VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BROWN, KATHLEEN	EMMETT	ID	59446	60.00	01/30/2024	GEN FUND	CREDIT REIMBURSEMENT
DICKESON, JORDAN	MERIDIAN	ID	59447	180.00	02/07/2024	GEN FUND	CREDIT REIMBURSEMENT
HILL, KAITLYN	MIDDLETON	ID	59448	1,203.00	02/02/2024	GEN FUND	ABCTE CREDIT REIMBURSEMENT
JAMES, TAYLOR	EMMETT	ID	59449	120.00	01/30/2024	GEN FUND	CREDIT REIMBURSEMENT
JOHNSON, MELANIE	EMMETT	ID	59450	60.00	01/30/2024	GEN FUND	CREDIT REIMBURSEMENT
LONG, DREW	NAMPA	ID	59451	60.00	01/30/2024	GEN FUND	CREDIT REIMBURSEMENT
MANSFIELD, MELISSA	EAGLE	ID	59452	1,203.00	01/30/2024	GEN FUND	CREDIT REIMBURSEMENT
MORENO, NAKIYA	FRUITLAND	ID	59453	1,203.00	01/30/2024	GEN FUND	CREDIT REIMBURSEMENT
PARKS, ANNE M	EMMETT	ID	59454	60.00	02/02/2024	GEN FUND	CREDIT REIMBURSEMENT
PETERSON, PENN	EMMETT	ID	59455	1,050.00	01/30/2024	GEN FUND	CREDIT REIMBURSEMENT
PETERSON, STU	EMMETT	ID	59456	180.00	01/30/2024	GEN FUND	CREDIT REIMBURSEMENT
SIMPSON, KIMBERLY	EMMETT	ID	59457	401.00	02/02/2024	GEN FUND	CREDIT REIMBURSEMENT
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	59458	40,124.08	02/07/2024	ESSER III ARP	DISTRICT WIDE CUSTODIAL SERVICES
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	59458	1,301.31	02/09/2024	ESSER III ARP	BV MODULARS CUSTODIAL SERVICES
ACRISURE	COEUR D ALENE	ID	59459	4,120.50	02/02/2024	GEN FUND	DO - BROKER BENEFIT ADMIN FEES
ALEXANDER, CHUCK	EMMETT	ID	59460	59.23	01/30/2024	GEN FUND	MCGRAW HILL EBOOK REIMBURSEMENT
ALLEN, NATALIE	EMMETT	ID	59461	21.28	02/06/2024	GEN FUND	MILEAGE REIMBURSEMENT
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	59462	168.00	02/09/2024	GEN FUND	DO - HSA ADMIN FEES
ANDERSEN CONSTRUCTION CO	PORTLAND	OR	59463	73,725.00	01/30/2024	GEN FUND	BUTTE VIEW ENTRANCE VESTIBULE
ANDERSEN CONSTRUCTION CO	PORTLAND	OR	59463	23,954.00	01/30/2024	GEN FUND	BUTTE VIEW NORTH WING PARTITION
ANDERSON, JULIAN & HULL	BOISE	ID	59464	546.00	01/30/2024	GEN FUND	LEGAL SERVICES
B & W FUELS	EMMETT	ID	59465	9,956.01	02/07/2024	GEN FUND	BUS FUEL DISTRICT $39.42, DEF 148.50, DIESEL $9807.51
B & W FUELS	EMMETT	ID	59465	39.42	02/07/2024	GEN FUND	BUS FUEL DISTRICT $39.42, DEF 148.50, DIESEL $9807.51
B & W FUELS - MAINT	EMMETT	ID	59466	622.59	02/07/2024	GEN FUND	MAINT - FUEL/DIESEL/GROUNDS
B & W FUELS - MAINT	EMMETT	ID	59466	16.45	02/07/2024	GEN FUND	MAINT - FUEL/DIESEL/GROUNDS
BAND SHOPPE	CYNTHIANA	IN	59467	2,199.00	02/06/2024	EMM PUB SCH FOU	EHS GRANT MUSIC RACK
BANDUCCI'S EXCAVATION LLC	EMMETT	ID	59468	425.00	02/07/2024	GEN FUND	MAINT - SNOW PLOWING
BI-MART CORPORATION	EUGENE	OR	59469	239.96	02/07/2024	GEN FUND	MAINT - SPACE HEATERS
BI-MART CORPORATION	EUGENE	OR	59469	24.97	02/09/2024	CHILD NUTRITION	FOOD SUPPLIES
BLACK WATER LLC	NAMPA	ID	59470	3,891.27	02/07/2024	GEN FUND	MAINT - SB & SWEET MONTHLY OPERATIONS
BLACK WATER LLC	NAMPA	ID	59470	1,134.65	02/07/2024	GEN FUND	MAINT - SB & SWEET MONTHLY

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							OPERATIONS
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59471	1,064.85	02/07/2024	GEN FUND	MAINT TISSUE, ICE MELT
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59471	652.85	02/07/2024	GEN FUND	MAINT TISSUE, ICE MELT
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59471	326.64	02/07/2024	GEN FUND	MAINT ICE MELT
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59472	60.96	02/07/2024	CHILD NUTRITION	FOOD PAPER SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59472	172.25	02/07/2024	CHILD NUTRITION	FOOD PAPER SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59472	1,045.95	02/07/2024	CHILD NUTRITION	FOOD PAPER SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59472	8.04	02/07/2024	CHILD NUTRITION	FOOD PAPER SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59472	728.04	02/07/2024	CHILD NUTRITION	FOOD PAPER SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59472	149.18	02/07/2024	CHILD NUTRITION	FOOD PAPER SUPPLIES
CARLS'S CYCLE SALES	BOISE	ID	59473	12,048.00	02/08/2024	FED MISC GRANTS	GRANT - KAWASAKI MULES FOR SB
CARLS'S CYCLE SALES	BOISE	ID	59473	11,958.00	02/08/2024	FED MISC GRANTS	GRANT - KAWASAKI MULES FOR BV COMPLEX
CARLS'S CYCLE SALES	BOISE	ID	59473	11,958.00	02/08/2024	FED MISC GRANTS	GRANT - KAWASAKI MULES FOR CARB
CARPENTER, BRENT	NAMPA	ID	59474	120.00	02/07/2024	GEN FUND	BUS - CDL TEST
CAXTON PRINTERS LTD	CALDWELL	ID	59475	68.20	02/02/2024	GEN FUND	OLA - OFFICE SUPPLIES
CAXTON PRINTERS LTD	CALDWELL	ID	59475	314.65	02/06/2024	GEN FUND	BV - CURRICULUM
CH2O	OLYMPIA	WA	59476	460.38	01/22/2024	GEN FUND	MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	59477	1,361.05	02/07/2024	CHILD NUTRITION	PRODUCE 20689
CHARLIE'S PRODUCE	SEATTLE	WA	59477	590.10	02/07/2024	CHILD NUTRITION	PRODUCE 20688
CHARLIE'S PRODUCE	SEATTLE	WA	59477	967.10	02/07/2024	CHILD NUTRITION	20684 FFV GRANT
CINTAS CORP #610	CHICAGO	IL	59478	4.27	01/26/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59478	36.32	01/26/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59478	4.27	02/06/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59478	36.32	02/06/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59478	4.27	01/26/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59478	36.32	01/26/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59478	4.27	01/26/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59478	36.32	01/26/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
CINTAS CORP #610	CHICAGO	IL	59478	4.27	01/26/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59478	36.32	01/26/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CITY OF EMMETT	EMMETT	ID	59479	399.23	02/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59479	781.63	02/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59479	1,328.31	02/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59479	1,232.00	02/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59479	58.53	02/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59479	523.36	02/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59479	58.54	02/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CLK SUPPLIES LLC	HAYDEN	ID	59480	6,154.20	01/22/2024	ID SOF	EHS GRANT - RE-KEY DOORS
CLK SUPPLIES LLC	HAYDEN	ID	59480	3,062.41	01/22/2024	ID SOF	BV - HARDWARE TO RE-KEY BV HALLWAY - GRANT
CLK SUPPLIES LLC	HAYDEN	ID	59480	2,654.40	01/22/2024	ID SOF	BCHS - DOOR SUPPLIES/GRANT
COMMERCIAL TIRE	EMMETT	ID	59481	291.95	02/07/2024	GEN FUND	MAINT - COMPLETE LUBE AND BATTERY
D & B BRITE LITES	MERIDIAN	ID	59482	380.00	01/30/2024	GEN FUND	CARB - LAMINATING FILM
D & B SUPPLY	CALDWELL	ID	59483	78.06	02/07/2024	GEN FUND	MAINT - UTV COVER
D & B SUPPLY	CALDWELL	ID	59483	39.02	02/07/2024	GEN FUND	MAINT - WIRE, SPLICES, LIGHT
D & B SUPPLY	CALDWELL	ID	59483	64.99	02/07/2024	GEN FUND	MAINT - DRILL BIT
DAVIS, SHAUNA	EMMETT	ID	59484	148.40	02/06/2024	GEN FUND	MILEAGE REIMBURSEMENT
DAVIS, SHAUNA	EMMETT	ID	59484	299.60	02/06/2024	GEN FUND	MILEAGE REIMBURSEMENT
DEMCO	MILWAUKEE	WI	59485	206.44	01/18/2024	GEN FUND	EMS LIBARY SUPPLIES - BOOK SAVERS
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	59486	10,000.00	01/30/2024	GEN FUND	MEDICAID MATCH
DEPARTMENT OF EDUCATION	BOISE	ID	59487	400.00	01/18/2024	GEN FUND	FINGERPRINT ESCROW
ED STAUB & SONS	KLAMATH FALLS	OR	59488	127.20	02/06/2024	ESSER III ARP	MCKINNEY VENTO FAMILY PROPANE TANK RENTAL
EDNETICS	POST FALLS	ID	59489	1,893.57	01/18/2024	GEN FUND	VOICE SERVICE
EDNETICS	POST FALLS	ID	59489	140.26	01/18/2024	GEN FUND	VOICE SERVICE
EDNETICS	POST FALLS	ID	59489	12,346.00	01/26/2024	TECH - STATE	TECH - 75" VIEWBOARDS
EDNETICS	POST FALLS	ID	59489	2,825.72	01/26/2024	TECH - STATE	TECH - SPEAKERS
EKON-O-PAC INC EAST	DALLAS	TX	59490	1,290.00	02/07/2024	CHILD NUTRITION	FOOD COLD BAGS 5000CT
ELSTS, MANDY	EMMETT	ID	59491	26.75	02/07/2024	CHILD NUTRITION	PARENT REQUEST REFUND CK#4353
EMMETT HIGH SCHOOL	EMMETT	ID	59492	2,709.00	02/02/2024	GEN FUND	EHS - REIMBURSE STATE GOLF LODGING
EMMETT SANITATION SERVICE	EMMETT	ID	59493	18.00	02/02/2024	GEN FUND	SANITATION SERVICE INV 680426
EMMETT SANITATION SERVICE	EMMETT	ID	59493	604.39	02/02/2024	GEN FUND	SANITATION SERVICE INV 680426

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SANITATION SERVICE	EMMETT	ID	59493	82.20	02/02/2024	GEN FUND	SANITATION SERVICE INV 680426
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	59494	3,651.48	02/06/2024	21st CCLC ASP	EMS - TRANSPORTATION FOR AFTER SCHOOL PROGRAM 23-24 YR
EVERBASE SOLUTIONS	CLEARFIELD	UT	59495	7,361.00	01/23/2024	GEN FUND	DO - DOOR SECURITY SYSTEM
EVERBASE SOLUTIONS	CLEARFIELD	UT	59495	1,059.00	01/23/2024	GEN FUND	TECH BCHS ENTRANCE KEYCARD LOCK
EVERBASE SOLUTIONS	CLEARFIELD	UT	59495	125.00	01/30/2024	GEN FUND	TECH - EHS FRONT DOOR LOCK REPAIR
EVERBASE SOLUTIONS	CLEARFIELD	UT	59495	200.00	01/19/2024	GEN FUND	TECH - CONNECT BV INSIDE DOOR TO FIRE ALARM
FACTORY MOTOR PARTS	BOISE	ID	59496	379.56	02/07/2024	GEN FUND	BUS BATTERIES
FACTORY MOTOR PARTS	BOISE	ID	59496	379.56	02/07/2024	GEN FUND	BUS BATTERIES
FATBEAM	COEUR D ALENE	ID	59497	2,250.00	01/29/2024	GEN FUND	WAN SERVICE
FATBEAM	COEUR D ALENE	ID	59497	568.50	01/29/2024	GEN FUND	INTERNET SERVICE
FIRE SENTRY SYSTEMS INC	KUNA	ID	59498	5,777.00	02/07/2024	GEN FUND	MAINT - BUTTE VIEW MODULARS FIRE ALARM SYSTEM AND MONITORING FOR 2024 YEAR
FISHERS TECHNOLOGY	BOISE	ID	59499	1,240.24	01/23/2024	GEN FUND	DO - COPIER USAGE
FP FINANCE PROGRAM	DALLAS	TX	59500	139.00	01/19/2024	GEN FUND	DO - POSTAGE MACHINE LEASE
FROG STREET PRESS LLC	SOUTHLAKE	TX	59501	100.00	01/30/2024	IDEA PART B SCH	SPED PRESCHOOL - PRE-K TEACHER PORTAL SUBSCRIPTION
GRASMICK PRODUCE CO INC	BOISE	ID	59502	281.90	02/07/2024	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	59502	481.23	02/07/2024	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	59502	807.73	02/07/2024	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	59502	436.40	02/07/2024	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	59502	236.95	02/07/2024	CHILD NUTRITION	CARBERRY
GREAT FLOORS COMMERCIAL SALES	NAMPA	ID	59503	529.00	02/07/2024	GEN FUND	MAINT - ENTRY WAY MATS FOR SWEET
HARDIN, MARIAH	EMMETT	ID	59504	400.00	02/02/2024	IDAEYC	EARLY LEARNING COLLABORATIVE MEMBER
HEARTY CONSULTING GROUP	DENVER	CO	59505	312.50	02/02/2024	GEN FUND	DO - PROFESSIONAL DEV/LEADERSHIP TRAINING
I RENTALS	EMMETT	ID	59506	245.40	01/22/2024	D.W. GRANTS/DON	STAKEHOLDER MEETING CHAIRS/TABLES RENTAL
IASBO	COEUR D'ALENE	ID	59507	150.00	02/07/2024	GEN FUND	IASBO MEMBERSHIP YEARLY RENEWAL JAN-DEC/ATTN ANGELA DURICK
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	59508	390.00	01/26/2024	GEN FUND	BUS - RADIO SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59509	2,023.81	01/22/2024	GEN FUND	SERVICE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO POWER COMPANY	CAROL STREAM	IL	59509	4,283.54	01/22/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59509	5,314.89	01/22/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59509	3,381.79	01/22/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59509	5,196.03	01/22/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59509	3,763.61	01/22/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59509	234.79	01/22/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59509	250.92	01/22/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59509	1,356.04	01/22/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59509	250.92	01/22/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59509	980.42	01/22/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59509	4,836.79	01/22/2024	GEN FUND	SERVICE/fund code correction
IDAHO POWER COMPANY	CAROL STREAM	IL	59509	-4,836.79	01/22/2024	GEN FUND	SERVICE/fund code correction
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	59510	72.60	02/07/2024	GEN FUND	BUS NEWSPAPER SUBSCRIPTION RENEWAL
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	59511	300.00	01/18/2024	GEN FUND	REGISTRATION DAY ON THE HILL
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	59511	150.00	01/18/2024	GEN FUND	REGISTRATION DAY ON THE HILL
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	59512	621.00	01/30/2024	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	59513	195.07	02/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59513	1,042.29	02/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59513	1,239.15	02/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59513	1,617.11	02/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59513	6,061.59	02/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59513	1,124.02	02/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59513	217.49	02/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59513	1,124.02	02/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59513	217.49	02/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59513	944.66	02/06/2024	GEN FUND	SERVICE
J.W. PEPPER & SON INC	PHILADELPHIA	PA	59514	134.79	01/23/2024	EMM PUB SCH FOU	EHS MUSIC GRANT/SHEET MUSIC
J.W. PEPPER & SON INC	PHILADELPHIA	PA	59514	240.29	01/18/2024	EMM PUB SCH FOU	EHS - GRANT/MUSIC SUPPLIES
J.W. PEPPER & SON INC	PHILADELPHIA	PA	59514	230.12	01/18/2024	EMM PUB SCH FOU	EHS - GRANT/MUSIC SUPPLIES
J.W. PEPPER & SON INC	PHILADELPHIA	PA	59514	149.90	02/06/2024	EMM PUB SCH FOU	EHS - GRANT/MUSIC SUPPLIES
J.W. PEPPER & SON INC	PHILADELPHIA	PA	59514	107.94	01/18/2024	EMM PUB SCH FOU	EHS - GRANT/MUSIC SUPPLIES
J.W. PEPPER & SON INC	PHILADELPHIA	PA	59514	8.60	01/18/2024	EMM PUB SCH FOU	EHS - GRANT/MUSIC SUPPLIES
J.W. PEPPER & SON INC	PHILADELPHIA	PA	59514	9.00	01/24/2024	EMM PUB SCH FOU	EHS MUSIC GRANT/SHEET MUSIC
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59515	125.00	02/07/2024	GEN FUND	MAINT EMS GREASE TRAP PUMPING
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59515	309.41	02/07/2024	GEN FUND	MAINT EHS SNAKE DISPOSAL LINE
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59515	236.12	02/07/2024	GEN FUND	MAINT CARB SNAKED SEWER LINE
K & S DISTRIBUTING INC	EMMETT	ID	59516	43.58	02/07/2024	GEN FUND	BUS 86 PUSH LOCK, HOSE END
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	59517	10.00	02/09/2024	21st CCLC ASP	EMS - CPR/AED COURSE

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KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	59517	20.00	02/09/2024	21cclc Presch	EMS - CPR/AED COURSE
KENWORTH SALES CO	SALT LAKE CITY	UT	59518	552.60	02/07/2024	GEN FUND	BUS 34 FRONT/REAR BRAKES, BUS 60 REAR BRAKES
KENWORTH SALES CO	SALT LAKE CITY	UT	59518	89.67	02/07/2024	GEN FUND	BUS 6 AIR DRYER HEATER
KLUESNER, HEATHER	EMMETT	ID	59519	121.07	02/06/2024	GEN FUND	IN LIEU OF TRANSPORTATION
LOVE, BRENDALYNN	CALDWELL	ID	59520	65.86	01/18/2024	GEN FUND	MILEAGE REIMBURSEMENT
LYNN, MELISSA	EAGLE	ID	59521	338.58	02/06/2024	GEN FUND	IN LIEU OF TRANSPORTATION
LYNN, MELISSA	EAGLE	ID	59521	316.01	02/06/2024	GEN FUND	IN LIEU OF TRANSPORTATION
MARSHALL INDUSTRIES INC	WEST VALLEY CIT	UT	59522	12,000.00	01/19/2024	GEN FUND	TECH - EHS PA SYSTEM/INTERCOM SYSTEM COMPLETED
MARSHALL INDUSTRIES INC	WEST VALLEY CIT	UT	59522	17,349.00	01/19/2024	ESSER III ARP	TECH - EHS PA SYSTEM/INTERCOM SYSTEM COMPLETED
MEADOW GOLD DAIRIES	PASADENA	CA	59523	1,524.61	02/07/2024	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	59523	1,765.45	02/07/2024	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	59523	1,633.80	02/07/2024	CHILD NUTRITION	CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	59523	204.97	02/07/2024	CHILD NUTRITION	SWEET
MEADOW GOLD DAIRIES	PASADENA	CA	59523	1,033.21	02/07/2024	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	59523	2,072.18	02/07/2024	CHILD NUTRITION	SHADOW BUTTE
MINERT & ASSOCIATES	MERIDIAN	ID	59524	73.00	02/06/2024	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
MINERT & ASSOCIATES	MERIDIAN	ID	59524	942.00	02/06/2024	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
MINERT & ASSOCIATES	MERIDIAN	ID	59524	113.00	02/06/2024	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
MORROW ELECTRIC	EMMETT	ID	59525	755.00	02/07/2024	GEN FUND	MAINT CARB REPLACE DISCONNECT FOR AIR HANDLER
NAPA AUTO PARTS	TWIN FALLS	ID	59526	25.97	02/07/2024	GEN FUND	MAINT BELT FOR SNOW BLOWER
NAPA AUTO PARTS	TWIN FALLS	ID	59526	41.88	02/07/2024	GEN FUND	BUS BRAKE CLEANER
NAPA AUTO PARTS	TWIN FALLS	ID	59526	24.98	02/07/2024	GEN FUND	BUS THREAD SEALANT
NCS PEARSON INC	CHICAGO	IL	59527	112.00	02/02/2024	IDEA PART B SCH	SPED - FORMS
NORTHWEST	DALLAS	TX	59530	-131.94	02/07/2024	CHILD NUTRITION	FOOD CREDIT
NORTHWEST	DALLAS	TX	59530	-79.05	02/07/2024	CHILD NUTRITION	FOOD CREDIT
NORTHWEST	DALLAS	TX	59530	67.20	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	25.20	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	1,231.33	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	-56.22	02/07/2024	CHILD NUTRITION	FOOD CREDIT
NORTHWEST	DALLAS	TX	59530	3,057.35	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	-4.20	02/07/2024	CHILD NUTRITION	FOOD CREDIT
NORTHWEST	DALLAS	TX	59530	3,878.27	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NORTHWEST	DALLAS	TX	59530	29.40	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	223.96	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	5,490.83	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	522.24	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	378.18	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	63.00	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	37.66	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	50.40	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	29.42	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	2,562.82	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	9,601.73	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	4.20	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	21.00	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	76.44	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	42.00	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	1,650.51	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	120.00	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59530	-117.68	02/07/2024	CHILD NUTRITION	FOOD CREDIT
NORTHWEST	DALLAS	TX	59530	545.90	02/07/2024	CHILD NUTRITION	FOOD SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	59531	185.00	01/18/2024	GEN FUND	COBRA ADMIN FEES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59532	11.45	01/30/2024	GEN FUND	DO - 8 TAB DIVIDERS
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59532	6.99	02/08/2024	GEN FUND	EMS - OFFICE/SCHOOL SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59532	630.98	01/19/2024	EMM PUB SCH FOU	CARB - DRY ERASE WHITEBOARDS
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59532	709.07	02/08/2024	GEN FUND	EMS - OFFICE/SCHOOL SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59532	210.78	02/08/2024	GEN FUND	EMS - OFFICE/SCHOOL SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59532	62.99	02/08/2024	GEN FUND	EMS - OFFICE/SCHOOL SUPPLIES
OETC	SEATTLE	WA	59533	1,294.56	02/02/2024	GEN FUND	TECH - MONITORS
QUALITY ART	BOISE	ID	59534	216.67	02/02/2024	FED MISC GRANTS	EMS - AFTER SCHOOL ART CLUB SUPPLIES
RAINWATER REFRESHED	BOISE	ID	59535	40.00	01/29/2024	GEN FUND	DO - WATER REVERSE OSMOSIS MACHINE
RAINWATER REFRESHED	BOISE	ID	59535	44.95	01/18/2024	IDAEYC	PRESCHOOL - WATER SYSTEM/COOLER
RAINWATER REFRESHED	BOISE	ID	59535	17.00	02/07/2024	GEN FUND	MAINT WATER COOLER/WATER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59536	16.99	02/07/2024	GEN FUND	MAINT BROOM
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59536	5.99	02/07/2024	GEN FUND	MAINT GLUE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59536	5.99	02/07/2024	GEN FUND	MAINT BIT SET
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59536	39.48	02/07/2024	GEN FUND	MAINT BATTERIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59536	7.99	02/07/2024	GEN FUND	MAINT WASHERS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59536	14.99	02/07/2024	GEN FUND	MAINT LUBE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59536	10.99	02/07/2024	GEN FUND	MAINT SQUEEGEE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59536	8.29	02/07/2024	GEN FUND	MAINT MISC HARDWARE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59536	30.47	02/07/2024	GEN FUND	MAINT CONNECTORS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59536	19.99	02/07/2024	GEN FUND	MAINT GAS CAN
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59536	42.99	02/07/2024	GEN FUND	MAINT BOLT CUTTER
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59537	7.96	02/06/2024	GEN FUND	TECH - KEYBLANK
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59537	11.49	02/06/2024	GEN FUND	TECH - SEALANT
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59537	2.75	02/06/2024	GEN FUND	TECH - BOLTS
ROCKY MTN TRUE VALUE FOOD#21	EMMETT	ID	59538	3.29	02/07/2024	CHILD NUTRITION	FOOD UTILITY LIGHTER/FROZEN GATE LOCKS
RODDA PAINT	PASADENA	CA	59539	304.33	02/07/2024	GEN FUND	MAINT PAINT AND SUPPLIES FOR EHS
ROGERS LOCK & SECURITY	EMMETT	ID	59540	2,400.00	01/19/2024	ID SOF	EHS - DOOR LOCKS INSTALLATION- GRANT
ROGERS LOCK & SECURITY	EMMETT	ID	59540	1,175.00	01/19/2024	ID SOF	BCHS - LABOR AND DOOR HARDWARE/GRANT
ROGERS LOCK & SECURITY	EMMETT	ID	59540	4,080.00	01/19/2024	ID SOF	EMS - GRANT/LABOR TO RE-KEY MIDDLE SCHOOL
ROGERS LOCK & SECURITY	EMMETT	ID	59540	1,175.00	01/19/2024	ID SOF	BV -GRANT - HARDWARE/LABOR RE-KEY HALLWAY
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	59541	1,190.32	02/06/2024	ENG. LANG. ACQ.	GRANT PARENT/COMMUNITY ENGLISH CLASS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	59542	100.00	01/26/2024	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	59542	100.00	01/26/2024	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
SKYWARD INC	STEVENS POINT	WI	59543	250.00	02/02/2024	GEN FUND	DO - ADD BOARD CHAIRMAN SIGNATURE TO ACCOUNTING
SUPERIOR SIGNS	CALDWELL	ID	59544	10,827.75	01/30/2024	GEN FUND	EMS - REMOVE SIGN/PREP/INSTALL NEW UPGRADED SCOREBOARD
TIPPY, SARA	EMMETT	ID	59545	61.62	02/02/2024	FED MISC GRANTS	AFTER SCHOOL REIMBURSEMENT
TVR HEATING & COOLING	MERIDIAN	ID	59546	190.00	02/07/2024	CHILD NUTRITION	FOOD EHS BOOSTER HEATER/REPAIRED NEEDS REPLACED IN FUTURE
TVR HEATING & COOLING	MERIDIAN	ID	59546	410.00	02/07/2024	CHILD NUTRITION	FOOD BC DISPOSAL LEAKING/REPAIRED OVEN
TYLER TECHNOLOGIES INC	DALLAS	TX	59547	2,682.50	01/30/2024	GEN FUND	ACCOUNTING

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							SOFTWARE/IMPLEMENTATION BALANCE
TYLER TECHNOLOGIES INC	DALLAS	TX	59547	935.00	01/18/2024	GEN FUND	ACCOUNTING SOFTWARE/IMPLEMENTATION BALANCE
TYLER TECHNOLOGIES INC	DALLAS	TX	59547	497.50	01/18/2024	GEN FUND	ACCOUNTING SOFTWARE/IMPLEMENTATION BALANCE
TYLER TECHNOLOGIES INC	DALLAS	TX	59547	255.00	01/24/2024	GEN FUND	ACCOUNTING SOFTWARE/IMPLEMENTATION BALANCE
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	59548	3,655.40	02/06/2024	GEN FUND	DO - COPIER LEASES
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	59549	50.00	02/06/2024	GEN FUND	403b ADMIN SERVICES
US POSTMASTER SWEET			59550	68.00	02/06/2024	GEN FUND	SWEET - POSTAGE
VALOR HEALTH	EMMETT	ID	59551	1,554.80	02/06/2024	GEN FUND	DO - ATHLETIC TRAINING SERVICES
VALOR HEALTH	EMMETT	ID	59551	1,093.02	01/19/2024	GEN FUND	DO - ATHLETIC TRAINING SERVICES
VERIZON WIRELESS	DALLAS	TX	59552	268.20	02/02/2024	GEN FUND	CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=$157.86
VERIZON WIRELESS	DALLAS	TX	59552	80.61	02/02/2024	GEN FUND	CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=$157.86
VERIZON WIRELESS	DALLAS	TX	59552	77.25	02/02/2024	GEN FUND	CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=$157.86
VERNON, PHYLLIS	EMMETT	ID	59553	550.00	02/02/2024	IDAEYC	EARLY LEARNING COLLABORATIVE MEMBER
WCP SOLUTIONS	SEATTLE	WA	59554	781.50	02/07/2024	GEN FUND	MAINT CAN LINERS, SOAP, CLEANER
WCP SOLUTIONS	SEATTLE	WA	59554	244.12	02/07/2024	GEN FUND	MAINT SQUEEGEE BLADES
WCP SOLUTIONS	SEATTLE	WA	59554	120.60	02/07/2024	GEN FUND	MAINT CAN LINERS
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	59555	23,010.00	02/06/2024	SCH BASE MEDICA	SPED - SLP SERVICES
WEST TECH BOILER WORKS INC	BOISE	ID	59556	291.00	02/07/2024	GEN FUND	MAINT CARBERRY BOILER #1 INTERMIT FAIL, CHECKED FAULT HISTORY, FAILING ON BLOWER SWITCH, ADJUSTED, CHECKED AGAIN

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59557	108.78	02/07/2024	GEN FUND	BUS 8 HOSE ASSY HIGH SIDE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59557	82.98	02/07/2024	GEN FUND	BUS 16 MIRROR
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59557	96.88	02/07/2024	GEN FUND	BUS 78 LIGHT STROBE CLEAR WARNING
WESTERN RECORDS DESTRUCTION	BOISE	ID	59558	155.00	02/09/2024	GEN FUND	SHREDDING SERVICES
WHATEVER WORKS CATERING LLC	BOISE	ID	59559	1,278.90	02/02/2024	D.W. GRANTS/DON	DINNER PROVIDED AT STAKEHOLDER MEETING
WHITE, TYREE	EMMETT	ID	59560	59.92	02/07/2024	CHILD NUTRITION	MILEAGE REIMBURSEMENT
YOUR NAME ON THIS / YNOT	EMMETT	ID	59561	66.00	02/02/2024	GEN FUND	BOARD NAME PLATES
ALLYHEALTH	Bryn Mawr	PA	59562	10.35	02/26/2024	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59562	1.44	02/26/2024	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59562	1,449.91	02/26/2024	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59562	94.19	02/26/2024	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59562	1.73	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59562	103.50	02/26/2024	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59562	5.75	02/26/2024	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59562	2.88	02/26/2024	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59562	5.75	02/26/2024	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59562	84.81	02/26/2024	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59562	0.63	02/26/2024	TITLE IIIA ELA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59562	17.25	02/26/2024	21cclc Presch	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59562	92.00	02/26/2024	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59562	5.75	02/26/2024	21st CCLC ASP	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59562	4.54	02/26/2024	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59562	5.52	02/26/2024	Misc Grants St	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59562	-5.75	02/26/2024	GEN FUND	A/P Reversal
ALLYHEALTH	Bryn Mawr	PA	59562	5.75	02/26/2024	GEN FUND	Payment for Leave of Absence
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	6,188.30	02/26/2024	GEN FUND	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	250.00	02/26/2024	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	50.00	02/26/2024	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	420.00	02/26/2024	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	50.00	02/26/2024	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	100.00	02/26/2024	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	25.00	02/26/2024	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	2,250.00	02/26/2024	GEN FUND	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	150.00	02/26/2024	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	125.00	02/26/2024	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	25.00	02/26/2024	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	75.00	02/26/2024	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	50.00	02/26/2024	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	100.00	02/26/2024	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	25.00	02/26/2024	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	25.00	02/26/2024	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	25.00	02/26/2024	GEN FUND	Payment for Leave of Absence
AMERIFLEX - HSA	CHERRY HILL	NJ	59563	-25.00	02/26/2024	GEN FUND	A/P Reversal
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59564	2,637.86	02/26/2024	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59564	102.62	02/26/2024	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59564	31.01	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59564	173.36	02/26/2024	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59564	11.37	02/26/2024	TITLE IIIA ELA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59564	278.38	02/26/2024	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59564	306.70	02/26/2024	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59564	23.35	02/26/2024	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	4,571.06	02/26/2024	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	9.42	02/26/2024	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	9.42	02/26/2024	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	554.28	02/26/2024	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	47.10	02/26/2024	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	25.80	02/26/2024	TITLE IIA ESEA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	450.30	02/26/2024	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	409.56	02/26/2024	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	9.04	02/26/2024	Misc Grants St	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	0.38	02/26/2024	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	3,506.58	02/26/2024	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	399.30	02/26/2024	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	181.50	02/26/2024	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	18.15	02/26/2024	TITLE IIA ESEA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	326.70	02/26/2024	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	36.30	02/26/2024	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	217.80	02/26/2024	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	36.30	02/26/2024	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	1.45	02/26/2024	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	34.85	02/26/2024	Misc Grants St	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59565	-45.72	02/26/2024	GEN FUND	A/P Reversal
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	2,092.33	02/26/2024	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	24.50	02/26/2024	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	81.17	02/26/2024	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	62.30	02/26/2024	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	12.15	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	131.74	02/26/2024	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	4.46	02/26/2024	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	110.74	02/26/2024	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	35.64	02/26/2024	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	23.80	02/26/2024	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	2,301.74	02/26/2024	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	27.21	02/26/2024	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	112.50	02/26/2024	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	219.60	02/26/2024	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	8.88	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	164.26	02/26/2024	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	69.85	02/26/2024	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	3.26	02/26/2024	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	372.03	02/26/2024	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59566	110.11	02/26/2024	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	1,515.92	02/26/2024	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	33.55	02/26/2024	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	168.95	02/26/2024	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	10.07	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	191.35	02/26/2024	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	3.69	02/26/2024	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	44.30	02/26/2024	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	9.07	02/26/2024	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	4,343.87	02/26/2024	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	195.29	02/26/2024	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	10.89	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	471.90	02/26/2024	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	36.30	02/26/2024	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	36.30	02/26/2024	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	208.73	02/26/2024	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	3.99	02/26/2024	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	72.60	02/26/2024	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	181.50	02/26/2024	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	27.23	02/26/2024	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59567	36.30	02/26/2024	GEN FUND	Payment for LOA
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	59568	100.00	02/26/2024	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	1.85	02/26/2024	GEN FUND	Payment for LOA
EAP WORK PARTNERS	PITTSBURGH	PA	59569	-1.85	02/26/2024	GEN FUND	A/P reversal - benefit

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							catchup
EAP WORK PARTNERS	PITTSBURGH	PA	59569	3.34	02/26/2024	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	0.46	02/26/2024	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	466.48	02/26/2024	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	30.30	02/26/2024	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	0.56	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	33.30	02/26/2024	IDEA PART B SCH	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	1.85	02/26/2024	IDEA PART B PRE	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	0.93	02/26/2024	TITLE IIA ESEA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	1.85	02/26/2024	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	27.29	02/26/2024	CHILD NUTRITION	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	0.20	02/26/2024	TITLE IIIA ELA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	5.55	02/26/2024	21cclc Presch	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	29.60	02/26/2024	SCH BASE MEDICA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	1.85	02/26/2024	21st CCLC ASP	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	1.46	02/26/2024	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	1.78	02/26/2024	Misc Grants St	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59569	-16.65	02/26/2024	GEN FUND	Adjustment to reach flat rate bill
GEM COUNTY SHERIFF	EMMETT	ID	59570	1,374.39	02/26/2024	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	2,022.00	02/26/2024	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	100.00	02/26/2024	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	106.00	02/26/2024	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	60.00	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	100.00	02/26/2024	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	22.00	02/26/2024	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	10.00	02/26/2024	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	60.00	02/26/2024	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	50.00	02/26/2024	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	140.00	02/26/2024	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	22,629.30	02/26/2024	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	143.88	02/26/2024	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	0.00	02/26/2024	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	397.73	02/26/2024	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	113.53	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	713.22	02/26/2024	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	25.00	02/26/2024	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	28.03	02/26/2024	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	155.14	02/26/2024	TITLE IIA ESEA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	361.06	02/26/2024	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	98.59	02/26/2024	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	2.83	02/26/2024	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	0.00	02/26/2024	ENG. LANG. ACQ.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	99.69	02/26/2024	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	238.36	02/26/2024	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	37.79	02/26/2024	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	110.05	02/26/2024	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	108.27	02/26/2024	IDAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	163.25	02/26/2024	FED MISC GRANTS	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	3.28	02/26/2024	Title IX	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59571	143.00	02/01/2024	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59572	533.47	02/26/2024	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59572	7.34	02/26/2024	21cclc Presch	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59572	30.77	02/26/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59572	11.20	02/26/2024	IDEA PART B SCH	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59572	44.68	02/26/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59572	9.22	02/26/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59573	576.08	02/26/2024	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59573	51.12	02/26/2024	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59573	5.90	02/26/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59573	22.72	02/26/2024	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59573	4.90	02/26/2024	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59573	34.25	02/26/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59573	14.16	02/26/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	833.56	02/26/2024	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	8.95	02/26/2024	21cclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	62.77	02/26/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	2.69	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	52.60	02/26/2024	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	0.98	02/26/2024	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	4.48	02/26/2024	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	77.26	02/26/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	25.76	02/26/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	10.91	02/26/2024	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	1,747.42	02/26/2024	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	136.09	02/26/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	2.35	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	125.28	02/26/2024	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	59574	7.83	02/26/2024	IDEA PART B PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	3.92	02/26/2024	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	7.83	02/26/2024	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	115.49	02/26/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	0.86	02/26/2024	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	23.49	02/26/2024	21cclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	86.13	02/26/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	7.83	02/26/2024	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	6.18	02/26/2024	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	7.52	02/26/2024	Misc Grants St	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59574	-7.83	02/26/2024	GEN FUND	A/P Reversal
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	9.45	02/26/2024	GEN FUND	Payment for LOA
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	17.00	02/26/2024	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	2.36	02/26/2024	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	2,373.46	02/26/2024	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	154.79	02/26/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	2.84	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	170.10	02/26/2024	IDEA PART B SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	9.45	02/26/2024	IDEA PART B PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	4.73	02/26/2024	TITLE IIA ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	9.45	02/26/2024	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	139.39	02/26/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	1.04	02/26/2024	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	28.35	02/26/2024	21cclc Presch	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	151.20	02/26/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	9.45	02/26/2024	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	7.47	02/26/2024	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59575	9.07	02/26/2024	Misc Grants St	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	59576	115.27	02/26/2024	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59577	304.00	02/26/2024	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59577	16.00	02/26/2024	IDEA PART B SCH	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59577	32.00	02/26/2024	CHILD NUTRITION	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59577	16.00	02/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	11.91	02/26/2024	GEN FUND	A/P adjustment for deduction overpayment
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	179.89	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	117.33	02/26/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	92.63	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	33.96	02/26/2024	TITLE IIIA ELA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	80.60	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	170.37	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	ENG. LANG. ACQ.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	IDAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/26/2024	Title IX	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	200.91	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	159.00	02/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	3,827.44	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	93,492.71	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	1,330.06	02/26/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	357.77	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	3,802.13	02/26/2024	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	355.70	02/26/2024	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	86.20	02/26/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	547.95	02/26/2024	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	993.00	02/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	503.54	02/26/2024	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	89.62	02/26/2024	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	35.53	02/26/2024	IDAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	401.63	02/26/2024	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	285.66	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	814.09	02/26/2024	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	2,546.28	02/26/2024	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	12,964.13	02/26/2024	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	259.45	02/26/2024	21st CCLC ASP	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	1,705.95	02/26/2024	TITLE 1A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	1,143.85	02/26/2024	IDEA PART B SCH	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	15.08	02/26/2024	TITLE IIIA ELA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	1,928.10	02/26/2024	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	232.99	02/26/2024	21cclc Presch	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	87.61	02/26/2024	GEAR UP GRANT	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	122.34	02/26/2024	IDEA PART B PRE	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	20.13	02/26/2024	ENG. LANG. ACQ.	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	1,660.98	02/26/2024	SCH BASE MEDICA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	140.91	02/26/2024	Misc Grants St	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	192.70	02/26/2024	TITLE IV-A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	137.00	02/26/2024	IDAEYC	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	289.29	02/26/2024	FED MISC GRANTS	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	62.55	02/26/2024	Title IX	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	1,218.61	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	266.58	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	21,600.36	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	2,842.40	02/26/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	1,905.87	02/26/2024	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	203.83	02/26/2024	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	145.98	02/26/2024	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	3,212.54	02/26/2024	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	25.15	02/26/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	33.54	02/26/2024	ENG. LANG. ACQ.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	388.21	02/26/2024	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	2,767.43	02/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	432.28	02/26/2024	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	321.08	02/26/2024	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	234.78	02/26/2024	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	228.26	02/26/2024	IDAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	482.00	02/26/2024	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	104.23	02/26/2024	Title IX	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	-11.91	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	56,139.94	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	798.67	02/26/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	214.82	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	2,283.06	02/26/2024	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	51.76	02/26/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	213.59	02/26/2024	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	329.03	02/26/2024	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	302.36	02/26/2024	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	596.27	02/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	53.82	02/26/2024	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	21.34	02/26/2024	IDAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	241.17	02/26/2024	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	555.79	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	783.66	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	208.76	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	1,403.05	02/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	525.70	02/01/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	448.43	02/01/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	875.48	02/01/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59579	0.00	02/01/2024	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	146,971.63	02/26/2024	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	11,459.40	02/26/2024	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	229.58	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	12,057.98	02/26/2024	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	703.20	02/26/2024	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	382.63	02/26/2024	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	765.26	02/26/2024	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	11,101.41	02/26/2024	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	84.18	02/26/2024	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	1,468.46	02/26/2024	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	6,701.16	02/26/2024	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	703.20	02/26/2024	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	558.01	02/26/2024	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	734.65	02/26/2024	Misc Grants St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	1,715.00	02/26/2024	GEN FUND	Add January & February premiums to bill
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	26,755.16	02/26/2024	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	317.04	02/26/2024	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	2,033.85	02/26/2024	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	27.67	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	1,999.52	02/26/2024	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	10.15	02/26/2024	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	46.12	02/26/2024	TITLE IIA ESEA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	92.24	02/26/2024	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	1,083.82	02/26/2024	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	778.24	02/26/2024	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	88.55	02/26/2024	Misc Grants St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	179.49	02/26/2024	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	-703.20	02/26/2024	GEN FUND	Reversal of bene paid in January
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59580	703.20	02/26/2024	GEN FUND	Payment for LOA
TEXAS LIFE INSURANCE	WACO	TX	59581	196.41	02/26/2024	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	59581	100.00	02/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300044	427.74	02/01/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300044	346.08	02/01/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300044	100.04	02/01/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300044	427.74	02/01/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300044	100.04	02/01/2024	GEN FUND	Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	256.86	02/12/2024	GEN FUND	MAINT - SUPPLIES BATTERIES, DRINK CARTRIDGE, DIAPHRAGM, RECEPTACLE, WIPERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	90.03	02/12/2024	GEN FUND	MAINT - SUPPLIES BATTERIES, DRINK CARTRIDGE, DIAPHRAGM, RECEPTACLE, WIPERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	90.38	02/12/2024	GEN FUND	MAINT - SUPPLIES BATTERIES, DRINK CARTRIDGE, DIAPHRAGM, RECEPTACLE, WIPERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	363.63	02/12/2024	GEN FUND	MAINT - SUPPLIES BATTERIES, DRINK CARTRIDGE, DIAPHRAGM, RECEPTACLE, WIPERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	55.76	02/12/2024	GEN FUND	BUS - WALL CALENDARS, PENS, WIPES, IBUPROFEN, TAPE, SIGNS, BRASS FITTING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	132.82	02/12/2024	GEN FUND	BUS - WALL CALENDARS, PENS, WIPES, IBUPROFEN, TAPE, SIGNS, BRASS FITTING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	59.49	02/12/2024	GEN FUND	BUS - WALL CALENDARS, PENS, WIPES, IBUPROFEN, TAPE, SIGNS, BRASS FITTING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	47.69	02/12/2024	IDEA PART B SCH	SPED - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	104.63	02/12/2024	EMM PUB SCH FOU	EHS - MUSIC SUPPLIES GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	52.86	02/12/2024	FED MISC GRANTS	CARB - AFTER SCHOOL CLUB

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							SNOWMAN SESSION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	167.52	02/12/2024	FED MISC GRANTS	BV AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	110.66	02/12/2024	GEN FUND	SB - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	175.92	02/12/2024	EMM PUB SCH FOU	SWEET - MUSIC SUPPLIES GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	66.66	02/12/2024	GEN FUND	DO OFFICE SUPPLIES/KEYBOARD/MOUSE/WRIST PAD
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	854.90	02/12/2024	D.W. GRANTS/DON	CARB - GRANT/DRONES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	1,145.83	02/12/2024	GEN FUND	TECH OPEN PO - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	225.03	02/12/2024	FED MISC GRANTS	EMS - AFTER SCHOOL ENRICHMENT SUPPLIES CRAFT CLUB
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	16.98	02/12/2024	GEN FUND	BV MATH PROTRACTORS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	1,941.54	02/12/2024	ESSER III ARP	BCHS - CLOTHING/FOOD ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	990.17	02/12/2024	FED MISC GRANTS	AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	51.84	02/12/2024	GEN FUND	DO - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	23.67	02/12/2024	GEN FUND	BV NAME PLATES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	187.92	02/12/2024	GEN FUND	DO - PRO DEV BOOKS FOR THE BOARD
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	44.99	02/12/2024	GEN FUND	DO - MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	19.39	02/12/2024	FED MISC GRANTS	EHS - LIBRARY BOOKS/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	69.62	02/12/2024	FED MISC GRANTS	CARB - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	37.98	02/12/2024	ENG. LANG. ACQ.	EL ENHANCEMENT GRANT - INK CARTRIDGES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	241.53	02/12/2024	FED MISC GRANTS	SB - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	72.15	02/12/2024	TECH - STATE	TECH OPEN PO - AMAZON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	59.68	02/12/2024	CHILD NUTRITION	FOOD SUPPLIES/MOP HEADS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	675.58	02/12/2024	EMM PUB SCH FOU	CARB - MUSIC SUPPLIES/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	51.23	02/12/2024	GEN FUND	DO SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	52.07	02/12/2024	D.W. GRANTS/DON	COMMUNITY SCHOOL STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	107.76	02/12/2024	FED MISC GRANTS	MCKINNEY VENTO SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	75.02	02/12/2024	FED MISC GRANTS	CARB AFTER SCHOOL BAKING/COOKING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	136.72	02/12/2024	GEN FUND	ANGEL FUND -STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	36.06	02/12/2024	Open-Fed Restri	ANGEL FUND STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	82.48	02/12/2024	FED MISC GRANTS	SB - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	32.15	02/12/2024	IDAEYC	DO - SUPPLIES FOR TODDLER TIME
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	63.60	02/12/2024	IDAEYC	ELC VINYL SIGN

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	63.60	02/12/2024	GEN FUND	DO BEREAVEMENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	9.99	02/12/2024	GEN FUND	UBER ONE FEE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	20.00	02/12/2024	GEN FUND	DO - CHATGPT PLUS SUBSCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	2,337.80	02/12/2024	TITLE IIA ESEA	ELD ROUND TRIP FLIGHTS TO SYMPOSIUM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	4,165.00	02/12/2024	TITLE IIA ESEA	ELD EL ACHIEVE REGISTRATIN 2024 SYMPOSIUM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	1,786.00	02/12/2024	TECH - STATE	TECH - VIEWBOARD CART/CHROMEBOX MINI'S
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	1,396.85	02/12/2024	GEN FUND	TECH - CABLE RACEWAY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	2,525.00	02/12/2024	GEN FUND	MAINT - SUPPLIES/CARLS CYCLE ENCLOSURE/ROOF FOR RANGER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	278.32	02/12/2024	GEN FUND	BCHS - BODY CHAMP 2 PC RACK W/BENCH
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	450.00	02/12/2024	ESSER III ARP	MCKINNEY VENTO SUPPORT - GAS CARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	82.64	02/12/2024	TITLE 1A ESSA	MCKINNEY VENTO SECONDARY SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	102.41	02/12/2024	FED MISC GRANTS	EMS AFTER SCHOOL ENRICHMENT SUPPLIES SCIENCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	48.72	02/12/2024	FED MISC GRANTS	EMS- DROP CLOTH FOR AFTER SCHOOL CLUB
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	72.14	02/12/2024	FED MISC GRANTS	EMS - AFTER SCHOOL ENRICHMENT SUPPLIES COOKING/BAKING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300045	444.00	02/12/2024	CHILD NUTRITION	FOOD - USPS/TOMS CABIN
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	100.92	02/12/2024	GEN FUND	SWEET - MUSIC SUPPLIES GRANT/FUND CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	75.00	02/12/2024	GEN FUND	SWEET - MUSIC SUPPLIES GRANT/FUND CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	-175.92	02/12/2024	EMM PUB SCH FOU	SWEET - MUSIC SUPPLIES GRANT/FUND CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	-36.06	02/12/2024	Open-Fed Restri	CARB - AFTER SCHOOL SUPPLIES/FUND CORRECTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	36.06	02/12/2024	FED MISC GRANTS	CARB - AFTER SCHOOL SUPPLIES/FUND CORRECTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	60,078.36	02/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	225.97	02/26/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	14.21	02/26/2024	DRIVER ED.	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	2,331.25	02/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	168.76	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	2,852.25	02/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	105.61	02/26/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	54.08	02/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	399.36	02/26/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	2,394.12	02/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	75.56	02/26/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	18.00	02/26/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	451.15	02/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	241.53	02/26/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	1,930.36	02/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	124.91	02/26/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	208.99	02/26/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	246.40	02/26/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	552.68	02/26/2024	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	52.19	02/26/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	3,889.89	02/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	141.30	02/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	40.50	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	65.00	02/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	14.85	02/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	10.00	02/26/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	289.46	02/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	50.00	02/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	53.84	02/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	44,513.90	02/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	249.31	02/26/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	0.00	02/26/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	1,115.03	02/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	162.53	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	1,153.82	02/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	110.39	02/26/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	42.89	02/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	173.60	02/26/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	836.88	02/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	182.54	02/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	0.00	02/26/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	0.00	02/26/2024	ENG. LANG. ACQ.	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	193.69	02/26/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	527.27	02/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	0.00	02/26/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	109.86	02/26/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	125.72	02/26/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	219.44	02/26/2024	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	11.46	02/26/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	14,050.56	02/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	52.85	02/26/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	3.32	02/26/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	545.20	02/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	39.47	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	667.06	02/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	24.70	02/26/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	12.65	02/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	93.42	02/26/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	559.97	02/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	17.67	02/26/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	4.21	02/26/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	105.50	02/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	56.49	02/26/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	451.47	02/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	29.21	02/26/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	48.88	02/26/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	57.63	02/26/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	129.30	02/26/2024	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	12.20	02/26/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	60,078.36	02/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	14.21	02/26/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	2,331.25	02/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	168.76	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	2,852.25	02/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	105.61	02/26/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	399.36	02/26/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	75.56	02/26/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	2,394.12	02/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	54.08	02/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	18.00	02/26/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	451.15	02/26/2024	21cclc Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	1,930.36	02/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	241.53	02/26/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	225.97	02/26/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	208.99	02/26/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	124.91	02/26/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	246.40	02/26/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	552.68	02/26/2024	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	52.19	02/26/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	14,050.56	02/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	3.32	02/26/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	545.20	02/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	39.47	02/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	667.06	02/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	24.70	02/26/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	93.42	02/26/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	17.67	02/26/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	559.97	02/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	12.65	02/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	4.21	02/26/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	105.50	02/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	451.47	02/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	56.49	02/26/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	52.85	02/26/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	48.88	02/26/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	29.21	02/26/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	57.63	02/26/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	129.30	02/26/2024	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300047	12.20	02/26/2024	Title IX	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300048	50.00	02/26/2024	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300048	550.00	02/26/2024	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300048	380.00	02/26/2024	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300048	1,135.00	02/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300049	-0.42	02/26/2024	GEN FUND	Adjustment to avoid overpayment due to rounding

Totals for checks 1,269,594.10

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	636,277.30	0.00	265,212.31	901,489.61
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	2,431.27	2,431.27
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	4,490.83	4,490.83
241	DRIVER EDUCATION - STATE	35.06	0.00	0.00	35.06
244	ENG. LANGUAGE ACQUISITION	98.09	0.00	1,228.30	1,326.39
245	TECHNOLOGY - STATE	0.00	0.00	17,029.87	17,029.87
247	MISC GRANTS (INVOLVING STATE F	1,612.70	0.00	0.00	1,612.70
249	Idaho Securing Our Future Gran	0.00	0.00	20,701.01	20,701.01
250	ESSER III ARP 2021	1,695.32	0.00	61,293.13	62,988.45
251	TITLE 1A - IMPROVE BASIC PROG	30,167.77	0.00	82.64	30,250.41
253	TITLE 1C - MIGRATORY CHILDREN	1,798.66	0.00	0.00	1,798.66
257	IDEA PART B SCHOOL AGE	34,681.26	0.00	259.69	34,940.95
258	IDEA PART B PRE SCHOOL	1,654.13	0.00	0.00	1,654.13
260	SCHOOL BASED MEDICAID	20,981.24	0.00	23,010.00	43,991.24
261	TITLE IV-A ESSA Student Supp	2,277.12	0.00	0.00	2,277.12
268	Federal Restricted number	0.00	0.00	0.00	0.00
270	TITLE III-A - Eng Lang. Acqui	578.19	0.00	0.00	578.19
271	TITLE IIA - SUPPORTING EFFEC.	2,393.23	0.00	6,502.80	8,896.03
274	ID AEYC/ID ASSOC FOR EDUC	1,264.18	0.00	1,090.70	2,354.88
275	FED MISC GRANTS	3,160.74	0.00	38,533.00	41,693.74
277	Title IX	310.30	0.00	0.00	310.30
284	GEAR UP GRANT	1,346.46	0.00	0.00	1,346.46
285	21ST CENTURY GRANT (ASP)	2,894.19	0.00	3,661.48	6,555.67
286	21CCLC Preschool Grant	5,314.58	0.00	20.00	5,334.58
290	CHILD NUTRITION	28,116.89	0.00	47,389.66	75,506.55
*** Fund Summary Totals ***		776,657.41	0.00	492,936.69	1,269,594.10

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