

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DEPARTMENT OF EDUCATION	BOISE	ID	58838	1,200.00	10/02/2023	GEN FUND	12 EMPLOYEES - ALT ROUTES 23/24 SCHOOL YEAR
ALLEN, NATALIE	EMMETT	ID	58839	60.00	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
ALLEN, NATALIE	EMMETT	ID	58839	180.00	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 23/24
BARR, JENNESS	EMMETT	ID	58840	180.00	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
BECKER, BRENT	NAMPA	ID	58841	199.00	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
BECKER, BRENT	NAMPA	ID	58841	99.00	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
BURKHART, KAYLEE	EMMETT	ID	58842	180.00	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
EAGER, OLIVIA	CALDWELL	ID	58843	1,185.72	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
GARCIA, CANDICE	PAYETTE	ID	58844	120.00	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
HARGITT, LISA	MIDDLETON	ID	58845	790.48	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
JOHNSON, MELANIE	EMMETT	ID	58846	60.00	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
MCDALD, JANETT	EMMETT	ID	58847	1,185.72	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
PETERSON, STU	EMMETT	ID	58848	220.00	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
QUEBRADO, OLGA	CALDWELL	ID	58849	924.74	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
SHARP-CORNELL, MELISSA	EMMETT	ID	58850	120.00	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
SHERRE, KIMBERLY	STAR	ID	58851	100.00	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
SMITH, TONYA	MIDDLETON	ID	58852	180.00	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
SMITH, TONYA	MIDDLETON	ID	58852	120.00	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
WEIDEMAN, CLARISSA	FRUITLAND	ID	58853	1,185.72	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
WINCHESTER, GREGORY	MIDDLETON	ID	58854	850.00	09/29/2023	GEN FUND	CREDIT REIMBURSEMENT
WOREK, MOLLY	MERIDIAN	ID	58855	120.00	09/21/2023	GEN FUND	CREDIT REIMBURSEMENT 22/23
KENWORTH SALES CO	SALT LAKE CITY	UT	58856	155.57	10/09/2023	GEN FUND	BUS EXHAUST PRESSURE SENSOR
KENWORTH SALES CO	SALT LAKE CITY	UT	58856	89.24	10/09/2023	GEN FUND	BUS PARK BRAKE EASY GRIP
MINERT & ASSOCIATES	MERIDIAN	ID	58857	669.00	10/09/2023	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
MINERT & ASSOCIATES	MERIDIAN	ID	58857	144.00	10/09/2023	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58858	433.48	10/09/2023	GEN FUND	BUS 88 SIDE PANEL
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58858	587.19	10/09/2023	GEN FUND	BUS -98 WINDSHIELD TINTED BAND
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58858	1,013.69	10/09/2023	GEN FUND	BUS 88 HEADER DEF HDX
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	58858	119.00	10/09/2023	GEN FUND	BUS - SHOP STOCK STUD WINTERFRONT C2, C2 GRILLE
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	58859	40,124.08	10/05/2023	ESSER III ARP	MAINT - CUSTODIAL SERVICES
AGUILAR, SERGIO	EMMETT	ID	58860	333.48	09/28/2023	GEN FUND	DO - REPLACE TRIM THAT IS MISSING
ALEXANDER, GREGORY	EMMETT	ID	58861	75.00	09/19/2023	GEN FUND	CELL PHONE STIPEND 1ST QTR
ALLEN, NATALIE	EMMETT	ID	58862	60.48	09/19/2023	GEN FUND	MILEAGE REIMBURSEMENT

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ALLIED BUSINESS SOLUTIONS	SEATTLE	WA	58863	157.82	09/26/2023	GEN FUND	DO - INK FOR POSTAGE MACHINE
AMERICAN LEAK DETECTION LLC	BOISE	ID	58864	475.00	10/05/2023	GEN FUND	MAINT EHS DETECT LEAK UNDER AG DOME
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	58865	166.50	09/19/2023	GEN FUND	DO - HSA ADMIN FEES
ANDERSON, SHANNON	EMMETT	ID	58866	104.83	10/03/2023	21st CCLC ASP	MILEAGE REIMBURSEMENT
ANDERSON, SHANNON	EMMETT	ID	58866	104.83	10/03/2023	21ccclc Presch	MILEAGE REIMBURSEMENT
ANDERSON, JULIAN & HULL	BOISE	ID	58867	253.50	09/27/2023	GEN FUND	LEGAL SERVICES
ATTAINMENT CO INC	VERONA	WI	58868	14.58	09/19/2023	IDEA PART B SCH	BV SPED - TRANSITION MATH
ATTAINMENT CO INC	VERONA	WI	58868	2,344.77	09/19/2023	IDEA ARRA STIMU	BV SPED - TRANSITION MATH
B & W FUELS	EMMETT	ID	58869	50.00	10/04/2023	GEN FUND	DIESEL \$23934.56, FUEL DISTRICT \$316.24, OIL \$742.50, LABOR \$50.00, FUEL FILTER BOWL \$39.94
B & W FUELS	EMMETT	ID	58869	39.94	10/04/2023	GEN FUND	DIESEL \$23934.56, FUEL DISTRICT \$316.24, OIL \$742.50, LABOR \$50.00, FUEL FILTER BOWL \$39.94
B & W FUELS	EMMETT	ID	58869	742.50	10/04/2023	GEN FUND	DIESEL \$23934.56, FUEL DISTRICT \$316.24, OIL \$742.50, LABOR \$50.00, FUEL FILTER BOWL \$39.94
B & W FUELS	EMMETT	ID	58869	23,934.56	10/04/2023	GEN FUND	DIESEL \$23934.56, FUEL DISTRICT \$316.24, OIL \$742.50, LABOR \$50.00, FUEL FILTER BOWL \$39.94
B & W FUELS	EMMETT	ID	58869	316.24	10/04/2023	GEN FUND	DIESEL \$23934.56, FUEL DISTRICT \$316.24, OIL \$742.50, LABOR \$50.00, FUEL FILTER BOWL \$39.94
B & W FUELS - MAINT	EMMETT	ID	58870	16.74	10/04/2023	GEN FUND	MAINT - FUEL/DIESEL/GROUNDS
B & W FUELS - MAINT	EMMETT	ID	58870	1,012.92	10/04/2023	GEN FUND	MAINT - FUEL/DIESEL/GROUNDS
B & W FUELS - MAINT	EMMETT	ID	58870	150.59	10/04/2023	GEN FUND	MAINT - FUEL/DIESEL/GROUNDS
BARGREEN ELLINGSON	SEATTLE	WA	58871	26.66	10/04/2023	CHILD NUTRITION	FOOD - FFV GRANT
BARGREEN ELLINGSON	SEATTLE	WA	58871	14.73	10/04/2023	CHILD NUTRITION	FOOD - FVV GRANT
BARGREEN ELLINGSON	SEATTLE	WA	58871	14.73	10/06/2023	CHILD NUTRITION	FOOD WH SUPPLIES
BARNES & NOBLE	ATLANTA	GA	58872	336.00	09/25/2023	TITLE IIA ESEA	PRO DEV BOOKS - FORMATIVE ASSESSMENT HANDBOOKS
BLACK CANYON HIGH SCHOOL	EMMETT	ID	58873	31.75	09/19/2023	GEN FUND	BCHS - REIMBURSEMENT TENNIS PADDLES

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BRADY INDUSTRIES LLC	LAS VEGAS	NV	58874	1,110.50	10/05/2023	GEN FUND	MAINT - TISSUE, DISPENSER
BRADY INDUSTRIES LLC	LAS VEGAS	NV	58875	373.06	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
BURR, AMY	EMMETT	ID	58876	102.59	10/03/2023	D.W. GRANTS/DON	MILEAGE REIMBURSEMENT
BURR, AMY	EMMETT	ID	58876	14.80	10/02/2023	Open-Fed Restri	CARB - AFTER SCHOOL SUPPLIES REIMBURSEMENT
BURR, AMY	EMMETT	ID	58876	75.00	09/19/2023	GEN FUND	CELL PHONE STIPEND 1ST QTR
BURR, AMY	EMMETT	ID	58876	66.08	09/21/2023	OPEN - Fed	MILEAGE REIMBURSEMENT
BURR, AMY	EMMETT	ID	58876	-66.08	10/12/2023	OPEN - Fed	MILEAGE REIMBURSEMENT
BURR, AMY	EMMETT	ID	58876	66.08	10/12/2023	IDAEYC	MILEAGE REIMBURSEMENT
BURR, AMY	EMMETT	ID	58876	-14.80	10/12/2023	Open-Fed Restri	CARB - AFTER SCHOOL SUPPLIES
BURR, AMY	EMMETT	ID	58876	14.80	10/12/2023	FED MISC GRANTS	CARB - AFTER SCHOOL SUPPLIES
BUTTE VIEW	EMMETT	ID	58877	137.86	09/21/2023	GEN FUND	BV - REIMBURSE BV FOR SUPPLIES=DOLLAR TREE, WALMART, BI-MART
BUTTE VIEW	EMMETT	ID	58877	120.00	09/21/2023	D.W. GRANTS/DON	BV - REIMBURSE FOR BRACELETS
BYTESPEED LLC	MOORHEAD	MN	58878	1,496.00	09/20/2023	TECH - STATE	TECH -REC'D CORRECTED INVOICE FROM BYTESPEED
CASCADE FENCE	MERIDIAN	ID	58879	7,928.00	10/05/2023	GEN FUND	MAINT - BV FURNISH/INSTALL 2 PANIC HARDWARE DEVICES/GATE.
CCS PRESENTATION SYSTEMS	LAS VEGAS	NV	58880	2,039.04	09/25/2023	GEN FUND	TECH - SMART NOTEBOOK SOFTWARE HOST FEES
CH20	OLYMPIA	WA	58881	460.38	09/19/2023	GEN FUND	MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	58882	1,081.07	10/04/2023	CHILD NUTRITION	20684 FFV GRANT
CHARLIE'S PRODUCE	SEATTLE	WA	58882	1,081.03	10/04/2023	CHILD NUTRITION	PRODUCE 20688
CHARLIE'S PRODUCE	SEATTLE	WA	58882	1,087.38	10/04/2023	CHILD NUTRITION	PRODUCE 20689
CINTAS CORP #610	CHICAGO	IL	58883	4.27	10/02/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	58883	36.32	10/02/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	58883	4.27	10/02/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	58883	36.32	10/02/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	58883	4.27	10/02/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	58883	36.32	10/02/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	58883	4.27	10/02/2023	GEN FUND	BUS - SHOP TOWELS & MECH

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CINTAS CORP #610	CHICAGO	IL	58883	36.32	10/02/2023	GEN FUND		UNIFORM CLEANING BUS - SHOP TOWELS & MECH
CINTAS CORP #610	CHICAGO	IL	58883	4.27	10/02/2023	GEN FUND		UNIFORM CLEANING BUS - SHOP TOWELS & MECH
CINTAS CORP #610	CHICAGO	IL	58883	36.32	10/02/2023	GEN FUND		UNIFORM CLEANING BUS - SHOP TOWELS & MECH
CITY OF EMMETT	EMMETT	ID	58884	316.46	10/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58884	1,248.61	10/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58884	1,555.32	10/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58884	1,829.30	10/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58884	170.50	10/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58884	58.53	10/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58884	576.30	10/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	58884	58.54	10/02/2023	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
COMMERCIAL TIRE	EMMETT	ID	58885	10,201.15	10/05/2023	GEN FUND		MAINT SUPERVISOR'S VEHICLE - REPLACE ENGINE/REPLACE INTAKE MANIFOLD/PARTS & LABOR
COMMERCIAL TIRE	EMMETT	ID	58885	54.50	10/04/2023	GEN FUND		FOOD SERVICE VAN OIL CHANGE/TIRE ROTATION
CURRICULUM ASSOCIATES	ATLANTA	GA	58886	125.16	09/19/2023	GEN FUND		CARB - EVERYDAY WRITER'S BOOK 2ND GR
D & B BRITE LITES	MERIDIAN	ID	58887	425.32	10/04/2023	GEN FUND		CARB - LAMINATING FILM
D & B SUPPLY	CALDWELL	ID	58888	8.99	10/05/2023	GEN FUND		MAINT - HOSE BOND
D & B SUPPLY	CALDWELL	ID	58888	44.99	10/05/2023	GEN FUND		MAINT - MIRRORS FOR UTV
D & B SUPPLY	CALDWELL	ID	58888	9.18	10/05/2023	GEN FUND		MAINT - POST HINGE
D & B SUPPLY	CALDWELL	ID	58888	54.99	10/05/2023	GEN FUND		MAINT - BS CARBURETOR
DAUGHERTY, DIONNA	EMMETT	ID	58889	20.00	10/04/2023	CHILD NUTRITION		FOOD - PARENT REQUESTED REFUND
DAVIS, SHAUNA	EMMETT	ID	58890	93.52	10/04/2023	GEN FUND		MILEAGE REIMBURSEMENT
DAVIS, SHAUNA	EMMETT	ID	58890	75.00	09/19/2023	GEN FUND		CELL PHONE STIPEND 1ST QTR
DAWSON, DEBBIE	STAR	ID	58891	75.00	09/19/2023	GEN FUND		CELL PHONE STIPEND 1ST QTR
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	58892	10,000.00	09/26/2023	GEN FUND		MEDICAID MATCH
DEPARTMENT OF ENVIRONMENTAL QU	BOISE	ID	58893	100.00	10/05/2023	GEN FUND		MAINT - SWEET PUBLIC DRINKING WATER ASSESSMENT
DEPARTMENT OF ENVIRONMENTAL QU	BOISE	ID	58893	100.00	10/05/2023	GEN FUND		MAINT - SB PUBLIC DRINKING WATER ASSESSMENT
DESIGN WEST	MERIDIAN	ID	58894	428.75	10/04/2023	GEN FUND		CARBERRY ROOF ARCHITECT FEES
E.L. ACHIEVE INC	HAYS	KS	58895	5,028.00	09/19/2023	ESSER III ARP		ELD VIRTUAL K-12 INSTITUTE

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EDNETICS	POST FALLS	ID	58896	10,203.60	09/19/2023	ID	SOF	TECH EHS CAMERAS
EDNETICS	POST FALLS	ID	58896	5,337.40	09/19/2023	ID	SOF	TECH BUTTE VIEW CAMERAS
EDNETICS	POST FALLS	ID	58896	6,649.75	09/19/2023	ID	SOF	TECH SHADOW BUTTE CAMERAS
EDNETICS	POST FALLS	ID	58896	1,440.40	09/19/2023	ID	SOF	TECH MIDDLE SCHOOL CAMERAS
EDNETICS	POST FALLS	ID	58896	1,882.49	09/19/2023	GEN	FUND	VOICE SERVICE
EDNETICS	POST FALLS	ID	58896	144.80	09/19/2023	GEN	FUND	VOICE SERVICE
EDNETICS	POST FALLS	ID	58896	6,451.00	09/19/2023	ID	SOF	TECH BCHS CAMERAS
EDNETICS	POST FALLS	ID	58896	2,063.60	09/19/2023	ID	SOF	TECH SWEET ELEM CAMERAS/GRANT
ELECTRICAL WHOLESALE	BOISE	ID	58897	1,427.90	10/05/2023	GEN	FUND	MAINT - LED LAMPS
EMMETT HIGH SCHOOL	EMMETT	ID	58898	4,098.99	09/19/2023	GEN	FUND	EHS - REIMBURSEMENT PHOTO STUDENT CAMERAS
EMMETT SANITATION SERVICE	EMMETT	ID	58899	18.00	10/02/2023	GEN	FUND	SANITATION SERVICE INV660901
EMMETT SANITATION SERVICE	EMMETT	ID	58899	558.73	10/02/2023	GEN	FUND	SANITATION SERVICE INV660901
EMMETT SANITATION SERVICE	EMMETT	ID	58899	89.00	10/02/2023	GEN	FUND	SANITATION SERVICE INV660901
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	58900	120.00	09/26/2023	GEAR UP	GRANT	GEAR UP - BUSSING TO COLLEGE TOUR
ETS	PITTSBURGH	PA	58901	440.00	10/06/2023	GEN	FUND	DW - PRAXIS PARA TESTS
FACTORY MOTOR PARTS	BOISE	ID	58902	379.56	10/04/2023	GEN	FUND	BUS BATTERIES
FACTORY MOTOR PARTS	BOISE	ID	58902	379.56	10/04/2023	GEN	FUND	BUS BATTERIES
FARNSWORTH, JODIE	EMMETT	ID	58903	75.00	09/19/2023	GEN	FUND	CELL PHONE STIPEND 1ST QTR
FATBEAM	COEUR D ALENE	ID	58904	2,250.00	09/26/2023	GEN	FUND	WAN SERVICE
FATBEAM	COEUR D ALENE	ID	58904	568.50	09/26/2023	GEN	FUND	INTERNET SERVICE
FIREPLACE INC	ATLANTA	GA	58905	1,360.00	10/02/2023	GEN	FUND	DW - SMORE NEWLSETTER RENEWAL
FISHERS TECHNOLOGY	BOISE	ID	58906	2,115.35	09/27/2023	GEN	FUND	DO - COPIER USAGE
FOLLETT CONTENT SOLUTIONS LLC	CHICAGO	IL	58907	74.68	09/19/2023	GEN	FUND	SB - SUPPLIES
FP FINANCE PROGRAM	DALLAS	TX	58908	139.00	09/19/2023	GEN	FUND	DO - POSTAGE MACHINE LEASE
GARRETT PARKS AND PLAY	MURRAY	UT	58909	23,279.50	09/19/2023	GEN	FUND	BV - PLAYGROUND EQUIPMENT/PLAY STRUCTURE
GARRINGER, JEFFERY	EMMETT	ID	58910	75.00	09/19/2023	GEN	FUND	CELL PHONE STIPEND 1ST QTR
GEM ORCHARDS	EMMETT	ID	58911	409.32	10/04/2023	CHILD	NUTRITION	FOOD GLOWING STAR
GEM ORCHARDS	EMMETT	ID	58911	398.93	10/04/2023	CHILD	NUTRITION	FOOD JH HALE
GEM ORCHARDS	EMMETT	ID	58911	366.54	10/04/2023	CHILD	NUTRITION	FOOD ELBERTA
GEM ORCHARDS	EMMETT	ID	58911	278.64	10/04/2023	CHILD	NUTRITION	FOOD O'HENRY
GEM ORCHARDS	EMMETT	ID	58911	99.17	10/06/2023	CHILD	NUTRITION	FOOD PRODUCE 20684
GEM ORCHARDS	EMMETT	ID	58911	99.19	10/06/2023	CHILD	NUTRITION	FOOD PRODUCE 20689
GEM ORCHARDS	EMMETT	ID	58911	99.19	10/06/2023	CHILD	NUTRITION	FOOD PRODUCE 20688
GENERATION GENIUS INC	SHERMAN OAKS	CA	58912	2,115.00	09/19/2023	GEN	FUND	ELEMENTARY - SCIENCE EDUCATIONAL LICENSES
GENERATION GENIUS INC	SHERMAN OAKS	CA	58912	225.00	09/26/2023	GEN	FUND	BCHS - ONLINE SCIENCE SUPPORT

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GERARD, GUY	EMMETT	ID	58913	75.00	09/19/2023	GEN FUND		CELL PHONE STIPEND 1ST QTR
GRAINGER	KANSAS CITY	MO	58914	1,074.18	10/05/2023	GEN FUND		MAINT - CEILING TILES, DIAPHRAGM, LIGHT PANEL
GRASMICK PRODUCE CO INC	BOISE	ID	58915	230.05	10/04/2023	CHILD NUTRITION		CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	58915	1,088.21	10/04/2023	CHILD NUTRITION		EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	58915	468.06	10/04/2023	CHILD NUTRITION		SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	58915	799.59	10/04/2023	CHILD NUTRITION		EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	58915	513.43	10/04/2023	CHILD NUTRITION		BLACK CANYON
GREENLYNN INC	EMMETT	ID	58916	1,700.00	10/05/2023	GEN FUND		MAINT - SPRINKLER SYSTEM BV PLAYGROUND/MODULARS
HALL, KALONI	EMMETT	ID	58917	95.60	10/02/2023	GEAR UP GRANT		GEAR UP - REIMBURSEMENT FOR LUNCHES
HALL, KALONI	EMMETT	ID	58917	106.00	10/02/2023	GEAR UP GRANT		GEAR UP - COLLEGE TOUR LUNCHES REIMBURSEMENT
HARDIN, MARIAH	EMMETT	ID	58918	200.00	10/03/2023	OPEN - Fed		EARLY LEARNING COLLABORATIVE MEMBER
HARDIN, MARIAH	EMMETT	ID	58918	-200.00	10/12/2023	OPEN - Fed		EARLY LEARNING COLLABORATIVE MEMBER
HARDIN, MARIAH	EMMETT	ID	58918	200.00	10/12/2023	IDAEYC		EARLY LEARNING COLLABORATIVE MEMBER
HEARTY CONSULTING GROUP	DENVER	CO	58919	500.00	09/21/2023	GEN FUND		DO - PRO DEV LEADERSHIP
HIGH MARK MECHANICAL INC	EMMETT	ID	58920	95.00	10/05/2023	GEN FUND		MAINT - BV TROUBLESHOOT AC UNITS/VFD'S
HIGH MARK MECHANICAL INC	EMMETT	ID	58920	285.00	10/05/2023	GEN FUND		MAINT - EHS WASHED CONDENSER COILS FOR MODULARS
HIGH MARK MECHANICAL INC	EMMETT	ID	58920	3,897.65	10/05/2023	GEN FUND		MAINT - EMS REPLACED COMPRESSOR FOR SW RTU, TESTED AND CHARGED 6.8 LBS
HIGH MARK MECHANICAL INC	EMMETT	ID	58920	5,024.65	10/05/2023	GEN FUND		MAINT - CARBERRY REPLACED 2ND STAGE COMPRESSOR, TESTED & CHARGED 14 LBS
HYDE, BOB	EMMETT	ID	58921	75.00	09/19/2023	GEN FUND		CELL PHONE STIPEND 1ST QTR
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	58922	660.00	09/27/2023	IDEA PART B SCH		SPED - IASA MEMBERSHIP 23/24 YR NICOLE T
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	58923	390.00	10/02/2023	GEN FUND		BUS - RADIO SERVICE
IDAHO DIGITAL LEARNING	BOISE	ID	58924	75.00	10/04/2023	GEN FUND		FALL 2023 COHORT
IDAHO DIGITAL LEARNING	BOISE	ID	58924	150.00	09/19/2023	GEN FUND		FALL 2023 COHORT
IDAHO DIGITAL LEARNING	BOISE	ID	58924	4,350.00	09/26/2023	GEN FUND		FALL 2023 FLEX A
IDAHO DIGITAL LEARNING	BOISE	ID	58924	3,675.00	09/26/2023	ESSER III ARP		FALL 2023 FLEX A

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO DIGITAL LEARNING	BOISE	ID	58924	75.00	10/04/2023	GEN FUND	FALL 2023 COHORT
IDAHO DIGITAL LEARNING	BOISE	ID	58924	2,700.00	10/04/2023	GEN FUND	FALL 2023 COHORT
IDAHO DIGITAL LEARNING	BOISE	ID	58924	1,650.00	10/04/2023	ESSER III ARP	FALL 2023 COHORT
IDAHO DIGITAL LEARNING	BOISE	ID	58924	150.00	09/26/2023	GEN FUND	FALL 2023 FLEX A
IDAHO DIGITAL LEARNING	BOISE	ID	58924	750.00	09/26/2023	GEN FUND	FALL 2023 FLEX A
IDAHO DIGITAL LEARNING	BOISE	ID	58924	1,725.00	10/03/2023	GEN FUND	FALL 2023 FLEX A
IDAHO DIGITAL LEARNING	BOISE	ID	58924	2,850.00	09/19/2023	GEN FUND	FALL 2023 COHORT
IDAHO DIGITAL LEARNING	BOISE	ID	58924	75.00	09/19/2023	GEN FUND	FALL 2023 COHORT
IDAHO POWER COMPANY	CAROL STREAM	IL	58925	1,948.31	09/29/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58925	5,724.82	09/29/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58925	6,156.19	09/29/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58925	8,961.53	09/29/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58925	4,677.00	09/29/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58925	151.13	09/29/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58925	731.30	09/29/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58925	295.29	09/29/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58925	1,664.79	09/29/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58925	394.26	09/29/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58925	295.30	09/29/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	58925	382.41	09/29/2023	GEN FUND	SERVICE
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	58926	100.00	09/29/2023	GEN FUND	BOARD - ISBA WORKSHOP EARLY BIRD - TERRY
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	58927	207.50	10/02/2023	GEN FUND	UNEMPLOYMENT SERVICES
IDAHO STATE TAX COMMISSION	BOISE	ID	58928	60.84	10/04/2023	CHILD NUTRITION	IDAHO SALES TAX 7/2023 TO 9/2023
IMAGINE LEARNING LLC	SCOTTSDALE	AZ	58929	500.00	09/19/2023	TITLE IIIA ELA	SB, CARB, BV - IMAGINE LEARNING LICENSES
INLINE ASPHALT LLC	HORSESHOE BEND	ID	58930	14,680.00	10/05/2023	GEN FUND	MAINT - BV CLEAN ALL ASPHALT SURFACES, FILL CRACKS, APPLY 2 COATS COMMERCIAL GRADE SEALCOAT
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	58931	621.00	09/28/2023	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	58932	31.44	10/05/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58932	71.30	10/05/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58932	41.67	10/05/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58932	1,049.78	10/05/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58932	54.77	10/05/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58932	254.32	10/05/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58932	19.66	10/05/2023	GEN FUND	SERVICE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
INTERMOUNTAIN GAS CO	BISMARCK	ND	58932	254.31	10/05/2023	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58932	19.67	10/05/2023	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	58932	20.24	10/05/2023	GEN FUND		SERVICE
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	58933	535.61	10/05/2023	GEN FUND		MAINT - BV REPAIRED CAST IRON FLANGE, REBUILT TOILET
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	58933	653.57	10/05/2023	GEN FUND		MAINT - EHS CLEANED DRAINS IN SCIENCE ROOMS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	58933	125.00	10/05/2023	GEN FUND		MAINT - EMS GREASE TRAP PUMPING
JOSTENS INC	CHICAGO	IL	58934	420.95	09/26/2023	GEN FUND		EHS - DIPLOMAS 22-23 YR
JOSTENS INC	CHICAGO	IL	58934	420.95	09/26/2023	GEN FUND		EHS - DIPLOMAS 22-23 YR
JOYNER, STEPHEN	EMMETT	ID	58935	75.00	09/19/2023	GEN FUND		CELL PHONE STIPEND 1ST QTR
JOYNER, STEPHEN	EMMETT	ID	58935	97.20	09/26/2023	GEN FUND		MILEAGE AND PARKING REIMBURSEMENT
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	58936	137.02	10/03/2023	GEN FUND		CARB - REIMBURSEMENT HOOKANDLOOP.COM
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	58936	8.40	09/19/2023	GEN FUND		CARB - POSTAGE REIMBURSEMENT
KENWORTH SALES CO	SALT LAKE CITY	UT	58937	712.44	10/04/2023	GEN FUND		BUS 94 REAR BRAKES
KENWORTH SALES CO	SALT LAKE CITY	UT	58937	181.80	10/04/2023	GEN FUND		BUS STOCK OIL FILTER SPIN ON
KENWORTH SALES CO	SALT LAKE CITY	UT	58937	618.98	10/04/2023	GEN FUND		BUS 92 SENORS, REGULATOR
KLUESNER, HEATHER	EMMETT	ID	58938	63.90	10/02/2023	GEN FUND		IN LIEU OF TRANSPORTATION
KLUESNER, HEATHER	EMMETT	ID	58938	168.15	10/03/2023	GEN FUND		IN LIEU OF TRANSPORTATION
KORELL, DALI	SWEET	ID	58939	75.00	09/19/2023	GEN FUND		CELL PHONE STIPEND 1ST QTR
LAWSON PRODUCTS	CHICAGO	IL	58940	341.00	10/04/2023	GEN FUND		BUS - LUBE, SLIDE, HEAT CONN, PHIL PAN, INSERTS, CABLE TIES, DRILL BITS
LAWSON PRODUCTS	CHICAGO	IL	58940	27.53	10/04/2023	GEN FUND		BUS NYLON F SNAPS
LEARNING WITHOUT TEARS	BALTIMORE	MD	58941	411.40	09/19/2023	GEN FUND		SWEET - WRITING/CURSIVE WORKBOOKS
LEARNING WITHOUT TEARS	BALTIMORE	MD	58941	327.25	09/19/2023	GEN FUND		SWEET - LEARNING WITHOUT TEARS BOOKS
LEXIS NEXIS	MIAMISBURG	OH	58942	292.81	10/02/2023	GEN FUND		DO - IDAHO EDUCATION 2023 EDITION
LOVE, BRENDA LYNN	CALDWELL	ID	58943	75.00	09/19/2023	GEN FUND		CELL PHONE STIPEND 1ST QTR
LOVE, BRENDA LYNN	CALDWELL	ID	58943	16.46	09/19/2023	GEN FUND		MILEAGE REIMBURSEMENT
LYNN, MELISSA	EAGLE	ID	58944	451.44	10/03/2023	GEN FUND		IN LIEU OF TRANSPORTATION
LYNN, MELISSA	EAGLE	ID	58944	203.15	10/03/2023	GEN FUND		IN LIEU OF TRANSPORTATION
MARSHALL INDUSTRIES INC	WEST VALLEY CIT	UT	58945	15,000.00	09/18/2023	GEN FUND		TECH -PARTIAL PAYMENT/ EHS PA SYSTEM/INTERCOM SYSTEM

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MARSHALL INDUSTRIES INC	WEST VALLEY CIT	UT	58945	14,349.00	09/18/2023	ESSER III	ARP	TECH -PARTIAL PAYMENT/ EHS PA SYSTEM/INTERCOM SYSTEM
MARZANO RESOURCES LLC	BLOOMINGTON	IN	58946	1,708.45	09/25/2023	TITLE 1A	ESSA	EMS - PRO DEV BOOKS FOR SCHOOL IMPROVEMENT
MARZANO RESOURCES LLC	BLOOMINGTON	IN	58946	1,920.00	09/19/2023	TITLE 1A	ESSA	EMS - PROFESSIONAL DEVELOPMENT/SCHOOL IMPROVEMENT
MEADOW GOLD DAIRIES	PASADENA	CA	58947	314.44	10/04/2023	CHILD NUTRITION		SWEET
MEADOW GOLD DAIRIES	PASADENA	CA	58947	2,632.75	10/04/2023	CHILD NUTRITION		SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	58947	1,543.76	10/04/2023	CHILD NUTRITION		CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	58947	980.32	10/04/2023	CHILD NUTRITION		EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	58947	1,948.13	10/04/2023	CHILD NUTRITION		BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	58947	1,845.84	10/04/2023	CHILD NUTRITION		EMMETT MIDDLE SCHOOL
MECHAM, CYNTHIA	EMMETT	ID	58948	30.24	09/19/2023	GEN FUND		MILEAGE REIMBURSEMENT
MECHAM, CYNTHIA	EMMETT	ID	58948	75.00	09/19/2023	GEN FUND		CELL PHONE STIPEND 1ST QTR
MESSINGER-INDEX / IDAHO PRESS	POCATELLO	ID	58949	55.95	10/02/2023	GEN FUND		DO - NEWSPAPER SUBSCRIPTION RENEWAL
MEYERS LAWN SERVICE AND LANDSC	EMMETT	ID	58950	1,350.00	10/05/2023	GEN FUND		MAINT - REPAIR OLA IRRIGATION
MORROW ELECTRIC	EMMETT	ID	58951	1,125.00	10/05/2023	GEN FUND		MAINT - EHS RETRO FIT 400 WATT METAL HALIDE LIGHT FIXTURES TO LED, REPAIR STADIUM LIGHT FIXTURE
MORROW ELECTRIC	EMMETT	ID	58951	2,450.00	10/05/2023	GEN FUND		MAINT - EHS RETRO FIT 400 WATT METAL HALIDE LIGHT FIXTURES TO LED, REPAIR STADIUM LIGHT FIXTURE
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	58952	907.40	10/05/2023	GEN FUND		SPED - PT SERVICES
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	58952	907.40	10/05/2023	GEN FUND		SPED - PT SERVICES
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	58952	606.45	09/19/2023	GEN FUND		SPED - PT SERVICES
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	58953	34.50	10/05/2023	GEN FUND		MAINT- MDF
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	58953	20.60	10/05/2023	GEN FUND		MAINT - MDF, HARDWARE
MURRAY GROUP INC	COEUR D ALENE	ID	58954	4,120.50	09/29/2023	GEN FUND		DO - BROKER BENEFIT ADMIN FEES
NAPA AUTO PARTS	TWIN FALLS	ID	58955	139.96	10/05/2023	GEN FUND		MAINT - BELTS FOR HVAC UNIT
NAPA AUTO PARTS	TWIN FALLS	ID	58955	26.58	10/04/2023	GEN FUND		BUS HALOGEN SEALED BEAMS
NAPA AUTO PARTS	TWIN FALLS	ID	58955	29.94	10/04/2023	GEN FUND		BUS STOCK FUSE HOLDER, BRAKE CLEANER
NAPA AUTO PARTS	TWIN FALLS	ID	58955	115.26	10/04/2023	GEN FUND		BUS HEADLIGHT BULBS, DRILL BITS

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NAPA AUTO PARTS	TWIN FALLS	ID	58955	27.54	10/04/2023	GEN FUND	BUS BATTERY BOX HATCH
NAPA AUTO PARTS	TWIN FALLS	ID	58955	51.94	10/04/2023	GEN FUND	BUS STOCK BRAKE CLEANER, ANIT SEIZE
NCS PEARSON INC	CHICAGO	IL	58956	249.88	09/21/2023	IDEA PART B SCH	SPED BV - SPED FORMS
NCS PEARSON INC	CHICAGO	IL	58956	1,500.00	09/26/2023	GEN FUND	DW - NNAT3 TESTING FOR GIFTED AND TALENTED
NEYS, STEPHANIE	EMMETT	ID	58957	179.70	10/04/2023	CHILD NUTRITION	FOOD - PARENT REQUESTED REFUND
NIGRO, LAWRENCE	EAGLE	ID	58958	75.00	09/19/2023	GEN FUND	CELL PHONE STIPEND 1ST QTR
NIMCO INC	CALHOUN	KY	58959	167.35	09/19/2023	GEN FUND	BV - RED RIBBON WEEK SUPPLIES
NITZEL, LAURA	CALDWELL	ID	58960	33.60	10/02/2023	GEN FUND	MILEAGE REIMBURSEMENT
NORTHWEST	EMMETT	ID	58963	-120.50	10/04/2023	CHILD NUTRITION	FOOD CREDIT MEMO
NORTHWEST	EMMETT	ID	58963	-20.10	10/04/2023	CHILD NUTRITION	FOOD CREDIT
NORTHWEST	EMMETT	ID	58963	-41.37	10/04/2023	CHILD NUTRITION	FOOD CREDIT
NORTHWEST	EMMETT	ID	58963	-36.27	10/04/2023	CHILD NUTRITION	FOOD CREDIT
NORTHWEST	EMMETT	ID	58963	166.92	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	381.84	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	51.12	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	49.72	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	8,236.45	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	336.64	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	22.25	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	4,975.07	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	4,966.62	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	634.92	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	1,624.75	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	262.55	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	2,300.32	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	252.24	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	-48.55	10/04/2023	CHILD NUTRITION	FOOD CREDIT
NORTHWEST	EMMETT	ID	58963	362.06	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	10,035.93	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	5,481.39	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	120.00	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	10,165.08	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	289.62	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	169.36	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	66.75	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	1,826.04	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NORTHWEST	EMMETT	ID	58963	71.72	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	1,287.70	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	58963	869.40	10/04/2023	CHILD NUTRITION	FOOD SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	58964	185.00	09/19/2023	GEN FUND	COBRA ADMIN FEES
OASIS HEATING AND AIR CONDITIO	EMMETT	ID	58965	480.00	10/04/2023	CHILD NUTRITION	FOOD OFFICE HEAT PUMP SERVICE
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58966	31.80	10/03/2023	GEN FUND	BV - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58966	23.82	09/19/2023	GEN FUND	DO - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58966	751.00	09/19/2023	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58966	75.94	09/19/2023	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	58966	2,498.31	09/19/2023	TITLE 1A ESSA	EMS - BULLETIN BOARDS, DRY ERASE BOARDS
OSTERHOUDT, KATE	EMMETT	ID	58967	59.00	10/04/2023	CHILD NUTRITION	FOOD - PARENT REQUESTED REFUND
PARKS, LARRY C	EMMETT	ID	58968	75.00	09/19/2023	GEN FUND	CELL PHONE STIPEND 1ST QTR
PETERSON, STU	EMMETT	ID	58969	75.00	09/19/2023	GEN FUND	CELL PHONE STIPEND 1ST QTR
PLURALSIGHT LLC	PALATINE	IL	58970	2,316.00	09/26/2023	GEN FUND	TECH - PROFESSIONAL DEVELOPMENT SITE
RAINWATER REFRESHED	BOISE	ID	58971	32.00	10/05/2023	GEN FUND	MAINT - WATER COOLER/WATER
RAINWATER REFRESHED	BOISE	ID	58971	40.00	09/19/2023	GEN FUND	DO - WATER REVERSE OSMOSIS MACHINE
RIVERSIDE INSIGHTS	CHICAGO	IL	58972	180.00	09/25/2023	IDEA PART B SCH	SPED FORMS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	9.49	10/05/2023	GEN FUND	MAINT - CONNECTORS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	20.97	10/05/2023	GEN FUND	MAINT - CONNECTORS, CAPS, ADAPTER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	23.48	10/05/2023	GEN FUND	MAINT - UNION, CONNECTORS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	9.99	10/05/2023	GEN FUND	MAINT - DUAL AERATOR, SLICE CUP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	17.99	10/05/2023	GEN FUND	MAINT - DUAL AERATOR, SLICE CUP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	5.77	10/05/2023	GEN FUND	MAINT - MISC HARDWARE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	21.99	10/05/2023	GEN FUND	MAINT - SPRAYER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	11.96	10/05/2023	GEN FUND	MAINT - KEYBLANK
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	6.99	10/05/2023	GEN FUND	MAINT - SNAP BOLT KIT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	7.76	10/05/2023	GEN FUND	MAINT - MISC HARDWARE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	14.99	10/05/2023	GEN FUND	MAINT - CADET FLAPPER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	6.99	10/05/2023	GEN FUND	MAINT - DUCT TAPE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	24.98	10/05/2023	GEN FUND	MAINT - VALVE KIT, LUBE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	17.98	10/05/2023	GEN FUND	MAINT - AAA BATTERIES, CABLE TIE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	2.47	10/05/2023	GEN FUND		MAINT MISC HARDWARE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	37.97	10/05/2023	GEN FUND		MAINT - SCREW SET, KNIFE, PLIERS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	38.97	10/05/2023	GEN FUND		MAINT - BATTERIES, PUSH LIGHT, TASK BAR
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	3.79	10/05/2023	GEN FUND		MAINT - WAX GASKET
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	6.99	10/05/2023	GEN FUND		MAINT - FLAPPER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	58974	33.98	10/05/2023	GEN FUND		MAINT - MIX FOR FOOTBALL FIELD
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	58975	15.99	10/04/2023	GEN FUND		TECH - CONSTRUCTION LINE
ROUNTREE, JOSH	EMMETT	ID	58976	75.00	09/19/2023	GEN FUND		CELL PHONE STIPEND 1ST QTR
SALDANA, CHRISTINA	EMMETT	ID	58977	76.72	09/29/2023	GEN FUND		MILEAGE REIMBURSEMENT
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	58978	95.00	10/02/2023	GEN FUND		BUS - DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	58978	95.00	10/02/2023	GEN FUND		BUS - DRIVER DOT'S / DRUG SCREENS
SECURLY INC	PASADENA	CA	58979	1,875.00	09/27/2023	ESSER III ARP		EMS - E-HALLPASS SUBSCRIPTION 23/24
SIEMENS INDUSTRY INC	CAROL STREAM	IL	58980	12,341.93	10/02/2023	GEN FUND		DO - DDC CONTROLS/MONITORING ANNUAL RENEWAL
SMITH, BRIANA	EMMETT	ID	58981	169.00	10/05/2023	GEN FUND		CARB - REGISTRATION FOR IOSA CONF
SOLUTION TREE	BLOOMINGTON	IN	58982	1,490.00	09/19/2023	TITLE IIA ESEA		DO - GLOBAL PRO DEV LICENSES
SONSHINE ACRES	EMMETT	ID	58983	35.00	10/04/2023	CHILD NUTRITION		FOOD PRODUCE
SONSHINE ACRES	EMMETT	ID	58983	30.00	10/04/2023	CHILD NUTRITION		FOOD LOCAL TOMATOES
SONSHINE ACRES	EMMETT	ID	58983	35.00	10/04/2023	CHILD NUTRITION		FOOD PRODUCE
SONSHINE ACRES	EMMETT	ID	58983	35.00	10/04/2023	CHILD NUTRITION		FOOD PRODUCE
SQUAW BUTTE SIGNS	EMMETT	ID	58984	120.00	10/04/2023	CHILD NUTRITION		FOOD SECURITY VIEW THRU WINDOW COVER
T3 ENTERPRISES INC	MELBA	ID	58985	381.26	09/19/2023	GEN FUND		DO - W2/1099 FORMS/ENVELOPES
THOMAS, NICOLE	EMMETT	ID	58986	75.00	09/19/2023	GEN FUND		CELL PHONE STIPEND 1ST QTR
TIPPY, SARA	EMMETT	ID	58987	191.88	09/27/2023	Open-Fed Restri		AFTER SCHOOL SUPPLIES REIMBURSEMENT
TIPPY, SARA	EMMETT	ID	58987	-191.88	10/12/2023	Open-Fed Restri		AFTER SCHOOL SUPPLIES REIMBURSEMENT
TIPPY, SARA	EMMETT	ID	58987	191.88	10/12/2023	FED MISC GRANTS		AFTER SCHOOL SUPPLIES REIMBURSEMENT
TVR HEATING & COOLING	MERIDIAN	ID	58988	142.50	10/04/2023	CHILD NUTRITION		FOOD CB STEAMER
TVR HEATING & COOLING	MERIDIAN	ID	58988	562.50	10/04/2023	CHILD NUTRITION		FOOD WH EAST FREEZER FAILED

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
TVR HEATING & COOLING	MERIDIAN	ID	58988	878.01	10/04/2023	CHILD NUTRITION	FAN RELAY FOOD SB FREEZER LOW GAS, FAILED COND FAN MOTOR
TYLER TECHNOLOGIES INC	DALLAS	TX	58989	1,615.00	09/19/2023	GEN FUND	ACCOUNTING SOFTWARE/IMPLEMENTATION BALANCE
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	58990	3,655.40	09/19/2023	GEN FUND	DO - COPIER LEASES
US OMNI & TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	58991	50.00	10/03/2023	GEN FUND	403b ADMIN SERVICES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	58992	51.76	10/05/2023	GEN FUND	MAINT - FILTER FOR DRINKING FOUNTAIN
VERIZON WIRELESS	DALLAS	TX	58993	267.30	10/03/2023	GEN FUND	CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=\$180.72
VERIZON WIRELESS	DALLAS	TX	58993	95.91	10/03/2023	GEN FUND	CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=\$180.72
VERIZON WIRELESS	DALLAS	TX	58993	84.81	10/03/2023	GEN FUND	CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=\$180.72
VERNON, PHYLLIS	EMMETT	ID	58994	200.00	10/03/2023	OPEN - Fed	EARLY LEARNING COLLABORATIVE MEMBER
VERNON, PHYLLIS	EMMETT	ID	58994	-200.00	10/12/2023	OPEN - Fed	EARLY LEARNING COLLABORATIVE MEMBER
VERNON, PHYLLIS	EMMETT	ID	58994	200.00	10/12/2023	IDA EYC	EARLY LEARNING COLLABORATIVE MEMBER
WASP BARCODE TECHNOLOGIES	PLANO	TX	58995	1,347.30	09/25/2023	GEN FUND	TECH - ANNUAL RENEWAL/INVENTORY
WCP SOLUTIONS	SEATTLE	WA	58996	20.16	10/05/2023	GEN FUND	MAINT EXT HANDLE
WCP SOLUTIONS	SEATTLE	WA	58996	201.50	10/05/2023	GEN FUND	MAINT CAN LINERS
WCP SOLUTIONS	SEATTLE	WA	58996	3,449.50	10/05/2023	GEN FUND	MAINT CAN LINERS, SOAP, FLOOR PADS, COPY PAPER
WCP SOLUTIONS	SEATTLE	WA	58996	3,567.80	10/05/2023	GEN FUND	MAINT - CAN LINERS, COPY PAPER
WCP SOLUTIONS	SEATTLE	WA	58996	12.00	10/05/2023	GEN FUND	MAINT - DISPENSER
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	58997	30,468.75	10/05/2023	SCH BASE MEDICA	SPED - SLP SERVICES
WEERS, AMANDA	EMMETT	ID	58998	75.00	09/19/2023	GEN FUND	CELL PHONE STIPEND 1ST QTR
WESTER, ANNE	EMMETT	ID	58999	246.61	09/19/2023	GEN FUND	COLLEGE/CAREER - REIMBURSEMENT FOR SR DINNER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59001	390.00	10/04/2023	GEN FUND	BUS SERVICE CALL DEF HEADER

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59001	226.26	10/04/2023	GEN FUND	BUS STEP TREAD, CORE HEATER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59001	350.95	10/04/2023	GEN FUND	BUS CLUTCH FAN DRIVE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59001	107.46	10/04/2023	GEN FUND	BUS STOCK MICROPHONE ASSY
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59001	364.94	10/04/2023	GEN FUND	BUS 92 ROOF HATCH
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59001	129.10	10/04/2023	GEN FUND	BUS 86 UPDATED LED MONITORING BRACKET
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59001	86.68	10/04/2023	GEN FUND	BUS 92 FUEL GAUGE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59001	107.70	10/04/2023	GEN FUND	BUS 92 BLEND DOOR, VALVE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59001	73.80	10/04/2023	GEN FUND	BUS DOOR STICKERS STOCK
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59001	127.19	10/04/2023	GEN FUND	BUS 98 STEP TREAD, LATCH KEY OVER DRIVER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59001	-82.13	10/04/2023	GEN FUND	CREDIT MEMO
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59001	611.88	10/04/2023	GEN FUND	BUS 86 REAR LIGHTS UPDATE KIT
WHEATON N SONS	NAMPA	ID	59002	95.00	10/04/2023	GEN FUND	BUS 88 DRIVER HIT MAILBOX EXISTING IN BUS LANE/REPAIR BUS
WHEATON N SONS	NAMPA	ID	59002	1,425.00	10/04/2023	GEN FUND	BUS 88 DRIVER HIT MAILBOX EXISTING IN BUS LANE/REPAIR BUS
WHITE, TYREE	EMMETT	ID	59003	94.35	10/04/2023	CHILD NUTRITION	MILEAGE REIMBURSEMENT
WHITE, TYREE	EMMETT	ID	59003	75.00	09/19/2023	GEN FUND	CELL PHONE STIPEND 1ST QTR
WHITE, GARY	EMMETT	ID	59004	75.00	09/19/2023	GEN FUND	CELL PHONE STIPEND 1ST QTR
WILLIAM V MACGILL & CO	LOMBARD	IL	59005	559.30	10/05/2023	Open-Fed Restri	NURSING SUPPLIES
WILLIAM V MACGILL & CO	LOMBARD	IL	59005	-559.30	10/12/2023	Open-Fed Restri	NURSING SUPPLIES
WILLIAM V MACGILL & CO	LOMBARD	IL	59005	559.30	10/12/2023	FED MISC GRANTS	NURSING SUPPLIES
WINEGAR, RICHARD	EMMETT	ID	59006	75.00	09/21/2023	GEN FUND	CELL PHONE STIPEND
FARNSWORTH, JODIE	EMMETT	ID	59008	75.00	03/28/2023	GEN FUND	CELL PHONE STIPEND
ALLYHEALTH	Bryn Mawr	PA	59009	10.35	10/26/2023	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59009	1.44	10/26/2023	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59009	1,403.91	10/26/2023	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59009	94.19	10/26/2023	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59009	1.73	10/26/2023	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59009	103.50	10/26/2023	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59009	5.75	10/26/2023	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59009	2.88	10/26/2023	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59009	5.75	10/26/2023	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59009	90.56	10/26/2023	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59009	0.63	10/26/2023	TITLE IIIA ELA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59009	17.25	10/26/2023	21cc1c Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ALLYHEALTH	Bryn Mawr	PA	59009	92.00	10/26/2023	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59009	5.75	10/26/2023	21st CCLC ASP	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59009	4.54	10/26/2023	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59009	5.52	10/26/2023	Misc Grants St	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59009	5.75	09/27/2023	GEN FUND	Employee- LOA Paid Sept Premium CK#7922 for \$764.38
ALLYHEALTH	Bryn Mawr	PA	59009	5.75	10/26/2023	GEN FUND	premium during LOA - OCT
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	2,300.00	10/26/2023	GEN FUND	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	125.00	10/26/2023	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	125.00	10/26/2023	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	25.00	10/26/2023	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	100.00	10/26/2023	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	50.00	10/26/2023	21ccclc Presch	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	125.00	10/26/2023	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	50.00	10/26/2023	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	25.00	10/26/2023	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	4,759.30	10/26/2023	GEN FUND	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	250.00	10/26/2023	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	50.00	10/26/2023	21ccclc Presch	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	38.00	10/26/2023	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	30.00	10/26/2023	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	420.00	10/26/2023	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	50.00	10/26/2023	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	11.00	10/26/2023	TITLE IIIA ELA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	25.00	10/26/2023	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	100.00	10/26/2023	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	25.00	10/26/2023	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	25.00	09/27/2023	GEN FUND.	Employee- LOA Paid Sept Premium CK#7922 for \$764.38
AMERIFLEX - HSA	CHERRY HILL	NJ	59010	25.00	10/26/2023	GEN FUND	HSA benefit during LOA
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59011	156.70	10/26/2023	GEN FUND	adjustments for Sept
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59011	206.70	10/26/2023	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59011	23.35	10/26/2023	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59011	2,584.51	10/26/2023	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59011	102.62	10/26/2023	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59011	31.01	10/26/2023	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59011	173.36	10/26/2023	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59011	11.37	10/26/2023	TITLE IIIA ELA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59011	278.38	10/26/2023	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	3,470.28	10/26/2023	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	363.00	10/26/2023	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	181.50	10/26/2023	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	18.15	10/26/2023	TITLE IIA ESEA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	363.00	10/26/2023	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	36.30	10/26/2023	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	217.80	10/26/2023	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	36.30	10/26/2023	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	1.45	10/26/2023	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	34.85	10/26/2023	Misc Grants St	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	4,892.19	10/26/2023	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	9.42	10/26/2023	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	9.42	10/26/2023	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	544.86	10/26/2023	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	47.10	10/26/2023	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	25.80	10/26/2023	TITLE IIA ESEA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	459.72	10/26/2023	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	462.79	10/26/2023	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	9.04	10/26/2023	Misc Grants St	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	0.38	10/26/2023	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59012	64.69	10/25/2023	GEN FUND	Dental adjustments for Sept shortpay
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	166.74	10/26/2023	GEN FUND	adjustments for Sept
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	2,394.03	10/26/2023	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	27.21	10/26/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	112.50	10/26/2023	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	219.60	10/26/2023	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	8.88	10/26/2023	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	164.26	10/26/2023	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	69.85	10/26/2023	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	3.26	10/26/2023	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	502.94	10/26/2023	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	110.11	10/26/2023	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	2,031.28	10/26/2023	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	24.50	10/26/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	81.17	10/26/2023	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	48.50	10/26/2023	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	12.15	10/26/2023	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	131.74	10/26/2023	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	4.46	10/26/2023	TITLE IIIA ELA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	143.89	10/26/2023	CHILD NUTRITION		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	35.64	10/26/2023	SCH BASE MEDICA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59013	23.80	10/26/2023	TITLE IV-A ESSA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	36.30	09/27/2023	GEN FUND.		Employee- LOA Paid Sept Premium CK#7922 for \$764.38
DELTA DENTAL	SEATTLE	WA	59014	1,653.82	10/26/2023	GEN FUND		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	33.55	10/26/2023	21cc1c Presch		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	168.95	10/26/2023	TITLE 1A ESSA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	10.07	10/26/2023	TITLE 1C MIGRAN		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	191.35	10/26/2023	IDEA PART B SCH		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	3.69	10/26/2023	TITLE IIIA ELA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	44.30	10/26/2023	CHILD NUTRITION		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	9.07	10/26/2023	TITLE IV-A ESSA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	4,201.67	10/26/2023	GEN FUND		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	231.59	10/26/2023	TITLE 1A ESSA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	10.89	10/26/2023	TITLE 1C MIGRAN		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	471.90	10/26/2023	IDEA PART B SCH		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	36.30	10/26/2023	IDEA PART B PRE		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	36.30	10/26/2023	GEAR UP GRANT		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	208.73	10/26/2023	CHILD NUTRITION		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	3.99	10/26/2023	TITLE IIIA ELA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	72.60	10/26/2023	21cc1c Presch		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	217.80	10/26/2023	SCH BASE MEDICA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	27.23	10/26/2023	TITLE IV-A ESSA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59014	36.30	10/25/2023	GEN FUND		Dental Benefit
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	59015	100.00	10/26/2023	GEN FUND		Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59016	451.68	10/26/2023	GEN FUND		Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59016	30.30	10/26/2023	TITLE 1A ESSA		Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59016	0.56	10/26/2023	TITLE 1C MIGRAN		Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59016	33.30	10/26/2023	IDEA PART B SCH		Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59016	1.85	10/26/2023	IDEA PART B PRE		Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59016	0.93	10/26/2023	TITLE IIA ESEA		Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59016	1.85	10/26/2023	GEAR UP GRANT		Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59016	29.14	10/26/2023	CHILD NUTRITION		Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59016	0.20	10/26/2023	TITLE IIIA ELA		Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59016	5.55	10/26/2023	21cc1c Presch		Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59016	29.60	10/26/2023	SCH BASE MEDICA		Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59016	1.85	10/26/2023	21st CCLC ASP		Payroll accrual

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EAP WORK PARTNERS	PITTSBURGH	PA	59016	1.46	10/26/2023	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59016	1.78	10/26/2023	Misc Grants St	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59016	3.34	10/26/2023	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59016	0.46	10/26/2023	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59016	1.85	09/27/2023	GEN FUND	Employee- LOA Paid Sept Premium CK#7922 for \$764.38
EAP WORK PARTNERS	PITTSBURGH	PA	59016	1.85	10/26/2023	GEN FUND	EAP premium during LOA
GEM COUNTY SHERIFF	EMMETT	ID	59017	279.74	10/26/2023	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	59017	41.82	10/26/2023	FED MISC GRANTS	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	0.00	10/02/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	0.00	10/26/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	2,082.00	10/26/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	100.00	10/26/2023	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	106.00	10/26/2023	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	60.00	10/26/2023	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	100.00	10/26/2023	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	22.00	10/26/2023	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	60.00	10/26/2023	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	50.00	10/26/2023	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	140.00	10/26/2023	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	22,833.42	10/26/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	140.50	10/26/2023	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	0.00	10/26/2023	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	286.00	10/26/2023	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	111.42	10/26/2023	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	783.58	10/26/2023	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	25.00	10/26/2023	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	27.52	10/26/2023	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	136.39	10/26/2023	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	383.91	10/26/2023	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	88.30	10/26/2023	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	2.83	10/26/2023	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	98.00	10/26/2023	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	237.00	10/26/2023	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	34.30	10/26/2023	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	101.74	10/26/2023	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	69.04	10/26/2023	IDAAYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59018	132.05	10/26/2023	FED MISC GRANTS	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59019	433.84	10/26/2023	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
LIFEMAP - LTD	PORTLAND	OR	59019	7.34	10/26/2023	21cccl	Presch	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59019	17.76	10/26/2023	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59019	-10.27	10/26/2023	TITLE 1C	MIGRAN	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59019	11.20	10/26/2023	IDEA PART B	SCH	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59019	-3.77	10/26/2023	TITLE IIIA	ELA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59019	38.69	10/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59019	9.22	10/26/2023	SCH BASE MEDICA		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59020	90.80	10/26/2023	GEN FUND		adjustments for Sept
LIFEMAP - VOLUNTARY	PORTLAND	OR	59020	547.68	10/26/2023	GEN FUND		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59020	51.12	10/26/2023	21st CCLC	ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59020	5.90	10/26/2023	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59020	22.72	10/26/2023	IDEA PART B	PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59020	4.90	10/26/2023	GEAR UP GRANT		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59020	-34.25	10/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59020	14.16	10/26/2023	SCH BASE MEDICA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	60.37	10/26/2023	GEN FUND		adjustments for Sept
LIFEMAP - VISION	PORTLAND	OR	59021	1,696.45	10/26/2023	GEN FUND		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	128.26	10/26/2023	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	2.35	10/26/2023	TITLE 1C	MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	125.28	10/26/2023	IDEA PART B	SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	7.83	10/26/2023	IDEA PART B	PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	3.92	10/26/2023	TITLE IIA	ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	7.83	10/26/2023	GEAR UP GRANT		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	123.32	10/26/2023	CHILD NUTRITION		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	0.86	10/26/2023	TITLE IIIA	ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	23.49	10/26/2023	21cccl	Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	93.96	10/26/2023	SCH BASE MEDICA		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	7.83	10/26/2023	21st CCLC	ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	6.18	10/26/2023	TITLE IV-A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	7.52	10/26/2023	Misc Grants	St	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	870.94	10/26/2023	GEN FUND		Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	-31.44	10/26/2023	21st CCLC	ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	8.95	10/26/2023	21cccl	Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	71.72	10/26/2023	TITLE 1A	ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	2.69	10/26/2023	TITLE 1C	MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	52.60	10/26/2023	IDEA PART B	SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	0.98	10/26/2023	TITLE IIIA	ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	4.48	10/26/2023	TITLE IIA	ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	77.26	10/26/2023	CHILD NUTRITION		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	59021	33.62	10/26/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	10.91	10/26/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59021	-7.83	10/26/2023	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	17.00	10/26/2023	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	2.36	10/26/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	2,307.31	10/26/2023	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	154.79	10/26/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	2.84	10/26/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	170.10	10/26/2023	IDEA PART B SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	9.45	10/26/2023	IDEA PART B PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	4.73	10/26/2023	TITLE IIA ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	9.45	10/26/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	148.84	10/26/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	1.04	10/26/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	28.35	10/26/2023	21cc1c Presch	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	151.20	10/26/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	9.45	10/26/2023	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	7.47	10/26/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	9.07	10/26/2023	Misc Grants St	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	9.45	09/27/2023	GEN FUND	Employee- LOA Paid Sept Premium CK#7922 for \$764.38
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59022	9.45	10/25/2023	GEN FUND	Life Premium - Oct for employee
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	59023	115.27	10/26/2023	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59024	304.00	10/26/2023	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59024	16.00	10/26/2023	IDEA PART B SCH	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59024	32.00	10/26/2023	CHILD NUTRITION	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59024	16.00	10/26/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	56.55	10/02/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	13.75	10/02/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/02/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	33.96	10/02/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	69.24	10/26/2023	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	1,403.05	10/26/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	-1,798.95	08/25/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	-149.46	08/25/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	1,798.95	08/25/2023	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	149.46	08/25/2023	SCH BASE MEDICA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	8.25	10/02/2023	GEN FUND	Payroll accrual 9505R

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	605.89	10/27/2023	GEN FUND		PERSI correction to fix missing amounts
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	22.86	09/01/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	38.07	09/01/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	09/01/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	241.65	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	56,801.27	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	629.34	10/26/2023	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	214.83	10/26/2023	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	2,376.91	10/26/2023	IDEA PART B SCH		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	51.76	10/26/2023	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	189.06	10/26/2023	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	329.03	10/26/2023	21cc1c Presch		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	298.55	10/26/2023	ESSER III ARP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	596.27	10/26/2023	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	44.77	10/26/2023	TITLE IV-A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	15.24	10/26/2023	IDAAYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	276.99	10/26/2023	FED MISC GRANTS		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	80.60	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	69.91	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	12,850.91	10/26/2023	GEN FUND		Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	259.44	10/26/2023	21st CCLC ASP		Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	1,711.03	10/26/2023	TITLE 1A ESSA		Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	1,140.86	10/26/2023	IDEA PART B SCH		Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	15.07	10/26/2023	TITLE IIIA ELA		Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	2,174.31	10/26/2023	CHILD NUTRITION		Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	233.00	10/26/2023	21cc1c Presch		Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	87.61	10/26/2023	GEAR UP GRANT		Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	122.34	10/26/2023	IDEA PART B PRE		Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	1,681.58	10/26/2023	SCH BASE MEDICA		Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	140.91	10/26/2023	Misc Grants St		Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	192.70	10/26/2023	TITLE IV-A ESSA		Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	97.86	10/26/2023	IDAAYC		Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	149.31	10/26/2023	FED MISC GRANTS		Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	285.66	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	814.09	10/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	379.44	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	159.00	10/26/2023	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	179.89	10/26/2023	GEN FUND		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	117.33	10/26/2023	TITLE 1A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	92.63	10/26/2023	TITLE 1C	MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	33.96	10/26/2023	TITLE IIIA	ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	1,218.61	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	266.58	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	555.79	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	783.66	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	202.57	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	746.37	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	2,546.28	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	2,814.30	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	94,778.95	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	1,048.07	10/26/2023	TITLE 1A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	357.77	10/26/2023	TITLE 1C	MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	3,958.38	10/26/2023	IDEA PART B	SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	314.84	10/26/2023	TITLE IIA	ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	209.97	10/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	86.20	10/26/2023	TITLE IIIA	ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	547.95	10/26/2023	21cc1c	Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	993.00	10/26/2023	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	497.19	10/26/2023	ESSER III	ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	74.55	10/26/2023	TITLE IV-A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	25.38	10/26/2023	IDAAYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	459.78	10/26/2023	FED MISC GRANTS		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	20,487.07	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	2,671.20	10/26/2023	TITLE 1A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	1,713.93	10/26/2023	IDEA PART B	SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	203.83	10/26/2023	IDEA PART B	PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	145.98	10/26/2023	GEAR UP GRANT		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	3,396.44	10/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	25.14	10/26/2023	TITLE IIIA	ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	388.21	10/26/2023	21cc1c	Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	2,801.76	10/26/2023	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	432.28	10/26/2023	21st CCLC	ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	321.08	10/26/2023	TITLE IV-A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	234.78	10/26/2023	Misc Grants St		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	163.04	10/26/2023	IDAAYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	248.75	10/26/2023	FED MISC GRANTS		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	GEN FUND		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	TITLE 1A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	TITLE 1C	MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	IDEA PART B	SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	IDEA PART B	PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	TITLE IIA	ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	GEAR UP	GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	CHILD NUTRITION		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	TITLE IIIA	ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	21cc1c	Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	SCH BASE	MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	ESSER III	ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	21st CCLC	ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	TITLE IV-A	ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	Misc Grants	St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	IDAECY		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	FED MISC	GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	115.37	10/26/2023	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59027	0.00	10/26/2023	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	703.20	10/25/2023	GEN FUND		Medical benefit during leave - Oct employee final check
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	-92.24	10/27/2023	GEN FUND		paid deduction Employee- LOA Paid Sept
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	703.20	09/27/2023	GEN FUND		Premium CK#7922 for \$764.38
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	26,111.04	10/26/2023	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	317.04	10/26/2023	21cc1c	Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	2,126.09	10/26/2023	TITLE 1A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	27.67	10/26/2023	TITLE 1C	MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	1,999.52	10/26/2023	IDEA PART B	SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	10.15	10/26/2023	TITLE IIIA	ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	46.12	10/26/2023	TITLE IIA	ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	92.24	10/26/2023	GEAR UP	GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	1,083.82	10/26/2023	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	870.48	10/26/2023	SCH BASE	MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	88.55	10/26/2023	Misc Grants	St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	179.49	10/26/2023	TITLE IV-A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	143,485.81	10/26/2023	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	11,521.46	10/26/2023	TITLE 1A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	229.58	10/26/2023	TITLE 1C	MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	12,057.98	10/26/2023	IDEA PART B	SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	703.20	10/26/2023	IDEA PART B	PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	382.63	10/26/2023	TITLE IIA	ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	765.26	10/26/2023	GEAR UP	GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	11,804.61	10/26/2023	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	84.18	10/26/2023	TITLE IIIA	ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	1,468.46	10/26/2023	21cclc	Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	7,466.42	10/26/2023	SCH BASE	MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	703.20	10/26/2023	21st CCLC	ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	558.01	10/26/2023	TITLE IV-A	ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	734.65	10/26/2023	Misc Grants	St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	92.24	10/26/2023	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59028	1,310.63	10/25/2023	GEN FUND		Medical benefit adjustment for Sept's short pay
TEXAS LIFE INSURANCE	WACO	TX	59029	196.41	10/26/2023	GEN FUND		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	59029	100.00	10/26/2023	CHILD NUTRITION		Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	354.50	10/09/2023	Open-Fed Restri		AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	134.06	10/09/2023	TITLE 1A	ESSA	BV - PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	60.97	10/09/2023	GEN FUND		ANGEL FUND STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	378.16	10/09/2023	GEN FUND		SB - LIBRARY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	289.61	10/09/2023	GEN FUND		EHS LIBRARY - BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	10.88	10/09/2023	IDEA PART B	SCH	BV SPED - SCOTCH TAPE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	43.78	10/09/2023	CHILD NUTRITION		FOOD CLEANING CLOTHS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	276.46	10/09/2023	ESSER III	ARP	EMS - CROSS COUNTRY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	1,407.77	10/09/2023	GEN FUND		TECH OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	1,441.89	10/09/2023	D.W. GRANTS/DON		BUTTE VIEW - AFTER SCHOOL PROGRAM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	330.28	10/09/2023	GEN FUND		BV - SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	1,417.89	10/09/2023	D.W. GRANTS/DON		CARBERRY - AFTER SCHOOL PROGRAM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	1,139.41	10/09/2023	D.W. GRANTS/DON		SHADOW BUTTE - AFTER SCHOOL PROGRAM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	63.97	10/09/2023	GEN FUND		MAINT SUPPLIES/WATER FOUNTAIN
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	1,409.98	10/09/2023	GEN FUND		MAINT SUPPLIES/WATER FOUNTAIN
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	152.58	10/09/2023	21st CCLC	ASP	EMS - AFTER SCHOOL ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	13.99	10/09/2023	GEN FUND		CARB - MAGNET STRIPS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	54.97	10/09/2023	IDEA PART B	SCH	CARB - VINYL GLOVES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	686.90	10/09/2023	21cclc	Presch	EMS - CLASSROOM SUPPLIES FOR

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	-60.93	10/09/2023	GEN FUND		PRESCHOOL BV - CLASSROOM/OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	255.99	10/09/2023	ID SOF		OLA - WIRELESS DOOR MONITOR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	197.11	10/09/2023	D.W. GRANTS/DON		EMS - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	39.98	10/09/2023	GEN FUND		DO - PR EQUIPMENT TRIPOD/MICROPHONE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	19.99	10/09/2023	IDEA PART B SCH		EMS - PLATFORM TREE SWING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	70.00	10/09/2023	IDEA ARRA STIMU		EMS - PLATFORM TREE SWING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	238.84	10/09/2023	IDEA PART B SCH		EMS - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	72.45	10/09/2023	IDEA PART B SCH		BV- FILING CABINET
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	251.99	10/09/2023	GEN FUND		DO - OFFICE DESK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	360.88	10/09/2023	IDEA ARRA STIMU		BV SPED - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	38.99	10/09/2023	IDEA PART B SCH		BV SPED - STORAGE/WALK GATE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	372.34	10/09/2023	D.W. GRANTS/DON		PBIS ITEMS FOR ELEMENTARY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	414.64	10/09/2023	D.W. GRANTS/DON		ELEMENTARY - TITLE 1 FAMILY NIGHT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	84.73	10/09/2023	Open-Fed Restri		CARB - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	21.67	10/09/2023	D.W. GRANTS/DON		BV AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	394.23	10/09/2023	GEN FUND		ANGEL FUND STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	150.00	10/09/2023	D.W. GRANTS/DON		FACE CONFERENCE REGISTRATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	30.93	10/09/2023	D.W. GRANTS/DON		CARBERRY - AFTER SCHOOL PROGRAM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	144.95	10/09/2023	D.W. GRANTS/DON		SHADOW BUTTE - AFTER SCHOOL PROGRAM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	150.00	10/09/2023	D.W. GRANTS/DON		DO - FACE CONFERENCE REGISTRATION FEE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	-80.54	10/09/2023	D.W. GRANTS/DON		DO - BRAIN GAME PRIZES/CREDIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	20.00	10/09/2023	GEN FUND		DO - CHATGPT PLUS SUBSCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	150.00	10/09/2023	TITLE IIIA ELA		DO - FACE CONFERENCE REGISTRATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	415.73	10/09/2023	GEN FUND		BUS - FUEL FOR BUSSING/TRIPS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	558.00	10/09/2023	TECH - STATE		TECH - ASUS 14" CHROMEBOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	379.00	10/09/2023	GEN FUND		TECH - REFRIGERATOR 10.1 CUBIC FT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	228.53	10/09/2023	GEN FUND		MAINT - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	335.00	10/09/2023	GEAR UP GRANT		EHS GEAR UP - COLLEGE TOUR TO ISU - MERIDIAN

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	449.95	10/09/2023	GEAR UP GRANT	GEAR UP - TIMELINE GENIUS SUBSCRIPTION FEE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	312.00	10/09/2023	GEAR UP GRANT	GEAR UP WAYPOINT CONFERENCE REGISTRATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	37.47	10/09/2023	GEN FUND	SPED CLASSROOM SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	188.60	10/09/2023	GEN FUND	EHS COLLEGE & CAREER - LUNCH
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	59.81	10/09/2023	GEN FUND	SWEET - MUSIC SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	2,346.37	10/09/2023	GEN FUND	COLLEGE/CAREER - HOTEL SR TRIP TO U OF I
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	628.00	10/09/2023	TITLE 1A ESSA	EMS - SCHOOL WIDE POSTERS/CANVA
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	219.00	10/09/2023	GEN FUND	BCHS - REPLACE LONGBOARD/STUDENT TRANSPORTATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	171.81	10/09/2023	TITLE 1A ESSA	MCKINNEY VENTO ELEMENTARY SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	100.16	10/09/2023	21st CCLC ASP	EMS - AFTER SCHOOL ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	83.93	10/09/2023	21cclc Presch	EMS - CLASSROOM SUPPLIES FOR PRESCHOOL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	32.82	10/09/2023	D.W. GRANTS/DON	SHADOW BUTTE - AFTER SCHOOL PROGRAM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	126.06	10/09/2023	D.W. GRANTS/DON	EMS - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	271.02	10/09/2023	GEN FUND	BUS - HARDWARE & ASSESORIES, LICENSE PLATES FOR BUSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	189.99	10/09/2023	CHILD NUTRITION	FOOD - SUPPLIES, BIMART, STAMPS, DUES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	-354.50	10/12/2023	Open-Fed Restri	AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300021	354.50	10/12/2023	FED MISC GRANTS	AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300022	-84.73	10/12/2023	Open-Fed Restri	CARB - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300022	84.73	10/12/2023	FED MISC GRANTS	CARB - AFTER SCHOOL SUPPLIES
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300023	50.00	10/26/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300023	550.00	10/26/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300023	380.00	10/26/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300023	1,135.00	10/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300024	145.56	10/24/2023	GEN FUND	P/R short paid taxes for September and submitted 941 with full amount. Correcting entry which was added to ACH

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	0.00	09/27/2023	GEN FUND		on 10/24/23. FICA/MDCR adjustment to avoid overpayment
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	35.26	10/02/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	0.00	10/02/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	8.24	10/02/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	35.26	10/02/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	8.24	10/02/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	59,943.58	10/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	226.41	10/26/2023	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	90.94	10/26/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	2,095.02	10/26/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	166.40	10/26/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	2,873.96	10/26/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	105.61	10/26/2023	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	53.45	10/26/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	310.14	10/26/2023	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	2,388.05	10/26/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	75.56	10/26/2023	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	451.49	10/26/2023	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	239.02	10/26/2023	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	1,939.67	10/26/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	124.66	10/26/2023	Misc Grants St		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	201.17	10/26/2023	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	161.98	10/26/2023	IDAAYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	426.85	10/26/2023	FED MISC GRANTS		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	3,849.89	10/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	181.30	10/26/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	40.50	10/26/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	65.00	10/26/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	14.85	10/26/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	289.46	10/26/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	50.00	10/26/2023	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	53.84	10/26/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	47,637.02	10/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	251.10	10/26/2023	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	0.00	10/26/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	971.00	10/26/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	164.21	10/26/2023	TITLE 1C MIGRAN		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	1,347.87	10/26/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	118.89	10/26/2023	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	43.56	10/26/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	152.23	10/26/2023	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	954.38	10/26/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	201.22	10/26/2023	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	4.42	10/26/2023	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	198.51	10/26/2023	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	569.27	10/26/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	0.00	10/26/2023	Misc Grants St		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	97.53	10/26/2023	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	88.60	10/26/2023	IDAAYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	206.39	10/26/2023	FED MISC GRANTS		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	14,019.06	10/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	52.95	10/26/2023	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	21.27	10/26/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	489.99	10/26/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	38.92	10/26/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	672.13	10/26/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	24.70	10/26/2023	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	12.50	10/26/2023	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	72.54	10/26/2023	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	558.53	10/26/2023	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	17.67	10/26/2023	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	105.59	10/26/2023	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	55.90	10/26/2023	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	453.65	10/26/2023	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	29.15	10/26/2023	Misc Grants St		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	47.05	10/26/2023	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	37.89	10/26/2023	IDAAYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	99.85	10/26/2023	FED MISC GRANTS		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	59,943.58	10/26/2023	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	90.94	10/26/2023	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	2,095.02	10/26/2023	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	166.40	10/26/2023	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	2,873.96	10/26/2023	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	105.61	10/26/2023	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	310.14	10/26/2023	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	75.56	10/26/2023	GEAR UP GRANT		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	2,388.05	10/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	53.45	10/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	451.49	10/26/2023	21cccl Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	1,939.67	10/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	239.02	10/26/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	226.41	10/26/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	201.17	10/26/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	124.66	10/26/2023	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	161.98	10/26/2023	IDAAYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	426.85	10/26/2023	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	14,019.06	10/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	21.27	10/26/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	489.99	10/26/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	38.92	10/26/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	672.13	10/26/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	24.70	10/26/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	72.54	10/26/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	17.67	10/26/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	558.53	10/26/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	12.50	10/26/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	105.59	10/26/2023	21cccl Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	453.65	10/26/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	55.90	10/26/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	52.95	10/26/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	47.05	10/26/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	29.15	10/26/2023	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	37.89	10/26/2023	IDAAYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	99.85	10/26/2023	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	58.26	10/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	0.00	10/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	13.63	10/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	58.26	10/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	13.63	10/26/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300026	-0.35	10/25/2023	GEN FUND	Rounding adjustment to avoid overpayment

Totals for checks 1,283,431.92

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	630,636.96	0.00	280,790.42	911,427.38
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	5,781.76	5,781.76
241	DRIVER EDUCATION - STATE	224.42	0.00	0.00	224.42
245	TECHNOLOGY - STATE	0.00	0.00	2,054.00	2,054.00
247	MISC GRANTS (INVOLVING STATE F	1,608.59	0.00	0.00	1,608.59
249	Idaho Securing Our Future Gran	0.00	0.00	32,401.74	32,401.74
250	ESSER III ARP 2021	1,682.09	0.00	66,977.54	68,659.63
251	TITLE 1A - IMPROVE BASIC PROG	28,883.88	0.00	7,060.63	35,944.51
253	TITLE 1C - MIGRATORY CHILDREN	1,812.15	0.00	0.00	1,812.15
257	IDEA PART B SCHOOL AGE	35,054.40	0.00	1,540.58	36,594.98
258	IDEA PART B PRE SCHOOL	1,662.63	0.00	0.00	1,662.63
259	IDEA ARRA STIMULUS FUNDS	0.00	0.00	2,775.65	2,775.65
260	SCHOOL BASED MEDICAID	22,087.51	0.00	30,468.75	52,556.26
261	TITLE IV-A ESSA Student Supp	2,213.06	0.00	0.00	2,213.06
264	Federal Restricted Number	0.00	0.00	0.00	0.00
268	Federal Restricted number	0.00	0.00	0.00	0.00
270	TITLE III-A - Eng Lang. Acqui	584.00	0.00	650.00	1,234.00
271	TITLE IIA - SUPPORTING EFFEC.	2,047.52	0.00	1,826.00	3,873.52
274	ID AEYC/ID ASSOC FOR EDUC	858.90	0.00	466.08	1,324.98
275	FED MISC GRANTS	2,568.49	0.00	1,205.21	3,773.70
284	GEAR UP GRANT	1,350.88	0.00	1,418.55	2,769.43
285	21ST CENTURY GRANT (ASP)	2,887.23	0.00	357.57	3,244.80
286	21CCLC Preschool Grant	5,323.84	0.00	875.66	6,199.50
290	CHILD NUTRITION	29,795.67	0.00	75,499.56	105,295.23
***	Fund Summary Totals ***	771,282.22	0.00	512,149.70	1,283,431.92

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