VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	60039	155.52	06/17/2024	GEN FUND	CLEANING SERVICES FOR JUDO TOURNA
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	60039	2,216.16	06/17/2024	ESSER III ARP	MAY 2024 CLEANING SERVICES FRO bUTTE VIEW PORTABLE CLASSROOMS
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	60039	40,124.08	06/17/2024	ESSER III ARP	CUSTODIAL SERVICES MAY
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	60039	427.68	06/17/2024	GEN FUND	CLEANING SERVICES FOR SPECIAL EVENTS 2/3, 2/17, 2/19
ANDERSON, JULIAN & HULL	BOISE	ID	60042	4,859.50	06/17/2024	GEN FUND	Legal Advice
B & W FUELS	EMMETT	ID	60043	750.75	06/17/2024	GEN FUND	B&W FUELS BUS EM06- Diesel, DEF, Oil
B & W FUELS	EMMETT	ID	60043	15,564.58	06/17/2024	GEN FUND	B&W FUELS BUS EM06- Diesel, DEF, Oil
B & W FUELS	EMMETT	ID	60043	224.72	06/17/2024	GEN FUND	B&W FUELS BUS EM06- Diesel, DEF, Oil
B & W FUELS - MAINT	EMMETT	ID	60044	43.30	06/17/2024	GEN FUND	B&W MAINT EM08- Maint Grounds, Fuel
B & W FUELS - MAINT	EMMETT	ID	60044	1,290.56	06/17/2024	GEN FUND	B&W MAINT EM08- Maint Grounds, Fuel
BARNES & NOBLE	ATLANTA	GA	60045	1,765.25	06/17/2024	TITLE IIA ESEA	DO- PD NEW TEACHERS HANDBOOK
BARNES & NOBLE	ATLANTA	GA	60045	4,188.80	06/17/2024	GEN FUND	Professional Development Books (Anatomy of Peace)
BLACK CANYON HIGH SCHOOL	EMMETT	ID	60046	144.28	06/17/2024	GEN FUND	BCHS POSTAGE REIMBURSEMENT
BLACK WATER LLC	NAMPA	ID	60047	319.85	06/17/2024	GEN FUND	WATER SAMPLING FOR SWT AND SHADOW BUTTE/MONTHLY OPERATION & MAINTENANCE APRIL MAY AND JUNE 2024
BLACK WATER LLC	NAMPA	ID	60047	319.86	06/17/2024	GEN FUND	WATER SAMPLING FOR SWT AND SHADOW BUTTE/MONTHLY OPERATION & MAINTENANCE APRIL MAY AND JUNE 2024
BOISE SCHOOL DISTRICT	BOISE	ID	60048	1,000.00	06/17/2024	ESSER III ARP	REGISTRATION FEE 5 PARTICIPANTS ($200.00/ EA) PD REGISTRATION STUDENT CENTERED COACHING
BRADY INDUSTRIES LLC	LAS VEGAS	NV	60049	1,064.42	06/17/2024	GEN FUND	TISSUE BATH SOFTONE CONTR USE 2PLY 61921
BRADY INDUSTRIES LLC	LAS VEGAS	NV	60050	22.78	06/17/2024	CHILD NUTRITION	Paper Supplies
BRADY INDUSTRIES LLC	LAS VEGAS	NV	60050	259.58	06/17/2024	CHILD NUTRITION	Paper Supplies

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BRADY INDUSTRIES LLC	LAS VEGAS	NV	60050	221.43	06/17/2024	CHILD NUTRITION	Paper Supplies
BRADY INDUSTRIES LLC	LAS VEGAS	NV	60050	256.40	06/17/2024	CHILD NUTRITION	Paper Supplies
BROWN EXCAVATION LLC	EMMETT	ID	60051	1,950.00	06/17/2024	GEN FUND	Brown excavation GRADE BUS PARKING LOT
BURR, AMY	EMMETT	ID	60052	78.40	06/17/2024	D.W. GRANTS/DON	Mileage reimbursement
BUTTE VIEW	EMMETT	ID	60053	101.13	05/14/2024	GEN FUND	BV - MATH PROGRAM INCENTIVES- Reimbursement
BUTTE VIEW	EMMETT	ID	60053	765.23	06/17/2024	D.W. GRANTS/DON	DW PBIS REWARDS - Reimbursement
CAMPBELL, TIMOTHY	EMMETT	ID	60054	11.93	06/17/2024	GEN FUND	REIMBURSMENT FOR CLEANING PRODUCTS AND LED BULB FOR BUS CLEANING
CARDIO PARTNERS INC	DETROIT	MI	60055	158.00	05/14/2024	GEN FUND	EHS - AED ADULT CARTRIDGE PADS
CAXTON PRINTERS LTD	CALDWELL	ID	60056	74,563.10	06/17/2024	GEN FUND	K-5 INTO READING RISIDUAL ORDER/ CURRICULUM
CH2O	OLYMPIA	WA	60057	478.80	06/17/2024	GEN FUND	MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS- June
CH2O	OLYMPIA	WA	60057	460.38	06/17/2024	GEN FUND	MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	60058	494.85	06/17/2024	CHILD NUTRITION	PRODUCE 20689
CHARLIE'S PRODUCE	SEATTLE	WA	60058	494.85	06/17/2024	CHILD NUTRITION	20684 FFV GRANT
CINTAS CORP #610	CHICAGO	IL	60060	4.40	06/17/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	60060	37.23	06/17/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	60060	4.40	06/17/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	60060	37.23	06/17/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	60060	4.40	06/17/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	60060	37.23	06/17/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	60060	4.40	06/17/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	60060	37.23	06/17/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	60060	4.40	06/17/2024	GEN FUND	BUS - SHOP TOWELS & MECH

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	60060	37.23	06/17/2024	GEN FUND	BUS - SHOP TOWELS & MECH
							UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	60060	4.40	06/17/2024	GEN FUND	BUS - SHOP TOWELS & MECH
							UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	60060	37.23	06/17/2024	GEN FUND	BUS - SHOP TOWELS & MECH
							UNIFORM CLEANING
CITY OF EMMETT	EMMETT	ID	60061	309.45	06/17/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	60061	1,020.55	06/17/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	60061	1,562.94	06/17/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	60061	1,215.71	06/17/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	60061	130.99	06/17/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	60061	53.67	06/17/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	60061	568.16	06/17/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	60061	53.68	06/17/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
COLLEGE BOARD	NEW YORK	NY	60062	890.00	06/17/2024	GEN FUND	COLLEGE BOARD- 4 P EXAMS
COMMERCIAL TIRE	EMMETT	ID	60063	47.75	06/17/2024	GEN FUND	Repairs- FLAT TIRE : MEDIUM
D & B SUPPLY	CALDWELL	ID	60064	33.98	06/17/2024	GEN FUND	8IN LONG NOS PLIERS
D & B SUPPLY	CALDWELL	ID	60064	5.58	06/17/2024	GEN FUND	5013Z TRIGGER SNAP SRE NI 1/2
D & B SUPPLY	CALDWELL	ID	60064	122.13	06/17/2024	GEN FUND	TRIGGER SNAP SRE NI, PULLEY SS SE ZNC1, 1/4 IN QUICK LINK , HOT BRAID COMMERCIAL PLLYWIRE
D & B SUPPLY	CALDWELL	ID	60064	11.99	06/17/2024	GEN FUND	SOLVENT CEMENT HANDY PACK 12
DAVIS, SHAUNA	EMMETT	ID	60065	275.52	06/17/2024	GEN FUND	Mileage Reimbursement
DAVIS, SHAUNA	EMMETT	ID	60065	230.16	06/17/2024	GEN FUND	Milage Reimbursment
DAVIS, SHAUNA	EMMETT	ID	60065	434.20	06/17/2024	GEN FUND	Reimbursement for year end BBQ Retiree lunch
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	60066	20,000.00	05/14/2024	GEN FUND	MEDICAID MATCH
DESIGN WEST	MERIDIAN	ID	60067	987.50	06/17/2024	GEN FUND	Construction Purcurement for SBE Roof
DIVISION OF OCCUPATIONAL & PRO	BOISE	ID	60068	125.00	06/17/2024	GEN FUND	ANNUAL FEE -ELEVATOR
DORSEY MUSIC	ONTARIO	OR	60069	2,413.99	06/17/2024	EMM PUB SCH FOU	EHS STRING BASS GRANT
E.L. ACHIEVE INC	HAYS	KS	60070	3,222.96	06/17/2024	TITLE 1A ESSA	EMS - TEACHER STRAND 5 DAY VIRTUAL INSTITUTE
E.L. ACHIEVE INC	HAYS	KS	60070	3,000.00	05/14/2024	TITLE 1A ESSA	EMS - TEACHER STRAND 5 DAY VIRTUAL INSTITUTE
EDNETICS	POST FALLS	ID	60071	2,624.07	05/14/2024	GEN FUND	Voice service
EDNETICS	POST FALLS	ID	60071	194.38	05/14/2024	GEN FUND	Voice service

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EDNETICS	POST FALLS	ID	60071	2,819.19	06/17/2024	GEN FUND	Voice service
EMERGENT 3 INC	LOGAN	UT	60072	3,000.00	06/17/2024	GEN FUND	E3 SCHOOL SAFETY APP AND SERVICES
EMMETT MIDDLE SCHOOL	EMMETT	ID	60073	190.00	06/17/2024	SUBSTANCE ABUSE	EMS - IDAHO PREVENTION CONF REGISTATION/LODGING THURSDAY APR. 11 TO FRIDAY APRIL 12
EMMETT MIDDLE SCHOOL	EMMETT	ID	60073	207.20	06/17/2024	SUBSTANCE ABUSE	Reimbursment for conference Lodging
EMMETT SANITATION SERVICE	EMMETT	ID	60074	18.00	06/17/2024	GEN FUND	SANITATION SERVICE INV 697488 June
EMMETT SANITATION SERVICE	EMMETT	ID	60074	604.39	06/17/2024	GEN FUND	SANITATION SERVICE INV 697488 June
EMMETT SANITATION SERVICE	EMMETT	ID	60074	82.20	06/17/2024	GEN FUND	SANITATION SERVICE INV 697488 June
EMMETT SCHOOL DISTRICT - FOOD	EMMETT	ID	60075	161.50	06/17/2024	GEAR UP GRANT	EHS GEAR UP - LUNCHES FOR FIELD TRIP
EMMETT SCHOOL DISTRICT - FOOD	EMMETT	ID	60075	95.00	06/17/2024	GEAR UP GRANT	EHS GEAR UP LUNCHES FOR FIELD TRIP
EMMETT SCHOOL DISTRICT - FOOD	EMMETT	ID	60075	225.16	05/14/2024	GEN FUND	EHS - ISAT TESTING SNACKS
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	60076	289.80	05/14/2024	21cclc Presch	EMS - FIELD TRIP TO BABBY FARMS
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	60076	466.16	06/17/2024	LIFETIME SP.	Bussing FROM BLACK CANYON to BOGUS
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	60076	658.26	06/17/2024	GEAR UP GRANT	EHS GEAR UP - BUSSING TO COLLEGE TOUR/TRACK
FATBEAM	COEUR D ALENE	ID	60077	568.50	06/17/2024	GEN FUND	Internet Service
FATBEAM	COEUR D ALENE	ID	60077	2,250.00	06/17/2024	GEN FUND	WAN service
FIGUERAS, NAALA	BOISE	ID	60078	495.04	06/17/2024	IDEA PART B SCH	Mileage Reimbursement
FISHERS TECHNOLOGY	BOISE	ID	60079	2,358.67	06/17/2024	GEN FUND	DO - COPIER USAGE
FP FINANCE PROGRAM	DALLAS	TX	60080	165.00	06/17/2024	GEN FUND	DO - POSTAGE MACHINE LEASE
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	60081	8.99	06/17/2024	CHILD NUTRITION	Kitchen Drawer Lock BC
GOFFS PLUMBING INC	EMMETT	ID	60082	905.00	06/17/2024	GEN FUND	Porta Potty for Graduation
GRASMICK PRODUCE CO INC	BOISE	ID	60083	316.80	06/17/2024	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	60083	249.20	06/17/2024	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	60083	274.05	06/17/2024	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	60083	183.10	06/17/2024	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	60083	170.80	06/17/2024	CHILD NUTRITION	CARBERRY
H.D. FOWLER	SEATTLE	WA	60084	128.40	06/17/2024	GEN FUND	Falcon parts and nozzle kits
H.D. FOWLER	SEATTLE	WA	60084	1,303.29	06/17/2024	GEN FUND	FALCON PARTS AND NOZZLE KIT

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HARDIN, MARIAH	EMMETT	ID	60085	400.00	06/17/2024	IDAEYC	ELC PAY FOR 4 SESSIONS OF TODDLER TIME
HEARTY CONSULTING GROUP	DENVER	CO	60086	500.00	06/17/2024	GEN FUND	DO - PROFESSIONAL DEV/LEADERSHIP TRAINING
HIGH MARK MECHANICAL INC	EMMETT	ID	60087	3,801.48	06/17/2024	GEN FUND	REPLACED MOTOR ON AIR HANDLER (3RD FLOOR)
HIGH MARK MECHANICAL INC	EMMETT	ID	60087	23,600.00	06/17/2024	GEN FUND	EVACUATED AND RECOVERED REFRIGERANT IN CHILLER. INSTALLED NEW COPRESSOR AND FILTER DRYER.
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	60088	390.00	06/17/2024	GEN FUND	BUS - RADIO SERVICE
IDAHO DIGITAL LEARNING	BOISE	ID	60089	75.00	06/17/2024	GEN FUND	Online instruction
IDAHO POWER COMPANY	CAROL STREAM	IL	60090	1,825.31	06/17/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60090	4,183.42	06/17/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60090	4,573.63	06/17/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60090	5,977.96	06/17/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60090	3,584.20	06/17/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60090	275.55	06/17/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60090	2,222.29	06/17/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60090	225.63	06/17/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60090	222.14	06/17/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60090	1,385.32	06/17/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60090	222.15	06/17/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60090	471.66	06/17/2024	GEN FUND	SERVICE
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	60091	195.00	06/17/2024	GEN FUND	CLERKS RETREAT
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	60092	621.00	06/17/2024	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	60093	44.52	06/17/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60093	99.26	06/17/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60093	148.77	06/17/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60093	869.13	06/17/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60093	482.11	06/17/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60093	270.77	06/17/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60093	25.97	06/17/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60093	270.76	06/17/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60093	25.97	06/17/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60093	173.53	06/17/2024	GEN FUND	SERVICE
J.W. PEPPER & SON INC	PHILADELPHIA	PA	60094	242.99	06/17/2024	EMM PUB SCH FOU	JW PEPPER & SON INC MARCHING BAND MUSIC
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	60095	5,238.60	06/17/2024	GEN FUND	Middles school bathrooms

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JOHNSON CONTROLS FIRE PROTECTI	PALATINE	IL	60096	1,103.46	06/17/2024	GEN FUND	CARBERRY ELEMENTARY SCHOOL-1950 E TH14 01- JUL-24 TO 30-JUNE25
JOSTENS INC	CHICAGO	IL	60097	39.83	06/17/2024	GEN FUND	Jostens- BCHS Diplomas
K & S DISTRIBUTING INC	EMMETT	ID	60098	38.34	06/17/2024	GEN FUND	Hyd Hose/Swivel sae
KEITH, DARIN	NAMPA	ID	60099	120.00	06/17/2024	GEN FUND	Darin Keith- CDL test and vehicle rental
KELLER, SHELLY	EMMETT	ID	60100	50.00	06/17/2024	D.W. GRANTS/DON	EMS cooking class
KIWICO, INC.	PASADENA	CA	60101	726.70	06/17/2024	21cclc Presch	Amazon and Kiwico.com supplies- Preschool summer program
KLUESNER, HEATHER	EMMETT	ID	60102	144.61	06/17/2024	GEN FUND	Milage-In Lieu of Transportation
KOONTZ, SONDRA	EMMETT	ID	60103	263.20	06/17/2024	GEN FUND	Mileage Reimbursement
LAWRENCE, LACEY	EMMETT	ID	60104	23.25	06/17/2024	CHILD NUTRITION	Refund Meal account # 1025
LEARNING WITHOUT TEARS	BALTIMORE	MD	60105	1,467.95	06/17/2024	GEN FUND	SB - CURSIVE HANDWRITING CURRICULUM
LEAVITT, LAURA	EMMETT	ID	60106	30.10	06/17/2024	CHILD NUTRITION	Refund student account #1038 Meal Acct.
LEAVITT, LAURA	EMMETT	ID	60106	15.45	06/17/2024	CHILD NUTRITION	Refund Student Account # 1054 meal acct.
LOVE, BRENDALYNN	CALDWELL	ID	60107	155.06	06/17/2024	GEN FUND	Mileage for May
LYNN, MELISSA	EAGLE	ID	60108	406.30	06/17/2024	GEN FUND	Milage - In lieu of transportation
LYNN, MELISSA	EAGLE	ID	60108	496.58	06/17/2024	GEN FUND	Milage- In lieu of Transportation
MARZANO RESOURCES LLC	BLOOMINGTON	IN	60109	1,920.00	06/17/2024	TITLE 1A ESSA	EMS - PROFESSIONAL DEVELOPMENT/SCHOOL IMPROVEMENT
MEADOW GOLD DAIRIES	PASADENA	CA	60110	219.94	06/17/2024	CHILD NUTRITION	SWEET
MEADOW GOLD DAIRIES	PASADENA	CA	60110	1,019.22	06/17/2024	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	60110	1,074.05	06/17/2024	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	60110	1,525.11	06/17/2024	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	60110	1,822.65	06/17/2024	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	60110	1,368.58	06/17/2024	CHILD NUTRITION	CARBERRY
MEYERS LAWN SERVICE AND LANDSC	EMMETT	ID	60111	2,332.00	06/17/2024	GEN FUND	SERVICE AND PRODUCTS FOR FOOTBALL FIELD PROJECT
MINERT & ASSOCIATES	MERIDIAN	ID	60112	409.00	06/17/2024	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS

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MONTOYA, JOLENE	EMMETT	ID	60113	84.70	06/17/2024	CHILD NUTRITION	#754 Meal Acct.Refund
MOUNTAIN LAND REHAB	SALT LAKE CITY	UT	60114	1,386.45	06/17/2024	SCH BASE MEDICA	SPED - PT SERVICES
NAPA AUTO PARTS	TWIN FALLS	ID	60116	13.22	06/17/2024	GEN FUND	A/C Compressor
NAPA AUTO PARTS	TWIN FALLS	ID	60116	23.49	06/17/2024	GEN FUND	Touch up - Black
NAPA AUTO PARTS	TWIN FALLS	ID	60116	1,865.00	06/17/2024	GEN FUND	REFRIGERANTMachine -
NAPA AUTO PARTS	TWIN FALLS	ID	60116	5.38	06/17/2024	GEN FUND	Pin stripping new repair board
NAPA AUTO PARTS	TWIN FALLS	ID	60116	23.52	06/17/2024	GEN FUND	Flasher
NAPA AUTO PARTS	TWIN FALLS	ID	60116	53.97	06/17/2024	GEN FUND	NAPA AUTO PARTS - CLAMPS
NAPA AUTO PARTS	TWIN FALLS	ID	60116	41.88	06/17/2024	GEN FUND	BRK CLEANER
NAPA AUTO PARTS	TWIN FALLS	ID	60116	12.98	06/17/2024	GEN FUND	DROP LIGHT BULBS FOR BUS CLEANING
NCS PEARSON INC	CHICAGO	IL	60117	105.00	06/17/2024	IDEA PART B SCH	Records forms- Sped department
NCS PEARSON INC	CHICAGO	IL	60117	959.32	06/17/2024	IDEA PART B SCH	Records forms- Sped department
NORTHWEST	DALLAS	TX	60119	361.38	06/17/2024	CHILD NUTRITION	Supplies
NORTHWEST	DALLAS	TX	60119	-8.74	06/17/2024	CHILD NUTRITION	Supplies- Credit
NORTHWEST	DALLAS	TX	60119	1,130.55	06/17/2024	CHILD NUTRITION	Supplies
NORTHWEST	DALLAS	TX	60119	1,666.26	06/17/2024	CHILD NUTRITION	Supplies
NORTHWEST	DALLAS	TX	60119	322.28	06/17/2024	CHILD NUTRITION	Supplies
NORTHWEST	DALLAS	TX	60119	417.81	06/17/2024	CHILD NUTRITION	Supplies
NORTHWEST	DALLAS	TX	60119	999.64	06/17/2024	CHILD NUTRITION	supplies
NORTHWEST	DALLAS	TX	60119	1,819.36	06/17/2024	CHILD NUTRITION	Supplies
NORTHWEST	DALLAS	TX	60119	1,706.14	06/17/2024	CHILD NUTRITION	Supplies
NORTHWEST	DALLAS	TX	60119	904.38	06/17/2024	CHILD NUTRITION	supplies
NORTHWEST	DALLAS	TX	60119	13.38	06/17/2024	CHILD NUTRITION	Supplies
NUESYNERGY INC	LEAWOOD	KS	60120	185.00	05/14/2024	GEN FUND	COBRA ADMIN FEES
NUESYNERGY INC	LEAWOOD	KS	60120	185.00	06/17/2024	GEN FUND	COBRA ADMIN FEES
PAR, INC/PSYCH ASSESSMENT RESO	LUTZ	FL	60121	1,719.32	06/17/2024	IDEA PART B SCH	BOOKLETS AND FORMS FOR SPED DEPARTMENT
PERMA-BOUND BOOKS	JACKSONVILLE	IL	60122	0.16	06/17/2024	GEN FUND	SB - LIBRARY BOOKS
PERMA-BOUND BOOKS	JACKSONVILLE	IL	60122	44.61	06/17/2024	GEN FUND	SB - LIBRARY BOOKS
PERMA-BOUND BOOKS	JACKSONVILLE	IL	60122	0.02	06/17/2024	GEN FUND	SB - LIBRARY BOOKS
PERMA-BOUND BOOKS	JACKSONVILLE	IL	60122	6.77	06/17/2024	GEN FUND	SB - LIBRARY BOOKS
PRICE, DEBRA	EMMETT	ID	60123	77.67	06/17/2024	GEN FUND	Mileage reimbursement
RAINWATER REFRESHED	BOISE	ID	60124	44.95	06/17/2024	IDAEYC	PRESCHOOL - WATER SYSTEM/COOLER
RAINWATER REFRESHED	BOISE	ID	60124	40.00	06/17/2024	GEN FUND	DO - WATER REVERSE OSMOSIS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							MACHINE
RAINWATER REFRESHED	BOISE	ID	60124	44.95	05/14/2024	IDAEYC	PRESCHOOL - WATER SYSTEM/COOLER
RAINWATER REFRESHED	BOISE	ID	60124	21.50	06/17/2024	GEN FUND	DO - WATER REVERSE OSMOSIS MACHINE
RIGHT! SYSTEMS INC	TACOMA	WA	60125	22,784.00	06/17/2024	Misc Grants St	TECH - VAPE SENSORS & LICENSES
RIGHT! SYSTEMS INC	TACOMA	WA	60125	22,784.00	06/17/2024	Misc Grants St	TECH - VAPE SENSORS & LICENSES
RIVERSIDE INSIGHTS	CHICAGO	IL	60126	1,876.71	06/17/2024	IDEA PART B SCH	EXT FORM TEST RECORDS & RESPONSE WITH ONLINE SCORING-SPED DEPARTMENT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	60128	62.99	06/17/2024	GEN FUND	6 STATION IN/ OUT TIMER SPRINKLER CLOCK
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	60128	42.55	06/17/2024	GEN FUND	TOILET REPAIRS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	60128	53.98	06/17/2024	GEN FUND	SPRINKLER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	60128	55.06	06/17/2024	GEN FUND	ALM TAMP RECEPTABLE, IVY 1G DPLX NYL PLATE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	60128	58.94	06/17/2024	GEN FUND	FLT POLY BRUSH , MP BASIC 3PC TRAY SET , HP MICROFIBER DUSTER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	60128	29.98	06/17/2024	GEN FUND	GE 18 W 24" CW FLUO BULB X2
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	60128	27.98	06/17/2024	GEN FUND	OFF 8OZ DEEP WOODS X2
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	60128	12.99	06/17/2024	GEN FUND	1000 YEL CAUTION TAPE X1
SANCHEZ, MARIA	EMMETT	ID	60129	4,500.00	06/17/2024	GEN FUND	EHS SCHOLARSHIP BANQUET DINNER
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	60130	150.71	05/14/2024	GEN FUND	OLA - SCHOOL SUPPLIES
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	60130	3,185.52	06/17/2024	TITLE 1C MIGRAN	MIGRANT SUMMER SCHOOL SUPPLIES
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	60131	330.00	06/17/2024	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
SHADOW BUTTE ELEMENTARY	EMMETT	ID	60132	174.90	05/14/2024	D.W. GRANTS/DON	SHADOW BUTTE - PBIS REWARDS/STAFF APPRECIATION-Reimbursement
SMITH, ALEC	EMMETT	ID	60133	49.39	06/17/2024	IDEA PART B SCH	MILAGE REIMBURSMENT
SMITH, ALEC	EMMETT	ID	60133	32.93	06/17/2024	IDEA PART B SCH	MILAGE REIMBURSMENT
SMITH, ALEC	EMMETT	ID	60133	82.32	06/17/2024	IDEA PART B SCH	MILAGE REIMBURSMENT
SMITH, ALEC	EMMETT	ID	60133	58.42	06/17/2024	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	60133	29.21	06/17/2024	IDEA PART B SCH	MILEAGE REIMBURSEMENT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
SMITH, ALEC	EMMETT	ID	60133	29.19	06/17/2024	IDEA PART B SCH	MILEAGE REIMBURSEMENT
STEM FORGED	MERIDIAN	ID	60134	5,200.00	06/17/2024	D.W. GRANTS/DON	After School Enrichment Class 21CCLC
THE CORE PROJECT	RATHDRUM	ID	60135	550.00	06/17/2024	21st CCLC ASP	RENEWAL 2LCCLC AFTERSCHOOL PROGRAM
THE LIBRARY STORE INC	TREMONT	IL	60136	447.50	06/16/2024	GEN FUND	CARB - LIBRARY SUPPLIES
THE STAGING DEPOT	LADERA RANCH	CA	60137	7,078.74	06/17/2024	GEAR UP GRANT	EHS - STAGE FOR GRADUATION/ASSEMBLY
TRAFERA LLC	DALLAS	TX	60138	10,750.00	06/17/2024	GEN FUND	CHROMEBOOKS & LICENSES
TVR HEATING & COOLING	MERIDIAN	ID	60139	142.50	06/17/2024	CHILD NUTRITION	Black Canyon- Oven fan switch
TVR HEATING & COOLING	MERIDIAN	ID	60139	215.00	06/17/2024	CHILD NUTRITION	Warehouse East Freezer
TYLER TECHNOLOGIES INC	DALLAS	TX	60140	2,805.00	06/17/2024	GEN FUND	DO - ACCOUNTING SOFTWARE/IMPLEMENTATION
TYLER TECHNOLOGIES INC	DALLAS	TX	60140	1,740.00	05/14/2024	GEN FUND	DO - ACCOUNTING SOFTWARE/IMPLEMENTATION
TYLER TECHNOLOGIES INC	DALLAS	TX	60140	870.00	06/17/2024	GEN FUND	DO - ACCOUNTING SOFTWARE/IMPLEMENTATION
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	60141	3,655.40	06/17/2024	GEN FUND	DO - COPIER LEASES
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	60142	50.00	06/17/2024	GEN FUND	403b ADMIN SERVICES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	60144	30.91	06/17/2024	GEN FUND	4" ABS CAP, 1/2 PINT MULTI-PURPOSE GLUE
VALLEY PUMP & EQUIPMENT	EMMETT	ID	60144	-185.01	06/17/2024	GEN FUND	SPRINKLER CLOCK FOR OLA RETURNED- CREDIT MEMO
VALLEY PUMP & EQUIPMENT	EMMETT	ID	60144	174.93	06/17/2024	GEN FUND	RAINBIRD SPRAY HEAD PULL-UP TOOL , DRIP PUNCH, FLAGS, RAINBIRD MPR NOZZLE
VALLEY PUMP & EQUIPMENT	EMMETT	ID	60144	4.32	06/17/2024	GEN FUND	1/2"SLP CAP,3/4" SLIP CAPS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	60144	185.01	06/17/2024	GEN FUND	PC 400 HUNTER PRO- C OUTDOOR CONTROLER
VALLEY PUMP & EQUIPMENT	EMMETT	ID	60144	88.28	06/17/2024	GEN FUND	HOSE CLAMPS, ELBOW INS X MIPT, 1" TH ST 90 ELBOW, KWIKCUT CUTTERS FOR 2" PIPE BLACK HANDLE , 1/2 PINT-RED HOT BLUE GLUE PVC PIPE CEMENT
VALOR HEALTH	EMMETT	ID	60145	1,554.80	06/17/2024	GEN FUND	DO - ATHLETIC TRAINING SERVICES
VAUGHN, KERRI	EMMETT	ID	60146	46.48	06/17/2024	IDEA PART B SCH	Milage Reimbursement
VERIZON WIRELESS	DALLAS	TX	60147	267.88	06/17/2024	GEN FUND	Cell Phone
VERIZON WIRELESS	DALLAS	TX	60147	82.07	06/17/2024	GEN FUND	Cell Phone

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
VERIZON WIRELESS	DALLAS	TX	60147	80.86	06/17/2024	GEN FUND	Cell Phone
WCP SOLUTIONS	SEATTLE	WA	60148	105.80	06/17/2024	GEN FUND	VACCUM BAG
WCP SOLUTIONS	SEATTLE	WA	60148	1.20	06/17/2024	GEN FUND	BLACK CLARI 0 MANUAL FOAMING DISPENSER
WCP SOLUTIONS	SEATTLE	WA	60148	130.00	06/17/2024	GEN FUND	CLARIO GRN EARTH CLR FOAM SOAP, NITRILE GLOVE
WCP SOLUTIONS	SEATTLE	WA	60148	344.08	06/17/2024	GEN FUND	NITRILE GLOVE , UNIVERSAL TOWEL DISPENSER
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	60149	23,212.50	06/17/2024	SCH BASE MEDICA	SPED - SLP SERVICES
WEERS, AMANDA	EMMETT	ID	60150	188.16	06/17/2024	GEN FUND	CONF EXPENSES - Mileage Reimbursement
WELCH MUSIC CENTER	BOISE	ID	60151	1,129.95	05/14/2024	EMM PUB SCH FOU	OLA MUSIC GRANT
WEST TECH BOILER WORKS INC	BOISE	ID	60152	821.00	06/17/2024	GEN FUND	BOILER DIAGNOSTIC & REPAIR -EMS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60154	-108.78	06/17/2024	GEN FUND	HOSE ASSY AC NO 8 HIGH SIDE CREDIT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60154	259.60	06/17/2024	GEN FUND	ACTUATOR, HOSE ASSY, STRAT-O-SEALS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60154	103.70	06/17/2024	GEN FUND	WARNING LAMP
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60154	685.91	06/17/2024	GEN FUND	Windshield
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60154	307.07	06/17/2024	GEN FUND	TBB RAIL ASIST RS ASSM C2, FREIGHT #32
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60154	159.90	06/17/2024	GEN FUND	BLOWER MOTOR RESISTOR UNDER WARRANTY #20
WHITE, TYREE	EMMETT	ID	60155	137.76	06/17/2024	CHILD NUTRITION	Mileage Reimbusement
WILLIAM V MACGILL & CO	LOMBARD	IL	60156	284.77	06/17/2024	GEN FUND	BV - NURSING SUPPLIES
WILLIAM V MACGILL & CO	LOMBARD	IL	60156	226.12	06/17/2024	GEN FUND	CARB - NURSE SUPPLIES
WINCHESTER, GREGORY	MIDDLETON	ID	60157	10.92	06/17/2024	GEN FUND	Mileage Reimbusement
ACRISURE	COEUR D ALENE	ID	60158	4,120.50	06/17/2024	GEN FUND	DO - BROKER BENEFIT ADMIN FEES
ANDERSON, DAVID	EMMETT	ID	60159	82.32	05/22/2024	D.W. GRANTS/DON	Milage reimbursement
ASCD	PHILADELPHIA	PA	60160	79.00	11/08/2023	TITLE IIA ESEA	DO - REGISTRATION FOR ASCD PROF DEVELOPMENT
ASCD	PHILADELPHIA	PA	60160	79.00	11/08/2023	TITLE IIA ESEA	DO - REGISTRATION FOR ASCD PROF DEVELOPMENT
ASCD	PHILADELPHIA	PA	60160	79.00	11/08/2023	TITLE IIA ESEA	DO - REGISTRATION FOR ASCD PROF DEVELOPMENT
SIGNATURE ROOFING	BOISE	ID	60161	96,900.00	06/20/2024	GEN FUND	Signature Roofing, Inc. Shadow Butte roof project

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
TREASURE VALLEY COMMUNITY COLL	ONTARIO	OR	60162	975.00	06/20/2024	GEN FUND	TREASURE VALLEY COMMUNITY COLLEGE- ADVANCE OPPS
ALLYHEALTH	Bryn Mawr	PA	60163	7.36	06/26/2024	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60163	1.44	06/26/2024	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60163	1,429.90	06/26/2024	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60163	94.19	06/26/2024	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60163	1.73	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60163	103.50	06/26/2024	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60163	5.75	06/26/2024	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60163	2.88	06/26/2024	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60163	5.75	06/26/2024	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60163	84.81	06/26/2024	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60163	0.63	06/26/2024	TITLE IIIA ELA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60163	17.25	06/26/2024	21cclc Presch	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60163	92.00	06/26/2024	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60163	5.75	06/26/2024	21st CCLC ASP	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60163	4.54	06/26/2024	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60163	5.52	06/26/2024	Misc Grants St	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	60163	5.75	06/26/2024	GEN FUND	Leave of Absence premium
AMERIFLEX - HSA	KANSAS CITY	MO	60164	25.00	06/26/2024	GEN FUND	Leave of Absence premium
AMERIFLEX - HSA	KANSAS CITY	MO	60164	5,038.30	06/26/2024	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60164	250.00	06/26/2024	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60164	50.00	06/26/2024	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60164	420.00	06/26/2024	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60164	50.00	06/26/2024	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60164	100.00	06/26/2024	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60164	25.00	06/26/2024	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60164	2,250.00	06/26/2024	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60164	150.00	06/26/2024	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60164	125.00	06/26/2024	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60164	25.00	06/26/2024	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60164	75.00	06/26/2024	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60164	50.00	06/26/2024	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60164	100.00	06/26/2024	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60164	25.00	06/26/2024	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60164	25.00	06/26/2024	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	60165	306.70	06/26/2024	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	60165	23.35	06/26/2024	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	60165	2,637.86	06/26/2024	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	60165	102.62	06/26/2024	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	60165	31.01	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	60165	173.36	06/26/2024	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	60165	11.37	06/26/2024	TITLE IIIA ELA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	60165	278.38	06/26/2024	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	4,328.93	06/26/2024	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	9.42	06/26/2024	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	9.42	06/26/2024	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	424.75	06/26/2024	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	47.10	06/26/2024	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	25.80	06/26/2024	TITLE IIA ESEA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	450.30	06/26/2024	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	409.56	06/26/2024	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	9.04	06/26/2024	Misc Grants St	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	0.38	06/26/2024	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	3,397.68	06/26/2024	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	399.30	06/26/2024	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	181.50	06/26/2024	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	18.15	06/26/2024	TITLE IIA ESEA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	326.70	06/26/2024	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	36.30	06/26/2024	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	217.80	06/26/2024	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	36.30	06/26/2024	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	1.45	06/26/2024	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	60166	34.85	06/26/2024	Misc Grants St	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	2,092.33	06/26/2024	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	24.50	06/26/2024	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	81.17	06/26/2024	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	62.30	06/26/2024	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	12.15	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	131.74	06/26/2024	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	4.46	06/26/2024	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	110.74	06/26/2024	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	35.64	06/26/2024	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	23.80	06/26/2024	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	2,285.09	06/26/2024	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	27.21	06/26/2024	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	112.50	06/26/2024	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	219.60	06/26/2024	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	8.88	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	164.26	06/26/2024	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	69.85	06/26/2024	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	3.26	06/26/2024	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	372.03	06/26/2024	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	60167	110.11	06/26/2024	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	36.30	06/26/2024	GEN FUND	Leave of Absence premium
DELTA DENTAL	SEATTLE	WA	60168	1,491.73	06/26/2024	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	33.55	06/26/2024	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	168.95	06/26/2024	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	10.07	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	191.35	06/26/2024	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	3.69	06/26/2024	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	44.30	06/26/2024	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	9.07	06/26/2024	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	4,358.91	06/26/2024	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	195.29	06/26/2024	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	10.89	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	471.90	06/26/2024	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	36.30	06/26/2024	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	36.30	06/26/2024	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	208.73	06/26/2024	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	3.99	06/26/2024	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	72.60	06/26/2024	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	181.50	06/26/2024	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	60168	27.23	06/26/2024	TITLE IV-A ESSA	Payroll accrual
DIVISION OF MANAGEMENT SERVICE	BOISE	ID	60169	100.00	06/26/2024	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60170	2.37	06/26/2024	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60170	0.46	06/26/2024	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60170	460.05	06/26/2024	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60170	30.30	06/26/2024	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60170	0.56	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60170	33.30	06/26/2024	IDEA PART B SCH	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60170	1.85	06/26/2024	IDEA PART B PRE	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60170	0.93	06/26/2024	TITLE IIA ESEA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60170	1.85	06/26/2024	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60170	27.29	06/26/2024	CHILD NUTRITION	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60170	0.20	06/26/2024	TITLE IIIA ELA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60170	5.55	06/26/2024	21cclc Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EAP WORK PARTNERS	PITTSBURGH	PA	60170	29.60	06/26/2024	SCH BASE MEDICA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60170	1.85	06/26/2024	21st CCLC ASP	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60170	1.46	06/26/2024	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60170	1.78	06/26/2024	Misc Grants St	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	60170	-11.10	06/26/2024	GEN FUND	Adjustment to reach flat rate bill amount
EAP WORK PARTNERS	PITTSBURGH	PA	60170	1.85	06/26/2024	GEN FUND	Leave of Absence premium
GEM COUNTY SHERIFF	EMMETT	ID	60171	660.64	06/26/2024	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	60171	408.87	06/26/2024	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	23,085.94	06/26/2024	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	317.49	06/26/2024	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	0.00	06/26/2024	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	366.11	06/26/2024	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	113.27	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	731.75	06/26/2024	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	25.00	06/26/2024	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	28.82	06/26/2024	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	138.34	06/26/2024	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	443.18	06/26/2024	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	80.00	06/26/2024	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	2.83	06/26/2024	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	0.00	06/26/2024	ENG. LANG. ACQ.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	1,120.55	06/26/2024	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	231.00	06/26/2024	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	26.88	06/26/2024	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	109.15	06/26/2024	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	44.35	06/26/2024	IDAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	3.34	06/26/2024	Title IX	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	2,072.00	06/26/2024	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	100.00	06/26/2024	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	106.00	06/26/2024	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	60.00	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	100.00	06/26/2024	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	22.00	06/26/2024	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	70.00	06/26/2024	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	50.00	06/26/2024	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	60172	140.00	06/26/2024	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION LE	BOISE	ID	60173	373.13	06/26/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	60174	533.47	06/26/2024	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP - LTD	PORTLAND	OR	60174	7.34	06/26/2024	21cclc Presch	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	60174	30.77	06/26/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	60174	11.20	06/26/2024	IDEA PART B SCH	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	60174	44.68	06/26/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	60174	9.22	06/26/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	60175	576.33	06/26/2024	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	60175	51.12	06/26/2024	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	60175	5.90	06/26/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	60175	22.72	06/26/2024	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	60175	4.90	06/26/2024	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	60175	34.25	06/26/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	60175	14.16	06/26/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	1,712.26	06/26/2024	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	128.26	06/26/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	2.35	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	125.28	06/26/2024	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	7.83	06/26/2024	IDEA PART B PRE	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	3.92	06/26/2024	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	7.83	06/26/2024	GEAR UP GRANT	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	115.49	06/26/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	0.86	06/26/2024	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	23.49	06/26/2024	21cclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	86.13	06/26/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	7.83	06/26/2024	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	6.18	06/26/2024	TITLE IV-A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	7.52	06/26/2024	Misc Grants St	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	7.83	06/26/2024	GEN FUND	Leave of Absence premium
LIFEMAP - VISION	PORTLAND	OR	60176	781.57	06/26/2024	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	8.95	06/26/2024	21cclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	43.79	06/26/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	2.69	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	52.60	06/26/2024	IDEA PART B SCH	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	0.98	06/26/2024	TITLE IIIA ELA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	4.48	06/26/2024	TITLE IIA ESEA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	77.26	06/26/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	25.76	06/26/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	60176	10.91	06/26/2024	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	9.45	06/26/2024	GEN FUND	Leave of Absence premium
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	12.09	06/26/2024	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	2.36	06/26/2024	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	2,350.02	06/26/2024	GEN FUND	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	154.79	06/26/2024	TITLE 1A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	2.84	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	170.10	06/26/2024	IDEA PART B SCH	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	9.45	06/26/2024	IDEA PART B PRE	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	4.73	06/26/2024	TITLE IIA ESEA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	9.45	06/26/2024	GEAR UP GRANT	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	139.39	06/26/2024	CHILD NUTRITION	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	1.04	06/26/2024	TITLE IIIA ELA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	28.35	06/26/2024	21cclc Presch	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	151.20	06/26/2024	SCH BASE MEDICA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	9.45	06/26/2024	21st CCLC ASP	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	7.47	06/26/2024	TITLE IV-A ESSA	Payroll accrual
LIFEMAP LIFE INSURANCE	PORTLAND	OR	60177	9.07	06/26/2024	Misc Grants St	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	60178	115.27	06/26/2024	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	60179	288.00	06/26/2024	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	60179	16.00	06/26/2024	IDEA PART B SCH	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	60179	32.00	06/26/2024	CHILD NUTRITION	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	60179	16.00	06/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	26.27	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	783.66	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	208.76	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	1,403.05	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	401.16	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	814.09	06/26/2024	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	56,595.56	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	106.68	06/26/2024	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	798.66	06/26/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	214.83	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	2,367.78	06/26/2024	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	51.76	06/26/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	213.59	06/26/2024	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	329.03	06/26/2024	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	1,498.70	06/26/2024	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	596.27	06/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	17.62	06/26/2024	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	20,567.19	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	2,819.48	06/26/2024	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	1,900.91	06/26/2024	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	203.83	06/26/2024	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	161.60	06/26/2024	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	3,487.88	06/26/2024	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	25.15	06/26/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	11.18	06/26/2024	ENG. LANG. ACQ.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	388.21	06/26/2024	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	2,717.68	06/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	1,509.30	06/26/2024	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	745.32	06/26/2024	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	321.08	06/26/2024	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	234.78	06/26/2024	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	125.78	06/26/2024	IDAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	104.23	06/26/2024	Title IX	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	80.60	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	100.46	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	12,344.07	06/26/2024	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	447.32	06/26/2024	21st CCLC ASP	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	1,692.18	06/26/2024	TITLE 1A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	1,140.88	06/26/2024	IDEA PART B SCH	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	15.09	06/26/2024	TITLE IIIA ELA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	2,093.35	06/26/2024	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	233.00	06/26/2024	21cclc Presch	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	96.99	06/26/2024	GEAR UP GRANT	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	122.34	06/26/2024	IDEA PART B PRE	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	6.71	06/26/2024	ENG. LANG. ACQ.	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	905.84	06/26/2024	ESSER III ARP	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	1,631.11	06/26/2024	SCH BASE MEDICA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	140.91	06/26/2024	Misc Grants St	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	192.70	06/26/2024	TITLE IV-A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	75.49	06/26/2024	IDAEYC	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	62.56	06/26/2024	Title IX	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	424.07	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	159.00	06/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	179.89	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	117.33	06/26/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	92.63	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	33.96	06/26/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	1,218.61	06/26/2024	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	266.58	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	555.79	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	2,546.28	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	3,827.44	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	15.77	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	94,251.54	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	1,330.06	06/26/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	357.77	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	3,943.21	06/26/2024	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	355.70	06/26/2024	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	86.20	06/26/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	547.95	06/26/2024	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	993.00	06/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	2,495.87	06/26/2024	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	177.66	06/26/2024	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	29.35	06/26/2024	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	ENG. LANG. ACQ.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	IDAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	60181	0.00	06/26/2024	Title IX	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	703.20	06/26/2024	GEN FUND	Leave of Absence premium
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	25,692.50	06/26/2024	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	317.04	06/26/2024	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	2,033.85	06/26/2024	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	27.67	06/26/2024	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	2,533.12	06/26/2024	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	10.15	06/26/2024	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	46.12	06/26/2024	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	92.24	06/26/2024	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	1,083.82	06/26/2024	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	778.24	06/26/2024	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	88.55	06/26/2024	Misc Grants St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	179.49	06/26/2024	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	147,325.29	06/26/2024	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	11,459.40	06/26/2024	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	229.58	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	12,057.98	06/26/2024	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	703.20	06/26/2024	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	382.63	06/26/2024	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	765.26	06/26/2024	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	11,101.41	06/26/2024	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	84.18	06/26/2024	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	1,468.46	06/26/2024	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	6,701.16	06/26/2024	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	703.20	06/26/2024	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	558.01	06/26/2024	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	60182	734.65	06/26/2024	Misc Grants St	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	60183	196.41	06/26/2024	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	60183	100.00	06/26/2024	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	4,759.30	10/26/2023	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	250.00	10/26/2023	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	50.00	10/26/2023	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	38.00	10/26/2023	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	30.00	10/26/2023	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	420.00	10/26/2023	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	50.00	10/26/2023	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	11.00	10/26/2023	TITLE IIIA ELA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	25.00	10/26/2023	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	100.00	10/26/2023	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	25.00	10/26/2023	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	2,300.00	10/26/2023	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	125.00	10/26/2023	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	125.00	10/26/2023	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	25.00	10/26/2023	IDEA PART B PRE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
AMERIFLEX - HSA	KANSAS CITY	MO	60184	100.00	10/26/2023	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	50.00	10/26/2023	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	125.00	10/26/2023	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	50.00	10/26/2023	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	25.00	10/26/2023	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	60184	25.00	10/26/2023	GEN FUND	HSA benefit during LOA
AMERIFLEX - HSA	KANSAS CITY	MO	60184	25.00	09/27/2023	GEN FUND	L. Stepon- LOA Paid Sept Premium CK#7922 for $764.38
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	379.92	06/17/2024	21cclc Presch	Amazon and Kiwico.com supplies- Preschool summer program
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	744.89	06/17/2024	D.W. GRANTS/DON	PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	13.50	06/17/2024	D.W. GRANTS/DON	EMS - YMCA CAMPER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	21.99	06/17/2024	21st CCLC ASP	EMS - YMCA CAMPER SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	9,990.00	06/17/2024	TECH - STATE	Tech supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	1,973.95	06/17/2024	ESSER III ARP	Sweet School furniture
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	1,900.88	06/17/2024	ESSER III ARP	SBE Library furniture
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	447.85	06/17/2024	ESSER III ARP	SPED Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	178.58	06/17/2024	GEN FUND	Black canyon Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	89.40	06/17/2024	FED MISC GRANTS	CARB - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	538.48	06/17/2024	GEAR UP GRANT	EHS GEAR UP - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	6,994.18	06/17/2024	TITLE IV-A ESSA	Tech Suplies for BCHS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	330.26	06/17/2024	ESSER III ARP	McKenny Vento Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	77.54	06/17/2024	GEN FUND	BVE Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	319.90	06/17/2024	TITLE 1A ESSA	EMS Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	41.38	06/17/2024	GEN FUND	Amazon order supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	1,475.00	06/17/2024	ESSER III ARP	BVE Library furniture
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	960.00	06/17/2024	ESSER III ARP	LIBRARY FURNISHINGS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	388.80	06/17/2024	GEN FUND	College and Carrer Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	393.98	06/17/2024	GEN FUND	Bus shop: Cart for A/C Recovery Machine, Instant cold packs, Nuova Premium Thermal Laminating , Basics Matte Finish Tape with Office Chairs
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	100.10	06/17/2024	GEN FUND	Bus shop: Cart for A/C Recovery Machine, Instant cold packs, Nuova Premium Thermal Laminating , Basics

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							Matte Finish Tape with Office Chairs
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	30.22	06/17/2024	GEN FUND	Bus shop: Cart for A/C Recovery Machine, Instant cold packs, Nuova Premium Thermal Laminating , Basics Matte Finish Tape with Office Chairs
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	60.64	06/17/2024	ESSER III ARP	Amazon- Supplies Homeless Liasion
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	261.38	06/17/2024	GEN FUND	Amazon-Bus shop SUMMER BUS CLEANING SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	532.68	06/17/2024	FED MISC GRANTS	Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	1,504.94	06/17/2024	ESSER III ARP	EMS SPED Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	76.16	06/17/2024	FED MISC GRANTS	SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	1,500.52	06/17/2024	ESSER III ARP	SBE Sensory materials
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	241.54	06/17/2024	GEN FUND	COMMUNITY SCHOOL STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	260.12	06/17/2024	21cclc Presch	EMS - FIELD TRIP TO BABBY FARMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	260.12	06/17/2024	21cclc Presch	EMS - FIELD TRIP TO BABBY FARMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	54.94	06/17/2024	D.W. GRANTS/DON	DW PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	256.15	06/17/2024	D.W. GRANTS/DON	PBIS REWARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	221.36	06/17/2024	FED MISC GRANTS	SB AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	0.00	06/17/2024	FED MISC GRANTS	SB AFTER SCHOOL CLUB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	106.88	06/17/2024	GEN FUND	CARB - BACKPACK PROGRAM SUPPLIES/FOOD ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	63.60	06/17/2024	IDAEYC	Toddler Time Sign
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	210.00	06/17/2024	IDAEYC	Registration Costs
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	96.01	06/17/2024	21cclc Presch	LIL HUSKIES PRESCHOOL ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	83.19	06/17/2024	GEN FUND	SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	49.39	06/17/2024	GEN FUND	DO - RETIREE PLAQUES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	63.00	06/17/2024	GEN FUND	First Interstate Purchase- Flowers for Jon
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	34.64	06/17/2024	GEN FUND	FIPC-lUNCH AFTER CONFERENCE: CONFERENCE DID NOT PROVIDE LUNCH

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	20.00	06/17/2024	GEN FUND	DO - CHATGPT PLUS SUBSCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	257.96	06/17/2024	GEN FUND	FIPC- UnBoundEd
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	3,051.86	06/17/2024	GEN FUND	FIPC- UnBoundEd
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	30.24	06/17/2024	GEN FUND	EMS - YOUNG LIVING EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	201.16	06/17/2024	TECH - STATE	NEWEGG.COM PURCHASE CARD SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	169.00	06/17/2024	GEN FUND	TECH- WIRELESS BODYPACK / CABLE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	908.00	06/17/2024	GEN FUND	TECH - DISPLAYS & MINI COMPUTER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	879.96	06/17/2024	GEN FUND	Monitors
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	112.00	06/17/2024	GEN FUND	Keyfob
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	259.99	06/17/2024	TECH - STATE	TV Stand
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	549.99	06/17/2024	TECH - STATE	Tech supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	489.97	06/17/2024	GEN FUND	Tech supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	-49.70	06/17/2024	GEN FUND	Reimbursement Card number 2193
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	19.22	06/17/2024	GEN FUND	SECONDARY SPED CLASSROOM SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	454.30	06/17/2024	GEN FUND	EMS - STACKABLE CHAIRS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	500.00	06/17/2024	ESSER III ARP	First Interstate PC Gas Cards - Homeless Liasion
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	655.20	06/17/2024	21st CCLC ASP	Supplies-EMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	125.00	06/17/2024	21st CCLC ASP	Registration FOR POWER UP SUMMIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	51.50	06/17/2024	GEN FUND	FIPC- The Master Teacher Awards and Gifts
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	66.25	06/17/2024	GEN FUND	School bus pin
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	119.95	06/17/2024	GEN FUND	FIPC- Car Tech Polish
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	491.83	06/17/2024	GEN FUND	EMS - SCHOOL NURSE CONF EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	206.70	06/17/2024	GEN FUND	DO - SCHOOL PUBLIC RELATIONS CONF EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	103.82	06/17/2024	GEN FUND	DO - SCHOOL PUBLIC RELATIONS CONF EXPENSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	4.80	06/17/2024	CHILD NUTRITION	Post office
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	9.00	06/17/2024	CHILD NUTRITION	Auto zone
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300070	150.99	06/17/2024	CHILD NUTRITION	LaCosta Manager Training

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	65.00	06/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	57,908.01	06/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	478.44	06/26/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	15.76	06/26/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	2,070.30	06/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	168.52	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	2,768.37	06/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	105.61	06/26/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	54.02	06/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	283.11	06/26/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	2,137.91	06/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	84.19	06/26/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	5.97	06/26/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	450.06	06/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	1,987.34	06/26/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	1,902.55	06/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	124.15	06/26/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	183.06	06/26/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	100.63	06/26/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	53.49	06/26/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	4,879.89	06/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	141.30	06/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	40.50	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	14.85	06/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	289.46	06/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	50.00	06/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	53.84	06/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	46,640.92	06/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	617.05	06/26/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	0.00	06/26/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	933.94	06/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	161.57	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	1,200.69	06/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	110.39	06/26/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	43.88	06/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	134.05	06/26/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	1,179.30	06/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	175.03	06/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	0.00	06/26/2024	GEAR UP GRANT	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	0.00	06/26/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	2,605.05	06/26/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	527.27	06/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	0.00	06/26/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	115.26	06/26/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	64.18	06/26/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	9.68	06/26/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	13,543.04	06/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	111.89	06/26/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	3.68	06/26/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	484.15	06/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	39.41	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	647.43	06/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	24.70	06/26/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	12.63	06/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	66.21	06/26/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	500.01	06/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	19.69	06/26/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	1.40	06/26/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	105.25	06/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	464.77	06/26/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	444.97	06/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	29.03	06/26/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	42.81	06/26/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	23.53	06/26/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	12.51	06/26/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	57,908.01	06/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	15.76	06/26/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	2,070.30	06/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	168.52	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	2,768.37	06/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	105.61	06/26/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	283.11	06/26/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	84.19	06/26/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	2,137.91	06/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	54.02	06/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	5.97	06/26/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	450.06	06/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	1,902.55	06/26/2024	SCH BASE MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	1,987.34	06/26/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	478.44	06/26/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	183.06	06/26/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	124.15	06/26/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	100.63	06/26/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	53.49	06/26/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	13,543.04	06/26/2024	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	3.68	06/26/2024	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	484.15	06/26/2024	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	39.41	06/26/2024	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	647.43	06/26/2024	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	24.70	06/26/2024	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	66.21	06/26/2024	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	19.69	06/26/2024	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	500.01	06/26/2024	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	12.63	06/26/2024	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	1.40	06/26/2024	ENG. LANG. ACQ.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	105.25	06/26/2024	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	444.97	06/26/2024	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	464.77	06/26/2024	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	111.89	06/26/2024	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	42.81	06/26/2024	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	29.03	06/26/2024	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	23.53	06/26/2024	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	12.51	06/26/2024	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300073	-0.13	06/26/2024	GEN FUND	Adjustment to avoid overpayment
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300074	50.00	06/26/2024	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300074	550.00	06/26/2024	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300074	380.00	06/26/2024	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202300074	1,335.00	06/26/2024	GEN FUND	Payroll accrual

Totals for checks 1,363,471.51

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	635,182.96	0.00	367,933.49	1,003,116.45
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	7,420.33	7,420.33
236	LIFETIME SPORTS	0.00	0.00	466.16	466.16
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	3,786.93	3,786.93
241	DRIVER EDUCATION - STATE	38.88	0.00	0.00	38.88
244	ENG. LANGUAGE ACQUISITION	32.63	0.00	0.00	32.63
245	TECHNOLOGY - STATE	0.00	0.00	11,001.14	11,001.14
246	SUBSTANCE ABUSE - STATE	0.00	0.00	397.20	397.20
247	MISC GRANTS (INVOLVING STATE F	1,599.91	0.00	45,568.00	47,167.91
250	ESSER III ARP 2021	15,039.53	0.00	53,994.28	69,033.81
251	TITLE 1A - IMPROVE BASIC PROG	29,281.02	0.00	8,462.86	37,743.88
253	TITLE 1C - MIGRATORY CHILDREN	1,826.85	0.00	3,185.52	5,012.37
257	IDEA PART B SCHOOL AGE	35,836.11	0.00	5,483.33	41,319.44
258	IDEA PART B PRE SCHOOL	1,729.13	0.00	0.00	1,729.13
260	SCHOOL BASED MEDICAID	21,050.64	0.00	24,598.95	45,649.59
261	TITLE IV-A ESSA Student Supp	2,171.15	0.00	6,994.18	9,165.33
270	TITLE III-A - Eng Lang. Acqui	590.82	0.00	0.00	590.82
271	TITLE IIA - SUPPORTING EFFEC.	2,029.96	0.00	2,002.25	4,032.21
274	ID AEYC/ID ASSOC FOR EDUC	558.12	0.00	763.50	1,321.62
275	FED MISC GRANTS	0.00	0.00	919.60	919.60
277	Title IX	311.81	0.00	0.00	311.81
284	GEAR UP GRANT	1,392.76	0.00	8,531.98	9,924.74
285	21ST CENTURY GRANT (ASP)	5,143.81	0.00	1,352.19	6,496.00
286	21CCLC Preschool Grant	5,385.81	0.00	2,012.67	7,398.48
290	CHILD NUTRITION	29,266.68	0.00	20,128.37	49,395.05
*** Fund Summary Totals ***		788,468.58	0.00	575,002.93	1,363,471.51

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