VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
95 PERCENT GROUP LLC	CAROL STREAM	IL	59888	709.50	04/16/2024	GEN FUND	CARB - SOUND WALL STARTER PACK BUNDLE
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	59889	311.04	05/13/2024	GEN FUND	CLEANING SERVICES FOR JUDO
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	59889	40,124.08	05/07/2024	ESSER III ARP	MAINT - DISTRICT WIDE CUSTODIAL SERVICES
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	59889	2,430.00	05/07/2024	ESSER III ARP	MAINT CUSTODIAL SERVICES MODULARS
ACRISURE	COEUR D ALENE	ID	59890	4,120.50	04/30/2024	GEN FUND	DO - BROKER BENEFIT ADMIN FEES
ACTIVE OFFICE FURNITURE	BOISE	ID	59891	1,997.44	05/07/2024	ESSER III ARP	EHS Library furniture
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	59892	174.00	05/07/2024	GEN FUND	DO - HSA ADMIN FEES
ANDERSON, SHANNON	EMMETT	ID	59893	208.99	05/02/2024	21st CCLC ASP	MILEAGE REIMBURSEMENT
ANDERSON, JULIAN & HULL	BOISE	ID	59894	550.00	04/10/2024	GEN FUND	DW - 32ND ANNUAL EDUCATION LAW SEMINAR FILE #69-3
ANDERSON, JULIAN & HULL	BOISE	ID	59894	331.50	04/29/2024	GEN FUND	LEGAL SERVICES
AUTO GLASS SPECIALISTS	STAR	ID	59895	250.00	05/07/2024	GEN FUND	BUS - INSTALL WINDSHIELDS BUS 36 & 88
AUTOSORT	BOISE	ID	59896	1,931.61	04/16/2024	FED MISC GRANTS	DW MAILING NEWSLETTER FLYER FOR DISTRIBUTION
B & W FUELS	EMMETT	ID	59897	1,342.00	05/06/2024	GEN FUND	BUS FUEL DISTRICT $156.75, DIESEL $18221.55, OIL $750.75, ANITFREEZE $591.25
B & W FUELS	EMMETT	ID	59897	18,221.55	05/06/2024	GEN FUND	BUS FUEL DISTRICT $156.75, DIESEL $18221.55, OIL $750.75, ANITFREEZE $591.25
B & W FUELS	EMMETT	ID	59897	156.75	05/06/2024	GEN FUND	BUS FUEL DISTRICT $156.75, DIESEL $18221.55, OIL $750.75, ANITFREEZE $591.25
B & W FUELS - MAINT	EMMETT	ID	59898	17.04	05/06/2024	GEN FUND	MAINT - FUEL/DIESEL/GROUNDS
B & W FUELS - MAINT	EMMETT	ID	59898	1,377.86	05/06/2024	GEN FUND	MAINT - FUEL/DIESEL/GROUNDS
B & W FUELS - MAINT	EMMETT	ID	59898	11.62	05/06/2024	GEN FUND	MAINT - FUEL/DIESEL/GROUNDS
BLACK CANYON HIGH SCHOOL	EMMETT	ID	59899	52.97	05/03/2024	GEN FUND	BCHS - SOLAR ECLIPSE GLASSES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59900	1,064.42	05/07/2024	GEN FUND	MAINT - TISSUE
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59901	101.95	05/06/2024	CHILD NUTRITION	FOOD PAPER SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59901	611.84	05/06/2024	CHILD NUTRITION	FOOD PAPER SUPPLIES
BRADY INDUSTRIES LLC	LAS VEGAS	NV	59901	311.86	05/06/2024	CHILD NUTRITION	FOOD PAPER SUPPLIES
BSN SPORTS	DALLAS	TX	59902	5,000.00	05/09/2024	GEN FUND	PO REF# FOOTBALL UNIFORMS- 0 -- PARTIAL PAYMENT
BUILDING STEAM HQ	STAR	ID	59903	200.00	04/16/2024	D.W. GRANTS/DON	CARB - SCIENCE FAIR STEAM

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							EVENT
BUSRIGHT INC	WOBURN	MA	59904	42,000.00	04/17/2024	ESSER III ARP	BUS/TRANSPORTATION MANAGEMENT SOFTWARE SYSTEM/ROUTING TRACKING
CARSON-DELLOSA PUBLISHING CO	DALLAS	TX	59905	21.99	05/09/2024	GEN FUND	OLA - BELOW PROFICIENT STUDENT INSTRUNCTIONAL MATERIAL
CARSON-DELLOSA PUBLISHING CO	DALLAS	TX	59905	19.00	05/09/2024	TITLE 1A ESSA	OLA - BELOW PROFICIENT STUDENT INSTRUNCTIONAL MATERIAL
CH2O	OLYMPIA	WA	59906	460.38	04/29/2024	GEN FUND	MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	59907	1,449.55	05/06/2024	CHILD NUTRITION	PRODUCE 20689
CHARLIE'S PRODUCE	SEATTLE	WA	59907	1,280.70	05/06/2024	CHILD NUTRITION	PRODUCE 20688
CHARLIE'S PRODUCE	SEATTLE	WA	59907	1,118.30	05/06/2024	CHILD NUTRITION	20684 FFV GRANT
CHROMEBOOKPARTS.COM	SAINT PAUL	MN	59908	119.80	05/03/2024	GEN FUND	TECH - CHROMEBOOK LCD CABLES
CINTAS CORP #610	CHICAGO	IL	59909	4.40	04/12/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59909	37.23	04/12/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59909	4.40	04/12/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59909	37.23	04/12/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59909	4.40	04/29/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59909	37.23	04/29/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59909	4.40	04/29/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59909	37.23	04/29/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CITY OF EMMETT	EMMETT	ID	59910	308.10	05/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59910	933.67	05/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59910	1,523.79	05/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59910	1,221.14	05/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59910	113.47	05/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59910	53.67	05/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59910	564.08	05/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
CITY OF EMMETT	EMMETT	ID	59910	53.68	05/02/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
COMMERCIAL TIRE	EMMETT	ID	59911	80.40	05/06/2024	CHILD NUTRITION	FOOD -VAN SERVICED
COMMITTED CASEWORKS & EVENTS L	NAMPA	ID	59912	1,500.00	04/12/2024	GEN FUND	EHS - STAGE RENTAL & LED LIGHTING W/CONSOLE
D & A DOOR AND SPECIALTIES INC	BOISE	ID	59913	10,373.00	05/07/2024	ID SOF	SWEET - ENTRY DOORS
D & B SUPPLY	CALDWELL	ID	59914	11.31	05/07/2024	GEN FUND	MAINT - HOSE CLAMP, CLIP & DEE
D & B SUPPLY	CALDWELL	ID	59914	9.52	05/07/2024	GEN FUND	MAINT CLIP & DEE RINGS
D & B SUPPLY	CALDWELL	ID	59914	54.99	05/07/2024	GEN FUND	MAINT BS CARBURETOR
D & B SUPPLY	CALDWELL	ID	59914	135.98	05/07/2024	GEN FUND	MAINT 5 GAL GAS CAN
D & B SUPPLY	CALDWELL	ID	59914	79.99	05/07/2024	GEN FUND	MAINT OIL
DAVIS, SHAUNA	EMMETT	ID	59915	167.33	05/07/2024	GEN FUND	REIMBURSEMENT FOR BUS STAFF YEAR END SUPPLIES
DAWSON, DEBBIE	STAR	ID	59916	207.20	05/02/2024	SUBSTANCE ABUSE	EMS - IDAHO PREVENTION CONF REGISTATION/LODGING SUN VALLEY RESORT
DEMCO	MILWAUKEE	WI	59917	105.15	04/29/2024	GEN FUND	BV - LIBRARY SUPPLIES
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	59918	20,000.00	04/29/2024	GEN FUND	MEDICAID MATCH
DEPARTMENT OF EDUCATION	BOISE	ID	59919	500.00	05/03/2024	GEN FUND	FINGERPRINT ESCROW
DESIGN WEST	MERIDIAN	ID	59920	9,875.00	05/07/2024	GEN FUND	Construction Purcurement for SBE Roof
DORSEY MUSIC	ONTARIO	OR	59921	70.00	05/09/2024	EMM PUB SCH FOU	EHS STRING BASS GRANT
DORSEY MUSIC	ONTARIO	OR	59921	68.00	05/09/2024	EMM PUB SCH FOU	EHS STRING BASS GRANT
DORSEY MUSIC	ONTARIO	OR	59921	9.99	05/09/2024	EMM PUB SCH FOU	EHS STRING BASS GRANT
DORSEY MUSIC	ONTARIO	OR	59921	210.00	05/09/2024	EMM PUB SCH FOU	EHS STRING BASS GRANT
DORSEY MUSIC	ONTARIO	OR	59921	247.34	04/09/2024	EMM PUB SCH FOU	EHS STRING BASS GRANT
DUNKLEY MUSIC	MERIDIAN	ID	59922	126.00	04/29/2024	EMM PUB SCH FOU	EMS - GRANT/MUSIC SUPPLIES
E.L. ACHIEVE INC	HAYS	KS	59923	636.90	04/29/2024	GEN FUND	ELD ELL - INSTRUCTIONAL SUPPLIES
E.L. ACHIEVE INC	HAYS	KS	59923	400.40	04/29/2024	TITLE IIIA ELA	ELD TITLE III A ELL SUPPLIES
E.L. ACHIEVE INC	HAYS	KS	59923	3,000.00	04/09/2024	TITLE 1A ESSA	EMS - TEACHER STRAND 5 DAY VIRTUAL INSTITUTE
EDMENTUM INC	CHICAGO	IL	59924	200.00	04/11/2024	GEN FUND	BCHS - EXACT PATH
EDMENTUM INC	CHICAGO	IL	59924	52.00	04/11/2024	GEN FUND	BCHS - EXACT PATH
EDNETICS	POST FALLS	ID	59925	1,114.30	04/29/2024	TECH - STATE	TECH - SPEAKERS, PAGING ADAPTER
EDNETICS	POST FALLS	ID	59925	2,554.95	04/29/2024	GEN FUND	VOICE SERVICE
EDNETICS	POST FALLS	ID	59925	189.26	04/29/2024	GEN FUND	VOICE SERVICE
EDNETICS	POST FALLS	ID	59925	11,415.00	04/29/2024	TECH - STATE	TECH - VIEWBOARDS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT HIGH SCHOOL	EMMETT	ID	59926	3,000.00	05/01/2024	GEN FUND	DRAMA DONATION TO BUY SPEAKER/MIC SYSTEM
EMMETT HIGH SCHOOL	EMMETT	ID	59926	48.53	04/16/2024	GEN FUND	EHS - PBIS POST CARDS REIMBURSEMENT
EMMETT HIGH SCHOOL	EMMETT	ID	59926	4,158.00	04/16/2024	GEN FUND	EHS WRESTLING STATE TOURN EXPENSES/LODGING REIMBURSEMENT
EMMETT SANITATION SERVICE	EMMETT	ID	59927	18.00	05/02/2024	GEN FUND	SANITATION SERVICE INV 693860
EMMETT SANITATION SERVICE	EMMETT	ID	59927	604.39	05/02/2024	GEN FUND	SANITATION SERVICE INV 693860
EMMETT SANITATION SERVICE	EMMETT	ID	59927	82.20	05/02/2024	GEN FUND	SANITATION SERVICE INV 693860
EMMETT SCHOOL DISTRICT - FOOD	EMMETT	ID	59928	354.54	05/06/2024	GEN FUND	SB - ISAT SNACKS
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	59929	144.90	05/07/2024	GEAR UP GRANT	EHS GEAR UP - BUSSING TO ZOO
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	59929	142.83	04/11/2024	GEAR UP GRANT	EHS GEAR UP - BUSSING CIVICS TO STATE CAP
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	59929	471.96	04/11/2024	GEAR UP GRANT	EHS GEAR UP - BUSSING BSU TOUR
EMMETT SCHOOL DISTRICT	EMMETT	ID	59930	273.60	04/29/2024	GEN FUND	Paper for BCHS
EMMETT SCHOOL DISTRICT	EMMETT	ID	59930	1,948.00	04/29/2024	GEN FUND	Pallet of paper
EXTREME CONTRACTING LLC	EMMETT	ID	59931	925.00	05/07/2024	GEN FUND	MAINT BV CLEAN UP EAST SIDE
EXTREME CONTRACTING LLC	EMMETT	ID	59931	-338.33	05/07/2024	GEN FUND	DEDUCT COST OF BROKEN MIRROR ON BUS
FACTORY MOTOR PARTS	BOISE	ID	59932	767.10	05/07/2024	GEN FUND	MAINT BUS BATTERIES
FATBEAM	COEUR D ALENE	ID	59933	2,250.00	04/29/2024	GEN FUND	WAN SERVICE
FATBEAM	COEUR D ALENE	ID	59933	568.50	04/29/2024	GEN FUND	INTERNET SERVICE
FISHERS TECHNOLOGY	BOISE	ID	59934	2,096.55	04/29/2024	GEN FUND	DO - COPIER USAGE
FISHERS TECHNOLOGY	BOISE	ID	59934	0.00	04/29/2024	GEN FUND	DO - COPIER USAGE
FISHERS TECHNOLOGY	BOISE	ID	59934	230.95	04/09/2024	GEN FUND	EMS - STAPLES FOR COPIERS
FLINN SCIENTIFIC INC	CHICAGO	IL	59935	114.49	04/29/2024	GEN FUND	EMS - SCIENCE SUPPLIES
FLUTE CENTER OF NEW YORK LLC	NEW YORK	NY	59936	735.00	05/09/2024	EMM PUB SCH FOU	EHS GRANT - PICCOLO
FP FINANCE PROGRAM	DALLAS	TX	59937	139.00	04/29/2024	GEN FUND	DO - POSTAGE MACHINE LEASE
GEM COUNTY EDUCATION ASSN	EMMETT	ID	59938	481.30	05/06/2024	GEN FUND	EOY & RETIREE BANQUET 50% OF EXPENSES
GEM FAMILY PRACTICE	EMMETT	ID	59939	234.00	05/10/2024	SCH BASE MEDICA	SPED - MEDICAID REFERRALS
GRASMICK PRODUCE CO INC	BOISE	ID	59940	547.70	05/06/2024	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	59940	791.56	05/06/2024	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	59940	386.90	05/06/2024	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	59940	418.00	05/06/2024	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	59940	706.45	05/06/2024	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
HARDIN, MARIAH	EMMETT	ID	59941	450.00	05/01/2024	IDAEYC	EARLY LEARNING COLLABORATIVE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							MEMBER
HARDMAN, HEATHER	EMMETT	ID	59942	19.91	05/02/2024	FED MISC GRANTS	Books for High School library/REIMBURSEMENT
HEARTY CONSULTING GROUP	DENVER	CO	59943	250.00	05/02/2024	GEN FUND	DO - PROFESSIONAL DEV/LEADERSHIP TRAINING
HEGGERTY	CAROL STREAM	IL	59944	-65.22	04/16/2024	GEN FUND	CARB - HEGGERTY LIBRARY FOR GRADE K, 1, 2, SPANISH PRIMARY
HEGGERTY	CAROL STREAM	IL	59944	1,328.18	04/16/2024	GEN FUND	CARB - HEGGERTY LIBRARY FOR GRADE K, 1, 2, SPANISH PRIMARY
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	59945	390.00	04/29/2024	GEN FUND	BUS - RADIO SERVICE
IDAHO DIGITAL LEARNING	BOISE	ID	59946	2,625.00	04/29/2024	GEN FUND	SPRING 2024 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	59946	825.00	04/29/2024	GEN FUND	SPRING 2024 FLEX
IDAHO DIGITAL LEARNING	BOISE	ID	59946	300.00	05/03/2024	GEN FUND	SPRING 2024
IDAHO DIGITAL LEARNING	BOISE	ID	59946	525.00	05/03/2024	GEN FUND	SPRING 2024 FLEX
IDAHO POWER COMPANY	CAROL STREAM	IL	59947	1,797.15	05/09/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59947	3,991.84	05/09/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59947	5,312.25	05/09/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59947	5,489.47	05/09/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59947	3,248.97	05/09/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59947	373.12	05/09/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59947	3,076.45	05/09/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59947	183.91	05/09/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59947	247.33	05/09/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59947	1,315.05	05/09/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59947	247.33	05/09/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	59947	966.48	05/09/2024	GEN FUND	SERVICE
IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS	ID	59948	207.50	04/09/2024	GEN FUND	UNEMPLOYMENT SERVICES
INFINITE CAMPUS	MINNEAPOLIS	MN	59949	150.00	04/29/2024	GEN FUND	DO - WEBINAR REGISTRATION
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	59950	621.00	04/30/2024	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	59951	61.41	05/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59951	163.04	05/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59951	279.51	05/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59951	1,150.30	05/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59951	1,334.10	05/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59951	499.25	05/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59951	50.30	05/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59951	499.24	05/06/2024	GEN FUND	SERVICE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
INTERMOUNTAIN GAS CO	BISMARCK	ND	59951	50.31	05/06/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59951	349.32	05/06/2024	GEN FUND	SERVICE
INTERNATIONAL MINUTE PRESS	BOISE	ID	59952	724.98	04/09/2024	FED MISC GRANTS	DW NEWSLETTER FLYERS MAILERS
ISTATION	DALLAS	TX	59953	7,007.50	04/17/2024	GEN FUND	DW - READING & MATH ASSESSMENT K-3 24/25 YEAR
ISTATION	DALLAS	TX	59953	16,000.00	04/17/2024	GEN FUND	DW - READING & MATH ASSESSMENT K-3 24/25 YEAR
ISTATION	DALLAS	TX	59953	-881.21	04/17/2024	GEN FUND	DW - READING & MATH ASSESSMENT K-3 24/25 YEAR
IXL LEARNING	SAN MATEO	CA	59954	28,580.50	04/12/2024	GEN FUND	DW - READING (4TH-12TH GR) & MATH ASSESSMENT K-12 24/25 YEAR
IXL LEARNING	SAN MATEO	CA	59954	43,700.50	04/12/2024	ESSER III ARP	DW - READING (4TH-12TH GR) & MATH ASSESSMENT K-12 24/25 YEAR
JARVIS MARCHING BAND PRODUCTS	TOMBALL	TX	59955	2,245.00	05/09/2024	EMM PUB SCH FOU	EHS MUSIC GRANT - PODIUM
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59956	166.74	05/07/2024	GEN FUND	MAINT BUS GARAGE-PLUGGED TOILET, HAD TO REMOVE TO UNCLOG.
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59956	7,000.00	05/07/2024	GEN FUND	MAINT CARB PUMPING PARKING LOT DRAINS AFTER STORM
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59956	125.00	05/07/2024	GEN FUND	MAINT EMS GREASE TRAP PUMPING
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59956	2,313.89	05/07/2024	GEN FUND	MAINT EHS BROKEN DOMESTIC WATER LINE REPAIR
JOHNSTONE SUPPLY	BOISE	ID	59957	733.39	05/07/2024	GEN FUND	MAINT - OLA TSTAT
JOSTENS INC	CHICAGO	IL	59958	19.83	04/10/2024	GEN FUND	BCHS - DIPLOMAS
JOSTENS INC	CHICAGO	IL	59958	178.45	04/16/2024	GEN FUND	BCHS - DIPLOMAS
JOYNER, STEPHEN	EMMETT	ID	59959	207.20	05/07/2024	GEN FUND	BCHS - LODGING/MEALS/TRAVEL
KENDALL PARTS CENTER	NAMPA	ID	59960	69.64	05/03/2024	DRIVER ED.	DRIVER'S ED SPARE KEY FOR CAR
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	59961	146.37	04/29/2024	TITLE 1A ESSA	Title 1 Nasa night
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	59961	9.50	04/29/2024	GEN FUND	Mail Postage
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	59961	233.31	04/30/2024	D.W. GRANTS/DON	Supplies for Staff Appreciation week/REIMBURSEMENT
KENWORTH SALES CO	SALT LAKE CITY	UT	59963	2,171.85	05/07/2024	GEN FUND	BUS SUMMER SERVICE SUPPLIES
KENWORTH SALES CO	SALT LAKE CITY	UT	59963	189.36	05/07/2024	GEN FUND	BUS SUMMER SERVICE SUPPLIES
KENWORTH SALES CO	SALT LAKE CITY	UT	59963	124.93	05/07/2024	GEN FUND	BUS INTAKE HEATER SOLENOID
KENWORTH SALES CO	SALT LAKE CITY	UT	59963	309.96	05/07/2024	GEN FUND	BUS SEPARATOR FUEL/WATER
KENWORTH SALES CO	SALT LAKE CITY	UT	59963	2,370.23	05/07/2024	GEN FUND	BUS SUMMER SERVICE SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
KENWORTH SALES CO	SALT LAKE CITY	UT	59963	104.60	05/07/2024	GEN FUND	BUS STOCK WIPERS
KENWORTH SALES CO	SALT LAKE CITY	UT	59963	178.98	05/07/2024	GEN FUND	BUS PURGE KIT, HEATER
KENWORTH SALES CO	SALT LAKE CITY	UT	59963	498.72	05/07/2024	GEN FUND	BUS PURGE KIT, HEATER KIT, VALVE
KENWORTH SALES CO	SALT LAKE CITY	UT	59963	-62.50	05/07/2024	GEN FUND	BUS CREDIT MEMO
KENWORTH SALES CO	SALT LAKE CITY	UT	59963	234.76	05/07/2024	GEN FUND	BUS - SUMMER SERVICE SUPPLIES
KENWORTH SALES CO	SALT LAKE CITY	UT	59963	448.38	05/07/2024	GEN FUND	BUS SEPARATOR FUEL WATER
KENWORTH SALES CO	SALT LAKE CITY	UT	59963	2,942.06	05/07/2024	GEN FUND	BUS SEPARATOR FUEL/WATER, FILTERS, SUMMER SERVICE
KLUESNER, HEATHER	EMMETT	ID	59964	225.32	05/07/2024	GEN FUND	IN LIEU OF TRANSPORTATION
LAKESHORE LEARNING	LOS ANGELES	CA	59965	36.98	05/07/2024	GEN FUND	Sweet Supplies
LAMINATOR.COM	LAKE FOREST	IL	59966	96.27	04/15/2024	GEN FUND	EMS - LAMINATING ROLLS
LAWSON PRODUCTS	CHICAGO	IL	59967	261.80	05/07/2024	GEN FUND	MAINT CONNECTORS, LUBE
LES SCHWAB TIRES	EMMETT	ID	59968	15.49	05/07/2024	GEN FUND	MAINT TUBE FOR TIRE
LEWIS, TERI	CAVE CREEK	AZ	59969	650.00	05/02/2024	TITLE IIA ESEA	PD Training
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	59970	100.00	05/28/2024	TECH - STATE	Classroom Sound Sstem (correct fund distrib. S/be Tech not Title)
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	59970	-100.00	05/28/2024	TITLE IIA ESEA	Classroom Sound Sstem (correct fund distrib. S/be Tech not Title)
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	59970	5,312.00	05/06/2024	TECH - STATE	Classroom Sound REDCAT w/MIC
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	59970	100.00	05/06/2024	TITLE IIA ESEA	Classroom Sound REDCAT w/MIC
LOVE, BRENDALYNN	CALDWELL	ID	59971	133.22	05/02/2024	GEN FUND	MILEAGE REIMBURSEMENT
MARSING SCHOOL DISTRICT 363	MARSING	ID	59972	25.00	05/06/2024	CHILD NUTRITION	FOOD - TREASURE VALLEY COOP ANNAUL MEMBERSHIP DUES
MEADE, GORDON	MERIDIAN	ID	59973	340.14	04/29/2024	GEN FUND	BCHS - LODGING/MEALS/TRAVEL FOR CONFERENCE
MEADOW GOLD DAIRIES	PASADENA	CA	59974	2,190.41	05/06/2024	CHILD NUTRITION	CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	59974	327.20	05/06/2024	CHILD NUTRITION	SWEET
MEADOW GOLD DAIRIES	PASADENA	CA	59974	942.05	05/06/2024	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	59974	1,459.23	05/06/2024	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	59974	1,898.83	05/06/2024	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	59974	2,573.74	05/06/2024	CHILD NUTRITION	SHADOW BUTTE
MINERT & ASSOCIATES	MERIDIAN	ID	59975	180.00	05/07/2024	GEN FUND	BUS SUPERVISOR TRAINING BOB & SHAUNA
MINERT & ASSOCIATES	MERIDIAN	ID	59975	102.00	05/06/2024	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	59976	2,185.95	05/10/2024	GEN FUND	SPED - PT SERVICES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	59976	1,381.25	04/11/2024	GEN FUND	SPED - PT SERVICES
NAMMERS SIGNS PRINTING & TSHI	SAN JACINTO	CA	59977	500.00	04/16/2024	GEN FUND	EHS GRADUATION BANNER
NAPA AUTO PARTS	TWIN FALLS	ID	59978	46.56	05/07/2024	GEN FUND	BUS SILICONE, PAINT
NAPA AUTO PARTS	TWIN FALLS	ID	59978	53.97	05/07/2024	GEN FUND	BUS EXHAUST CLAMPS
NAPA AUTO PARTS	TWIN FALLS	ID	59978	15.99	05/07/2024	GEN FUND	MAINT V BELT
NAPA AUTO PARTS	TWIN FALLS	ID	59978	32.98	05/07/2024	GEN FUND	MAINT FUSES, FUSE KIT
NAPA AUTO PARTS	TWIN FALLS	ID	59978	47.99	05/07/2024	GEN FUND	MAINT AIR FILTER
NORTHWEST	DALLAS	TX	59980	3,240.43	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	17.48	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	3,827.95	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	33.60	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	4,019.56	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	55.63	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	7,206.73	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	381.68	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	29.40	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	1,897.89	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	2,918.01	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	437.38	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	60.00	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	1,775.34	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	3,551.60	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	340.00	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	412.24	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	446.26	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	188.30	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	201.00	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	DALLAS	TX	59980	30.00	05/06/2024	CHILD NUTRITION	FOOD SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	59981	185.00	04/10/2024	GEN FUND	COBRA ADMIN FEES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59982	108.89	04/30/2024	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59982	5.90	04/30/2024	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59982	165.69	04/30/2024	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59982	127.28	04/30/2024	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59982	333.78	04/30/2024	GEN FUND	EMS - OFFICE SUPPLIES
ODP BUSINESS SOLUTIONS LLC	CINCINNATI	OH	59982	264.90	04/30/2024	GEN FUND	CARB - OFFICE SUPPLIES
OVERHEAD DOOR OF SW IDAHO	NEW PLYMOUTH	ID	59983	145.14	05/07/2024	GEN FUND	BUS CABLE FRAYING REPAIR
PERMA-BOUND BOOKS	JACKSONVILLE	IL	59984	1.22	04/30/2024	GEN FUND	SB - LIBRARY BOOKS
PERMA-BOUND BOOKS	JACKSONVILLE	IL	59984	267.79	04/30/2024	GEN FUND	SB - LIBRARY BOOKS
PLANK ROAD PUBLISHING INC	WAUWATOSA	WI	59985	130.45	04/09/2024	GEN FUND	SB - MUSIC SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
RAINWATER REFRESHED	BOISE	ID	59986	40.00	04/29/2024	GEN FUND	DO - WATER REVERSE OSMOSIS MACHINE
RAINWATER REFRESHED	BOISE	ID	59986	44.95	04/09/2024	IDAEYC	PRESCHOOL - WATER SYSTEM/COOLER
RAINWATER REFRESHED	BOISE	ID	59986	21.50	05/07/2024	GEN FUND	MAINT WATER COOLER/WATER
READ NATURALLY	ST. PAUL	MN	59987	9,253.00	05/03/2024	GEN FUND	2024/2025 READ LIVE LICENSES ANNUAL FEE
REALLY GOOD STUFF	SHELTON	CT	59988	222.09	04/09/2024	TITLE 1A ESSA	OLA - CLASSROOM SUPPLIES
REALLY GOOD STUFF	SHELTON	CT	59988	24.99	05/10/2024	GEN FUND	OLA - CLASSROOM SUPPLIES
RLR LEADERSHIP CONSULTING	SPOKANE	WA	59989	593.40	04/11/2024	GEN FUND	PRO DEV BOARD TRAINING TRAVEL EXPENSES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59990	6.98	05/07/2024	GEN FUND	MAINT DISTILLED WATER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59990	13.99	05/07/2024	GEN FUND	MAINT BULBS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59990	21.25	05/07/2024	GEN FUND	MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59990	-45.10	05/07/2024	GEN FUND	MAINT CREDIT MEMO
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59990	54.99	05/07/2024	GEN FUND	MAINT CEILING FIXTURE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59990	11.99	05/07/2024	GEN FUND	MAINT 9V BATTERY
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59990	59.99	05/07/2024	GEN FUND	MAINT BATH FAN/LIGHT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59990	181.85	05/07/2024	GEN FUND	MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59990	15.66	05/07/2024	GEN FUND	MAINT SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59990	18.28	05/07/2024	GEN FUND	MAINT LINE, LUBE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59990	8.97	05/07/2024	GEN FUND	MAINT KEY
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59990	27.98	05/07/2024	GEN FUND	MAINT CONNECTORS
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59991	11.96	05/06/2024	GEN FUND	TECH - LOCK KEYBLANK
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59991	10.99	05/06/2024	GEN FUND	TECH CONNECTORS
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59991	5.79	05/06/2024	GEN FUND	TECH ARMOR PLUG
SAMMONS SERVICES INC	EMMETT	ID	59992	1,400.00	04/12/2024	GEN FUND	DO - OFFICE DOORS ADDED TO 2 OFFICES/WALL CONSTRUCTION 50% DOWN PAYMENT
SAMMONS SERVICES INC	EMMETT	ID	59993	1,400.00	04/30/2024	GEN FUND	DO - OFFICE DOORS ADDED TO 2 OFFICES/WALL CONSTRUCTION
SHADOW BUTTE ELEMENTARY	EMMETT	ID	59994	180.00	04/09/2024	ESSER III ARP	SB - YEARBOOKS FOR MCKINNEY VENTO STUDENTS 12
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	59995	267.00	05/06/2024	CHILD NUTRITION	FOOD BCHS HEALTH INSPECTION
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	59995	267.00	05/06/2024	CHILD NUTRITION	FOOD SHADOW BUTTE HEALTH INSPECTION
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	59995	267.00	05/06/2024	CHILD NUTRITION	FOOD EMMETT MIDDLE SCHOOL HEALTH INSPECTION
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	59995	267.00	05/06/2024	CHILD NUTRITION	FOOD EMMETT HIGH SCHOOL

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							HEALTH INSPECTION
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	59995	267.00	05/06/2024	CHILD NUTRITION	FOOD CARBERRY HEALTH INSPECTION
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	59995	267.00	05/06/2024	CHILD NUTRITION	FOOD SWEET HEALTH INSPECTION
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	59995	267.00	05/06/2024	CHILD NUTRITION	FOOD OLA FOOD INSPECTION
STARFALL EDUCATION FOUNDATION	BOULDER	CO	59996	120.40	04/29/2024	D.W. GRANTS/DON	CARB - LEVEL K PRACTICE BOOKS
THOMPSEN, AIMEE	EMMETT	ID	59997	106.70	05/06/2024	CHILD NUTRITION	PARENT REQUESTED MEAL REFUND ACCT 1052
TURF EQUIPMENT & AGRONOMICS IN	SALT LAKE CITY	UT	59998	186.51	05/07/2024	GEN FUND	MAINT V BELT, FILTERS
TVR HEATING & COOLING	MERIDIAN	ID	59999	685.50	05/06/2024	CHILD NUTRITION	FOOD SB WALK IN FREEZER REPAIR
TYLER TECHNOLOGIES INC	DALLAS	TX	60000	3,190.00	05/02/2024	GEN FUND	DO - ACCOUNTING SOFTWARE/IMPLEMENTATION
TYLER TECHNOLOGIES INC	DALLAS	TX	60000	7,612.50	04/29/2024	GEN FUND	DO - ACCOUNTING SOFTWARE/IMPLEMENTATION
TYLER TECHNOLOGIES INC	DALLAS	TX	60000	45,228.00	04/30/2024	GEN FUND	ANNUAL FEE APRIL 2024 TO APRIL 2025 YEAR 2
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	60001	3,655.40	04/15/2024	GEN FUND	DO - COPIER LEASES
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	60002	50.00	05/13/2024	GEN FUND	403b ADMIN SERVICES
US POSTMASTER DIST	EMMETT	ID	60003	320.00	04/11/2024	GEN FUND	DO - USPS MARKETING MAIL PERMIT #1
US POSTMASTER DIST	EMMETT	ID	60003	320.00	04/11/2024	GEN FUND	DO - FIRST CLASS PRESORT PERMIT #1
US POSTMASTER JH	EMMETT	ID	60004	2,029.50	04/16/2024	GEN FUND	EMS - POSTAGE
US POSTMASTER SWEET			60005	54.40	04/17/2024	GEN FUND	SWEET - POSTAGE STAMPS
VALLEY AGRONOMICS LLC	GREENLEAF	ID	60006	488.10	05/07/2024	GEN FUND	MAINT 24D, CORNERSTONE
VALLEY PUMP & EQUIPMENT	EMMETT	ID	60007	18.65	05/07/2024	GEN FUND	MAINT FROSTFREE HYDRANT
VALOR HEALTH	EMMETT	ID	60008	1,554.80	05/03/2024	GEN FUND	DO - ATHLETIC TRAINING SERVICES
VERIZON WIRELESS	DALLAS	TX	60009	267.88	04/30/2024	GEN FUND	CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, BUS 2,3 4=$183.96
VERIZON WIRELESS	DALLAS	TX	60009	82.99	04/30/2024	GEN FUND	CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, BUS 2,3 4=$183.96
VERIZON WIRELESS	DALLAS	TX	60009	77.53	04/30/2024	GEN FUND	CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, BUS 2,3 4=$183.96
VERNON, PHYLLIS	EMMETT	ID	60010	550.00	05/01/2024	IDAEYC	EARLY LEARNING COLLABORATIVE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							MEMBER
WCP SOLUTIONS	SEATTLE	WA	60011	74.23	05/07/2024	GEN FUND	MAINT PARTS
WCP SOLUTIONS	SEATTLE	WA	60011	53.80	05/07/2024	GEN FUND	MAINT GLOVES
WCP SOLUTIONS	SEATTLE	WA	60011	730.50	05/07/2024	GEN FUND	MAINT CAN LINERS, SOAP
WCP SOLUTIONS	SEATTLE	WA	60011	477.75	05/07/2024	GEN FUND	MAINT CAN LINERS
WCP SOLUTIONS	SEATTLE	WA	60011	31.85	05/07/2024	GEN FUND	MAINT CAN LINERS
WCP SOLUTIONS	SEATTLE	WA	60011	390.00	05/07/2024	GEN FUND	MAINT CAN LINERS, SOAP, SEAT COVER, SQUEEGEE BLADES
WCP SOLUTIONS	SEATTLE	WA	60011	142.81	05/07/2024	GEN FUND	MAINT SQUEEGEE BLADES
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	60012	30,740.00	05/07/2024	SCH BASE MEDICA	SPED - SLP SERVICES
WEST MUSIC COMPANY	CORALVILLE	IA	60013	62.95	05/01/2024	GEN FUND	BV - MUSIC ORDER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60014	688.44	05/07/2024	GEN FUND	BUS 12 A/C COMPRESSOR/RECEIVER, CLUTCH
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60014	57.76	05/07/2024	GEN FUND	SWITCH EXHAUST BRAKE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60014	221.03	05/07/2024	GEN FUND	BUS HARNESS BRIDGE FOR WHEELCHAIR
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60014	696.24	05/07/2024	GEN FUND	BUS HANGAR EXHAUST, TAILPIPE, HANGERS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60014	18.00	05/07/2024	GEN FUND	BUS RAD CAP
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60014	425.13	05/07/2024	GEN FUND	BUS FUEL SENDER, SOLENOID VALVE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60014	241.21	05/07/2024	GEN FUND	BUS COOLANT SWITCH, TEMP, SENDER LEVEL, FILTER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60014	684.38	05/07/2024	GEN FUND	BUS WINDSHIELD TINTED BAND
WESTERN RECORDS DESTRUCTION	BOISE	ID	60015	242.00	05/06/2024	GEN FUND	SHREDDING SERVICES
WHITE, TYREE	EMMETT	ID	60016	81.76	05/06/2024	CHILD NUTRITION	MILEAGE REIMBURSEMENT
WHITE, TYREE	EMMETT	ID	60016	47.60	05/06/2024	CHILD NUTRITION	MILEAGE REIMBURSEMENT
WILLIAM V MACGILL & CO	LOMBARD	IL	60017	426.94	05/06/2024	GEN FUND	SB - NURSING SUPPLIES
ALLYHEALTH	Bryn Mawr	PA	60018	7.36	05/24/2024	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60018	1.44	05/24/2024	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60018	1,447.15	05/24/2024	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60018	94.19	05/24/2024	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60018	1.73	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60018	103.50	05/24/2024	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60018	5.75	05/24/2024	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60018	2.88	05/24/2024	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60018	5.75	05/24/2024	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60018	84.81	05/24/2024	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60018	0.63	05/24/2024	TITLE IIIA ELA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ALLYHEALTH	Bryn Mawr	PA	60018	17.25	05/24/2024	21cclc Presch	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60018	92.00	05/24/2024	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60018	5.75	05/24/2024	21st CCLC ASP	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60018	4.54	05/24/2024	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60018	5.52	05/24/2024	Misc Grants St	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60018	5.75	05/24/2024	GEN FUND	LOA
AMERIFLEX - HSA	KANSAS CITY	MO	60019	4,983.30	05/24/2024	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60019	250.00	05/24/2024	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60019	50.00	05/24/2024	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60019	420.00	05/24/2024	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60019	50.00	05/24/2024	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60019	100.00	05/24/2024	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60019	25.00	05/24/2024	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60019	2,275.00	05/24/2024	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60019	150.00	05/24/2024	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60019	125.00	05/24/2024	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60019	25.00	05/24/2024	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60019	75.00	05/24/2024	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60019	50.00	05/24/2024	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60019	100.00	05/24/2024	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60019	25.00	05/24/2024	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60019	25.00	05/24/2024	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60019	25.00	05/24/2024	GEN FUND	LOA
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	60020	2,637.86	05/24/2024	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	60020	102.62	05/24/2024	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	60020	31.01	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	60020	173.36	05/24/2024	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	60020	11.37	05/24/2024	TITLE IIIA ELA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	60020	278.38	05/24/2024	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	60020	306.70	05/24/2024	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	60020	23.35	05/24/2024	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	4,519.47	05/24/2024	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	9.42	05/24/2024	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	9.42	05/24/2024	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	424.75	05/24/2024	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	47.10	05/24/2024	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	25.80	05/24/2024	TITLE IIA ESEA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	450.30	05/24/2024	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	409.56	05/24/2024	SCH BASE MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	9.04	05/24/2024	Misc Grants St	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	0.38	05/24/2024	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	3,470.28	05/24/2024	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	399.30	05/24/2024	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	181.50	05/24/2024	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	18.15	05/24/2024	TITLE IIA ESEA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	326.70	05/24/2024	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	36.30	05/24/2024	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	217.80	05/24/2024	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	36.30	05/24/2024	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	1.45	05/24/2024	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60021	34.85	05/24/2024	Misc Grants St	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	2,092.33	05/24/2024	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	24.50	05/24/2024	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	81.17	05/24/2024	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	62.30	05/24/2024	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	12.15	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	131.74	05/24/2024	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	4.46	05/24/2024	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	110.74	05/24/2024	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	35.64	05/24/2024	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	23.80	05/24/2024	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	2,301.74	05/24/2024	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	27.21	05/24/2024	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	112.50	05/24/2024	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	219.60	05/24/2024	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	8.88	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	164.26	05/24/2024	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	69.85	05/24/2024	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	3.26	05/24/2024	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	372.03	05/24/2024	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60022	110.11	05/24/2024	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	36.30	05/24/2024	GEN FUND	LOA
DELTA DENTAL	SEATTLE	WA	60023	1,491.73	05/24/2024	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	33.55	05/24/2024	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	168.95	05/24/2024	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	10.07	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	191.35	05/24/2024	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	3.69	05/24/2024	TITLE IIIA ELA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	60023	44.30	05/24/2024	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	9.07	05/24/2024	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	4,395.21	05/24/2024	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	195.29	05/24/2024	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	10.89	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	471.90	05/24/2024	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	36.30	05/24/2024	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	36.30	05/24/2024	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	208.73	05/24/2024	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	3.99	05/24/2024	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	72.60	05/24/2024	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	181.50	05/24/2024	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60023	27.23	05/24/2024	TITLE IV-A ESSA	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	60024	100.00	05/24/2024	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	1.85	05/24/2024	GEN FUND	LOA
EAP WORK PARTNERS	PITTSBURGH	PA	60025	465.60	05/24/2024	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	30.30	05/24/2024	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	0.56	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	33.30	05/24/2024	IDEA PART B SCH	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	1.85	05/24/2024	IDEA PART B PRE	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	0.93	05/24/2024	TITLE IIA ESEA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	1.85	05/24/2024	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	27.29	05/24/2024	CHILD NUTRITION	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	0.20	05/24/2024	TITLE IIIA ELA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	5.55	05/24/2024	21cclc Presch	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	29.60	05/24/2024	SCH BASE MEDICA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	1.85	05/24/2024	21st CCLC ASP	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	1.46	05/24/2024	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	1.78	05/24/2024	Misc Grants St	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	2.37	05/24/2024	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	0.46	05/24/2024	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60025	-16.65	05/24/2024	GEN FUND	Adj to reach flat rate bill
GEM COUNTY SHERIFF	EMMETT	ID	60026	660.64	05/24/2024	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	60026	408.87	05/24/2024	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	0.00	05/24/2024	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	2,200.33	05/24/2024	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	100.00	05/24/2024	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	139.33	05/24/2024	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	60.00	05/24/2024	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	108.34	05/24/2024	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	22.00	05/24/2024	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	70.00	05/24/2024	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	50.00	05/24/2024	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	140.00	05/24/2024	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	22,564.40	05/24/2024	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	176.46	05/24/2024	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	0.00	05/24/2024	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	369.72	05/24/2024	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	113.53	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	751.29	05/24/2024	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	25.00	05/24/2024	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	28.03	05/24/2024	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	151.30	05/24/2024	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	370.49	05/24/2024	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	92.39	05/24/2024	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	2.83	05/24/2024	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	0.00	05/24/2024	ENG. LANG. ACQ.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	178.42	05/24/2024	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	225.00	05/24/2024	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	37.79	05/24/2024	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	109.04	05/24/2024	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	97.21	05/24/2024	IDAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	57.23	05/24/2024	FED MISC GRANTS	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60027	1.87	05/24/2024	Title IX	Payroll accrual
IDAHO STATE TAX COMMISSION LE	BOISE	ID	60028	317.40	05/24/2024	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION LE	BOISE	ID	60028	373.13	05/24/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	60029	533.47	05/24/2024	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	60029	7.34	05/24/2024	21cclc Presch	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	60029	30.77	05/24/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	60029	11.20	05/24/2024	IDEA PART B SCH	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	60029	44.68	05/24/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	60029	9.22	05/24/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	60030	576.33	05/24/2024	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	60030	51.12	05/24/2024	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	60030	5.90	05/24/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	60030	22.72	05/24/2024	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	60030	4.90	05/24/2024	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	60030	34.25	05/24/2024	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - VOLUNTARY	PORTLAND	OR	60030	14.16	05/24/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	781.57	05/24/2024	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	8.95	05/24/2024	21cclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	43.79	05/24/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	2.69	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	52.60	05/24/2024	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	0.98	05/24/2024	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	4.48	05/24/2024	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	77.26	05/24/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	25.76	05/24/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	10.91	05/24/2024	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	1,712.26	05/24/2024	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	128.26	05/24/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	2.35	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	125.28	05/24/2024	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	7.83	05/24/2024	IDEA PART B PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	3.92	05/24/2024	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	7.83	05/24/2024	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	115.49	05/24/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	0.86	05/24/2024	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	23.49	05/24/2024	21cclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	86.13	05/24/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	7.83	05/24/2024	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	6.18	05/24/2024	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	7.52	05/24/2024	Misc Grants St	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60031	7.83	05/24/2024	GEN FUND	LOA
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	9.45	05/24/2024	GEN FUND	LOA
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	12.09	05/24/2024	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	2.36	05/24/2024	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	2,378.37	05/24/2024	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	154.79	05/24/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	2.84	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	170.10	05/24/2024	IDEA PART B SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	9.45	05/24/2024	IDEA PART B PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	4.73	05/24/2024	TITLE IIA ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	9.45	05/24/2024	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	139.39	05/24/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	1.04	05/24/2024	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	28.35	05/24/2024	21cclc Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	151.20	05/24/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	9.45	05/24/2024	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	7.47	05/24/2024	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60032	9.07	05/24/2024	Misc Grants St	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	60033	115.27	05/24/2024	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	60034	304.00	05/24/2024	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	60034	16.00	05/24/2024	IDEA PART B SCH	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	60034	32.00	05/24/2024	CHILD NUTRITION	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	60034	16.00	05/24/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	-255.27	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	ENG. LANG. ACQ.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	IDAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	0.00	05/24/2024	Title IX	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	555.79	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	266.58	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	-153.28	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	80.60	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	56,698.77	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	121.35	05/24/2024	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	798.67	05/24/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	214.82	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	2,348.20	05/24/2024	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	51.76	05/24/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	213.59	05/24/2024	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	329.03	05/24/2024	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	520.48	05/24/2024	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	596.27	05/24/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	57.15	05/24/2024	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	21.34	05/24/2024	IDAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	68.58	05/24/2024	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	139.61	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	12,776.98	05/24/2024	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	269.50	05/24/2024	21st CCLC ASP	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	1,692.07	05/24/2024	TITLE 1A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	1,140.88	05/24/2024	IDEA PART B SCH	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	15.08	05/24/2024	TITLE IIIA ELA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	1,928.10	05/24/2024	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	229.18	05/24/2024	21cclc Presch	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	115.74	05/24/2024	GEAR UP GRANT	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	122.34	05/24/2024	IDEA PART B PRE	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	15.10	05/24/2024	ENG. LANG. ACQ.	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	58.55	05/24/2024	ESSER III ARP	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	1,638.65	05/24/2024	SCH BASE MEDICA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	140.91	05/24/2024	Misc Grants St	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	192.71	05/24/2024	TITLE IV-A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	137.00	05/24/2024	IDAEYC	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	203.39	05/24/2024	FED MISC GRANTS	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	62.55	05/24/2024	Title IX	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	401.16	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	814.09	05/24/2024	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	200.91	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	159.00	05/24/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	179.89	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	117.33	05/24/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	92.63	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	33.96	05/24/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	1,218.61	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	783.66	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	208.76	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	1,403.05	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	2,546.28	05/24/2024	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	3,827.44	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	94,423.45	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	1,330.05	05/24/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	357.77	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	3,910.62	05/24/2024	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	355.70	05/24/2024	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	86.20	05/24/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	547.95	05/24/2024	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	993.00	05/24/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	866.79	05/24/2024	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	202.09	05/24/2024	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	95.18	05/24/2024	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	35.53	05/24/2024	IDAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	114.22	05/24/2024	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	21,288.53	05/24/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	2,819.26	05/24/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	1,900.91	05/24/2024	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	203.83	05/24/2024	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	192.84	05/24/2024	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	3,212.55	05/24/2024	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	25.15	05/24/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	25.16	05/24/2024	ENG. LANG. ACQ.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	381.86	05/24/2024	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	2,730.23	05/24/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	97.55	05/24/2024	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	449.04	05/24/2024	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	321.08	05/24/2024	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	234.78	05/24/2024	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	228.25	05/24/2024	IDAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	338.90	05/24/2024	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60036	104.22	05/24/2024	Title IX	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	703.20	05/24/2024	GEN FUND	LOA
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	27,154.23	05/24/2024	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	317.04	05/24/2024	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	2,033.85	05/24/2024	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	27.67	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	1,999.52	05/24/2024	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	10.15	05/24/2024	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	46.12	05/24/2024	TITLE IIA ESEA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	92.24	05/24/2024	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	1,083.82	05/24/2024	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	778.24	05/24/2024	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	88.55	05/24/2024	Misc Grants St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	179.49	05/24/2024	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	150,386.33	05/24/2024	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	11,459.40	05/24/2024	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	229.58	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	12,057.98	05/24/2024	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	703.20	05/24/2024	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	382.63	05/24/2024	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	765.26	05/24/2024	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	11,101.41	05/24/2024	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	84.18	05/24/2024	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	1,468.46	05/24/2024	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	6,701.16	05/24/2024	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	703.20	05/24/2024	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	558.01	05/24/2024	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60037	734.65	05/24/2024	Misc Grants St	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	60038	196.41	05/24/2024	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	60038	100.00	05/24/2024	CHILD NUTRITION	Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	62.33	05/13/2024	GEN FUND	BV - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	1,215.46	05/13/2024	GEAR UP GRANT	EHS GEAR UP - PHOTOBOOTH PRINTER, CASE PAPER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	165.42	05/13/2024	TITLE 1A ESSA	BV - TITLE NIGHT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	264.96	05/13/2024	EMM PUB SCH FOU	EHS - GRANT/DIGITAL VOLTAGE TESTERS/BATTERIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	571.22	05/13/2024	GEN FUND	SB - OFFICE SUPPLIES/SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	42.40	05/13/2024	GEN FUND	SB - MATH AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	585.33	05/13/2024	GEAR UP GRANT	EHS GEAR UP - SCHOLARSHIP BANQUET SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	36.98	05/13/2024	D.W. GRANTS/DON	CARB - FIDGET SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	48.73	05/13/2024	CHILD NUTRITION	FOOD SUPPLIES/WIRELESS MOUSE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	38.90	05/13/2024	GEN FUND	DO - POSTAGE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	170.12	05/13/2024	IDAEYC	READY KINDER SUMMER CONF REGISTRATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	277.74	05/13/2024	IDAEYC	SUMMER CONF

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							REGISTRATION/KINDER READY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	421.23	05/13/2024	GEN FUND	CARB - BACKPACK PROGRAM SUPPLIES/FOOD ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	60.74	05/13/2024	21cclc Presch	LIL HUSKIES PRESCHOOL ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	351.67	05/13/2024	FED MISC GRANTS	SB - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	128.78	05/13/2024	FED MISC GRANTS	SB AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	173.52	05/13/2024	GEN FUND	SB - FOOD PANTRY ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	24.96	05/13/2024	GEN FUND	DO SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	6,237.75	05/13/2024	TITLE IIA ESEA	DO - REGISTRATION EDUFEST 2024 15 TEACHERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	76.30	05/13/2024	GEN FUND	ESD RETIREE PLAQUES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	179.66	05/13/2024	GEN FUND	TYLER TRAINING LUNCHEON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	148.38	05/13/2024	GEN FUND	ESD SUPERINTENDENT RETIREE PLAQUES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	161.08	05/13/2024	GEN FUND	DO - RETIREE PLAQUES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	24.00	05/13/2024	GEN FUND	DO PARKING AT CONF
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	20.00	05/13/2024	GEN FUND	DO - CHATGPT PLUS SUBSCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	724.50	05/13/2024	GEN FUND	Tech Door Motor
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	239.99	05/13/2024	TECH - STATE	TECH - CHROMEBOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	116.98	05/13/2024	GEN FUND	ViewSonic Monitor
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	100.00	05/13/2024	GEN FUND	TECH - SECURITY KEY NFC FOR MFA
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	1,912.00	05/13/2024	GEN FUND	TECH - SUPPLIES - CAMERAS, RECORDER, SWITCH, ADPATER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	699.99	05/13/2024	TECH - STATE	TECH - NOTEBOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	15.98	05/13/2024	GEN FUND	MAINT - SUPPLIES O'REILLY A/C DIODE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	5.98	05/13/2024	GEN FUND	SPED CLASSROOM SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	9.77	05/13/2024	GEN FUND	SECONDARY SPED CLASSROOM SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	2,547.12	05/13/2024	ESSER III ARP	Defibrillator and cabinet
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	521.92	05/13/2024	D.W. GRANTS/DON	SCIENCE FAIR EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	169.35	05/13/2024	D.W. GRANTS/DON	CARB - ISAT TESTING TREATS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	286.53	05/13/2024	D.W. GRANTS/DON	CARB - BACKPACK PROGRAM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	350.00	05/13/2024	GEN FUND	EHS - HISTORY OF SPORTS CURRICULUM

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	1,907.49	05/13/2024	FED MISC GRANTS	EHS LIBRARY GRANT - BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	275.44	05/13/2024	TITLE 1A ESSA	BV - TITLE NIGHT PIZZA
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	500.00	05/13/2024	ESSER III ARP	MCKINNEY VENTO GAS CARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	1,686.96	05/13/2024	IDAEYC	EARLY LEARNING SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	139.00	05/13/2024	21cclc Presch	EMS - LODGING FOR DIRECTORS SPRING MEETING/MILEAGE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	23.34	05/13/2024	21st CCLC ASP	EMS - COOKING CLUB AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	56.58	05/13/2024	21cclc Presch	LIL HUSKIES PRESCHOOL ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	317.15	05/13/2024	GEN FUND	BCHS - LODGING/MEALS/TRAVEL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	19.98	05/13/2024	GEN FUND	Black canyon Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	837.96	05/13/2024	ESSER III ARP	LIBRARY FURNISHINGS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	1,347.97	05/13/2024	GEN FUND	College and Carrer Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	265.50	05/13/2024	GEAR UP GRANT	EHS GEAR UP - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	24.77	05/13/2024	GEN FUND	DO OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	73.18	05/13/2024	GEN FUND	SWEET - PE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	154.65	05/13/2024	GEN FUND	SB - NURSING SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	3,249.75	05/13/2024	TITLE 1A ESSA	EMS - HEADPHONES/SWIP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	99.42	05/13/2024	GEN FUND	SWEET - LIBRARY BOOK ORDER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	407.60	05/13/2024	GEN FUND	SB - BADGE STICKERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	247.01	05/13/2024	21st CCLC ASP	EMS - YMCA CAMPER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	296.79	05/13/2024	GEN FUND	EMS - OFFICE CHAIRS, WALL HOLDER, STAPLER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	158.64	05/13/2024	GEN FUND	BV - MUSIC SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	208.39	05/13/2024	GEN FUND	EMS - OUTDOOR SPORT EQUIPMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	129.07	05/13/2024	GEN FUND	BV - GAMES FOR P.E.
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	2,344.77	05/13/2024	GEAR UP GRANT	EHS GEAR UP - CHAIRS FOR BANQUET
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	210.42	05/13/2024	GEN FUND	BV - LIBRARY BOOK ORDER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	76.93	05/13/2024	GEN FUND	COMMUNITY SCHOOL STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	225.04	05/13/2024	GEN FUND	DO - WINDOW BLINDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	31.79	05/13/2024	TITLE 1A ESSA	BV - BINGO CHIPS FOR TITLE NIGHT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	332.88	05/13/2024	GEN FUND	CARB - BADGE LABELS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	1,036.63	05/13/2024	EMM PUB SCH FOU	CARB - SPED CLASSROOM SUPPLIES- GRANT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	1,399.65	05/13/2024	GEN FUND	TECH - BATTERY BACKUPS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	460.16	05/13/2024	GEN FUND	EHS LIBRARY - ASSORTED BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	506.35	05/13/2024	GEN FUND	EMS - LIBRARY BOOK ORDER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	279.98	05/13/2024	GEAR UP GRANT	EHS GEAR UP - HISTORY DEPT TUTORING SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	490.88	05/13/2024	GEAR UP GRANT	EHS GEAR UP - ELA DEPT TUTORING SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	296.49	05/13/2024	D.W. GRANTS/DON	CARB SPED - GRANT/CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	29.67	05/13/2024	GEN FUND	DO OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	632.37	05/13/2024	GEN FUND	TECH - OPEN PO/SUPPLIES FOR TECH
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	104.45	05/13/2024	TITLE 1A ESSA	OLA - BELOW PROFICIENT SCHOOL SUPPLEMENTAL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	221.45	05/13/2024	D.W. GRANTS/DON	CARB - RAFFLE PRIZES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	618.20	05/13/2024	FED MISC GRANTS	EHS - LIBRARY BOOKS/GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	27.94	05/13/2024	GEN FUND	MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	34.04	05/13/2024	GEN FUND	DO - MAINT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	982.32	05/13/2024	IDAEYC	EARLY LEARNING SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	8,319.15	05/13/2024	GEN FUND	EHS COLLEGE/CAREER - FOLDING CHAIRS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	1,144.71	05/13/2024	FED MISC GRANTS	SB AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	992.17	05/13/2024	IDAEYC	EARLY LEARNING - CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	1,018.71	05/13/2024	FED MISC GRANTS	CARB - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	436.07	05/13/2024	FED MISC GRANTS	SB - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	118.93	05/13/2024	21st CCLC ASP	EMS - SUPPLIES-STICKERS, CERT, BAGS, ETC
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	1,323.28	05/13/2024	D.W. GRANTS/DON	SHADOW BUTTE - PBIS REWARDS/STAFF APPRECIATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	39.99	05/13/2024	GEN FUND	DO SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	56.97	05/13/2024	GEN FUND	DO - CARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	444.67	05/13/2024	EMM PUB SCH FOU	SB - GRANT/ASSORTED BOOKS AND BEAN BAG
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	277.99	05/13/2024	GEN FUND	EHS - SPEAKER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	279.98	05/13/2024	GEAR UP GRANT	EHS GEAR UP - TOOLBOX
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	77.25	05/13/2024	GEN FUND	DO - PRO DEV BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	71.99	05/13/2024	GEN FUND	BUS REPLACEMENT BATTERY, COLORED PAPER, WHITE OUT,

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							MARKERS, SUGAR, TOILET PLUNGER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	28.69	05/13/2024	GEN FUND	BUS REPLACEMENT BATTERY, COLORED PAPER, WHITE OUT, MARKERS, SUGAR, TOILET PLUNGER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	96.05	05/13/2024	GEN FUND	BUS REPLACEMENT BATTERY, COLORED PAPER, WHITE OUT, MARKERS, SUGAR, TOILET PLUNGER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	156.72	05/13/2024	FED MISC GRANTS	BV - AFTER SCHOOL SUPPLIES/CROCHET AND DRAMA
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300066	72.98	05/13/2024	GEN FUND	BV - OFFICE SUPPLIES
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	60,528.95	05/24/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	335.98	05/24/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	122.71	05/24/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	2,252.42	05/24/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	168.76	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	2,903.44	05/24/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	105.61	05/24/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	54.07	05/24/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	283.11	05/24/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	2,563.95	05/24/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	101.45	05/24/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	13.48	05/24/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	447.96	05/24/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	463.13	05/24/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	1,910.09	05/24/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	124.91	05/24/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	211.23	05/24/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	230.74	05/24/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	338.01	05/24/2024	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	53.51	05/24/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	4,853.22	05/24/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	174.63	05/24/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	40.50	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	73.34	05/24/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	14.85	05/24/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	289.46	05/24/2024	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	50.00	05/24/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	53.84	05/24/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	45,416.76	05/24/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	293.33	05/24/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	30.00	05/24/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	1,052.94	05/24/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	162.53	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	1,255.04	05/24/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	110.39	05/24/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	42.89	05/24/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	157.95	05/24/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	861.95	05/24/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	184.97	05/24/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	0.00	05/24/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	0.00	05/24/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	322.45	05/24/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	527.27	05/24/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	0.00	05/24/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	106.33	05/24/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	122.45	05/24/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	108.39	05/24/2024	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	7.91	05/24/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	14,156.09	05/24/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	78.58	05/24/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	28.70	05/24/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	526.75	05/24/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	39.47	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	679.01	05/24/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	24.70	05/24/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	12.65	05/24/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	66.21	05/24/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	599.67	05/24/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	23.72	05/24/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	3.15	05/24/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	104.76	05/24/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	108.30	05/24/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	446.74	05/24/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	29.21	05/24/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	49.40	05/24/2024	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	53.98	05/24/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	79.08	05/24/2024	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	12.51	05/24/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	60,528.95	05/24/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	122.71	05/24/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	2,252.42	05/24/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	168.76	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	2,903.44	05/24/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	105.61	05/24/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	283.11	05/24/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	101.45	05/24/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	2,563.95	05/24/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	54.07	05/24/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	13.48	05/24/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	447.96	05/24/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	1,910.09	05/24/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	463.13	05/24/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	335.98	05/24/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	211.23	05/24/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	124.91	05/24/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	230.74	05/24/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	338.01	05/24/2024	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	53.51	05/24/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	14,156.09	05/24/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	28.70	05/24/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	526.75	05/24/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	39.47	05/24/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	679.01	05/24/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	24.70	05/24/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	66.21	05/24/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	23.72	05/24/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	599.67	05/24/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	12.65	05/24/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	3.15	05/24/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	104.76	05/24/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	446.74	05/24/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	108.30	05/24/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	78.58	05/24/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	49.40	05/24/2024	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	29.21	05/24/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	53.98	05/24/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	79.08	05/24/2024	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300067	12.51	05/24/2024	Title IX	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300068	50.00	05/24/2024	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300068	550.00	05/24/2024	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300068	380.00	05/24/2024	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300068	1,335.00	05/24/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300069	-124.72	05/24/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300069	0.00	05/24/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300069	-29.17	05/24/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300069	-124.72	05/24/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300069	-29.17	05/24/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300069	-0.18	05/24/2024	GEN FUND	FICA/MDCR adj to avoid overpayment

Totals for checks 1,386,270.89

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	638,628.00	3,000.00	312,337.50	953,965.50
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	3,409.71	3,409.71
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	5,457.59	5,457.59
241	DRIVER EDUCATION - STATE	332.82	0.00	69.64	402.46
244	ENG. LANGUAGE ACQUISITION	73.52	0.00	0.00	73.52
245	TECHNOLOGY - STATE	0.00	0.00	18,881.28	18,881.28
246	SUBSTANCE ABUSE - STATE	0.00	0.00	207.20	207.20
247	MISC GRANTS (INVOLVING STATE F	1,612.70	0.00	0.00	1,612.70
249	Idaho Securing Our Future Gran	0.00	0.00	10,373.00	10,373.00
250	ESSER III ARP 2021	3,187.10	0.00	134,317.10	137,504.20
251	TITLE 1A - IMPROVE BASIC PROG	29,756.40	0.00	7,214.31	36,970.71
253	TITLE 1C - MIGRATORY CHILDREN	1,798.66	0.00	0.00	1,798.66
257	IDEA PART B SCHOOL AGE	35,129.21	0.00	0.00	35,129.21
258	IDEA PART B PRE SCHOOL	1,654.13	0.00	0.00	1,654.13
260	SCHOOL BASED MEDICAID	20,858.35	0.00	30,974.00	51,832.35
261	TITLE IV-A ESSA Student Supp	2,287.00	0.00	0.00	2,287.00
270	TITLE III-A - Eng Lang. Acqui	578.17	0.00	400.40	978.57
271	TITLE IIA - SUPPORTING EFFEC.	2,066.82	0.00	6,887.75	8,954.57
274	ID AEYC/ID ASSOC FOR EDUC	1,211.22	0.00	5,154.26	6,365.48
275	FED MISC GRANTS	1,724.89	0.00	8,438.85	10,163.74
277	Title IX	308.59	0.00	0.00	308.59
284	GEAR UP GRANT	1,485.33	0.00	6,221.59	7,706.92
285	21ST CENTURY GRANT (ASP)	3,592.52	0.00	598.27	4,190.79
286	21CCLC Preschool Grant	5,292.79	0.00	256.32	5,549.11
290	CHILD NUTRITION	29,362.46	0.00	51,131.44	80,493.90
*** Fund Summary Totals ***		780,940.68	3,000.00	602,330.21	1,386,270.89

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