

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	59582	2,217.72	03/07/2024	ESSER III	ARP	BV MODULARS CUSTODIAL SERVICES
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	59582	40,124.08	03/07/2024	ESSER III	ARP	CUSTODIAL SERVICES DISTRICT WIDE
ACRISURE	COEUR D ALENE	ID	59583	4,120.50	03/04/2024	GEN FUND		DO - BROKER BENEFIT ADMIN FEES
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	59584	172.50	03/07/2024	GEN FUND		DO - HSA ADMIN FEES
ANDERSON, DAVID	EMMETT	ID	59585	108.08	03/05/2024	D.W. GRANTS/DON		MILEAGE REIMBURSEMENT
ANDERSON, SHANNON	EMMETT	ID	59586	153.94	03/01/2024	21st CCLC	ASP	MILEAGE REIMBURSEMENT
ANDERSON, JULIAN & HULL	BOISE	ID	59587	799.50	02/26/2024	GEN FUND		LEGAL SERVICES
B & W FUELS	EMMETT	ID	59588	17,448.65	03/05/2024	GEN FUND		BUS FUEL DISTRICT \$107.16, DEF 445.50, DIESEL \$17003.15
B & W FUELS	EMMETT	ID	59588	107.16	03/05/2024	GEN FUND		BUS FUEL DISTRICT \$107.16, DEF 445.50, DIESEL \$17003.15
B & W FUELS - MAINT	EMMETT	ID	59589	469.51	03/05/2024	GEN FUND		MAINT - FUEL/DIESEL/GROUNDS
B & W FUELS - MAINT	EMMETT	ID	59589	123.00	03/05/2024	GEN FUND		MAINT - FUEL/DIESEL/GROUNDS
B&W WRECKER SERVICE	BOISE	ID	59590	1,092.50	03/07/2024	GEN FUND		BUS BROKE DOWN AT BOGUS BASIN-TOWED FROM THERE TO EMMETT
BI-MART CORPORATION	EUGENE	OR	59591	10.98	03/07/2024	GEN FUND		MAINT CLEANER
BI-MART CORPORATION	EUGENE	OR	59591	19.98	03/07/2024	GEN FUND		MAINT SOAP
BLACK CANYON HIGH SCHOOL	EMMETT	ID	59592	380.00	03/07/2024	GEN FUND		BCHS - REIMBURSEMENT FOR REGISTRATION IPSC
BLACK CANYON HIGH SCHOOL	EMMETT	ID	59592	32.15	02/16/2024	GEN FUND		BCHS REIMBURSEMENT POSTAGE
BLACK CANYON HIGH SCHOOL	EMMETT	ID	59592	588.00	02/29/2024	LIFETIME SP.		BCHS - REIMBURSEMENT BOGUS TRIP ENTRY FEES
BLACK CANYON HIGH SCHOOL	EMMETT	ID	59592	140.88	02/29/2024	GEN FUND		BCHS - REIMBURSEMENT COSTCO SNACKS/WATER BOGUS TRIP
BLACK CANYON HIGH SCHOOL	EMMETT	ID	59592	731.05	02/21/2024	D.W. GRANTS/DON		BCHS - PBIS REWARDS/STAFF APPRECIATION/REIMBURSEMENT
BLACK CANYON HIGH SCHOOL	EMMETT	ID	59592	220.00	02/23/2024	GEN FUND		BCHS - PC FIELD TRIP IDAHO REPTILE
BLACK WATER LLC	NAMPA	ID	59593	300.00	03/07/2024	GEN FUND		MAINT - JAN, FEB, MAR QTRLY PAYMENT OPERATIONS FOR SWEET, SB
BLACK WATER LLC	NAMPA	ID	59593	300.00	03/07/2024	GEN FUND		MAINT - JAN, FEB, MAR QTRLY PAYMENT OPERATIONS FOR SWEET, SB
BLICK ART MATERIALS	CHICAGO	IL	59594	390.00	02/20/2024	GEN FUND		EMS - ART SUPPLIES

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BONNEVILLE COLLECTIONS	OGDEN	UT	59595	379.04	02/29/2024	ESSER III	ARP	MCKINNEY VENTO FAMILY/PAY ID POWER BILL ACCT#8433522
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59596	1,064.42	03/07/2024	GEN FUND		MAINT - TISSUE
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59597	392.09	03/07/2024	CHILD NUTRITION		FOOD PAPER SUPPLIES
CAPEN, JACQUELYN	EMMETT	ID	59598	31.18	02/28/2024	GEN FUND		EMS - YOUNG LIVING COOKING SUPPLIES/REIMBURSEMENT
CARPENTER, BRENT	NAMPA	ID	59599	120.00	03/07/2024	GEN FUND		CDL TEST
CELLULAR CONTROLLED PRODUCTS	CARROLLTON	TX	59600	468.00	03/07/2024	GEN FUND		BUS WATCHMAN ANNUAL SERVICE ACTIVATION FEE
CH2O	OLYMPIA	WA	59601	460.38	02/29/2024	GEN FUND		MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	59602	994.75	03/07/2024	CHILD NUTRITION		PRODUCE 20689
CHARLIE'S PRODUCE	SEATTLE	WA	59602	948.70	03/07/2024	CHILD NUTRITION		20684 FFV GRANT
CHARLIE'S PRODUCE	SEATTLE	WA	59602	907.45	03/07/2024	CHILD NUTRITION		PRODUCE 20688
CINTAS CORP #610	CHICAGO	IL	59603	4.40	02/22/2024	GEN FUND		BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59603	37.23	02/22/2024	GEN FUND		BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59603	4.27	02/21/2024	GEN FUND		BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59603	36.32	02/21/2024	GEN FUND		BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59603	4.27	02/16/2024	GEN FUND		BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59603	36.32	02/16/2024	GEN FUND		BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59603	4.40	03/01/2024	GEN FUND		BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59603	37.23	03/01/2024	GEN FUND		BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CITY OF EMMETT	EMMETT	ID	59604	27,000.00	02/29/2024	SUBSTANCE ABUSE		FISCAL YR 23-24 EMMETT SCHOOL RESOURCE OFFICER
CITY OF EMMETT	EMMETT	ID	59604	3,000.00	02/29/2024	GEN FUND		FISCAL YR 23-24 EMMETT SCHOOL RESOURCE OFFICER
CITY OF EMMETT	EMMETT	ID	59604	313.22	02/29/2024	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59604	906.52	02/29/2024	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59604	1,447.77	02/29/2024	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59604	1,242.86	02/29/2024	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59604	102.61	02/29/2024	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS

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CITY OF EMMETT	EMMETT	ID	59604	58.53	02/29/2024	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59604	560.01	02/29/2024	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59604	58.54	02/29/2024	GEN FUND		WATER, SEWER, GARBAGE, LIGHTS
COMMERCIAL TIRE	EMMETT	ID	59605	189.00	03/07/2024	CHILD NUTRITION		FOOD - SERVICE VAN SHIFT
								LUBE, BUSHINGS REPLACED
COMMERCIAL TIRE	EMMETT	ID	59605	7,365.80	03/07/2024	GEN FUND		BUS - TIRES, VALVE STEMS,
								MOUNTING, BALANCING
COMMERCIAL TIRE	EMMETT	ID	59605	375.00	03/07/2024	GEN FUND		BUS - TIRES, VALVE STEMS,
								MOUNTING, BALANCING
CTL CORPORATION	LOS ANGELES	CA	59606	605.00	02/16/2024	TECH - STATE		TECH - CHROMEBOX
D & A DOOR AND SPECIALTIES INC	BOISE	ID	59607	6,686.00	02/23/2024	ID SOF		SB - GRANT/RE-KEY
								26/INSTALLATION/REMOVE LOCKS
D & A DOOR AND SPECIALTIES INC	BOISE	ID	59607	1,760.00	02/23/2024	GEN FUND		CARB - LOCKS/INSTALLATION
D & B SUPPLY	CALDWELL	ID	59608	63.98	03/07/2024	GEN FUND		MAINT - UTV COVER, TRAPS
D & B SUPPLY	CALDWELL	ID	59608	15.95	03/07/2024	GEN FUND		MAINT - UTV COVER, TRAPS
D & B SUPPLY	CALDWELL	ID	59608	24.98	03/07/2024	GEN FUND		MAINT - OIL FILTERS, FUEL
								FILTERS MOWERS
DAVIS, SHAUNA	EMMETT	ID	59609	232.40	03/04/2024	GEN FUND		MILEAGE REIMBURSEMENT
DEARMAS, ISA	MIDDLETON	ID	59610	731.97	03/07/2024	IAEYC		EARLY LEARNING MATERIALS GIFT
								BASKETS
DEARMAS, ISA	MIDDLETON	ID	59610	169.41	03/07/2024	IDAIEYC		EARLY LEARNING MATERIALS GIFT
								BASKETS
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	59611	10,000.00	03/07/2024	GEN FUND		MEDICAID MATCH
DESIGN WEST	MERIDIAN	ID	59612	3,456.25	03/07/2024	GEN FUND		SHADOW BUTTE ROOF PROJECT
								MANAGEMENT
E.L. ACHIEVE INC	HAYS	KS	59614	3,000.00	02/16/2024	TITLE 1A ESSA		EMS - TEACHER STRAND 5 DAY
								VIRTUAL INSTITUTE
EDNETICS	POST FALLS	ID	59615	1,888.55	02/16/2024	GEN FUND		VOICE SERVICE
EDNETICS	POST FALLS	ID	59615	145.28	02/16/2024	GEN FUND		VOICE SERVICE
EDNETICS	POST FALLS	ID	59615	598.60	03/01/2024	TECH - STATE		TECH - PHONES
ELECTRICAL WHOLESALE	BOISE	ID	59616	433.12	03/07/2024	GEN FUND		MAINT LED LIGHTS
ELECTRICAL WHOLESALE	BOISE	ID	59616	1,200.00	03/07/2024	GEN FUND		MAINT LAMPS
ELECTRICAL WHOLESALE	BOISE	ID	59616	433.12	03/07/2024	GEN FUND		MAINT LED LAMPS
ELECTRICAL WHOLESALE	BOISE	ID	59616	239.33	03/07/2024	GEN FUND		MAINT LAMPS
EMMETT MIDDLE SCHOOL	EMMETT	ID	59617	227.76	03/01/2024	GEN FUND		EMS - LASERS FOR
								SCIENCE/AMAZON
EMMETT MIDDLE SCHOOL	EMMETT	ID	59617	1,000.00	02/29/2024	GEN FUND		MENTAL HEALTH CHALLENGE
								DISBURSEMENT
EMMETT MIDDLE SCHOOL	EMMETT	ID	59617	70.00	03/07/2024	ESSER III ARP		EMS - PAY TO PLAY WINTER

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								SPORTS MCKINNEY VENTO
								SUPPORT/2 STUDENTS
EMMETT SANITATION SERVICE	EMMETT	ID	59618	18.00	03/04/2024	GEN FUND		SANITATION SERVICE INV 684035
EMMETT SANITATION SERVICE	EMMETT	ID	59618	604.39	03/04/2024	GEN FUND		SANITATION SERVICE INV 684035
EMMETT SANITATION SERVICE	EMMETT	ID	59618	82.20	03/04/2024	GEN FUND		SANITATION SERVICE INV 684035
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	59619	466.16	02/29/2024	LIFETIME SP.		BCHS - BUSSING BOGUS BASIN
EVERBASE SOLUTIONS	CLEARFIELD	UT	59620	3,695.00	02/23/2024	ID SOF		EMS - SECURING EAST
								DOORS/GRANT
EVERBASE SOLUTIONS	CLEARFIELD	UT	59620	860.00	02/23/2024	GEN FUND		TECH EHS GYM DOOR MOTOR
								REPLACEMENT
EVERBASE SOLUTIONS	CLEARFIELD	UT	59620	1,095.00	02/23/2024	GEN FUND		TECH - GYM DOOR KEY CARDS EMS
FACTORY MOTOR PARTS	BOISE	ID	59621	349.56	03/07/2024	GEN FUND		BUS BATTERIES
FACTORY MOTOR PARTS	BOISE	ID	59621	379.56	03/07/2024	GEN FUND		BUS BATTERIES
FATBEAM	COEUR D ALENE	ID	59622	2,250.00	02/26/2024	GEN FUND		WAN SERVICE
FATBEAM	COEUR D ALENE	ID	59622	568.50	02/26/2024	GEN FUND		INTERNET SERVICE
FIGUERAS, NAALA	BOISE	ID	59623	253.00	02/16/2024	IDEA PART B SCH		SPED - SLP ASSOCIATION FEE
								REIMBURSEMENT
FIGUERAS, NAALA	BOISE	ID	59623	571.20	02/16/2024	IDEA PART B SCH		MILEAGE REIMBURSEMENT
FISHERS TECHNOLOGY	BOISE	ID	59624	1,884.92	02/23/2024	GEN FUND		DO - COPIER USAGE
FP FINANCE PROGRAM	DALLAS	TX	59625	139.00	02/20/2024	GEN FUND		DO - POSTAGE MACHINE LEASE
GRASMICK PRODUCE CO INC	BOISE	ID	59626	404.10	03/07/2024	CHILD NUTRITION		CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	59626	518.16	03/07/2024	CHILD NUTRITION		EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	59626	456.70	03/07/2024	CHILD NUTRITION		SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	59626	745.39	03/07/2024	CHILD NUTRITION		EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	59626	534.05	03/07/2024	CHILD NUTRITION		BLACK CANYON
HARDIN, MARIAH	EMMETT	ID	59627	400.00	03/05/2024	IDAECY		EARLY LEARNING COLLABORATIVE
								MEMBER
HEARTY CONSULTING GROUP	DENVER	CO	59628	187.50	03/04/2024	GEN FUND		DO - PROFESSIONAL
								DEV/LEADERSHIP TRAINING
HETHERINGTON, JON	EMMETT	ID	59629	15.00	02/16/2024	GEN FUND		IETA CONFERENCE
								EXPENSES/PARKING FEE
IDAHO CHILDRENS TRUST FUND	BOISE	ID	59630	1,170.00	02/16/2024	IDAECY		SFTI - STRENGTHENING FAMILIES
								INSTITUTE
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	59631	390.00	02/21/2024	GEN FUND		BUS - RADIO SERVICE
IDAHO DIGITAL LEARNING	BOISE	ID	59632	525.00	02/16/2024	ESSER III ARP		SPRING 2024 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	59632	7,200.00	02/16/2024	GEN FUND		SPRING 2024 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	59632	3,825.00	02/16/2024	ESSER III ARP		SPRING 2024 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	59632	7,950.00	02/28/2024	GEN FUND		SPRING 2024
IDAHO DIGITAL LEARNING	BOISE	ID	59632	3,075.00	02/28/2024	ESSER III ARP		SPRING 2024

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IDAHO DIGITAL LEARNING	BOISE	ID	59632	675.00	02/28/2024	GEN FUND		SPRING 2024
IDAHO DIGITAL LEARNING	BOISE	ID	59632	75.00	02/16/2024	GEN FUND		SPRING 2024 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	59632	75.00	02/21/2024	GEN FUND		FALL 2023 CLEAN
IDAHO DIGITAL LEARNING	BOISE	ID	59632	75.00	02/28/2024	ESSER III ARP		SPRING 2024
IDAHO POWER COMPANY	CAROL STREAM	IL	59633	2,129.35	02/22/2024	GEN FUND		SERVICE/fund code correction
IDAHO POWER COMPANY	CAROL STREAM	IL	59633	4,660.05	02/22/2024	GEN FUND		SERVICE/fund code correction
IDAHO POWER COMPANY	CAROL STREAM	IL	59633	5,197.05	02/22/2024	GEN FUND		SERVICE/fund code correction
IDAHO POWER COMPANY	CAROL STREAM	IL	59633	5,722.38	02/22/2024	GEN FUND		SERVICE/fund code correction
IDAHO POWER COMPANY	CAROL STREAM	IL	59633	3,666.99	02/22/2024	GEN FUND		SERVICE/fund code correction
IDAHO POWER COMPANY	CAROL STREAM	IL	59633	463.94	02/22/2024	GEN FUND		SERVICE/fund code correction
IDAHO POWER COMPANY	CAROL STREAM	IL	59633	3,975.97	02/22/2024	GEN FUND		SERVICE/fund code correction
IDAHO POWER COMPANY	CAROL STREAM	IL	59633	198.64	02/22/2024	GEN FUND		SERVICE/fund code correction
IDAHO POWER COMPANY	CAROL STREAM	IL	59633	241.75	02/22/2024	GEN FUND		SERVICE/fund code correction
IDAHO POWER COMPANY	CAROL STREAM	IL	59633	1,434.23	02/22/2024	GEN FUND		SERVICE/fund code correction
IDAHO POWER COMPANY	CAROL STREAM	IL	59633	241.75	02/22/2024	GEN FUND		SERVICE/fund code correction
IDAHO POWER COMPANY	CAROL STREAM	IL	59633	1,011.51	02/22/2024	GEN FUND		SERVICE/fund code correction
IDAHO WEB PRINTERS	EMMETT	ID	59634	155.00	02/29/2024	GEN FUND		DO - NOVEMBER 2023 AD "HEADS UP"
IDSPPRA	IDAHO FALLS	ID	59635	300.00	02/28/2024	GEN FUND		DO - SCHOOL PUBLIC RELATIONS CONF REGISTRATION
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	59636	621.00	02/28/2024	GEN FUND		MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	59637	139.80	03/07/2024	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59637	636.98	03/07/2024	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59637	762.51	03/07/2024	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59637	1,274.06	03/07/2024	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59637	4,783.67	03/07/2024	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59637	822.69	03/07/2024	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59637	164.22	03/07/2024	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59637	822.69	03/07/2024	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59637	164.22	03/07/2024	GEN FUND		SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59637	659.05	03/07/2024	GEN FUND		SERVICE
J.W. PEPPER & SON INC	PHILADELPHIA	PA	59638	20.00	03/01/2024	EMM PUB SCH FOU	EHS - GRANT/MUSIC SUPPLIES	
J.W. PEPPER & SON INC	PHILADELPHIA	PA	59638	274.49	02/26/2024	EMM PUB SCH FOU	EHS GRANT MUSIC CONDUCTOR RISER/shipping	
J.W. PEPPER & SON INC	PHILADELPHIA	PA	59638	25.50	02/16/2024	EMM PUB SCH FOU	EHS MUSIC GRANT/SHEET MUSIC	
J.W. PEPPER & SON INC	PHILADELPHIA	PA	59638	1,368.00	02/26/2024	EMM PUB SCH FOU	EHS GRANT MUSIC CONDUCTOR RISER	
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59639	125.00	03/07/2024	GEN FUND		EMS GREASE TRAP PUMPING
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59639	19,369.24	03/07/2024	GEN FUND		MAINT BV REPLACED WATER

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JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59639	189.57	03/07/2024	GEN	FUND		HEATER, UP TO CODE MAINT EHS PLUGGED DRAIN IN WRESTLING ROOM, SNAKED
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59639	1,429.10	03/07/2024	GEN	FUND		MAINT - BV REPLACED KITCHEN FAUCET
JOSTENS INC	CHICAGO	IL	59640	148.27	02/29/2024	GEN	FUND		BCHS - GRADUATION DIPLOMAS
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	59641	20.00	02/16/2024	GEN	FUND		BCHS - AED/CPR COURSE AT CARBERRY
KENWORTH SALES CO	SALT LAKE CITY	UT	59642	688.02	03/07/2024	GEN	FUND		BUS - SENSOR
KENWORTH SALES CO	SALT LAKE CITY	UT	59642	-688.02	03/07/2024	GEN	FUND		BUS RETURNED WRONG SENSOR
KENWORTH SALES CO	SALT LAKE CITY	UT	59642	688.02	03/07/2024	GEN	FUND		BUS SENSOR REORDER CORRECT ONE
KLUESNER, HEATHER	EMMETT	ID	59643	184.97	03/04/2024	GEN	FUND		IN LIEU OF TRANSPORTATION
LAWSON PRODUCTS	CHICAGO	IL	59644	117.77	03/07/2024	GEN	FUND		BUS - LUBE, CLEANER
LOVE, BRENDA LYNN	CALDWELL	ID	59645	67.37	03/04/2024	GEN	FUND		MILEAGE REIMBURSEMENT
LYNN, MELISSA	EAGLE	ID	59646	406.30	03/04/2024	GEN	FUND		IN LIEU OF TRANSPORTATION
MARSHALL INDUSTRIES INC	WEST VALLEY CIT	UT	59647	4,238.00	02/16/2024	SUBSTANCE	ABUSE		EHS PA SYSTEM REPAIR
MARSING SCHOOL DISTRICT 363	MARSING	ID	59648	982.07	02/16/2024	CHILD	NUTRITION		FOOD SERVICE CO-OP MEMBERSHIP DUES
MCDALD, JANETT	EMMETT	ID	59649	105.88	03/07/2024	IDA	AYC		REIMBURSEMENT EARLY LEARNING MATERIALS FOR GIFT BASKETS
MEADOW GOLD DAIRIES	PASADENA	CA	59650	2,415.41	03/07/2024	CHILD	NUTRITION		SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	59650	914.53	03/07/2024	CHILD	NUTRITION		EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	59650	1,758.29	03/07/2024	CHILD	NUTRITION		BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	59650	1,893.50	03/07/2024	CHILD	NUTRITION		EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	59650	1,858.64	03/07/2024	CHILD	NUTRITION		CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	59650	186.57	03/07/2024	CHILD	NUTRITION		SWEET
MINERT & ASSOCIATES	MERIDIAN	ID	59651	256.00	02/16/2024	GEN	FUND		BUS - DRIVER DOT'S / DRUG SCREENS
MORROW ELECTRIC	EMMETT	ID	59652	100.00	03/07/2024	GEN	FUND		MAINT - BUS SHOP REPLACED 2 OUTSIDE WALL PACKS
MORROW ELECTRIC	EMMETT	ID	59652	1,315.00	03/07/2024	GEN	FUND		MAINT EHS -REPAIR/WIRE TO BASEBALL SCOREBOARD
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	59653	1,591.85	02/16/2024	SCH	BASE MEDICA		SPED - PT SERVICES
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	59653	1,917.50	03/07/2024	GEN	FUND		SPED - PT SERVICES
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	59654	28.33	03/07/2024	GEN	FUND		MAINT EMS TREATED POST
MURPHREE, KARY ANN	EMMETT	ID	59655	45.04	02/15/2024	IDA	AYC		PARKING/MILEAGE REIMBURSEMENT
NAPA AUTO PARTS	TWIN FALLS	ID	59656	164.19	03/07/2024	GEN	FUND		MAINT MOWER FILTERS
NAPA AUTO PARTS	TWIN FALLS	ID	59656	21.49	03/07/2024	GEN	FUND		MAINT SHOP PULLERS

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NAPA AUTO PARTS	TWIN FALLS	ID	59656	16.58	03/07/2024	GEN FUND		MAINT MOWER OIL
NAPA AUTO PARTS	TWIN FALLS	ID	59656	14.99	03/07/2024	GEN FUND		MAINT ADAPTER
NAPA AUTO PARTS	TWIN FALLS	ID	59656	120.98	03/07/2024	GEN FUND		MAINT OIL FILTERS FOR MOWERS
NAPA AUTO PARTS	TWIN FALLS	ID	59656	63.32	03/07/2024	GEN FUND		MAINT V BELTS
NORTHWEST	DALLAS	TX	59658	6,130.62	03/07/2024	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59658	92.40	03/07/2024	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59658	5,779.03	03/07/2024	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59658	380.65	03/07/2024	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59658	-646.95	03/07/2024	CHILD NUTRITION		FOOD CREDIT
NORTHWEST	DALLAS	TX	59658	-26.80	03/07/2024	CHILD NUTRITION		FOOD CREDIT
NORTHWEST	DALLAS	TX	59658	-131.94	03/07/2024	CHILD NUTRITION		FOOD CREDIT
NORTHWEST	DALLAS	TX	59658	-133.62	03/07/2024	CHILD NUTRITION		FOOD CREDIT
NORTHWEST	DALLAS	TX	59658	352.62	03/07/2024	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59658	993.12	03/07/2024	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59658	228.05	03/07/2024	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59658	6,528.41	03/07/2024	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59658	1,882.00	03/07/2024	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59658	138.60	03/07/2024	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59658	3,173.06	03/07/2024	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59658	275.14	03/07/2024	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59658	90.00	03/07/2024	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59658	1,420.91	03/07/2024	CHILD NUTRITION		FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59658	65.97	03/07/2024	CHILD NUTRITION		FOOD SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	59659	185.00	02/16/2024	GEN FUND		COBRA ADMIN FEES
NW INFORMATION ADVANTAGE LLC	MEDICAL LAKES	WA	59660	70.00	03/04/2024	IDEA PART B SCH		SPED - TABSDA HELP
OASIS HEATING AND AIR CONDITIO	EMMETT	ID	59661	240.00	03/07/2024	GEN FUND		MAINT - CHECKED OLA AFTER LIGHTNING, NO HEAT, WALL CONTROL DAMAGED, REPLACED.
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59662	10.52	03/04/2024	GEN FUND		EMS - OFFICE/SCHOOL SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59662	-24.96	03/04/2024	GEN FUND		EMS - OFFICE/SCHOOL SUPPLIES/credit
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59662	29.89	02/20/2024	GEN FUND		EMS - OFFICE/SCHOOL SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59662	20.97	02/20/2024	GEN FUND		EMS - OFFICE/SCHOOL SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59662	59.02	03/04/2024	GEN FUND		CARB - CONSTRUCTION PAPER, STAPLES, BINDING COMBS
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59662	8.99	03/04/2024	GEN FUND		CARB - CONSTRUCTION PAPER, STAPLES, BINDING COMBS
PD MONSTER LLC	QUAKER HILL	CT	59663	630.00	03/04/2024	GEN FUND		CARB - WEBINAR/TRAINING FBA'S AND BIP'S

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PETERSON, PENN	EMMETT	ID	59664	118.47	02/29/2024	GEN FUND		REIMBURSEMENT FOR KAHOOT
PLANK ROAD PUBLISHING INC	WAUWATOSA	WI	59665	98.20	02/20/2024	EMM PUB SCH FOU	BV	- GRANT/MUSIC SUPPLIES
POWERSCHOOL GROUP LLC	SAN FRANCISCO	CA	59666	1,225.00	02/29/2024	GEN FUND		SUBSCRIPTION TO SCHOOLS SPRING JOB BOARD
PRICE, DEBRA	EMMETT	ID	59667	119.28	03/05/2024	GEN FUND		MILEAGE REIMBURSEMENT
QUALITY ART	BOISE	ID	59668	311.93	02/20/2024	GEN FUND		EMS - ART SUPPLIES
QUALITY ART	BOISE	ID	59668	598.29	01/22/2024	GEN FUND		SB - CONSTRUCTION PAPER ASSORTED COLORS
RAINWATER REFRESHED	BOISE	ID	59669	40.00	02/26/2024	GEN FUND		DO - WATER REVERSE OSMOSIS MACHINE
RAINWATER REFRESHED	BOISE	ID	59669	44.95	02/16/2024	IDA EYC		PRESCHOOL - WATER SYSTEM/COOLER
RAINWATER REFRESHED	BOISE	ID	59669	17.00	03/07/2024	GEN FUND		MAINT WATER COOLER/WATER
REISINGER, AMANDA	EMMETT	ID	59670	157.80	02/29/2024	21st CCLC	ASP	21CCLC AFTER SCHOOL ENRICHMENT CLASS @ EMS
REISINGER, AMANDA	EMMETT	ID	59670	242.20	02/29/2024	FED MISC GRANTS		21CCLC AFTER SCHOOL ENRICHMENT CLASS @ EMS
RENFRO, VICKIE	HORSESHOE BEND	ID	59671	111.65	02/16/2024	GEN FUND		SB -REIMBURSEMENT FOR TEACHER CLARITY BOOKS
RMT EQUIPMENT	MURRAY	UT	59672	277.78	03/07/2024	GEN FUND		MAINT - MOWER FILTERS
ROCHESTER 100 INC	ROCHESTER	NY	59673	630.00	02/16/2024	GEN FUND		SB - FOLDERS ALL GRADES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59674	21.57	03/07/2024	GEN FUND		MAINT SCREWS, IMPACT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59674	-1.08	03/07/2024	GEN FUND		MAINT CRDIT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59674	22.93	03/07/2024	GEN FUND		MAINT TAPE, BOLTS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59674	0.71	03/07/2024	GEN FUND		MAINT WASHERS, CREDIT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59674	3.29	03/07/2024	GEN FUND		MAINT SCREWS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59674	14.49	03/07/2024	GEN FUND		MAINT VALVES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59674	6.99	03/07/2024	GEN FUND		MAINT SEALANT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59674	16.57	03/07/2024	GEN FUND		MAINT ELBOWS, VALVES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59674	15.07	03/07/2024	GEN FUND		MAINT WASHERS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59674	0.49	03/07/2024	GEN FUND		MAINT SCREWS
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59675	8.62	03/06/2024	GEN FUND		TECH - DOOR STOPS
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59675	24.48	03/06/2024	GEN FUND		TECH - BATTERIES, THREADLOCKER
ROCKY MTN TRUE VALUE FOOD#21	EMMETT	ID	59676	16.99	03/07/2024	CHILD NUTRITION	FOOD ACT#21	- BROOM
ROUTE 52 SCREENPRINTING & EMBR	EMMETT	ID	59677	1,287.90	02/16/2024	D.W. GRANTS/DON	EHS	- CAPS FOR PBIS
SAMMONS SERVICES INC	EMMETT	ID	59678	3,720.00	02/16/2024	GEN FUND		DO - ADD WALL TO ADDITIONAL OFFICE SPACE
SANCHEZ, MARIA	EMMETT	ID	59679	1,500.00	03/07/2024	GEN FUND		CATERING LUNCH FOR

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								COLLEGE/CAREER
SCHOOL NUTRITION ASSOC	BALTIMORE	MD	59680	153.00	03/07/2024	CHILD NUTRITION		MEMBERSHIP RENEWAL - WHITE, TYREE
SCHOOL NUTRITION ASSOC	BALTIMORE	MD	59680	52.00	03/07/2024	CHILD NUTRITION		MEMBERSHIP RENEWAL - OLSON, SHERRI
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	59681	280.00	02/21/2024	GEN FUND		BUS - DRIVER DOT'S / DRUG SCREENS 4 EMPLOYEES
SHADOW BUTTE ELEMENTARY	EMMETT	ID	59682	399.98	03/07/2024	TITLE 1A ESSA		SB - TITLE LIERACY NIGHT SUPPLIES REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	59683	74.48	03/07/2024	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	59683	14.90	03/07/2024	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	59683	59.58	03/07/2024	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	59683	40.18	03/07/2024	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	59683	40.18	03/07/2024	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	59683	28.70	03/07/2024	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	59683	28.70	03/07/2024	IDEA PART B SCH		MILEAGE REIMBURSEMENT
SQUAW BUTTE SIGNS	EMMETT	ID	59684	1,460.00	02/26/2024	ID SOF		SB- GRANT/WINDOW TINT
SQUAW CREEK DITCH CO	SWEET	ID	59685	375.00	03/07/2024	GEN FUND		MAINT - ANNUAL ASSESSMENT FEE, ADMIN FEE, ACCT FEE
STRICTLY FOR KIDS	TACOMA	WA	59686	4,963.97	02/29/2024	EMM PUB SCH FOU		PRESCHOOL - GRANT - OUTDOOR MUSICAL INSTRUMENTS
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	59687	1,182.83	03/07/2024	GEN FUND		BUS - DRUM HIGH PRESS DTRGENT
TVR HEATING & COOLING	MERIDIAN	ID	59688	190.00	03/07/2024	CHILD NUTRITION		FOOD - BCHS DISH MACHINE REPAIRED
TVR HEATING & COOLING	MERIDIAN	ID	59688	504.50	03/07/2024	CHILD NUTRITION		FOOD - EHS W/IN FREEZER PAN NOT DRAINING, CLEAN BLOCKAG, REINSULATED
TYLER TECHNOLOGIES INC	DALLAS	TX	59689	1,160.00	02/16/2024	GEN FUND		ACCOUNTING SOFTWARE/IMPLEMENTATION BALANCE
TYLER TECHNOLOGIES INC	DALLAS	TX	59689	4,350.00	02/26/2024	GEN FUND		ACCOUNTING SOFTWARE/IMPLEMENTATION BALANCE
UPSON CO	CALDWELL	ID	59690	47,261.20	02/22/2024	GEN FUND		BUTTE VIEW - REPAIR SECTION OF ROOF
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	59691	3,655.40	03/07/2024	GEN FUND		DO - COPIER LEASES Acct#1753324
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	59692	50.00	03/04/2024	GEN FUND		403b ADMIN SERVICES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	59693	39.18	03/07/2024	GEN FUND		MAINT - EHS FROST FREE

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VALOR HEALTH	EMMETT	ID	59694	1,554.80	03/04/2024	GEN FUND		HYDRANT, REDUCER, COUPLER DO - ATHLETIC TRAINING SERVICES
VERIZON WIRELESS	DALLAS	TX	59695	268.20	02/29/2024	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, BUS 2,3 4=\$183.27
VERIZON WIRELESS	DALLAS	TX	59695	103.57	02/29/2024	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, BUS 2,3 4=\$183.27
VERIZON WIRELESS	DALLAS	TX	59695	79.70	02/29/2024	GEN FUND		CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, BUS 2,3 4=\$183.27
VERNON, PHYLLIS	EMMETT	ID	59696	600.00	03/05/2024	IDAEYC		EARLY LEARNING COLLABORATIVE MEMBER
WCP SOLUTIONS	SEATTLE	WA	59697	723.80	03/07/2024	GEN FUND		MAINT CAN LINERS, SOAP
WCP SOLUTIONS	SEATTLE	WA	59697	112.10	03/07/2024	GEN FUND		MAINT OPT POLE
WCP SOLUTIONS	SEATTLE	WA	59697	220.90	03/07/2024	GEN FUND		MAINT GLOVES, CAN LINERS
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	59698	27,783.75	03/05/2024	SCH BASE MEDICA		SPED - SLP SERVICES
WEST MUSIC COMPANY	CORALVILLE	IA	59699	181.17	02/16/2024	GEN FUND		BV - GRANT/YAMAHA RECORDERS
WEST MUSIC COMPANY	CORALVILLE	IA	59699	1,536.30	02/26/2024	EMM PUB SCH FOU		TLC GRANT - MUSIC SUPPLIES
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59700	82.13	03/07/2024	GEN FUND		BUS 98 TREAD STEP BLACK
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59700	386.73	03/07/2024	GEN FUND		BUS 10 ALUM COND ASSY A/C CONDENSOR
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59700	111.36	03/07/2024	GEN FUND		BUS 14 MIRROR, SENSOR, BUS 4 ROD REAR DOOR
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59700	148.45	03/07/2024	GEN FUND		BUS 90 BLK HEATER, CORD SET
WHITE, TYREE	EMMETT	ID	59701	91.84	03/07/2024	CHILD NUTRITION		MILEAGE REIMBURSEMENT
WRIGHT BROTHERS	EAGLE	ID	59702	59,250.46	02/29/2024	GEN FUND		EHS BLEACHER FOUNDATION UPGRADE
ALLYHEALTH	Bryn Mawr	PA	59703	5.75	03/14/2024	GEN FUND		Leave of absence
ALLYHEALTH	Bryn Mawr	PA	59703	10.35	03/14/2024	GEN FUND		Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59703	1.44	03/14/2024	TITLE IV-A ESSA		Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59703	1,455.66	03/14/2024	GEN FUND		Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59703	94.19	03/14/2024	TITLE 1A ESSA		Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59703	1.73	03/14/2024	TITLE 1C MIGRAN		Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59703	103.50	03/14/2024	IDEA PART B SCH		Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59703	5.75	03/14/2024	IDEA PART B PRE		Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59703	2.88	03/14/2024	TITLE IIA ESEA		Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59703	5.75	03/14/2024	GEAR UP GRANT		Payroll accrual

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ALLYHEALTH	Bryn Mawr	PA	59703	84.81	03/14/2024	CHILD NUTRITION	Payroll	accrual
ALLYHEALTH	Bryn Mawr	PA	59703	0.63	03/14/2024	TITLE IIIA ELA	Payroll	accrual
ALLYHEALTH	Bryn Mawr	PA	59703	17.25	03/14/2024	21ccclc Presch	Payroll	accrual
ALLYHEALTH	Bryn Mawr	PA	59703	92.00	03/14/2024	SCH BASE MEDICA	Payroll	accrual
ALLYHEALTH	Bryn Mawr	PA	59703	5.75	03/14/2024	21st CCLC ASP	Payroll	accrual
ALLYHEALTH	Bryn Mawr	PA	59703	4.54	03/14/2024	TITLE IV-A ESSA	Payroll	accrual
ALLYHEALTH	Bryn Mawr	PA	59703	5.52	03/14/2024	Misc Grants St	Payroll	accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	25.00	03/14/2024	GEN FUND	Leave of absence	
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	4,803.30	03/14/2024	GEN FUND	Payroll	accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	250.00	03/14/2024	21st CCLC ASP	Payroll	accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	50.00	03/14/2024	21ccclc Presch	Payroll	accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	420.00	03/14/2024	IDEA PART B SCH	Payroll	accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	50.00	03/14/2024	IDEA PART B PRE	Payroll	accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	100.00	03/14/2024	SCH BASE MEDICA	Payroll	accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	25.00	03/14/2024	TITLE IV-A ESSA	Payroll	accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	2,275.00	03/14/2024	GEN FUND	Payroll	accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	150.00	03/14/2024	TITLE 1A ESSA	Payroll	accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	125.00	03/14/2024	IDEA PART B SCH	Payroll	accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	25.00	03/14/2024	IDEA PART B PRE	Payroll	accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	75.00	03/14/2024	CHILD NUTRITION	Payroll	accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	50.00	03/14/2024	21ccclc Presch	Payroll	accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	100.00	03/14/2024	SCH BASE MEDICA	Payroll	accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	25.00	03/14/2024	21st CCLC ASP	Payroll	accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59704	25.00	03/14/2024	TITLE IV-A ESSA	Payroll	accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59705	2,637.86	03/14/2024	GEN FUND	Payroll	accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59705	102.62	03/14/2024	TITLE 1A ESSA	Payroll	accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59705	31.01	03/14/2024	TITLE 1C MIGRAN	Payroll	accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59705	173.36	03/14/2024	IDEA PART B SCH	Payroll	accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59705	11.37	03/14/2024	TITLE IIIA ELA	Payroll	accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59705	278.38	03/14/2024	CHILD NUTRITION	Payroll	accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59705	306.70	03/14/2024	GEN FUND	Payroll	accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59705	23.35	03/14/2024	SCH BASE MEDICA	Payroll	accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	3,506.58	03/14/2024	GEN FUND	Payroll	accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	399.30	03/14/2024	TITLE 1A ESSA	Payroll	accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	181.50	03/14/2024	IDEA PART B SCH	Payroll	accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	18.15	03/14/2024	TITLE IIA ESEA	Payroll	accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	326.70	03/14/2024	CHILD NUTRITION	Payroll	accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	36.30	03/14/2024	21ccclc Presch	Payroll	accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	217.80	03/14/2024	SCH BASE MEDICA	Payroll	accrual

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BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	36.30	03/14/2024	21st CCLC	ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	1.45	03/14/2024	TITLE IV-A ESSA		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	34.85	03/14/2024	Misc Grants St		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	4,571.06	03/14/2024	GEN FUND		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	9.42	03/14/2024	21st CCLC	ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	9.42	03/14/2024	21ccclc Presch		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	424.75	03/14/2024	TITLE 1A ESSA		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	47.10	03/14/2024	IDEA PART B SCH		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	25.80	03/14/2024	TITLE IIA ESEA		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	450.30	03/14/2024	CHILD NUTRITION		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	409.56	03/14/2024	SCH BASE MEDICA		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	9.04	03/14/2024	Misc Grants St		Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59706	0.38	03/14/2024	TITLE IV-A ESSA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	2,092.33	03/14/2024	GEN FUND		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	24.50	03/14/2024	21st CCLC	ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	81.17	03/14/2024	21ccclc Presch		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	62.30	03/14/2024	TITLE 1A ESSA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	12.15	03/14/2024	TITLE 1C MIGRAN		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	131.74	03/14/2024	IDEA PART B SCH		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	4.46	03/14/2024	TITLE IIIA ELA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	110.74	03/14/2024	CHILD NUTRITION		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	35.64	03/14/2024	SCH BASE MEDICA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	23.80	03/14/2024	TITLE IV-A ESSA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	2,301.74	03/14/2024	GEN FUND		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	27.21	03/14/2024	21st CCLC	ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	112.50	03/14/2024	21ccclc Presch		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	219.60	03/14/2024	TITLE 1A ESSA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	8.88	03/14/2024	TITLE 1C MIGRAN		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	164.26	03/14/2024	IDEA PART B SCH		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	69.85	03/14/2024	IDEA PART B PRE		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	3.26	03/14/2024	TITLE IIIA ELA		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	372.03	03/14/2024	CHILD NUTRITION		Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59707	110.11	03/14/2024	SCH BASE MEDICA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59708	1,515.92	03/14/2024	GEN FUND		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59708	33.55	03/14/2024	21ccclc Presch		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59708	168.95	03/14/2024	TITLE 1A ESSA		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59708	10.07	03/14/2024	TITLE 1C MIGRAN		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59708	191.35	03/14/2024	IDEA PART B SCH		Payroll accrual
DELTA DENTAL	SEATTLE	WA	59708	3.69	03/14/2024	TITLE IIIA ELA		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	59708	44.30	03/14/2024	CHILD NUTRITION	Payroll	accrual
DELTA DENTAL	SEATTLE	WA	59708	9.07	03/14/2024	TITLE IV-A ESSA	Payroll	accrual
DELTA DENTAL	SEATTLE	WA	59708	4,380.17	03/14/2024	GEN FUND	Payroll	accrual
DELTA DENTAL	SEATTLE	WA	59708	195.29	03/14/2024	TITLE 1A ESSA	Payroll	accrual
DELTA DENTAL	SEATTLE	WA	59708	10.89	03/14/2024	TITLE 1C MIGRAN	Payroll	accrual
DELTA DENTAL	SEATTLE	WA	59708	471.90	03/14/2024	IDEA PART B SCH	Payroll	accrual
DELTA DENTAL	SEATTLE	WA	59708	36.30	03/14/2024	IDEA PART B PRE	Payroll	accrual
DELTA DENTAL	SEATTLE	WA	59708	36.30	03/14/2024	GEAR UP GRANT	Payroll	accrual
DELTA DENTAL	SEATTLE	WA	59708	208.73	03/14/2024	CHILD NUTRITION	Payroll	accrual
DELTA DENTAL	SEATTLE	WA	59708	3.99	03/14/2024	TITLE IIIA ELA	Payroll	accrual
DELTA DENTAL	SEATTLE	WA	59708	72.60	03/14/2024	21ccclc Presch	Payroll	accrual
DELTA DENTAL	SEATTLE	WA	59708	181.50	03/14/2024	SCH BASE MEDICA	Payroll	accrual
DELTA DENTAL	SEATTLE	WA	59708	27.23	03/14/2024	TITLE IV-A ESSA	Payroll	accrual
DELTA DENTAL	SEATTLE	WA	59708	36.30	03/14/2024	GEN FUND	Leave of absence	
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	59709	100.00	03/14/2024	GEN FUND	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	3.34	03/14/2024	GEN FUND	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	0.46	03/14/2024	TITLE IV-A ESSA	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	468.33	03/14/2024	GEN FUND	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	30.30	03/14/2024	TITLE 1A ESSA	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	0.56	03/14/2024	TITLE 1C MIGRAN	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	33.30	03/14/2024	IDEA PART B SCH	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	1.85	03/14/2024	IDEA PART B PRE	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	0.93	03/14/2024	TITLE IIA ESEA	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	1.85	03/14/2024	GEAR UP GRANT	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	27.29	03/14/2024	CHILD NUTRITION	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	0.20	03/14/2024	TITLE IIIA ELA	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	5.55	03/14/2024	21ccclc Presch	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	29.60	03/14/2024	SCH BASE MEDICA	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	1.85	03/14/2024	21st CCLC ASP	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	1.46	03/14/2024	TITLE IV-A ESSA	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	1.78	03/14/2024	Misc Grants St	Payroll	accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59710	-20.35	03/14/2024	GEN FUND	Adjustment to reach flat rate bill	
EAP WORK PARTNERS	PITTSBURGH	PA	59710	1.85	03/14/2024	GEN FUND	Leave of absence	
GEM COUNTY SHERIFF	EMMETT	ID	59711	321.56	03/14/2024	GEN FUND	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	0.00	03/04/2024	GEN FUND	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	2,012.00	03/14/2024	GEN FUND	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	100.00	03/14/2024	21st CCLC ASP	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	106.00	03/14/2024	TITLE 1A ESSA	Payroll	accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABBREV	DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	60.00	03/14/2024	TITLE 1C MIGRAN	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	100.00	03/14/2024	IDEA PART B SCH	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	22.00	03/14/2024	TITLE IIIA ELA	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	60.00	03/14/2024	CHILD NUTRITION	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	50.00	03/14/2024	21ccclc Presch	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	140.00	03/14/2024	SCH BASE MEDICA	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	23,634.17	03/14/2024	GEN FUND	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	191.65	03/14/2024	21st CCLC ASP	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	0.00	03/14/2024	DRIVER ED.	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	402.40	03/14/2024	TITLE 1A ESSA	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	114.53	03/14/2024	TITLE 1C MIGRAN	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	774.21	03/14/2024	IDEA PART B SCH	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	25.00	03/14/2024	IDEA PART B PRE	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	28.26	03/14/2024	TITLE IIIA ELA	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	157.35	03/14/2024	TITLE IIA ESEA	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	374.11	03/14/2024	CHILD NUTRITION	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	106.91	03/14/2024	21ccclc Presch	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	11.56	03/14/2024	GEAR UP GRANT	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	0.00	03/14/2024	ENG. LANG. ACQ.	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	97.31	03/14/2024	ESSER III ARP	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	232.50	03/14/2024	SCH BASE MEDICA	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	34.48	03/14/2024	Misc Grants St	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	100.76	03/14/2024	TITLE IV-A ESSA	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	111.17	03/14/2024	IDAEOYC	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	54.15	03/14/2024	FED MISC GRANTS	Payroll	accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59712	4.48	03/14/2024	Title IX	Payroll	accrual
IDAHO STATE TAX COMMISSION LE	BOISE	ID	59713	1,304.59	03/14/2024	GEN FUND	Payroll	accrual
LIFEMAP - LTD	PORTLAND	OR	59714	533.47	03/14/2024	GEN FUND	Payroll	accrual
LIFEMAP - LTD	PORTLAND	OR	59714	7.34	03/14/2024	21ccclc Presch	Payroll	accrual
LIFEMAP - LTD	PORTLAND	OR	59714	30.77	03/14/2024	TITLE 1A ESSA	Payroll	accrual
LIFEMAP - LTD	PORTLAND	OR	59714	11.20	03/14/2024	IDEA PART B SCH	Payroll	accrual
LIFEMAP - LTD	PORTLAND	OR	59714	44.68	03/14/2024	CHILD NUTRITION	Payroll	accrual
LIFEMAP - LTD	PORTLAND	OR	59714	9.22	03/14/2024	SCH BASE MEDICA	Payroll	accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59715	576.08	03/14/2024	GEN FUND	Payroll	accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59715	51.12	03/14/2024	21st CCLC ASP	Payroll	accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59715	5.90	03/14/2024	TITLE 1A ESSA	Payroll	accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59715	22.72	03/14/2024	IDEA PART B PRE	Payroll	accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59715	4.90	03/14/2024	GEAR UP GRANT	Payroll	accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59715	34.25	03/14/2024	CHILD NUTRITION	Payroll	accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
LIFEMAP - VOLUNTARY	PORTLAND	OR	59715	14.16	03/14/2024	SCH BASE MEDICA	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	833.56	03/14/2024	GEN FUND	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	8.95	03/14/2024	21ccclc Presch	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	43.79	03/14/2024	TITLE 1A ESSA	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	2.69	03/14/2024	TITLE 1C MIGRAN	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	52.60	03/14/2024	IDEA PART B SCH	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	0.98	03/14/2024	TITLE IIIA ELA	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	4.48	03/14/2024	TITLE IIA ESEA	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	77.26	03/14/2024	CHILD NUTRITION	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	25.76	03/14/2024	SCH BASE MEDICA	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	10.91	03/14/2024	TITLE IV-A ESSA	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	1,739.59	03/14/2024	GEN FUND	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	128.26	03/14/2024	TITLE 1A ESSA	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	2.35	03/14/2024	TITLE 1C MIGRAN	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	125.28	03/14/2024	IDEA PART B SCH	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	7.83	03/14/2024	IDEA PART B PRE	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	3.92	03/14/2024	TITLE IIA ESEA	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	7.83	03/14/2024	GEAR UP GRANT	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	115.49	03/14/2024	CHILD NUTRITION	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	0.86	03/14/2024	TITLE IIIA ELA	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	23.49	03/14/2024	21ccclc Presch	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	86.13	03/14/2024	SCH BASE MEDICA	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	7.83	03/14/2024	21st CCLC ASP	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	6.18	03/14/2024	TITLE IV-A ESSA	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	7.52	03/14/2024	Misc Grants St	Payroll	accrual
LIFEMAP - VISION	PORTLAND	OR	59716	15.66	03/14/2024	GEN FUND	Catchup premiums	GP/GM
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	17.00	03/14/2024	GEN FUND	Payroll	accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	2.36	03/14/2024	TITLE IV-A ESSA	Payroll	accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	2,392.36	03/14/2024	GEN FUND	Payroll	accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	154.79	03/14/2024	TITLE 1A ESSA	Payroll	accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	2.84	03/14/2024	TITLE 1C MIGRAN	Payroll	accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	170.10	03/14/2024	IDEA PART B SCH	Payroll	accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	9.45	03/14/2024	IDEA PART B PRE	Payroll	accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	4.73	03/14/2024	TITLE IIA ESEA	Payroll	accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	9.45	03/14/2024	GEAR UP GRANT	Payroll	accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	139.39	03/14/2024	CHILD NUTRITION	Payroll	accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	1.04	03/14/2024	TITLE IIIA ELA	Payroll	accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	28.35	03/14/2024	21ccclc Presch	Payroll	accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	151.20	03/14/2024	SCH BASE MEDICA	Payroll	accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND	ABREV	DESC	INVOICE	DESCRIPTION
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	9.45	03/14/2024	21st CCLC	ASP	Payroll	accrual	
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	7.47	03/14/2024	TITLE IV-A ESSA		Payroll	accrual	
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	9.07	03/14/2024	Misc Grants St		Payroll	accrual	
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59717	9.45	03/14/2024	GEN FUND		Leave of absence		
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	59718	115.27	03/14/2024	GEN FUND		Payroll	accrual	
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59719	304.00	03/14/2024	GEN FUND		Payroll	accrual	
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59719	16.00	03/14/2024	IDEA PART B SCH		Payroll	accrual	
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59719	32.00	03/14/2024	CHILD NUTRITION		Payroll	accrual	
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59719	16.00	03/14/2024	SCH BASE MEDICA		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	401.16	03/14/2024	GEN FUND		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	814.09	03/14/2024	CHILD NUTRITION		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	200.91	03/14/2024	GEN FUND		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	159.00	03/14/2024	SCH BASE MEDICA		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	179.89	03/14/2024	GEN FUND		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	117.33	03/14/2024	TITLE 1A ESSA		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	92.63	03/14/2024	TITLE 1C MIGRAN		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	33.96	03/14/2024	TITLE IIIA ELA		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	1,218.61	03/14/2024	GEN FUND		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	266.58	03/14/2024	GEN FUND		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	555.79	03/14/2024	GEN FUND		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	783.66	03/14/2024	GEN FUND		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	208.76	03/14/2024	GEN FUND		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	80.60	03/14/2024	GEN FUND		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	170.37	03/14/2024	GEN FUND		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	98,235.21	03/14/2024	GEN FUND		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	1,330.06	03/14/2024	TITLE 1A ESSA		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	357.77	03/14/2024	TITLE 1C MIGRAN		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	3,958.39	03/14/2024	IDEA PART B SCH		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	355.70	03/14/2024	TITLE IIA ESEA		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	43.78	03/14/2024	GEAR UP GRANT		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	86.20	03/14/2024	TITLE IIIA ELA		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	547.95	03/14/2024	21cc1c Presch		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	993.00	03/14/2024	SCH BASE MEDICA		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	490.84	03/14/2024	ESSER III ARP		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	138.33	03/14/2024	21st CCLC ASP		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	43.62	03/14/2024	TITLE IV-A ESSA		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	73.60	03/14/2024	IDAEYC		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	124.36	03/14/2024	FED MISC GRANTS		Payroll	accrual	
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	23,463.49	03/14/2024	GEN FUND		Payroll	accrual	

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	2,830.82	03/14/2024	TITLE 1A ESSA	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	1,900.91	03/14/2024	IDEA PART B SCH	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	203.83	03/14/2024	IDEA PART B PRE	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	145.98	03/14/2024	GEAR UP GRANT	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	3,212.55	03/14/2024	CHILD NUTRITION	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	25.15	03/14/2024	TITLE IIIA ELA	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	16.77	03/14/2024	ENG. LANG. ACQ.	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	388.21	03/14/2024	21ccclc Presch	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	2,755.06	03/14/2024	SCH BASE MEDICA	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	482.59	03/14/2024	21st CCLC ASP	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	321.08	03/14/2024	TITLE IV-A ESSA	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	234.79	03/14/2024	Misc Grants St	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	228.26	03/14/2024	IDAAYC	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	248.05	03/14/2024	FED MISC GRANTS	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	104.23	03/14/2024	Title IX	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	14,082.33	03/14/2024	GEN FUND	Payroll	accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	289.63	03/14/2024	21st CCLC ASP	Payroll	accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	1,699.02	03/14/2024	TITLE 1A ESSA	Payroll	accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	1,140.87	03/14/2024	IDEA PART B SCH	Payroll	accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	15.10	03/14/2024	TITLE IIIA ELA	Payroll	accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	1,928.11	03/14/2024	CHILD NUTRITION	Payroll	accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	233.00	03/14/2024	21ccclc Presch	Payroll	accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	87.61	03/14/2024	GEAR UP GRANT	Payroll	accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	122.34	03/14/2024	IDEA PART B PRE	Payroll	accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	10.06	03/14/2024	ENG. LANG. ACQ.	Payroll	accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	1,653.55	03/14/2024	SCH BASE MEDICA	Payroll	accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	140.91	03/14/2024	Misc Grants St	Payroll	accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	192.70	03/14/2024	TITLE IV-A ESSA	Payroll	accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	137.00	03/14/2024	IDAAYC	Payroll	accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	148.88	03/14/2024	FED MISC GRANTS	Payroll	accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	62.55	03/14/2024	Title IX	Payroll	accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	GEN FUND	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	TITLE 1A ESSA	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	TITLE 1C MIGRAN	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	IDEA PART B SCH	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	IDEA PART B PRE	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	TITLE IIA ESEA	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	GEAR UP GRANT	Payroll	accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	CHILD NUTRITION	Payroll	accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABBREV	DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	ENG. LANG. ACQ.		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	21cc1c Presch		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	ESSER III ARP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	21st CCLC ASP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	TITLE IV-A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	Misc Grants St		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	IDAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	FED MISC GRANTS		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	0.00	03/14/2024	Title IX		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	58,987.73	03/14/2024	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	83.05	03/14/2024	21st CCLC ASP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	798.67	03/14/2024	TITLE 1A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	214.82	03/14/2024	TITLE 1C MIGRAN		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	2,376.90	03/14/2024	IDEA PART B SCH		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	51.76	03/14/2024	TITLE IIIA ELA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	213.59	03/14/2024	TITLE IIA ESEA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	329.03	03/14/2024	21cc1c Presch		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	26.29	03/14/2024	GEAR UP GRANT		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	294.74	03/14/2024	ESSER III ARP		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	596.27	03/14/2024	SCH BASE MEDICA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	26.19	03/14/2024	TITLE IV-A ESSA		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	44.20	03/14/2024	IDAEYC		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	74.68	03/14/2024	FED MISC GRANTS		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	1,403.05	03/14/2024	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	2,546.28	03/14/2024	GEN FUND		Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59721	3,827.44	03/14/2024	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	27,031.88	03/14/2024	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	317.04	03/14/2024	21cc1c Presch		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	2,033.85	03/14/2024	TITLE 1A ESSA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	27.67	03/14/2024	TITLE 1C MIGRAN		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	1,999.52	03/14/2024	IDEA PART B SCH		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	10.15	03/14/2024	TITLE IIIA ELA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	46.12	03/14/2024	TITLE IIA ESEA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	92.24	03/14/2024	GEAR UP GRANT		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	1,083.82	03/14/2024	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	778.24	03/14/2024	SCH BASE MEDICA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	88.55	03/14/2024	Misc Grants St		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	179.49	03/14/2024	TITLE IV-A ESSA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	149,970.21	03/14/2024	GEN FUND		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	11,459.40	03/14/2024	TITLE 1A ESSA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	229.58	03/14/2024	TITLE 1C MIGRAN		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	12,057.98	03/14/2024	IDEA PART B SCH		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	703.20	03/14/2024	IDEA PART B PRE		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	382.63	03/14/2024	TITLE IIA ESEA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	765.26	03/14/2024	GEAR UP GRANT		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	11,101.41	03/14/2024	CHILD NUTRITION		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	84.18	03/14/2024	TITLE IIIA ELA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	1,468.46	03/14/2024	21ccclc Presch		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	6,701.16	03/14/2024	SCH BASE MEDICA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	703.20	03/14/2024	21st CCLC ASP		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	558.01	03/14/2024	TITLE IV-A ESSA		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	734.65	03/14/2024	Misc Grants St		Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	703.20	03/14/2024	GEN FUND		Leave of absence
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	0.40	03/14/2024	GEN FUND		Adjustment for benefit amount error
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59722	-1,715.00	03/14/2024	GEN FUND		Adjustment for benefits
TEXAS LIFE INSURANCE	WACO	TX	59723	196.41	03/14/2024	GEN FUND		Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	59723	100.00	03/14/2024	CHILD NUTRITION		Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	158.00	03/11/2024	IDAAYC		DO - SUPPLIES FOR TODDLER TIME
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	18.66	03/11/2024	GEN FUND		BCHS - CARDSTOCK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	212.99	03/11/2024	GEN FUND		BUS - GREASE GUN & CASE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	2,761.95	03/11/2024	GEN FUND		TECH- FLUKE NETWORK CABLE TESTER KIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	1,852.21	03/11/2024	GEN FUND		TECH OPEN PO - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	1,115.18	03/11/2024	D.W. GRANTS/DON		CARBERRY - PBIS REWARDS/STAFF APPRECIATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	35.88	03/11/2024	TITLE 1A ESSA		BV - SMARTIES/DICE FOR TITLE NIGHT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	86.20	03/11/2024	ESSER III ARP		EHS -MCKINNEY VENTO STUDENT SUPPORT/SHOES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	55.01	03/11/2024	D.W. GRANTS/DON		CARB - FOSSIL DIG KIT, AMBER DIG KIT, DIGITAL CLOCK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	76.95	03/11/2024	GEN FUND		BV - ASSORTED COLOR PAPER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	54.26	03/11/2024	GEN FUND		ANGEL FUND -STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	642.12	03/11/2024	FED MISC GRANTS		SB - AFTER SCHOOL CLUB

VENDOR				VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABBREV	DESC	INVOICE DESCRIPTION
											SUPPLIES
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	91.83	03/11/2024	GEN FUND	CARB - TABLE CLOTHS/RUNNERS
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	1,826.21	03/11/2024	GEN FUND	SB - OFFICE/CLASSROOM
											SUPPLIES
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	653.20	03/11/2024	FED MISC GRANTS	CARB - GAMES, PRIZES,
											SUPPLIES
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	-152.30	03/11/2024	GEN FUND	MAINT - CREDIT
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	160.27	03/11/2024	TITLE 1A ESSA	SB - TITLE ONE NIGHT SUPPLIES
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	166.46	03/11/2024	D.W. GRANTS/DON	SHADOW BUTTE - PBIS
											REWARDS/STAFF APPRECIATION
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	804.90	03/11/2024	FED MISC GRANTS	EHS - LIBRARY BOOKS/GRANT
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	34.13	03/11/2024	GEN FUND	SWEET - SUPPLIES
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	37.24	03/11/2024	GEN FUND	SWEET - SUPPLIES
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	117.12	03/11/2024	ESSER III ARP	BCHS - CLOTHING/FOOD ITEMS
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	329.31	03/11/2024	GEN FUND	EMS - SUPPLIES/CART
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	44.22	03/11/2024	GEN FUND	DO - MAINT SUPPLIES
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	67.19	03/11/2024	FED MISC GRANTS	CARB - AFTER SCHOOL CLUB
											SUPPLIES
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	434.16	03/11/2024	EMM PUB SCH FOU	EHS - CART/GRANT
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	50.90	03/11/2024	FED MISC GRANTS	CARB - AFTER SCHOOL CLUB
											SUPPLIES
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	143.67	03/11/2024	GEN FUND	DO - STAFF INCENTIVES
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	143.37	03/11/2024	21ccclc Presch	LIL HUSKIES PRESCHOOL
											ENRICHMENT SUPPLIES
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	770.13	03/11/2024	D.W. GRANTS/DON	CARBERRY - PBIS REWARDS/STAFF
											APPRECIATION
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	117.51	03/11/2024	FED MISC GRANTS	BV - BASKETBALLS
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	67.48	03/11/2024	FED MISC GRANTS	CARB AFTER SCHOOL
											BAKING/COOKING
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	42.62	03/11/2024	FED MISC GRANTS	SB - AFTER SCHOOL CLUB
											SUPPLIES
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	212.72	03/11/2024	GEN FUND	SB - FOOD PANTRY ITEMS
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	43.97	03/11/2024	FED MISC GRANTS	CARB - AFTER SCHOOL CLUB
											SUPPLIES
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	50.68	03/11/2024	IDAAYC	DO - SUPPLIES FOR TODDLER
											TIME
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	1,060.04	03/11/2024	ESSER III ARP	BCHS - CLOTHING/FOOD ITEMS
FIRST	INTERSTATE	-	PURCHASE	CA	EMMETT	ID	202300046	486.71	03/11/2024	D.W. GRANTS/DON	CARB PBIS - INCENTIVES FOR
											STUDENTS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	79.69	03/11/2024	FED MISC GRANTS		SB AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	62.74	03/11/2024	FED MISC GRANTS		CARB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	144.26	03/11/2024	GEN FUND		EMS PANTRY ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	9.98	03/11/2024	GEN FUND		DO - SUPPLIES WATER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	5.08	03/11/2024	GEN FUND		POSTAGE FOR BOARD
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	216.00	03/11/2024	GEN FUND		DO BOARD RETREAT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	128.98	03/11/2024	GEN FUND		DO INK PAD/SHEETS FOR FINGERPRINTING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	35.00	03/11/2024	GEN FUND		DO - PARKING DAY ON THE HILL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	24.86	03/11/2024	GEN FUND		DAY OF THE HILL LUNCHEON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	20.00	03/11/2024	GEN FUND		DO - CHATGPT PLUS SUBSCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	989.01	03/11/2024	TITLE IIA ESEA		ELD SYMPOSIUM CONF MEALS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	2,829.07	03/11/2024	TITLE IIA ESEA		ELD LODGING EL ACHIEVE 2024 SYMPOSIUM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	159.96	03/11/2024	GEN FUND		FUEL FOR TRANSPORTATION WRESTLING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	309.00	03/11/2024	TECH - STATE		TECH - MINI DESKTOP COMPUTER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	690.00	03/11/2024	GEN FUND		TECH - CONTROLLERS/ACCESS POINT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	224.85	03/11/2024	GEN FUND		TECH - CHROMEBOOK BACK COVERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	109.00	03/11/2024	GEN FUND		TECH - MICROHONE BATTERIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	1,198.00	03/11/2024	TECH - STATE		TECH - VIEWBOARD MOBILE CART
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	326.48	03/11/2024	GEN FUND		IETA CONFERENCE EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	299.00	03/11/2024	GEN FUND		TECH - MBOX TO PDF CONVERTER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	539.97	03/11/2024	GEN FUND		TECH - NITRO PDF LICENSES 4 PK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	716.26	03/11/2024	GEN FUND		MAINT - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	11.30	03/11/2024	GEN FUND		SPED CLASSROOM SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	9.44	03/11/2024	IDEA PART B SCH		SPED - POSTAGE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	398.00	03/11/2024	IDEA PART B SCH		SPED - REGISTRATION NATIONAL PSYCH CONF
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	184.89	03/11/2024	GEN FUND		EMS - MUSIC SUPPLIES/SHEET MUSIC TO ALFRED MUSIC
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	1,377.30	03/11/2024	D.W. GRANTS/DON		EHS DRAMA ROYALTIES/SHOWKIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	1,970.72	03/11/2024	FED MISC GRANTS		CARB - BOOKS FOR AFTER SCHOOL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	241.36	03/11/2024	D.W. GRANTS/DON		CARB - FRAMES FROM HOBBY LOBBY

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	21.94	03/11/2024	GEN FUND		DAY ON THE HILL LUNCHEON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	50.09	03/11/2024	TITLE IIA ESEA		ELD SYMPOSIUM CONF MEALS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	47.68	03/11/2024	FED MISC GRANTS		EMS AFTER SCHOOL ENRICHMENT
								SUPPLIES SCIENCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	2,200.00	03/11/2024	IDAAYC		EARLY LEARNING COLLABORATIVE
								GIFT CARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	19.20	03/11/2024	FED MISC GRANTS		EMS - AFTER SCHOOL ENRICHMENT
								SUPPLIES COOKING/BAKING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	106.90	03/11/2024	GEN FUND		BUS - CUMMINGS INSITE 1 YR
								SUBSCRIPTION(\$720.00)/ALBERTSO
								NS SNACKS FOR MEETING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	720.00	03/11/2024	GEN FUND		BUS - CUMMINGS INSITE 1 YR
								SUBSCRIPTION(\$720.00)/ALBERTSO
								NS SNACKS FOR MEETING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	5.29	03/11/2024	CHILD NUTRITION		FOOD - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300046	4.23	03/11/2024	GEN FUND		FOOD - SUPPLIES
US POSTAL SERVICE	CAROL STREAM	IL	202300050	700.00	03/12/2024	GEN FUND		DO - POSTAGE
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300052	12.40	03/04/2024	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300052	0.00	03/04/2024	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300052	2.90	03/04/2024	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300052	12.40	03/04/2024	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300052	2.90	03/04/2024	GEN FUND		Payroll accrual
INTERNAL REVENUE SERVICE	OGDEN	UT	202300053	70,841.05	03/12/2024	GEN FUND		FEDERAL TAXES
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	2,259.91	03/14/2024	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	169.12	03/14/2024	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	2,913.63	03/14/2024	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	105.61	03/14/2024	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	54.16	03/14/2024	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	283.11	03/14/2024	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	2,115.62	03/14/2024	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	109.35	03/14/2024	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	8.98	03/14/2024	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	452.81	03/14/2024	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	235.87	03/14/2024	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	1,923.51	03/14/2024	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	124.63	03/14/2024	Misc Grants St		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	187.75	03/14/2024	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	266.41	03/14/2024	IDAAYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	262.76	03/14/2024	FED MISC GRANTS		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	53.43	03/14/2024	Title IX		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	3,984.89	03/14/2024	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	141.30	03/14/2024	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	40.50	03/14/2024	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	65.00	03/14/2024	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	14.85	03/14/2024	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	289.46	03/14/2024	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	50.00	03/14/2024	21ccclc Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	53.84	03/14/2024	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	47,401.08	03/14/2024	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	305.32	03/14/2024	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	0.00	03/14/2024	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	1,030.78	03/14/2024	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	164.16	03/14/2024	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	1,279.52	03/14/2024	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	110.39	03/14/2024	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	43.28	03/14/2024	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	173.69	03/14/2024	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	820.21	03/14/2024	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	197.42	03/14/2024	21ccclc Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	2.05	03/14/2024	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	0.00	03/14/2024	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	187.85	03/14/2024	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	527.27	03/14/2024	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	0.00	03/14/2024	Misc Grants St		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	85.74	03/14/2024	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	160.62	03/14/2024	IDAAYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	82.46	03/14/2024	FED MISC GRANTS		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	11.46	03/14/2024	Title IX		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	14,270.06	03/14/2024	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	77.54	03/14/2024	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	3.32	03/14/2024	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	528.52	03/14/2024	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	39.56	03/14/2024	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	681.43	03/14/2024	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	24.70	03/14/2024	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	12.66	03/14/2024	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	66.21	03/14/2024	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	494.79	03/14/2024	CHILD NUTRITION		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABBREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	25.56	03/14/2024	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	2.10	03/14/2024	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	105.89	03/14/2024	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	55.16	03/14/2024	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	449.87	03/14/2024	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	29.15	03/14/2024	Misc Grants St		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	43.90	03/14/2024	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	62.31	03/14/2024	IDAEOC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	61.47	03/14/2024	FED MISC GRANTS		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	12.50	03/14/2024	Title IX		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	61,016.98	03/14/2024	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	14.21	03/14/2024	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	2,259.91	03/14/2024	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	169.12	03/14/2024	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	2,913.63	03/14/2024	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	105.61	03/14/2024	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	283.11	03/14/2024	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	109.35	03/14/2024	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	2,115.62	03/14/2024	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	54.16	03/14/2024	TITLE IIIA ELA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	8.98	03/14/2024	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	452.81	03/14/2024	21cc1c Presch		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	1,923.51	03/14/2024	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	235.87	03/14/2024	ESSER III ARP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	331.56	03/14/2024	21st CCLC ASP		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	187.75	03/14/2024	TITLE IV-A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	124.63	03/14/2024	Misc Grants St		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	266.41	03/14/2024	IDAEOC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	262.76	03/14/2024	FED MISC GRANTS		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	53.43	03/14/2024	Title IX		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	14,270.06	03/14/2024	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	3.32	03/14/2024	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	528.52	03/14/2024	TITLE 1A ESSA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	39.56	03/14/2024	TITLE 1C MIGRAN		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	681.43	03/14/2024	IDEA PART B SCH		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	24.70	03/14/2024	IDEA PART B PRE		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	66.21	03/14/2024	TITLE IIA ESEA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	25.56	03/14/2024	GEAR UP GRANT		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	494.79	03/14/2024	CHILD NUTRITION		Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	12.66	03/14/2024	TITLE IIIA	ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	2.10	03/14/2024	ENG. LANG. ACQ.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	105.89	03/14/2024	21ccclc	Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	449.87	03/14/2024	SCH BASE MEDICA		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	55.16	03/14/2024	ESSER III	ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	77.54	03/14/2024	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	43.90	03/14/2024	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	29.15	03/14/2024	Misc Grants	St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	62.31	03/14/2024	IDAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	61.47	03/14/2024	FED MISC GRANTS		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	12.50	03/14/2024	Title IX		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	-0.12	03/14/2024	GEN FUND		FICA/MDCR adjustment to avoid overpayment
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	61,016.98	03/14/2024	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	331.56	03/14/2024	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300054	14.21	03/14/2024	DRIVER ED.		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300055	50.00	03/14/2024	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300055	550.00	03/14/2024	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300055	380.00	03/14/2024	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300055	1,135.00	03/14/2024	GEN FUND		Payroll accrual
Totals for checks				1,368,418.56				

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	652,128.00	1,000.00	370,185.55	1,023,313.55
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	6,339.18	6,339.18
233	Id Assoc of Ed for Young Child	0.00	0.00	731.97	731.97
236	LIFETIME SPORTS	0.00	0.00	1,054.16	1,054.16
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	8,720.62	8,720.62
241	DRIVER EDUCATION - STATE	35.06	0.00	0.00	35.06
244	ENG. LANGUAGE ACQUISITION	48.99	0.00	0.00	48.99
245	TECHNOLOGY - STATE	0.00	0.00	2,710.60	2,710.60
246	SUBSTANCE ABUSE - STATE	0.00	0.00	31,238.00	31,238.00
247	MISC GRANTS (INVOLVING STATE F	1,608.72	0.00	0.00	1,608.72
249	Idaho Securing Our Future Gran	0.00	0.00	11,841.00	11,841.00
250	ESSER III ARP 2021	1,652.80	0.00	51,554.20	53,207.00
251	TITLE 1A - IMPROVE BASIC PROG	29,737.30	0.00	3,596.13	33,333.43
253	TITLE 1C - MIGRATORY CHILDREN	1,802.19	0.00	0.00	1,802.19
257	IDEA PART B SCHOOL AGE	35,261.61	0.00	1,588.36	36,849.97
258	IDEA PART B PRE SCHOOL	1,654.13	0.00	0.00	1,654.13
260	SCHOOL BASED MEDICAID	20,938.68	0.00	29,375.60	50,314.28
261	TITLE IV-A ESSA Student Supp	2,117.64	0.00	0.00	2,117.64
270	TITLE III-A - Eng Lang. Acqui	579.01	0.00	0.00	579.01
271	TITLE IIA - SUPPORTING EFEC.	2,088.61	0.00	3,868.17	5,956.78
274	ID AEYC/ID ASSOC FOR EDUC	1,412.29	0.00	4,943.96	6,356.25
275	FED MISC GRANTS	1,381.04	0.00	4,912.12	6,293.16
277	Title IX	314.58	0.00	0.00	314.58
284	GEAR UP GRANT	1,510.67	0.00	0.00	1,510.67
285	21ST CENTURY GRANT (ASP)	3,560.40	0.00	311.74	3,872.14
286	21CCLC Preschool Grant	5,341.89	0.00	143.37	5,485.26
290	CHILD NUTRITION	27,425.93	0.00	43,704.29	71,130.22
***	Fund Summary Totals ***	790,599.54	1,000.00	576,819.02	1,368,418.56

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