VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ACTIVE INTERNET TECHNOLOGIES L	PHILADELPHIA	PA	58544	9,920.00	06/15/2023	GEN FUND	DISTRICT WEBSITE
BYTESPEED LLC	MOORHEAD	MN	58545	39,600.00	06/20/2023	TECH - STATE	TECH DESKTOPS
CAXTON PRINTERS LTD	CALDWELL	ID	58546	37,714.32	06/21/2023	ESSER III ARP	SOCIAL STUDIES CURRICULUM GRADES 6-12
CLASSLINK	NEWARK	NJ	58547	8,798.70	06/15/2023	GEN FUND	TECH - CLASSLINK ROSTER HOSTING RENEWAL LICENSE
COGNIA INC	Atlanta	GA	58548	1,200.00	06/26/2023	GEN FUND	EMMETT HIGH SCHOOL ACCREDITATION CUST# 227497
COGNIA INC	Atlanta	GA	58548	1,200.00	06/26/2023	GEN FUND	BLACK CANYON HIGH SCHOOL ACCREDITATION
EBOARDSOLUTIONS INC	LAWRENCEVILLE	GA	58549	9,900.00	06/15/2023	GEN FUND	DO - SIMBLI HOST FEES
EDNETICS	POST FALLS	ID	58550	60,075.00	06/26/2023	TECH - STATE	TECH - CHROMEBOOKS AND LICENSES
EDNETICS	POST FALLS	ID	58550	35,135.00	06/27/2023	TECH - STATE	TECH - VIEWBOARDS
EDNETICS	POST FALLS	ID	58550	8,506.80	06/28/2023	SUBSTANCE ABUSE	TECH - OPENEYE CAMERA SECURITY SYSTEM LICENSE
EVERBASE SOLUTIONS	CLEARFIELD	UT	58551	-2.39	07/10/2023	GEN FUND	TECH - SERVICE CALL CREDIT MEMO FOR TAXES CHARGED
EVERBASE SOLUTIONS	CLEARFIELD	UT	58551	570.92	07/10/2023	GEN FUND	TECH - SERVICE CALL
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	58552	61.57	06/21/2023	GEN FUND	DO- SPRINKLERS
HOUGHTON MIFFLIN HARCOURT	CHICAGO	IL	58553	4,200.00	07/06/2023	GEN FUND	EMS/EHS SOCIAL STUDIES TRAINING
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	58555	575.00	06/15/2023	GEN FUND	DW - SUMMER CONF/MEMBERSHIP FEES 23/24
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	58555	575.00	06/15/2023	GEN FUND	DW - SUMMER CONF/MEMBERSHIP FEES 23/24
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	58555	575.00	06/15/2023	GEN FUND	DW - SUMMER CONF/MEMBERSHIP FEES 23/24
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	58555	300.00	06/15/2023	GEN FUND	DW - SUMMER CONF/MEMBERSHIP FEES 23/24
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	58555	925.00	06/15/2023	GEN FUND	DW - SUMMER CONF/MEMBERSHIP FEES 23/24
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	58555	575.00	06/15/2023	GEN FUND	DW - SUMMER CONF/MEMBERSHIP FEES 23/24
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	58555	300.00	06/15/2023	GEN FUND	DW - SUMMER CONF/MEMBERSHIP FEES 23/24
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	58555	925.00	06/15/2023	GEN FUND	DW - SUMMER CONF/MEMBERSHIP FEES 23/24
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	58555	575.00	06/15/2023	GEN FUND	DW - SUMMER CONF/MEMBERSHIP

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							FEES 23/24
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	58555	575.00	06/15/2023	GEN FUND	DW - SUMMER CONF/MEMBERSHIP FEES 23/24
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	58555	575.00	06/15/2023	GEN FUND	DW - SUMMER CONF/MEMBERSHIP FEES 23/24
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	58555	575.00	06/15/2023	GEN FUND	DW - SUMMER CONF/MEMBERSHIP FEES 23/24
IDAHO CPR PLUS	BOISE	ID	58556	50.00	06/20/2023	GEN FUND	CARB - CPR INSTRUCTOR ALIGNMENT FEE
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	58557	6,512.14	06/15/2023	GEN FUND	ISBA ANNUAL MEMBERSHIP DUES 23-24
INFINITE CAMPUS	MINNEAPOLIS	MN	58558	6,290.40	06/26/2023	CHILD NUTRITION	23/24 YR HOST FEES
INFINITE CAMPUS	MINNEAPOLIS	MN	58558	36,915.90	06/26/2023	GEN FUND	23/24 YR HOST FEES
INTERVALLEY LEAGUE	NAMPA	ID	58559	820.00	06/15/2023	GEN FUND	EMS - INTERVALLY LEAGUE DUES 23/24
LEARNING WITHOUT TEARS	BALTIMORE	MD	58560	61.35	06/15/2023	IDEA PART B SCH	SPED/PRESCHOOL MY FIRST SCHOOL BOOK
LEARNING WITHOUT TEARS	BALTIMORE	MD	58560	78.90	06/15/2023	IDEA PART B SCH	SPED/PRESCHOOL MY FIRST SCHOOL BOOK
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	58561	7,944.00	06/19/2023	TECH - STATE	TECH AUDIO SYSTEMS
MORETON & CO INSURANCE	BOISE	ID	58562	134,012.00	06/19/2023	GEN FUND	DW DISTRICT INSURANCE/COMMERICAL PACKAGE RENEWAL
MORETON & CO INSURANCE	BOISE	ID	58562	1,175.00	06/26/2023	GEN FUND	SAFESCHOOLS 23/24 YR
NCS PEARSON INC	CHICAGO	IL	58563	154.00	06/26/2023	IDEA PART B SCH	SPED PREK FORMS
NCS PEARSON INC	CHICAGO	IL	58563	134.00	06/26/2023	IDEA PART B SCH	SPED PREK FORMS
NCS PEARSON INC	CHICAGO	IL	58563	950.00	06/15/2023	IDEA ARRA STIMU	SPED PYSCH FORMS
NCS PEARSON INC	CHICAGO	IL	58563	2,402.74	06/19/2023	IDEA ARRA STIMU	SPED PYSCH FORMS
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58564	27.39	06/27/2023	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58564	845.96	06/27/2023	GEN FUND	CARB - OFFICE SUPPLIES
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	58565	300.00	06/27/2023	GEN FUND	TECH - OETC MEMBERSHIP 23/24 YR
OETC/ORGANIZATION FOR ED TECH	SALEM	OR	58565	9,952.00	06/27/2023	GEN FUND	TECH - MICROSOFT SUB LICENSE/SERVER LICENSE
PAR, INC/PSYCH ASSESSMENT RESO	LUTZ	FL	58566	634.22	06/21/2023	IDEA PART B SCH	SPED FORMS
PAR, INC/PSYCH ASSESSMENT RESO	LUTZ	FL	58566	-35.90	06/27/2023	IDEA PART B SCH	SPED FORMS DEDUCTED SALES TAX
QUEST CPAS PLLC	PAYETTE	ID	58567	2,425.00	06/15/2023	GEN FUND	DO PROGRESS BILLING CPA SERVICES
RIDDELL ALL AMERICAN SPORTS	DALLAS	TX	58568	2,911.88	07/06/2023	GEN FUND	HELMET RECONDITIONING

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
RIVERSIDE INSIGHTS	CHICAGO	IL	58569	1,137.40	06/19/2023	IDEA ARRA STIMU	SPED SCORING FORMS
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	58570	144.53	07/06/2023	IDEA PART B SCH	SPED/PRESCHOOL SUPPLIES
SERGEANT LABORATORIES INC	ONALASKA	WI	58571	17,266.67	06/15/2023	GEN FUND	TECH - CONTENT FILTER CLASSROOM MANAGEMENT
SKYWARD INC	STEVENS POINT	WI	58572	17,409.00	06/15/2023	GEN FUND	DW SKYWARD HOST FEES
VERIZON WIRELESS	DALLAS	TX	58573	668.98	07/06/2023	GEN FUND	DO CELL PHONE
WCEPS	MADISON	WI	58574	1,750.00	06/28/2023	TITLE IIIA ELA	ELD PRO DEV - WIDA WORKSHOP
WCEPS	MADISON	WI	58574	110.00	06/27/2023	TITLE IIIA ELA	ELD PRO DEV - WIDA WORKSHOP
WRIGHT BROTHERS	EAGLE	ID	58575	153,221.13	06/29/2023	GEN FUND	EMS BATHROOMS REMODEL BUTTE
WRIGHT BROTHERS	EAGLE	ID	58575	106,670.04	06/29/2023	GEN FUND	VIEW MODULAR REMODEL L
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	25.00	07/26/2023	GEN FUND	Employee paid premium for July Ck # 7911
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	4,275.25	07/26/2023	GEN FUND	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	239.00	07/26/2023	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	97.94	07/26/2023	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	49.00	07/26/2023	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	25.00	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	25.00	07/26/2023	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	10.00	07/26/2023	TITLE IIIA ELA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	25.00	07/26/2023	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	185.00	07/26/2023	ESSER III ARP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	20.25	07/26/2023	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	1,500.72	07/26/2023	GEN FUND	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	100.00	07/26/2023	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	104.03	07/26/2023	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	75.00	07/26/2023	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	50.00	07/26/2023	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	50.00	07/26/2023	IDEA ARRA STIMU	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	50.00	07/26/2023	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	75.00	07/26/2023	ESSER III ARP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	58577	20.25	07/26/2023	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58578	420.01	07/26/2023	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58578	2,488.60	07/26/2023	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58578	63.35	07/26/2023	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58578	45.01	07/26/2023	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	58578	268.38	07/26/2023	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58579	3,533.32	07/26/2023	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58579	124.87	07/26/2023	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58579	227.49	07/26/2023	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58579	51.31	07/26/2023	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58579	176.18	07/26/2023	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58579	258.25	07/26/2023	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58579	4,603.67	07/26/2023	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58579	396.72	07/26/2023	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58579	183.42	07/26/2023	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58579	396.72	07/26/2023	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58579	44.08	07/26/2023	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58579	132.24	07/26/2023	IDEA ARRA STIMU	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58579	220.40	07/26/2023	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58579	132.24	07/26/2023	ESSER III ARP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	58579	44.08	07/26/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58580	2,642.93	07/26/2023	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58580	24.50	07/26/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58580	81.17	07/26/2023	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58580	138.91	07/26/2023	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58580	10.13	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58580	4.05	07/26/2023	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58580	154.29	07/26/2023	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58580	35.64	07/26/2023	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58580	19.28	07/26/2023	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58580	2,773.06	07/26/2023	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58580	27.21	07/26/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58580	117.75	07/26/2023	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58580	271.30	07/26/2023	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58580	19.50	07/26/2023	TITLE IIA ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58580	408.54	07/26/2023	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	58580	47.05	07/26/2023	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	37.00	07/26/2023	GEN FUND	Employee paid premium for July Ck # 7911
DELTA DENTAL	SEATTLE	WA	58581	1,586.83	07/26/2023	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	34.25	07/26/2023	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	84.58	07/26/2023	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	8.56	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	36.16	07/26/2023	TITLE 1D N & D	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	138.00	07/26/2023	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	3.43	07/26/2023	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	90.40	07/26/2023	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	30.09	07/26/2023	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	58581	3,931.34	07/26/2023	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	221.63	07/26/2023	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	9.25	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	29.60	07/26/2023	TITLE 1D N & D	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	296.00	07/26/2023	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	18.50	07/26/2023	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	37.00	07/26/2023	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	249.75	07/26/2023	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	3.70	07/26/2023	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	74.00	07/26/2023	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	111.00	07/26/2023	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	37.00	07/26/2023	ESSER III ARP	Payroll accrual
DELTA DENTAL	SEATTLE	WA	58581	40.98	07/26/2023	TITLE IV-A ESSA	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	58582	100.00	07/26/2023	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	58583	321.56	07/26/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	2,396.00	07/26/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	100.00	07/26/2023	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	128.00	07/26/2023	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	50.00	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	8.00	07/26/2023	TITLE 1D N & D	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	90.00	07/26/2023	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	20.00	07/26/2023	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	80.00	07/26/2023	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	50.00	07/26/2023	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	20.00	07/26/2023	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	20,336.83	07/26/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	75.46	07/26/2023	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	0.00	07/26/2023	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	312.67	07/26/2023	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	184.24	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	0.00	07/26/2023	TITLE 1D N & D	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	576.29	07/26/2023	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	23.07	07/26/2023	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	134.30	07/26/2023	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	614.70	07/26/2023	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	0.00	07/26/2023	D.W. GRANTS/DON	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	72.00	07/26/2023	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	7.53	07/26/2023	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	18.00	07/26/2023	IDEA ARRA STIMU	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	747.66	07/26/2023	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	228.93	07/26/2023	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	147.59	07/26/2023	IAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	58584	26.73	07/26/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58585	590.11	07/26/2023	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58585	6.21	07/26/2023	21cclc Presch	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58585	48.77	07/26/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58585	8.56	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58585	3.42	07/26/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58585	51.32	07/26/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	58585	6.82	07/26/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58586	500.06	07/26/2023	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58586	51.12	07/26/2023	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58586	5.90	07/26/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58586	4.40	07/26/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	58586	45.35	07/26/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58587	0.64	07/26/2023	GEN FUND	Employee paid premium for July Ck # 7911
LIFEMAP - EAP	PORTLAND	OR	58587	156.90	07/26/2023	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58587	9.59	07/26/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58587	0.16	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58587	0.51	07/26/2023	TITLE 1D N & D	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58587	7.78	07/26/2023	IDEA PART B SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58587	0.32	07/26/2023	TITLE IIA ESEA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58587	0.64	07/26/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58587	10.08	07/26/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58587	0.06	07/26/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58587	1.92	07/26/2023	21cclc Presch	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58587	2.56	07/26/2023	IDEA ARRA STIMU	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58587	7.04	07/26/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58587	2.56	07/26/2023	ESSER III ARP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58587	0.64	07/26/2023	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	58587	0.84	07/26/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	795.14	07/26/2023	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	7.86	07/26/2023	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	8.95	07/26/2023	21cclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	31.90	07/26/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	2.24	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	6.29	07/26/2023	TITLE 1D N & D	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	58588	35.79	07/26/2023	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	0.90	07/26/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	58.28	07/26/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	24.67	07/26/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	12.77	07/26/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	1,672.43	07/26/2023	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	117.38	07/26/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	1.96	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	6.26	07/26/2023	TITLE 1D N & D	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	87.39	07/26/2023	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	3.92	07/26/2023	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	7.83	07/26/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	123.32	07/26/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	0.78	07/26/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	23.49	07/26/2023	21cclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	23.49	07/26/2023	IDEA ARRA STIMU	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	62.64	07/26/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	31.32	07/26/2023	ESSER III ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	7.83	07/26/2023	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	58588	8.66	07/26/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	9.45	07/26/2023	GEN FUND	Employee paid premium for July Ck # 7911
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	5.17	07/26/2023	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	1.91	07/26/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	2,311.39	07/26/2023	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	141.66	07/26/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	2.36	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	7.56	07/26/2023	TITLE 1D N & D	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	114.92	07/26/2023	IDEA PART B SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	4.73	07/26/2023	TITLE IIA ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	9.45	07/26/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	148.84	07/26/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	0.95	07/26/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	28.35	07/26/2023	21cclc Presch	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	37.80	07/26/2023	IDEA ARRA STIMU	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	103.95	07/26/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	37.80	07/26/2023	ESSER III ARP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	9.45	07/26/2023	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	58589	10.46	07/26/2023	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	58590	109.98	07/26/2023	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	58591	320.00	07/26/2023	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	58591	32.00	07/26/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	0.00	07/26/2023	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	0.00	07/26/2023	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	0.00	07/26/2023	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	0.00	07/26/2023	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	254.03	07/26/2023	GEN FUND	Employee Deduction was removed from pay record early. Will recoup in August. Employee
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	423.05	07/26/2023	GEN FUND	Benefit removed from pay record early prior to employee status change.
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	-245.21	07/26/2023	GEN FUND	July % changes; changed bus monitors percentages after checks were issued. Employee Deductions
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	-416.77	07/26/2023	GEN FUND	July % changes; changed bus monitors percentages after checks were issued. Employer Benefit Deductions
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	241.65	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	55,099.88	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	819.43	07/26/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	397.89	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	224.87	07/26/2023	TITLE 1D N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	1,553.89	07/26/2023	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	44.07	07/26/2023	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	186.18	07/26/2023	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	293.43	07/26/2023	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	1,822.28	07/26/2023	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	260.35	07/26/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	281.94	07/26/2023	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	130.37	07/26/2023	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	74.27	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	69.91	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	10,715.32	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	251.52	07/26/2023	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	1,412.60	07/26/2023	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	69.52	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	777.63	07/26/2023	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	2,276.98	07/26/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	223.85	07/26/2023	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	87.61	07/26/2023	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	446.57	07/26/2023	IDEA ARRA STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	107.84	07/26/2023	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	1,204.33	07/26/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	137.25	07/26/2023	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	255.82	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	767.52	07/26/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	350.37	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	136.67	07/26/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	161.31	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	141.70	07/26/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	72.30	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	28.92	07/26/2023	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	1,015.45	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	110.79	07/26/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	103.78	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	520.54	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	764.92	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	2,379.14	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	1,041.08	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	283.76	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	2,391.96	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	2,618.46	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	419.27	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	91,770.61	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	1,364.62	07/26/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	662.64	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	374.49	07/26/2023	TITLE 1D N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	2,587.78	07/26/2023	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	310.04	07/26/2023	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	73.40	07/26/2023	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	488.66	07/26/2023	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	433.58	07/26/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	3,034.73	07/26/2023	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	469.53	07/26/2023	IAEYC	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	217.12	07/26/2023	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	17,853.55	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	2,353.64	07/26/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	115.82	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	1,295.64	07/26/2023	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	145.98	07/26/2023	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	3,793.81	07/26/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	372.97	07/26/2023	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	744.06	07/26/2023	IDEA ARRA STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	2,006.58	07/26/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	179.67	07/26/2023	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	419.08	07/26/2023	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	228.69	07/26/2023	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	0.00	07/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	0.00	07/26/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	0.00	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	0.00	07/26/2023	TITLE 1D N & D	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	0.00	07/26/2023	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	0.00	07/26/2023	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	0.00	07/26/2023	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	0.00	07/26/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	0.00	07/26/2023	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	0.00	07/26/2023	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	0.00	07/26/2023	IDEA ARRA STIMU	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	58594	0.00	07/26/2023	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	729.20	07/26/2023	GEN FUND	Employee paid premium for July Ck # 7911
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	33,579.88	07/26/2023	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	1,099.42	07/26/2023	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	2,233.56	07/26/2023	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	89.26	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	905.71	07/26/2023	TITLE 1D N & D	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	1,723.50	07/26/2023	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	35.70	07/26/2023	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	48.97	07/26/2023	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	97.94	07/26/2023	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	1,193.28	07/26/2023	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	105.02	07/26/2023	IDEA ARRA STIMU	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	665.02	07/26/2023	SCH BASE MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	713.73	07/26/2023	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	142,521.10	07/26/2023	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	9,768.17	07/26/2023	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	191.32	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	612.21	07/26/2023	TITLE 1D N & D	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	8,340.80	07/26/2023	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	382.63	07/26/2023	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	765.26	07/26/2023	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	11,136.93	07/26/2023	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	76.53	07/26/2023	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	1,458.40	07/26/2023	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	2,216.58	07/26/2023	IDEA ARRA STIMU	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	4,505.28	07/26/2023	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	2,187.60	07/26/2023	ESSER III ARP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	758.18	07/26/2023	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	58595	825.62	07/26/2023	TITLE IV-A ESSA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	58596	196.41	07/26/2023	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	58596	124.10	07/26/2023	CHILD NUTRITION	Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300001	1,318.47	07/13/2023	GEN FUND	TECH OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300001	209.70	07/13/2023	GEN FUND	CARB - PLANNERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300001	368.99	07/13/2023	GEN FUND	EHS COLLEGE/CAREER - TABLE SET
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300001	2,825.57	07/13/2023	TITLE 1A ESSA	EMS - SUPPLIES/IMPROVEMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300001	18.98	07/13/2023	GEN FUND	BCHS - MATH SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300001	734.08	07/13/2023	GEN FUND	CARB - BUILDING ROOF PERMIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300001	561.99	07/13/2023	GEN FUND	TECH - DOOR ACCESS CARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300001	370.00	07/13/2023	GEN FUND	TECH - CAMERAS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300001	579.98	07/13/2023	GEN FUND	TECH - EQUIPMENT RACK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300001	699.99	07/13/2023	TECH - STATE	TECH - LAPTOP FOR BAND EHS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300001	1,198.99	07/13/2023	TECH - STATE	TECH - LAPTOPS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300001	799.60	07/13/2023	TITLE 1A ESSA	EMS BOOKS FOR SCHOOL IMPROVEMENT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300001	72.63	07/13/2023	GEN FUND	BV TOUGHOOK NAVY BLUE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300001	457.61	07/13/2023	GEN FUND	COLLEGE CAREER AIRLINE TICKET
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	-0.35	07/26/2023	GEN FUND	FICA/MDCR adj. to avoid overpayment.
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	53,799.75	07/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	146.92	07/26/2023	21st CCLC ASP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	153.81	07/26/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	1,787.72	07/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	371.99	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	124.18	07/26/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	1,856.91	07/26/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	34.19	07/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	261.98	07/26/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	2,092.90	07/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	75.23	07/26/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	429.54	07/26/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	406.12	07/26/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	1,564.92	07/26/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	1,265.64	07/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	218.73	07/26/2023	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	184.73	07/26/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	5.58	07/26/2023	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	3,794.14	07/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	156.15	07/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	33.75	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	12.00	07/26/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	50.00	07/26/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	13.50	07/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	389.46	07/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	50.00	07/26/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	53.84	07/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	44,411.33	07/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	123.47	07/26/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	53.81	07/26/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	798.07	07/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	341.97	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	0.00	07/26/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	1,076.44	07/26/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	33.36	07/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	311.14	07/26/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	1,819.61	07/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	170.68	07/26/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	12.64	07/26/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	31.56	07/26/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	1,688.82	07/26/2023	ESSER III ARP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	439.66	07/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	213.43	07/26/2023	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	0.00	07/26/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	0.00	07/26/2023	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	12,582.30	07/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	34.36	07/26/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	35.97	07/26/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	418.12	07/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	86.99	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	29.04	07/26/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	434.28	07/26/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	8.00	07/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	61.27	07/26/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	489.47	07/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	17.59	07/26/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	100.45	07/26/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	94.97	07/26/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	365.98	07/26/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	296.02	07/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	51.15	07/26/2023	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	43.20	07/26/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	1.30	07/26/2023	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	53,799.75	07/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	153.81	07/26/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	1,787.72	07/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	371.99	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	124.18	07/26/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	1,856.91	07/26/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	261.98	07/26/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	75.23	07/26/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	2,092.90	07/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	34.19	07/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	429.54	07/26/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	406.12	07/26/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	1,265.64	07/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	1,564.92	07/26/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	146.92	07/26/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	218.73	07/26/2023	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	184.73	07/26/2023	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	5.58	07/26/2023	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	12,582.30	07/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	35.97	07/26/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	418.12	07/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	86.99	07/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	29.04	07/26/2023	TITLE 1D N & D	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	434.28	07/26/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	61.27	07/26/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	17.59	07/26/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	489.47	07/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	8.00	07/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	100.45	07/26/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	94.97	07/26/2023	IDEA ARRA STIMU	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	296.02	07/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	365.98	07/26/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	34.36	07/26/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	51.15	07/26/2023	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	43.20	07/26/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300002	1.30	07/26/2023	D.W. GRANTS/DON	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300003	50.00	07/26/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300003	550.00	07/26/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300003	80.00	07/26/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300003	250.00	07/26/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300003	935.00	07/26/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300003	200.00	07/26/2023	SCH BASE MEDICA	Payroll accrual

Totals for checks 1,488,167.25

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	604,634.31	0.00	539,590.36	1,144,224.67
230	DISTRICT WIDE GRANTS / DONATIO	13.76	0.00	0.00	13.76
233	Id Assoc of Ed for Young Child	1,652.25	0.00	0.00	1,652.25
241	DRIVER EDUCATION - STATE	433.37	0.00	0.00	433.37
245	TECHNOLOGY - STATE	0.00	0.00	144,652.98	144,652.98
246	SUBSTANCE ABUSE - STATE	0.00	0.00	8,506.80	8,506.80
250	ESSER III ARP 2021	14,131.32	0.00	37,714.32	51,845.64
251	TITLE 1A - IMPROVE BASIC PROG	25,808.47	0.00	3,625.17	29,433.64
253	TITLE 1C - MIGRATORY CHILDREN	3,194.89	0.00	0.00	3,194.89
255	TITLE 1D - NEGLECTED AND DELIN	2,530.10	0.00	0.00	2,530.10
257	IDEA PART B SCHOOL AGE	23,743.00	0.00	1,171.10	24,914.10
259	IDEA ARRA STIMULUS FUNDS	4,810.06	0.00	4,490.14	9,300.20
260	SCHOOL BASED MEDICAID	14,205.02	0.00	0.00	14,205.02
261	TITLE IV-A ESSA Student Supp	2,900.86	0.00	0.00	2,900.86
270	TITLE III-A - Eng Lang. Acqui	460.22	0.00	1,860.00	2,320.22
271	TITLE IIA - SUPPORTING EFFEC.	2,066.73	0.00	0.00	2,066.73
284	GEAR UP GRANT	1,361.92	0.00	0.00	1,361.92
285	21ST CENTURY GRANT (ASP)	3,726.25	0.00	0.00	3,726.25
286	21CCLC Preschool Grant	4,808.08	0.00	0.00	4,808.08
290	CHILD NUTRITION	29,785.37	0.00	6,290.40	36,075.77
*** Fund Summary Totals ***		740,265.98	0.00	747,901.27	1,488,167.25

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