VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	59180	40,124.08	12/04/2023	ESSER III ARP	DW - CUSTODIAL SERVICES
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	59181	2,020.00	12/04/2023	GEN FUND	MAINT - SB REPLACE LEAKING PIPE
ALLEN, NATALIE	EMMETT	ID	59182	57.12	11/27/2023	GEN FUND	MILEAGE REIMBURSEMENT
ANDERSON, JULIAN & HULL	BOISE	ID	59183	234.00	11/27/2023	GEN FUND	LEGAL SERVICES
AVALANCHE GLASS AND DOORS	EMMETT	ID	59184	254.00	12/11/2023	GEN FUND	BUS WINDSHIELD AND INSTALLATION
AVALANCHE GLASS AND DOORS	EMMETT	ID	59184	477.68	12/04/2023	GEN FUND	MAINT- SB- GLASS, INSTALLATION
B & W FUELS	EMMETT	ID	59185	742.50	12/06/2023	GEN FUND	BUS FUEL DISTRICT $101.88, OIL $742.50, DIESEL $15,398.17
B & W FUELS	EMMETT	ID	59185	15,398.17	12/06/2023	GEN FUND	BUS FUEL DISTRICT $101.88, OIL $742.50, DIESEL $15,398.17
B & W FUELS	EMMETT	ID	59185	101.88	12/06/2023	GEN FUND	BUS FUEL DISTRICT $101.88, OIL $742.50, DIESEL $15,398.17
B & W FUELS - MAINT	EMMETT	ID	59186	704.70	12/06/2023	GEN FUND	MAINT - FUEL/DIESEL/GROUNDS
B & W FUELS - MAINT	EMMETT	ID	59186	18.54	12/06/2023	GEN FUND	MAINT - FUEL/DIESEL/GROUNDS
BANDUCCI'S EXCAVATION LLC	EMMETT	ID	59187	4,500.00	12/04/2023	GEN FUND	MAINT - EMS DEMO OLD BUILDING AND DISPOSAL
BORUP, CAMILLE	HORSESHOE BEND	ID	59188	72.50	12/11/2023	CHILD NUTRITION	PARENT REQUESTED REFUND #6633 AND #6895.
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59189	798.32	12/04/2023	GEN FUND	MAINT- TISSUE
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59189	266.11	12/07/2023	GEN FUND	MAINT TISSUE
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59190	464.32	12/07/2023	CHILD NUTRITION	FOOD PAPER SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59190	242.30	12/07/2023	CHILD NUTRITION	FOOD PAPER SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59190	-263.60	12/07/2023	CHILD NUTRITION	FOOD PAPER SUPPLIES CREDIT
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59190	1,788.84	12/07/2023	CHILD NUTRITION	FOOD - PAPER SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59190	169.44	12/07/2023	CHILD NUTRITION	FOOD PAPER SUPPLIES
BRYANT, CHRISTINA	EMMETT	ID	59191	50.00	12/11/2023	CHILD NUTRITION	PARENT REQUESTED REFUND #4917 AND #4918.
BSN SPORTS	DALLAS	TX	59192	2,034.71	12/04/2023	GEN FUND	EMS - FOOTBALL HELMETS
BSN SPORTS	DALLAS	TX	59192	5,922.85	12/04/2023	GEN FUND	EMS - BASKETBALL SHORTS/JERSERYS
BUTTE VIEW	EMMETT	ID	59193	295.00	12/04/2023	GEN FUND	BV - TOOLS FOR TEACHING VIDEOS REIMBURSEMENT
CARPENTER, BRENT	NAMPA	ID	59194	120.00	12/04/2023	GEN FUND	BUS - CDL TEST

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
CAXTON PRINTERS LTD	CALDWELL	ID	59195	701.00	11/20/2023	GEN FUND	BV - 4TH GRADE TEACHER EDITION MATH
CAXTON PRINTERS LTD	CALDWELL	ID	59195	2,050.00	11/16/2023	GEN FUND	SB - COPY PAPER
CAXTON PRINTERS LTD	CALDWELL	ID	59195	2,050.00	11/16/2023	TITLE 1A ESSA	EMS - PALLET OF COPY PAPER
CAXTON PRINTERS LTD	CALDWELL	ID	59195	270.00	11/16/2023	GEN FUND	CARB - FLAGS
CH2O	OLYMPIA	WA	59196	460.38	12/04/2023	GEN FUND	MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	59197	844.75	12/11/2023	CHILD NUTRITION	PRODUCE 20688
CHARLIE'S PRODUCE	SEATTLE	WA	59197	431.80	12/05/2023	CHILD NUTRITION	20684 FFV GRANT
CHARLIE'S PRODUCE	SEATTLE	WA	59197	949.42	12/11/2023	CHILD NUTRITION	PRODUCE 20689
CINTAS CORP #610	CHICAGO	IL	59198	4.27	11/27/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59198	36.32	11/27/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59198	4.27	11/27/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59198	36.32	11/27/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59198	4.27	12/04/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59198	36.32	12/04/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59198	4.27	11/30/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59198	36.32	11/30/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CITY OF EMMETT	EMMETT	ID	59199	314.58	12/01/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59199	917.38	12/01/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59199	1,183.89	12/01/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59199	1,188.56	12/01/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59199	100.42	12/01/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59199	58.53	12/01/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59199	564.08	12/01/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59199	58.54	12/01/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CLK SUPPLIES LLC	HAYDEN	ID	59200	3,367.87	11/16/2023	ID SOF	EMS - GRANT/HARDWARE REKEY DOORS/LOCKS SUPPLIES
COLLEGE OF WESTERN IDAHO	NAMPA	ID	59201	75.00	11/16/2023	GEN FUND	ACCT0626340 SUMMER STAY ACTIVE CLASS
D & A DOOR AND SPECIALTIES INC	BOISE	ID	59202	13,445.00	12/01/2023	ID SOF	CARB - NEW LOCKS ON 25

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							DOORS/INSTALLATION
D & B SUPPLY	CALDWELL	ID	59203	9.49	12/04/2023	GEN FUND	MAINT - DURASTART 9V 4 CT
D & S SPECIALTIES	EMMETT	ID	59204	784.27	11/28/2023	IDAEYC	LIL HUSKIES - T SHIRTS FOR STUDENTS
DAVIS, SHAUNA	EMMETT	ID	59205	136.08	12/04/2023	GEN FUND	MILEAGE REIMBURSEMENT
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	59206	10,000.00	12/06/2023	GEN FUND	MEDICAID MATCH
DIVISION OF OCCUPATIONAL & PRO	BOISE	ID	59207	125.00	12/04/2023	GEN FUND	MAINT - EHS ANNUAL CERT FEE ELEVATOR LICENSE
DRAMATIC PUBLISHING	WOODSTOCK	IL	59208	752.30	12/06/2023	D.W. GRANTS/DON	EHS DRAMA ROYALTY FEES/PLAYBOOKS
E.L. ACHIEVE INC	HAYS	KS	59209	5,735.40	11/30/2023	TITLE IIA ESEA	EMS - MODULES/HANDBOOKS
E.L. ACHIEVE INC	HAYS	KS	59209	6,000.00	12/01/2023	TITLE 1A ESSA	EMS - TEACHER STRAND 5 DAY VIRTUAL INSTITUTE
EDMENTUM INC	CHICAGO	IL	59210	288.00	11/30/2023	TITLE 1A ESSA	BV READING EGG LICENSES
EDNETICS	POST FALLS	ID	59211	1,887.30	11/16/2023	GEN FUND	VOICE SERVICES
EDNETICS	POST FALLS	ID	59211	145.18	11/16/2023	GEN FUND	VOICE SERVICES
ELECTRICAL WHOLESALE	BOISE	ID	59212	1,200.00	12/04/2023	GEN FUND	MAINT LED LAMPS
EMMETT HIGH SCHOOL	EMMETT	ID	59213	3,096.00	12/07/2023	GEN FUND	EHS REIMBURSEMENT FOR STATE DRAMA LODGING
EMMETT SANITATION SERVICE	EMMETT	ID	59214	18.00	12/04/2023	GEN FUND	SANITATION SERVICE INV670676
EMMETT SANITATION SERVICE	EMMETT	ID	59214	558.73	12/04/2023	GEN FUND	SANITATION SERVICE INV670676
EMMETT SANITATION SERVICE	EMMETT	ID	59214	89.00	12/04/2023	GEN FUND	SANITATION SERVICE INV670676
ESGI LLC	CHICAGO	IL	59215	702.00	12/04/2023	D.W. GRANTS/DON	SB - TEACHER LICENSE PROGRESS MONITORING FOR KINDER
FACTORY MOTOR PARTS	BOISE	ID	59216	379.56	12/04/2023	GEN FUND	BUS BATTERIES
FACTORY MOTOR PARTS	BOISE	ID	59216	379.56	12/04/2023	GEN FUND	BUS BATTERIES
FATBEAM	COEUR D ALENE	ID	59217	2,250.00	11/27/2023	GEN FUND	WAN SERVICE
FATBEAM	COEUR D ALENE	ID	59217	568.50	11/27/2023	GEN FUND	INTERNET SERVICES
FIRE SENTRY SYSTEMS INC	KUNA	ID	59218	540.00	12/04/2023	GEN FUND	MAINT EMS FIRE ALARM MONITORING JAN-DEC 2024
FIRE SENTRY SYSTEMS INC	KUNA	ID	59218	540.00	12/04/2023	GEN FUND	MAINT - OLA FIRE ALARM MONITORING JAN-DEC 2024
FIRE SENTRY SYSTEMS INC	KUNA	ID	59218	540.00	12/04/2023	GEN FUND	MAINT CARB FIRE ALARM MONITORING JAN-DEC 2024
FIRE SENTRY SYSTEMS INC	KUNA	ID	59218	540.00	12/04/2023	GEN FUND	MAINT SB FIRE ALARM MONITORING JAN-DEC 2024
FIRE SENTRY SYSTEMS INC	KUNA	ID	59218	540.00	12/04/2023	GEN FUND	MAINT EHS FIRE ALARM MONITORING JAN-DEC 2024
FISHERS TECHNOLOGY	BOISE	ID	59219	1,967.90	11/30/2023	GEN FUND	DO - COPIER USAGE

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FP FINANCE PROGRAM	DALLAS	TX	59220	139.00	11/20/2023	GEN FUND	DO - POSTAGE MACHINE LEASE
GEM COUNTY TAX COLLECTOR	EMMETT	ID	59221	2,160.00	11/27/2023	GEN FUND	LOCATION 721 W 12TH ST
GEM COUNTY TAX COLLECTOR	EMMETT	ID	59221	116.00	11/27/2023	GEN FUND	LOCATION 11475 OLA SCHOOL RD
GEM COUNTY TAX COLLECTOR	EMMETT	ID	59221	864.00	11/27/2023	GEN FUND	LOCATION 3900 W IDAHO BLVD
GEM COUNTY TAX COLLECTOR	EMMETT	ID	59221	116.00	11/27/2023	GEN FUND	LOCATION 119 N WARDWELL AVE
GEM COUNTY TAX COLLECTOR	EMMETT	ID	59221	144.00	11/27/2023	GEN FUND	LOCATION 301 E 4TH ST
GEM COUNTY TAX COLLECTOR	EMMETT	ID	59221	576.00	11/27/2023	GEN FUND	LOCATION 400 S PINE AVE
GEM COUNTY TAX COLLECTOR	EMMETT	ID	59221	864.00	11/27/2023	GEN FUND	LOCATION 1950 E 12ST ST
GEM COUNTY TAX COLLECTOR	EMMETT	ID	59221	144.00	11/27/2023	GEN FUND	LOCATION 1380 N WASHINGTON AVE
GEM COUNTY TAX COLLECTOR	EMMETT	ID	59221	348.00	11/27/2023	GEN FUND	LOCATION 6600 SWEET OLA HWY
GEM FAMILY PRACTICE	EMMETT	ID	59222	164.00	11/30/2023	SCH BASE MEDICA	SPED - MEDICAID REFERRALS
GRASMICK PRODUCE CO INC	BOISE	ID	59223	618.69	12/05/2023	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	59223	410.85	12/05/2023	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	59223	489.54	12/05/2023	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	59223	386.25	12/05/2023	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	59223	341.25	12/05/2023	CHILD NUTRITION	CARBERRY
GREENLYNN INC	EMMETT	ID	59224	240.00	12/04/2023	GEN FUND	MAINT EXCAVATION DUG UP DAMAGED CONDUIT NORTH OF BASEBALL FIELD
HARDIN, MARIAH	EMMETT	ID	59225	450.00	12/04/2023	IDAEYC	EARLY LEARNING COLLABORATIVE MEMBER
HEARTY CONSULTING GROUP	DENVER	CO	59226	250.00	12/06/2023	GEN FUND	DO - PROFESSIONAL DEV/LEADERSHIP TRAINING
HIGH MARK MECHANICAL INC	EMMETT	ID	59227	630.41	12/04/2023	GEN FUND	MAINT CARB REPLACED SECONDARY REGULATORS ON BOILERS
HIGH MARK MECHANICAL INC	EMMETT	ID	59227	147.60	12/04/2023	GEN FUND	MAINT EHS - ISSUE NOT FIXED, REPLACED DISCONNECT AND FUSES, CHECKED OPERATION
HIGH MARK MECHANICAL INC	EMMETT	ID	59227	121.68	12/04/2023	GEN FUND	MAINT EHS REPLACED 60 AMP FUSE, CHECKED OPERATION
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	59228	3,000.00	12/11/2023	GEN FUND	BOARD - TRAINING 2023/2024 YEAR
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	59229	390.00	11/27/2023	GEN FUND	BUS - RADIO SERVICE
IDAHO DIGITAL LEARNING	BOISE	ID	59230	525.00	11/20/2023	GEN FUND	FALL 2023 FLEX C
IDAHO DIGITAL LEARNING	BOISE	ID	59230	1,050.00	11/27/2023	ESSER III ARP	FALL 2023 FLEX C
IDAHO DIGITAL LEARNING	BOISE	ID	59230	300.00	11/16/2023	GEN FUND	FALL 2023 FLEX B
IDAHO DIGITAL LEARNING	BOISE	ID	59230	75.00	11/16/2023	GEN FUND	FALL 2023 COHORT
IDAHO POWER COMPANY	CAROL STREAM	IL	59231	1,599.50	11/27/2023	GEN FUND	SERVICE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO POWER COMPANY	CAROL STREAM	IL	59231	4,157.69	11/27/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59231	4,402.10	11/27/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59231	6,131.70	11/27/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59231	3,073.22	11/27/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59231	206.51	11/27/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59231	1,852.35	11/27/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59231	237.03	11/27/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59231	204.64	11/27/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59231	1,265.10	11/27/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59231	204.64	11/27/2023	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59231	411.88	11/27/2023	GEN FUND	SERVICE
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	59232	1,300.00	11/16/2023	GEN FUND	ISBA CONFERENCE - NEW BOARD MEMBERS REGISITRATION
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	59233	621.00	11/27/2023	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	59234	147.91	12/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59234	631.76	12/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59234	616.53	12/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59234	1,348.81	12/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59234	3,758.92	12/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59234	903.96	12/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59234	131.85	12/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59234	903.95	12/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59234	131.86	12/06/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59234	510.54	12/06/2023	GEN FUND	SERVICE
JONES, TERRY	EMMETT	ID	59235	685.71	11/27/2023	GEN FUND	ISBA CONF - OVERNIGHT STAY IN BOISE FOR 3 NIGHTS
KENWORTH SALES CO	SALT LAKE CITY	UT	59236	58.84	12/07/2023	GEN FUND	BUS 6 GASKET OIL DRAIN, CONNEC TUR OIL DRAIN
KENWORTH SALES CO	SALT LAKE CITY	UT	59236	248.38	12/04/2023	GEN FUND	BUS 92 AIR BAGS
KENWORTH SALES CO	SALT LAKE CITY	UT	59236	353.45	12/04/2023	GEN FUND	BUS WIPER BLADES
KENWORTH SALES CO	SALT LAKE CITY	UT	59236	1,318.82	12/04/2023	GEN FUND	BUS CLUTCH, FAN, FREIGHT
KLUESNER, HEATHER	EMMETT	ID	59237	127.79	11/30/2023	GEN FUND	IN LIEU OF TRANSPORTATION
LOVE, BRENDALYNN	CALDWELL	ID	59238	8.23	12/04/2023	GEN FUND	MILEAGE REIMBURSEMENT
LOVE, BRENDALYNN	CALDWELL	ID	59238	8.96	12/04/2023	GEN FUND	MILEAGE REIMBURSEMENT
LOVE, BRENDALYNN	CALDWELL	ID	59238	84.67	12/04/2023	GEN FUND	MILEAGE REIMBURSEMENT
LOVE, BRENDALYNN	CALDWELL	ID	59238	29.46	11/20/2023	GEN FUND	UPS REIMBURSEMENT/POSTAGE SUPPLIES
LYNN, MELISSA	EAGLE	ID	59239	383.72	12/04/2023	GEN FUND	IN LIEU OF TRANSPORTATION
MATT SCHAFFER CONSTRUCTION	WILDER	ID	59240	2,225.00	11/28/2023	ID SOF	BV - SOF GRANT/PILLARS AND

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							PAINT COMPLETE
MCCONNELL, JENNIFER	EMMETT	ID	59241	18.55	11/17/2023	TITLE 1A ESSA	EMS - SUPPLIES FOR STUDENT OF THE MONTH
MCCONNELL, JENNIFER	EMMETT	ID	59241	41.61	11/17/2023	TITLE 1A ESSA	EMS - SUPPLIES FOR STUDENT OF THE MONTH
MEADOW GOLD DAIRIES	PASADENA	CA	59242	1,285.40	12/05/2023	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	59242	168.74	12/05/2023	CHILD NUTRITION	SWEET
MEADOW GOLD DAIRIES	PASADENA	CA	59242	745.98	12/05/2023	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	59242	1,839.83	12/05/2023	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	59242	1,841.06	12/05/2023	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	59242	1,434.36	12/05/2023	CHILD NUTRITION	CARBERRY
MORROW ELECTRIC	EMMETT	ID	59243	12,450.00	12/04/2023	GEN FUND	EMS - FURNISHED AND INSTALL LIGHT POLES, ELECTRICAL, 2 3 EXTRA LED LIGHT HEAD, CONDUIT FOR CAMERA
MORROW ELECTRIC	EMMETT	ID	59243	12,000.00	12/04/2023	GEN FUND	BV - FURNISHED AND INSTALL LIGHT POLES, ELECTRICAL, 1 EXTRA LIGHT HEAD, CONDUIT FOR CAMERA
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	59244	5,994.50	11/16/2023	GEN FUND	BUS - STORAGE SHED
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	59244	246.00	12/04/2023	GEN FUND	MAINT - EMS SOLID BIRCH DOOR
MURRAY GROUP INC	COEUR D ALENE	ID	59245	4,120.00	12/01/2023	GEN FUND	DO - BROKER BENEFIT ADMIN FEES
NAPA AUTO PARTS	TWIN FALLS	ID	59246	4.58	12/04/2023	GEN FUND	BUS RADIATOR FUNNEL
NAPA AUTO PARTS	TWIN FALLS	ID	59246	17.99	12/04/2023	GEN FUND	BUS 92 EXHAUST PIPE
NAPA AUTO PARTS	TWIN FALLS	ID	59246	22.99	12/04/2023	GEN FUND	BUS SAW BLADE
NORTHWEST	EMMETT	ID	59248	-40.20	12/05/2023	CHILD NUTRITION	FOOD CREDIT
NORTHWEST	EMMETT	ID	59248	3,470.65	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59248	-29.42	12/05/2023	CHILD NUTRITION	FOOD CREDIT
NORTHWEST	EMMETT	ID	59248	5,971.13	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59248	2,723.40	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59248	15.00	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59248	488.64	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59248	231.00	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59248	620.80	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59248	162.24	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59248	51.12	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59248	5,215.91	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59248	58.80	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NORTHWEST	EMMETT	ID	59248	-109.88	12/05/2023	CHILD NUTRITION	FOOD CREDIT
NORTHWEST	EMMETT	ID	59248	-25.56	12/05/2023	CHILD NUTRITION	FOOD CREDIT
NORTHWEST	EMMETT	ID	59248	3,394.11	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59248	207.18	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59248	270.00	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	59249	185.00	11/16/2023	GEN FUND	COBRA ADMIN FEES
NWEA	PORTLAND	OR	59250	1,775.00	12/07/2023	GEN FUND	BCHS - MAP GROWTH LICENSE 23/24 YR
OASIS HEATING AND AIR CONDITIO	EMMETT	ID	59251	4,297.00	12/08/2023	GEN FUND	EHS SPIRIT DOME NEW FURNACE/ INSTALLAITION
PB CONSTRUCTION SERVICE & SUPP	KUNA	ID	59252	3,000.00	11/27/2023	GEN FUND	EMS - BULLETON/WHITE BOARD INSTALLATION/REMOVAL
RAINWATER REFRESHED	BOISE	ID	59253	24.00	12/04/2023	GEN FUND	MAINT - WATER COOLER/WATER
RAINWATER REFRESHED	BOISE	ID	59253	44.95	11/20/2023	IDAEYC	PRESCHOOL - WATER SYSTEM/COOLER
RAINWATER REFRESHED	BOISE	ID	59253	40.00	12/04/2023	GEN FUND	DO - WATER REVERSE OSMOSIS MACHINE DECEMBER
RAINWATER REFRESHED	BOISE	ID	59253	40.00	11/16/2023	GEN FUND	DO - WATER REVERSE OSMOSIS MACHINE NOVEMBER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59254	20.98	12/04/2023	GEN FUND	MAINT - WD FINISH, BRUSH SET
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59254	19.97	12/04/2023	GEN FUND	MAINT LOCK EASE, LOCK EASE FLUID
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59254	27.96	12/04/2023	GEN FUND	MAINT SP SWITCH
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59254	27.99	12/04/2023	GEN FUND	MAINT FUSES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59254	86.98	12/04/2023	GEN FUND	MAINT BATHROOM FAN, BATH LIGHT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59254	36.92	12/04/2023	GEN FUND	MAINT CLAMPS, LINK, BOLT SNAP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59254	35.99	12/04/2023	GEN FUND	MAINT A19 BULBS
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59255	30.45	12/04/2023	GEN FUND	TECH - LAMP COVER, CONDUIT, OUTBX, CONNECTOR
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59255	10.99	12/04/2023	GEN FUND	TECH DRILL BIT
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59255	3.56	12/04/2023	GEN FUND	TECH MISC HARDWARE
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59255	16.99	12/04/2023	GEN FUND	TECH STRETCH WRAP
ROCKY MTN TRUE VALUE FOOD#21	EMMETT	ID	59256	10.28	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES
ROCKY MTN TRUE VALUE FOOD#21	EMMETT	ID	59256	6.07	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES
ROCKY MTN TRUE VALUE FOOD#21	EMMETT	ID	59256	9.87	12/05/2023	CHILD NUTRITION	FOOD SUPPLIES
ROWLES, CHRISTEN	EAGLE	ID	59257	22.18	12/04/2023	GEN FUND	MILEAGE REIMBURSEMENT
ROWLES, CHRISTEN	EAGLE	ID	59257	9.86	12/04/2023	GEN FUND	MILEAGE REIMBURSEMENT
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	59258	485.27	11/27/2023	TITLE IIIA ELA	DO - ELL CLASSROOM SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	59259	100.00	11/27/2023	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	59259	100.00	12/11/2023	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	59259	100.00	12/11/2023	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	59259	350.00	12/11/2023	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
SHERRER, KIMBERLY	STAR	ID	59260	41.90	11/16/2023	Open-Fed Restri	CARB - REIMBURSEMENT/NURSING SUUPLIES
SHERRER, KIMBERLY	STAR	ID	59260	-41.90	12/12/2023	Open-Fed Restri	CARB - REIMBURSEMENT FUND CORRECTION
SHERRER, KIMBERLY	STAR	ID	59260	41.90	12/12/2023	FED MISC GRANTS	CARB - REIMBURSEMENT FUND CORRECTION
SMITH, ALEC	EMMETT	ID	59261	39.62	11/30/2023	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	59261	39.62	11/30/2023	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	59261	42.98	11/30/2023	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	59261	42.98	11/30/2023	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SNOWS GLASS AND CONSTRUCTION L	EMMETT	ID	59262	135.00	12/07/2023	GEN FUND	MAINT - EMS GLASS SAFETY FILM/INSTALLATION
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	59263	200.00	12/05/2023	CHILD NUTRITION	FACILITY INSPECTION - SWEET
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	59263	200.00	12/05/2023	CHILD NUTRITION	FACILITY INSPECTION - SB
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	59263	200.00	12/05/2023	CHILD NUTRITION	FACILITY INSPECTION - CARB
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	59263	200.00	12/05/2023	CHILD NUTRITION	FACILITY INSPECTION - EJH
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	59263	200.00	12/05/2023	CHILD NUTRITION	FACILITY INSPECTION - OLA
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	59263	200.00	12/05/2023	CHILD NUTRITION	FACILITY INSPECTION - EHS
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	59263	200.00	12/05/2023	CHILD NUTRITION	FACILITY INSPECTION - BCHS
THOMAS, TALEN	EMMETT	ID	59264	8.09	11/28/2023	GEN FUND	REIMBURSEMENT PVC TIGHT CONNECTOR
TVR HEATING & COOLING	MERIDIAN	ID	59265	519.70	12/05/2023	CHILD NUTRITION	FOOD SB FREEZER
TVR HEATING & COOLING	MERIDIAN	ID	59265	377.50	12/05/2023	CHILD NUTRITION	FOOD SB STEAMER DESCALE SENSORS
TVR HEATING & COOLING	MERIDIAN	ID	59265	387.50	12/05/2023	CHILD NUTRITION	FOOD CB EVAPORATORS UNITS CLEANED
TYLER TECHNOLOGIES INC	DALLAS	TX	59266	6,452.50	12/11/2023	GEN FUND	ACCOUNTING SOFTWARE/IMPLEMENTATION BALANCE
TYLER TECHNOLOGIES INC	DALLAS	TX	59266	775.00	11/27/2023	GEN FUND	ACCOUNTING SOFTWARE/IMPLEMENTATION

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							BALANCE
TYLER TECHNOLOGIES INC	DALLAS	TX	59266	5,095.00	11/17/2023	GEN FUND	ACCOUNTING SOFTWARE/IMPLEMENTATION BALANCE
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	59267	3,655.40	12/06/2023	GEN FUND	DO - COPIER LEASES acct #1753324
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	59268	50.00	12/01/2023	GEN FUND	403b ADMIN SERVICES
VERIZON WIRELESS	DALLAS	TX	59269	268.10	12/01/2023	GEN FUND	SERVICE, BUSES $82.76, BUSES $99.89
VERIZON WIRELESS	DALLAS	TX	59269	99.89	12/01/2023	GEN FUND	SERVICE, BUSES $82.76, BUSES $99.89
VERIZON WIRELESS	DALLAS	TX	59269	82.76	12/01/2023	GEN FUND	SERVICE, BUSES $82.76, BUSES $99.89
VERNON, PHYLLIS	EMMETT	ID	59270	500.00	12/04/2023	IDAEYC	EARLY LEARNING COLLABORATIVE MEMBER
WCP SOLUTIONS	SEATTLE	WA	59271	3,896.00	12/04/2023	GEN FUND	MAINT COPY PAPER
WCP SOLUTIONS	SEATTLE	WA	59271	476.00	12/04/2023	GEN FUND	MAINT FOAM SOAP
WCP SOLUTIONS	SEATTLE	WA	59271	337.30	12/04/2023	GEN FUND	MAINT CAN LINERS, CLEANER, GLOVES
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	59272	25,177.50	12/06/2023	SCH BASE MEDICA	SPED - SLP SERVICES
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59273	17.44	12/04/2023	GEN FUND	BUS 86 DOUBLE CHECK VALVE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59273	135.98	12/04/2023	GEN FUND	BUS FAN BLADE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59273	262.53	12/04/2023	GEN FUND	BUS 6 SWITCH, BUS 4 VALVE PRESSURE, LIGHT STROBE WARNING
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59273	65.19	12/04/2023	GEN FUND	BUS SPRAY PAINT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59273	685.91	12/04/2023	GEN FUND	BUS WINDSHIELD TINT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59273	86.68	12/04/2023	GEN FUND	BUS 8 LATCH CARGO DOOR
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59273	89.04	12/04/2023	GEN FUND	BUS 18 MICROPHONE ASSY, BUS 94 MIKE PA
WESTERN RECORDS DESTRUCTION	BOISE	ID	59274	155.00	12/07/2023	GEN FUND	SHREDDING SERVICES
WHITE, TYREE	EMMETT	ID	59275	99.12	12/05/2023	CHILD NUTRITION	MILEAGE REIMBURSEMENT
WRIGHT BROTHERS	EAGLE	ID	59276	31,064.00	11/20/2023	GEN FUND	EMS - 2ND FLOOR BATHROOM REPAIRS
YOUR NAME ON THIS / YNOT	EMMETT	ID	59277	80.00	12/06/2023	GEN FUND	OLA SCHOOL PLAQUE
DEPARTMENT OF EDUCATION	BOISE	ID	59278	200.00	12/14/2023	GEN FUND	DANIELLE WOEHLER & JACQUELIN MADARIAGA ALTERNATIVE ROUTE
ALLYHEALTH	Bryn Mawr	PA	59279	5.75	12/21/2023	GEN FUND	LOA payment
ALLYHEALTH	Bryn Mawr	PA	59279	10.35	12/21/2023	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ALLYHEALTH	Bryn Mawr	PA	59279	1.44	12/21/2023	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59279	1,421.16	12/21/2023	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59279	94.19	12/21/2023	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59279	1.73	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59279	103.50	12/21/2023	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59279	5.75	12/21/2023	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59279	2.88	12/21/2023	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59279	5.75	12/21/2023	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59279	84.81	12/21/2023	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59279	0.63	12/21/2023	TITLE IIIA ELA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59279	17.25	12/21/2023	21cclc Presch	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59279	92.00	12/21/2023	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59279	5.75	12/21/2023	21st CCLC ASP	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59279	4.54	12/21/2023	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59279	5.52	12/21/2023	Misc Grants St	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	25.00	12/21/2023	GEN FUND	LOA payment
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	4,888.30	12/21/2023	GEN FUND	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	250.00	12/21/2023	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	50.00	12/21/2023	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	420.00	12/21/2023	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	50.00	12/21/2023	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	100.00	12/21/2023	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	25.00	12/21/2023	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	2,225.00	12/21/2023	GEN FUND	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	125.00	12/21/2023	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	125.00	12/21/2023	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	25.00	12/21/2023	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	75.00	12/21/2023	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	50.00	12/21/2023	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	100.00	12/21/2023	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	25.00	12/21/2023	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59280	25.00	12/21/2023	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59281	2,637.86	12/21/2023	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59281	102.62	12/21/2023	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59281	31.01	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59281	173.36	12/21/2023	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59281	11.37	12/21/2023	TITLE IIIA ELA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59281	278.38	12/21/2023	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59281	306.70	12/21/2023	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59281	23.35	12/21/2023	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	4,691.17	12/21/2023	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	9.42	12/21/2023	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	9.42	12/21/2023	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	544.86	12/21/2023	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	47.10	12/21/2023	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	25.80	12/21/2023	TITLE IIA ESEA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	450.30	12/21/2023	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	472.21	12/21/2023	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	9.04	12/21/2023	Misc Grants St	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	0.38	12/21/2023	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	3,470.28	12/21/2023	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	363.00	12/21/2023	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	181.50	12/21/2023	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	18.15	12/21/2023	TITLE IIA ESEA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	326.70	12/21/2023	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	36.30	12/21/2023	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	254.10	12/21/2023	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	36.30	12/21/2023	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	1.45	12/21/2023	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59282	34.85	12/21/2023	Misc Grants St	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	2,092.33	12/21/2023	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	24.50	12/21/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	81.17	12/21/2023	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	62.30	12/21/2023	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	12.15	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	131.74	12/21/2023	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	4.46	12/21/2023	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	110.74	12/21/2023	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	35.64	12/21/2023	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	23.80	12/21/2023	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	2,301.74	12/21/2023	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	27.21	12/21/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	112.50	12/21/2023	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	219.60	12/21/2023	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	8.88	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	164.26	12/21/2023	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	69.85	12/21/2023	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	3.26	12/21/2023	TITLE IIIA ELA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	372.03	12/21/2023	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59283	110.11	12/21/2023	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	1,515.92	12/21/2023	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	33.55	12/21/2023	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	168.95	12/21/2023	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	10.07	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	191.35	12/21/2023	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	3.69	12/21/2023	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	44.30	12/21/2023	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	9.07	12/21/2023	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	4,271.27	12/21/2023	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	231.59	12/21/2023	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	10.89	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	471.90	12/21/2023	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	36.30	12/21/2023	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	36.30	12/21/2023	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	208.73	12/21/2023	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	3.99	12/21/2023	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	72.60	12/21/2023	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	181.50	12/21/2023	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	27.23	12/21/2023	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59284	36.30	12/21/2023	GEN FUND	LOA payment
DELTA DENTAL	SEATTLE	WA	59285	36.30	12/21/2023	GEN FUND	Cobra
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	59286	100.00	12/21/2023	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59287	-7.40	12/21/2023	GEN FUND	Adjustment
EAP WORK PARTNERS	PITTSBURGH	PA	59287	3.34	12/21/2023	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59287	0.46	12/21/2023	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59287	457.23	12/21/2023	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59287	30.30	12/21/2023	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59287	0.56	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59287	33.30	12/21/2023	IDEA PART B SCH	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59287	1.85	12/21/2023	IDEA PART B PRE	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59287	0.93	12/21/2023	TITLE IIA ESEA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59287	1.85	12/21/2023	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59287	27.29	12/21/2023	CHILD NUTRITION	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59287	0.20	12/21/2023	TITLE IIIA ELA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59287	5.55	12/21/2023	21cclc Presch	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59287	29.60	12/21/2023	SCH BASE MEDICA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59287	1.85	12/21/2023	21st CCLC ASP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EAP WORK PARTNERS	PITTSBURGH	PA	59287	1.46	12/21/2023	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59287	1.78	12/21/2023	Misc Grants St	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	59288	1,032.97	12/21/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	152.00	12/01/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	0.00	12/01/2023	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	2,057.00	12/21/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	100.00	12/21/2023	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	106.00	12/21/2023	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	60.00	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	100.00	12/21/2023	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	22.00	12/21/2023	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	60.00	12/21/2023	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	50.00	12/21/2023	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	140.00	12/21/2023	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	23,486.36	12/21/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	172.24	12/21/2023	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	0.00	12/21/2023	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	461.51	12/21/2023	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	113.62	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	784.52	12/21/2023	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	25.00	12/21/2023	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	28.05	12/21/2023	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	136.95	12/21/2023	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	355.31	12/21/2023	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	100.05	12/21/2023	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	2.83	12/21/2023	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	101.92	12/21/2023	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	273.60	12/21/2023	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	26.88	12/21/2023	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	100.58	12/21/2023	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	80.17	12/21/2023	OPEN - Fed	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	107.13	12/21/2023	FED MISC GRANTS	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59289	3.28	12/21/2023	Title IX	Payroll accrual
IDAHO UNCLAIMED PROPERTY	BOISE	ID	59290	284.12	12/21/2023	GEN FUND	Unclaimed property
LIFEMAP - LTD	PORTLAND	OR	59291	508.35	12/21/2023	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59291	7.34	12/21/2023	21cclc Presch	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59291	30.77	12/21/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59291	11.20	12/21/2023	IDEA PART B SCH	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59291	44.68	12/21/2023	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - LTD	PORTLAND	OR	59291	9.22	12/21/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59292	576.08	12/21/2023	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59292	51.12	12/21/2023	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59292	5.90	12/21/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59292	22.72	12/21/2023	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59292	4.90	12/21/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59292	34.25	12/21/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59292	14.16	12/21/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	823.53	12/21/2023	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	-15.72	12/21/2023	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	8.95	12/21/2023	21cclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	62.77	12/21/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	2.69	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	52.60	12/21/2023	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	0.98	12/21/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	4.48	12/21/2023	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	77.26	12/21/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	25.76	12/21/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	10.91	12/21/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	1,692.61	12/21/2023	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	128.26	12/21/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	2.35	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	125.28	12/21/2023	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	7.83	12/21/2023	IDEA PART B PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	3.92	12/21/2023	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	7.83	12/21/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	115.49	12/21/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	0.86	12/21/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	23.49	12/21/2023	21cclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	86.13	12/21/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	7.83	12/21/2023	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	6.18	12/21/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	7.52	12/21/2023	Misc Grants St	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59293	15.72	12/21/2023	GEN FUND	Correction for spouse deduction
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	9.45	12/21/2023	GEN FUND	LOA payment
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	17.00	12/21/2023	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	2.36	12/21/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	2,335.66	12/21/2023	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	154.79	12/21/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	2.84	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	170.10	12/21/2023	IDEA PART B SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	9.45	12/21/2023	IDEA PART B PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	4.73	12/21/2023	TITLE IIA ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	9.45	12/21/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	139.39	12/21/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	1.04	12/21/2023	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	28.35	12/21/2023	21cclc Presch	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	151.20	12/21/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	9.45	12/21/2023	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	7.47	12/21/2023	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59294	9.07	12/21/2023	Misc Grants St	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	59295	115.27	12/21/2023	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59296	304.00	12/21/2023	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59296	16.00	12/21/2023	IDEA PART B SCH	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59296	32.00	12/21/2023	CHILD NUTRITION	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59296	16.00	12/21/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	410.30	12/01/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	214.73	12/01/2023	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	23.59	12/01/2023	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	683.29	12/01/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	-14.35	12/21/2023	GEN FUND	Adjustment for overpay
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	357.78	12/01/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	39.30	12/01/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/01/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/01/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	241.65	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	57,192.62	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	75.44	12/21/2023	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	825.33	12/21/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	214.83	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	2,376.90	12/21/2023	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	51.76	12/21/2023	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	189.06	12/21/2023	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	329.03	12/21/2023	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	307.13	12/21/2023	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	596.27	12/21/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	42.39	12/21/2023	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	15.24	12/21/2023	OPEN - Fed	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	167.26	12/21/2023	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	80.60	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	69.91	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	12,973.41	12/21/2023	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	259.44	12/21/2023	21st CCLC ASP	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	1,910.42	12/21/2023	TITLE 1A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	1,140.87	12/21/2023	IDEA PART B SCH	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	15.08	12/21/2023	TITLE IIIA ELA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	1,928.10	12/21/2023	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	233.00	12/21/2023	21cclc Presch	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	87.61	12/21/2023	GEAR UP GRANT	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	122.34	12/21/2023	IDEA PART B PRE	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	1,824.62	12/21/2023	SCH BASE MEDICA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	140.91	12/21/2023	Misc Grants St	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	192.70	12/21/2023	TITLE IV-A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	97.86	12/21/2023	OPEN - Fed	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	224.78	12/21/2023	FED MISC GRANTS	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	62.55	12/21/2023	Title IX	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	285.66	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	814.09	12/21/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	379.44	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	159.00	12/21/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	179.89	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	117.33	12/21/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	92.63	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	33.96	12/21/2023	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	1,218.61	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	266.58	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	555.79	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	783.66	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	202.57	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	1,403.05	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	746.37	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	2,546.28	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	609.44	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	95,245.85	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	1,374.47	12/21/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	357.77	12/21/2023	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	3,958.38	12/21/2023	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	314.84	12/21/2023	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	86.20	12/21/2023	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	547.95	12/21/2023	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	993.00	12/21/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	511.47	12/21/2023	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	125.64	12/21/2023	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	70.59	12/21/2023	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	25.38	12/21/2023	OPEN - Fed	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	278.55	12/21/2023	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	21,615.83	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	3,183.05	12/21/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	1,900.91	12/21/2023	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	203.83	12/21/2023	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	145.98	12/21/2023	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	3,212.54	12/21/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	25.15	12/21/2023	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	388.21	12/21/2023	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	3,040.08	12/21/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	432.28	12/21/2023	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	321.08	12/21/2023	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	234.78	12/21/2023	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	163.04	12/21/2023	OPEN - Fed	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	374.53	12/21/2023	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	104.23	12/21/2023	Title IX	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	OPEN - Fed	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	0.00	12/21/2023	Title IX	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59299	-8.64	12/21/2023	GEN FUND	Correction for overpayment
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	26,877.74	12/21/2023	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	317.04	12/21/2023	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	2,126.09	12/21/2023	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	27.67	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	1,999.52	12/21/2023	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	10.15	12/21/2023	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	46.12	12/21/2023	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	92.24	12/21/2023	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	1,083.82	12/21/2023	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	870.48	12/21/2023	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	88.55	12/21/2023	Misc Grants St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	179.49	12/21/2023	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	145,503.17	12/21/2023	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	11,521.46	12/21/2023	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	229.58	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	12,057.98	12/21/2023	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	703.20	12/21/2023	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	382.63	12/21/2023	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	765.26	12/21/2023	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	11,101.41	12/21/2023	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	84.18	12/21/2023	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	1,468.46	12/21/2023	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	7,466.42	12/21/2023	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	703.20	12/21/2023	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	558.01	12/21/2023	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	734.65	12/21/2023	Misc Grants St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59300	703.20	12/21/2023	GEN FUND	LOA payment
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59301	857.50	12/21/2023	GEN FUND	Cobra
TEXAS LIFE INSURANCE	WACO	TX	59302	196.41	12/21/2023	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	59302	100.00	12/21/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300032	544.66	12/01/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300032	21.79	12/01/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300032	277.80	12/01/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300032	0.00	12/01/2023	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300032	127.37	12/01/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300032	5.10	12/01/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300032	544.66	12/01/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300032	21.79	12/01/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300032	127.37	12/01/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300032	5.10	12/01/2023	CHILD NUTRITION	Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	417.74	12/11/2023	FED MISC GRANTS	CARB - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	1,151.20	12/11/2023	TECH - STATE	TECH OPEN PO - AMAZON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	341.06	12/11/2023	FED MISC GRANTS	SB - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	281.01	12/11/2023	D.W. GRANTS/DON	SHADOW BUTTE - PBIS REWARDS/STAFF APPRECIATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	-305.95	12/11/2023	ID SOF	BV - GRANT - SAFETY MIRRORS/CREDIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	233.05	12/11/2023	GEN FUND	MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	230.35	12/11/2023	GEN FUND	MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	34.86	12/11/2023	GEN FUND	MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	170.75	12/11/2023	D.W. GRANTS/DON	CARBERRY - PBIS REWARDS/STAFF APPRECIATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	104.99	12/11/2023	GEN FUND	DO - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	3,134.15	12/11/2023	TECH - STATE	TECH - AMAZON OPEN PO/SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	292.82	12/11/2023	TITLE 1A ESSA	EMS - POSTER FRAMES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	23.94	12/11/2023	GEN FUND	BCHS - NURSING SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	18.98	12/11/2023	GEN FUND	DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	244.46	12/11/2023	CHILD NUTRITION	FOOD SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	631.61	12/11/2023	GEN FUND	SB - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	-62.45	12/11/2023	TITLE 1A ESSA	SB TITLE ONE NIGHT/CREDIT SALSA LATE/BOUGHT AT ALBERTSONS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	24.98	12/11/2023	GEN FUND	SB - SPEAKERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	75.94	12/11/2023	GEN FUND	D0 - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	112.07	12/11/2023	GEN FUND	BUS - OFFICE SUPPLIES- INK, ENVELOPES, PAPER, HIGHLIGHTERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	-79.98	12/11/2023	GEN FUND	EMS - COMPO NOTEBOOKS/ordered wrong notebooks
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	38.15	12/11/2023	FED MISC GRANTS	AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	161.61	12/11/2023	FED MISC GRANTS	CARB - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	109.34	12/11/2023	FED MISC GRANTS	SB - AFTER SCHOOL SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	111.10	12/11/2023	GEN FUND	ANGEL FUND STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	5,617.36	12/11/2023	IAEYC	RISE CONFERENCE EXPENSES - REGISTRATION, LODGING, AIRFARE, MEALS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	100.66	12/11/2023	D.W. GRANTS/DON	CARBERRY - PBIS REWARDS/STAFF APPRECIATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	152.95	12/11/2023	FED MISC GRANTS	AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	210.00	12/11/2023	IDAEYC	ID AEYC MEMBERSHIP DUES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	271.54	12/11/2023	IAEYC	CLIMBING SET FOR TODDLER TIME/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	30.00	12/11/2023	D.W. GRANTS/DON	FACE CONFERENCE PARKING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	423.96	12/11/2023	IDAEYC	LIL HUSKIES PRESCHOOL - FOLDING CHAIRS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	60.00	12/11/2023	GEN FUND	FLOWERS STAFF SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	8.56	12/11/2023	GEN FUND	DO - POSTAGE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	20.00	12/11/2023	GEN FUND	DO - CHATGPT PLUS SUBSCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	35.00	12/11/2023	GEN FUND	DIST - PARKING AT CONF
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	220.58	12/11/2023	GEN FUND	EMS - YOUNG LIVING COOKING SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	900.00	12/11/2023	GEN FUND	TECH - IETA CONFERENCE 2024
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	13.03	12/11/2023	GEN FUND	TECH - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	299.80	12/11/2023	TECH - STATE	TECH - CHROMEBOOK KEYBOARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	207.99	12/11/2023	GEN FUND	TECH APC BATTERY BACKUP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	122.12	12/11/2023	GEN FUND	TECH - CABLE RACEWAYS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	275.00	12/11/2023	GEAR UP GRANT	EHS GEAR UP - REGISTRATION FOR CONFERENCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	68.58	12/11/2023	GEN FUND	SPED CLASSROOM SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	12.99	12/11/2023	IDEA PART B SCH	BV SPED - SMALL FLEXI CUPS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	457.59	12/11/2023	D.W. GRANTS/DON	PC - CHESS SUPPLIES/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	200.00	12/11/2023	TITLE 1A ESSA	MCKINNEY VENTO SECONDARY SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	77.29	12/11/2023	TITLE 1A ESSA	MCKINNEY VENTO ELEMENTARY SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	30.00	12/11/2023	GEN FUND	ISBA CONF PARKING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	57.54	12/11/2023	GEN FUND	DO - LUNCHEON MAINTENANCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	276.00	12/11/2023	GEN FUND	SURVEY MONKEY 4 DAY SCHOOL WEEK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	17.30	12/11/2023	GEN FUND	DO - FUEL FOR TRANSPORTATION

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							4-DAY SCHOOL WEEK MEETING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	234.32	12/11/2023	21st CCLC ASP	EMS - AFTER SCHOOL ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	53.84	12/11/2023	21cclc Presch	EMS - CLASSROOM SUPPLIES FOR PRESCHOOL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	300.00	12/11/2023	IDAEYC	EARLY LEARNING COLLABORATIVE GIFT CARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	30.00	12/11/2023	21st CCLC ASP	CONF PARKING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	23.69	12/11/2023	GEN FUND	BUS - ID TRANS REGISTRATIONS, WASTE BASKETS, LED LIGHT, STEER WHEEL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	331.95	12/11/2023	GEN FUND	BUS - ID TRANS REGISTRATIONS, WASTE BASKETS, LED LIGHT, STEER WHEEL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	175.00	12/11/2023	GEN FUND	SB - REGISTRATION FOR IMEA CONF- PD
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	59.88	12/11/2023	TITLE 1A ESSA	SB TITLE ONE NIGHT/SALSA AT ALBERTSONS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	1,214.52	12/11/2023	IAEYC	RISE CONFERENCE EXPENSES - REGISTRATION, LODGING, AIRFARE, MEALS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300033	222.15	12/11/2023	CHILD NUTRITION	FOOD - SUPPLIES CHEF STORE/PALMER HAMILTON
US POSTAL SERVICE	CAROL STREAM	IL	202300034	700.00	12/12/2023	GEN FUND	DO - POSTAGE
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	60,466.00	12/21/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	285.37	12/21/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	82.41	12/21/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	2,574.50	12/21/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	168.68	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	2,909.27	12/21/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	105.61	12/21/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	54.05	12/21/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	291.64	12/21/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	2,311.71	12/21/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	75.56	12/21/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	451.15	12/21/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	245.35	12/21/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	2,072.78	12/21/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	124.15	12/21/2023	Misc Grants St	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	199.31	12/21/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	183.75	12/21/2023	OPEN - Fed	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	411.60	12/21/2023	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	52.14	12/21/2023	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	3,749.89	12/21/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	141.30	12/21/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	40.50	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	65.00	12/21/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	14.85	12/21/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	289.46	12/21/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	50.00	12/21/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	53.84	12/21/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	48,509.23	12/21/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	322.37	12/21/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	0.00	12/21/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	1,299.76	12/21/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	168.67	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	1,395.22	12/21/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	118.89	12/21/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	45.07	12/21/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	155.71	12/21/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	919.15	12/21/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	198.11	12/21/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	4.42	12/21/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	207.43	12/21/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	685.13	12/21/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	0.00	12/21/2023	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	95.33	12/21/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	89.36	12/21/2023	OPEN - Fed	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	135.97	12/21/2023	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	14.53	12/21/2023	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	14,141.28	12/21/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	66.75	12/21/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	19.27	12/21/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	602.11	12/21/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	39.44	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	680.39	12/21/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	24.70	12/21/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	12.64	12/21/2023	TITLE IIIA ELA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	68.21	12/21/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	540.66	12/21/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	17.67	12/21/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	105.51	12/21/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	57.37	12/21/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	484.79	12/21/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	29.03	12/21/2023	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	46.62	12/21/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	42.98	12/21/2023	OPEN - Fed	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	96.27	12/21/2023	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	12.18	12/21/2023	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	60,466.00	12/21/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	82.41	12/21/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	2,574.50	12/21/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	168.68	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	2,909.27	12/21/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	105.61	12/21/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	291.64	12/21/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	75.56	12/21/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	2,311.71	12/21/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	54.05	12/21/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	451.15	12/21/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	2,072.78	12/21/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	245.35	12/21/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	285.37	12/21/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	199.31	12/21/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	124.15	12/21/2023	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	183.75	12/21/2023	OPEN - Fed	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	411.60	12/21/2023	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	52.14	12/21/2023	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	14,141.28	12/21/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	19.27	12/21/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	602.11	12/21/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	39.44	12/21/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	680.39	12/21/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	24.70	12/21/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	68.21	12/21/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	17.67	12/21/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	540.66	12/21/2023	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	12.64	12/21/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	105.51	12/21/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	484.79	12/21/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	57.37	12/21/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	66.75	12/21/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	46.62	12/21/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	29.03	12/21/2023	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	42.98	12/21/2023	OPEN - Fed	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	96.27	12/21/2023	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	12.18	12/21/2023	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300035	-0.55	12/21/2023	GEN FUND	FICA/MDCR adj. to avoid overpayment
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300036	50.00	12/21/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300036	550.00	12/21/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300036	380.00	12/21/2023	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300036	1,135.00	12/21/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300037	-66.65	12/21/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300037	0.00	12/21/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300037	-15.59	12/21/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300037	-66.65	12/21/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300037	-15.59	12/21/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300038	66.65	12/21/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300038	0.00	12/21/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300038	15.59	12/21/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300038	66.65	12/21/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300038	15.59	12/21/2023	GEN FUND	Payroll accrual

Totals for checks 1,165,554.65

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	639,544.65	0.00	222,895.09	862,439.74
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	2,494.31	2,494.31
233	Id Assoc of Ed for Young Child	0.00	0.00	7,103.42	7,103.42
241	DRIVER EDUCATION - STATE	203.36	0.00	0.00	203.36
245	TECHNOLOGY - STATE	0.00	0.00	4,585.15	4,585.15
247	MISC GRANTS (INVOLVING STATE F	1,599.91	0.00	0.00	1,599.91
249	Idaho Securing Our Future Gran	0.00	0.00	18,731.92	18,731.92
250	ESSER III ARP 2021	1,733.39	0.00	41,174.08	42,907.47
251	TITLE 1A - IMPROVE BASIC PROG	31,744.84	0.00	8,965.70	40,710.54
253	TITLE 1C - MIGRATORY CHILDREN	1,804.68	0.00	0.00	1,804.68
257	IDEA PART B SCHOOL AGE	35,376.81	0.00	178.19	35,555.00
258	IDEA PART B PRE SCHOOL	1,662.63	0.00	0.00	1,662.63
260	SCHOOL BASED MEDICAID	22,918.56	0.00	25,341.50	48,260.06
261	TITLE IV-A ESSA Student Supp	2,198.78	0.00	0.00	2,198.78
264	Federal Restricted Number	924.51	0.00	0.00	924.51
268	Federal Restricted number	0.00	0.00	0.00	0.00
270	TITLE III-A - Eng Lang. Acqui	580.31	0.00	485.27	1,065.58
271	TITLE IIA - SUPPORTING EFFEC.	2,005.90	0.00	5,735.40	7,741.30
274	ID AEYC/ID ASSOC FOR EDUC	0.00	0.00	2,713.18	2,713.18
275	FED MISC GRANTS	2,303.96	0.00	1,262.75	3,566.71
277	Title IX	313.23	0.00	0.00	313.23
284	GEAR UP GRANT	1,350.88	0.00	275.00	1,625.88
285	21ST CENTURY GRANT (ASP)	3,327.56	0.00	264.32	3,591.88
286	21CCLC Preschool Grant	5,331.64	0.00	53.84	5,385.48
290	CHILD NUTRITION	28,106.64	0.00	40,263.29	68,369.93
*** Fund Summary Totals ***		783,032.24	0.00	382,522.41	1,165,554.65

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