VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
95 PERCENT GROUP LLC	CAROL STREAM	IL	59724	1,560.90	03/28/2024	GEN FUND	SB - SOUND WALL STARTER PACK
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	59725	40,124.08	04/04/2024	ESSER III ARP	MAINT DISTRICT WIDE CUSTODIAL SERVICES
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	59725	1,467.72	04/04/2024	ESSER III ARP	MAINT CUSTODIAL SERVICES FOR MODULARS
ACRISURE	COEUR D ALENE	ID	59726	4,120.50	03/27/2024	GEN FUND	DO - BROKER BENEFIT ADMIN FEES
ALEXANDER, GREGORY	EMMETT	ID	59727	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	59728	1,640.00	04/04/2024	GEN FUND	MAINT SB ANNUAL INSPECTION
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	59728	1,440.00	04/04/2024	GEN FUND	MAINT CARB ANNUAL INSPECTION
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	59728	745.00	04/04/2024	GEN FUND	MAINT EHS ANNUAL INSPECTION
ALLEN, NATALIE	EMMETT	ID	59729	95.20	03/27/2024	GEN FUND	MILEAGE REIMBURSEMENT
ALTUS PEST CONTROL	WEISER	ID	59730	150.00	04/04/2024	GEN FUND	MAINT SWEET PEST CONTROL
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	59731	174.00	04/04/2024	GEN FUND	DO - HSA ADMIN FEES
ANDERSON, DAVID	EMMETT	ID	59732	53.68	04/02/2024	IDAEYC	/MILEAGE/PARKING REIMBURSEMENT
ANDERSON, DAVID	EMMETT	ID	59732	107.52	04/02/2024	D.W. GRANTS/DON	MILEAGE REIMBURSEMENT
ANDERSON, SHANNON	EMMETT	ID	59733	94.07	04/01/2024	IDAEYC	MILEAGE/PARKING REIMBURSEMENT
ANDERSON, SHANNON	EMMETT	ID	59733	54.32	04/01/2024	21st CCLC ASP	MILEAGE REIMBURSEMENT
ANDERSON, JULIAN & HULL	BOISE	ID	59734	1,150.50	03/27/2024	GEN FUND	LEGAL SERVICES
AUTISM EDUCATORS INC	WINTER GARDEN	FL	59735	74.50	04/01/2024	D.W. GRANTS/DON	CARB SPED -GRANT/ ASSORTED AUTISM CLASSROOM SUPPLIES
B & W FUELS	EMMETT	ID	59736	750.75	04/03/2024	GEN FUND	BUS FUEL DISTRICT $186.04, DIESEL $11607.60, OIL $750.75
B & W FUELS	EMMETT	ID	59736	11,607.60	04/03/2024	GEN FUND	BUS FUEL DISTRICT $186.04, DIESEL $11607.60, OIL $750.75
B & W FUELS	EMMETT	ID	59736	186.04	04/03/2024	GEN FUND	BUS FUEL DISTRICT $186.04, DIESEL $11607.60, OIL $750.75
B & W FUELS - MAINT	EMMETT	ID	59737	849.13	04/03/2024	GEN FUND	MAINT - FUEL/DIESEL/GROUNDS
B & W FUELS - MAINT	EMMETT	ID	59737	38.68	04/03/2024	GEN FUND	MAINT - FUEL/DIESEL/GROUNDS
BI-MART CORPORATION	EUGENE	OR	59738	21.99	04/04/2024	GEN FUND	MAINT SEAT COVER
BOISE STEEL ERECTORS INC	BOISE	ID	59739	60,000.00	03/26/2024	GEN FUND	EHS CONSTRUCTION OF BLEACHERS
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59740	1,064.42	04/04/2024	GEN FUND	MAINT TISSUE
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59741	171.96	04/03/2024	CHILD NUTRITION	FOOD PAPER SUPPLIES
BURR, AMY	EMMETT	ID	59742	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
BURR, AMY	EMMETT	ID	59742	113.79	03/29/2024	D.W. GRANTS/DON	MILEAGE REIMBURSEMENT
BURR, AMY	EMMETT	ID	59742	63.62	03/29/2024	IDAEYC	STRENGTHENING FAMILIES INSTITUTE REG/MILEAGE REIMBURSEMENT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BYTESPEED LLC	MOORHEAD	MN	59743	725.00	03/27/2024	TECH - STATE	TECH - DESKTOP COMPUTER
CARDIO PARTNERS INC	DETROIT	MI	59744	347.00	04/02/2024	GEN FUND	AED BATTERIES/PADS
CAXTON PRINTERS LTD	CALDWELL	ID	59745	13,779.00	04/04/2024	GEN FUND	K-5 CURRICULUM EXTENSION MATH YRS 25/26 & 26/27
CAXTON PRINTERS LTD	CALDWELL	ID	59745	27,753.00	04/04/2024	GEN FUND	K-5 CURRICULUM EXTENSION MATH YRS 25/26 & 26/27
CAXTON PRINTERS LTD	CALDWELL	ID	59745	26,847.00	04/04/2024	GEN FUND	K-5 CURRICULUM EXTENSION MATH YRS 25/26 & 26/27
CAXTON PRINTERS LTD	CALDWELL	ID	59745	971.00	04/04/2024	GEN FUND	K-5 CURRICULUM EXTENSION MATH YRS 25/26 & 26/27
CAXTON PRINTERS LTD	CALDWELL	ID	59745	3,235.00	04/04/2024	GEN FUND	K-5 CURRICULUM EXTENSION MATH YRS 25/26 & 26/27
CAXTON PRINTERS LTD	CALDWELL	ID	59745	790.00	04/04/2024	GEN FUND	K-5 CURRICULUM EXTENSION MATH YRS 25/26 & 26/27
CH2O	OLYMPIA	WA	59746	460.38	03/26/2024	GEN FUND	MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	59747	364.20	04/03/2024	CHILD NUTRITION	20684 FFV GRANT
CHARLIE'S PRODUCE	SEATTLE	WA	59747	659.15	04/03/2024	CHILD NUTRITION	PRODUCE 20689
CHARLIE'S PRODUCE	SEATTLE	WA	59747	367.60	04/03/2024	CHILD NUTRITION	PRODUCE 20688
CHERRY CREEK EVENTS	EMMETT	ID	59748	606.12	03/29/2024	GEAR UP GRANT	EHS GEAR UP - REIMBURSEMENT SR NIGHT, WORKSHOP, VETERANS DAY
CINTAS CORP #610	CHICAGO	IL	59749	4.40	03/13/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59749	37.23	03/13/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59749	4.40	03/25/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59749	37.23	03/25/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59749	4.40	03/13/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59749	37.23	03/13/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59749	4.40	03/29/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59749	37.23	03/29/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CITY OF EMMETT	EMMETT	ID	59750	308.31	04/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
CITY OF EMMETT	EMMETT	ID	59750	873.94	04/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59750	1,415.19	04/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59750	1,232.00	04/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59750	102.61	04/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59750	58.53	04/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59750	551.87	04/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59750	58.54	04/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
COMMERCIAL TIRE	EMMETT	ID	59751	273.85	04/04/2024	GEN FUND	MAINT COMPLETE LUBE AND BATTERY 2002 GMC
COMMERCIAL TIRE	EMMETT	ID	59751	82.50	04/04/2024	GEN FUND	MAINT COMPLETE LUBE 2006 CHEVY
D & B SUPPLY	CALDWELL	ID	59752	61.93	04/04/2024	GEN FUND	MAINT GAUGE, 2 CYC OIL
D & B SUPPLY	CALDWELL	ID	59752	31.48	04/04/2024	GEN FUND	MAINT REDUCER, ACCESS KIT
D & B SUPPLY	CALDWELL	ID	59752	65.23	04/04/2024	GEN FUND	MAINT CLAMP, HOSE, NOZZLE, TEE
D & B SUPPLY	CALDWELL	ID	59752	20.98	04/04/2024	GEN FUND	MAINT NOZZLE, DIAPHRAGM
DAVIS, SHAUNA	EMMETT	ID	59753	143.01	04/03/2024	GEN FUND	BUS - TRANSPORTATION TRAINING DAY SUPPLIES/SNACKS
DAVIS, SHAUNA	EMMETT	ID	59753	55.94	04/03/2024	GEN FUND	BUS - TRANSPORTATION TRAINING DAY SUPPLIES/SNACKS
DAVIS, SHAUNA	EMMETT	ID	59753	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
DAVIS, SHAUNA	EMMETT	ID	59753	218.96	04/01/2024	GEN FUND	MILEAGE REIMBURSEMENT
DAWSON, DEBBIE	STAR	ID	59754	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
DEMCO	MILWAUKEE	WI	59755	148.85	03/13/2024	GEN FUND	EMS LIBRARY SUPPLIES
DEMCO	MILWAUKEE	WI	59755	30.44	03/13/2024	GEN FUND	EMS LIBRARY SUPPLIES
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	59756	10,000.00	03/29/2024	GEN FUND	MEDICAID MATCH
DESIGN WEST	MERIDIAN	ID	59757	10,425.53	04/05/2024	GEN FUND	DO - SHADOW BUTTE ROOF PROJECT/CONSTRUCTION ADMIN
DUNKLEY MUSIC	MERIDIAN	ID	59758	183.47	03/27/2024	GEN FUND	EMS - MUSIC SUPPLIES
DUNKLEY MUSIC	MERIDIAN	ID	59758	4,238.65	03/27/2024	EMM PUB SCH FOU	EMS - GRANT/MUSIC SUPPLIES
DUNKLEY MUSIC	MERIDIAN	ID	59758	271.50	03/27/2024	EMM PUB SCH FOU	EMS - GRANT/MUSIC SUPPLIES
DUNKLEY MUSIC	MERIDIAN	ID	59758	3,674.98	03/27/2024	EMM PUB SCH FOU	EMS - GRANT/MUSIC SUPPLIES
DUNKLEY MUSIC	MERIDIAN	ID	59758	90.00	03/29/2024	EMM PUB SCH FOU	EMS - GRANT/MUSIC SUPPLIES
DUNKLEY MUSIC	MERIDIAN	ID	59758	2,035.71	03/29/2024	EMM PUB SCH FOU	EMS - GRANT/MUSIC SUPPLIES
E.L. ACHIEVE INC	HAYS	KS	59759	9,000.00	03/29/2024	TITLE 1A ESSA	EMS - ELA & MATH TRAINING/HANDBOOKS/MODULES
EDNETICS	POST FALLS	ID	59760	1,889.72	03/13/2024	GEN FUND	VOICE SERVICE
EDNETICS	POST FALLS	ID	59760	145.36	03/13/2024	GEN FUND	VOICE SERVICE
EDNETICS	POST FALLS	ID	59760	3,642.59	04/03/2024	TECH - STATE	TECH - SPEAKERS, PAGING

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							ADAPTER
ELECTRICAL WHOLESALE	BOISE	ID	59761	108.23	04/04/2024	GEN FUND	MAINT LED LAMPS
ELECTRICAL WHOLESALE	BOISE	ID	59761	239.33	04/04/2024	GEN FUND	MAINT LED LAMPS
ELECTRICAL WHOLESALE	BOISE	ID	59761	216.56	04/04/2024	GEN FUND	MAINT LED LAMPS
ELECTRICAL WHOLESALE	BOISE	ID	59761	1,816.56	04/04/2024	GEN FUND	MAINT LED LAMPS
EMMETT MIDDLE SCHOOL	EMMETT	ID	59762	1,166.70	04/03/2024	D.W. GRANTS/DON	EMS - REIMBURSE YOUR NAME ON THIS/STAFF APPRECIATION
EMMETT SANITATION SERVICE	EMMETT	ID	59763	18.00	04/02/2024	GEN FUND	SANITATION SERVICE INV 687650
EMMETT SANITATION SERVICE	EMMETT	ID	59763	604.39	04/02/2024	GEN FUND	SANITATION SERVICE INV 687650
EMMETT SANITATION SERVICE	EMMETT	ID	59763	82.20	04/02/2024	GEN FUND	SANITATION SERVICE INV 687650
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	59764	496.00	03/13/2024	GEN FUND	EHS - TRANSPORT VARSITY FOOTBALL TO CENTENNIAL
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	59764	736.92	03/13/2024	GEN FUND	EHS - TRANSPORT GIRLS BBALL TO CANYON RIDGE
EMMETT SCHOOL DISTRICT	EMMETT	ID	59765	1,824.00	03/13/2024	GEN FUND	CARB - COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	59765	1,948.00	03/13/2024	GEN FUND	CARB - COPY PAPER PALLET
EMMETT SCHOOL DISTRICT	EMMETT	ID	59765	1,948.00	03/13/2024	GEN FUND	SB - COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	59765	1,948.00	03/13/2024	GEN FUND	EHS - COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	59765	45.60	03/13/2024	GEN FUND	PC - COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	59765	1,824.00	03/13/2024	GEN FUND	EMS - COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	59765	136.80	03/13/2024	GEN FUND	OLA - COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	59765	1,824.00	03/13/2024	GEN FUND	BV - PALLET OF COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	59765	182.40	03/13/2024	GEN FUND	BCHS - COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	59765	97.40	03/13/2024	GEN FUND	PC - 2 CASES OF COPY PAPER
ETS	PITTSBURGH	PA	59766	440.00	03/26/2024	GEN FUND	DW - PRAXIS PARA TESTS/8 TESTERS
FARNSWORTH, JODIE	EMMETT	ID	59767	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
FATBEAM	COEUR D ALENE	ID	59768	2,250.00	03/27/2024	GEN FUND	WAN SERVICE
FATBEAM	COEUR D ALENE	ID	59768	568.50	03/27/2024	GEN FUND	INTERNET SERVICE
FIRE SENTRY SYSTEMS INC	KUNA	ID	59769	2,683.06	04/04/2024	GEN FUND	MAINT OLA SERVICE CALL TROUBLE ON FIRE ALARM CONTROL PANEL
FIRE SENTRY SYSTEMS INC	KUNA	ID	59769	903.00	04/04/2024	GEN FUND	MAINT BV SERVICE CALL - NAC 1 AND GROUND FAULT
FISHERS TECHNOLOGY	BOISE	ID	59770	2,085.45	03/27/2024	GEN FUND	DO - COPIER USAGE
FISHERS TECHNOLOGY	BOISE	ID	59770	122.95	04/03/2024	GEN FUND	BUS - STAPLES FOR COPIER
FORDS FABRICATION LLC	EMMETT	ID	59771	4.59	04/04/2024	GEN FUND	MAINT FABRICATE 1 1/2X1/4
GARRINGER, JEFFERY	EMMETT	ID	59772	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
GERARD, GUY	EMMETT	ID	59773	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
GRASMICK PRODUCE CO INC	BOISE	ID	59774	274.65	04/03/2024	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	59774	293.68	04/03/2024	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	59774	223.70	04/03/2024	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	59774	158.85	04/03/2024	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	59774	132.00	04/03/2024	CHILD NUTRITION	WAREHOUSE DELIVERY
GRASMICK PRODUCE CO INC	BOISE	ID	59774	408.02	04/03/2024	CHILD NUTRITION	EMMETT HIGH SCHOOL
GREENLYNN INC	EMMETT	ID	59776	1,620.00	04/04/2024	GEN FUND	MAINT SWEET, OLA, BV, CARB, SB, EHS, EMS SNOW REMOVAL OVER WINTER
GREENLYNN INC	EMMETT	ID	59776	3,650.00	04/04/2024	GEN FUND	MAINT SWEET, OLA, BV, CARB, SB, EHS, EMS SNOW REMOVAL OVER WINTER
GREENLYNN INC	EMMETT	ID	59776	2,430.00	04/04/2024	GEN FUND	MAINT SWEET, OLA, BV, CARB, SB, EHS, EMS SNOW REMOVAL OVER WINTER
GREENLYNN INC	EMMETT	ID	59776	2,250.00	04/04/2024	GEN FUND	MAINT SWEET, OLA, BV, CARB, SB, EHS, EMS SNOW REMOVAL OVER WINTER
GREENLYNN INC	EMMETT	ID	59776	360.00	04/04/2024	GEN FUND	MAINT SWEET, OLA, BV, CARB, SB, EHS, EMS SNOW REMOVAL OVER WINTER
GREENLYNN INC	EMMETT	ID	59776	1,500.00	04/04/2024	GEN FUND	MAINT EMS 3/23 EXCAVATION LOCATE UTILITIES FOR POWER POLE INSTALL, FOUND WIRES, DIG POLE, SET.
HALL, KALONI	EMMETT	ID	59777	36.72	03/29/2024	GEAR UP GRANT	EHS GEAR UP - ICE CREAM WORKSHOP SUPPLIES REIMBURSEMENT
HALL, KALONI	EMMETT	ID	59777	20.00	03/29/2024	GEAR UP GRANT	EHS GEAR UP - REIMBURSEMENT CONF PARKING PASS
HALL, KALONI	EMMETT	ID	59777	977.63	03/29/2024	GEAR UP GRANT	EHS GEAR UP - REIMBURSEMENT FOR CAREER DAY SUPPLIES
HARDIN, MARIAH	EMMETT	ID	59778	350.00	04/02/2024	IDAEYC	EARLY LEARNING COLLABORATIVE MEMBER
HARDMAN, HEATHER	EMMETT	ID	59779	150.00	04/02/2024	GEAR UP GRANT	EHS GEAR UP - LED LIGHT REPAIR REIMBURSEMENT
HEARTY CONSULTING GROUP	DENVER	CO	59780	500.00	04/02/2024	GEN FUND	DO - PROFESSIONAL DEV/LEADERSHIP TRAINING
HYDE, BOB	EMMETT	ID	59781	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	59782	290.00	04/02/2024	GEN FUND	IASA DUES ID EMPLOYEMENT WEBSITE IEEW
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	59783	390.00	03/26/2024	GEN FUND	BUS - RADIO SERVICE
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	59783	-170.00	04/03/2024	GEN FUND	BUS - CREDIT MEMO - SHOULD BE NO CHARGE FOR TECH LABOR
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	59783	225.00	04/03/2024	GEN FUND	BUS - TECH LABOR (170), TROUBLESHOOT MOBILE RADIOS
IDAHO DEPARTMENT OF EDUCATION	BOISE	ID	59784	986.44	03/26/2024	GEN FUND	D0 - REIMBURSE INELIGIBLE ESSER EXPENSES
IDAHO POWER COMPANY	CAROL STREAM	IL	59785	2,029.45	03/26/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59785	4,792.43	03/26/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59785	5,057.05	03/26/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59785	5,611.37	03/26/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59785	3,447.93	03/26/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59785	376.43	03/26/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59785	3,101.34	03/26/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59785	187.48	03/26/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59785	245.43	03/26/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59785	1,434.17	03/26/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59785	245.43	03/26/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59785	1,012.62	03/26/2024	GEN FUND	SERVICE
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	59786	180.89	03/29/2024	GEN FUND	DO - LEGAL BID NOTICE/EHS AD#492051 ACCT 23683
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	59786	205.93	03/26/2024	GEN FUND	SHADOW BUTTE ROOF BID LEGAL NOTICE AD#489481 ACCT 23683
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	59787	425.00	03/29/2024	GEN FUND	DO - ISBA MODEL JOB DESCRIPTION MANUAL
IDAHO STATE TAX COMMISSION	BOISE	ID	59788	127.46	04/03/2024	CHILD NUTRITION	IDAHO SALES TAX 1/2024 TO 3/31/2024
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	59789	621.00	03/26/2024	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	59790	485.33	04/04/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59790	131.02	04/04/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59790	648.89	04/04/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59790	1,429.24	04/04/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59790	4,187.66	04/04/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59790	827.44	04/04/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59790	115.18	04/04/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59790	827.43	04/04/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59790	115.19	04/04/2024	GEN FUND	SERVICE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
INTERMOUNTAIN GAS CO	BISMARCK	ND	59790	655.88	04/04/2024	GEN FUND	SERVICE
IRISH, SHELLY	EMMETT	ID	59791	16.42	04/01/2024	GEN FUND	IN LIEU OF TRANSPORTATION
IRISH, SHELLY	EMMETT	ID	59791	21.55	04/01/2024	GEN FUND	IN LIEU OF TRANSPORTATION
IRISH, SHELLY	EMMETT	ID	59791	16.42	04/01/2024	GEN FUND	IN LIEU OF TRANSPORTATION
J.W. PEPPER & SON INC	PHILADELPHIA	PA	59792	15.00	03/13/2024	EMM PUB SCH FOU	EHS MUSIC GRANT/SHEET MUSIC
J.W. PEPPER & SON INC	PHILADELPHIA	PA	59792	63.30	04/02/2024	GEN FUND	EHS - ORCHESTRA MUSIC
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59793	1,101.16	04/04/2024	GEN FUND	MAINT EMS WOMENS TOILET BROKE, ORDER NEW ONE, INSTALL
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59793	125.00	04/04/2024	GEN FUND	MAINT EMS GREASE TRAP PUMPING
JOHNSON, ELSA	FRUITLAND	ID	59794	50.74	03/15/2024	TITLE IIIA ELA	MILEAGE REIMBURSEMENT
JOSTENS INC	CHICAGO	IL	59795	25.00	04/05/2024	GEN FUND	EHS - GRADUATION DIPLOMAS, CERTIFICATES
JOSTENS INC	CHICAGO	IL	59795	935.70	04/05/2024	GEN FUND	EHS - GRADUATION DIPLOMAS, CERTIFICATES
JOSTENS INC	CHICAGO	IL	59795	1,630.70	04/05/2024	GEN FUND	EHS - GRADUATION DIPLOMAS, CERTIFICATES
JOSTENS INC	CHICAGO	IL	59795	-14.90	04/05/2024	GEN FUND	EHS - GRADUATION DIPLOMAS, CERTIFICATES
JOYNER, STEPHEN	EMMETT	ID	59796	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	59797	399.80	04/02/2024	EMM PUB SCH FOU	CARB - SOCIAL EMOTIONAL KIT/INSPIRE TO CREATE REIMBURSEMENT
KENWORTH SALES CO	SALT LAKE CITY	UT	59798	-212.50	04/03/2024	GEN FUND	BUS 10 SENSOR RETURNED, CREDIT MEMO
KENWORTH SALES CO	SALT LAKE CITY	UT	59798	30.07	04/03/2024	GEN FUND	BUS 92 SEAL O RING, SEAL
KENWORTH SALES CO	SALT LAKE CITY	UT	59798	328.04	04/03/2024	GEN FUND	BUS 92 SENSOR
KENWORTH SALES CO	SALT LAKE CITY	UT	59798	694.14	04/03/2024	GEN FUND	BUS 6 VALVE KIT, VALVE CORE KIT
KENWORTH SALES CO	SALT LAKE CITY	UT	59798	8.26	04/03/2024	GEN FUND	BUS 92 SEALS, STOCK
KENWORTH SALES CO	SALT LAKE CITY	UT	59798	85.94	04/03/2024	GEN FUND	BUS 92 HEMI PUMP OIL SUPPLY HOSE
KENWORTH SALES CO	SALT LAKE CITY	UT	59798	4.32	04/03/2024	GEN FUND	BUS 92 POWER STEERING GASKET AND STOCK
KLUESNER, HEATHER	EMMETT	ID	59799	134.52	04/01/2024	GEN FUND	IN LIEU OF TRANSPORTATION
KORELL, DALI	SWEET	ID	59800	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
LAKESHORE LEARNING	LOS ANGELES	CA	59801	1,177.58	04/01/2024	IDAEYC	EARLY LEARNING - CLASSROOM SUPPLIES
LEE PESKY LEARNING CENTER	BOISE	ID	59802	12,560.00	03/29/2024	TITLE IIA ESEA	PROFESSIONAL DEVELOPMENT
LES SCHWAB TIRES	EMMETT	ID	59803	99.98	04/03/2024	GEN FUND	BUS 44 FLAT TIRE REPAIR

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LOVE, BRENDALYNN	CALDWELL	ID	59804	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
LYNN, MELISSA	EAGLE	ID	59805	293.44	04/01/2024	GEN FUND	IN LIEU OF TRANSPORTATION
MAC'S RADIATOR	PORTLAND	OR	59806	70.00	04/03/2024	GEN FUND	BUS REPAIR NEW STYLE RADIATOR FLOW/PRESSURE TESTER
MARZANO RESOURCES LLC	BLOOMINGTON	IN	59807	1,920.00	03/13/2024	TITLE 1A ESSA	EMS - PROFESSIONAL DEVELOPMENT/SCHOOL IMPROVEMENT
MEADOW GOLD DAIRIES	PASADENA	CA	59808	1,044.89	04/03/2024	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	59808	1,525.47	04/03/2024	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	59808	882.03	04/03/2024	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	59808	714.72	04/03/2024	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	59808	1,159.41	04/03/2024	CHILD NUTRITION	CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	59808	170.93	04/03/2024	CHILD NUTRITION	SWEET
MECHAM, CYNTHIA	EMMETT	ID	59809	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
MEYERS LAWN SERVICE AND LANDSC	EMMETT	ID	59810	1,700.00	04/04/2024	GEN FUND	MAINT EHS SCRAPE, CLEAR BRUSH, SE VISITOR BLEACHERS, SPRAY ROUND UP/FLUMIGARD AROUND TRACK
MEYERS LAWN SERVICE AND LANDSC	EMMETT	ID	59810	1,300.00	04/04/2024	GEN FUND	MAINT EMS SPRAY TELAR/STERILANT/ROUND UP
MEYERS LAWN SERVICE AND LANDSC	EMMETT	ID	59810	3,450.00	04/04/2024	GEN FUND	MAINT EMS INSTALL SOD IN FOOTBALL FIELD LINES
MINERT & ASSOCIATES	MERIDIAN	ID	59811	228.00	04/01/2024	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
MORROW ELECTRIC	EMMETT	ID	59812	4,820.00	04/05/2024	GEN FUND	MAINT EMS - INSTALL 200 AMP FOR PUMP, BATHROOMS, CONCESSIONS, INSTALL SUB PANEL, 25' POLE, RE FEED AND WIRE.
MORROW ELECTRIC	EMMETT	ID	59812	100.00	04/04/2024	GEN FUND	MAINT EHS REPLACE GFI RECEPTACLE BY BASEBALL FIELD
NAPA AUTO PARTS	TWIN FALLS	ID	59813	42.13	04/03/2024	GEN FUND	BUS 92 REAR 8 WAY AND STOCK
NAPA AUTO PARTS	TWIN FALLS	ID	59813	-907.58	04/03/2024	GEN FUND	BUS - CREDIT MEMO
NAPA AUTO PARTS	TWIN FALLS	ID	59813	41.88	04/03/2024	GEN FUND	BUS BRAKE CLEANER
NAPA AUTO PARTS	TWIN FALLS	ID	59813	2,690.04	04/03/2024	GEN FUND	BUS SUMMER SERVICE SUPPLIES
NAPA AUTO PARTS	TWIN FALLS	ID	59813	31.60	04/03/2024	GEN FUND	BUS CORRECTION MEMO REF#958942
NAPA AUTO PARTS	TWIN FALLS	ID	59813	20.57	04/03/2024	GEN FUND	BUS A/C VACUUM PUMP OIL
NAPA AUTO PARTS	TWIN FALLS	ID	59813	69.96	04/03/2024	GEN FUND	BUS OIL FILTERS

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NAPA AUTO PARTS	TWIN FALLS	ID	59813	44.82	04/03/2024	GEN FUND	BUS FUSES, HEADLIGHT
NAPA AUTO PARTS	TWIN FALLS	ID	59813	110.48	04/03/2024	GEN FUND	BUS DISC BRAKE REAR WHEEL SEAL
NAPA AUTO PARTS	TWIN FALLS	ID	59813	35.96	04/03/2024	GEN FUND	BUS GREASE GUN COUPLER
NIGRO, LAWRENCE	EAGLE	ID	59814	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
NORTHWEST	DALLAS	TX	59816	1,394.32	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	1,857.41	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	120.78	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	12.60	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	3,491.45	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	623.55	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	544.06	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	60.00	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	405.08	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	126.00	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	2,574.57	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	5,263.91	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	637.26	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	33.60	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	208.92	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	42.00	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	2,718.58	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59816	12.60	04/03/2024	CHILD NUTRITION	FOOD SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	59817	185.00	03/13/2024	GEN FUND	COBRA ADMIN FEES
OASIS HEATING AND AIR CONDITIO	EMMETT	ID	59818	120.00	04/04/2024	GEN FUND	MAINT EHS SERVICE CALL NO HEAT IN WEIGHT DOME
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59819	25.30	04/05/2024	GEN FUND	DO OFFICE SUPPLIES/DIVIDERS
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59819	12.30	03/26/2024	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59819	333.65	03/26/2024	GEN FUND	EMS - OFFICE SUPPLIES
PARKS, LARRY C	EMMETT	ID	59820	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
PETERSON, STU	EMMETT	ID	59821	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
RAINBOW RESOURCE CENTER INC	TOULON	IL	59822	294.52	03/28/2024	GEN FUND	SB - EXPLODE THE CODE BOOKS 1, 2, 3
RAINWATER REFRESHED	BOISE	ID	59823	44.95	03/13/2024	IDAEYC	PRESCHOOL - WATER SYSTEM/COOLER
RAINWATER REFRESHED	BOISE	ID	59823	40.00	03/26/2024	GEN FUND	DO - WATER REVERSE OSMOSIS MACHINE
RAINWATER REFRESHED	BOISE	ID	59823	17.00	04/04/2024	GEN FUND	MAINT WATER COOLER/WATER
RAINWATER REFRESHED	BOISE	ID	59823	21.50	04/04/2024	GEN FUND	MAINT WATER COOLER/WATER

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RIDDELL ALL AMERICAN SPORTS	DALLAS	TX	59824	2,702.57	03/29/2024	GEN FUND	EHS FOOTBALL HELMET RECONDITIONING
RIFTON EQUIPMENT	RIFTON	NY	59825	386.25	04/02/2024	EMM PUB SCH FOU	SPED PRESCHOOL - SMALL FOOTBOARD
RMT EQUIPMENT	MURRAY	UT	59826	1,631.60	04/04/2024	GEN FUND	MAINT FLAIL BLADES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59827	25.99	04/04/2024	GEN FUND	MAINT FUSES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59827	21.98	04/04/2024	GEN FUND	MAINT CAULK
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59827	22.72	04/04/2024	GEN FUND	MAINT ANCHORS, MISC HARDWARE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59827	23.97	04/04/2024	GEN FUND	MAINT WASP SPRAY
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59827	41.98	04/04/2024	GEN FUND	MAINT HITCH BALL, LOPPER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59827	26.98	04/04/2024	GEN FUND	MAINT TAPE, SAFE STRIPE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59827	24.27	04/04/2024	GEN FUND	MAINT ELBOW, VALVE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59827	16.98	04/04/2024	GEN FUND	MAINT UNION, BULBS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59827	37.77	04/04/2024	GEN FUND	MAINT KNIFE, LOPPER, TILE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59827	22.27	04/04/2024	GEN FUND	MAINT BAIT KILLER, ANT KILLER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59827	13.49	04/04/2024	GEN FUND	MAINT CONNECTORS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59827	10.98	04/04/2024	GEN FUND	MAINT KEYBLANK, WASP SPRAY
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59828	7.49	04/03/2024	GEN FUND	TECH - GLASS FUSE
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59828	20.67	04/03/2024	GEN FUND	TECH - CEMENT, CAULK, MIDWEST
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59828	5.98	04/03/2024	GEN FUND	TECH - SS CLAMPS
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59828	3.99	04/03/2024	GEN FUND	TECH - CAULK
ROUNTREE, JOSH	EMMETT	ID	59829	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
SAMMONS SERVICES INC	EMMETT	ID	59830	4,320.00	03/25/2024	GEN FUND	DO - ADD WALL TO ADDITIONAL OFFICE SPACE
SAWTOOTH LAND SURVEYING LLC	EMMETT	ID	59831	375.00	03/26/2024	GEN FUND	MAINT - PRO FEES/3D MODEL FOOTBALL FIELD
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	59832	100.00	03/13/2024	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
SHADOW BUTTE ELEMENTARY	EMMETT	ID	59833	219.36	03/27/2024	D.W. GRANTS/DON	SHADOW BUTTE -STAFF APPRECIATION REIMBURSEMENT
SIMPSON, KIMBERLY	EMMETT	ID	59834	47.48	04/04/2024	IDAEYC	MILEAGE/PARKING REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	59835	46.49	04/03/2024	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	59835	15.50	04/03/2024	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SNOWS GLASS AND CONSTRUCTION L	EMMETT	ID	59836	275.00	04/04/2024	GEN FUND	MAINT CARB INSULATED GLASS INSTALL
SWIVL, INC.	MENIO PARK	CA	59837	14,982.00	03/26/2024	ESSER III ARP	DO - SWIVL CX3 CAMERA SYSTEMS
T3 ENTERPRISES INC	MELBA	ID	59838	261.58	03/14/2024	GEN FUND	EMS - CHECKS AND DEPOSIT SLIPS
T3 ENTERPRISES INC	MELBA	ID	59838	346.52	03/26/2024	GEN FUND	DO - BUSINESS ENVELOPES

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THE MANDT SYSTEM INC	SAN ANTONIO	TX	59839	4,498.00	03/13/2024	IDEA Mini Grant	SPED - MANDT SYSTEM TRAINING
THOMAS, NICOLE	EMMETT	ID	59840	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
TOTEM PD	Heber City	UT	59841	1,295.00	03/27/2024	IDEA PART B SCH	SPED - YEARLY SUBSCRIPTION FOR PRO DEV
TURF EQUIPMENT & AGRONOMICS IN	SALT LAKE CITY	UT	59842	33,302.32	04/01/2024	GEN FUND	MAINT - 2 TORO MOWERS 72" Z-MASTERS 6000 37 HP
TURF EQUIPMENT & AGRONOMICS IN	SALT LAKE CITY	UT	59842	195.36	04/04/2024	GEN FUND	MAINT FILTERS OIL/FUEL
TYLER TECHNOLOGIES INC	DALLAS	TX	59843	3,770.00	03/13/2024	GEN FUND	ACCOUNTING SOFTWARE/IMPLEMENTATION BALANCE
TYLER TECHNOLOGIES INC	DALLAS	TX	59843	7,467.50	04/04/2024	GEN FUND	ACCOUNTING SOFTWARE/IMPLEMENTATION BALANCE
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	59844	3,655.40	03/26/2024	GEN FUND	DO - COPIER LEASES
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	59845	50.00	04/03/2024	GEN FUND	403b ADMIN SERVICES
US POSTMASTER HS	EMMETT	ID	59846	2,307.00	04/02/2024	GEN FUND	EHS - POSTAGE
US POSTMASTER OLA	OLA	ID	59847	90.00	03/29/2024	GEN FUND	OLA - POSTAGE
VALLEY AGRONOMICS LLC	GREENLEAF	ID	59848	488.15	04/04/2024	GEN FUND	MAINT 24D, CORNERSTONE SPRAY
VALLEY AGRONOMICS LLC	GREENLEAF	ID	59848	700.00	04/04/2024	GEN FUND	MAINT BAGS 21-10-10
VALLEY AGRONOMICS LLC	GREENLEAF	ID	59848	1,400.00	04/04/2024	GEN FUND	MAINT BAGS OF 21-10-10
VALLEY PUMP & EQUIPMENT	EMMETT	ID	59849	33.59	04/04/2024	GEN FUND	MAINT SCH 40, TEE, ELBOW
VALOR HEALTH	EMMETT	ID	59850	195.00	04/03/2024	GEN FUND	BUS HEARTSAVER CPR CLASS - 39 ATTENDEES
VALOR HEALTH	EMMETT	ID	59850	1,554.80	04/05/2024	GEN FUND	DO - ATHLETIC TRAINING SERVICES
VERIZON WIRELESS	DALLAS	TX	59851	268.20	04/05/2024	GEN FUND	SERVICE, (BUS GAR/BUS $79.70, BUSES 2/3 $89.80)
VERIZON WIRELESS	DALLAS	TX	59851	89.80	04/05/2024	GEN FUND	SERVICE, (BUS GAR/BUS $79.70, BUSES 2/3 $89.80)
VERIZON WIRELESS	DALLAS	TX	59851	79.70	04/05/2024	GEN FUND	SERVICE, (BUS GAR/BUS $79.70, BUSES 2/3 $89.80)
VERNON, PHYLLIS	EMMETT	ID	59852	450.00	04/02/2024	IDAEYC	EARLY LEARNING COLLABORATIVE MEMBER
VIVACITY TECH PBC	SAINT PAUL	MN	59853	5,575.00	03/13/2024	TECH - STATE	TECH - CHARGING CABINETS
VOYAGER SOPRIS LEARNING	BOSTON	MA	59854	334.40	04/03/2024	GEN FUND	SB - REWARDS STUDENT BOOK/ POSTER SET/TEACHER BOOK/GUIDE
WCP SOLUTIONS	SEATTLE	WA	59855	101.00	04/04/2024	GEN FUND	MAINT PADS
WCP SOLUTIONS	SEATTLE	WA	59855	58.30	04/04/2024	GEN FUND	MAINT PADS
WCP SOLUTIONS	SEATTLE	WA	59855	445.20	04/04/2024	GEN FUND	MAINT CAN LINERS, SOAP

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	59856	21,145.00	04/02/2024	SCH BASE MEDICA	SPED - SLP SERVICES
WEERS, AMANDA	EMMETT	ID	59857	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59858	892.48	04/03/2024	GEN FUND	BUS 30 HOUSED RADIATOR ASSY
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59858	276.36	04/03/2024	GEN FUND	BUS 14 MIRROR HEAD CONVEX, SMALL REARVIEW
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59858	315.68	04/03/2024	GEN FUND	BUS 82 WINDSHIELD LH 2 PK
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59858	189.74	04/03/2024	GEN FUND	BUS 68 WINDOW 30, WILL BE REIMBURSED
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59858	106.57	04/04/2024	GEN FUND	BUS 14 CHAMBER BRAKE AIR CAN
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59858	131.44	04/03/2024	GEN FUND	BUS STOCK GLASS CONVEX HEATED
WESTERN RECORDS DESTRUCTION	BOISE	ID	59859	62.00	03/13/2024	GEN FUND	SHREDDING SERVICES
WHITE BARN	EMMETT	ID	59860	750.00	03/13/2024	GEAR UP GRANT	EHS GEAR UP - EHS CHRISTMAS PARTY VENUE RENTAL
WHITE, TYREE	EMMETT	ID	59861	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
WHITE, GARY	EMMETT	ID	59862	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
WIESER EDUCATIONAL	RANCHO SANTA MA	CA	59863	47.97	04/05/2024	GEN FUND	SB - SPECTRUM WRITING WORKBOOKS GR 1 2 3
WINEGAR, RICHARD	EMMETT	ID	59864	75.00	03/13/2024	GEN FUND	CELL PHONE STIPEND
WOREK, MOLLY	MERIDIAN	ID	59865	300.10	03/29/2024	GEAR UP GRANT	EHS GEAR UP - REIMBURSEMENT CAREER DAY
NIGRO, LAWRENCE	EAGLE	ID	59866	75.00	09/19/2023	GEN FUND	CELL PHONE STIPEND 1ST QTR
ALLYHEALTH	Bryn Mawr	PA	59867	5.75	04/26/2024	GEN FUND	LOA
ALLYHEALTH	Bryn Mawr	PA	59867	7.36	04/26/2024	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59867	1.44	04/26/2024	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59867	1,447.15	04/26/2024	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59867	94.19	04/26/2024	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59867	1.73	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59867	103.50	04/26/2024	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59867	5.75	04/26/2024	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59867	2.88	04/26/2024	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59867	5.75	04/26/2024	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59867	84.81	04/26/2024	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59867	0.63	04/26/2024	TITLE IIIA ELA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59867	17.25	04/26/2024	21cclc Presch	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59867	92.00	04/26/2024	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59867	5.75	04/26/2024	21st CCLC ASP	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59867	4.54	04/26/2024	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59867	5.52	04/26/2024	Misc Grants St	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	125.00	04/26/2024	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	25.00	04/26/2024	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	75.00	04/26/2024	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	50.00	04/26/2024	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	100.00	04/26/2024	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	25.00	04/26/2024	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	25.00	04/26/2024	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	25.00	04/26/2024	GEN FUND	LOA
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	4,903.30	04/26/2024	GEN FUND	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	250.00	04/26/2024	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	50.00	04/26/2024	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	420.00	04/26/2024	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	50.00	04/26/2024	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	100.00	04/26/2024	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	25.00	04/26/2024	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	2,275.00	04/26/2024	GEN FUND	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59868	150.00	04/26/2024	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59869	306.70	04/26/2024	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59869	23.35	04/26/2024	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59869	2,637.86	04/26/2024	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59869	102.62	04/26/2024	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59869	31.01	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59869	173.36	04/26/2024	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59869	11.37	04/26/2024	TITLE IIIA ELA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	59869	278.38	04/26/2024	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	3,470.28	04/26/2024	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	399.30	04/26/2024	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	181.50	04/26/2024	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	18.15	04/26/2024	TITLE IIA ESEA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	326.70	04/26/2024	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	36.30	04/26/2024	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	217.80	04/26/2024	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	36.30	04/26/2024	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	1.45	04/26/2024	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	34.85	04/26/2024	Misc Grants St	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	4,519.47	04/26/2024	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	9.42	04/26/2024	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	9.42	04/26/2024	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	424.75	04/26/2024	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	47.10	04/26/2024	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	25.80	04/26/2024	TITLE IIA ESEA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	450.30	04/26/2024	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	409.56	04/26/2024	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	9.04	04/26/2024	Misc Grants St	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59870	0.38	04/26/2024	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	2,301.74	04/26/2024	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	27.21	04/26/2024	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	112.50	04/26/2024	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	219.60	04/26/2024	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	8.88	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	164.26	04/26/2024	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	69.85	04/26/2024	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	3.26	04/26/2024	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	372.03	04/26/2024	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	110.11	04/26/2024	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	2,092.33	04/26/2024	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	24.50	04/26/2024	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	81.17	04/26/2024	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	62.30	04/26/2024	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	12.15	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	131.74	04/26/2024	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	4.46	04/26/2024	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	110.74	04/26/2024	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	35.64	04/26/2024	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59871	23.80	04/26/2024	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	36.30	04/26/2024	GEN FUND	LOA
DELTA DENTAL	SEATTLE	WA	59872	4,395.21	04/26/2024	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	195.29	04/26/2024	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	10.89	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	471.90	04/26/2024	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	36.30	04/26/2024	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	36.30	04/26/2024	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	208.73	04/26/2024	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	3.99	04/26/2024	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	72.60	04/26/2024	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	181.50	04/26/2024	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	27.23	04/26/2024	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	1,491.73	04/26/2024	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	33.55	04/26/2024	21cclc Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	59872	168.95	04/26/2024	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	10.07	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	191.35	04/26/2024	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	3.69	04/26/2024	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	44.30	04/26/2024	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59872	9.07	04/26/2024	TITLE IV-A ESSA	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	59873	100.00	04/26/2024	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59874	-16.65	04/26/2024	GEN FUND	Adjustment to reach flat-rate bill amount
EAP WORK PARTNERS	PITTSBURGH	PA	59874	1.85	04/26/2024	GEN FUND	LOA
EAP WORK PARTNERS	PITTSBURGH	PA	59874	2.37	04/26/2024	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59874	0.46	04/26/2024	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59874	465.60	04/26/2024	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59874	30.30	04/26/2024	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59874	0.56	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59874	33.30	04/26/2024	IDEA PART B SCH	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59874	1.85	04/26/2024	IDEA PART B PRE	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59874	0.93	04/26/2024	TITLE IIA ESEA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59874	1.85	04/26/2024	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59874	27.29	04/26/2024	CHILD NUTRITION	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59874	0.20	04/26/2024	TITLE IIIA ELA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59874	5.55	04/26/2024	21cclc Presch	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59874	29.60	04/26/2024	SCH BASE MEDICA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59874	1.85	04/26/2024	21st CCLC ASP	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59874	1.46	04/26/2024	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	59874	1.78	04/26/2024	Misc Grants St	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	59875	660.64	04/26/2024	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	59875	408.87	04/26/2024	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	0.00	04/03/2024	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	2,097.00	04/26/2024	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	100.00	04/26/2024	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	106.00	04/26/2024	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	60.00	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	100.00	04/26/2024	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	22.00	04/26/2024	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	60.00	04/26/2024	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	50.00	04/26/2024	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	140.00	04/26/2024	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	22,608.32	04/26/2024	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	213.46	04/26/2024	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	0.00	04/26/2024	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	371.14	04/26/2024	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	113.53	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	805.28	04/26/2024	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	25.00	04/26/2024	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	28.03	04/26/2024	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	151.30	04/26/2024	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	378.47	04/26/2024	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	98.59	04/26/2024	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	2.83	04/26/2024	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	0.00	04/26/2024	ENG. LANG. ACQ.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	190.65	04/26/2024	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	241.05	04/26/2024	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	36.18	04/26/2024	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	112.71	04/26/2024	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	101.39	04/26/2024	IDAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	90.59	04/26/2024	FED MISC GRANTS	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59876	4.48	04/26/2024	Title IX	Payroll accrual
IDAHO STATE TAX COMMISSION LE	BOISE	ID	59877	317.40	04/26/2024	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59878	533.47	04/26/2024	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59878	7.34	04/26/2024	21cclc Presch	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59878	30.77	04/26/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59878	11.20	04/26/2024	IDEA PART B SCH	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59878	44.68	04/26/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59878	9.22	04/26/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59879	576.08	04/26/2024	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59879	51.12	04/26/2024	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59879	5.90	04/26/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59879	22.72	04/26/2024	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59879	4.90	04/26/2024	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59879	34.25	04/26/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59879	14.16	04/26/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	872.73	04/26/2024	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	8.95	04/26/2024	21cclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	43.79	04/26/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	2.69	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	52.60	04/26/2024	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	0.98	04/26/2024	TITLE IIIA ELA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - VISION	PORTLAND	OR	59880	4.48	04/26/2024	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	77.26	04/26/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	25.76	04/26/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	10.91	04/26/2024	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	1,747.57	04/26/2024	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	128.26	04/26/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	2.35	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	125.28	04/26/2024	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	7.83	04/26/2024	IDEA PART B PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	3.92	04/26/2024	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	7.83	04/26/2024	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	115.49	04/26/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	0.86	04/26/2024	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	23.49	04/26/2024	21cclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	86.13	04/26/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	7.83	04/26/2024	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	6.18	04/26/2024	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	7.52	04/26/2024	Misc Grants St	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59880	15.66	04/26/2024	GEN FUND	LOA
LIFEMAP - VISION	PORTLAND	OR	59880	-15.66	04/26/2024	GEN FUND	Reverse benefit catchup paid in March
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	2,378.37	04/26/2024	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	154.79	04/26/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	2.84	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	170.10	04/26/2024	IDEA PART B SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	9.45	04/26/2024	IDEA PART B PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	4.73	04/26/2024	TITLE IIA ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	9.45	04/26/2024	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	139.39	04/26/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	1.04	04/26/2024	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	28.35	04/26/2024	21cclc Presch	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	151.20	04/26/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	9.45	04/26/2024	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	7.47	04/26/2024	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	9.07	04/26/2024	Misc Grants St	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	12.09	04/26/2024	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	2.36	04/26/2024	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	59881	9.45	04/26/2024	GEN FUND	LOA
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	59882	115.27	04/26/2024	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59883	304.00	04/26/2024	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59883	16.00	04/26/2024	IDEA PART B SCH	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59883	32.00	04/26/2024	CHILD NUTRITION	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59883	16.00	04/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	555.79	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	1,218.61	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	208.76	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	401.16	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	814.09	04/26/2024	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	266.58	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	1,403.05	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	2,546.28	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	80.60	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	170.37	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	12,935.23	04/26/2024	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	319.84	04/26/2024	21st CCLC ASP	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	1,705.95	04/26/2024	TITLE 1A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	1,140.88	04/26/2024	IDEA PART B SCH	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	15.08	04/26/2024	TITLE IIIA ELA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	1,928.10	04/26/2024	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	232.99	04/26/2024	21cclc Presch	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	174.67	04/26/2024	GEAR UP GRANT	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	122.34	04/26/2024	IDEA PART B PRE	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	20.13	04/26/2024	ENG. LANG. ACQ.	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	85.07	04/26/2024	ESSER III ARP	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	1,642.30	04/26/2024	SCH BASE MEDICA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	140.91	04/26/2024	Misc Grants St	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	192.70	04/26/2024	TITLE IV-A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	137.00	04/26/2024	IDAEYC	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	268.15	04/26/2024	FED MISC GRANTS	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	62.55	04/26/2024	Title IX	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	783.66	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	3,827.44	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	93,823.23	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	1,330.05	04/26/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	357.77	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	3,895.44	04/26/2024	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	355.70	04/26/2024	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	86.20	04/26/2024	TITLE IIIA ELA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	547.95	04/26/2024	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	993.00	04/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	894.55	04/26/2024	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	211.29	04/26/2024	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	102.31	04/26/2024	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	35.53	04/26/2024	IDAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	204.33	04/26/2024	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	56,338.39	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	126.87	04/26/2024	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	798.67	04/26/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	214.82	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	2,339.09	04/26/2024	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	51.76	04/26/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	213.59	04/26/2024	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	329.03	04/26/2024	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	537.15	04/26/2024	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	596.27	04/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	61.44	04/26/2024	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	21.34	04/26/2024	IDAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	122.68	04/26/2024	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	ENG. LANG. ACQ.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	IDAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	0.00	04/26/2024	Title IX	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	21,552.23	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	2,842.40	04/26/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	1,900.91	04/26/2024	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	203.83	04/26/2024	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	291.03	04/26/2024	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	3,212.54	04/26/2024	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	25.15	04/26/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	33.54	04/26/2024	ENG. LANG. ACQ.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	388.21	04/26/2024	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	2,736.33	04/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	141.71	04/26/2024	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	532.90	04/26/2024	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	321.08	04/26/2024	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	234.78	04/26/2024	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	228.26	04/26/2024	IDAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	446.80	04/26/2024	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	104.23	04/26/2024	Title IX	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	179.89	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	117.33	04/26/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	92.63	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	33.96	04/26/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	200.91	04/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59885	159.00	04/26/2024	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	148,856.21	04/26/2024	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	11,459.40	04/26/2024	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	229.58	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	12,057.98	04/26/2024	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	703.20	04/26/2024	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	382.63	04/26/2024	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	765.26	04/26/2024	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	11,101.41	04/26/2024	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	84.18	04/26/2024	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	1,468.46	04/26/2024	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	6,701.16	04/26/2024	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	703.20	04/26/2024	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	558.01	04/26/2024	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	734.65	04/26/2024	Misc Grants St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	703.20	04/26/2024	GEN FUND	LOA
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	-0.40	04/26/2024	GEN FUND	Reverse bene adjustment

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	26,810.78	04/26/2024	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	317.04	04/26/2024	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	2,033.85	04/26/2024	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	27.67	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	1,999.52	04/26/2024	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	10.15	04/26/2024	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	46.12	04/26/2024	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	92.24	04/26/2024	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	1,083.82	04/26/2024	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	778.24	04/26/2024	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	88.55	04/26/2024	Misc Grants St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59886	179.49	04/26/2024	TITLE IV-A ESSA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	59887	196.41	04/26/2024	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	59887	100.00	04/26/2024	CHILD NUTRITION	Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	88.09	04/08/2024	FED MISC GRANTS	CARB GRANT - CRAFT SUPPLIES/STOPWATCH
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	2,367.11	04/08/2024	GEN FUND	TECH - OPEN PO/SUPPLIES FOR TECH
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	233.73	04/08/2024	IDAEYC	EARLY LEARNING - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	7,829.64	04/08/2024	GEAR UP GRANT	EHS - CHAIRS FOR GRADUATION/ASSEMBLY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	21.08	04/08/2024	GEN FUND	MAINT SUPPLIES-HOSE, TOILET SEAT, SEAT COVER, DIAPHRAGM, OUTDOOR LIGHT, OFFICE CHAIR, FILTER, ETC
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	58.44	04/08/2024	GEN FUND	MAINT SUPPLIES-HOSE, TOILET SEAT, SEAT COVER, DIAPHRAGM, OUTDOOR LIGHT, OFFICE CHAIR, FILTER, ETC
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	188.13	04/08/2024	GEN FUND	MAINT SUPPLIES-HOSE, TOILET SEAT, SEAT COVER, DIAPHRAGM, OUTDOOR LIGHT, OFFICE CHAIR, FILTER, ETC
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	599.84	04/08/2024	GEN FUND	MAINT SUPPLIES-HOSE, TOILET SEAT, SEAT COVER, DIAPHRAGM, OUTDOOR LIGHT, OFFICE CHAIR, FILTER, ETC
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	200.71	04/08/2024	GEN FUND	MAINT SUPPLIES-HOSE, TOILET

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							SEAT, SEAT COVER, DIAPHRAGM, OUTDOOR LIGHT, OFFICE CHAIR, FILTER, ETC
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	73.59	04/08/2024	GEN FUND	MAINT SUPPLIES-HOSE, TOILET SEAT, SEAT COVER, DIAPHRAGM, OUTDOOR LIGHT, OFFICE CHAIR, FILTER, ETC
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	19.14	04/08/2024	EMM PUB SCH FOU	SB - GRANT/ASSORTED BOOKS AND BEAN BAG
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	139.27	04/08/2024	GEN FUND	DW - KINDER REG SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	576.69	04/08/2024	IDAEYC	EARLY LEARNING SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	25.98	04/08/2024	CHILD NUTRITION	FOOD SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	64.97	04/08/2024	GEN FUND	DO - MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	584.48	04/08/2024	GEN FUND	DO - OFFICE DESK/FILING CABINET
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	13.98	04/08/2024	GEN FUND	SB - OFFICE SUPPLIES/SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	17.22	04/08/2024	FED MISC GRANTS	CARB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	336.59	04/08/2024	D.W. GRANTS/DON	SPED - FIDGET TOYS, SENSORY TOYS, EARMUFFS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	70.97	04/08/2024	GEN FUND	OLA - HULA HOOPS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	206.57	04/08/2024	FED MISC GRANTS	CARB GRANT - ASSORTED BOOK LIST
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	3,559.24	04/08/2024	GEN FUND	EHS OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	172.03	04/08/2024	GEN FUND	EMS - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	1,282.56	04/08/2024	GEN FUND	TECH - WESTERN DIGITAL 8TB HDD
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	49.47	04/08/2024	GEN FUND	DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	563.55	04/08/2024	GEN FUND	DO - STAFF INCENTIVES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	1,035.96	04/08/2024	GEN FUND	TV FOR ATRIUM ANNOUNCEMENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	249.26	04/08/2024	D.W. GRANTS/DON	BV, SWEET AND OLA - PBIS REWARDS/STAFF APPRECIATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	188.90	04/08/2024	GEN FUND	EMS- SQUARE 24X24 PAPER CUTTER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	38.51	04/08/2024	GEN FUND	EMS - LABELS FOR PRINTER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	58.03	04/08/2024	GEN FUND	BV - LABELS, TAPE, FLAG FOOTBALL BELTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	21.97	04/08/2024	GEN FUND	BV - LABELS, TAPE, FLAG

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							FOOTBALL BELTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	556.39	04/08/2024	IDAEYC	DO - SUPPLIES FOR TODDLER TIME
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	170.00	04/08/2024	ESSER III ARP	BCHS - CLOTHING/FOOD ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	64.98	04/08/2024	GEN FUND	EMS - PENCILS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	12.96	04/08/2024	21st CCLC ASP	EMS - BLAZE POD FOR CAFETERIA
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	142.58	04/08/2024	21st CCLC ASP	EMS - CRAFTS CLUB SUPPLIES/AFTER SCHOOL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	51.94	04/08/2024	GEN FUND	SWEET - COLD PACKS, MAGIC ERASERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	351.76	04/08/2024	GEN FUND	EHS LIBRARY - LAMINATING ROLL/BOOK TRUCK/GOO GONE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	106.94	04/08/2024	GEN FUND	BCHS - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	37.60	04/08/2024	GEN FUND	DO SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	89.97	04/08/2024	D.W. GRANTS/DON	CARB - FREEZER & REFRIGERATOR IDAHO FOODBANK PROGRAM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	30.00	04/08/2024	IDAEYC	STRENGTHENING FAMILIES INSTITUTE REG/MILEAGE/PARKING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	80.54	04/08/2024	GEN FUND	EMS PANTRY ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	210.23	04/08/2024	FED MISC GRANTS	CARB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	25.40	04/08/2024	FED MISC GRANTS	SB - AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	445.18	04/08/2024	IDAEYC	EARLY LEARNING OFFICE DESK/CHAIR FOR SHANNON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	862.98	04/08/2024	IDAEYC	DO - LAPTOP FOR SHANNON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	33.73	04/08/2024	FED MISC GRANTS	CARB AFTER SCHOOL BAKING/COOKING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	1,441.58	04/08/2024	D.W. GRANTS/DON	CARB - FREEZER & REFRIGERATOR IDAHO FOODBANK PROGRAM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	254.98	04/08/2024	GEN FUND	COMMUNITY SCHOOL STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	111.11	04/08/2024	GEN FUND	BOARD TRAINING SPEAKER EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	20.00	04/08/2024	GEN FUND	DO - CHATGPT PLUS SUBSCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	1,643.93	04/08/2024	GEN FUND	TECH - CONNECTORS/CABLES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	234.08	04/08/2024	GEN FUND	TECH - RENTAL OF LIFT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	461.00	04/08/2024	GEN FUND	TECH - SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	456.00	04/08/2024	GEN FUND	TECH - ACCESS POINT/MODULE/STARTER KIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	554.97	04/08/2024	GEN FUND	TECH - WIFI ACCESS POINT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	1,948.50	04/08/2024	TECH - STATE	TECH - CHROMEBOOK ADAPTERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	105.00	04/08/2024	GEN FUND	TECH - CHROMEBOOK TRIM COVERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	6.99	04/08/2024	GEAR UP GRANT	EHS GEAR UP - SCHOLARSHIP WORKSHOP SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	165.00	04/08/2024	GEAR UP GRANT	EHS GEAR UP - CANVA STICKER ORDER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	25.94	04/08/2024	GEN FUND	SPED CLASSROOM SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	16.69	04/08/2024	GEN FUND	SECONDARY SPED CLASSROOM SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	330.00	04/08/2024	IDEA Mini Grant	SPED - MANDT TRAINING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	130.00	04/08/2024	IDEA PART B SCH	2024 BLUE JEANS WORKSHOP REGISTRATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	510.86	04/08/2024	D.W. GRANTS/DON	CARB - PARENT NIGHT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	136.48	04/08/2024	D.W. GRANTS/DON	CARB - DEODORANT FOR5TH GRADE CLASSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	252.45	04/08/2024	ESSER III ARP	MCKINNEY VENTO STUDENT CURRICULUM BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	2,401.09	04/08/2024	GEN FUND	DW - GROUND MAINTENANCE - SPRAYERS/HARROWS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	386.90	04/08/2024	IDAEYC	EARLY LEARNING SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	86.51	04/02/2024	21st CCLC ASP	EMS - COOKING CLUB AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	256.77	04/08/2024	TITLE 1A ESSA	MCKINNEY VENTO ELEMENTARY SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	199.00	04/08/2024	21st CCLC ASP	EMS - BLAZE POD FOR CAFETERIA
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	72.08	04/08/2024	21st CCLC ASP	EMS - SCIENCE CLUB SUPPLIES/AFTER SCHOOL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	120.40	04/08/2024	FED MISC GRANTS	EMS - AFTER SCHOOL ENRICHMENT SUPPLIES/CROCHET CLUB
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	207.20	04/08/2024	GEN FUND	BCHS - LODGING/MEALS/TRAVEL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300061	396.00	04/08/2024	EMM PUB SCH FOU	SB - GRANT/RAZ KIDS SUBSCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300062	97.37	04/03/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300062	0.00	04/03/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300062	22.77	04/03/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300062	97.37	04/03/2024	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300062	22.77	04/03/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	59,346.21	04/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	412.01	04/26/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	83.96	04/26/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	2,274.82	04/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	168.76	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	3,007.36	04/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	105.61	04/26/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	54.08	04/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	289.31	04/26/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	2,510.82	04/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	174.37	04/26/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	18.00	04/26/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	451.15	04/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	497.54	04/26/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	1,914.69	04/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	124.77	04/26/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	214.88	04/26/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	230.90	04/26/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	449.74	04/26/2024	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	53.43	04/26/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	4,749.89	04/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	141.30	04/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	40.50	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	65.00	04/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	14.85	04/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	289.46	04/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	50.00	04/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	53.84	04/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	45,515.71	04/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	342.28	04/26/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	0.00	04/26/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	1,089.78	04/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	162.53	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	1,314.77	04/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	110.39	04/26/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	42.89	04/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	157.95	04/26/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	893.38	04/26/2024	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	182.54	04/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	10.90	04/26/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	0.00	04/26/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	381.07	04/26/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	527.27	04/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	0.00	04/26/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	116.92	04/26/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	125.72	04/26/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	162.48	04/26/2024	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	11.46	04/26/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	13,879.38	04/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	96.36	04/26/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	19.63	04/26/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	532.02	04/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	39.47	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	703.34	04/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	24.70	04/26/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	12.65	04/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	67.66	04/26/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	587.24	04/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	40.78	04/26/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	4.21	04/26/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	105.50	04/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	116.37	04/26/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	447.80	04/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	29.18	04/26/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	50.26	04/26/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	54.00	04/26/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	105.20	04/26/2024	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	12.50	04/26/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	59,346.21	04/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	83.96	04/26/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	2,274.82	04/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	168.76	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	3,007.36	04/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	105.61	04/26/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	289.31	04/26/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	174.37	04/26/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	2,510.82	04/26/2024	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	54.08	04/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	18.00	04/26/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	451.15	04/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	1,914.69	04/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	497.54	04/26/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	412.01	04/26/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	214.88	04/26/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	124.77	04/26/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	230.90	04/26/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	449.74	04/26/2024	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	53.43	04/26/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	13,879.38	04/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	19.63	04/26/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	532.02	04/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	39.47	04/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	703.34	04/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	24.70	04/26/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	67.66	04/26/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	40.78	04/26/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	587.24	04/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	12.65	04/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	4.21	04/26/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	105.50	04/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	447.80	04/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	116.37	04/26/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	96.36	04/26/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	50.26	04/26/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	29.18	04/26/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	54.00	04/26/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	105.20	04/26/2024	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300063	12.50	04/26/2024	Title IX	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300064	50.00	04/26/2024	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300064	550.00	04/26/2024	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300064	380.00	04/26/2024	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300064	1,135.00	04/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300065	-0.19	04/26/2024	GEN FUND	FICA/MDCR adj. to avoid overpayment

Totals for checks 1,336,551.97

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	634,066.68	0.00	376,088.72	1,010,155.40
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	4,446.61	4,446.61
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	11,527.03	11,527.03
241	DRIVER EDUCATION - STATE	207.18	0.00	0.00	207.18
244	ENG. LANGUAGE ACQUISITION	98.09	0.00	0.00	98.09
245	TECHNOLOGY - STATE	0.00	0.00	11,891.09	11,891.09
247	MISC GRANTS (INVOLVING STATE F	1,610.75	0.00	0.00	1,610.75
250	ESSER III ARP 2021	3,458.02	0.00	56,996.25	60,454.27
251	TITLE 1A - IMPROVE BASIC PROG	29,820.36	0.00	11,176.77	40,997.13
253	TITLE 1C - MIGRATORY CHILDREN	1,798.66	0.00	0.00	1,798.66
257	IDEA PART B SCHOOL AGE	35,458.46	0.00	1,486.99	36,945.45
258	IDEA PART B PRE SCHOOL	1,654.13	0.00	0.00	1,654.13
260	SCHOOL BASED MEDICAID	20,895.47	0.00	21,145.00	42,040.47
261	TITLE IV-A ESSA Student Supp	2,321.69	0.00	0.00	2,321.69
265	IDEA Mini Grant	0.00	0.00	4,828.00	4,828.00
270	TITLE III-A - Eng Lang. Acqui	578.19	0.00	50.74	628.93
271	TITLE IIA - SUPPORTING EFFEC.	2,082.12	0.00	12,560.00	14,642.12
274	ID AEYC/ID ASSOC FOR EDUC	1,219.04	0.00	5,373.25	6,592.29
275	FED MISC GRANTS	2,404.91	0.00	701.64	3,106.55
277	Title IX	314.58	0.00	0.00	314.58
284	GEAR UP GRANT	1,833.31	0.00	10,842.20	12,675.51
285	21ST CENTURY GRANT (ASP)	4,015.01	0.00	567.45	4,582.46
286	21CCLC Preschool Grant	5,314.58	0.00	0.00	5,314.58
290	CHILD NUTRITION	28,887.61	0.00	28,831.39	57,719.00
*** Fund Summary Totals ***		778,038.84	0.00	558,513.13	1,336,551.97

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