VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
AFLAC	COLUMBUS	GA	56300	14.78	04/26/2022	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	56300	328.50	04/26/2022	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56301	1,029.74	04/26/2022	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56301	47.78	04/26/2022	TITLE 1A ESSA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56301	12.54	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56301	69.00	04/26/2022	ESSER II	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56301	18.74	04/26/2022	IDEA PART B SCH	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56301	7.26	04/26/2022	TITLE IIIA ELA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56301	119.44	04/26/2022	CHILD NUTRITION	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56301	1,190.24	04/26/2022	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56301	109.26	04/26/2022	TITLE 1A ESSA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56301	8.40	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56301	52.84	04/26/2022	IDEA PART B SCH	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56301	4.86	04/26/2022	TITLE IIIA ELA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56301	109.70	04/26/2022	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56302	3,006.50	04/26/2022	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56302	63.25	04/26/2022	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56302	278.25	04/26/2022	ESSER II	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56302	381.50	04/26/2022	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56302	206.50	04/26/2022	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56302	831.50	04/26/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	4,437.50	04/26/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	239.00	04/26/2022	21st CCLC ASP	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	58.50	04/26/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	112.50	04/26/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	38.00	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	22.00	04/26/2022	TITLE IIIA ELA	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	15.00	04/26/2022	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	50.00	04/26/2022	SCH BASE MEDICA	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	10.50	04/26/2022	TITLE IV-A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	1,503.75	04/26/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	19.50	04/26/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	39.50	04/26/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	25.00	04/26/2022	ESSER II	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	75.00	04/26/2022	IDEA PART B SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	51.75	04/26/2022	CHILD NUTRITION	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	50.00	04/26/2022	SCH BASE MEDICA	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	25.00	04/26/2022	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	56303	25.00	04/26/2022	21ST CCLC READY	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
AVIDIA BANK	Hudson	MA	56303	10.50	04/26/2022	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56304	44.08	04/21/2022	GEN FUND	. Employee FMLA
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56304	4,114.46	04/26/2022	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56304	124.87	04/26/2022	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56304	227.49	04/26/2022	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56304	82.07	04/26/2022	ESSER II	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56304	133.38	04/26/2022	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56304	330.11	04/26/2022	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56304	227.49	04/26/2022	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56304	5,610.50	04/26/2022	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56304	352.64	04/26/2022	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56304	88.16	04/26/2022	ESSER II	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56304	132.24	04/26/2022	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56304	399.81	04/26/2022	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56304	264.48	04/26/2022	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56304	44.08	04/26/2022	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56304	88.16	04/26/2022	21ST CCLC READY	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	91.20	04/21/2022	GEN FUND	Employee premium reimbursement adjustment
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	2,835.01	04/26/2022	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	24.50	04/26/2022	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	27.30	04/26/2022	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	111.21	04/26/2022	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	62.32	04/26/2022	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	5.90	04/26/2022	ESSER III ARP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	14.98	04/26/2022	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	94.97	04/26/2022	21ST CCLC READY	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	10.00	04/26/2022	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	3,225.02	04/26/2022	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	125.56	04/26/2022	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	31.32	04/26/2022	TECH - STATE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	185.71	04/26/2022	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	46.85	04/26/2022	ESSER II	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	266.81	04/26/2022	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	38.30	04/26/2022	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	19.50	04/26/2022	TITLE IIA ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	392.62	04/26/2022	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	16.65	04/26/2022	ESSER III ARP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	40.16	04/26/2022	SCH BASE MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56305	117.75	04/26/2022	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	2,040.27	04/26/2022	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	61.98	04/26/2022	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	6.51	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	69.00	04/26/2022	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	3.77	04/26/2022	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	17.13	04/26/2022	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	180.80	04/26/2022	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	34.25	04/26/2022	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	3,642.65	04/26/2022	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	28.86	04/26/2022	TECH - STATE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	113.59	04/26/2022	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	7.03	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	37.00	04/26/2022	ESSER II	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	222.00	04/26/2022	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	37.00	04/26/2022	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	18.50	04/26/2022	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	37.00	04/26/2022	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	222.00	04/26/2022	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	4.07	04/26/2022	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	74.00	04/26/2022	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	37.00	04/26/2022	ESSER III ARP	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	74.00	04/26/2022	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56306	52.54	04/26/2022	TITLE IV-A ESSA	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	56307	266.76	04/26/2022	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	56307	177.71	04/26/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	2,079.00	04/26/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	100.00	04/26/2022	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	118.00	04/26/2022	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	38.00	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	25.00	04/26/2022	ESSER II	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	50.00	04/26/2022	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	22.00	04/26/2022	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	50.00	04/26/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	150.00	04/26/2022	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	20.00	04/26/2022	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	17,421.75	04/26/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	118.20	04/26/2022	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	122.40	04/26/2022	ID Com Youth	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	0.00	04/26/2022	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	229.75	04/26/2022	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	76.79	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	314.22	04/26/2022	ESSER II	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	361.36	04/26/2022	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	4.00	04/26/2022	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	24.98	04/26/2022	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	50.10	04/26/2022	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	150.55	04/26/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	34.02	04/26/2022	D.W. GRANTS/DON	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	48.26	04/26/2022	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	126.49	04/26/2022	ENG. LANG. ACQ.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	184.45	04/26/2022	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	116.00	04/26/2022	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	32.76	04/26/2022	21ST CCLC READY	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56308	52.92	04/26/2022	TITLE IV-A ESSA	Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	56309	38.75	04/26/2022	GEN FUND	Payroll accrual
LEGAL SHIELD	ADA	OK	56310	25.90	04/26/2022	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56311	859.14	04/26/2022	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56311	39.81	04/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56311	6.51	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56311	40.60	04/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56311	3.77	04/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56311	49.92	04/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56311	8.82	04/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56311	6.21	04/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56312	594.45	04/26/2022	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56312	51.12	04/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56312	15.98	04/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56312	30.23	04/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56312	97.80	04/26/2022	ESSER II	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56312	10.00	04/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56312	13.92	04/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56312	4.40	04/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56312	30.35	04/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56312	14.16	04/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56313	0.64	04/21/2022	GEN FUND	Employee FMLA Payroll
LIFEMAP - EAP	PORTLAND	OR	56313	156.40	04/26/2022	GEN FUND	accrual Payroll
LIFEMAP - EAP	PORTLAND	OR	56313	0.50	04/26/2022	TECH - STATE	accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - EAP	PORTLAND	OR	56313	7.72	04/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56313	0.12	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56313	2.24	04/26/2022	ESSER II	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56313	6.40	04/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56313	0.64	04/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56313	0.32	04/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56313	0.64	04/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56313	9.64	04/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56313	0.07	04/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56313	7.04	04/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56313	0.64	04/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56313	0.64	04/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56313	2.56	04/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56313	0.91	04/26/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	7.86	04/21/2022	GEN FUND	March premoim recoups
							March premium recoup
LIFEMAP - VISION	PORTLAND	OR	56314	8.95	04/21/2022	GEN FUND	
LIFEMAP - VISION	PORTLAND	OR	56314	7.83	04/21/2022	GEN FUND	Employee FMLA Payroll
LIFEMAP - VISION	PORTLAND	OR	56314	838.81	04/26/2022	GEN FUND	accrual
LIFEMAP - VISION	PORTLAND	OR	56314	7.86	04/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	6.98	04/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	33.16	04/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	1.70	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	18.98	04/26/2022	ESSER II	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	26.84	04/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	0.98	04/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	4.48	04/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	55.02	04/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	15.72	04/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	8.95	04/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	3.76	04/26/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	1,778.42	04/26/2022	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	6.11	04/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	86.68	04/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	1.49	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	27.40	04/26/2022	ESSER II	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	70.47	04/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	7.83	04/26/2022	IDEA PART B PRE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	56314	3.92	04/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	7.83	04/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	118.00	04/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	0.86	04/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	78.30	04/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	7.83	04/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	7.83	04/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	31.32	04/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56314	11.12	04/26/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	9.45	04/21/2022	GEN FUND	Employee FMLA Payroll
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	11.62	04/26/2022	GEN FUND	accrual Payroll
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	2,297.58	04/26/2022	GEN FUND	accrual Payroll
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	7.37	04/26/2022	TECH - STATE	accrual Payroll
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	114.06	04/26/2022	TITLE 1A ESSA	accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	1.80	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	33.07	04/26/2022	ESSER II	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	94.50	04/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	9.45	04/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	4.73	04/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	9.45	04/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	142.41	04/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	1.04	04/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	103.95	04/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	9.45	04/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	9.45	04/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	37.80	04/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56315	13.42	04/26/2022	TITLE IV-A ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	56316	218.09	04/26/2022	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56317	392.00	04/26/2022	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56317	16.00	04/26/2022	TITLE 1A ESSA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56317	40.00	04/26/2022	ESSER II	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56317	48.00	04/26/2022	IDEA PART B SCH	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56317	32.00	04/26/2022	CHILD NUTRITION	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56317	16.00	04/26/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	241.65	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	62,621.11	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	260.58	04/26/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	320.41	04/26/2022	ID Com Youth	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	153.96	04/26/2022	TECH - STATE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	1,820.63	04/26/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	135.87	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	877.55	04/26/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	2,002.34	04/26/2022	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	44.20	04/26/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	166.11	04/26/2022	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	2,073.95	04/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	68.73	04/26/2022	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	166.40	04/26/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	108.19	04/26/2022	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	124.16	04/26/2022	ENG. LANG. ACQ.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	461.31	04/26/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	1,289.78	04/26/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	622.76	04/26/2022	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	211.67	04/26/2022	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	39.72	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	222.78	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	47.02	04/26/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	246.53	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	733.31	04/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	296.65	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	340.41	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	137.50	04/26/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	53.32	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	30.87	04/26/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	970.90	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	125.27	04/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	190.30	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	152.92	04/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	505.10	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	700.86	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	1,350.45	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	1,578.49	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	860.26	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	2,170.21	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	237.81	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	104,426.66	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	256.74	04/26/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	3,036.04	04/26/2022	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	226.59	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	1,463.40	04/26/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	3,339.10	04/26/2022	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	180.41	04/26/2022	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	277.00	04/26/2022	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	277.48	04/26/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	3,458.52	04/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	73.71	04/26/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	207.04	04/26/2022	ENG. LANG. ACQ.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	2,150.82	04/26/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	769.27	04/26/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	434.54	04/26/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	534.32	04/26/2022	ID Com Youth	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	1,038.52	04/26/2022	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	352.98	04/26/2022	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	114.63	04/26/2022	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	ENG. LANG. ACQ.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	ID Com Youth	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56319	0.00	04/26/2022	D.W. GRANTS/DON	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	733.08	04/21/2022	GEN FUND	Employee FMLS
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	105.02	04/21/2022	GEN FUND	Employee FMLA payment Payroll
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	34,382.61	04/26/2022	GEN FUND	accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	1,070.33	04/26/2022	21st CCLC ASP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	1,560.18	04/26/2022	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	66.39	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	863.86	04/26/2022	ESSER II	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	1,690.67	04/26/2022	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	97.94	04/26/2022	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	38.44	04/26/2022	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	48.97	04/26/2022	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	97.94	04/26/2022	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	2,221.86	04/26/2022	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	650.32	04/26/2022	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	195.88	04/26/2022	21ST CCLC READY	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	97.94	04/26/2022	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	145,343.56	04/26/2022	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	552.22	04/26/2022	TECH - STATE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	6,619.91	04/26/2022	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	140.63	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	2,181.21	04/26/2022	ESSER II	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	6,550.71	04/26/2022	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	740.16	04/26/2022	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	370.08	04/26/2022	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	740.16	04/26/2022	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	10,304.99	04/26/2022	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	81.42	04/26/2022	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	4,362.42	04/26/2022	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	707.97	04/26/2022	ESSER III ARP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	733.08	04/26/2022	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	2,188.29	04/26/2022	21ST CCLC READY	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56320	1,037.51	04/26/2022	TITLE IV-A ESSA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	56321	351.81	04/26/2022	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	56321	21.00	04/26/2022	IDEA PART B SCH	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	56321	150.38	04/26/2022	CHILD NUTRITION	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56322	50.00	04/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56322	350.00	04/26/2022	ESSER II	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56322	155.00	04/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56322	550.00	04/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56322	220.00	04/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56322	250.00	04/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56322	1,445.00	04/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56322	200.00	04/26/2022	SCH BASE MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	56323	38,955.42	05/05/2022	GEN FUND	CUSTODIAL SERVICES
ALBERT, BRITTANY	EMMETT	ID	56324	60.69	04/19/2022	GEN FUND	MILEAGE REIMBURSEMENT
ALDERSON, SARAH	CHILOQUIN	OR	56325	9.20	05/04/2022	CHILD NUTRITION	STUDENT WITHDRAWN
AMERIFLEX - HSA	CHERRY HILL	NJ	56326	118.50	05/03/2022	GEN FUND	DO - HSA ADMIN FEES
ANDERSON, JULIAN & HULL	BOISE	ID	56327	195.00	04/28/2022	GEN FUND	LEGAL SERVICES
APEX INTEGRATED SECURITY SOLUT	GARDEN CITY	ID	56328	216.00	04/20/2022	GEN FUND	TECH - SECURITY CAMERA LICENSE
B & W FUELS	EMMETT	ID	56329	24,278.22	05/05/2022	GEN FUND	FUEL/DIESEL
B & W FUELS	EMMETT	ID	56329	127.91	05/05/2022	GEN FUND	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	56330	798.10	05/05/2022	GEN FUND	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	56330	63.01	05/05/2022	GEN FUND	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	56330	88.68	05/05/2022	GEN FUND	FUEL/DIESEL
BARRUS DO PC, JONATHAN	EMMETT	ID	56331	84.00	04/20/2022	SCH BASE MEDICA	MEDICAID CONULTATION/REFERRAL
BI-MART CORPORATION	EUGENE	OR	56332	10.97	05/02/2022	GEN FUND	DO - ANGEL FUND OPEN PO STUDENT CLOTHING
BLACK CANYON HIGH SCHOOL	EMMETT	ID	56333	419.07	04/19/2022	GEN FUND	BCHS - POSTAGE REIMBURSEMENT
BOISE APPLIANCE & REFRIGERATIO	BOISE	ID	56334	519.75	05/04/2022	CHILD NUTRITION	EMS WARMER REPAIR
BOISE APPLIANCE & REFRIGERATIO	BOISE	ID	56334	880.04	05/04/2022	CHILD NUTRITION	BC ELEMENT/SWITCH REPLACEMENT
BRADY INDUSTRIES LLC	LAS VEGAS	NV	56335	631.52	05/05/2022	GEN FUND	MAINT - TISSUE
BURR, AMY	EMMETT	ID	56336	350.52	05/02/2022	TITLE 1A ESSA	DO - MCKINNEY VENTO OPEN PO - STUDENT CLOTHING
CANADAY, VICTORIA	EMMETT	ID	56337	17.59	04/19/2022	GEN FUND	MILEAGE REIMBURSEMENT
CARLOCK, PAT	OLA	ID	56338	12.60	05/05/2022	GEN FUND	BUS ELECTRICITY
CARPENTER, BRENT	NAMPA	ID	56339	100.00	05/04/2022	GEN FUND	CDL TEST
CASCADE FENCE	MERIDIAN	ID	56340	150.00	05/05/2022	GEN FUND	MAINT - EHS BULLPIN FENCE REPAIR
CAXTON PRINTERS LTD	CALDWELL	ID	56341	783.97	04/27/2022	D.W. GRANTS/DON	OLA - SCHOOL SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	56341	65.34	04/25/2022	GEN FUND	SB - OFFICE SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	56341	424.46	04/21/2022	GEN FUND	SB - OFFICE SUPPLIES
CENTENNIAL HIGH SCHOOL	BOISE	ID	56342	500.00	05/03/2022	GEN FUND	EHS - SIC DUES 22-23
CH2O	OLYMPIA	WA	56343	398.60	05/03/2022	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	56344	1,215.40	05/04/2022	CHILD NUTRITION	PRODUCE 20689
CHARLIE'S PRODUCE	SEATTLE	WA	56344	1,217.20	05/04/2022	CHILD NUTRITION	PRODUCE 20688
CINTAS CORP #610	CHICAGO	IL	56345	4.05	04/25/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56345	31.21	04/25/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56345	4.05	04/25/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56345	31.21	04/25/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56345	4.27	04/27/2022	GEN FUND	SHOP TOWELS, MECH UNIF

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CINTAS CORP #610	CHICAGO	IL	56345	32.85	04/27/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56345	4.27	04/27/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56345	32.85	04/27/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	56346	304.55	05/03/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56346	928.24	05/03/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56346	2,804.22	05/03/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56346	1,264.58	05/03/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56346	96.04	05/03/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56346	56.91	05/03/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56346	543.72	05/03/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56346	56.92	05/03/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CONTE, DOMINICK	MERIDIAN	ID	56347	8.67	04/19/2022	GEN FUND	MILEAGE REIMBURSEMENT
CONTE, DOMINICK	MERIDIAN	ID	56347	69.36	04/19/2022	GEN FUND	MILEAGE REIMBURSEMENT
D & B SUPPLY	CALDWELL	ID	56348	27.47	05/05/2022	GEN FUND	MAINT - ROPE, ROPE CLIPS, CEILING MOUNT
D & B SUPPLY	CALDWELL	ID	56348	699.99	05/05/2022	GEN FUND	MAINT - 2HP COMPRESSOR
DECKER INC	VASFAR	MI	56349	79.32	04/13/2022	GEN FUND	SB - SECURE DOUBLE DOOR
DELTA FIRE SYSTEMS INC	Bedford Park	IL	56350	347.40	05/05/2022	GEN FUND	MAINT - EMS MONITORING FIRE SERVICE
DEMCO	MILWAUKEE	WI	56351	492.59	04/25/2022	D.W. GRANTS/DON	BV - LIBRARY SUPPLIES
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	56352	10,000.00	04/22/2022	GEN FUND	MEDICAID MATCH
DISCOVERY EDUCATION INC	Atlanta	GA	56353	349.00	04/25/2022	TITLE 1A ESSA	SWEET - MYSTERY SCIENCE SUBSCRIPTION
EDNETICS	POST FALLS	ID	56354	1,798.48	04/13/2022	GEN FUND	TECH - VOICE PHONE SYSTEM
EDNETICS	POST FALLS	ID	56354	129.50	04/13/2022	GEN FUND	TECH - VOICE PHONE SYSTEM
EDNETICS	POST FALLS	ID	56354	500.00	04/25/2022	GEN FUND	TECH - HEADSETS
EMMETT HIGH SCHOOL	EMMETT	ID	56355	52.00	04/20/2022	ESSER III ARP	EHS - ACTIVITY CARD/MCKINNEY VENTO
EMMETT SANITATION SERVICE	EMMETT	ID	56356	18.00	05/03/2022	GEN FUND	SANITATION SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	56356	539.56	05/03/2022	GEN FUND	SANITATION SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	56356	73.93	05/03/2022	GEN FUND	SANITATION SERVICE
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	56357	8,642.70	05/05/2022	21st CCLC ASP	21CCLC - EMS AFTER SCHOOL TRANSPORTATION
ETS	PITTSBURGH	PA	56358	165.00	04/13/2022	GEN FUND	DO - PRAXIS ETS
FATBEAM	COEUR D ALENE	ID	56359	2,250.00	04/26/2022	GEN FUND	TECH - WAN SERVICE
FATBEAM	COEUR D ALENE	ID	56359	1,125.00	04/26/2022	GEN FUND	TECH - INTERNET SERVICE
FEAR, RACHEL	EMMETT	ID	56360	200.00	05/04/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
FERGUSON ENTERPRISES	DALLAS	TX	56361	119.91	05/05/2022	GEN FUND	MAINT - FRNT PUSH BAR GREY

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FIRE SENTRY SYSTEMS INC	KUNA	ID	56362	258.00	05/05/2022	GEN FUND	MAINT - CARB SERV CALL TO CHANGE CODES, LCOKED OUT OF PANEL
FISHERS TECHNOLOGY	BOISE	ID	56363	1,279.76	04/25/2022	GEN FUND	COPIER USAGE
FOLLETT SCHOOL SOLUTIONS LLC	CHICAGO	IL	56364	9.44	04/20/2022	GEN FUND	BV - LIBRARY BOOK ORDER GRANT
FOLLETT SCHOOL SOLUTIONS LLC	CHICAGO	IL	56364	4,094.36	04/20/2022	D.W. GRANTS/DON	BV - LIBRARY BOOK ORDER GRANT
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	56365	140.15	05/04/2022	CHILD NUTRITION	FOOD - PAPER SUPPLIES
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	56365	602.70	05/04/2022	CHILD NUTRITION	FOOD - PAPER SUPPLIES
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	56365	230.82	05/04/2022	CHILD NUTRITION	FOOD - PAPER SUPPLIES
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	56366	44.99	05/04/2022	GEN FUND	BUS - MOP
GRASMICK PRODUCE CO INC	BOISE	ID	56367	657.45	05/04/2022	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	56367	698.84	05/04/2022	CHILD NUTRITION	FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	56367	548.74	05/04/2022	CHILD NUTRITION	FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	56367	923.62	05/04/2022	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	56367	1,000.04	05/04/2022	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	56367	780.83	05/04/2022	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	56367	642.15	05/04/2022	CHILD NUTRITION	EMMETT HIGH SCHOOL
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	56368	99.00	04/22/2022	GEN FUND	POSTAGE MACHINE LEASE
LEARNING WITHOUT TEARS	BALTIMORE	MD	56369	701.25	04/25/2022	GEN FUND	SB - HANDWRITING W/OUT TEARS
HIGH MARK MECHANICAL INC	EMMETT	ID	56370	353.25	05/05/2022	GEN FUND	MAINT - EMS SER CALL - SHUT OFF STEAM, FIXED LEAK, CHECKED SYSTEM
IAPT	BOISE	ID	56371	1,080.00	05/06/2022	GEN FUND	BUS - 4 ATTENDEES TO STATE DEPT OF ED SUMMER CONF
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	56372	390.00	04/27/2022	GEN FUND	BUS - RADIO SERVICE
IDAHO DIGITAL LEARNING	BOISE	ID	56373	150.00	04/28/2022	ESSER II	SPR.22 FLEX B
IDAHO DIGITAL LEARNING	BOISE	ID	56373	825.00	04/25/2022	ESSER II	SPR.22 FLEX B
IDAHO DIGITAL LEARNING	BOISE	ID	56373	15.00	04/13/2022	ESSER II	SUM.21 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	56373	600.00	04/13/2022	ESSER II	FALL.21 FLEX a
IDAHO DIGITAL LEARNING	BOISE	ID	56373	45.00	04/13/2022	ESSER II	21-22 CLEAN UP
IDAHO DIGITAL LEARNING	BOISE	ID	56373	75.00	04/15/2022	DRIVER ED.	SUM.21 CUSTOM
IDAHO DIGITAL LEARNING	BOISE	ID	56373	360.00	04/15/2022	ESSER II	SUM.21 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	56373	270.00	04/15/2022	ESSER II	AUG.21
IDAHO DIGITAL LEARNING	BOISE	ID	56373	495.00	04/15/2022	ESSER II	21-22 CLEAN UP
IDAHO DIGITAL LEARNING	BOISE	ID	56373	675.00	04/15/2022	ESSER II	OCT.21
IDAHO DIGITAL LEARNING	BOISE	ID	56373	2,925.00	04/15/2022	ESSER II	FALL.21 FLEX A
IDAHO DIGITAL LEARNING	BOISE	ID	56373	1,050.00	04/15/2022	ESSER II	FALL.21 FLEX B
IDAHO DIGITAL LEARNING	BOISE	ID	56373	225.00	05/03/2022	ESSER II	APR.22
IDAHO POWER COMPANY	CAROL STREAM	IL	56374	1,177.29	04/21/2022	GEN FUND	SERVICE

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IDAHO POWER COMPANY	CAROL STREAM	IL	56374	3,765.88	04/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56374	3,905.85	04/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56374	4,766.64	04/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56374	2,599.12	04/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56374	255.29	04/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56374	2,015.02	04/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56374	209.03	04/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56374	182.64	04/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56374	941.15	04/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56374	182.64	04/21/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56374	719.74	04/21/2022	GEN FUND	SERVICE
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	56375	66.35	05/04/2022	GEN FUND	BUS - 52 WEEK NEWSPAPER SUBSCRIPTION
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	56375	227.84	05/04/2022	CHILD NUTRITION	FOOD - TVBID COOP ADVERTISING
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	56376	575.00	04/22/2022	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	56377	85.06	05/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56377	347.05	05/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56377	446.06	05/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56377	1,208.59	05/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56377	3,287.57	05/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56377	560.35	05/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56377	84.74	05/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56377	560.34	05/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56377	84.74	05/04/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56377	266.69	05/04/2022	GEN FUND	SERVICE
ISTATION	DALLAS	TX	56378	20,823.50	05/04/2022	ESSER III ARP	DW - ISTATION HOST FEES
ISTATION	DALLAS	TX	56378	21,342.00	05/04/2022	GEN FUND	DW - ISTATION HOST FEES
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	56379	864.66	05/05/2022	GEN FUND	MAINT - BV REPLACED TOILET/FLANGE
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	56379	255.37	05/05/2022	GEN FUND	MAINT - SB BIG SNAKE KINDER WING TOILETS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	56379	110.00	05/05/2022	GEN FUND	MAINT - EMS GREASE TRAP PUMPING
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	56380	2,499.75	04/13/2022	EMM PUB SCH FOU	CARB - HEADPHONES ON AMAZON/ REIMBURSEMENT
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	56380	47.70	04/19/2022	GEN FUND	CARB - ISAT SNACKS & SUPPLIES DOLLAR TREE
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	56380	43.55	04/19/2022	GEN FUND	CARB - POSTAGE REIMBURSEMENT
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	56380	291.42	04/19/2022	GEN FUND	CARB - ISAT SNACKS & SUPPLIES

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							ALBERTSONS
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	56380	155.12	05/03/2022	GEN FUND	CARB - ISAT SNACKS
KENWORTH SALES CO	SALT LAKE CITY	UT	56381	104.64	05/04/2022	GEN FUND	BUS - STOCK OIL FILTERS
KENWORTH SALES CO	SALT LAKE CITY	UT	56381	55.10	05/04/2022	GEN FUND	BUS - SUMMER SERV FILTERS/SEPARATORS
KENWORTH SALES CO	SALT LAKE CITY	UT	56381	315.92	05/04/2022	GEN FUND	BUS - QUICK DRAW VALVES, ENG OIL
KLUESNER, HEATHER	EMMETT	ID	56382	98.18	05/02/2022	GEN FUND	IN LIEU OF TRANSPORTATION
LAKESHORE LEARNING	CARSON	CA	56383	321.91	05/03/2022	TITLE 1A ESSA	BV - SCIENCE SUPPLIES
LAWSON PRODUCTS	CHICAGO	IL	56384	62.28	05/04/2022	GEN FUND	BUS - CABLE TIES
LAWSON PRODUCTS	CHICAGO	IL	56384	449.98	05/04/2022	GEN FUND	BUS - DRILL BITS, COUPLER, CABLE TIES, LUBE, PAN HEAD, CONNECTORS
LEE PESKY LEARNING CENTER	BOISE	ID	56385	13,000.00	04/26/2022	GEN FUND	DO - PROF DEV - IMPROVE LITERACY INSTRUCTION
LEE PESKY LEARNING CENTER	BOISE	ID	56385	10,150.00	04/26/2022	ESSER III ARP	DO - PROF DEV - IMPROVE LITERACY INSTRUCTION
LEE PESKY LEARNING CENTER	BOISE	ID	56385	7,536.00	04/21/2022	ESSER III ARP	DO - PROFESSIONAL DEVELOPMENT IN-PERSON TRAINING
MEADOW GOLD DAIRIES	PASADENA	CA	56386	142.31	05/04/2022	CHILD NUTRITION	SWEET
MEADOW GOLD DAIRIES	PASADENA	CA	56386	1,701.96	05/04/2022	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	56386	1,426.67	05/04/2022	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	56386	1,865.88	05/04/2022	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	56386	2,962.78	05/04/2022	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	56386	2,964.09	05/04/2022	CHILD NUTRITION	CARBERRY
MINERT & ASSOCIATES	MERIDIAN	ID	56387	538.00	04/25/2022	GEN FUND	DRIVER DOT'S / DRUG SCREENS
MINERT & ASSOCIATES	MERIDIAN	ID	56387	238.00	05/06/2022	GEN FUND	DRIVER DOT'S / DRUG SCREENS
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	56388	10.62	05/05/2022	GEN FUND	MAINT - PRE MIX CONCRETE
MURPHREE, KARY ANN	EMMETT	ID	56389	200.00	05/04/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
MURRAY GROUP INC	COEUR D ALENE	ID	56390	2,790.00	04/27/2022	GEN FUND	DO - BROKER BENEFIT ADMIN FEES 21-22
NAPA AUTO PARTS	TWIN FALLS	ID	56391	4.18	05/04/2022	GEN FUND	BUS 94 - LED LICENSE KIT, PLUG
NAPA AUTO PARTS	TWIN FALLS	ID	56391	10.43	05/04/2022	GEN FUND	BUS HEADLIGHTS SEALED HALOGEN BEAMS
NAPA AUTO PARTS	TWIN FALLS	ID	56391	29.98	05/04/2022	GEN FUND	BUS - THREADLOCK GEL
NAPA AUTO PARTS	TWIN FALLS	ID	56391	52.80	05/04/2022	GEN FUND	BUS - OIL FILTERS
NAPA AUTO PARTS	TWIN FALLS	ID	56391	43.10	05/04/2022	GEN FUND	BUS 22 FLEETRUNNER BELT

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NAPA AUTO PARTS	TWIN FALLS	ID	56391	39.12	05/04/2022	GEN FUND	BUS - HEADLIGHTS BOXED
NAPA AUTO PARTS	TWIN FALLS	ID	56391	23.27	05/04/2022	GEN FUND	BUS HEADLIGHTS BOXED, CONNECTORS
NAPA AUTO PARTS	TWIN FALLS	ID	56391	29.38	05/05/2022	GEN FUND	MAINT - 2006 CHEVY EXACT FIT FRONT CONVENTIONAL
NAVA, CHRISTINA	BOISE	ID	56392	163.24	04/13/2022	TITLE 1A ESSA	SB - REIMBURSEMENT FOR BOOKS
NCS PEARSON INC	CHICAGO	IL	56393	179.35	05/03/2022	IDEA PART B SCH	SPED - TESTING FORMS
NICHOLAS & CO	SALT LAKE CITY	UT	56394	377.50	05/04/2022	CHILD NUTRITION	FOOD - FOOD AND SUPPLIES
NORTHWEST	EMMETT	ID	56396	39.80	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56396	1,961.63	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56396	131.34	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56396	2,183.25	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56396	2,683.20	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56396	61.11	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56396	554.52	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56396	2,627.98	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56396	119.40	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56396	127.36	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56396	2,468.89	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56396	3,484.72	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56396	3,281.95	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56396	-1,039.80	05/04/2022	CHILD NUTRITION	FOOD - CREDIT MEMO
NORTHWEST	EMMETT	ID	56396	-118.20	05/04/2022	CHILD NUTRITION	FOOD - CREDIT MEMO
NUESYNERGY INC	LEAWOOD	KS	56397	185.00	04/13/2022	GEN FUND	COBRA ADMIN FEES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56398	33.88	04/13/2022	GEN FUND	EMS- OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56398	141.49	04/13/2022	GEN FUND	EMS- OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56398	22.62	04/19/2022	LIFETIME SP.	BCHS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56398	6.20	04/19/2022	LIFETIME SP.	BCHS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56398	614.30	04/19/2022	LIFETIME SP.	BCHS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56398	64.99	04/19/2022	LIFETIME SP.	BCHS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56398	-31.68	04/19/2022	LIFETIME SP.	BCHS - OFFICE SUPPLIES CREDIT MEMO
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56398	19.84	04/29/2022	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56398	429.99	04/29/2022	GEN FUND	CARB - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56398	15.83	04/29/2022	GEN FUND	CARB - OFFICE SUPPLIES
ORIENTAL TRADING CO INC	MINNEAPOLIS	MN	56399	433.33	04/13/2022	D.W. GRANTS/DON	BV - PBIS INCENTIVES
ORIENTAL TRADING CO INC	MINNEAPOLIS	MN	56399	38.49	04/13/2022	D.W. GRANTS/DON	BV - PBIS INCENTIVES
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	56400	45.00	05/04/2022	GEN FUND	BUS 9 PLATES @ $5 EACH
PERMA-BOUND BOOKS	JACKSONVILLE	IL	56401	613.57	04/20/2022	D.W. GRANTS/DON	BV - LIBRARY BOOKS

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PLANK ROAD PUBLISHING INC	WAUWATOSA	WI	56402	127.45	04/29/2022	GEN FUND	SB - MUSIC RENEWAL K-8 22-23 YR
PRO ED	DALLAS	TX	56403	415.80	04/25/2022	D.W. GRANTS/DON	SB - EARLY NUMERACY INTERVENTION
RAINWATER REFRESHED	BOISE	ID	56404	40.00	04/22/2022	GEN FUND	DO - WATER RENTAL
RAINWATER REFRESHED	BOISE	ID	56404	8.00	05/05/2022	GEN FUND	MAINT - WATER RENTAL
READ NATURALLY	ST. PAUL	MN	56405	9,253.00	04/25/2022	ESSER III ARP	DISTRICT WIDE - READ NATURALLY LIVE SUBSCRIPTIONS
REALITY TOWN/R.E.A.L. CURRICUL	LEHI	UT	56406	401.53	04/14/2022	TITLE 1A ESSA	EMS - REALITY TOWN EVENT
REALLY GOOD STUFF	SHELTON	CT	56407	376.71	04/29/2022	TITLE 1A ESSA	OLA - CLASSROOM SUPPLIES
RIGHT! SYSTEMS INC	TACOMA	WA	56408	3,186.58	05/04/2022	GEN FUND	TECH - SCHOOL SAFETY/VAPE SENSORS
RIGHT! SYSTEMS INC	TACOMA	WA	56408	25,609.97	05/04/2022	SUBSTANCE ABUSE	TECH - SCHOOL SAFETY/VAPE SENSORS
RIGHT! SYSTEMS INC	TACOMA	WA	56408	7,110.65	05/04/2022	ESSER III ARP	TECH - SCHOOL SAFETY/VAPE SENSORS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56409	84.41	05/05/2022	GEN FUND	MAINT - COVER, BRUSHES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56409	14.99	05/05/2022	GEN FUND	MAINT - SB GRAFFITI REMOVER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56409	31.98	05/05/2022	GEN FUND	MAINT - SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56409	11.98	05/05/2022	GEN FUND	MAINT - SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56409	50.48	05/05/2022	GEN FUND	MAINT - BV BATTERIES, NOXALL
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56409	8.97	05/05/2022	GEN FUND	MAINT - EHS KEYBLANK
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56409	11.28	05/05/2022	GEN FUND	MAINT - SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56409	17.58	05/05/2022	GEN FUND	MAINT - SPRAY PAINT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56409	26.99	05/05/2022	GEN FUND	MAINT - EHS CULTIVATOR
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56409	17.48	05/05/2022	GEN FUND	MAINT - ANT BAIT, KEY RACK
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	56410	18.48	05/03/2022	GEN FUND	TECH - PLUG, THREADLOCKER
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	56410	13.98	05/03/2022	GEN FUND	TECH - SUPER GLUE, MISC HARDWARE
ROCKY MTN TRUE VALUE BUS#71	EMMETT	ID	56411	23.86	05/04/2022	GEN FUND	BUS - VINYL NUMBERS, MAILBOX
ROCKY MTN TRUE VALUE FOOD#21	EMMETT	ID	56412	6.99	05/04/2022	CHILD NUTRITION	FOOD - HAND SOAP
SCHOLASTIC INC/CLASSROOM MAG	CINCINNATI	OH	56413	785.40	05/05/2022	TITLE 1A ESSA	BV - SCHOLASTIC MAGAZINES
SCHOLASTIC INC/CLASSROOM MAG	CINCINNATI	OH	56413	52.25	04/13/2022	D.W. GRANTS/DON	EMS - SCHOLASTIC MAGAZINES
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	56414	70.00	05/05/2022	GEN FUND	DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	56414	70.00	05/05/2022	GEN FUND	DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	56414	70.00	05/05/2022	GEN FUND	DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	56414	100.00	04/25/2022	GEN FUND	DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	56414	70.00	05/05/2022	GEN FUND	DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	56414	70.00	05/05/2022	GEN FUND	DRIVER DOT'S / DRUG SCREENS

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SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	56414	70.00	05/05/2022	GEN FUND	DRIVER DOT'S / DRUG SCREENS
SHADOW BUTTE ELEMENTARY	EMMETT	ID	56415	15.00	04/28/2022	ESSER III ARP	DO - MCKINNEY VENTO STUDENT SUPPORT
SHAMROCK FOODS COMPANY	SEATTLE	WA	56416	127.68	05/04/2022	CHILD NUTRITION	FOOD - PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	56416	33.00	05/04/2022	CHILD NUTRITION	FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	56416	1,439.50	05/04/2022	CHILD NUTRITION	FOOD - PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	56416	478.20	05/04/2022	CHILD NUTRITION	FOOD - PRODUCE
SHERRER, KIMBERLY	STAR	ID	56417	55.00	04/19/2022	GEN FUND	SB - SCHOOL NURSE CONFERENCE
SHERRER, KIMBERLY	STAR	ID	56417	16.32	04/19/2022	GEN FUND	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	56418	54.65	05/05/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	56418	27.33	05/05/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	56418	54.65	05/05/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	56418	50.80	05/05/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	56418	25.40	05/05/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	56418	50.79	05/05/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	56418	26.31	05/05/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	56418	26.32	05/05/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	56418	26.32	05/05/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	56418	52.63	05/05/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	56418	67.02	05/05/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	56418	33.50	05/05/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	56418	67.02	05/05/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SOLUTION TREE	BLOOMINGTON	IN	56419	1,420.00	04/13/2022	ESSER III ARP	DO - PROFESSIONAL DEVELOPMENT
SORENSON, DENISE	EMMETT	ID	56420	200.00	05/04/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	56421	267.00	05/04/2022	CHILD NUTRITION	SWEET PERMIT FEES
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	56421	267.00	05/04/2022	CHILD NUTRITION	EHS PERMIT FEES
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	56421	267.00	05/04/2022	CHILD NUTRITION	EMS PERMIT FEES
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	56421	267.00	05/04/2022	CHILD NUTRITION	SB PERMIT FEES
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	56421	267.00	05/04/2022	CHILD NUTRITION	CARB PERMIT FEES
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	56421	267.00	05/04/2022	CHILD NUTRITION	BCHS PERMIT FEES
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	56421	267.00	05/04/2022	CHILD NUTRITION	OLA PERMIT FEES
SYSCO FOOD SERV OF IDAHO	BOISE	ID	56422	3,188.31	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
SYSCO FOOD SERV OF IDAHO	BOISE	ID	56422	1,861.80	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
SYSCO FOOD SERV OF IDAHO	BOISE	ID	56422	2,071.81	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
SYSCO FOOD SERV OF IDAHO	BOISE	ID	56422	2,085.42	05/04/2022	CHILD NUTRITION	FOOD - SUPPLIES
THE CORE PROJECT	RATHDRUM	ID	56423	864.64	04/19/2022	ICF-Id Future F	EMS - 21CCLC PRO DEV/SEL CURRICULUM
THE CORE PROJECT	RATHDRUM	ID	56423	3,700.00	04/19/2022	21st CCLC ASP	EMS - 21CCLC PRO DEV/SEL

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							CURRICULUM
THE CORE PROJECT	RATHDRUM	ID	56423	2,710.36	04/19/2022	21st CCLC ASP	EMS - 21CCLC PRO DEV/SEL CURRICULUM
THE GIFTED OAK	SAUKVILLE	WI	56424	699.80	05/03/2022	GEN FUND	DW - RETIREE PLAQUES
TRANE US INC	CHICAGO	IL	56425	323.69	05/05/2022	GEN FUND	MAINT - 1/3HP MOTOR AND MOTOR KIT
UNIVERSITY OF OREGON-CTL	EUGENE	OR	56426	2,000.00	04/22/2022	D.W. GRANTS/DON	SB - CORE READING INSTRUCTION
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	56427	3,493.26	04/13/2022	GEN FUND	COPIER LEASE
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56428	50.00	05/03/2022	GEN FUND	403b ADMIN SERVICES
US POSTMASTER DIST	EMMETT	ID	56429	530.00	04/28/2022	GEN FUND	DO - FIRST CLASS PERMIT TYPE MT & USPS MARKETING MAIL = PERMIT #1
US POSTMASTER OLA	OLA	ID	56430	50.00	04/14/2022	GEN FUND	POSTAGE
VALLEY PUMP & EQUIPMENT	EMMETT	ID	56431	107.43	05/05/2022	GEN FUND	MAINT - EHS IRRIGATION PUMP PARTS
VALLEY VIEW TOWING	CALDWELL	ID	56432	525.00	05/04/2022	GEN FUND	BUS - TOWING BUS 6
VERIZON WIRELESS	DALLAS	TX	56433	289.44	04/28/2022	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	56433	39.04	04/28/2022	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	56433	87.34	04/28/2022	GEN FUND	SERVICE
WALKER, MARY V	EMMETT	ID	56434	34.68	04/19/2022	GEN FUND	MILEAGE REIMBURSEMENT
WCEPS	MADISON	WI	56435	200.00	04/28/2022	GEN FUND	DO - WIDA WORKSHOP
WCEPS	MADISON	WI	56435	1,500.00	04/28/2022	GEN FUND	DO - WIDA PROFESSIONAL TRAINING
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	56436	21,552.53	05/03/2022	GEN FUND	SLP SERVICES
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	56436	2,394.72	05/03/2022	GEN FUND	SLP SERVICES
WEERS, AMANDA	EMMETT	ID	56437	200.00	05/04/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
WEST ADA SCHOOL DISTRICT	MERIDIAN	ID	56438	6,345.25	04/13/2022	GEN FUND	SPED - DHH TUITION 3RD QTR @ PONDEROSA MH
WEST MUSIC COMPANY	CORALVILLE	IA	56439	40.95	04/19/2022	GEN FUND	OLA - MUSIC SUPPLIES
WEST TECH BOILER WORKS INC	BOISE	ID	56440	2,045.00	05/05/2022	GEN FUND	MAINT - EMS LEAKY PUMP SERV CALL
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56441	66.34	05/04/2022	GEN FUND	BUS 82 ELEMENT HEATING
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56441	18.18	05/04/2022	GEN FUND	BUS - AIR FILTERS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56441	178.13	05/04/2022	GEN FUND	BUS 76 GRILL FREIGHTLINER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56441	16.73	05/04/2022	GEN FUND	BUS 84 SWITCH PASSENGER HEAT GREY
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56441	63.42	05/04/2022	GEN FUND	BUS 10 HARNESS WIRING, BUS 6 SWITCH 3 POS DOOR

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WHITE, TYREE	EMMETT	ID	56442	44.37	05/04/2022	CHILD NUTRITION	MILEAGE REIMBURSEMENT
WHITE, TYREE	EMMETT	ID	56442	37.23	05/04/2022	CHILD NUTRITION	MILEAGE REIMBURSEMENT
WOODWIND & BRASSWIND	WESTLAKE VILLAG	CA	56443	869.00	04/15/2022	EMM PUB SCH FOU	EHS - MUSIC GRANT
AFLAC	COLUMBUS	GA	56445	14.78	05/26/2022	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	56445	328.50	05/26/2022	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56446	1,029.74	05/26/2022	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56446	47.78	05/26/2022	TITLE 1A ESSA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56446	12.54	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56446	69.00	05/26/2022	ESSER II	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56446	18.74	05/26/2022	IDEA PART B SCH	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56446	7.26	05/26/2022	TITLE IIIA ELA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56446	119.44	05/26/2022	CHILD NUTRITION	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56446	1,175.70	05/26/2022	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56446	109.26	05/26/2022	TITLE 1A ESSA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56446	8.40	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56446	52.84	05/26/2022	IDEA PART B SCH	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56446	4.86	05/26/2022	TITLE IIIA ELA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56446	109.70	05/26/2022	CHILD NUTRITION	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56446	14.54	05/26/2022	ESSER III ARP	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56447	2,903.25	05/26/2022	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56447	63.25	05/26/2022	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56447	278.25	05/26/2022	ESSER II	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56447	381.50	05/26/2022	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56447	206.50	05/26/2022	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56447	103.25	05/26/2022	ESSER III ARP	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56447	831.50	05/26/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	5,377.50	05/26/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	239.00	05/26/2022	21st CCLC ASP	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	58.50	05/26/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	112.50	05/26/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	38.00	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	22.00	05/26/2022	TITLE IIIA ELA	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	15.00	05/26/2022	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	50.00	05/26/2022	SCH BASE MEDICA	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	10.50	05/26/2022	TITLE IV-A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	1,480.50	05/26/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	19.50	05/26/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	39.50	05/26/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	25.00	05/26/2022	ESSER II	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
AVIDIA BANK	Hudson	MA	56448	75.00	05/26/2022	IDEA PART B SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	50.00	05/26/2022	CHILD NUTRITION	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	50.00	05/26/2022	SCH BASE MEDICA	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	25.00	05/26/2022	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	25.00	05/26/2022	21ST CCLC READY	Payroll accrual
AVIDIA BANK	Hudson	MA	56448	10.50	05/26/2022	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	44.08	05/23/2022	GEN FUND	Employee-FMLA medical benefit Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	3,967.34	05/26/2022	GEN FUND	
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	124.87	05/26/2022	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	227.49	05/26/2022	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	82.07	05/26/2022	ESSER II	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	133.38	05/26/2022	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	330.11	05/26/2022	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	176.18	05/26/2022	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	5,525.43	05/26/2022	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	352.64	05/26/2022	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	88.16	05/26/2022	ESSER II	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	132.24	05/26/2022	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	396.72	05/26/2022	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	220.40	05/26/2022	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	88.16	05/26/2022	ESSER III ARP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	44.08	05/26/2022	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56449	88.16	05/26/2022	21ST CCLC READY	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	2,744.41	05/26/2022	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	24.50	05/26/2022	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	27.30	05/26/2022	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	111.21	05/26/2022	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	62.32	05/26/2022	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	96.50	05/26/2022	ESSER III ARP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	14.98	05/26/2022	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	94.97	05/26/2022	21ST CCLC READY	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	10.00	05/26/2022	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	3,157.42	05/26/2022	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	125.56	05/26/2022	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	31.32	05/26/2022	TECH - STATE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	185.71	05/26/2022	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	46.85	05/26/2022	ESSER II	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	266.81	05/26/2022	IDEA PART B SCH	Payroll accrual

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COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	38.30	05/26/2022	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	19.50	05/26/2022	TITLE IIA ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	392.62	05/26/2022	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	175.45	05/26/2022	ESSER III ARP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	40.16	05/26/2022	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56450	117.75	05/26/2022	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	2,006.02	05/26/2022	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	61.98	05/26/2022	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	6.51	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	69.00	05/26/2022	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	3.77	05/26/2022	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	17.13	05/26/2022	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	180.80	05/26/2022	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	34.25	05/26/2022	ESSER III ARP	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	34.25	05/26/2022	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	3,494.65	05/26/2022	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	28.86	05/26/2022	TECH - STATE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	113.59	05/26/2022	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	7.03	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	37.00	05/26/2022	ESSER II	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	222.00	05/26/2022	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	37.00	05/26/2022	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	18.50	05/26/2022	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	37.00	05/26/2022	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	222.00	05/26/2022	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	4.07	05/26/2022	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	74.00	05/26/2022	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	185.00	05/26/2022	ESSER III ARP	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	74.00	05/26/2022	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56451	52.54	05/26/2022	TITLE IV-A ESSA	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	56452	177.71	05/26/2022	CHILD NUTRITION	Payroll accrual
IDAHO DEPTARTMENT OF LABOR GAR	BOISE	ID	56453	11.28	05/26/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	2,164.00	05/26/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	100.00	05/26/2022	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	118.00	05/26/2022	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	38.00	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	25.00	05/26/2022	ESSER II	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	50.00	05/26/2022	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	22.00	05/26/2022	TITLE IIIA ELA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	70.00	05/26/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	150.00	05/26/2022	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	20.00	05/26/2022	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	17,310.46	05/26/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	89.54	05/26/2022	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	103.95	05/26/2022	ID Com Youth	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	0.00	05/26/2022	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	237.55	05/26/2022	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	75.85	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	324.15	05/26/2022	ESSER II	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	379.33	05/26/2022	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	5.78	05/26/2022	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	24.68	05/26/2022	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	51.79	05/26/2022	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	167.13	05/26/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	123.56	05/26/2022	D.W. GRANTS/DON	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	51.49	05/26/2022	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	1,063.20	05/26/2022	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	120.05	05/26/2022	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	45.66	05/26/2022	21ST CCLC READY	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	53.17	05/26/2022	IAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	56.02	05/26/2022	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56454	3,627.64	05/26/2022	Covid Funds	Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	56455	38.75	05/26/2022	GEN FUND	Payroll accrual
LEGAL SHIELD	ADA	OK	56456	25.90	05/26/2022	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56457	796.58	05/26/2022	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56457	39.81	05/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56457	6.51	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56457	40.60	05/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56457	3.77	05/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56457	49.92	05/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56457	62.56	05/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56457	8.82	05/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56457	6.21	05/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56458	545.55	05/26/2022	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56458	51.12	05/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56458	15.98	05/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56458	30.23	05/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56458	97.80	05/26/2022	ESSER II	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - VOLUNTARY	PORTLAND	OR	56458	10.00	05/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56458	13.92	05/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56458	4.40	05/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56458	30.35	05/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56458	48.90	05/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56458	14.16	05/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56459	0.64	05/23/2022	GEN FUND	Employee -FMLA medical benefit
LIFEMAP - EAP	PORTLAND	OR	56459	152.60	05/26/2022	GEN FUND	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56459	0.50	05/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56459	7.72	05/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56459	0.12	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56459	2.24	05/26/2022	ESSER II	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56459	6.40	05/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56459	0.64	05/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56459	0.32	05/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56459	0.64	05/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56459	9.60	05/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56459	0.07	05/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56459	6.40	05/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56459	4.48	05/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56459	0.64	05/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56459	2.56	05/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56459	0.91	05/26/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	7.83	05/23/2022	GEN FUND	Employee-FMLA medical benefit
LIFEMAP - VISION	PORTLAND	OR	56460	-7.83	05/23/2022	GEN FUND	Employee -resigned 4/30; recouping May payment
LIFEMAP - VISION	PORTLAND	OR	56460	-7.83	05/23/2022	GEN FUND	Employee -resigned 4/30; recouping May payment Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	808.71	05/26/2022	GEN FUND	
LIFEMAP - VISION	PORTLAND	OR	56460	7.86	05/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	6.98	05/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	33.16	05/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	1.70	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	18.98	05/26/2022	ESSER II	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	26.84	05/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	0.98	05/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	4.48	05/26/2022	TITLE IIA ESEA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	56460	55.02	05/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	17.90	05/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	0.00	05/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	8.95	05/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	3.76	05/26/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	1,739.82	05/26/2022	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	6.11	05/26/2022	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	86.68	05/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	1.49	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	27.40	05/26/2022	ESSER II	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	70.47	05/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	7.83	05/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	3.92	05/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	7.83	05/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	117.45	05/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	0.86	05/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	70.47	05/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	54.81	05/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	7.83	05/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	31.32	05/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56460	11.12	05/26/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	9.45	05/23/2022	GEN FUND	Employee-FMLA benefit
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	11.62	05/26/2022	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	2,241.54	05/26/2022	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	7.37	05/26/2022	TECH - STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	114.06	05/26/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	1.80	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	33.07	05/26/2022	ESSER II	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	94.50	05/26/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	9.45	05/26/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	4.73	05/26/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	9.45	05/26/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	141.75	05/26/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	1.04	05/26/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	94.50	05/26/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	66.15	05/26/2022	ESSER III ARP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	9.45	05/26/2022	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	37.80	05/26/2022	21ST CCLC READY	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56461	13.42	05/26/2022	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	56462	218.09	05/26/2022	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56463	376.00	05/26/2022	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56463	16.00	05/26/2022	TITLE 1A ESSA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56463	40.00	05/26/2022	ESSER II	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56463	48.00	05/26/2022	IDEA PART B SCH	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56463	32.00	05/26/2022	CHILD NUTRITION	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56463	16.00	05/26/2022	ESSER III ARP	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56463	16.00	05/26/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	241.65	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	60,765.03	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	260.58	05/26/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	298.94	05/26/2022	ID Com Youth	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	153.96	05/26/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	1,820.63	05/26/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	135.87	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	870.39	05/26/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	2,002.34	05/26/2022	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	44.20	05/26/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	166.11	05/26/2022	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	2,004.69	05/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	303.60	05/26/2022	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	166.40	05/26/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	108.19	05/26/2022	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	2,563.13	05/26/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	1,376.23	05/26/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	615.74	05/26/2022	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	136.04	05/26/2022	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	211.67	05/26/2022	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	18,422.70	05/26/2022	Covid Funds	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	39.72	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	110.54	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	47.02	05/26/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	112.24	05/26/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	246.53	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	733.31	05/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	296.65	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	415.03	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	137.50	05/26/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	53.32	05/26/2022	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	30.87	05/26/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	970.90	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	125.27	05/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	190.30	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	152.92	05/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	505.10	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	700.86	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	1,350.45	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	780.71	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	2,189.90	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	2,170.21	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	237.81	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	101,331.43	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	256.74	05/26/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	3,036.08	05/26/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	226.59	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	1,451.46	05/26/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	3,339.11	05/26/2022	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	180.42	05/26/2022	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	277.00	05/26/2022	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	277.48	05/26/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	3,343.04	05/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	73.71	05/26/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	2,294.94	05/26/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	4,274.27	05/26/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	434.54	05/26/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	498.49	05/26/2022	ID Com Youth	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	1,026.81	05/26/2022	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	226.86	05/26/2022	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	352.98	05/26/2022	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	506.24	05/26/2022	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	30,721.80	05/26/2022	Covid Funds	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	IDEA PART B PRE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	ID Com Youth	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56465	0.00	05/26/2022	Covid Funds	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	25.11	05/23/2022	GEN FUND	Employee- status change 5/1; benefit was not updated before payroll
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	14.16	05/23/2022	GEN FUND	Employee- incorrect deduction amount; will recoup in May from employee
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	733.08	05/23/2022	GEN FUND	Employee -FMLA medical benefit
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	105.02	05/23/2022	GEN FUND	Employee- FMLA medical deduction payment chck #1719 Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	32,584.49	05/26/2022	GEN FUND	
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	1,070.33	05/26/2022	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	1,560.18	05/26/2022	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	66.39	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	863.86	05/26/2022	ESSER II	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	1,690.67	05/26/2022	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	97.94	05/26/2022	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	38.44	05/26/2022	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	48.97	05/26/2022	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	97.94	05/26/2022	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	2,221.86	05/26/2022	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	962.74	05/26/2022	ESSER III ARP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	650.32	05/26/2022	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	195.88	05/26/2022	21ST CCLC READY	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	97.94	05/26/2022	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	141,738.72	05/26/2022	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	552.22	05/26/2022	TECH - STATE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	6,619.91	05/26/2022	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	140.63	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	2,181.21	05/26/2022	ESSER II	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	6,550.71	05/26/2022	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	740.16	05/26/2022	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	370.08	05/26/2022	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	740.16	05/26/2022	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	10,255.38	05/26/2022	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	81.42	05/26/2022	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	4,362.42	05/26/2022	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	4,387.53	05/26/2022	ESSER III ARP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	733.08	05/26/2022	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	2,188.29	05/26/2022	21ST CCLC READY	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56467	1,037.51	05/26/2022	TITLE IV-A ESSA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	56468	351.81	05/26/2022	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	56468	21.00	05/26/2022	IDEA PART B SCH	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	56468	150.38	05/26/2022	CHILD NUTRITION	Payroll accrual
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	56469	12.48	05/23/2022	GEN FUND	Employee - deduction was deleted from payroll deductions; found error in May; will recoup from employee in June P/R
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	56469	12.48	05/23/2022	GEN FUND	Employee - deduction was deleted from payroll deductions; found error in May; will recoup from employee in June P/R
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56470	50.00	05/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56470	350.00	05/26/2022	ESSER II	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56470	155.00	05/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56470	550.00	05/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56470	220.00	05/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56470	250.00	05/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56470	1,445.00	05/26/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56470	200.00	05/26/2022	SCH BASE MEDICA	Payroll accrual
BILL'S MACHINE SHOP INC	EMMETT	ID	56472	999.48	06/14/2022	GEN FUND	BUS WINDOW REPAIR FOR SASH BETWEEN WINDOWS
95 PERCENT GROUP LLC	LINCOLNSHIRE	IL	56473	914.10	06/07/2022	TITLE 1A ESSA	SB - PHONIC SUPPORT

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ABM INDUSTRY GROUPS LLC	ATLANTA	GA	56474	38,955.42	06/06/2022	GEN FUND	MAINT - CUSTODIAL SERVICES
ALBERT, BRITTANY	EMMETT	ID	56475	95.37	06/02/2022	GEN FUND	MILEAGE REIMBURSEMENT
ALLIED BUSINESS SOLUTIONS	SEATTLE	WA	56476	99.00	05/26/2022	GEN FUND	DO - SERVICE CALL POSTAGE MACHINE
AMERIFLEX - HSA	CHERRY HILL	NJ	56477	118.50	05/13/2022	GEN FUND	DO - HSA ADMIN FEES
ANDERSON, DAVID	EMMETT	ID	56478	500.00	06/06/2022	ID Com Youth	EMS - FISHING CLUB INSTRUCTOR
ANDERSON, SHANNON	EMMETT	ID	56479	173.66	06/08/2022	21st CCLC ASP	MILEAGE REIMBURSEMENT
ANDERSON, JULIAN & HULL	BOISE	ID	56480	429.00	05/26/2022	GEN FUND	LEGAL SERVICES
B & W FUELS	EMMETT	ID	56481	706.75	06/08/2022	GEN FUND	FUEL/DIESEL
B & W FUELS	EMMETT	ID	56481	26,009.12	06/08/2022	GEN FUND	FUEL/DIESEL
B & W FUELS	EMMETT	ID	56481	193.11	06/08/2022	GEN FUND	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	56482	972.13	06/08/2022	GEN FUND	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	56482	196.81	06/08/2022	GEN FUND	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	56482	108.01	06/08/2022	GEN FUND	FUEL/DIESEL
BI-MART CORPORATION	EUGENE	OR	56483	7.98	05/16/2022	D.W. GRANTS/DON	CARB - OPEN PO FOR AFTER SCHOOL CLUBS
BI-MART CORPORATION	EUGENE	OR	56483	35.12	06/06/2022	GEN FUND	MAINT SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	56484	902.17	06/06/2022	GEN FUND	MAINT - TISSUE
BULK BOOKSTORE	PORTLAND	OR	56485	712.32	06/08/2022	EMM PUB SCH FOU	EHS - CLASSROOM NOVELS
BURNING ROADMAPS LLC	BOISE	ID	56486	1,250.00	05/24/2022	ESSER III ARP	DO - BACK TO SCHOOL SPEAKER
BURNING ROADMAPS LLC	BOISE	ID	56487	-62.00	06/15/2022	ESSER III ARP	DO - BACK TO SCHOOL SPEAKER
BURNING ROADMAPS LLC	BOISE	ID	56487	62.00	06/15/2022	ESSER CARES ACT	DO - BACK TO SCHOOL SPEAKER
BURNING ROADMAPS LLC	BOISE	ID	56487	629.12	05/24/2022	ESSER III ARP	DO - BACK TO SCHOOL SPEAKER
BURNING ROADMAPS LLC	BOISE	ID	56487	1,560.44	05/24/2022	ESSER CARES ACT	DO - BACK TO SCHOOL SPEAKER
BURNING ROADMAPS LLC	BOISE	ID	56487	1,560.44	05/24/2022	ESSER CARES ACT	DO - BACK TO SCHOOL SPEAKER
BURR, AMY	EMMETT	ID	56488	192.78	05/24/2022	ESSER III ARP	MILEAGE REIMBURSEMENT
CAXTON PRINTERS LTD	CALDWELL	ID	56490	3,892.00	05/23/2022	GEN FUND	BV - CURRICULUM CONSUMABLES
CAXTON PRINTERS LTD	CALDWELL	ID	56490	8,486.00	05/23/2022	GEN FUND	CARB - NEW KINDER CLASS CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	56490	162.40	05/25/2022	GEN FUND	BV - SPELLING CARDS
CAXTON PRINTERS LTD	CALDWELL	ID	56490	8,555.60	05/23/2022	GEN FUND	SB - CURRICULUM CONSUMABLES
CAXTON PRINTERS LTD	CALDWELL	ID	56490	483.50	05/23/2022	GEN FUND	OLA - CURRICULUM CONSUMABLES
CAXTON PRINTERS LTD	CALDWELL	ID	56490	3,828.82	06/02/2022	GEN FUND	BV - 3RD GRADE CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	56490	951.83	05/11/2022	GEN FUND	SB - OFFICE SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	56490	44.90	05/11/2022	D.W. GRANTS/DON	OLA - SCHOOL SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	56490	258.50	05/11/2022	GEN FUND	SWEET - CURRICLULUM CONSUMABLES
CAXTON PRINTERS LTD	CALDWELL	ID	56490	1,200.00	05/11/2022	GEN FUND	SWEET - CURRICLULUM CONSUMABLES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
CAXTON PRINTERS LTD	CALDWELL	ID	56490	2,745.26	05/12/2022	GEN FUND	CARB - CURRICULUM CONSUMABLES
CAXTON PRINTERS LTD	CALDWELL	ID	56490	3,466.74	05/12/2022	GEN FUND	CARB - CURRICULUM CONSUMABLES
CAXTON PRINTERS LTD	CALDWELL	ID	56490	25,521.00	05/12/2022	GEN FUND	EHS - COLLECTIONS CONSUMABLES 22-23 YR
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	56491	1.21	06/07/2022	GEN FUND	SERVICE - LD
CH2O	OLYMPIA	WA	56492	398.60	06/02/2022	GEN FUND	CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	56493	1,479.50	06/08/2022	CHILD NUTRITION	PRODUCE 20689
CHARLIE'S PRODUCE	SEATTLE	WA	56493	964.75	06/08/2022	CHILD NUTRITION	PRODUCE 20688
CINTAS CORP #610	CHICAGO	IL	56494	4.27	06/01/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56494	32.85	06/01/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56494	4.27	05/13/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56494	32.85	05/13/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56494	4.27	05/13/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56494	32.85	05/13/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56494	4.27	06/01/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56494	32.85	06/01/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56494	4.27	06/01/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56494	32.85	06/01/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	56495	305.07	06/03/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56495	1,053.13	06/03/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56495	349.81	06/03/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56495	1,264.58	06/03/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56495	98.23	06/03/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56495	59.10	06/03/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56495	551.87	06/03/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56495	59.11	06/03/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
COLLEGE BOARD	NEW YORK	NY	56496	585.00	06/03/2022	GEN FUND	CUSTOMER #19889 - AP EXAMS FOR EHS
COLLEGE BOARD	NEW YORK	NY	56496	800.00	06/03/2022	GEN FUND	CUSTOMER #19889 - AP EXAMS FOR EHS
COLLIER, KARINA	FRUITLAND	ID	56497	23.46	05/20/2022	GEN FUND	MILEAGE REIMBURSEMENT
CONTE, DOMINICK	MERIDIAN	ID	56498	93.13	06/02/2022	GEN FUND	MILEAGE REIMBURSEMENT
D & B SUPPLY	CALDWELL	ID	56499	117.96	06/06/2022	GEN FUND	MAINT - SPRAYERS, TACKLE TRAY
D & B SUPPLY	CALDWELL	ID	56499	43.14	06/06/2022	GEN FUND	MAINT - SPRINKLER SUPPLIES
DAVIS, SHAUNA	EMMETT	ID	56500	80.90	06/08/2022	GEN FUND	REIMBURSEMENT FOR BUS TRAINING MEETING SNACKS
DEPARTMENT OF EDUCATION	BOISE	ID	56501	450.00	05/16/2022	GEN FUND	FINGERPRINT ESCROW
DILLABAUGH'S FLOORING AMERICA	BOISE	ID	56502	873.00	06/06/2022	GEN FUND	DO - CARPET FOR NEW OFFICE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DIVISION OF OCCUPATIONAL & PRO	BOISE	ID	56503	125.00	06/14/2022	GEN FUND	22 ANNUAL CERT EHS ELEVATOR
EDNETICS	POST FALLS	ID	56504	1,793.60	05/13/2022	GEN FUND	TECH - VOICE SERVICE
EDNETICS	POST FALLS	ID	56504	134.38	05/13/2022	GEN FUND	TECH - VOICE SERVICE
EDNETICS	POST FALLS	ID	56504	600.00	05/23/2022	TITLE 1A ESSA	BV - HEADPHONES
ELECTRICAL WHOLESALE	BOISE	ID	56505	53.60	06/06/2022	GEN FUND	MAINT - FLOURESCENT LAMPS
ELECTRICAL WHOLESALE	BOISE	ID	56505	682.74	06/06/2022	GEN FUND	MAINT - LED LAMPS
EMMETT HIGH SCHOOL	EMMETT	ID	56506	150.00	05/24/2022	GEN FUND	EHS - ANGEL FUND- ACTIVITY CARDS, SOCIAL STUDIES BOOK
EMMETT HIGH SCHOOL	EMMETT	ID	56506	139.00	05/20/2022	TITLE 1C MIGRAN	STUDENT ACTIVITY CARD FEES, SOCIAL STUDIES MATERIALS & SUPPLIES
EMMETT MIDDLE SCHOOL	EMMETT	ID	56507	2,500.00	06/01/2022	D.W. GRANTS/DON	GRANT FOR STUDENT COMP TRAVEL
EMMETT SANITATION SERVICE	EMMETT	ID	56508	539.56	06/02/2022	GEN FUND	SANITATION SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	56508	73.93	06/02/2022	GEN FUND	SANITATION SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	56508	18.00	06/02/2022	GEN FUND	SANITATION SERVICE
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	56509	210.60	06/02/2022	GEAR UP GRANT	EHS - GEAR UP BAND TRANSPORTATION
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	56509	587.25	06/07/2022	ID Com Youth	EMS - TRANSPORTATION TO FIELD TRIPS
EMMETT SCHOOL DISTRICT	EMMETT	ID	56510	1,224.00	05/11/2022	GEN FUND	EHS - COPY PAPER 40 CASES
FATBEAM	COEUR D ALENE	ID	56511	1,680.00	06/02/2022	GEN FUND	TECH - SWEET/OLA NOT DISCOUNTED ON E RATE
FATBEAM	COEUR D ALENE	ID	56511	2,250.00	06/01/2022	GEN FUND	TECH - WAN SERVICE
FATBEAM	COEUR D ALENE	ID	56511	1,125.00	06/01/2022	GEN FUND	TECH - INTERNET SERVICE
FEAR, RACHEL	EMMETT	ID	56512	200.00	06/03/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
FIRST EDUCATIONAL RESOURCES LL	WINNECONNE	WI	56513	129.00	06/02/2022	D.W. GRANTS/DON	EMS - REGISTRATION ZOOM CONFERENCE
FISHERS TECHNOLOGY	BOISE	ID	56514	1,869.07	06/01/2022	GEN FUND	COPIER USAGE
FISHERS TECHNOLOGY	BOISE	ID	56514	279.18	05/24/2022	GEN FUND	TECH - COPIER SERVICE CALL
FLINN SCIENTIFIC INC	CHICAGO	IL	56515	295.78	05/11/2022	ESSER III ARP	EHS - LAB BURNER
FORD IDAHO CENTER	NAMPA	ID	56516	3,309.00	06/08/2022	GEN FUND	EHS - 2022 GRADUATION
GCEA	EMMETT	ID	56517	716.46	05/20/2022	GEN FUND	DO - GCEA/RETIREE BANQUET
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	56518	923.26	06/08/2022	CHILD NUTRITION	FOOD - PAPER SUPPLIES
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	56518	54.72	06/08/2022	CHILD NUTRITION	FOOD - PAPER SUPPLIES
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	56519	6.13	06/02/2022	GEN FUND	EHS - KEYBLANKS
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	56519	23.73	06/06/2022	GEN FUND	MAINT - L.P. GAS
GENTRY, CINDY	RIMROCK	AZ	56520	185.13	06/08/2022	CHILD NUTRITION	MILEAGE REIMBURSEMENT FOR SCHOOL YR 21/22

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
GEORGIES CERAMIC & CLAY CO INC	PORTLAND	OR	56521	290.97	05/26/2022	EMM PUB SCH FOU	BCHS - ART SUPPLIES
GRASMICK PRODUCE CO INC	BOISE	ID	56522	536.15	06/08/2022	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	56522	701.71	06/08/2022	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	56522	526.00	06/08/2022	CHILD NUTRITION	FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	56522	636.00	06/08/2022	CHILD NUTRITION	FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	56522	789.48	06/08/2022	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	56522	937.05	06/08/2022	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	56522	618.75	06/08/2022	CHILD NUTRITION	CARBERRY
GREATAMERICA FINANCIAL SERVICE	DALLAS	TX	56523	99.00	05/13/2022	GEN FUND	POSTAGE MACHINE LEASE
HALE, LUTHER RYAN	EMMETT	ID	56524	500.00	06/06/2022	ID Com Youth	EMS - FISHING CLUB INSTRUCTOR
LEARNING WITHOUT TEARS	BALTIMORE	MD	56525	418.54	05/16/2022	GEN FUND	BV - HANDWRITING W/O TEARS
LEARNING WITHOUT TEARS	BALTIMORE	MD	56525	495.33	06/01/2022	GEN FUND	OLA - HANDWRITING W/OUT TEARS
LEARNING WITHOUT TEARS	BALTIMORE	MD	56525	469.26	06/01/2022	GEN FUND	SWEET - HANDWRITING W/OUT TEARS
HEGGERTY	CAROL STREAM	IL	56526	97.00	06/08/2022	GEN FUND	CARB - PHONEMIC AWARENESS
HIGH MARK MECHANICAL INC	EMMETT	ID	56527	318.94	06/06/2022	GEN FUND	MAINT - EHS REPLACED 60AMP DIS ON MODULE
HIGH NOON BOOKS	NOVATO	CA	56528	1,001.00	06/01/2022	TITLE 1A ESSA	OLA - PHONIC BOOKS
HIGH NOON BOOKS	NOVATO	CA	56528	307.70	06/07/2022	TITLE 1A ESSA	OLA - ELA SUPPORT
HIGH NOON BOOKS	NOVATO	CA	56528	1,087.70	05/12/2022	TITLE 1A ESSA	OLA - ELA SUPPORT
HOLT, HAILEY	CALDWELL	ID	56529	18.41	06/02/2022	GEN FUND	MILEAGE REIMBURSEMENT
HOLT, HAILEY	CALDWELL	ID	56529	15.50	06/02/2022	GEN FUND	MILEAGE REIMBURSEMENT
HOLT, HAILEY	CALDWELL	ID	56529	11.63	06/02/2022	GEN FUND	MILEAGE REIMBURSEMENT
HOLT, HAILEY	CALDWELL	ID	56529	17.44	06/02/2022	GEN FUND	MILEAGE REIMBURSEMENT
HOLT, HAILEY	CALDWELL	ID	56529	17.44	06/02/2022	GEN FUND	MILEAGE REIMBURSEMENT
HOUGHTON MIFFLIN HARCOURT	CHICAGO	IL	56530	21,218.12	06/01/2022	ESSER III ARP	DO - ELA DIGITAL LICENSES ELEM & SECOND
HOUGHTON MIFFLIN HARCOURT	CHICAGO	IL	56530	18,273.20	06/01/2022	ESSER III ARP	DO - ELA DIGITAL LICENSES ELEM & SECOND
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	56531	390.00	06/06/2022	GEN FUND	BUS - RADIO SERVICE
IDAHO DIGITAL LEARNING	BOISE	ID	56532	3,375.00	06/07/2022	ESSER II	SPR.22 FLEX B
IDAHO POWER COMPANY	CAROL STREAM	IL	56533	1,267.85	05/23/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56533	3,840.72	05/23/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56533	3,709.00	05/23/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56533	5,077.03	05/23/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56533	2,843.70	05/23/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56533	254.56	05/23/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56533	2,067.99	05/23/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56533	209.03	05/23/2022	GEN FUND	SERVICE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO POWER COMPANY	CAROL STREAM	IL	56533	199.55	05/23/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56533	1,015.98	05/23/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56533	199.55	05/23/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56533	518.23	05/23/2022	GEN FUND	SERVICE
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	56534	376.08	06/07/2022	GEN FUND	DO - ACCT 23683 -AD# 241269 BUDGET NOTICE
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	56534	105.77	06/08/2022	CHILD NUTRITION	FOOD - NEWSPAPER POSTING
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	56535	575.00	06/01/2022	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	56536	51.46	06/07/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56536	164.09	06/07/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56536	159.31	06/07/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56536	1,210.81	06/07/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56536	1,334.99	06/07/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56536	377.10	06/07/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56536	58.39	06/07/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56536	377.09	06/07/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56536	58.39	06/07/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56536	228.96	06/07/2022	GEN FUND	SERVICE
IRP	CALDWELL	ID	56537	2,608.47	06/02/2022	GEN FUND	EHS - GRADUATION SUPPLIES
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	56538	216.81	06/06/2022	GEN FUND	MAINT - SB -CAMERA SEWER LINE K WING, BIG BELLY IN LINE CREATING BACKUP
KENWORTH SALES CO	SALT LAKE CITY	UT	56539	42.75	06/08/2022	GEN FUND	BUS 52 GASKET OIL COOLER KIT
KENWORTH SALES CO	SALT LAKE CITY	UT	56539	41.18	06/08/2022	GEN FUND	BUS 8 AIR COMP GOVENOR
KENWORTH SALES CO	SALT LAKE CITY	UT	56539	164.42	06/08/2022	GEN FUND	BUS 68 AIR DRYER CART-ADIP, CORE-CART
KENWORTH SALES CO	SALT LAKE CITY	UT	56539	529.42	06/08/2022	GEN FUND	BUS DEF FILTERS, SUMMER SERV
KLUESNER, HEATHER	EMMETT	ID	56540	92.04	06/02/2022	GEN FUND	IN LIEU OF TRANSPORTATION
LAKESHORE LEARNING	CARSON	CA	56541	50.97	05/11/2022	D.W. GRANTS/DON	SB - READING TRACKERS
LAWSON PRODUCTS	CHICAGO	IL	56542	13.41	06/08/2022	GEN FUND	BUS SHOP - QUIK SLIDE
LAWSON PRODUCTS	CHICAGO	IL	56542	13.41	06/08/2022	GEN FUND	BUS SHOP - QUIK SLIDE
LYNN, MELISSA	EAGLE	ID	56543	373.31	06/02/2022	GEN FUND	IN LIEU OF TRANSPORTATION
LYNN, MELISSA	EAGLE	ID	56543	200.62	06/02/2022	GEN FUND	IN LIEU OF TRANSPORTATION/ONLY HALF REC'D LATE
MATTINGLY, ANGELA	EMMETT	ID	56544	15.90	05/11/2022	GEN FUND	DO - BANQUET FLOWERS
MAZE, EMILY	STAR	ID	56545	24.00	06/02/2022	ID Com Youth	EMS - BOISE ZOO FIELD TRIP
MCCOY, ALICIA	EMMETT	ID	56546	25.50	06/08/2022	GEN FUND	MILEAGE/SUPPLIES REIMBURSEMENT

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MCCOY, ALICIA	EMMETT	ID	56546	20.45	06/08/2022	GEN FUND	MILEAGE/SUPPLIES REIMBURSEMENT
MEADOW GOLD DAIRIES	PASADENA	CA	56547	1,161.85	06/08/2022	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	56547	1,001.18	06/08/2022	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	56547	1,380.57	06/08/2022	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	56547	1,478.27	06/08/2022	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	56547	2,058.79	06/08/2022	CHILD NUTRITION	CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	56547	115.95	06/08/2022	CHILD NUTRITION	SWEET
MEYERS LAWN SERVICE AND LANDSC	EMMETT	ID	56548	325.00	06/06/2022	GEN FUND	MAINT - EHS IRRIGATION LEAK UNDER SIDEWALK REPLACED
MINERT & ASSOCIATES	MERIDIAN	ID	56549	579.00	06/07/2022	GEN FUND	DRIVER DOT'S / DRUG SCREENS
MOBYMAX	PITTSBURGH	PA	56550	1,995.00	06/02/2022	TITLE 1A ESSA	EMS - LEARNING PLATFORM 1 YR SUBSCRIPTION
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	56551	1,288.80	05/11/2022	GEN FUND	PT SERVICES 21-22
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	56551	322.20	05/11/2022	GEN FUND	PT SERVICES 21-22
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	56551	928.80	06/06/2022	GEN FUND	PT SERVICES 21-22
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	56551	232.20	06/06/2022	GEN FUND	PT SERVICES 21-22
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	56552	220.00	06/06/2022	GEN FUND	MAINT - EHS NEW RESTROOM DOOR
MURPHREE, KARY ANN	EMMETT	ID	56553	200.00	06/03/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
MURRAY GROUP INC	COEUR D ALENE	ID	56554	2,790.00	06/01/2022	GEN FUND	DO - BROKER BENEFIT ADMIN FEES 21-22
NAPA AUTO PARTS	TWIN FALLS	ID	56555	19.12	06/06/2022	GEN FUND	MAINT - BELT FOR MOWER
NAPA AUTO PARTS	TWIN FALLS	ID	56555	7.28	06/08/2022	GEN FUND	BUS - TIRE TREAD GAUGE
NAPA AUTO PARTS	TWIN FALLS	ID	56555	156.47	06/08/2022	GEN FUND	BUS - BATTERY, CORE DEP
NAPA AUTO PARTS	TWIN FALLS	ID	56555	10.18	06/08/2022	GEN FUND	BUS - CREDIT FOR BATTERY, CORRECT BATTERY
NAVA, CHRISTINA	BOISE	ID	56556	30.60	05/20/2022	GEN FUND	MILEAGE REIMBURSEMENT
NCS PEARSON INC	CHICAGO	IL	56557	920.00	05/12/2022	GEN FUND	DW - NNAT3 LICENSES
NORTHWEST	EMMETT	ID	56558	31.84	06/08/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56558	3,500.39	06/08/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56558	2,050.20	06/08/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56558	834.00	06/08/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56558	1,819.64	06/08/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56558	1,221.74	06/08/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56558	2,286.40	06/08/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56558	508.30	06/08/2022	CHILD NUTRITION	FOOD - SUPPIES
NORTHWEST	EMMETT	ID	56558	39.80	06/08/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56558	895.76	06/08/2022	CHILD NUTRITION	FOOD - SUPPIES

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NORTHWEST	EMMETT	ID	56558	1,542.78	06/08/2022	CHILD NUTRITION	FOOD - SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	56559	185.00	05/11/2022	GEN FUND	COBRA ADMIN FEES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	56560	4.14	05/20/2022	GEN FUND	CARB - OFFICE SUPPLIES
OVERHEAD DOOR OF SW IDAHO	NEW PLYMOUTH	ID	56561	619.71	06/08/2022	GEN FUND	BUS - GARAGE DOORS - REPLACE PHOTO EYES, SCISSOR LIFT
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	56562	3,507.00	06/14/2022	GEN FUND	ADMIN FY22 FINAL/CAREER EXPLOR & DEV FY22 FINAL
POLLARD, KELLY	STAR	ID	56563	118.17	05/26/2022	GEN FUND	SB - REIMBURSEMENT SUPPLIES
POTTER'S CENTER THE	BOISE	ID	56564	399.96	05/23/2022	EMM PUB SCH FOU	BCHS - ART SUPPLIES
QUEBRADO, OLGA	CALDWELL	ID	56565	27.54	05/20/2022	GEN FUND	MILEAGE REIMBURSEMENT
RAINWATER REFRESHED	BOISE	ID	56566	40.00	05/20/2022	GEN FUND	SUPPLIES
RAINWATER REFRESHED	BOISE	ID	56566	8.00	06/14/2022	GEN FUND	MAINT - WATER
REKOW, ROSA	EMMETT	ID	56567	28.60	05/20/2022	D.W. GRANTS/DON	CARB - AFTER SCHOOL SUPPLIES REIMBURSE
RLR LEADERSHIP CONSULTING	SPOKANE	WA	56568	2,850.00	06/02/2022	ESSER III ARP	DO - PROF DEV LEADERSHIP TRAINING 21-22
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56569	63.95	06/06/2022	GEN FUND	MAINT - TAPE, CABLE TIES, ELBOW
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56569	20.97	06/06/2022	GEN FUND	MAINT - TAPE, CLEAN PELLETS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56569	26.54	06/06/2022	GEN FUND	MAINT - TILE SEAL, BUG KILLER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56569	30.98	06/06/2022	GEN FUND	MAINT - FUSE PULLER, FUSES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56569	39.97	06/06/2022	GEN FUND	MAINT - POLE TIP, POLE SCRAPER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56569	18.99	06/06/2022	GEN FUND	MAINT - 9V BATTERY
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56569	54.98	06/06/2022	GEN FUND	MAINT - SHOVELS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56569	26.97	06/06/2022	GEN FUND	MAINT - SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56569	5.97	06/06/2022	GEN FUND	MAINT - MEASURING CUP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56569	52.97	06/06/2022	GEN FUND	MAINT - GLOVES, BLADE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56569	14.95	06/06/2022	GEN FUND	MAINT - KEYBLANK
SAVVAS LEARNING COMPANY	ATLANTA	GA	56570	6,373.50	06/07/2022	GEN FUND	EHS - MY MATH LAB DIGITAL LICENSE
SCHOLASTIC INC	CINCINNATI	OH	56571	240.03	05/12/2022	TITLE 1A ESSA	BV - BOOKS
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	56572	144.19	06/01/2022	TITLE 1A ESSA	BV - SCIENCE SUPPLIES
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	56572	1,383.64	06/07/2022	TITLE 1A ESSA	SB - LEARNING KIITS/CURRICULUM
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	56573	90.00	05/13/2022	GEN FUND	DRIVER DOT'S / DRUG SCREENS
SEESAW LEARNING INC	SAN FRANCISCO	CA	56574	53.35	06/02/2022	GEN FUND	BV - SEESAW SUBSCRIPTION
SEESAW LEARNING INC	SAN FRANCISCO	CA	56574	1,052.65	06/02/2022	TITLE 1A ESSA	BV - SEESAW SUBSCRIPTION
SHADOW BUTTE ELEMENTARY	EMMETT	ID	56575	47.63	06/01/2022	GEN FUND	SB - REIMBURSEMENT FOR STAFF

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							APPRECIATION/RETIREMENT
SHADOW BUTTE ELEMENTARY	EMMETT	ID	56575	25.18	06/01/2022	GEN FUND	SB - REIMBURSEMENT FOR STAFF APPRECIATION/RETIREMENT
SHADOW BUTTE ELEMENTARY	EMMETT	ID	56575	381.36	06/01/2022	GEN FUND	SB - REIMBURSEMENT FOR STAFF APPRECIATION/RETIREMENT
SHADOW BUTTE ELEMENTARY	EMMETT	ID	56575	34.92	06/01/2022	GEN FUND	SB - REIMBURSEMENT FOR STAFF APPRECIATION/RETIREMENT
SHAMROCK FOODS COMPANY	SEATTLE	WA	56576	767.66	06/08/2022	CHILD NUTRITION	FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	56576	661.10	06/08/2022	CHILD NUTRITION	FOOD/PRODUCE
SHAMROCK FOODS COMPANY	SEATTLE	WA	56576	383.04	06/08/2022	CHILD NUTRITION	FOOD/PRODUCE
SHERRER, KIMBERLY	STAR	ID	56577	34.68	06/06/2022	GEN FUND	MILEAGE REIMBURSEMENT
SOLUTION TREE	BLOOMINGTON	IN	56578	10,400.00	05/11/2022	ESSER III ARP	DO - PRO DEV 'MATH AT WORK"
SORENSON, DENISE	EMMETT	ID	56579	200.00	06/03/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
STATE DEPARTMENT OF EDUCATION	BOISE	ID	56580	80.00	06/08/2022	GEN FUND	SCHOOL BUS TECH WORKSHOP REGISTRATION
STATE DEPARTMENT OF EDUCATION	BOISE	ID	56580	80.00	06/08/2022	GEN FUND	SCHOOL BUS TECH WORKSHOP REGISTATION
SYSCO FOOD SERV OF IDAHO	BOISE	ID	56581	249.15	06/08/2022	CHILD NUTRITION	FOOD - SUPPLIES
SYSCO FOOD SERV OF IDAHO	BOISE	ID	56581	496.96	06/08/2022	CHILD NUTRITION	FOOD - SUPPLIES
SYSCO FOOD SERV OF IDAHO	BOISE	ID	56581	563.35	06/08/2022	CHILD NUTRITION	FOOD - SUPPLIES
SYSCO FOOD SERV OF IDAHO	BOISE	ID	56581	692.70	06/08/2022	CHILD NUTRITION	FOOD - SUPPLIES
THE DBQ PROJECT	EVANSTON	IL	56582	2,703.75	05/12/2022	GEN FUND	EMS - DBQ CURRICULUM
THE LIBRARY STORE INC	TREMONT	IL	56583	490.01	05/18/2022	GEN FUND	CARB - LIBRARY SUPPLIES
TOTEM PD	Heber City	UT	56584	1,624.00	06/02/2022	IDEA PART B SCH	SPED - PRESENTATION DURING PEAK WEEK
TOTEM PD	Heber City	UT	56584	1,750.00	06/02/2022	IDEA PART B SCH	SPED - PRESENTATION DURING PEAK WEEK
TRUCKPRO LLC	CHICAGO	IL	56585	647.14	06/08/2022	GEN FUND	BUS - RADIATOR/FREIGHT
TVR HEATING & COOLING	MERIDIAN	ID	56586	547.00	06/08/2022	CHILD NUTRITION	FOOD- W/H CONDENSER FAN REPLACED
TVR HEATING & COOLING	MERIDIAN	ID	56586	230.00	06/08/2022	CHILD NUTRITION	FOOD - CARB FREEZER RE-CALIBRATE
ULMER, JEFF	EMMETT	ID	56587	149.06	05/20/2022	GEN FUND	EHS - COLLEGE & CAREER REIMBURSEMENT
UPSON CO	CALDWELL	ID	56588	11,406.00	06/06/2022	GEN FUND	MAINT - EMS ROOF REPAIR
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	56589	3,612.00	05/13/2022	GEN FUND	COPIER LEASE
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56590	50.00	05/13/2022	GEN FUND	403b ADMIN SERVICES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	56591	45.32	06/06/2022	GEN FUND	MAINT - SHARKBITE ENDSTOP

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VALLEY PUMP & EQUIPMENT	EMMETT	ID	56591	4,956.48	06/06/2022	GEN FUND	MAINT - EHS SPRINKLER SUPPLIES/FILTERS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	56591	46.22	06/06/2022	GEN FUND	MAINT - COUPLERS, PIPE CEMENT, PRIMER
VALOR HEALTH	EMMETT	ID	56592	515.00	06/01/2022	GEN FUND	ATHLETIC TRAINING
VERIZON WIRELESS	DALLAS	TX	56593	289.68	06/01/2022	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	56593	38.74	06/01/2022	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	56593	87.40	06/01/2022	GEN FUND	SERVICE
WALKER, MARY V	EMMETT	ID	56594	43.35	06/02/2022	GEN FUND	MILEAGE REIMBURSEMENT
WATSON, GAVIN	EMMETT	ID	56595	227.46	06/02/2022	GEN FUND	MILEAGE REIMBURSEMENT
WCP SOLUTIONS	SEATTLE	WA	56596	66.80	06/06/2022	GEN FUND	MAINT - TOILET BOWL BLOCKS
WCP SOLUTIONS	SEATTLE	WA	56596	44.46	06/06/2022	GEN FUND	MAINT - FLOOR PADS
WCP SOLUTIONS	SEATTLE	WA	56596	467.20	06/06/2022	GEN FUND	MAINT - CAN LINERS, SOAP
WCP SOLUTIONS	SEATTLE	WA	56596	120.18	06/06/2022	GEN FUND	MAINT - BUFFER FLOOR PADS
WCP SOLUTIONS	SEATTLE	WA	56596	41.90	06/06/2022	GEN FUND	MAINT - FOAM SOAP
WCP SOLUTIONS	SEATTLE	WA	56596	424.04	06/06/2022	GEN FUND	MAINT - FOAM SOAP, URINAL BLKS, BLEACH, CAN LINERS
WCP SOLUTIONS	SEATTLE	WA	56596	223.70	06/06/2022	GEN FUND	MAINT - PAPER TOWEL ROLLS
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	56597	160.00	05/20/2022	D.W. GRANTS/DON	DO - AFTER SCHOOL CLUB SLP SERVICE
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	56597	20,734.43	06/06/2022	GEN FUND	SLP SERVICES
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	56597	2,303.82	06/06/2022	GEN FUND	SLP SERVICES
WEERS, AMANDA	EMMETT	ID	56598	200.00	06/03/2022	IAEYC	21CCLC - EEL COLLABORATIVE COMMITTEE
WEST TECH BOILER WORKS INC	BOISE	ID	56599	454.00	06/06/2022	GEN FUND	MAINT - EMS YEAR END SHUTDOWN
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56600	143.68	06/08/2022	GEN FUND	BUS 10 DECAL, BUS 68 LATCH ASSY
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56600	291.29	06/08/2022	GEN FUND	BUS 68 MIRROR WIRE, UNDERSEAT FILTER, BUS 92 TURN SIGNAL
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56600	129.88	06/08/2022	GEN FUND	BUS 4 AIR VALVE KIT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56600	125.00	06/08/2022	GEN FUND	BUS 96 CUSHION COVER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56600	450.93	06/08/2022	GEN FUND	BUS 68 WINDSHIELD TINTED
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56600	607.55	06/08/2022	GEN FUND	BUS 86 WINDSHIELD TINTED
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56600	-45.10	06/08/2022	GEN FUND	CREDIT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56600	-68.46	06/08/2022	GEN FUND	CREDIT
WESTERN RECORDS DESTRUCTION	BOISE	ID	56601	31.00	05/11/2022	GEN FUND	SHREDDING SERVICES
WESTERN RECORDS DESTRUCTION	BOISE	ID	56601	180.00	06/14/2022	GEN FUND	SHREDDING SERVICES
WESTERN SPECIALTIES	BOISE	ID	56602	414.00	06/08/2022	GEN FUND	MAINT - RIM EXIT DEVICE, EXT LEVER TRIM

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WHITE, TYREE	EMMETT	ID	56603	101.49	06/08/2022	CHILD NUTRITION	MILEAGE REIMBURSEMENT
AFLAC	COLUMBUS	GA	56604	14.78	06/24/2022	GEN FUND	Payroll accrual
AFLAC	COLUMBUS	GA	56604	328.50	06/24/2022	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56605	1,035.74	06/24/2022	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56605	47.78	06/24/2022	TITLE 1A ESSA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56605	12.54	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56605	69.00	06/24/2022	ESSER II	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56605	18.74	06/24/2022	IDEA PART B SCH	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56605	7.26	06/24/2022	TITLE IIIA ELA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56605	119.44	06/24/2022	CHILD NUTRITION	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56605	1,175.70	06/24/2022	GEN FUND	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56605	109.26	06/24/2022	TITLE 1A ESSA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56605	8.40	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56605	52.84	06/24/2022	IDEA PART B SCH	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56605	4.86	06/24/2022	TITLE IIIA ELA	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56605	109.70	06/24/2022	CHILD NUTRITION	Payroll accrual
AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY	OK	56605	14.54	06/24/2022	ESSER III ARP	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56606	2,903.25	06/24/2022	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56606	63.25	06/24/2022	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56606	278.25	06/24/2022	ESSER II	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56606	381.50	06/24/2022	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56606	206.50	06/24/2022	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56606	103.25	06/24/2022	ESSER III ARP	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	56606	831.50	06/24/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	4,602.50	06/24/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	239.00	06/24/2022	21st CCLC ASP	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	58.50	06/24/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	112.50	06/24/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	38.00	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	22.00	06/24/2022	TITLE IIIA ELA	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	15.00	06/24/2022	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	50.00	06/24/2022	SCH BASE MEDICA	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	10.50	06/24/2022	TITLE IV-A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	1,480.50	06/24/2022	GEN FUND	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	19.50	06/24/2022	TECH - STATE	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	39.50	06/24/2022	TITLE 1A ESSA	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	25.00	06/24/2022	ESSER II	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	75.00	06/24/2022	IDEA PART B SCH	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	50.00	06/24/2022	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
AVIDIA BANK	Hudson	MA	56607	50.00	06/24/2022	SCH BASE MEDICA	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	25.00	06/24/2022	ESSER III ARP	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	25.00	06/24/2022	21ST CCLC READY	Payroll accrual
AVIDIA BANK	Hudson	MA	56607	10.50	06/24/2022	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56608	3,967.34	06/24/2022	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56608	124.87	06/24/2022	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56608	227.49	06/24/2022	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56608	82.07	06/24/2022	ESSER II	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56608	133.38	06/24/2022	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56608	330.11	06/24/2022	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56608	176.18	06/24/2022	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56608	5,569.51	06/24/2022	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56608	352.64	06/24/2022	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56608	88.16	06/24/2022	ESSER II	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56608	132.24	06/24/2022	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56608	396.72	06/24/2022	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56608	220.40	06/24/2022	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56608	88.16	06/24/2022	ESSER III ARP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56608	44.08	06/24/2022	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	56608	88.16	06/24/2022	21ST CCLC READY	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	2,765.33	06/24/2022	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	24.50	06/24/2022	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	27.30	06/24/2022	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	111.21	06/24/2022	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	62.32	06/24/2022	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	96.50	06/24/2022	ESSER III ARP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	14.98	06/24/2022	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	94.97	06/24/2022	21ST CCLC READY	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	10.00	06/24/2022	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	3,187.02	06/24/2022	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	125.56	06/24/2022	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	31.32	06/24/2022	TECH - STATE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	185.71	06/24/2022	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	46.85	06/24/2022	ESSER II	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	266.81	06/24/2022	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	38.30	06/24/2022	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	19.50	06/24/2022	TITLE IIA ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	392.62	06/24/2022	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	175.45	06/24/2022	ESSER III ARP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	40.16	06/24/2022	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	56609	117.75	06/24/2022	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	2,006.02	06/24/2022	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	61.98	06/24/2022	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	6.51	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	69.00	06/24/2022	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	3.77	06/24/2022	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	17.13	06/24/2022	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	180.80	06/24/2022	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	34.25	06/24/2022	ESSER III ARP	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	34.25	06/24/2022	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	3,494.65	06/24/2022	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	28.86	06/24/2022	TECH - STATE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	113.59	06/24/2022	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	7.03	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	37.00	06/24/2022	ESSER II	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	222.00	06/24/2022	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	37.00	06/24/2022	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	18.50	06/24/2022	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	37.00	06/24/2022	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	222.00	06/24/2022	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	4.07	06/24/2022	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	74.00	06/24/2022	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	185.00	06/24/2022	ESSER III ARP	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	74.00	06/24/2022	21ST CCLC READY	Payroll accrual
DELTA DENTAL	SEATTLE	WA	56610	52.54	06/24/2022	TITLE IV-A ESSA	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	56611	177.71	06/24/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	2,228.00	06/24/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	100.00	06/24/2022	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	118.00	06/24/2022	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	38.00	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	25.00	06/24/2022	ESSER II	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	50.00	06/24/2022	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	22.00	06/24/2022	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	70.00	06/24/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	20.00	06/24/2022	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	18,327.26	06/24/2022	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	99.84	06/24/2022	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	129.27	06/24/2022	ID Com Youth	Payroll accrual

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IDAHO STATE TAX COMMISSION	BOISE	ID	56612	0.00	06/24/2022	TECH - STATE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	386.17	06/24/2022	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	74.18	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	310.00	06/24/2022	ESSER II	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	381.37	06/24/2022	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	4.00	06/24/2022	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	24.13	06/24/2022	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	207.37	06/24/2022	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	273.36	06/24/2022	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	58.99	06/24/2022	D.W. GRANTS/DON	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	48.26	06/24/2022	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	1,112.47	06/24/2022	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	116.00	06/24/2022	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	62.66	06/24/2022	21ST CCLC READY	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	50.95	06/24/2022	IAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	56612	59.72	06/24/2022	TITLE IV-A ESSA	Payroll accrual
JOHN HANCOCK FINANCIAL SERVICE	BOSTON	MA	56613	38.75	06/24/2022	GEN FUND	Payroll accrual
LEGAL SHIELD	ADA	OK	56614	25.90	06/24/2022	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56615	796.58	06/24/2022	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56615	39.81	06/24/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56615	6.51	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56615	40.60	06/24/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56615	3.77	06/24/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56615	49.92	06/24/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56615	62.56	06/24/2022	ESSER III ARP	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56615	8.82	06/24/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	56615	6.21	06/24/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56616	545.55	06/24/2022	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56616	51.12	06/24/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56616	15.98	06/24/2022	TECH - STATE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56616	30.23	06/24/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56616	97.80	06/24/2022	ESSER II	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56616	10.00	06/24/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56616	13.92	06/24/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56616	4.40	06/24/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56616	30.35	06/24/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56616	48.90	06/24/2022	ESSER III ARP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	56616	14.16	06/24/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56617	153.24	06/24/2022	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - EAP	PORTLAND	OR	56617	0.50	06/24/2022	TECH - STATE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56617	7.72	06/24/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56617	0.12	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56617	2.24	06/24/2022	ESSER II	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56617	6.40	06/24/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56617	0.64	06/24/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56617	0.32	06/24/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56617	0.64	06/24/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56617	9.60	06/24/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56617	0.07	06/24/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56617	6.40	06/24/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56617	4.48	06/24/2022	ESSER III ARP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56617	0.64	06/24/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56617	2.56	06/24/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - EAP	PORTLAND	OR	56617	0.91	06/24/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	4.48	06/24/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	55.02	06/24/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	17.90	06/24/2022	ESSER III ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	7.86	06/24/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	8.95	06/24/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	3.76	06/24/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	1,739.82	06/24/2022	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	6.11	06/24/2022	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	86.68	06/24/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	1.49	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	27.40	06/24/2022	ESSER II	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	70.47	06/24/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	7.83	06/24/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	3.92	06/24/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	7.83	06/24/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	117.45	06/24/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	0.86	06/24/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	70.47	06/24/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	54.81	06/24/2022	ESSER III ARP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	7.83	06/24/2022	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	31.32	06/24/2022	21ST CCLC READY	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	11.12	06/24/2022	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	827.69	06/24/2022	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	7.86	06/24/2022	21st CCLC ASP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	56618	6.98	06/24/2022	TECH - STATE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	33.16	06/24/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	1.70	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	18.98	06/24/2022	ESSER II	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	26.84	06/24/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	56618	0.98	06/24/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	11.62	06/24/2022	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	2,250.99	06/24/2022	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	7.37	06/24/2022	TECH - STATE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	114.06	06/24/2022	TITLE 1A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	1.80	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	33.07	06/24/2022	ESSER II	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	94.50	06/24/2022	IDEA PART B SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	9.45	06/24/2022	IDEA PART B PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	4.73	06/24/2022	TITLE IIA ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	9.45	06/24/2022	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	141.75	06/24/2022	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	1.04	06/24/2022	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	94.50	06/24/2022	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	66.15	06/24/2022	ESSER III ARP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	9.45	06/24/2022	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	37.80	06/24/2022	21ST CCLC READY	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	56619	13.42	06/24/2022	TITLE IV-A ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	56620	218.09	06/24/2022	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56621	392.00	06/24/2022	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56621	16.00	06/24/2022	TITLE 1A ESSA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56621	40.00	06/24/2022	ESSER II	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56621	48.00	06/24/2022	IDEA PART B SCH	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56621	32.00	06/24/2022	CHILD NUTRITION	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56621	16.00	06/24/2022	ESSER III ARP	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	56621	16.00	06/24/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	241.65	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	62,350.98	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	260.58	06/24/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	315.04	06/24/2022	ID Com Youth	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	153.96	06/24/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	2,114.18	06/24/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	135.87	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	870.39	06/24/2022	ESSER II	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	2,002.35	06/24/2022	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	44.20	06/24/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	743.30	06/24/2022	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	2,270.33	06/24/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	227.87	06/24/2022	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	166.40	06/24/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	108.19	06/24/2022	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	2,922.56	06/24/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	1,222.32	06/24/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	651.25	06/24/2022	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	136.04	06/24/2022	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	217.40	06/24/2022	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	39.72	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	110.54	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	47.02	06/24/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	112.24	06/24/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	246.53	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	733.31	06/24/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	296.65	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	415.02	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	137.50	06/24/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	53.32	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	30.87	06/24/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	970.90	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	125.27	06/24/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	190.30	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	152.92	06/24/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	505.10	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	700.86	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	1,350.45	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	1,578.49	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	860.25	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	2,170.21	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	237.81	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	103,976.63	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	256.73	06/24/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	3,525.59	06/24/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	226.59	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	1,451.46	06/24/2022	ESSER II	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	3,339.11	06/24/2022	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	180.41	06/24/2022	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	1,239.26	06/24/2022	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	277.48	06/24/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	3,785.98	06/24/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	73.71	06/24/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	2,038.31	06/24/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	4,873.65	06/24/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	434.54	06/24/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	525.36	06/24/2022	ID Com Youth	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	1,086.00	06/24/2022	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	226.86	06/24/2022	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	362.54	06/24/2022	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	379.99	06/24/2022	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	TECH - STATE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	ESSER II	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	ID Com Youth	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	21ST CCLC READY	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	56623	0.00	06/24/2022	D.W. GRANTS/DON	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	32,689.51	06/24/2022	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	1,070.33	06/24/2022	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	1,560.18	06/24/2022	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	66.39	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	863.86	06/24/2022	ESSER II	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	1,690.67	06/24/2022	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	97.94	06/24/2022	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	38.44	06/24/2022	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	48.97	06/24/2022	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	97.94	06/24/2022	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	2,221.86	06/24/2022	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	962.74	06/24/2022	ESSER III ARP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	671.56	06/24/2022	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	195.88	06/24/2022	21ST CCLC READY	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	97.94	06/24/2022	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	142,496.91	06/24/2022	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	552.22	06/24/2022	TECH - STATE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	6,619.91	06/24/2022	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	140.63	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	2,181.21	06/24/2022	ESSER II	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	6,550.71	06/24/2022	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	740.16	06/24/2022	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	370.08	06/24/2022	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	740.16	06/24/2022	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	10,255.38	06/24/2022	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	81.42	06/24/2022	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	4,362.42	06/24/2022	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	4,387.53	06/24/2022	ESSER III ARP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	733.08	06/24/2022	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	2,188.29	06/24/2022	21ST CCLC READY	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	1,037.51	06/24/2022	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	56624	-14.16	06/24/2022	GEN FUND	Employee - incorrect medical deduction in May; recouped in June
TEXAS LIFE INSURANCE	WACO	TX	56625	351.81	06/24/2022	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	56625	21.00	06/24/2022	IDEA PART B SCH	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	56625	150.38	06/24/2022	CHILD NUTRITION	Payroll accrual
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	56626	37.44	06/24/2022	GEN FUND	Payroll accrual
THE OHIO NATIONAL LIFE INS	CINCINNATI	OH	56626	-24.96	06/24/2022	GEN FUND	Employee - missing deductioin April & May; added in June
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56627	50.00	06/24/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56627	350.00	06/24/2022	ESSER II	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56627	155.00	06/24/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56627	550.00	06/24/2022	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56627	220.00	06/24/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56627	250.00	06/24/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56627	1,445.00	06/24/2022	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56627	200.00	06/24/2022	SCH BASE MEDICA	Payroll accrual
IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	56649	207.50	06/28/2022	GEN FUND	UNEMPLOYMENT SERVICES
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	56650	1,148.78	06/28/2022	D.W. GRANTS/DON	SB - EXPLODE THE CODE
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	56651	62.92	06/28/2022	GEN FUND	ADDED SHIPPING COST TO PREVIOUS INVOICE
WESTERN RECORDS DESTRUCTION	BOISE	ID	56652	168.00	06/28/2022	GEN FUND	SHREDDING SERVICES
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	56653	38,955.42	07/05/2022	GEN FUND	MAINT - CUSTODIAL SERVICES
ALEXANDER, GREGORY	EMMETT	ID	56654	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
AMERIFLEX - HSA	CHERRY HILL	NJ	56655	118.50	06/20/2022	GEN FUND	DO - HSA ADMIN FEES
ANDERSON, JULIAN & HULL	BOISE	ID	56656	780.00	07/01/2022	GEN FUND	DO - LEGAL SERVICES
AVALANCHE GLASS AND DOORS	EMMETT	ID	56657	515.00	06/29/2022	GEN FUND	BUS - WINDSHIELD REPLACEMENTS, BACK GLASS INSTALLED
B & W FUELS	EMMETT	ID	56658	2,260.70	07/05/2022	GEN FUND	FUEL/DIESEL
B & W FUELS	EMMETT	ID	56658	661.32	07/05/2022	GEN FUND	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	56659	1,016.56	07/05/2022	GEN FUND	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	56659	1,563.21	07/05/2022	GEN FUND	FUEL/DIESEL
B & W FUELS - MAINT	EMMETT	ID	56659	112.95	07/05/2022	GEN FUND	FUEL/DIESEL
BI-MART CORPORATION	EUGENE	OR	56660	7.98	07/05/2022	GEN FUND	MAINT - CLEANER
BLACKBOARD INC	PITTSBURGH	PA	56661	805.00	07/06/2022	GEN FUND	DO - BLACKBOARD HOST FEES/WEBSITE
BLACKBOARD INC	PITTSBURGH	PA	56661	7,929.05	07/06/2022	GEN FUND	DO - BLACKBOARD HOST FEES/WEBSITE
BLACKBOARD INC	PITTSBURGH	PA	56661	805.00	07/06/2022	GEN FUND	DO - BLACKBOARD HOST FEES/WEBSITE
BRADY INDUSTRIES LLC	LAS VEGAS	NV	56662	686.84	07/05/2022	CHILD NUTRITION	FOOD - SUPPLIES $1104.08 - ($417.24 CREDIT)
BUCK, LEANNE	EMMETT	ID	56663	104.00	06/28/2022	GEN FUND	IN LIEU OF TRANSPORTATION
BUCK, LEANNE	EMMETT	ID	56663	101.40	06/28/2022	GEN FUND	IN LIEU OF TRANSPORTATION
BUCK, LEANNE	EMMETT	ID	56663	124.80	06/28/2022	GEN FUND	IN LIEU OF TRANSPORTATION
BURR, AMY	EMMETT	ID	56664	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
CARTER, WADE	EMMETT	ID	56665	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
CARTER, WADE	EMMETT	ID	56665	216.75	06/23/2022	GEN FUND	MILEAGE REIMBURSEMENT
CAXTON PRINTERS LTD	CALDWELL	ID	56666	43.50	06/20/2022	GEN FUND	SB - OFFICE SUPPLIES
CENTURYLINK BUSINESS SERVICES	PHOENIX	AZ	56667	1.34	07/06/2022	GEN FUND	SERVICE - LD
CINTAS CORP #610	CHICAGO	IL	56668	37.12	06/28/2022	GEN FUND	SHOP TOWELS, MECH UNIF

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
CINTAS CORP #610	CHICAGO	IL	56668	4.27	06/20/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56668	32.85	06/20/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56668	4.27	07/05/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56668	32.85	07/05/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56668	4.27	06/27/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CINTAS CORP #610	CHICAGO	IL	56668	32.85	06/27/2022	GEN FUND	SHOP TOWELS, MECH UNIF
CITY OF EMMETT	EMMETT	ID	56669	292.02	07/01/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56669	955.39	07/01/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56669	1,348.98	07/01/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56669	1,155.98	07/01/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56669	122.32	07/01/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56669	56.91	07/01/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56669	519.29	07/01/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	56669	56.92	07/01/2022	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
COLLEGE OF WESTERN IDAHO	NAMPA	ID	56670	175.00	07/05/2022	GEN FUND	DUAL CREDIT FEE FOR ABIGALE B. CHURCH REF# 002714068
D & B SUPPLY	CALDWELL	ID	56671	59.99	07/05/2022	GEN FUND	MAINT - BACKPACK SPRAYER
D & B SUPPLY	CALDWELL	ID	56671	65.98	07/05/2022	GEN FUND	MAINT - BACKPACK SPRAYER, IMPACT SPRINKLER
D & B SUPPLY	CALDWELL	ID	56671	101.98	07/05/2022	GEN FUND	MAINT - GOPHER BAIT
D & B SUPPLY	CALDWELL	ID	56671	17.94	07/05/2022	GEN FUND	MAINT - 2 CYC OIL
DAVIS, SHAUNA	EMMETT	ID	56672	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
DEARMAS, ISA	MIDDLETON	ID	56673	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
E.L. ACHIEVE INC	HAYS	KS	56674	1,000.00	07/06/2022	TITLE IIA ESEA	DO - EL ACHIEVE ANNAUL RENEWAL
EDNETICS	POST FALLS	ID	56675	1,812.35	06/20/2022	GEN FUND	TECH - VOICE SERVICE
EDNETICS	POST FALLS	ID	56675	134.38	06/20/2022	GEN FUND	TECH - VOICE SERVICE
EDNETICS	POST FALLS	ID	56675	4,046.52	06/28/2022	GEN FUND	TECH - VIEWBOARDS
EDNETICS	POST FALLS	ID	56675	788.00	06/22/2022	GEN FUND	TECH - SMART CARDS FOR EMS
EDNETICS	POST FALLS	ID	56675	4,046.52	06/22/2022	GEN FUND	TECH - VIEWBOARDS
EMMETT MIDDLE SCHOOL	EMMETT	ID	56676	392.35	07/05/2022	GEN FUND	REIMBURSEMENT FOR POSTAGE
EMMETT SANITATION SERVICE	EMMETT	ID	56677	18.00	07/01/2022	GEN FUND	SANITATION SERVICES
EMMETT SANITATION SERVICE	EMMETT	ID	56677	539.56	07/01/2022	GEN FUND	SANITATION SERVICES
EMMETT SANITATION SERVICE	EMMETT	ID	56677	73.93	07/01/2022	GEN FUND	SANITATION SERVICES
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	56678	50.00	06/29/2022	IDEA PART B SCH	TRANSPORTATION TO EMMETT CITY PARK
FATBEAM	COEUR D ALENE	ID	56679	2,250.00	06/27/2022	GEN FUND	TECH - WAN SERVICE
FATBEAM	COEUR D ALENE	ID	56679	12.00	06/27/2022	GEN FUND	TECH - YEARLY CHARGE FOR CONTENT FILTERING SERVICE

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FATBEAM	COEUR D ALENE	ID	56679	568.50	06/27/2022	GEN FUND	TECH - INTERNET SERVICE
FIGUERAS, NAALA	BOISE	ID	56680	806.31	06/28/2022	GEN FUND	MILEAGE REIMBURSEMENT
FISHERS TECHNOLOGY	BOISE	ID	56681	698.46	06/23/2022	GEN FUND	COPIER USAGE
FLINN SCIENTIFIC INC	CHICAGO	IL	56682	254.25	06/23/2022	GEN FUND	EHS - SCIENCE SUPPLIES
GARRINGER, JEFFERY	EMMETT	ID	56683	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
GEM COUNTY CHAMBER OF COMMERCE	EMMETT	ID	56684	100.00	06/23/2022	GEN FUND	DO - MIDDAY MINGLE SPONSOR
GERARD, GUY	EMMETT	ID	56685	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
GRASMICK PRODUCE CO INC	BOISE	ID	56686	104.97	07/05/2022	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	56686	91.25	07/05/2022	CHILD NUTRITION	BLACK CANYON
H.D. FOWLER	SEATTLE	WA	56687	4,190.00	07/05/2022	GEN FUND	MAINT - SUMMER SPRINKLER PARTS/SUPPLIES
HEALY-HAVER, BERKE LEE	SWEET	ID	56688	65.00	06/20/2022	GEN FUND	SB - SCHOOL NURSE CONFERENCE
HIGH MARK MECHANICAL INC	EMMETT	ID	56689	282.62	07/05/2022	GEN FUND	MAINT - REPLACED THERMOSTAT FOR EXHAUSE IN GREENHOUSE EHS
HIGH NOON BOOKS	NOVATO	CA	56690	219.80	06/24/2022	TITLE 1A ESSA	OLA - ELA SUPPORT
HIGH NOON BOOKS	NOVATO	CA	56690	107.00	07/01/2022	TITLE 1A ESSA	OLA - ELA SUPPORT
HOLBROOK, VICKIE	NAMPA	ID	56691	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
HYDE, BOB	EMMETT	ID	56692	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	56693	390.00	06/28/2022	GEN FUND	BUS - RADIO SERVICE
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	56693	20.00	06/28/2022	GEN FUND	BUS - RADIO SERVICE
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	56693	20.00	07/05/2022	GEN FUND	BUS - RADIO SERVICE
IDAHO DIGITAL LEARNING	BOISE	ID	56694	75.00	06/21/2022	ESSER II	SPR.22 FLEX A
IDAHO DIGITAL LEARNING	BOISE	ID	56694	1,575.00	06/27/2022	ESSER II	21-22 CLEAN UP
IDAHO DIGITAL LEARNING	BOISE	ID	56694	825.00	06/27/2022	ESSER II	APR.22
IDAHO DIGITAL LEARNING	BOISE	ID	56694	-750.00	06/27/2022	ESSER II	RECEIVED CREDIT MEMO FROM IDLA SEE EMAIL ATTACHED
IDAHO POWER COMPANY	CAROL STREAM	IL	56695	1,184.30	06/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56695	3,733.17	06/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56695	3,861.22	06/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56695	6,358.19	06/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56695	2,874.89	06/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56695	200.97	06/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56695	1,587.10	06/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56695	200.96	06/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56695	1,024.91	06/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56695	202.84	06/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56695	200.97	06/22/2022	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	56695	319.28	06/22/2022	GEN FUND	SERVICE
IDAHO STATE TAX COMMISSION	BOISE	ID	56696	250.04	07/05/2022	CHILD NUTRITION	IDAHO SALES TAX 4/2022 TO

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							6/2022
INFINITE CAMPUS	MINNEAPOLIS	MN	56697	300.00	06/20/2022	GEN FUND	DO - CUSTOM TRANSPORTATION EXTRACT
INFINITE CAMPUS	MINNEAPOLIS	MN	56697	487.50	06/20/2022	GEN FUND	DO - INFINITE CAMPUS CLEAN UP
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	56698	621.00	06/20/2022	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	56699	22.22	07/01/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56699	32.81	07/01/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56699	25.81	07/01/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56699	766.47	07/01/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56699	119.10	07/01/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56699	134.65	07/01/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56699	15.77	07/01/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56699	134.65	07/01/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56699	15.78	07/01/2022	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	56699	10.71	07/01/2022	GEN FUND	SERVICE
ISTATION	DALLAS	TX	56700	1,750.00	07/06/2022	GEN FUND	DO - PRO DEV TRAINING FOR ISTATION
ISTATION	DALLAS	TX	56700	1,750.00	07/06/2022	GEN FUND	DO - PRO DEV TRAINING FOR ISTATION
JOHNSON, BONNIE	EMMETT	ID	56701	240.00	06/21/2022	D.W. GRANTS/DON	DO - STIPEND FOR AFTER SCHOOL CLUB
JOHNSON CONTROLS FIRE PROTECTI	PALATINE	IL	56702	1,103.46	07/05/2022	GEN FUND	MAINT - CARB ALARM/DETECTION MONITORING SERVICE
JOYNER, STEPHEN	EMMETT	ID	56703	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
KASTLER, STACY	STAR	ID	56704	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	56705	167.05	06/22/2022	D.W. GRANTS/DON	CARB - SUMMER SCHOOL SUPPLIES
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	56705	270.98	07/06/2022	GEN FUND	CARB - AMAZON ORDER
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	56705	1,922.80	07/06/2022	GEN FUND	CARB - REIMBURSEMENT FOR HANDWRITING WORKBOOKS
KORELL, DALI	SWEET	ID	56706	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
LAKESHORE LEARNING	CARSON	CA	56707	411.73	06/20/2022	D.W. GRANTS/DON	CARB - SCIENCE KITS
LAKESHORE LEARNING	CARSON	CA	56707	503.66	06/20/2022	ESSER III ARP	CARB - SCIENCE KITS
LAWSON PRODUCTS	CHICAGO	IL	56708	71.36	07/05/2022	GEN FUND	BUS SHOP - QUIK SLIDE
LAWSON PRODUCTS	CHICAGO	IL	56708	44.28	07/05/2022	GEN FUND	BUS - SILICONE LUBE
MEADOW GOLD DAIRIES	PASADENA	CA	56709	396.11	07/05/2022	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	56709	440.73	07/05/2022	CHILD NUTRITION	CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	56709	205.24	07/05/2022	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MECHAM, CYNTHIA	EMMETT	ID	56710	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
MORROW ELECTRIC	EMMETT	ID	56711	100.00	07/06/2022	CHILD NUTRITION	FOOD - INSTALL RECEP AT BCHS

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							KITCHEN
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	56712	-16.49	07/05/2022	GEN FUND	MAINT - RETURNED TESTER
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	56712	29.49	07/05/2022	GEN FUND	MAINT - D.O. HANDRAIL
							PARTS/VOLTAGE TESTER
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	56712	17.60	07/05/2022	GEN FUND	MAINT - WALLBOARD FOR WEIGHT
							DOME PROJECT
MURRAY GROUP INC	COEUR D ALENE	ID	56713	2,790.00	06/20/2022	GEN FUND	DO - BROKER BENEFIT ADMIN
							FEES 21-22
NAPA AUTO PARTS	TWIN FALLS	ID	56714	117.99	06/29/2022	GEN FUND	TECH - CARAVAN WINDOW
							REGULATOR ASSEMBLY
NAPA AUTO PARTS	TWIN FALLS	ID	56714	13.99	07/05/2022	GEN FUND	MAINT - TRUCK COOLANT
NAPA AUTO PARTS	TWIN FALLS	ID	56714	64.49	07/05/2022	GEN FUND	BUS SHOP - SOCKET
NAPA AUTO PARTS	TWIN FALLS	ID	56714	44.49	07/05/2022	GEN FUND	BUS - IMPACT SOCKET
NAPA AUTO PARTS	TWIN FALLS	ID	56714	-44.49	07/05/2022	GEN FUND	BUS CREDIT - RETURNED IMPACT
							SOCKET
NAPA AUTO PARTS	TWIN FALLS	ID	56714	64.24	07/05/2022	GEN FUND	BUS CLOTH FOR WAXING
NAPA AUTO PARTS	TWIN FALLS	ID	56714	77.28	07/05/2022	GEN FUND	BUS - BRAKE CLEANER
NATIONAL SCIENCE TEACHING ASSO	WASHINGTON	DC	56715	479.92	06/20/2022	GEN FUND	SUMMER K-3 SCIENCE CURRICULUM
NATIONAL SCIENCE TEACHING ASSO	WASHINGTON	DC	56715	479.92	06/20/2022	GEN FUND	SUMMER K-3 SCIENCE CURRICULUM
NATIONAL SCIENCE TEACHING ASSO	WASHINGTON	DC	56715	319.96	06/20/2022	GEN FUND	SUMMER K-3 SCIENCE CURRICULUM
NAVA, CHRISTINA	BOISE	ID	56716	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
NORTHWEST	EMMETT	ID	56717	1,630.00	07/05/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56717	1,337.32	07/05/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST	EMMETT	ID	56717	573.42	07/05/2022	CHILD NUTRITION	FOOD - SUPPLIES
NORTHWEST NAZARENE UNIVERSITY	NAMPA	ID	56718	15,525.00	06/28/2022	GEN FUND	EHS - MATCHING BILLING STMT
							2554
NUESYNERGY INC	LEAWOOD	KS	56719	185.00	06/20/2022	GEN FUND	COBRA ADMIN FEES
OLSON, SHERRI	EMMETT	ID	56720	80.33	07/05/2022	CHILD NUTRITION	MILEAGE REIMBURSEMENT
ORR, CHRISTY	EMMETT	ID	56721	37.74	06/22/2022	IDEA PART B SCH	MILEAGE REIMBURSEMENT
POWERSCHOOL GROUP LLC	SAN FRANCISCO	CA	56722	1,125.00	06/20/2022	GEN FUND	DO - SCHOOL SPRING JOB BOARD
							UNLIMITED
PULLEY, JULIA	EMMETT	ID	56723	32.76	06/20/2022	IDEA PART B SCH	SPED - IN LIEU OF
							TRANSPORTATION
PULLEY, JULIA	EMMETT	ID	56723	29.64	06/20/2022	IDEA PART B SCH	SPED - IN LIEU OF
							TRANSPORTATION
RAINWATER REFRESHED	BOISE	ID	56725	45.00	07/01/2022	GEN FUND	BUTTE VIEW WATER COOLER
							RENTAL
RAINWATER REFRESHED	BOISE	ID	56725	40.00	06/20/2022	GEN FUND	SUPPLIES
RAINWATER REFRESHED	BOISE	ID	56725	45.00	07/01/2022	GEN FUND	BUTTE VIEW WATER COOLER

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							RENTAL
RAINWATER REFRESHED	BOISE	ID	56725	45.00	07/05/2022	GEN FUND	BUTTE VIEW WATER COOLER RENTAL
RAINWATER REFRESHED	BOISE	ID	56725	45.00	07/01/2022	GEN FUND	BUTTE VIEW WATER COOLER RENTAL
RAINWATER REFRESHED	BOISE	ID	56725	16.00	07/05/2022	GEN FUND	MAINT - WATER RENTAL
RAINWATER REFRESHED	BOISE	ID	56725	45.00	07/01/2022	GEN FUND	BUTTE VIEW WATER COOLER RENTAL
RAINWATER REFRESHED	BOISE	ID	56725	45.00	07/01/2022	GEN FUND	BUTTE VIEW WATER COOLER RENTAL
RAINWATER REFRESHED	BOISE	ID	56725	45.00	07/01/2022	GEN FUND	BUTTE VIEW WATER COOLER RENTAL
RAINWATER REFRESHED	BOISE	ID	56725	45.00	07/01/2022	GEN FUND	BUTTE VIEW WATER COOLER RENTAL
RAINWATER REFRESHED	BOISE	ID	56725	45.00	07/01/2022	GEN FUND	BUTTE VIEW WATER COOLER RENTAL
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56726	6.99	07/05/2022	GEN FUND	MAINT - HUB CAB
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56726	92.97	07/05/2022	GEN FUND	MAINT - BRUSHES, ROLLERS, COVERS, LEVER, TEXTURE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56726	47.97	07/05/2022	GEN FUND	MAINT - TESTER, CONNECTORS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56726	8.58	07/05/2022	GEN FUND	MAINT - BRUSHES, TRAY, ROLLERS, SEAL
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56726	20.97	07/05/2022	GEN FUND	MAINT - BRUSHES, TRAY, ROLLERS, SEAL
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56726	49.45	07/05/2022	GEN FUND	MAINT - BRUSHES, TRAY, ROLLERS, SEAL
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56726	73.01	07/05/2022	GEN FUND	MAINT - TAPE, CLEAN PELLETS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56726	11.99	07/05/2022	GEN FUND	MAINT - HUB CAB
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56726	11.99	07/05/2022	GEN FUND	MAINT - CAUTION TAPE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56726	13.16	07/05/2022	GEN FUND	MAINT - MISC HARDWARE, KEYBLANK, SEALANT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	56726	89.99	07/05/2022	GEN FUND	MAINT - BACKPACK SPRAYER
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	56727	56.98	06/29/2022	GEN FUND	TECH - KNEE PADS, N95 MASKS
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	56727	7.99	07/05/2022	GEN FUND	TECH - DRY SCREWS
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	56727	4.99	07/05/2022	GEN FUND	TECH - DRY SCREWS
RODDA PAINT	PASADENA	CA	56728	106.78	07/05/2022	GEN FUND	MAINT - YELLOW PAINT
RODDA PAINT	PASADENA	CA	56728	1,352.98	07/05/2022	GEN FUND	MAINT - PAINT/SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ROUNTREE, JOSH	EMMETT	ID	56729	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	56730	2,166.97	06/24/2022	TITLE 1C MIGRAN	MIGRANT - SCHOOL SUPPLIES
SERGEANT LABORATORIES INC	ONALASKA	WI	56731	14,000.00	07/06/2022	GEN FUND	TECH - CONTENT FILTER/CLASSROOM MANAGEMENT
SHAMROCK FOODS COMPANY	SEATTLE	WA	56732	964.20	07/05/2022	CHILD NUTRITION	FOOD/PRODUCE
SKYWARD INC	STEVENS POINT	WI	56733	17,067.00	07/06/2022	GEN FUND	DO - SKYWARD HOST FEES
SMITH, ALEC	EMMETT	ID	56734	274.62	06/22/2022	GEN FUND	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	56734	211.40	06/22/2022	GEN FUND	MILEAGE REIMBURSEMENT
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	56735	407.70	06/29/2022	GEN FUND	BUS - PREEN, CRYSTAL KING CLEANER
SYSCO FOOD SERV OF IDAHO	BOISE	ID	56736	400.40	07/05/2022	CHILD NUTRITION	FOOD - SUPPLIES
THOMAS, NICOLE	EMMETT	ID	56737	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
TRUCKPRO LLC	CHICAGO	IL	56738	594.83	07/05/2022	GEN FUND	BUS 22 FRONT BRAKE KIT
TRUCKPRO LLC	CHICAGO	IL	56738	29.65	07/05/2022	GEN FUND	BUS - OIL SEAL
TRUCKPRO LLC	CHICAGO	IL	56738	59.52	07/05/2022	GEN FUND	BUS - GASKET, WHEELSEAL
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	56739	3,717.24	06/20/2022	GEN FUND	COPIER LEASE
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	56740	50.00	06/20/2022	GEN FUND	403b ADMIN SERVICES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	56741	557.44	07/05/2022	GEN FUND	MAINT - PIPE, WEATHER COVERS, TAPE, CLEANED MOTOR
VALLEY PUMP & EQUIPMENT	EMMETT	ID	56741	15.33	07/05/2022	GEN FUND	MAINT - NOZZLES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	56741	38.84	07/05/2022	GEN FUND	MAINT - SPRINKLER VALVE
VERIZON WIRELESS	DALLAS	TX	56742	289.38	06/29/2022	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	56742	39.04	06/29/2022	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	56742	87.40	06/29/2022	GEN FUND	SERVICE
VIBETECH SPECIALTIES LLC	PORTLAND	OR	56743	9,995.00	06/22/2022	GEN FUND	EHS - REPLACE BLEACHERS
WCP SOLUTIONS	SEATTLE	WA	56744	637.20	07/05/2022	GEN FUND	MAINT - CARPET SPOTTER, CAN LINERS, SOAP
WCP SOLUTIONS	SEATTLE	WA	56744	125.70	07/05/2022	GEN FUND	MAINT - SOAP, SQUEEGEE BLADES
WCP SOLUTIONS	SEATTLE	WA	56744	3,237.50	07/05/2022	GEN FUND	MAINT - FLOOR FINISH
WCP SOLUTIONS	SEATTLE	WA	56744	319.60	07/05/2022	GEN FUND	MAINT - CARPET SPOTTER, SOAP
WEST ADA SCHOOL DISTRICT	MERIDIAN	ID	56745	7,414.50	06/30/2022	GEN FUND	SPED - DHH PROGRAM 4 QTR - PONDEROSA
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56746	53.35	07/05/2022	GEN FUND	BUS 86 SWITCH TEMP
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56746	85.14	07/05/2022	GEN FUND	BUS 10 & 14 UPPER RADIATOR HOSES
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56746	140.83	07/05/2022	GEN FUND	BUS 92 PANEL TRIM DASH
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56746	157.12	07/05/2022	GEN FUND	BUS 92 BRAKE HOSE BUS 96 UNDER COMPART STRUTS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56746	73.90	07/05/2022	GEN FUND	BUS - BLOWER MOTOR RESISTER

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56746	144.34	07/05/2022	GEN FUND	BUS CROSSOVER MIRRORS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	56746	105.76	07/05/2022	GEN FUND	BUS BOTTOM SEAT CUSHION COVER
WHITE, TYREE	EMMETT	ID	56747	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
WIGHT, DON	MIDDLETON	ID	56748	442.75	06/20/2022	GEN FUND	LIGHTING REPAIRS
WINEGAR, RICHARD	EMMETT	ID	56749	75.00	06/20/2022	GEN FUND	CELL PHONE STIPEND
WOODS, CRAIG	EMMETT	ID	56750	300.00	07/01/2022	ESSER III ARP	DO - PLC VEGAS SHUTTLE EXPENSE
CAESARS ENTERTAINMENT	LAS VEGAS	NV	56751	5,969.43	05/24/2022	ESSER III ARP	DO - PLC CONFERENCE ATTN MICHAEL HAMILTON
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	53,106.35	04/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	170.14	04/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	318.35	04/26/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	128.75	04/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	1,569.46	04/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	120.22	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	679.84	04/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	1,596.60	04/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	85.24	04/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	35.48	04/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	167.96	04/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	2,111.64	04/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	138.22	04/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	180.72	04/26/2022	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	559.79	04/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	1,055.86	04/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	517.50	04/26/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	202.79	04/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	98.09	04/26/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	2,892.56	04/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	86.15	04/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	25.65	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	50.00	04/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	236.00	04/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	14.85	04/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	8.33	04/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	279.46	04/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	250.00	04/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	53.84	04/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	48,060.60	04/26/2022	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	217.65	04/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	339.22	04/26/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	21.36	04/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	623.81	04/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	105.64	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	461.09	04/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	1,116.02	04/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	91.36	04/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	34.37	04/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	169.77	04/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	942.44	04/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	105.61	04/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	200.24	04/26/2022	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	429.58	04/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	367.95	04/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	270.03	04/26/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	47.65	04/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	62.62	04/26/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	12,420.12	04/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	39.79	04/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	74.45	04/26/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	30.12	04/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	367.07	04/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	28.11	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	159.01	04/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	373.39	04/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	19.93	04/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	8.30	04/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	39.29	04/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	493.85	04/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	32.32	04/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	42.27	04/26/2022	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	130.90	04/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	246.94	04/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	121.04	04/26/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	47.43	04/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	22.95	04/26/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	53,106.35	04/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	128.75	04/26/2022	TECH - STATE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	1,569.46	04/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	120.22	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	679.84	04/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	1,596.60	04/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	85.24	04/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	167.96	04/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	138.22	04/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	2,111.64	04/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	35.48	04/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	180.72	04/26/2022	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	1,055.86	04/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	559.79	04/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	170.14	04/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	318.35	04/26/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	517.50	04/26/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	202.79	04/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	98.09	04/26/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	12,420.12	04/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	30.12	04/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	367.07	04/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	28.11	04/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	159.01	04/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	373.39	04/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	19.93	04/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	39.29	04/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	32.32	04/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	493.85	04/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	8.30	04/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	42.27	04/26/2022	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	246.94	04/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	130.90	04/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	39.79	04/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	74.45	04/26/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	121.04	04/26/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	47.43	04/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	22.95	04/26/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100034	-0.43	04/21/2022	GEN FUND	FICA/MDCR adj. to avoid overpayment
US POSTAL SERVICE	CAROL STREAM	IL	202100035	300.00	05/11/2022	GEN FUND	POSTAGE - DO

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	331.36	05/09/2022	TITLE 1A ESSA	BV - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	76.72	05/09/2022	ESSER III ARP	SWEET - SCIENCE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	1,438.59	05/09/2022	TITLE 1A ESSA	SWEET - OFFICE/CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	136.49	05/09/2022	D.W. GRANTS/DON	CARB - OPEN PO FOR AFTER SCHOOL CLUBS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	1,065.94	05/09/2022	GEAR UP GRANT	EHS - GEAR UP SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	52.38	05/09/2022	TITLE 1A ESSA	BV - SCIENCE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	87.93	05/09/2022	TITLE 1A ESSA	BV - SCIENCE/CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	845.99	05/09/2022	TITLE 1A ESSA	BCHS - NOVELS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	222.19	05/09/2022	GEN FUND	BCHS - GRAD/RETIREE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	416.79	05/09/2022	TITLE 1A ESSA	BCJHS - CLASSROOM NOVELS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	43.96	05/09/2022	TITLE 1A ESSA	DO - MCKINNEY VENTO OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	1,190.58	05/09/2022	GEAR UP GRANT	EHS - GEAR UP INCENTIVES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	27.99	05/09/2022	GEN FUND	DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	345.66	05/09/2022	GEN FUND	SB - LIBRARY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	380.71	05/09/2022	GEN FUND	EMS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	27.76	05/09/2022	GEN FUND	SB - LIBRARY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	228.74	05/09/2022	GEN FUND	SB - LIBRARY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	191.96	05/09/2022	GEN FUND	SB - MUSIC SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	635.79	05/09/2022	GEN FUND	SB - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	74.76	05/09/2022	GEN FUND	BUS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	503.30	05/09/2022	GEAR UP GRANT	EHS - GEAR UP NOVELS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	35.89	05/09/2022	GEN FUND	MAINT - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	23.37	05/09/2022	GEN FUND	MAINT - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	53.95	05/09/2022	ESSER III ARP	SB - SCIENCE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	28.29	05/09/2022	GEN FUND	DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	357.73	05/09/2022	TITLE 1A ESSA	DO - MCKINNEY VENTO OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	106.91	05/09/2022	D.W. GRANTS/DON	CARB - OPEN PO FOR AFTER SCHOOL CLUBS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	500.00	05/09/2022	ESSER III ARP	DO - MCKINNEY VENTO SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	328.64	05/09/2022	D.W. GRANTS/DON	DO - OPEN PO PBIS STORE @ CARBERRY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	31.80	05/09/2022	D.W. GRANTS/DON	DO - H & W COMMUNITY GRANT GR 5-13
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	488.27	05/09/2022	D.W. GRANTS/DON	DO - REALITY TOWN SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	82.80	05/09/2022	IDEA PART B SCH	MISC, ALB - SUPPLIES, SNACKS BCHS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	405.00	05/09/2022	GEN FUND	DO - ID CHAPTER NATIONAL SCHOOL PR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	29.65	05/09/2022	GEN FUND	EMS - SCIENCE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	319.83	05/09/2022	TITLE 1A ESSA	OLA - PHONICS BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	152.08	05/09/2022	ID Com Youth	EMS - AFTER SCHOOL PROGRAM SUPPLIS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100068	88.00	05/09/2022	GEN FUND	BUS - BUS PINS
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	53,266.59	05/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	163.92	05/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	299.86	05/26/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	129.54	05/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	1,592.25	05/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	119.49	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	691.94	05/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	1,651.89	05/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	88.26	05/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	35.24	05/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	171.07	05/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	2,086.03	05/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	139.74	05/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	2,380.27	05/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	1,154.56	05/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	516.95	05/26/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	115.95	05/26/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	178.77	05/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	317.04	05/26/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	15,147.92	05/26/2022	Covid Funds	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	3,140.89	05/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	86.15	05/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	25.65	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	50.00	05/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	239.33	05/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	14.85	05/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	6.67	05/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	379.46	05/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	250.00	05/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	53.84	05/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	47,736.57	05/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	164.61	05/26/2022	21st CCLC ASP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	300.66	05/26/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	20.84	05/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	661.10	05/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	103.70	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	480.72	05/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	1,150.80	05/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	97.96	05/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	33.73	05/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	172.58	05/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	906.84	05/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	111.12	05/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	2,565.96	05/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	386.61	05/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	295.09	05/26/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	77.32	05/26/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	55.28	05/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	265.27	05/26/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	10,800.40	05/26/2022	Covid Funds	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	12,457.64	05/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	38.34	05/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	70.13	05/26/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	30.29	05/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	372.38	05/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	27.95	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	161.82	05/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	386.33	05/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	20.64	05/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	8.24	05/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	40.01	05/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	487.89	05/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	32.68	05/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	556.65	05/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	270.02	05/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	120.92	05/26/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	27.12	05/26/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	41.81	05/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	74.15	05/26/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	3,542.45	05/26/2022	Covid Funds	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	53,266.59	05/26/2022	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	129.54	05/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	1,592.25	05/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	119.49	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	691.94	05/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	1,651.89	05/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	88.26	05/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	171.07	05/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	139.74	05/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	2,086.03	05/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	35.24	05/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	1,154.56	05/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	2,380.27	05/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	163.92	05/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	299.86	05/26/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	516.95	05/26/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	115.95	05/26/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	178.77	05/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	317.04	05/26/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	15,147.92	05/26/2022	Covid Funds	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	12,457.64	05/26/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	30.29	05/26/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	372.38	05/26/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	27.95	05/26/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	161.82	05/26/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	386.33	05/26/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	20.64	05/26/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	40.01	05/26/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	32.68	05/26/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	487.89	05/26/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	8.24	05/26/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	270.02	05/26/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	556.65	05/26/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	38.34	05/26/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	70.13	05/26/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	120.92	05/26/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	27.12	05/26/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	41.81	05/26/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	74.15	05/26/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	3,542.45	05/26/2022	Covid Funds	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100070	-0.08	05/23/2022	GEN FUND	FICA/MDCR adj. to avoid overpaymetn
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	143.33	06/02/2022	GEN FUND	DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	192.63	06/02/2022	TITLE IIA ESEA	EHS - PEAK WEEK SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	18.88	06/02/2022	TITLE 1C MIGRAN	MIGRANT - SUMMER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	85.01	06/02/2022	ESSER III ARP	DO - OPEN PO MCKINNEY VENTO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	532.82	06/02/2022	EMM PUB SCH FOU	BCHS - ART SUPPLIES GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	533.01	06/02/2022	TITLE 1A ESSA	BV - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	1,706.85	06/02/2022	ESSER III ARP	BCHS - SCIENCE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	1,158.10	06/02/2022	TITLE IIA ESEA	CARB - PEAK WEEK BOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	-51.87	06/02/2022	GEN FUND	SB - LIBRARY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	264.99	06/02/2022	GEN FUND	DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	98.99	06/02/2022	GEN FUND	DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	677.38	06/02/2022	EMM PUB SCH FOU	BCHS - POTTERY ART SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	407.62	06/02/2022	GEN FUND	TECH - AMAZON OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	66.97	06/02/2022	GEN FUND	MAINT - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	104.64	06/02/2022	GEN FUND	MAINT - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	103.80	06/02/2022	GEN FUND	EHS - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	359.59	06/02/2022	GEN FUND	SB - SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	795.55	06/02/2022	TITLE 1A ESSA	BCHS - SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	454.93	06/02/2022	CHILD NUTRITION	FOOD - OFFICE SUPPLIES/WEBCAM MONTHLY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	37.70	06/02/2022	GEN FUND	DO - RECEIPT BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	50.40	06/02/2022	GEN FUND	DO - TONER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	18,836.97	06/02/2022	GEN FUND	EHS - COLLEGE/CAREER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	82.12	06/02/2022	GEN FUND	BUS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	18.99	06/02/2022	GEN FUND	BUS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	295.84	06/02/2022	ESSER III ARP	CARB - SCIENCE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	247.44	06/02/2022	ESSER III ARP	EHS - SCIENCE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	172.42	06/02/2022	EMM PUB SCH FOU	EHS - SCIENCE GRANT/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	364.96	06/02/2022	GEN FUND	BV - SCIENCE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	496.26	06/02/2022	ESSER III ARP	SB - SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	25.53	06/02/2022	GEN FUND	EMS - YOUNG LIVING CLASS SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	825.76	06/02/2022	21st CCLC ASP	21CCLC - EMS AFTER SCHOOL PROGRAM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	34.07	06/02/2022	TITLE 1A ESSA	SWEET - OFFICE/CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	185.69	06/02/2022	EMM PUB SCH FOU	EHS - CLASSROOM NOVELS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	40.81	06/02/2022	GEN FUND	DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	1,014.09	06/02/2022	EMM PUB SCH FOU	EHS - CLASSROOM NOVELS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	488.98	06/02/2022	D.W. GRANTS/DON	CARB - OPEN PO FOR AFTER SCHOOL CLUBS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	355.54	06/02/2022	GEN FUND	DO - OFFICE DESK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	464.76	06/02/2022	GEN FUND	CARB - LIBRARY BOOK ORDER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	395.05	06/02/2022	TITLE 1A ESSA	BV - SCIENCE/CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	244.20	06/02/2022	ESSER III ARP	SB - SCIENCE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	287.08	06/02/2022	TITLE 1A ESSA	BV - SCIENCE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	68.98	06/02/2022	GEN FUND	DO - PRINTER TONER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	1,044.41	06/02/2022	GEAR UP GRANT	EHS - GEAR UP SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	125.00	06/02/2022	ESSER III ARP	DO - REGISTRATION COMMUNITY SCHOOL CONF
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	240.00	06/02/2022	D.W. GRANTS/DON	BV - GIFT CARDS FOR STAFF
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	821.74	06/02/2022	GEN FUND	DO - HOMELESS SUPPORT OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	222.00	06/02/2022	D.W. GRANTS/DON	DW - REALITY TOWN PRIZES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	858.05	06/02/2022	ESSER III ARP	DO - OPEN PO MCKINNEY VENTO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	32.55	06/02/2022	D.W. GRANTS/DON	CARB - OPEN PO FOR AFTER SCHOOL CLUBS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	28.15	06/02/2022	TITLE 1A ESSA	DO - MCKINNEY VENTO OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	90.00	06/02/2022	D.W. GRANTS/DON	CARB - STAFF APPRECIATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	67.28	06/02/2022	GEN FUND	DO - ANGEL FUND OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	13.04	06/02/2022	GEN FUND	DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	114.90	06/02/2022	GEN FUND	DW - STAFF APPRECIATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	696.96	06/02/2022	ESSER III ARP	DO - AIRFARE TO PLC CONFERENCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	165.85	06/02/2022	GEN FUND	DO - REGION III GIFTCARDS/REIMBURSE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	63.88	06/02/2022	IDEA PART B SCH	SPED ALB - SUPPLIES, SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	46.54	06/02/2022	TITLE IIA ESEA	DO - PEAK WEEK SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	270.86	06/02/2022	GEN FUND	EMS - YOUNG LIVING CLASS SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	37.99	06/02/2022	GEN FUND	TECH - AMAZON OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	1,214.33	06/02/2022	GEN FUND	TECH - 3 YR PRTG MAINTENANCE 22-25
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	65.11	06/02/2022	IDEA PART B SCH	PRESCHOOL SUPPLIES, SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	1,500.00	06/02/2022	ESSER III ARP	DO - EMMETT VIDEO ADDITION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	55.95	06/02/2022	GEN FUND	DO - GIFT CARD

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100072	50.34	06/02/2022	ID Com Youth	EMS - AFTER SCHOOL PROGRAM SUPPLIS
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	50.00	06/24/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	236.00	06/24/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	14.85	06/24/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	379.46	06/24/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	53.84	06/24/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	49,643.56	06/24/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	183.08	06/24/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	288.42	06/24/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	15.94	06/24/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	980.19	06/24/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	101.04	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	442.43	06/24/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	1,138.79	06/24/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	91.36	06/24/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	32.87	06/24/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	595.26	06/24/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	1,142.54	06/24/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	105.61	06/24/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	2,658.48	06/24/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	365.83	06/24/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	338.24	06/24/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	73.70	06/24/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	69.42	06/24/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	137.14	06/24/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	12,266.95	06/24/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	37.74	06/24/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	90.37	06/24/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	30.08	06/24/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	429.76	06/24/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	25.08	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	158.76	06/24/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	375.59	06/24/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	19.93	06/24/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	8.16	06/24/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	156.69	06/24/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	496.26	06/24/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	32.32	06/24/2022	GEAR UP GRANT	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	566.92	06/24/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	233.82	06/24/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	129.93	06/24/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	26.64	06/24/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	51.09	06/24/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	46.25	06/24/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	52,451.49	06/24/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	128.63	06/24/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	1,837.59	06/24/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	107.23	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	678.81	06/24/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	1,605.95	06/24/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	85.24	06/24/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	670.11	06/24/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	138.22	06/24/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	2,121.99	06/24/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	34.88	06/24/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	999.82	06/24/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	2,424.13	06/24/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	161.38	06/24/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	386.38	06/24/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	555.60	06/24/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	113.93	06/24/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	218.49	06/24/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	197.68	06/24/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	12,266.95	06/24/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	30.08	06/24/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	429.76	06/24/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	25.08	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	158.76	06/24/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	375.59	06/24/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	19.93	06/24/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	156.69	06/24/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	32.32	06/24/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	496.26	06/24/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	8.16	06/24/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	233.82	06/24/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	566.92	06/24/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	37.74	06/24/2022	21st CCLC ASP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	90.37	06/24/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	129.93	06/24/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	26.64	06/24/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	51.09	06/24/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	46.25	06/24/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	-0.18	06/24/2022	GEN FUND	FICA/MDCR adj. to avoid overpayment
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	52,451.49	06/24/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	161.38	06/24/2022	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	386.38	06/24/2022	ID Com Youth	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	128.63	06/24/2022	TECH - STATE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	1,837.59	06/24/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	107.23	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	678.81	06/24/2022	ESSER II	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	1,605.95	06/24/2022	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	85.24	06/24/2022	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	34.88	06/24/2022	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	670.11	06/24/2022	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	2,121.99	06/24/2022	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	138.22	06/24/2022	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	2,424.13	06/24/2022	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	999.82	06/24/2022	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	555.60	06/24/2022	21ST CCLC READY	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	113.93	06/24/2022	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	218.49	06/24/2022	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	197.68	06/24/2022	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	3,065.89	06/24/2022	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	86.15	06/24/2022	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202100076	25.65	06/24/2022	TITLE 1C MIGRAN	Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	2,745.16	06/29/2022	GEN FUND	TECH - OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	25.48	06/29/2022	GEN FUND	DO - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	783.74	06/29/2022	GEN FUND	BUS - 3 STEP WORK PLATFORM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	1,055.87	06/29/2022	ID Com Youth	EMS - BARK WEEK SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	479.23	06/29/2022	GEN FUND	BCHS SUMMER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	156.94	06/29/2022	TITLE 1A ESSA	EMS - SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	362.80	06/29/2022	D.W. GRANTS/DON	CARB - SUMMER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	239.95	06/29/2022	GEN FUND	TECH - AMAZON OPEN PO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	11.38	06/29/2022	TITLE 1A ESSA	BCHS - NOVELS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	1,007.42	06/29/2022	ID Com Youth	EMS - SUMMER ICPFY SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	25.98	06/29/2022	D.W. GRANTS/DON	CARB - LANYARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	101.57	06/29/2022	ESSER II	DO - PRO DEV BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	101.57	06/29/2022	ESSER II	DO - PRO DEV BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	64.85	06/29/2022	ESSER III ARP	CARB - LANYARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	277.07	06/29/2022	TITLE 1C MIGRAN	MIGRANT - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	220.08	06/29/2022	IAEYC	ELAC SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	600.00	06/29/2022	ESSER III ARP	DO - OPEN PO MCKINNEY VENTO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	54.95	06/29/2022	GEN FUND	DO - STAFF BEREAVEMENT/SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	54.95	06/29/2022	GEN FUND	DO - STAFF SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	3,306.13	06/29/2022	ESSER III ARP	DO - PLC VEGAS FOOD/TRAVEL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	73.50	06/29/2022	IDEA PART B SCH	SPED SUPPLIES PEAK WEEK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	300.00	06/29/2022	TITLE 1C MIGRAN	MIGRANT - GAS GIFT CARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	614.98	06/29/2022	D.W. GRANTS/DON	CARB - SUMMER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	39.00	06/29/2022	GEN FUND	SB - ESS SCHEDULE MAKER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	119.99	06/29/2022	GEN FUND	TECH - CANVA SUBSCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	912.19	06/29/2022	ID Com Youth	EMS - SUMMER ICPFY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	225.82	06/29/2022	IAEYC	ELAC SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	100.00	06/29/2022	21st CCLC ASP	REGISTRATION POWER UP SUMMIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	399.00	06/29/2022	ID Com Youth	EMS - FISHING TRIP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	399.90	06/29/2022	GEN FUND	BUS - PARKING AT CONF, LUNCH AT CONF, SUMMER BUS WAS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	92.07	06/29/2022	GEN FUND	BUS - PARKING AT CONF, LUNCH AT CONF, SUMMER BUS WAS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202100077	5,252.00	06/29/2022	CHILD NUTRITION	FOOD - FOOD SAFE CERT & GARAGE DOORS DEPOSIT

Totals for checks 3,358,068.57

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	1,792,786.38	3,507.00	700,218.39	2,496,511.77
230	DISTRICT WIDE GRANTS / DONATIO	3,794.98	2,500.00	14,482.77	20,777.75
233	Id Assoc of Ed for Young Child	1,548.22	0.00	2,045.90	3,594.12
234	Id Comm Foundation-Id Future F	0.00	0.00	864.64	864.64
236	LIFETIME SPORTS	0.00	0.00	676.43	676.43
237	ID Commun Progrms for Youth Gr	6,255.56	0.00	5,188.15	11,443.71
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	7,354.40	7,354.40
241	DRIVER EDUCATION - STATE	0.00	0.00	75.00	75.00
244	ENG. LANGUAGE ACQUISITION	1,103.91	0.00	0.00	1,103.91
245	TECHNOLOGY - STATE	4,427.07	0.00	0.00	4,427.07
246	SUBSTANCE ABUSE - STATE	0.00	0.00	25,609.97	25,609.97
250	ESSER III ARP 2021	51,682.01	0.00	129,037.50	180,719.51
251	TITLE 1A - IMPROVE BASIC PROG	61,379.94	0.00	17,936.91	79,316.85
252	ESSER - CARES ACT	0.00	0.00	3,182.88	3,182.88
253	TITLE 1C - MIGRATORY CHILDREN	3,705.01	0.00	2,901.92	6,606.93
254	ESSER II CRRSA Act Corona Resp	27,466.35	0.00	12,938.14	40,404.49
257	IDEA PART B SCHOOL AGE	63,458.58	0.00	4,551.52	68,010.10
258	IDEA PART B PRE SCHOOL	4,634.47	0.00	0.00	4,634.47
260	SCHOOL BASED MEDICAID	38,292.96	0.00	84.00	38,376.96
261	TITLE IV-A ESSA Student Supp	7,275.61	0.00	0.00	7,275.61
270	TITLE III-A - Eng Lang. Acqui	1,497.87	0.00	0.00	1,497.87
271	TITLE IIA - SUPPORTING EFFEC.	8,083.80	0.00	2,397.27	10,481.07
280	State/Local Covid Recovery Fun	100,953.28	0.00	0.00	100,953.28
284	GEAR UP GRANT	5,521.25	0.00	4,014.83	9,536.08
285	21ST CENTURY GRANT (ASP)	11,795.86	0.00	16,152.48	27,948.34
287	21ST CENTURY GRANT (K READY)	18,724.82	0.00	0.00	18,724.82
290	CHILD NUTRITION	86,368.16	0.00	101,592.38	187,960.54
*** Fund Summary Totals ***		2,300,756.09	6,007.00	1,051,305.48	3,358,068.57

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