGE 220053
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	58.00	08/08/2022	IAEYC		PRESCHOOL POSTAGE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	81.92	08/08/2022	GEN FUND		BUS - PARKING \$9.00, LUNCH AT TRAINING \$72.92
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	-10,000.00	08/08/2022	GEN FUND		EARLY PAYMENT, CREDIT ON CARD
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	295.94	08/10/2022	21cc1c Presch		PRESCHOOL - SUPPLIES/FUND CORRECTION CREDITED TWICE IN ERROR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200004	-295.94	08/10/2022	21cc1c Presch		PRESCHOOL - SUPPLIES/CHARGE BACK-CREDITED TWICE MISTAKE
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	113.13	08/26/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	1,407.57	08/26/2022	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	58.87	08/26/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	659.69	08/26/2022	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	1,647.10	08/26/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	85.23	08/26/2022	IDEA PART B PRE		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	138.50	08/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	138.23	08/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	1,734.84	08/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	34.08	08/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	1,001.32	08/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	2,644.68	08/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	148.89	08/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	262.14	08/26/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	473.61	08/26/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	112.06	08/26/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	176.39	08/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	11,460.37	08/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	22.14	08/26/2022	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	26.45	08/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	329.20	08/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	13.77	08/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	154.29	08/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	385.21	08/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	19.93	08/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	32.39	08/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	32.32	08/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	405.71	08/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	7.97	08/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	234.17	08/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	618.50	08/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	34.82	08/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	61.31	08/26/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	110.76	08/26/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	26.20	08/26/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	41.25	08/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	-0.13	08/26/2022	GEN FUND	FICA/MDCR adj. to avoid overpayment
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	94.61	08/26/2022	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	49,002.55	08/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	148.89	08/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	262.14	08/26/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	94.61	08/26/2022	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	113.13	08/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	1,407.57	08/26/2022	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	58.87	08/26/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	659.69	08/26/2022	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	1,647.10	08/26/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	85.23	08/26/2022	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	34.08	08/26/2022	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	138.50	08/26/2022	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	1,734.84	08/26/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	138.23	08/26/2022	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	2,644.68	08/26/2022	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	1,001.32	08/26/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	473.61	08/26/2022	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	112.06	08/26/2022	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	176.39	08/26/2022	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	3,130.89	08/26/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	86.15	08/26/2022	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	25.65	08/26/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	50.00	08/26/2022	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	236.00	08/26/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	14.85	08/26/2022	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	301.00	08/26/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	53.84	08/26/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	44,621.65	08/26/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	134.04	08/26/2022	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	237.19	08/26/2022	ID Com Youth		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	49.50	08/26/2022	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	38.30	08/26/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	542.61	08/26/2022	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	42.67	08/26/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	936.64	08/26/2022	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	1,109.69	08/26/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	91.36	08/26/2022	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	24.71	08/26/2022	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	169.76	08/26/2022	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	992.31	08/26/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	105.60	08/26/2022	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	2,630.39	08/26/2022	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	351.09	08/26/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	245.23	08/26/2022	21ST CCLC READY		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	65.84	08/26/2022	IAEYC		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	53.65	08/26/2022	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	11,460.37	08/26/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	34.82	08/26/2022	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	61.31	08/26/2022	ID Com Youth		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	22.14	08/26/2022	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	26.45	08/26/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	329.20	08/26/2022	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	13.77	08/26/2022	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	154.29	08/26/2022	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	385.21	08/26/2022	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	19.93	08/26/2022	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	7.97	08/26/2022	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	32.39	08/26/2022	TITLE IIA	ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	405.71	08/26/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	32.32	08/26/2022	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	618.50	08/26/2022	ESSER III	ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	234.17	08/26/2022	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	110.76	08/26/2022	21ST CCLC	READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	26.20	08/26/2022	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	41.25	08/26/2022	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200005	49,002.55	08/26/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200006	450.66	09/01/2022	ESSER III	ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200006	0.00	09/01/2022	ESSER III	ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200006	105.40	09/01/2022	ESSER III	ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200006	450.66	09/01/2022	ESSER III	ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200006	105.40	09/01/2022	ESSER III	ARP	Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	132.84	09/12/2022	EMM PUB SCH	FOU	BCHS - DESK/NAME PLATES, BATTERIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	223.87	09/12/2022	D.W. GRANTS/DON		SPED - PRESCHOOL GRANT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	308.24	09/12/2022	D.W. GRANTS/DON		SPED - PRESCHOOL GRANT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	350.00	09/12/2022	GEN FUND		DO - PROF DEV BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	336.58	09/12/2022	CHILD NUTRITION		FOOD SERVICE - OFFICE SUPPLIES/POT HOLDERS, THERMOMETERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	79.60	09/12/2022	GEN FUND		DO - STAPLES & A-Z TAB DIVIDERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	928.94	09/12/2022	IAEYC		SB - CLASSROOM SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	2,263.27	09/12/2022	GEN FUND		TECH - OPEN PO SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	145.51	09/12/2022	IAEYC		SB - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	38.82	09/12/2022	GEN FUND		BV - P.E. SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	131.00	09/12/2022	GEN FUND		BV - P.E. SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	72.80	09/12/2022	D.W. GRANTS/DON		DO - HEADPHONES & FLASHCARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	89.99	09/12/2022	GEN FUND		BUS - POWER ADAPTER, VACUUM PUMP, REFRIGERANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	7.99	09/12/2022	GEN FUND		BUS - POWER ADAPTER, VACUUM PUMP, REFRIGERANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	281.98	09/12/2022	GEN FUND		BUS - POWER ADAPTER, VACUUM PUMP, REFRIGERANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	152.07	09/12/2022	GEN FUND		EMS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	55.51	09/12/2022	GEN FUND		DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	621.23	09/12/2022	IAEYC		CARB - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	119.99	09/12/2022	IAEYC		CARB - READY FOR KINDER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	2,450.98	09/12/2022	GEN FUND		EHS - COLLEGE/CAREER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	53.05	09/12/2022	GEN FUND		DO - MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	191.91	09/12/2022	GEN FUND		SB - TEACHER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	99.99	09/12/2022	IAEYC		BV - READY FOR KINDER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	605.60	09/12/2022	TITLE 1A ESSA		EMS - FISH BOOKS TO BOOST MORALE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	236.04	09/12/2022	GEN FUND		BV - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	216.69	09/12/2022	GEN FUND		BV - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	1,014.95	09/12/2022	IAEYC		CARB - READY FOR KINDER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	46.14	09/12/2022	GEN FUND		CARB - BASKETBALL NETS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	245.95	09/12/2022	GEN FUND		MAINT - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	132.20	09/12/2022	GEN FUND		SB - OFFICE/CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	1,020.00	09/12/2022	GEN FUND		TECH - OFFICE EQUIPMENT/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	46.42	09/12/2022	ESSER II		DO - NEW TEACHER GIFTS/SWAG
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	46.42	09/12/2022	ESSER II		DO - NEW TEACHER GIFTS/SWAG
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	63.96	09/12/2022	ESSER II		DO - NEW TEACHER SWAG
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	63.96	09/12/2022	ESSER II		DO - NEW TEACHER SWAG
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	83.93	09/12/2022	GEN FUND		DO - ANGEL FUND OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	64.98	09/12/2022	D.W. GRANTS/DON		DO - HEADPHONES & FLASHCARDS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	986.31	09/12/2022	IAEYC		SB - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	887.60	09/12/2022	IAEYC		SB - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	1,880.12	09/12/2022	D.W. GRANTS/DON		EMS - BARK WEEK SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	539.32	09/12/2022	IAEYC		CARB - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	57.60	09/12/2022	GEN FUND		DO - ADMIN MEETING SUPPLIES/LUNCHEON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	836.59	09/12/2022	ESSER II		EHS - PORTABLE COOLERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	521.41	09/12/2022	ESSER CARES ACT		EHS - PORTABLE COOLERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	850.00	09/12/2022	GEN FUND		DO - NEW STAFF LUNCHEON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	259.00	09/12/2022	ESSER III ARP		DO - PRO DEV LEADERSHIP TRAINING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	27.00	09/12/2022	GEN FUND		DO - PARKING AT CONF
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	280.00	09/12/2022	GEN FUND		DO - ADMIN MEETING SUPPLIES/LUNCHEON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	147.00	09/12/2022	TITLE 1C MIGRAN		MIGRANT SUMMER SCHOOL - FILM PRINTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	85.52	09/12/2022	D.W. GRANTS/DON		CARB - PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	15.00	09/12/2022	GEN FUND		DO - PARKING AT CONF
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	313.78	09/13/2022	TECH - STATE		TECH - WIFI ACCESS POINT/FUND CODE CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	-313.78	09/13/2022	TECH - STATE		TECH - WIFI ACCESS POINT/FUND CODE CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	313.78	09/12/2022	TECH - STATE		TECH - WIFI ACCESS POINT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	975.76	09/12/2022	GEN FUND		TECH - CAMERA, MOUNTS, SWITCH
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	2,249.10	09/12/2022	GEN FUND		TECH - JITBIT HELP DESK HOST FEE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	515.00	09/12/2022	TITLE 1A ESSA		EMS - FISH FOR SCHOOLS GUIDED JOURNEY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	92.21	09/12/2022	GEN FUND		EMS - VISTA PRINT BUSINESS CARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	1,109.50	09/12/2022	GEN FUND		EMS - POSTAGE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	412.20	09/12/2022	GEN FUND		TECH - ECON VAN REPAIRS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	2,005.20	09/12/2022	GEN FUND		TECH - ECON VAN REPAIRS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	940.12	09/12/2022	ID Com Youth		ICPFY SUPPLIES EMS SUMMER PROGRAMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200007	420.53	09/12/2022	CHILD NUTRITION		FOOD SERVICE - SUPPLIES, POSTAGE
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200008	-450.66	09/01/2022	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200008	0.00	09/01/2022	ESSER III ARP		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200008	-105.40	09/01/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200008	-450.66	09/01/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200008	-105.40	09/01/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200009	450.66	09/01/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200009	0.00	09/01/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200009	105.40	09/01/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200009	450.66	09/01/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200009	105.40	09/01/2022	ESSER III ARP	Payroll accrual
US POSTAL SERVICE	CAROL STREAM	IL	202200010	600.00	10/11/2022	GEN FUND	DO - POSTAGE
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	52,856.98	09/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	186.34	09/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	91.45	09/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	1,753.25	09/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	355.20	09/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	424.49	09/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	1,754.90	09/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	100.07	09/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	34.23	09/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	297.16	09/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	2,201.63	09/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	75.23	09/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	429.54	09/26/2022	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	1,237.25	09/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	1,460.78	09/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	63.75	09/26/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	208.44	09/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	662.74	09/26/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	3,106.14	09/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	66.15	09/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	33.75	09/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	50.00	09/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	13.50	09/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	389.46	09/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	50.00	09/26/2022	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	53.84	09/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	44,661.24	09/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	173.23	09/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	2.35	09/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	680.58	09/26/2022	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	366.43	09/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	936.64	09/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	947.18	09/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	118.00	09/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	35.50	09/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	322.68	09/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	847.10	09/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	190.69	09/26/2022	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	10.36	09/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	1,422.66	09/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	554.06	09/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	62.08	09/26/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	124.05	09/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	729.90	09/26/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	12,361.78	09/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	43.58	09/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	21.39	09/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	410.04	09/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	83.07	09/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	99.28	09/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	410.42	09/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	23.40	09/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	8.00	09/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	69.48	09/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	514.91	09/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	17.59	09/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	100.45	09/26/2022	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	289.37	09/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	341.64	09/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	14.92	09/26/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	48.75	09/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	155.01	09/26/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	52,856.98	09/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	91.45	09/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	1,753.25	09/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	355.20	09/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	424.49	09/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	1,754.90	09/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	100.07	09/26/2022	IDEA PART B PRE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	297.16	09/26/2022	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	75.23	09/26/2022	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	2,201.63	09/26/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	34.23	09/26/2022	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	429.54	09/26/2022	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	1,460.78	09/26/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	1,237.25	09/26/2022	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	186.34	09/26/2022	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	63.75	09/26/2022	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	208.44	09/26/2022	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	662.74	09/26/2022	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	12,361.78	09/26/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	21.39	09/26/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	410.04	09/26/2022	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	83.07	09/26/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	99.28	09/26/2022	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	410.42	09/26/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	23.40	09/26/2022	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	69.48	09/26/2022	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	17.59	09/26/2022	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	514.91	09/26/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	8.00	09/26/2022	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	100.45	09/26/2022	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	341.64	09/26/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	289.37	09/26/2022	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	43.58	09/26/2022	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	14.92	09/26/2022	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	48.75	09/26/2022	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	155.01	09/26/2022	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200011	-0.26	09/26/2022	GEN FUND		FICA/MDCR adj. to avoid overpayment
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200012	91.36	10/01/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200012	19.63	10/01/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200012	0.00	10/01/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200012	0.00	10/01/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200012	21.36	10/01/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200012	4.59	10/01/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200012	91.36	10/01/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200012	19.63	10/01/2022	TECH - STATE		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200012	21.36	10/01/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200012	4.59	10/01/2022	TECH - STATE	Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	52.24	10/10/2022	GEN FUND	SB - LIBRARY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	1,159.56	10/10/2022	D.W. GRANTS/DON	CARB AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	625.00	10/10/2022	TECH - STATE	TECH - OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	403.32	10/10/2022	D.W. GRANTS/DON	SB AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	424.42	10/10/2022	D.W. GRANTS/DON	CARB - PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	1,501.76	10/10/2022	D.W. GRANTS/DON	BV AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	834.91	10/10/2022	GEN FUND	EMS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	144.46	10/10/2022	GEN FUND	CARB - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	1,502.46	10/10/2022	D.W. GRANTS/DON	EMS - AFTER SCHOOL PROGRAM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	304.51	10/10/2022	GEN FUND	MAINT - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	402.02	10/10/2022	GEN FUND	MAINT - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	298.99	10/10/2022	D.W. GRANTS/DON	BV - SAFETY CONES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	2,807.47	10/10/2022	GEN FUND	TECH - OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	288.77	10/10/2022	TITLE 1A ESSA	MCKINNEY VENTO SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	81.42	10/10/2022	GEN FUND	BV - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	129.99	10/10/2022	GEN FUND	HOMELESS SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	17.99	10/10/2022	IAEYC	SB - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	94.95	10/10/2022	IAEYC	BV - READY FOR KINDER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	1,391.06	10/10/2022	GEN FUND	EHS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	71.99	10/10/2022	GEN FUND	BUS - REPLACEMENT BATTERY, SOCKET SET, BALANCING BEADS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	62.44	10/10/2022	GEN FUND	BUS - REPLACEMENT BATTERY, SOCKET SET, BALANCING BEADS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	38.97	10/10/2022	GEN FUND	BUS - REPLACEMENT BATTERY, SOCKET SET, BALANCING BEADS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	12.24	10/10/2022	TITLE 1A ESSA	MCKINNEY VENTO SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	126.49	10/10/2022	GEN FUND	DO - OFFICE CHAIR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	1,531.58	10/10/2022	D.W. GRANTS/DON	EMS - SHED, CANOPY TENTS, FOLDING TABLES/CHAIRS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	560.58	10/10/2022	ID Com Youth	ICPFY SUPPLIES EMS SUMMER PROGRAMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	644.30	10/10/2022	GEN FUND	EHS - NOVELS FOR CURRICULUM

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	237.56	10/10/2022	D.W. GRANTS/DON	SUPPORT LIT HUSKIE PRESCHOOL - LOCKERS, HEADPHONES, TRAY ORGANIZERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	-117.90	10/10/2022	IAEYC	CARB - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	1,063.80	10/10/2022	D.W. GRANTS/DON	SB - CANOPY/SAFETY CONES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	759.96	10/10/2022	D.W. GRANTS/DON	EHS - POP UP CANOPY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	317.60	10/10/2022	GEN FUND	SB - PLAYGROUND/OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	22.94	10/10/2022	GEN FUND	DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	69.48	10/10/2022	GEN FUND	DO - MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	90.00	10/10/2022	GEN FUND	EHS - GRAMMAR WORKBOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	30.98	10/10/2022	GEN FUND	BV - NAMEPLATES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	176.93	10/10/2022	GEN FUND	BV - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	226.52	10/10/2022	IDEA PART B SCH	SPED - TONER FOR PRINTER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	43.78	10/10/2022	EMM PUB SCH FOU	BCHS - DESK/NAME PLATES, BATTERIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	229.42	10/10/2022	D.W. GRANTS/DON	SPED - PRESCHOOL GRANT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	315.87	10/10/2022	D.W. GRANTS/DON	SPED - PRESCHOOL GRANT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	219.95	10/10/2022	GEN FUND	TECH - OPEN PO SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	328.00	10/10/2022	D.W. GRANTS/DON	EHS PBIS REWARDS/GIFT CARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	325.10	10/10/2022	D.W. GRANTS/DON	SB - KINDERGARTEN SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	82.17	10/10/2022	D.W. GRANTS/DON	CARB AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	299.27	10/10/2022	GEN FUND	DO - ANGEL FUND OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	306.38	10/10/2022	D.W. GRANTS/DON	CARB - PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	25.00	10/10/2022	D.W. GRANTS/DON	SB - GIFT CARDS FOR STAFF RETENTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	1,000.00	10/10/2022	D.W. GRANTS/DON	SB - GIFT CARDS FOR STAFF RETENTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	337.08	10/06/2022	GEN FUND	HOMELESS SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	129.97	10/10/2022	TITLE 1A ESSA	MCKINNEY VENTO SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	28.00	10/10/2022	IAEYC	BV - READY FOR KINDER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	100.00	10/10/2022	D.W. GRANTS/DON	DO - STAFF INCENTIVES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	504.80	10/10/2022	GEN FUND	DO - ISBA CONFERENCE EXPENSES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	504.80	10/10/2022	GEN FUND		DO - ISBA CONFERENCE EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	2,036.63	10/10/2022	ESSER III ARP		DO - WOMENS LEADERSHIP CONFERENCE EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	89.20	10/10/2022	IDEA PART B SCH		SPED - CLASSROOM/SNACKS/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	37.10	10/10/2022	IDEA PART B SCH		SPED - CLASSROOM/SNACKS/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	160.50	10/10/2022	IDEA PART B SCH		SPED - PASS BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	19.06	10/10/2022	D.W. GRANTS/DON		UNDER 25 - SNACKS FOR AMY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	175.00	10/10/2022	GEAR UP GRANT		EHS GEAR UP - COLLEGE & CAREER SUMMIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	239.97	10/10/2022	GEAR UP GRANT		GEAR UP T-SHIRTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	23.01	10/10/2022	GEAR UP GRANT		GEAR UP - LEARNING LUNCH EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	180.00	10/10/2022	GEAR UP GRANT		GEAR UP - LEARNING LUNCH EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	265.95	10/10/2022	GEN FUND		TECH - OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	61.68	10/10/2022	IDEA PART B SCH		SPED - CLASSROOM/SNACKS/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	1,148.50	10/10/2022	TITLE IIA ESEA		DO - PRO DEV BOOKS FOR NEW TEACHERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	185.15	10/10/2022	21st CCLC ASP		21CCLC CONFERENCE EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	103.42	10/10/2022	21cclc Presch		21CCLC CONFERENCE EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	2,584.40	10/10/2022	21st CCLC ASP		NSLA CONFERENCE/TRAVEL EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	447.22	10/10/2022	21st CCLC ASP		EMS - AFTER SCHOOL OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200013	219.84	10/10/2022	CHILD NUTRITION		FOOD - SUPPLIES-LUNCHEON, SCHOOL NUT CONF, ALBERTSONS - SPECIAL DIET
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	26.06	10/26/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	54,776.38	10/26/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	254.43	10/26/2022	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	111.45	10/26/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	1,737.85	10/26/2022	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	132.04	10/26/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	424.49	10/26/2022	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	1,807.78	10/26/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	100.07	10/26/2022	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	33.39	10/26/2022	TITLE IIIA ELA		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	197.29	10/26/2022	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	2,184.06	10/26/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	126.36	10/26/2022	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	429.54	10/26/2022	21ccclc Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	94.97	10/26/2022	IDEA ARRA STIMU		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	1,552.96	10/26/2022	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	1,445.45	10/26/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	62.88	10/26/2022	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	214.56	10/26/2022	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	101.36	10/26/2022	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	3,026.14	10/26/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	66.15	10/26/2022	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	33.75	10/26/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	50.00	10/26/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	13.50	10/26/2022	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	389.46	10/26/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	50.00	10/26/2022	21ccclc Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	53.84	10/26/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	43,460.06	10/26/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	187.48	10/26/2022	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	39.22	10/26/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	653.90	10/26/2022	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	126.73	10/26/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	936.64	10/26/2022	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	1,003.72	10/26/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	118.00	10/26/2022	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	32.82	10/26/2022	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	186.51	10/26/2022	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	858.04	10/26/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	190.69	10/26/2022	21ccclc Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	49.03	10/26/2022	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	24.48	10/26/2022	IDEA ARRA STIMU		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	1,695.05	10/26/2022	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	554.06	10/26/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	55.01	10/26/2022	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	105.64	10/26/2022	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	56.10	10/26/2022	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	12,810.68	10/26/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	59.50	10/26/2022	21st CCLC ASP		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	406.45	10/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	30.89	10/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	99.28	10/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	422.79	10/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	23.40	10/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	7.81	10/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	46.16	10/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	510.77	10/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	29.55	10/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	100.45	10/26/2022	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	22.21	10/26/2022	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	363.15	10/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	338.06	10/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	14.71	10/26/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	50.18	10/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	23.69	10/26/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	54,776.38	10/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	111.45	10/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	1,737.85	10/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	132.04	10/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	424.49	10/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	1,807.78	10/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	100.07	10/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	197.29	10/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	126.36	10/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	2,184.06	10/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	33.39	10/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	429.54	10/26/2022	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	94.97	10/26/2022	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	1,445.45	10/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	1,552.96	10/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	254.43	10/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	62.88	10/26/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	214.56	10/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	101.36	10/26/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	12,810.68	10/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	26.06	10/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	406.45	10/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	30.89	10/26/2022	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	99.28	10/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	422.79	10/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	23.40	10/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	46.16	10/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	29.55	10/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	510.77	10/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	7.81	10/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	100.45	10/26/2022	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	22.21	10/26/2022	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	338.06	10/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	363.15	10/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	59.50	10/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	14.71	10/26/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	50.18	10/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	23.69	10/26/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200016	-0.22	10/26/2022	GEN FUND	FICA/MDCR adj. to avoid overpayment
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200017	61.36	11/01/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200017	0.00	11/01/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200017	14.35	11/01/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200017	61.36	11/01/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200017	14.35	11/01/2022	GEN FUND	Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	34.88	11/14/2022	D.W. GRANTS/DON	SBE - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	113.07	11/14/2022	GEN FUND	BV - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	1,418.13	11/14/2022	TECH - STATE	TECH - OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	39.45	11/14/2022	GEN FUND	BV - BINDERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	56.14	11/14/2022	GEN FUND	BUS - PADLOCK, OFFICE SUPPLIES, TRAINING TABLES, SEATING POUCHES, PRO DEV BOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	349.95	11/14/2022	GEN FUND	BUS - PADLOCK, OFFICE SUPPLIES, TRAINING TABLES, SEATING POUCHES, PRO DEV BOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	25.51	11/14/2022	GEN FUND	BUS - PADLOCK, OFFICE SUPPLIES, TRAINING TABLES, SEATING POUCHES, PRO DEV BOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	128.17	11/14/2022	D.W. GRANTS/DON	BCHS - SCHOOL SUPPLIES/PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	231.67	11/14/2022	TITLE 1A ESSA	MCKINNEY VENTO SUPPORT OPEN

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
								PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	27.91	11/14/2022	IDEA PART B SCH		SPED - STAND FOR DESK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	526.50	11/14/2022	GEN FUND		MAINT - DW SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	3,838.70	11/14/2022	TITLE 1A ESSA		BCHS - STRENGTHS FOR STUDENTS BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	146.51	11/14/2022	GEN FUND		BCHS - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	27.99	11/14/2022	GEN FUND		DO - LABELS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	154.52	11/14/2022	GEN FUND		SB - STAPLES FOR COPIER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	212.19	11/14/2022	21st CCLC ASP		EMS - AFTER SCHOOL OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	438.56	11/14/2022	TITLE 1A ESSA		BCHS - CAMERA/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	1,551.21	11/14/2022	TECH - STATE		TECH - OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	27.97	11/14/2022	CHILD NUTRITION		FOOD - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	373.39	11/14/2022	TITLE 1A ESSA		BCHS - NOVELS FOR ELA CLASS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	31.39	11/14/2022	GEN FUND		DO - WIPES/FINGERPRINTING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	5,576.76	11/14/2022	TECH - STATE		TECH - COMPUTER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	3,207.95	11/14/2022	TECH - STATE		TECH - CYBER POWER FOR EHS BACKUP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	370.30	11/14/2022	D.W. GRANTS/DON		CARB - TABLES/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	548.60	11/14/2022	D.W. GRANTS/DON		CARB - CANOPY TENT/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	378.83	11/14/2022	D.W. GRANTS/DON		AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	46.97	11/14/2022	TITLE 1A ESSA		BCHS - DRY ERASE GRID
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	28.99	11/14/2022	GEN FUND		BCHS - ADJUSTABLE FURNITURE RISERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	206.14	11/14/2022	TITLE 1A ESSA		BCHS - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	56.40	11/14/2022	TITLE 1A ESSA		BCHS - ROCK STUDY KIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	3,922.42	11/14/2022	D.W. GRANTS/DON		BV - GRANT ITEMS/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	529.00	11/14/2022	D.W. GRANTS/DON		BCHS - GRANT/SAFETY CONES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	292.18	11/14/2022	GEN FUND		SB - LIBRARY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	1,069.83	11/14/2022	D.W. GRANTS/DON		SB AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	250.00	11/14/2022	IDEA PART B SCH		SPED - GIFT CARDS FOR CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	255.60	11/14/2022	GEN FUND		SB - PE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	31.44	11/14/2022	D.W. GRANTS/DON		BV AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	430.00	11/14/2022	D.W. GRANTS/DON		BCHS - GRANT/CHAIRS, DOLLY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	176.38	11/14/2022	D.W. GRANTS/DON		CARB AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	45.20	11/14/2022	GEN FUND		DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	651.95	11/14/2022	D.W. GRANTS/DON		BCHS - GRANT/POP UP TENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	308.50	11/14/2022	TITLE 1A ESSA		MCKINNEY VENTO SUPPORT OPEN

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	1,023.77	11/14/2022	ESSER III ARP		PO DO - MCKINNEY VENTO WINTER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	882.15	11/14/2022	TITLE 1A ESSA		MCKINNEY VENTO SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	450.00	11/14/2022	ESSER III ARP		FACE CONFERENCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	239.41	11/14/2022	GEN FUND		HOMELESS SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	245.26	11/14/2022	D.W. GRANTS/DON		AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	76.84	11/14/2022	TITLE 1A ESSA		MCKINNEY VENTO SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	139.32	11/14/2022	21cccl Presch		POWER UP SUMMIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	36.56	11/14/2022	GEN FUND		BV - OFFICCE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	286.00	11/14/2022	GEN FUND		DO - ISBA CONFERENCE EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	286.00	11/14/2022	GEN FUND		DO - ISBA CONFERENCE EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	141.80	11/14/2022	ESSER III ARP		DO - WOMENS LEADERSHIP CONFERENCE EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	150.00	11/14/2022	GEN FUND		BUS - FUEL REIMBURSEMENT EHS GIRLS GOLF
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	8.46	11/14/2022	D.W. GRANTS/DON		STAFF SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	523.64	11/14/2022	GEN FUND		TECH - BUSINESS LICENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	918.83	11/14/2022	TECH - STATE		TECH - SWITCH/CAMERAS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	309.80	11/14/2022	TECH - STATE		TECH - UNIFI6 PRO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	249.99	11/14/2022	TECH - STATE		TECH - BVE CAMERA
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	556.65	11/14/2022	GEAR UP GRANT		EHS - GEAR UP CONFERENCE SLC UTAH
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	102.08	11/14/2022	GEAR UP GRANT		EHS - LUNCH FOR GEAR UP TRAINING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	43.19	11/14/2022	GEN FUND		SB - PE SCHOLAR MEMBERSHIP 1 YR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	92.40	11/14/2022	IDEA PART B SCH		SPED - CLASSROOM/SNACKS/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	569.84	11/14/2022	GEN FUND		EHS - COLLEGE/CAREER CONFERENCE SLC UT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	103.82	11/14/2022	LIFETIME SP.		BCHS - US CHESS FEDERATION BOARD SET
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	100.00	11/14/2022	GEN FUND		EHS - FAFSA NIGHT - DINNER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	2,945.05	11/14/2022	21st CCLC ASP		NSLA CONFERENCE/TRAVEL EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	341.23	11/14/2022	21st CCLC ASP		EMS - AFTER SCHOOL OPEN PO

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	417.96	11/14/2022	21cccl Presch	POWER UP SUMMIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	281.32	11/14/2022	ESSER III ARP	DO - WOMENS LEADERSHIP CONFERENCE EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	500.00	11/14/2022	ESSER III ARP	BCHS - NAEA CONFERENCE LODGING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200018	30.94	11/14/2022	CHILD NUTRITION	FOOD SUPPLIES
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	55,545.73	11/18/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	230.12	11/18/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	112.27	11/18/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	1,543.03	11/18/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	129.87	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	424.68	11/18/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	1,888.85	11/18/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	101.58	11/18/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	33.63	11/18/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	254.92	11/18/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	2,128.94	11/18/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	127.77	11/18/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	432.69	11/18/2022	21cccl Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	184.94	11/18/2022	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	6,150.04	11/18/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	1,250.52	11/18/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	63.75	11/18/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	218.17	11/18/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	269.08	11/18/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	6,879.36	11/18/2022	Covid Funds	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	3,019.47	11/18/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	66.15	11/18/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	33.75	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	50.00	11/18/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	13.50	11/18/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	6.67	11/18/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	389.46	11/18/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	50.00	11/18/2022	21cccl Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	53.84	11/18/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	45,385.37	11/18/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	179.40	11/18/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	42.82	11/18/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	716.37	11/18/2022	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	130.30	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	954.99	11/18/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	1,063.00	11/18/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	122.24	11/18/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	33.74	11/18/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	194.29	11/18/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	859.06	11/18/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	209.42	11/18/2022	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	54.65	11/18/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	44.22	11/18/2022	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	4,774.21	11/18/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	477.33	11/18/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	57.22	11/18/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	103.76	11/18/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	156.62	11/18/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	5,887.84	11/18/2022	Covid Funds	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	12,990.60	11/18/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	53.81	11/18/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	26.26	11/18/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	360.86	11/18/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	30.37	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	99.32	11/18/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	441.73	11/18/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	23.76	11/18/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	7.86	11/18/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	59.65	11/18/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	497.93	11/18/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	29.88	11/18/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	101.19	11/18/2022	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	43.25	11/18/2022	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	1,438.28	11/18/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	292.43	11/18/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	14.91	11/18/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	51.02	11/18/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	62.91	11/18/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	1,608.85	11/18/2022	Covid Funds	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	55,545.73	11/18/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	112.27	11/18/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	1,543.03	11/18/2022	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	129.87	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	424.68	11/18/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	1,888.85	11/18/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	101.58	11/18/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	254.92	11/18/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	127.77	11/18/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	2,128.94	11/18/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	33.63	11/18/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	432.69	11/18/2022	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	184.94	11/18/2022	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	1,250.52	11/18/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	6,150.04	11/18/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	230.12	11/18/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	63.75	11/18/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	218.17	11/18/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	269.08	11/18/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	6,879.36	11/18/2022	Covid Funds	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	12,990.60	11/18/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	26.26	11/18/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	360.86	11/18/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	30.37	11/18/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	99.32	11/18/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	441.73	11/18/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	23.76	11/18/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	59.65	11/18/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	29.88	11/18/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	497.93	11/18/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	7.86	11/18/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	101.19	11/18/2022	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	43.25	11/18/2022	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	292.43	11/18/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	1,438.28	11/18/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	53.81	11/18/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	14.91	11/18/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	51.02	11/18/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	62.91	11/18/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	1,608.85	11/18/2022	Covid Funds	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200019	-0.02	11/18/2022	GEN FUND	FICA/MDCR adj. to avoid overpayment

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200020	50.00	11/18/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200020	550.00	11/18/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200020	80.00	11/18/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200020	250.00	11/18/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200020	935.00	11/18/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200020	75.00	11/18/2022	ESSER II		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200020	200.00	11/18/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200021	27.90	12/01/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200021	0.00	12/01/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200021	6.53	12/01/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200021	27.90	12/01/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200021	6.53	12/01/2022	GEN FUND		Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	2,247.30	12/12/2022	D.W. GRANTS/DON		SWEET - SUPPLIES/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	476.94	12/12/2022	D.W. GRANTS/DON		BV - SUPPLIES/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	988.67	12/12/2022	TECH - STATE		TECH - OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	283.43	12/12/2022	D.W. GRANTS/DON		EMS ENRICHMENT SUPPLIES FOR AFTER SCHOOL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	274.39	12/12/2022	GEN FUND		EHS - LIBRARY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	117.57	12/12/2022	GEN FUND		DO - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	800.23	12/12/2022	GEN FUND		EHS - OFFICE/SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	2,249.92	12/12/2022	D.W. GRANTS/DON		OLA - SUPPLIES/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	421.06	12/12/2022	D.W. GRANTS/DON		BCHS - SCHOOL SUPPLIES/PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	60.73	12/12/2022	TITLE 1A ESSA		MCKINNEY VENTO SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	272.74	12/12/2022	GEN FUND		CARB - KIDNEY TABLE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	14.00	12/12/2022	GEN FUND		EMS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	739.26	12/12/2022	D.W. GRANTS/DON		SPED - PSYCH SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	205.35	12/12/2022	21cc1c Presch		PRESCHOOL ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	37.96	12/12/2022	D.W. GRANTS/DON		SPED - ARM SLEEVE PROTECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	294.32	12/12/2022	D.W. GRANTS/DON		CARB - EXTRA SUPPLIES FOR AFTER SCHOOL CLUBS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	19.91	12/12/2022	GEN FUND		DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	105.56	12/12/2022	CHILD NUTRITION		FOOD - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	24.99	12/12/2022	GEN FUND		BCHS - BASEBALLS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	2,668.61	12/12/2022	GEN FUND		MAINT - SUPPLIES/DRINKING FOUNTAINS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	142.87	12/12/2022	D.W. GRANTS/DON		CARB - MATH DICE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	29.98	12/12/2022	D.W. GRANTS/DON		BVE - AFTER SCHOOL CLUB

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	108.93	12/12/2022	D.W. GRANTS/DON	SUPPLIES BV - EXTRA SUPPLIES FOR AFTER SCHOOL CLUBS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	34.27	12/12/2022	GEN FUND	DO - LABEL RIBBON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	168.99	12/12/2022	GEN FUND	BUS SHOP -PAPER SHREDDER, STOP RUST KIT, MINDSET BOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	15.81	12/12/2022	GEN FUND	BUS SHOP -PAPER SHREDDER, STOP RUST KIT, MINDSET BOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	18.74	12/12/2022	GEN FUND	BUS SHOP -PAPER SHREDDER, STOP RUST KIT, MINDSET BOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	110.38	12/12/2022	IDEA PART B SCH	SPED - LAMINATING FILM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	525.00	12/12/2022	TITLE IIA ESEA	DO - PROF DEV BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	232.97	12/12/2022	GEN FUND	BV - ORGANIZING/OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	291.96	12/12/2022	D.W. GRANTS/DON	EMS - TRAFFIC CONES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	69.97	12/12/2022	TITLE 1A ESSA	MCKINNEY VENTO SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	199.99	12/12/2022	GEN FUND	EHS - STAND UP DESK STATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	263.27	12/12/2022	GEN FUND	BV - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	30.99	12/12/2022	GEN FUND	DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	100.92	12/12/2022	GEN FUND	EMS - LIBRARY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	100.00	12/12/2022	GEN FUND	CB - EASEL PADS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	110.38	12/12/2022	GEN FUND	BV - LAMINATING FILM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	81.98	12/12/2022	GEN FUND	SB - PRINCIPAL AWARD PENCILS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	41.19	12/12/2022	GEN FUND	DO - MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	354.90	12/12/2022	D.W. GRANTS/DON	SBE - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	314.82	12/12/2022	D.W. GRANTS/DON	CARB - PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	172.46	12/12/2022	D.W. GRANTS/DON	SB - AFTER SCHOOL CLUB ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	282.99	12/12/2022	D.W. GRANTS/DON	CARB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	23.85	12/12/2022	D.W. GRANTS/DON	CARB - FOOD PANTRY ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	176.86	12/12/2022	D.W. GRANTS/DON	EMS - PBIS ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	241.26	12/12/2022	GEN FUND	HOMELESS SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	125.84	12/12/2022	D.W. GRANTS/DON	BVE - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	1,052.60	12/12/2022	D.W. GRANTS/DON	BV - SOCIAL/EMOTIONAL LEARNING EDUCATOR KIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	276.18	12/12/2022	TITLE 1A ESSA	MCKINNEY VENTO SUPPORT OPEN

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	160.68	12/12/2022	GEN FUND		PO DO - ANGEL FUND OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	67.79	12/12/2022	IAEYC		SB - KINDERGARTEN SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	154.83	12/12/2022	GEN FUND		DO - BRAIN GAMES SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	290.60	12/12/2022	GEN FUND		DO - ISBA CONFERENCE EXPENSES/LODGING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	290.60	12/12/2022	GEN FUND		DO - ISBA CONFERENCE EXPENSES/LODGING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	577.57	12/12/2022	GEN FUND		BV & SWEET - INSPIRE TO CREATE CLASSROOM KITS/TEXTBOOK ACCOUNTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	385.04	12/12/2022	GEN FUND		BV & SWEET - INSPIRE TO CREATE CLASSROOM KITS/TEXTBOOK ACCOUNTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	107.33	12/12/2022	GEN FUND		BV - LIFE SKILLS BOX SET
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	1,518.40	12/12/2022	GEN FUND		BV/OLA/SWEET - VIDEO SERIES & BOOKS/TOOLS FOR TEACHING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	113.44	12/12/2022	GEN FUND		BV/OLA/SWEET - VIDEO SERIES & BOOKS/TOOLS FOR TEACHING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	189.06	12/12/2022	GEN FUND		BV/OLA/SWEET - VIDEO SERIES & BOOKS/TOOLS FOR TEACHING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	276.00	12/12/2022	GEN FUND		DW - SURVEY PROGRAM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	213.90	12/12/2022	GEN FUND		DO - ISBA CONFERENCE EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	213.90	12/12/2022	GEN FUND		DO - ISBA CONFERENCE EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	65.59	12/12/2022	GEN FUND		BUS - LUNCHEON FOR AUDITOR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	249.20	12/12/2022	TITLE IIA ESEA		DO - PROF DEV BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	245.68	12/12/2022	GEN FUND		EMS - YOUNG LIVING SUPPLIES/OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	464.44	12/12/2022	GEN FUND		TECH - WIRE TRAK CABLE RACEWAY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	67.78	12/12/2022	GEN FUND		TECH - TOOLS/PLUGS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	539.97	12/12/2022	GEN FUND		TECH - NITRO PDF PRO 4 PACK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	980.00	12/12/2022	GEN FUND		TECH - IETA CONFERENCE 2023
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	699.99	12/12/2022	TECH - STATE		TECH - LAPTOP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	1,492.50	12/12/2022	GEN FUND		MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	3.77	12/12/2022	GEN FUND		ALBERTSONS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	168.01	12/12/2022	GEAR UP GRANT		EHS - SCHOOL SAFETY POSTER PACKAGE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	159.00	12/12/2022	GEAR UP GRANT		EHS - TEACHER LEARNING LUNCH

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	392.50	12/12/2022	GEN FUND	EMS - POSTAGE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	14.58	12/12/2022	IDEA PART B SCH	SPED - CLASSROOM/SNACKS/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	499.50	12/12/2022	TITLE 1A ESSA	DO - SMORE TEAM ACCOUNT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	499.50	12/12/2022	TITLE 1A ESSA	DO - SMORE TEAM ACCOUNT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	250.27	12/12/2022	D.W. GRANTS/DON	EMS ENRICHMENT SUPPLIES FOR AFTER SCHOOL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	292.72	12/12/2022	21ccclc Presch	PRESCHOOL ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	63.63	12/12/2022	GEN FUND	BUS - STAFF SUPPORT/YRS OF SERVICE \$210.00, \$63.63 STATE AUDITOR LUNCHEON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	210.00	12/12/2022	GEN FUND	BUS - STAFF SUPPORT/YRS OF SERVICE \$210.00, \$63.63 STATE AUDITOR LUNCHEON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	88.00	12/12/2022	GEN FUND	DO - IC TRAINING CONFERENCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200022	192.00	12/12/2022	CHILD NUTRITION	FOOD - POSTAGE AND EXAM
US POSTAL SERVICE	CAROL STREAM	IL	202200023	700.00	01/18/2023	GEN FUND	DO - POSTAGE
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	1,686.33	12/21/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	56,024.94	12/21/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	233.88	12/21/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	112.27	12/21/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	129.87	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	424.68	12/21/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	1,978.23	12/21/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	101.58	12/21/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	33.63	12/21/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	236.23	12/21/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	2,629.81	12/21/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	127.82	12/21/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	432.24	12/21/2022	21ccclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	185.09	12/21/2022	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	6,241.45	12/21/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	1,298.17	12/21/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	63.81	12/21/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	224.04	12/21/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	191.14	12/21/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	6,890.18	12/21/2022	Covid Funds	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	3,066.14	12/21/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	66.15	12/21/2022	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	33.75	12/21/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	50.00	12/21/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	13.50	12/21/2022	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	389.46	12/21/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	50.00	12/21/2022	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	53.84	12/21/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	47,957.54	12/21/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	176.25	12/21/2022	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	42.82	12/21/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	718.96	12/21/2022	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	130.30	12/21/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	954.99	12/21/2022	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	1,218.47	12/21/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	122.24	12/21/2022	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	33.74	12/21/2022	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	219.70	12/21/2022	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	1,544.10	12/21/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	200.58	12/21/2022	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	54.73	12/21/2022	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	49.51	12/21/2022	IDEA ARRA STIMU		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	5,018.24	12/21/2022	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	477.33	12/21/2022	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	72.04	12/21/2022	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	109.01	12/21/2022	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	106.69	12/21/2022	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	5,905.34	12/21/2022	Covid Funds		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	13,102.70	12/21/2022	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	54.69	12/21/2022	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	26.26	12/21/2022	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	394.38	12/21/2022	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	30.37	12/21/2022	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	99.32	12/21/2022	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	462.62	12/21/2022	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	23.76	12/21/2022	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	7.86	12/21/2022	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	55.27	12/21/2022	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	615.07	12/21/2022	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	29.89	12/21/2022	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	101.09	12/21/2022	21cc1c Presch		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	43.28	12/21/2022	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	1,459.77	12/21/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	303.58	12/21/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	14.92	12/21/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	52.39	12/21/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	44.67	12/21/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	1,611.35	12/21/2022	Covid Funds	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	56,024.94	12/21/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	112.27	12/21/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	1,686.33	12/21/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	129.87	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	424.68	12/21/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	1,978.23	12/21/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	101.58	12/21/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	236.23	12/21/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	127.82	12/21/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	2,629.81	12/21/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	33.63	12/21/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	432.24	12/21/2022	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	185.09	12/21/2022	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	1,298.17	12/21/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	6,241.45	12/21/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	233.88	12/21/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	63.81	12/21/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	224.04	12/21/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	191.14	12/21/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	6,890.18	12/21/2022	Covid Funds	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	13,102.70	12/21/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	26.26	12/21/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	394.38	12/21/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	30.37	12/21/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	99.32	12/21/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	462.62	12/21/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	23.76	12/21/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	55.27	12/21/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	29.89	12/21/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	615.07	12/21/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	7.86	12/21/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	101.09	12/21/2022	21cc1c Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	43.28	12/21/2022	IDEA ARRA	STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	303.58	12/21/2022	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	1,459.77	12/21/2022	ESSER III	ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	54.69	12/21/2022	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	14.92	12/21/2022	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	52.39	12/21/2022	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	44.67	12/21/2022	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	1,611.35	12/21/2022	Covid Funds		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200024	-0.36	12/21/2022	GEN FUND		FICA/MDCR adj. to avoid overpayment
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200025	50.00	12/21/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200025	550.00	12/21/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200025	80.00	12/21/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200025	250.00	12/21/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200025	935.00	12/21/2022	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200025	75.00	12/21/2022	ESSER II		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200025	200.00	12/21/2022	SCH BASE	MEDICA	Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	1,141.38	01/17/2023	TECH - STATE		TECH - OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	47.89	01/17/2023	GEN FUND		MAINT - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	359.00	01/17/2023	GEN FUND		MAINT - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	375.32	01/17/2023	D.W. GRANTS/DON		SB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	490.21	01/17/2023	D.W. GRANTS/DON		EMS - PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	111.95	01/17/2023	D.W. GRANTS/DON		SB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	1,107.79	01/17/2023	EMM PUB SCH FOU		EHS - GRANT/PORTABLE PA SYSTEM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	209.89	01/17/2023	D.W. GRANTS/DON		BV - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	359.05	01/17/2023	EMM PUB SCH FOU		EMS - PORTABLE SOUND SYSTEM/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	410.33	01/17/2023	EMM PUB SCH FOU		BV - GRANT/CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	112.98	01/17/2023	D.W. GRANTS/DON		CARB - SKILLSTREAMING THE ELEMENTARY CHILD WORKBOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	124.19	01/17/2023	21cclc Presch		PRESCHOOL ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	-42.89	01/17/2023	D.W. GRANTS/DON		BV - SUPPLIES/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	300.40	01/17/2023	ESSER III ARP		MCKINNEY VENTO HOLIDAY SUPPORT ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	61.24	01/17/2023	GEN FUND		DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	172.73	01/17/2023	GEN FUND		DO - ITEMS FOR HOLIDAY

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	999.99	01/17/2023	EMM PUB SCH FOU		SUPPORT FOR FAMILIES CARB - GRANT/MUSICAL INSTRUMENT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	251.03	01/17/2023	D.W. GRANTS/DON		CARB - PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	229.14	01/17/2023	D.W. GRANTS/DON		SB - AFTER SCHOOL CLUB ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	33.86	01/17/2023	GEN FUND		DO - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	-20.00	01/17/2023	D.W. GRANTS/DON		CARB - TABLES/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	748.44	01/17/2023	TECH - STATE		TECH - OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	179.91	01/17/2023	EMM PUB SCH FOU		BV - HANDHELD MIRRORS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	70.70	01/17/2023	GEN FUND		CARB - BALL PUMP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	305.85	01/17/2023	GEN FUND		EMS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	260.35	01/17/2023	D.W. GRANTS/DON		DO - PRO DEV BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	179.52	01/17/2023	D.W. GRANTS/DON		EMS ENRICHMENT SUPPLIES FOR AFTER SCHOOL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	125.65	01/17/2023	GEN FUND		CARB - STUDENT SUPPORT BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	24.99	01/17/2023	D.W. GRANTS/DON		SWEET - SUPPLIES/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	31.85	01/17/2023	GEN FUND		BV - CONSTRUCTION PAPER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	52.75	01/17/2023	GEN FUND		CARB - SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	165.70	01/17/2023	GEN FUND		EHS - LIBRARY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	758.02	01/17/2023	ESSER III ARP		MCKINNEY VENTO HOLIDAY SUPPORT ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	100.67	01/17/2023	D.W. GRANTS/DON		CARB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	159.01	01/17/2023	GEN FUND		DO - ANGEL FUND OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	20.34	01/17/2023	TITLE 1A ESSA		MCKINNEY VENTO SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	150.97	01/17/2023	TITLE 1A ESSA		MCKINNEY VENTO SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	115.43	01/17/2023	GEN FUND		DO - ITEMS FOR HOLIDAY SUPPORT FOR FAMILIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	79.41	01/17/2023	D.W. GRANTS/DON		BV - EXTRA SUPPLIES FOR AFTER SCHOOL CLUBS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	26.39	01/17/2023	D.W. GRANTS/DON		SB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	52.97	01/17/2023	D.W. GRANTS/DON		BVE - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	350.00	01/17/2023	ESSER III ARP		MCKINNEY VENTO CORD OF WOOD FOR FAMILY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	58.30	01/17/2023	GEN FUND		DO - OFFICE RETIREMENT GIFT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	2.32	01/17/2023	GEN FUND		DO - KEYBLANK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	119.99	01/17/2023	GEN FUND		DO - BRAIN GAMES SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	239.14	01/17/2023	GEN FUND		DO - SUPERINTENDENT CONFERENCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	38.30	01/17/2023	IDEA PART B SCH		SPED - CLASSROOM/SNACKS/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	53.91	01/17/2023	ESSER III ARP		ELD SYMPOSIUM IN SAN FRANSICO/LODGING/AIRFARE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	71.02	01/17/2023	GEN FUND		EMS - YOUNG LIVING SUPPLIES/OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	1,069.94	01/17/2023	TECH - STATE		TECH - LAPTOP/MONITORS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	569.99	01/17/2023	TECH - STATE		TECH - LAPTOP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	43.41	01/17/2023	GEN FUND		MAINT - SUPPLIES/SANITATION DISPOSAL OF ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	1,452.30	01/17/2023	GEN FUND		MAINT - SUPPLIES/SANITATION DISPOSAL OF ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	210.00	01/17/2023	GEAR UP GRANT		EHS GEAR UP - LODGING FOR SPEAKER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	1,188.00	01/17/2023	GEAR UP GRANT		EHS GEAR UP -GRANT WRITING 101 PD
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	37.67	01/17/2023	IDEA PART B SCH		SPED - CLASSROOM/SNACKS/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	89.10	01/17/2023	GEN FUND		EHS COLLEGE & CAREER FAFSA NIGHT/INCENTIVES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	27.90	01/17/2023	GEN FUND		DO - POSTAGE/REGENCE CHECK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	60.14	01/17/2023	21ccclc Presch		PRESCHOOL ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	204.88	01/17/2023	D.W. GRANTS/DON		EMS ENRICHMENT SUPPLIES FOR AFTER SCHOOL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200026	157.64	01/17/2023	CHILD NUTRITION		FOOD - SUPPLIES @ ALBERTSONS, LUNCHEON TRAINING
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	52,676.85	01/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	207.24	01/26/2023	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	46.50	01/26/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	111.45	01/26/2023	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	1,645.23	01/26/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	128.94	01/26/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	424.49	01/26/2023	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	1,861.47	01/26/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	100.07	01/26/2023	IDEA PART B PRE		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	33.39	01/26/2023	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	171.47	01/26/2023	TITLE IIA	ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	2,131.34	01/26/2023	CHILD	NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	126.32	01/26/2023	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	430.18	01/26/2023	21cc1c	Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	183.63	01/26/2023	IDEA ARRA	STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	1,567.53	01/26/2023	ESSER III	ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	1,266.59	01/26/2023	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	61.86	01/26/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	209.33	01/26/2023	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	284.74	01/26/2023	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	3,176.14	01/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	66.15	01/26/2023	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	33.75	01/26/2023	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	50.00	01/26/2023	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	13.50	01/26/2023	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	389.46	01/26/2023	CHILD	NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	50.00	01/26/2023	21cc1c	Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	53.84	01/26/2023	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	39,076.68	01/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	133.53	01/26/2023	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	58.95	01/26/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	30.39	01/26/2023	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	585.32	01/26/2023	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	120.26	01/26/2023	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	894.35	01/26/2023	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	1,050.37	01/26/2023	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	107.79	01/26/2023	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	31.14	01/26/2023	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	177.35	01/26/2023	TITLE IIA	ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	762.64	01/26/2023	CHILD	NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	180.60	01/26/2023	21cc1c	Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	39.15	01/26/2023	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	16.30	01/26/2023	IDEA ARRA	STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	1,676.50	01/26/2023	ESSER III	ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	401.44	01/26/2023	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	26.10	01/26/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	25.77	01/26/2023	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	150.75	01/26/2023	D.W. GRANTS/DON		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	12,319.74	01/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	48.46	01/26/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	10.87	01/26/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	26.06	01/26/2023	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	384.78	01/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	30.16	01/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	99.28	01/26/2023	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	435.34	01/26/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	23.40	01/26/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	7.81	01/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	40.12	01/26/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	498.45	01/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	29.54	01/26/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	100.60	01/26/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	42.94	01/26/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	366.59	01/26/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	296.23	01/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	14.47	01/26/2023	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	48.94	01/26/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	66.59	01/26/2023	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	52,676.85	01/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	46.50	01/26/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	111.45	01/26/2023	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	1,645.23	01/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	128.94	01/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	424.49	01/26/2023	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	1,861.47	01/26/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	100.07	01/26/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	171.47	01/26/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	126.32	01/26/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	2,131.34	01/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	33.39	01/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	430.18	01/26/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	183.63	01/26/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	1,266.59	01/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	1,567.53	01/26/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	207.24	01/26/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	61.86	01/26/2023	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	209.33	01/26/2023	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	284.74	01/26/2023	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	12,319.74	01/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	10.87	01/26/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	26.06	01/26/2023	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	384.78	01/26/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	30.16	01/26/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	99.28	01/26/2023	ESSER II		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	435.34	01/26/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	23.40	01/26/2023	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	40.12	01/26/2023	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	29.54	01/26/2023	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	498.45	01/26/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	7.81	01/26/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	100.60	01/26/2023	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	42.94	01/26/2023	IDEA ARRA STIMU		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	296.23	01/26/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	366.59	01/26/2023	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	48.46	01/26/2023	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	14.47	01/26/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	48.94	01/26/2023	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	66.59	01/26/2023	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200027	-0.40	01/26/2023	GEN FUND		FICA/MDCR adj. to avoid overpayment
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200028	50.00	01/26/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200028	550.00	01/26/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200028	80.00	01/26/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200028	250.00	01/26/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200028	935.00	01/26/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200028	75.00	01/26/2023	ESSER II		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200028	200.00	01/26/2023	SCH BASE MEDICA		Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	624.08	02/13/2023	GEN FUND		EMS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	536.96	02/13/2023	GEN FUND		DO - BUTCHER PAPER ASSORTED COLORS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	67.70	02/13/2023	GEN FUND		BV - SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	39.84	02/13/2023	GEN FUND		BUS CRIMPER TOOL, OFFICE SUPPLIES, BATTERIES, WIPES, WALL CALENDARS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	37.76	02/13/2023	GEN FUND		BUS CRIMPER TOOL, OFFICE SUPPLIES, BATTERIES, WIPES,

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	174.95	02/13/2023	GEN FUND		WALL CALENDARS BUS CRIMPER TOOL, OFFICE SUPPLIES, BATTERIES, WIPES, WALL CALENDARS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	224.47	02/13/2023	GEN FUND		BUS CRIMPER TOOL, OFFICE SUPPLIES, BATTERIES, WIPES, WALL CALENDARS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	7.30	02/13/2023	GEN FUND		DO - 3 RING DIVIDERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	14.69	02/13/2023	GEN FUND		BCHS - GEOMETRY SET
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	66.61	02/13/2023	GEN FUND		SB - OFFICE CHAIR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	71.97	02/13/2023	GEN FUND		DO - MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	23.65	02/13/2023	D.W. GRANTS/DON		CARB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	522.26	02/13/2023	EMM PUB SCH FOU		BV - MUSIC SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	218.80	02/13/2023	IDEA PART B SCH		SPED - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	1,308.50	02/13/2023	TECH - STATE		TECH - OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	374.10	02/13/2023	GEN FUND		EHS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	398.00	02/13/2023	GEN FUND		EHS - PHYSICIAN SCALE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	146.77	02/13/2023	GEN FUND		BCHS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	167.08	02/13/2023	GEN FUND		BV - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	1,030.91	02/13/2023	EMM PUB SCH FOU		EHS - PE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	25.62	02/13/2023	D.W. GRANTS/DON		SB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	249.98	02/13/2023	D.W. GRANTS/DON		EMS - PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	106.95	02/13/2023	CHILD NUTRITION		FOOD - THERMO LABELS. BUSSING CARTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	162.81	02/13/2023	CHILD NUTRITION		FOOD - THERMO LABELS. BUSSING CARTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	162.81	02/13/2023	CHILD NUTRITION		FOOD - THERMO LABELS. BUSSING CARTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	126.27	02/13/2023	GEN FUND		DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	279.96	02/13/2023	GEN FUND		SB - DESK CHAIR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	181.27	02/13/2023	21cc1c Presch		PRESCHOOL ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	447.35	02/13/2023	D.W. GRANTS/DON		DO - COVID GRANT/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	29.57	02/13/2023	GEN FUND		DO - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	70.19	02/13/2023	GEN FUND		DO - YEAR END OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	23.98	02/13/2023	D.W. GRANTS/DON		SB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	42.40	02/13/2023	D.W. GRANTS/DON		CARB - AFTER SCHOOL CLUB

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	47.67	02/13/2023	D.W. GRANTS/DON		SUPPLIES BV - AFTER SCHOOL CLUB
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	63.59	02/13/2023	TITLE 1A ESSA		SUPPLIES MCKINNEY VENTO SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	293.86	02/13/2023	D.W. GRANTS/DON		CARB - PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	92.59	02/13/2023	GEN FUND		HOMELESS SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	177.70	02/13/2023	GEN FUND		DO - ANGEL FUND OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	271.18	02/13/2023	TITLE 1A ESSA		MCKINNEY VENTO SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	146.93	02/13/2023	D.W. GRANTS/DON		BV - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	23.56	02/13/2023	D.W. GRANTS/DON		SB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	23.26	02/13/2023	D.W. GRANTS/DON		CARB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	95.64	02/13/2023	D.W. GRANTS/DON		CARB - EXTRA SUPPLIES FOR AFTER SCHOOL CLUBS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	50.32	02/13/2023	D.W. GRANTS/DON		CARB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	383.99	02/13/2023	GEN FUND		DO - SUPPLIES FOR COMMUNITY GATHERING EVENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	173.44	02/13/2023	GEN FUND		DO - PROF DEV LUNCHEON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	199.00	02/13/2023	IDEA PART B SCH		SPED - NASP ANNUAL CONVENTION 2023
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	1,389.00	02/13/2023	ESSER III ARP		ELD SYMPOSIUM IN SAN FRANSICO/LODGING/AIRFARE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	943.00	02/13/2023	GEN FUND		TECH - MONITORS/CAMERA
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	2,285.95	02/13/2023	GEN FUND		TECH - CAMERAS/WALL MOUNTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	170.00	02/13/2023	GEN FUND		SB - IMEA CONF REGISTRATION FEE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	277.90	02/13/2023	21st CCLC	ASP	EMS - 21CCLC CONFERENCE IN COEUR D ALENE ID
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	315.02	02/13/2023	D.W. GRANTS/DON		EMS - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	282.02	02/13/2023	21cclc Presch		PRESCHOOL ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	234.66	02/13/2023	D.W. GRANTS/DON		EMS ENRICHMENT SUPPLIES FOR AFTER SCHOOL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	95.98	02/13/2023	GEN FUND		BUS STAFF TRAINING SNACKS/ALBERTSONS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200029	11.56	02/13/2023	CHILD NUTRITION	FOOD - ALBERTSONS SUPPLIES SOUP FOR OLA
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200030	183.36	02/01/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200030	43.74	02/01/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200030	42.88	02/01/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200030	183.36	02/01/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200030	42.88	02/01/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	60.81	02/24/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	111.45	02/24/2023	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	1,823.24	02/24/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	128.94	02/24/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	424.49	02/24/2023	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	124.18	02/24/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	1,853.74	02/24/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	100.07	02/24/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	33.39	02/24/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	198.58	02/24/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	2,186.55	02/24/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	126.33	02/24/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	430.18	02/24/2023	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	266.40	02/24/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	1,627.58	02/24/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	1,266.59	02/24/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	61.86	02/24/2023	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	226.86	02/24/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	346.96	02/24/2023	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	3,351.14	02/24/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	76.15	02/24/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	33.75	02/24/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	12.00	02/24/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	50.00	02/24/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	13.50	02/24/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	389.46	02/24/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	50.00	02/24/2023	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	8.00	02/24/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	53.84	02/24/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	38,764.67	02/24/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	121.31	02/24/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	58.95	02/24/2023	DRIVER ED.	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	30.39	02/24/2023	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	708.83	02/24/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	120.26	02/24/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	894.35	02/24/2023	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	0.00	02/24/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	1,056.13	02/24/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	107.79	02/24/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	31.14	02/24/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	184.46	02/24/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	844.14	02/24/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	180.60	02/24/2023	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	39.15	02/24/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	16.31	02/24/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	1,722.14	02/24/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	401.44	02/24/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	26.10	02/24/2023	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	46.77	02/24/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	196.58	02/24/2023	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	12,356.71	02/24/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	49.05	02/24/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	14.22	02/24/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	26.06	02/24/2023	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	426.42	02/24/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	30.16	02/24/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	99.28	02/24/2023	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	29.04	02/24/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	433.55	02/24/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	23.40	02/24/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	7.81	02/24/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	46.46	02/24/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	511.37	02/24/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	29.55	02/24/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	100.60	02/24/2023	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	62.31	02/24/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	380.58	02/24/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	296.23	02/24/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	14.48	02/24/2023	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	53.04	02/24/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	81.17	02/24/2023	D.W. GRANTS/DON	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	52,834.85	02/24/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	60.81	02/24/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	111.45	02/24/2023	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	1,823.24	02/24/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	128.94	02/24/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	424.49	02/24/2023	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	124.18	02/24/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	1,853.74	02/24/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	100.07	02/24/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	198.58	02/24/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	126.33	02/24/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	2,186.55	02/24/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	33.39	02/24/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	430.18	02/24/2023	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	266.40	02/24/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	1,266.59	02/24/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	1,627.58	02/24/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	209.73	02/24/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	61.86	02/24/2023	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	226.86	02/24/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	346.96	02/24/2023	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	12,356.71	02/24/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	14.22	02/24/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	26.06	02/24/2023	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	426.42	02/24/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	30.16	02/24/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	99.28	02/24/2023	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	29.04	02/24/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	433.55	02/24/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	23.40	02/24/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	46.46	02/24/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	29.55	02/24/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	511.37	02/24/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	7.81	02/24/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	100.60	02/24/2023	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	62.31	02/24/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	296.23	02/24/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	380.58	02/24/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	49.05	02/24/2023	21st CCLC ASP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	14.48	02/24/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	53.04	02/24/2023	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	81.17	02/24/2023	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	-0.59	02/24/2023	GEN FUND		FICA/MDCR adj. to avoid over pmt
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	52,834.85	02/24/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200031	209.73	02/24/2023	21st CCLC	ASP	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200032	50.00	02/24/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200032	550.00	02/24/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200032	80.00	02/24/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200032	250.00	02/24/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200032	935.00	02/24/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200032	75.00	02/24/2023	ESSER II		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200032	200.00	02/24/2023	SCH BASE MEDICA		Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	600.53	03/13/2023	TITLE 1A ESSA		OLA - TITLE 1 NIGHT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	287.77	03/13/2023	GEN FUND		EHS - LIBRARY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	2,803.33	03/13/2023	EMM PUB SCH FOU		SB - HEADPHONES/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	650.30	03/13/2023	ESSER III ARP		DO - KINDER REGISTRATION SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	39.99	03/13/2023	GEN FUND		DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	231.48	03/13/2023	D.W. GRANTS/DON		PBIS REWARDS - CARBERRY STUDENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	159.80	03/13/2023	GEN FUND		DO - HOMELESS STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	30.51	03/13/2023	GEN FUND		BCHS - NAME PLATES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	209.84	03/13/2023	CHILD NUTRITION		FOOD SERVICE SUPPLIES/OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	592.96	03/13/2023	GEN FUND		CARB - PIANO/STAND
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	2,143.97	03/13/2023	TECH - STATE		TECH - OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	163.99	03/13/2023	IDEA PART B SCH		CARB - MINI TRAMPOLINE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	17.98	03/13/2023	TITLE 1A ESSA		BV - TITLE 1 NIGHT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	59.34	03/13/2023	GEN FUND		BUS - PHONE COVERS, USB CHARGING STATION, WRIST BANDS, BADGE HOLDER, NOTE PADS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	73.31	03/13/2023	GEN FUND		BUS - PHONE COVERS, USB CHARGING STATION, WRIST BANDS, BADGE HOLDER, NOTE PADS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	115.76	03/13/2023	D.W. GRANTS/DON		SB - AFTER SCHOOL CLUB

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
								SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	296.62	03/13/2023	GEN FUND		SWEET - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	454.53	03/13/2023	IDEA PART B SCH		SPED - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	397.18	03/13/2023	D.W. GRANTS/DON		SWEET - PE/SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	57.78	03/13/2023	GEN FUND		DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	168.89	03/13/2023	GEN FUND		SB - OFFICE CHAIR/WALL CLOCK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	232.16	03/13/2023	D.W. GRANTS/DON		SB - AFTER SCHOOL CLUB
								SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	3.22	03/13/2023	D.W. GRANTS/DON		EMS - PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	60.98	03/13/2023	GEN FUND		BV - PENCIL SHARPENERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	422.04	03/13/2023	TECH - STATE		TECH - OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	307.03	03/13/2023	GEAR UP GRANT		GEAR UP - GRANT WRITING/BOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	30.33	03/13/2023	D.W. GRANTS/DON		CARB - AFTER SCHOOL CLUB
								SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	30.33	03/13/2023	D.W. GRANTS/DON		BV - SUPPLIES/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	495.19	03/13/2023	GEN FUND		SB - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	-157.97	03/13/2023	IDEA PART B SCH		SPED - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	69.59	03/13/2023	GEN FUND		DO - MAGNETIC WHITE BOARD
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	31.95	03/13/2023	D.W. GRANTS/DON		EMS - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	741.33	03/13/2023	EMM PUB SCH FOU		BV - MUSIC SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	146.66	03/13/2023	GEN FUND		BV - SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	549.99	03/13/2023	IAEYC		PARENT LISTENING SESSION
								EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	412.97	03/13/2023	TITLE 1A ESSA		MCKINNEY VENTO SUPPORT OPEN
								PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	166.85	03/13/2023	D.W. GRANTS/DON		CARB - AFTER SCHOOL CLUB
								SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	51.30	03/13/2023	D.W. GRANTS/DON		BV - AFTER SCHOOL CLUB
								SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	1.48	03/13/2023	D.W. GRANTS/DON		BV - AFTER SCHOOL CLUB
								SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	172.65	03/13/2023	D.W. GRANTS/DON		CARB - PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	320.55	03/13/2023	GEN FUND		DO - ANGEL FUND OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	47.68	03/13/2023	TITLE 1A ESSA		DO - MCKINNEY VENTO SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	315.05	03/13/2023	D.W. GRANTS/DON		PBIS REWARDS - CARBERRY
								STUDENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	58.40	03/13/2023	D.W. GRANTS/DON		CARB - AFTER SCHOOL CLUB
								SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	12.45	03/13/2023	D.W. GRANTS/DON		SB - AFTER SCHOOL CLUB

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	93.94	03/13/2023	TITLE 1A	ESSA	SUPPLIES MCKINNEY VENTO SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	101.30	03/13/2023	GEN FUND		DO - SUPPLIES FOR COMMUNITY GATHERING EVENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	77.85	03/13/2023	TITLE 1A	ESSA	BV - PUPPETS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	175.00	03/13/2023	GEN FUND		DO - DATA SUBSCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	15.00	03/13/2023	GEN FUND		DO - CONF PARKING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	185.00	03/13/2023	GEN FUND		IDAHO REGION III SUPERINTENDENTS INCENTIVES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	78.66	03/13/2023	IDEA PART B	SCH	SPED - CLASSROOM/SNACKS/SUPPLIES TIER 3+
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	3,177.40	03/13/2023	ESSER III	ARP	ELD SYMPOSIUM IN SAN FRANSICO/LODGING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	438.35	03/13/2023	ESSER III	ARP	ELA - EL ACHIEVE CONF MEALS/SHUTTLE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	243.01	03/13/2023	GEN FUND		BUS - FUEL FOR BUS/ACTIVITY TRIP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	1,590.97	03/13/2023	GEN FUND		TECH - SWITCH/ACCESS POINT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	221.17	03/13/2023	GEN FUND		TECH - IETA CONF LUNCHEON/PARKING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	249.99	03/13/2023	GEN FUND		TECH - APPLE IPAD
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	99.89	03/13/2023	GEN FUND		TECH - CABLE/ANTENNA
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	139.75	03/13/2023	GEN FUND		MAINT - SANITATION SERVICE AT MODULARS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	121.25	03/13/2023	IDEA PART B	SCH	SPED - CLASSROOM/SNACKS/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	69.31	03/13/2023	GEN FUND		DO - NOTARY STAMP/JOURNAL/BAG
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	50.00	03/13/2023	GEN FUND		DO - IETA CONFERENCE 1 DAY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	311.54	03/13/2023	D.W. GRANTS/DON		EMS - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	83.94	03/13/2023	IAEYC		PARENT LISTENING SESSION EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	720.00	03/13/2023	GEN FUND		BUS - ANNUAL INSITE SUBSCRIPTION CUMMINS.COM - PERFORMS ENGINE DIAGNOSTICS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200033	214.35	03/13/2023	CHILD NUTRITION		FOOD - SCHOOL NUT ASSOC/POSTAGE
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200034	-19.70	02/24/2023	GEN FUND		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200034	0.00	02/24/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200034	-4.61	02/24/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200034	-19.70	02/24/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200034	-4.61	02/24/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200035	19.70	02/24/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200035	0.00	02/24/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200035	4.61	02/24/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200035	19.70	02/24/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200035	4.61	02/24/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	56,077.96	03/17/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	183.74	03/17/2023	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	20.51	03/17/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	111.45	03/17/2023	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	1,961.42	03/17/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	129.56	03/17/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	124.18	03/17/2023	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	1,828.04	03/17/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	100.07	03/17/2023	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	33.55	03/17/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	179.09	03/17/2023	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	2,091.46	03/17/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	126.42	03/17/2023	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	430.55	03/17/2023	21cclc Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	406.37	03/17/2023	IDEA ARRA STIMU		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	2,097.26	03/17/2023	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	1,267.05	03/17/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	143.01	03/17/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	219.18	03/17/2023	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	298.44	03/17/2023	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	3,464.14	03/17/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	76.15	03/17/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	33.75	03/17/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	12.00	03/17/2023	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	50.00	03/17/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	13.50	03/17/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	389.46	03/17/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	50.00	03/17/2023	21cclc Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	53.84	03/17/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	43,349.51	03/17/2023	GEN FUND		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	129.68	03/17/2023	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	0.00	03/17/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	30.39	03/17/2023	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	794.99	03/17/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	121.96	03/17/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	0.00	03/17/2023	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	1,029.26	03/17/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	107.79	03/17/2023	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	31.58	03/17/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	178.57	03/17/2023	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	865.60	03/17/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	186.64	03/17/2023	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	40.00	03/17/2023	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	16.31	03/17/2023	IDEA ARRA STIMU		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	2,676.67	03/17/2023	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	401.44	03/17/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	67.47	03/17/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	139.73	03/17/2023	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	140.68	03/17/2023	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	13,115.11	03/17/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	42.98	03/17/2023	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	4.80	03/17/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	26.06	03/17/2023	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	458.76	03/17/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	30.30	03/17/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	29.04	03/17/2023	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	427.52	03/17/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	23.40	03/17/2023	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	7.85	03/17/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	41.89	03/17/2023	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	489.13	03/17/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	29.57	03/17/2023	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	100.69	03/17/2023	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	95.04	03/17/2023	IDEA ARRA STIMU		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	490.49	03/17/2023	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	296.34	03/17/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	33.46	03/17/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	51.25	03/17/2023	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	69.79	03/17/2023	D.W. GRANTS/DON		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	56,077.96	03/17/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	20.51	03/17/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	111.45	03/17/2023	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	1,961.42	03/17/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	129.56	03/17/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	124.18	03/17/2023	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	1,828.04	03/17/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	100.07	03/17/2023	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	179.09	03/17/2023	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	126.42	03/17/2023	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	2,091.46	03/17/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	33.55	03/17/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	430.55	03/17/2023	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	406.37	03/17/2023	IDEA ARRA STIMU		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	1,267.05	03/17/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	2,097.26	03/17/2023	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	183.74	03/17/2023	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	143.01	03/17/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	219.18	03/17/2023	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	298.44	03/17/2023	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	13,115.11	03/17/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	4.80	03/17/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	26.06	03/17/2023	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	458.76	03/17/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	30.30	03/17/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	29.04	03/17/2023	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	427.52	03/17/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	23.40	03/17/2023	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	41.89	03/17/2023	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	29.57	03/17/2023	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	489.13	03/17/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	7.85	03/17/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	100.69	03/17/2023	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	95.04	03/17/2023	IDEA ARRA STIMU		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	296.34	03/17/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	490.49	03/17/2023	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	42.98	03/17/2023	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	33.46	03/17/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	51.25	03/17/2023	TITLE IV-A ESSA		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200036	69.79	03/17/2023	D.W. GRANTS/DON		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200037	50.00	03/17/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200037	550.00	03/17/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200037	80.00	03/17/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200037	250.00	03/17/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200037	935.00	03/17/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200037	75.00	03/17/2023	ESSER III ARP		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200037	200.00	03/17/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200038	-0.42	03/17/2023	GEN FUND		adjustment because of rounding; making sure we don't over pay
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200039	39.06	03/17/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200039	45.85	03/17/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200039	0.00	03/17/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200039	30.20	03/17/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200039	9.14	03/17/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200039	10.72	03/17/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200039	39.06	03/17/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200039	45.85	03/17/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200039	9.14	03/17/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200039	10.72	03/17/2023	TITLE 1A ESSA		Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	103.63	04/10/2023	CHILD NUTRITION		FOOD - PLANNERS, WATER FILTERS, COOKIE SCOOPS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	7.84	04/10/2023	GEN FUND		BV - CONSTRUCTION PAPER/TAPE/STICKY NOTES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	118.00	04/10/2023	D.W. GRANTS/DON		CARB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	63.47	04/10/2023	D.W. GRANTS/DON		EMS - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	1,283.50	04/10/2023	TECH - STATE		TECH - OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	57.75	04/10/2023	GEN FUND		BCHS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	124.83	04/10/2023	GEN FUND		EHS - FLAGS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	54.99	04/10/2023	GEN FUND		DO - MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	165.27	04/10/2023	GEN FUND		HOMELESS SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	698.65	04/10/2023	TECH - STATE		TECH - OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	152.90	04/10/2023	GEN FUND		MAINT - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	59.16	04/10/2023	GEN FUND		MAINT - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	139.00	04/10/2023	GEN FUND		MAINT - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	-299.99	04/10/2023	EMM PUB SCH FOU		EHS - GRANT/PORTABLE PA SYSTEM

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	205.50	04/10/2023	GEN FUND		EMS - LIBRARY BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	211.21	04/10/2023	GEN FUND		EMS - P.E. SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	120.68	04/10/2023	GEN FUND		EMS - SCORE BOOKS/TAPE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	128.96	04/10/2023	EMM PUB SCH FOU		SB - GARDEN SUPPLIES/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	404.26	04/10/2023	GEN FUND		EHS - CLEAR CELL PHONE POCKET CHARTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	119.97	04/10/2023	TITLE 1A ESSA		SWEET - UKULELE STARTER PACK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	88.81	04/10/2023	GEN FUND		BCHS - PUZZLES, BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	967.76	04/10/2023	D.W. GRANTS/DON		SWEET - SAFETY SUPPLIES/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	134.98	04/10/2023	GEN FUND		EMS - MUSIC SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	135.55	04/10/2023	TITLE 1A ESSA		DO - MCKINNEY VENTO SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	256.87	04/10/2023	D.W. GRANTS/DON		SB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	130.49	04/10/2023	GEN FUND		BV - OFFICE CHAIR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	1,373.50	04/10/2023	TITLE 1A ESSA		SWEET - TITLE ONE NIGHT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	272.56	04/10/2023	GEN FUND		BV - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	51.98	04/10/2023	ESSER III ARP		DO - KINDER REGISTRATION SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	33.20	04/10/2023	GEN FUND		DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	338.99	04/10/2023	GEN FUND		EHS - TOTES/COMPRESSOR/BINS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	59.99	04/10/2023	GEN FUND		EHS - DOOR MAT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	162.04	04/10/2023	IAEYC		EARLY LEARNING COMMITTEE ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	619.99	04/10/2023	D.W. GRANTS/DON		BV - RADIOS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	134.14	04/10/2023	TITLE 1A ESSA		OLA - TITLE 1 NIGHT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	36.37	04/10/2023	D.W. GRANTS/DON		PBIS REWARDS - CARBERRY STUDENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	512.40	04/10/2023	TITLE IIA ESEA		DO - PEAK WEEK PD BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	1,165.57	04/10/2023	EMM PUB SCH FOU		SB - HEADPHONES/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	152.03	04/10/2023	TITLE 1A ESSA		BV - TITLE 1 NIGHT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	57.98	04/10/2023	GEN FUND		DO - ANGEL FUND OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	121.38	04/10/2023	GEN FUND		DO - ANGEL FUND OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	349.73	04/10/2023	GEN FUND		HOMELESS SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	25.38	04/10/2023	D.W. GRANTS/DON		BV - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	79.97	04/10/2023	D.W. GRANTS/DON		CARBERRY AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	113.58	04/10/2023	D.W. GRANTS/DON		CARB - AFTER SCHOOL CLUB

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
								SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	21.19	04/10/2023	TITLE 1A ESSA	DO - MCKINNEY VENTO SUPPORT	
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	55.08	04/10/2023	D.W. GRANTS/DON	PBIS REWARDS - CARBERRY	
								STUDENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	348.11	04/10/2023	TITLE 1A ESSA	DO - MCKINNEY VENTO STUDENT	
								SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	255.00	04/10/2023	ESSER III ARP	DO - MCKINNEY VENTO HOMELESS	
								STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	699.99	04/10/2023	TECH - STATE	TECH - LAPTOP	
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	142.80	04/10/2023	GEN FUND	TECH - SUPPLIES	
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	714.00	04/10/2023	GEN FUND	TECH - CAMERA/ADAPTER	
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	272.00	04/10/2023	GEN FUND	MAINT - MOTION INDUSTRIES -	
								BEARINGS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	7.69	04/10/2023	IDEA PART B SCH	SPED -	
								CLASSROOM/SNACKS/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	643.81	04/10/2023	EMM PUB SCH FOU	SB - GREENHOUSE KIT/GRANT	
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	95.80	04/10/2023	EMM PUB SCH FOU	SB - SOIL/GRANT REIMBURSEMENT	
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	94.76	04/10/2023	TITLE 1A ESSA	SWEET - LITTLE SPOT LIFE	
								SKILLS SETS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	135.41	04/10/2023	GEN FUND	BV - TITLE 1 NIGHT SUPPLIES	
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	195.10	04/10/2023	TITLE 1A ESSA	BV - TITLE 1 NIGHT SUPPLIES	
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	454.90	04/10/2023	GEN FUND	BV -LIFE SKILLS AND SOCIAL	
								KIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	108.73	04/10/2023	D.W. GRANTS/DON	EMS - AFTER SCHOOL SUPPLIES	
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	309.76	04/10/2023	21st CCLC ASP	EMS - 21CCLC CONFERENCE IN	
								COEUR D ALENE ID
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	76.88	04/10/2023	21cclc Presch	EMS - 21CCLC CONFERENCE IN	
								COEUR D ALENE ID
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	20.74	04/10/2023	CHILD NUTRITION	FOOD - SUPPLIES ALBERTSONS	
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	-128.96	04/11/2023	EMM PUB SCH FOU	SB - GARDEN	
								SUPPLIES/GRANT/FUND CODE
								CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	128.96	04/11/2023	EMM PUB SCH FOU	SB - GARDEN	
								SUPPLIES/GRANT/FUND CODE
								CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	-95.80	04/11/2023	EMM PUB SCH FOU	SB - SOIL/GRANT	
								REIMBURSEMENT/FUND CODE
								CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200040	95.80	04/11/2023	EMM PUB SCH FOU	SB - SOIL/GRANT	

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							REIMBURSEMENT/FUND CODE
							CORRECTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	52,321.20	04/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	157.64	04/26/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	17.41	04/26/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	111.45	04/26/2023	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	1,875.69	04/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	128.94	04/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	124.18	04/26/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	1,833.77	04/26/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	100.07	04/26/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	33.39	04/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	206.18	04/26/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	2,249.73	04/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	126.37	04/26/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	430.18	04/26/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	498.00	04/26/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	2,003.99	04/26/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	1,260.30	04/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	95.96	04/26/2023	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	219.07	04/26/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	266.31	04/26/2023	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	3,679.14	04/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	76.15	04/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	33.75	04/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	12.00	04/26/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	50.00	04/26/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	13.50	04/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	389.46	04/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	50.00	04/26/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	53.84	04/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	38,039.84	04/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	94.75	04/26/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	0.00	04/26/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	30.39	04/26/2023	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	728.03	04/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	120.26	04/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	0.00	04/26/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	1,005.32	04/26/2023	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	107.79	04/26/2023	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	31.14	04/26/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	176.86	04/26/2023	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	859.02	04/26/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	180.60	04/26/2023	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	39.28	04/26/2023	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	72.08	04/26/2023	IDEA ARRA STIMU		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	2,547.89	04/26/2023	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	401.44	04/26/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	39.33	04/26/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	36.27	04/26/2023	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	121.71	04/26/2023	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	12,236.47	04/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	36.86	04/26/2023	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	4.07	04/26/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	26.06	04/26/2023	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	438.66	04/26/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	30.16	04/26/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	29.04	04/26/2023	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	428.85	04/26/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	23.40	04/26/2023	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	7.81	04/26/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	48.24	04/26/2023	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	526.15	04/26/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	29.56	04/26/2023	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	100.60	04/26/2023	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	116.47	04/26/2023	IDEA ARRA STIMU		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	468.67	04/26/2023	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	294.76	04/26/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	22.46	04/26/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	51.22	04/26/2023	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	62.31	04/26/2023	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	52,321.20	04/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	17.41	04/26/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	111.45	04/26/2023	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	1,875.69	04/26/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	128.94	04/26/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	124.18	04/26/2023	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	1,833.77	04/26/2023	IDEA PART B SCH		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	100.07	04/26/2023	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	206.18	04/26/2023	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	126.37	04/26/2023	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	2,249.73	04/26/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	33.39	04/26/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	430.18	04/26/2023	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	498.00	04/26/2023	IDEA ARRA STIMU		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	1,260.30	04/26/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	2,003.99	04/26/2023	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	157.64	04/26/2023	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	95.96	04/26/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	219.07	04/26/2023	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	266.31	04/26/2023	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	12,236.47	04/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	4.07	04/26/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	26.06	04/26/2023	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	438.66	04/26/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	30.16	04/26/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	29.04	04/26/2023	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	428.85	04/26/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	23.40	04/26/2023	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	48.24	04/26/2023	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	29.56	04/26/2023	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	526.15	04/26/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	7.81	04/26/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	100.60	04/26/2023	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	116.47	04/26/2023	IDEA ARRA STIMU		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	294.76	04/26/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	468.67	04/26/2023	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	36.86	04/26/2023	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	22.46	04/26/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	51.22	04/26/2023	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	62.31	04/26/2023	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200041	-0.35	04/26/2023	GEN FUND		FICA/MDCR adj. to avoid overpayment
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200042	50.00	04/26/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200042	550.00	04/26/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200042	80.00	04/26/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200042	250.00	04/26/2023	GEN FUND		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200042	935.00	04/26/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200042	75.00	04/26/2023	ESSER III ARP	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200042	200.00	04/26/2023	SCH BASE MEDICA	Payroll accrual
US POSTAL SERVICE	CAROL STREAM	IL	202200043	700.00	05/10/2023	GEN FUND	DO - POSTAGE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	627.44	05/08/2023	GEN FUND	EHS - DRY ERASE BOARDS/WHITE BOARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	565.13	05/08/2023	GEN FUND	EHS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	492.98	05/08/2023	GEN FUND	EHS - SCHOLARSHIP ASSEMBLY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	13.98	05/08/2023	GEN FUND	MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	125.98	05/08/2023	GEN FUND	MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	148.95	05/08/2023	GEN FUND	MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	282.88	05/08/2023	GEN FUND	MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	219.98	05/08/2023	GEAR UP GRANT	EHS GEAR UP - PORTABLE COOLERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	1,746.35	05/08/2023	GEN FUND	TECH - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	1,869.65	05/08/2023	GEAR UP GRANT	EHS - GEAR UP SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	3,138.25	05/08/2023	GEN FUND	EHS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	508.30	05/08/2023	GEN FUND	DO - BRAIN GAMES SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	422.99	05/08/2023	D.W. GRANTS/DON	CARB - SUPPLIES/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	22.98	05/08/2023	IDEA PART B SCH	SPED - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	34.32	05/08/2023	DRIVER ED.	EHS - DRIVERS ED SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	332.01	05/08/2023	D.W. GRANTS/DON	EHS - SUPPLIES/COVID GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	290.38	05/08/2023	GEN FUND	EMS - COMMERICAL GRADE ICE MAKER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	290.39	05/08/2023	GEN FUND	EMS - COMMERICAL GRADE ICE MAKER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	279.00	05/08/2023	EMM PUB SCH FOU	EHS - GRANT/PORTABLE PA SYSTEM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	497.10	05/08/2023	D.W. GRANTS/DON	EHS - ASSORTED COLORED COPY PAPER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	1,716.60	05/08/2023	TECH - STATE	TECH - OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	55.50	05/08/2023	D.W. GRANTS/DON	CARBERRY AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	357.87	05/08/2023	GEAR UP GRANT	EHS GEAR UP - CLASS SUPPLIES ENGLISH DEPT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	82.88	05/08/2023	GEAR UP GRANT	EHS - GEAR UP SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	65.25	05/08/2023	GEN FUND	BUS - TISSUES FOR BUSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	101.18	05/08/2023	GEN FUND	DO - OFFICE SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	258.99	05/08/2023	D.W. GRANTS/DON		BV - GREEN CONES/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	107.00	05/08/2023	GEN FUND		EMS - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	69.46	05/08/2023	GEN FUND		EMS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	365.46	05/08/2023	GEAR UP GRANT		GEAR UP - ASSORTED SUPPLIES FOR SOCIAL STUDIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	336.85	05/08/2023	GEN FUND		EMS - LIBRARY BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	119.94	05/08/2023	GEN FUND		EHS - LIBRARY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	606.63	05/08/2023	GEN FUND		EHS - LIBRARY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	89.53	05/08/2023	D.W. GRANTS/DON		EMS - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	80.07	05/08/2023	GEN FUND		EMS - LIBRARY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	20.99	05/08/2023	GEN FUND		BCHS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	9.20	05/08/2023	GEN FUND		BCHS - PUZZLES, BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	179.81	05/08/2023	GEN FUND		BV - CONSTRUCTION PAPER/TAPE/STICKY NOTES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	96.89	05/08/2023	D.W. GRANTS/DON		YOUTH APPRECIATION BOOTH PRIZES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	282.04	05/08/2023	GEN FUND		DO - ANGEL FUND OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	51.11	05/08/2023	D.W. GRANTS/DON		BV - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	75.91	05/08/2023	IAEYC		EARLY LEARNING COMMITTEE ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	20.27	05/08/2023	IAEYC		LIL HUSKIES PRESCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	82.96	05/08/2023	D.W. GRANTS/DON		CARBERRY AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	250.00	05/08/2023	TITLE 1A ESSA		DO - MCKINNEY VENTO SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	561.60	05/08/2023	GEN FUND		DO - ELECTION BANNERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	508.68	05/08/2023	GEN FUND		DO - YEAREND RETIRMENT PLAQUES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	165.03	05/08/2023	GEN FUND		DO - RETIREMENT PLAQUES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	124.80	05/08/2023	GEN FUND		DO - BANNER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	24.00	05/08/2023	ENG. LANG. ACQ.		ENGLISH LESSONS ONLINE FOR ADULTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	198.75	05/08/2023	GEN FUND		EMS - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	1,810.84	05/08/2023	GEN FUND		TECH - SWITCH/BRIDGE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	1,061.79	05/08/2023	GEN FUND		TECH - PRINTABLE PROXIMITY CARDS FOR EHS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	1,049.98	05/08/2023	TECH - STATE		TECH - LAPTOP/ROKU 50" TV
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	1,188.83	05/08/2023	GEN FUND		TECH - ENTERPRISE ACCESS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	388.99	05/08/2023	GEN FUND		POINT U6 MAINT - TURF EQUIPMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	703.10	05/08/2023	GEN FUND		EMS - POSTAGE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	303.78	05/08/2023	TITLE 1A ESSA		DO - MCKINNEY VENTO STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	87.94	05/08/2023	GEN FUND		HOMELESS SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	142.21	05/08/2023	21cc1c Presch		PRESCHOOL - ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	54.75	05/08/2023	D.W. GRANTS/DON		EMS - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	47.38	05/08/2023	GEN FUND		BUS - ID TRANS DEPT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200044	2,767.58	05/08/2023	CHILD NUTRITION		FOOD - SUPPLIES/ ALBERTSONS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200045	78.66	03/14/2023	GEN FUND		SPED - CLASSROOM/SNACKS/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200045	-78.66	03/14/2023	IDEA PART B SCH		SPED - CLASSROOM/SNACKS/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200046	121.25	03/14/2023	GEN FUND		SPED - CLASSROOM/SNACKS/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200046	-121.25	03/14/2023	IDEA PART B SCH		SPED - CLASSROOM/SNACKS/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200047	7.69	04/11/2023	GEN FUND		SPED - CLASSROOM/SNACKS/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200047	-7.69	04/11/2023	IDEA PART B SCH		SPED - CLASSROOM/SNACKS/SUPPLIES
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	54,972.67	05/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	469.09	05/26/2023	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	129.01	05/26/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	111.45	05/26/2023	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	3,188.70	05/26/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	128.67	05/26/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	124.18	05/26/2023	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	1,893.72	05/26/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	100.07	05/26/2023	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	33.32	05/26/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	147.43	05/26/2023	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	2,236.69	05/26/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	122.33	05/26/2023	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	15.05	05/26/2023	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	430.18	05/26/2023	21cc1c Presch		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	519.59	05/26/2023	IDEA ARRA	STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	2,027.50	05/26/2023	ESSER III	ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	1,263.23	05/26/2023	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	21.70	05/26/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	218.18	05/26/2023	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	114.67	05/26/2023	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	3,749.14	05/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	76.15	05/26/2023	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	33.75	05/26/2023	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	12.00	05/26/2023	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	50.00	05/26/2023	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	13.50	05/26/2023	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	389.46	05/26/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	50.00	05/26/2023	21cclc	Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	53.84	05/26/2023	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	40,374.13	05/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	456.26	05/26/2023	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	46.64	05/26/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	30.39	05/26/2023	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	2,207.47	05/26/2023	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	119.55	05/26/2023	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	0.00	05/26/2023	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	1,130.37	05/26/2023	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	107.79	05/26/2023	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	30.95	05/26/2023	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	176.26	05/26/2023	TITLE IIA	ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	883.85	05/26/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	180.60	05/26/2023	21cclc	Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	39.15	05/26/2023	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	0.00	05/26/2023	ENG. LANG.	ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	93.24	05/26/2023	IDEA ARRA	STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	2,598.72	05/26/2023	ESSER III	ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	401.44	05/26/2023	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	0.00	05/26/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	41.34	05/26/2023	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	30.04	05/26/2023	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	12,856.69	05/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	109.71	05/26/2023	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	30.17	05/26/2023	DRIVER ED.		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	26.06	05/26/2023	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	745.74	05/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	30.09	05/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	29.04	05/26/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	442.87	05/26/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	23.40	05/26/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	7.79	05/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	34.48	05/26/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	523.13	05/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	28.62	05/26/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	3.52	05/26/2023	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	100.61	05/26/2023	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	121.52	05/26/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	474.16	05/26/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	295.44	05/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	5.08	05/26/2023	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	51.03	05/26/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	26.83	05/26/2023	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	54,972.67	05/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	129.01	05/26/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	111.45	05/26/2023	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	3,188.70	05/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	128.67	05/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	124.18	05/26/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	1,893.72	05/26/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	100.07	05/26/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	147.43	05/26/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	122.33	05/26/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	2,236.69	05/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	33.32	05/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	15.05	05/26/2023	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	430.18	05/26/2023	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	519.59	05/26/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	1,263.23	05/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	2,027.50	05/26/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	469.09	05/26/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	21.70	05/26/2023	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	218.18	05/26/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	114.67	05/26/2023	D.W. GRANTS/DON	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	12,856.69	05/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	30.17	05/26/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	26.06	05/26/2023	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	745.74	05/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	30.09	05/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	29.04	05/26/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	442.87	05/26/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	23.40	05/26/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	34.48	05/26/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	28.62	05/26/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	523.13	05/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	7.79	05/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	3.52	05/26/2023	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	100.61	05/26/2023	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	121.52	05/26/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	295.44	05/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	474.16	05/26/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	109.71	05/26/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	5.08	05/26/2023	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	51.03	05/26/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200048	26.83	05/26/2023	D.W. GRANTS/DON	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200049	50.00	05/26/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200049	550.00	05/26/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200049	80.00	05/26/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200049	250.00	05/26/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200049	935.00	05/26/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200049	75.00	05/26/2023	ESSER III ARP	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200049	200.00	05/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200050	-0.63	05/26/2023	GEN FUND	FICA/MCDR adj. to avoid overpayment
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	56.76	06/12/2023	D.W. GRANTS/DON	DO - BRAIN GAMES SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	111.21	06/12/2023	TITLE 1A ESSA	OLA - SCHOLASTIC SUCCESS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	78.46	06/12/2023	GEN FUND	BUS SUPPLIES - COFFEE MAKER, COFFEE FILTERS, COFFEE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	999.00	06/12/2023	D.W. GRANTS/DON	EMS - PORTABLE SINK FOR NURSE'S OFFICE/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	3,038.26	06/12/2023	GEN FUND	TECH SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	29.96	06/12/2023	21cc1c Presch	PRESCHOOL - ENRICHMENT SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	30.48	06/12/2023	GEN FUND		BV - RECORDERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	1,502.96	06/12/2023	TITLE 1A ESSA		CARB - HEADPHONES/PRIVACY SHIELDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	252.85	06/12/2023	GEN FUND		DO - BRAIN GAMES SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	1,250.65	06/12/2023	GEN FUND		TECH - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	190.73	06/12/2023	GEN FUND		EHS - P.E. SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	25.53	06/12/2023	GEAR UP GRANT		EHS - GEAR UP SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	279.84	06/12/2023	D.W. GRANTS/DON		BV - COVID GRANT/WATER FILTERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	180.34	06/12/2023	GEN FUND		EHS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	414.80	06/12/2023	GEN FUND		EHS - SCHOLARSHIP ASSEMBLY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	57.48	06/12/2023	GEN FUND		DO - PRAXIS STUDY GUIDES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	58.99	06/12/2023	GEN FUND		BV- CARDSTOCK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	959.86	06/12/2023	GEN FUND		EHS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	29.79	06/12/2023	GEN FUND		OLA - UKELE CASES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	147.30	06/12/2023	IAEYC		DO - LIL HUSKIES GRADUATION SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	154.41	06/12/2023	GEN FUND		DO - ANGEL FUND OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	89.78	06/12/2023	D.W. GRANTS/DON		CARBERRY AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	25.00	06/12/2023	D.W. GRANTS/DON		EHS PBIS REWARDS/GIFT CARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	430.54	06/12/2023	D.W. GRANTS/DON		DO - BRAIN GAME PRIZES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	25.05	06/12/2023	GEN FUND		DO - MEETING SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	191.43	06/12/2023	GEN FUND		DO - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	34.81	06/12/2023	GEN FUND		EMS - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	11.03	06/12/2023	GEN FUND		TECH - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	111.41	06/12/2023	GEN FUND		TECH - WASP HOST FEES/INVENTORY SOFTWARE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	175.00	06/12/2023	GEAR UP GRANT		EHS GEAR UP - SCIENCE FIELD TRIP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	100.00	06/12/2023	GEN FUND		EHS - GIFT CARDS FROM DOLLAR TREE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	100.00	06/12/2023	GEN FUND		EHS - GIFT CARDS FOR SCHOLARSHIP ASSEMBLY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	100.00	06/12/2023	GEN FUND		EHS - GIFT CARDS FOR ASSEMBLY JIMMY JOHNS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	100.00	06/12/2023	GEN FUND		EHS - GIFT CARDS FOR ASSEMBLY DUTCH BROS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	65.52	06/12/2023	D.W.	GRANTS/DON	EMS SUMMER CAMP ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	433.50	06/12/2023	21cclc	Presch	EMS BABBY FARMS TRIP BUSSING AND ADMISSION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	1,002.50	06/12/2023	21st CCLC	ASP	EMS - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	602.59	06/12/2023	21cclc	Presch	PRESCHOOL - ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	381.00	06/12/2023	GEN FUND		NURSES CONFERENCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	199.63	06/12/2023	TITLE 1A	ESSA	OLA - WORDLY WISE BOOKS/PLAID PHONICS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	611.87	06/12/2023	TITLE 1A	ESSA	OLA - SOLAR CLASSROOM KIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	103.50	06/12/2023	GEN FUND		NURSES CONFERENCE MEALS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	-37.51	06/12/2023	CHILD NUTRITION		FOOD - SUPPLIES/ ALBERTSONS/WEB CREDIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	1,021.50	06/12/2023	GEN FUND		TECH - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	48.30	06/12/2023	GEN FUND		DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	23.97	06/12/2023	IAEYC		EARLY LEARNING COMMITTEE ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	29.95	06/12/2023	GEN FUND		DO - MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	64.95	06/12/2023	GEN FUND		DO OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	509.83	06/12/2023	21st CCLC	ASP	EMS - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	88.82	06/12/2023	TITLE IIA	ESEA	EHS - PEAK WEEK SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200051	79.99	06/12/2023	GEN FUND		DO - INK CARTRIDGES
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	53,230.93	06/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	504.09	06/26/2023	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	98.90	06/26/2023	ID Com Youth		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	104.21	06/26/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	111.45	06/26/2023	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	1,871.84	06/26/2023	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	368.55	06/26/2023	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	124.18	06/26/2023	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	1,788.26	06/26/2023	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	100.07	06/26/2023	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	33.32	06/26/2023	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	147.43	06/26/2023	TITLE IIA	ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	2,139.16	06/26/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	83.87	06/26/2023	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	13.52	06/26/2023	ENG. LANG.	ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	429.54	06/26/2023	21cclc	Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	403.52	06/26/2023	IDEA ARRA	STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	2,003.61	06/26/2023	ESSER III	ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	1,243.67	06/26/2023	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	62.67	06/26/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	209.84	06/26/2023	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	87.95	06/26/2023	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	3,724.14	06/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	156.15	06/26/2023	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	33.75	06/26/2023	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	12.00	06/26/2023	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	50.00	06/26/2023	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	13.50	06/26/2023	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	389.46	06/26/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	50.00	06/26/2023	21cc1c	Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	53.84	06/26/2023	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	39,781.72	06/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	494.68	06/26/2023	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	84.45	06/26/2023	ID Com	Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	0.00	06/26/2023	DRIVER	ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	30.39	06/26/2023	TECH -	STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	751.86	06/26/2023	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	324.29	06/26/2023	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	0.00	06/26/2023	TITLE 1D	N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	1,112.14	06/26/2023	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	107.79	06/26/2023	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	30.95	06/26/2023	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	176.26	06/26/2023	TITLE IIA	ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	1,038.32	06/26/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	172.45	06/26/2023	21cc1c	Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	3.30	06/26/2023	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	0.00	06/26/2023	ENG. LANG.	ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	21.50	06/26/2023	IDEA ARRA	STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	2,566.88	06/26/2023	ESSER III	ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	401.44	06/26/2023	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	9.23	06/26/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	83.56	06/26/2023	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	38.90	06/26/2023	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	12,449.31	06/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	117.90	06/26/2023	21st CCLC	ASP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	23.13	06/26/2023	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	24.37	06/26/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	26.06	06/26/2023	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	437.78	06/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	86.19	06/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	29.04	06/26/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	418.22	06/26/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	23.40	06/26/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	7.79	06/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	34.48	06/26/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	500.28	06/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	19.61	06/26/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	3.17	06/26/2023	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	100.45	06/26/2023	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	94.37	06/26/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	468.59	06/26/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	290.86	06/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	14.66	06/26/2023	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	49.06	06/26/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	20.57	06/26/2023	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	53,230.93	06/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	104.21	06/26/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	111.45	06/26/2023	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	1,871.84	06/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	368.55	06/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	124.18	06/26/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	1,788.26	06/26/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	100.07	06/26/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	147.43	06/26/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	83.87	06/26/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	2,139.16	06/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	33.32	06/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	13.52	06/26/2023	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	429.54	06/26/2023	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	403.52	06/26/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	1,243.67	06/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	2,003.61	06/26/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	504.09	06/26/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	98.90	06/26/2023	ID Com Youth	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	62.67	06/26/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	209.84	06/26/2023	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	87.95	06/26/2023	D.W. GRANTS/DON		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	12,449.31	06/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	24.37	06/26/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	26.06	06/26/2023	TECH - STATE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	437.78	06/26/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	86.19	06/26/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	29.04	06/26/2023	TITLE 1D N & D		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	418.22	06/26/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	23.40	06/26/2023	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	34.48	06/26/2023	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	19.61	06/26/2023	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	500.28	06/26/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	7.79	06/26/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	3.17	06/26/2023	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	100.45	06/26/2023	21ccclc Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	94.37	06/26/2023	IDEA ARRA STIMU		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	290.86	06/26/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	468.59	06/26/2023	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	117.90	06/26/2023	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	23.13	06/26/2023	ID Com Youth		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	14.66	06/26/2023	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	49.06	06/26/2023	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200052	20.57	06/26/2023	D.W. GRANTS/DON		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200053	50.00	06/26/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200053	550.00	06/26/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200053	80.00	06/26/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200053	250.00	06/26/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200053	935.00	06/26/2023	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200053	75.00	06/26/2023	ESSER III ARP		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202200053	200.00	06/26/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202200054	-0.45	06/26/2023	GEN FUND		FICA/MDCR adj. to avoid overpayment
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	53.98	06/29/2023	GEN FUND		MAINT - MOWER TIRES & WATCH FOR CHILDREN SIGN
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	65.18	06/29/2023	GEN FUND		MAINT - MOWER TIRES & WATCH FOR CHILDREN SIGN
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	37.98	06/29/2023	GEN FUND		BUS - SUMMER BUS CLEANING

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	323.24	06/29/2023	GEN FUND	SUPPLIES, FILTER, DISH DET FOR BUSES, FIRE EXT BRACKET, TRASH CANS, CRANKSHAFT BUS - SUMMER BUS CLEANING SUPPLIES, FILTER, DISH DET FOR BUSES, FIRE EXT BRACKET, TRASH CANS, CRANKSHAFT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	245.00	06/29/2023	GEN FUND	BUS - SUMMER BUS CLEANING SUPPLIES, FILTER, DISH DET FOR BUSES, FIRE EXT BRACKET, TRASH CANS, CRANKSHAFT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	234.60	06/29/2023	TITLE IIA ESEA	PRO DEV BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	553.02	06/29/2023	D.W. GRANTS/DON	DO - BRAIN GAME PRIZES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	28.81	06/29/2023	GEN FUND	DO - MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	842.31	06/29/2023	GEN FUND	SUMMER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	407.34	06/29/2023	GEN FUND	EHS SUMMER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	547.39	06/29/2023	GEN FUND	SUMMER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	26.09	06/29/2023	GEN FUND	DO OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	388.99	06/29/2023	D.W. GRANTS/DON	DO CONES FOR SAFETY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	209.98	06/29/2023	GEN FUND	DO OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	484.79	06/29/2023	GEN FUND	TECH - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	36.27	06/29/2023	GEN FUND	OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	271.93	06/29/2023	GEN FUND	SUMMER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	1,325.49	06/29/2023	21cc1c Presch	PRESCHOOL - ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	173.72	06/29/2023	GEN FUND	BV - SUMMER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	211.16	06/29/2023	GEN FUND	SUMMER SCHOOL KINDER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	39.95	06/29/2023	GEN FUND	BV SUMMER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	47.95	06/29/2023	GEN FUND	DO USA FLAG
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	52.82	06/29/2023	D.W. GRANTS/DON	EMS SUMMER CAMP ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	37.10	06/29/2023	D.W. GRANTS/DON	CARB - PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	23.00	06/29/2023	IAEYC	PARKING FEES EARLY LEARNING SYMPOSIUM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	39.36	06/29/2023	D.W. GRANTS/DON	EMS SUMMER CAMP ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	104.05	06/29/2023	GEN FUND	HOMELESS SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	74.54	06/29/2023	GEN FUND	DO- PLANNER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	7.94	06/29/2023	GEN FUND	DO - SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	50.00	06/29/2023	D.W. GRANTS/DON		DO - BRAIN GAME PRIZES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	77.69	06/29/2023	GEN FUND		PEAK WEEK PRO DEV LUNCHEON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	156.52	06/29/2023	TITLE 1C MIGRAN		SUMMER SCHOOL INCENTIVES-MIGRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	125.00	06/29/2023	TITLE 1C MIGRAN		MIGRANT GAS CARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	64.50	06/29/2023	TITLE 1C MIGRAN		FIELD TRIP TO BABBY FARMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	150.00	06/29/2023	TITLE 1C MIGRAN		SUMMER SCHOOL GAS CARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	30.81	06/29/2023	ENG. LANG. ACQ.		CARB - ADULT ENGLISH CLASS SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	457.96	06/29/2023	GEAR UP GRANT		GEAR UP - TRAVEL TO CONFERENCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	95.30	06/29/2023	GEN FUND		SUMMER SCHOOL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	9.28	06/29/2023	GEN FUND		SUMMER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	229.50	06/29/2023	GEN FUND		BV - POSTAGE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	903.44	06/29/2023	21st CCLC ASP		EMS - 21CCLC CONFERENCE IN COEUR D ALENE ID
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	224.22	06/29/2023	21cclc Presch		EMS - 21CCLC CONFERENCE IN COEUR D ALENE ID
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	202.91	06/29/2023	D.W. GRANTS/DON		EMS SUMMER CAMP ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	209.95	06/29/2023	GEN FUND		BUS - CONF PARKING, CONF LUNCHEON, TECH PRODUCTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	399.90	06/29/2023	GEN FUND		BUS - CONF PARKING, CONF LUNCHEON, TECH PRODUCTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	42.58	06/29/2023	TITLE 1A ESSA		OLA - WORDLY WISE BOOKS/PLAID PHONICS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	85.79	06/29/2023	GEN FUND		NURSE CONF RENTAL CAR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	248.04	06/29/2023	GEN FUND		NURSE CONF RENTAL CAR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	16.08	06/29/2023	GEN FUND		NURSES CONFERENCE MEALS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202200055	12.00	06/29/2023	CHILD NUTRITION		FOOD - SERVE SAFE CERTIFICATION
Totals for checks				14,750,070.25				

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	7,092,574.59	48,714.00	3,508,784.19	10,650,072.78
230	DISTRICT WIDE GRANTS / DONATIO	18,449.83	0.00	176,623.57	195,073.40
233	Id Assoc of Ed for Young Child	7,225.06	0.00	69,140.85	76,365.91
236	LIFETIME SPORTS	0.00	0.00	1,668.37	1,668.37
237	ID Commun Progrms for Youth Gr	2,320.25	0.00	2,753.70	5,073.95
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	36,318.47	36,318.47
241	DRIVER EDUCATION - STATE	3,097.04	0.00	1,277.11	4,374.15
244	ENG. LANGUAGE ACQUISITION	161.25	0.00	503.67	664.92
245	TECHNOLOGY - STATE	15,430.77	0.00	241,915.48	257,346.25
246	SUBSTANCE ABUSE - STATE	0.00	0.00	25,761.20	25,761.20
250	ESSER III ARP 2021	274,257.17	0.00	557,962.74	832,219.91
251	TITLE 1A - IMPROVE BASIC PROG	301,506.29	0.00	81,021.69	382,527.98
252	ESSER - CARES ACT	0.00	0.00	13,346.41	13,346.41
253	TITLE 1C - MIGRATORY CHILDREN	21,440.06	0.00	4,021.23	25,461.29
254	ESSER II CRRSA Act Corona Resp	48,613.68	0.00	20,765.28	69,378.96
255	TITLE 1D - NEGLECTED AND DELIN	12,472.00	0.00	0.00	12,472.00
257	IDEA PART B SCHOOL AGE	277,511.52	0.00	13,865.40	291,376.92
258	IDEA PART B PRE SCHOOL	19,833.42	0.00	0.00	19,833.42
259	IDEA ARRA STIMULUS FUNDS	33,237.75	0.00	20,629.65	53,867.40
260	SCHOOL BASED MEDICAID	173,149.11	0.00	231,953.25	405,102.36
261	TITLE IV-A ESSA Student Supp	35,414.26	0.00	0.00	35,414.26
262	TITLE V-B RURAL EDUCATION	0.00	0.00	2,250.00	2,250.00
270	TITLE III-A - Eng Lang. Acqui	5,471.75	0.00	430.80	5,902.55
271	TITLE IIA - SUPPORTING EFFEC.	20,660.36	0.00	33,385.00	54,045.36
280	State/Local Covid Recovery Fun	94,922.40	0.00	-93.25	94,829.15
284	GEAR UP GRANT	20,057.59	0.00	14,489.19	34,546.78
285	21ST CENTURY GRANT (ASP)	52,391.75	0.00	20,163.47	72,555.22
286	21CCLC Preschool Grant	47,972.80	0.00	9,090.37	57,063.17
287	21ST CENTURY GRANT (K READY)	11,788.57	0.00	0.00	11,788.57
290	CHILD NUTRITION	360,899.38	84.85	434,274.91	795,259.14
424	PLANT FACILITIES - BUS DEPRECI	0.00	0.00	228,110.00	228,110.00
***	Fund Summary Totals ***	8,950,858.65	48,798.85	5,750,412.75	14,750,070.25

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