VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	60185	40,124.08	06/29/2024	ESSER III ARP	ABM- CUSTODIAL SERVICES
ACRISURE	COEUR D ALENE	ID	60186	4,120.50	06/29/2024	GEN FUND	DO - BROKER BENEFIT ADMIN FEES
ALEXANDER, GREGORY	EMMETT	ID	60187	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	60188	5,054.00	06/29/2024	GEN FUND	ALL VALLEY FIRE: REPAIRS
ALL VALLEY FIRE INSPECTIONS &	BOISE	ID	60188	5,240.00	06/29/2024	GEN FUND	ALL VALLEY FIRE- REPAIRS
ALLIED BUSINESS SOLUTIONS	SEATTLE	WA	60189	173.83	06/29/2024	GEN FUND	POSTAGE INK FOR POSTAGE MACHINE
ANDERSON, SHANNON	EMMETT	ID	60190	202.94	06/29/2024	21st CCLC ASP	Mileage reimbursement 5/13/24 Preschool field trip Babby farms 06/10-614-24 YMCA camp
ANDERSON, JULIAN & HULL	BOISE	ID	60191	1,533.50	06/29/2024	GEN FUND	Legal Service
ANDERSON, JEANNE	SWEET	ID	60192	468.50	06/29/2024	GEN FUND	EMS - SCHOOL NURSE CONF EXPENSES- MILEAGE REIMBURSMENT AND FOOD
AUTO GLASS SPECIALISTS	STAR	ID	60193	150.00	06/29/2024	GEN FUND	Auto Glass Specialists- Install winsheild for #22
B & W FUELS	EMMETT	ID	60194	153.08	06/29/2024	GEN FUND	EM06 Bus- Services
B & W FUELS	EMMETT	ID	60194	121.75	06/29/2024	GEN FUND	EM06 Bus- Services
B & W FUELS - MAINT	EMMETT	ID	60195	23.18	06/29/2024	GEN FUND	Account EM08- services
B & W FUELS - MAINT	EMMETT	ID	60195	675.61	06/29/2024	GEN FUND	Account EM08- services
BI-MART CORPORATION	EUGENE	OR	60196	27.96	06/29/2024	GEN FUND	BI- MART- MAINT.
BI-MART CORPORATION	EUGENE	OR	60196	101.99	06/29/2024	GEN FUND	BI-MART- MAINT
BLACK CANYON HIGH SCHOOL	EMMETT	ID	60197	1,592.17	06/29/2024	GEN FUND	Reimbursement- Black Canyon - for Graduates class of 2024 food and ISAT rewards
BLACK CANYON MEDICAL GROUP	BELFAST	ME	60198	125.00	06/29/2024	GEN FUND	BCMG-DOT'S
BRADY INDUSTRIES LLC	LAS VEGAS	NV	60199	573.81	06/29/2024	CHILD NUTRITION	Paper supplies
BURR, AMY	EMMETT	ID	60200	31.36	06/29/2024	D.W. GRANTS/DON	Mileage reimbursement for Conference on 6/19/2024,06/20/24 , and 06/25/24
BURR, AMY	EMMETT	ID	60200	63.84	06/29/2024	IDAEYC	Mileage reimbursement for Conference on 6/19/2024,06/20/24 , and 06/25/24
BURR, AMY	EMMETT	ID	60200	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
CAXTON PRINTERS LTD	CALDWELL	ID	60201	100,000.00	06/29/2024	GEN FUND	CAXTONS- MATH CURRICULUM

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
CAXTON PRINTERS LTD	CALDWELL	ID	60201	25,000.00	06/29/2024	GEN FUND	CAXTONS- MATH CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	60201	27,253.65	06/29/2024	GEN FUND	CAXTONS- MATH CURRICULUM
CAXTON PRINTERS LTD	CALDWELL	ID	60201	25,000.00	06/29/2024	GEN FUND	CAXTONS- MATH CURRICULUM
CENGAGE LEARNING	CHICAGO	IL	60202	6,744.80	06/29/2024	GEAR UP GRANT	Cengage Learning- Pre Calculus 11, K12 WebAssign 6yr
CHAPMAN, TACOLE	EMMETT	ID	60203	74.55	06/29/2024	CHILD NUTRITION	Refund #5099 and #1582
CINTAS CORP #610	CHICAGO	IL	60204	4.40	06/29/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	60204	37.23	06/29/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	60204	4.40	06/29/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	60204	37.23	06/29/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	60204	4.40	06/29/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	60204	52.56	06/29/2024	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CITY OF EMMETT	EMMETT	ID	60205	282.52	06/29/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	60205	911.95	06/29/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	60205	1,446.72	06/29/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	60205	1,069.10	06/29/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	60205	159.46	06/29/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	60205	53.67	06/29/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	60205	507.07	06/29/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	60205	53.68	06/29/2024	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
D & B SUPPLY	CALDWELL	ID	60206	15.00	06/29/2024	GEN FUND	D&B SUPPLY- MAINT
D & B SUPPLY	CALDWELL	ID	60206	5.79	06/29/2024	GEN FUND	D&B SUPPLY- SUPPLIES
D & B SUPPLY	CALDWELL	ID	60206	17.96	06/29/2024	GEN FUND	D&B SUPPLY- MAINT
D & B SUPPLY	CALDWELL	ID	60206	48.93	06/29/2024	GEN FUND	D&B SUPPLY- MAINT.
D & B SUPPLY	CALDWELL	ID	60206	29.94	06/29/2024	GEN FUND	D&B SUPPLY- MAINT.
D & B SUPPLY	CALDWELL	ID	60206	22.44	06/29/2024	GEN FUND	D&B SUPPLY- MAINT.
DAVIS, SHAUNA	EMMETT	ID	60207	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
DAVIS, SHAUNA	EMMETT	ID	60207	107.52	06/29/2024	GEN FUND	MILEAGE REIMBURSEMENT
DAWSON, DEBBIE	STAR	ID	60208	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	60209	30,000.00	06/29/2024	GEN FUND	MEDICAID MATCH/ESCROW ACCOUNT
DESIGN WEST	MERIDIAN	ID	60210	493.75	06/29/2024	GEN FUND	DESIGN WEST- SHADOW BUTTE ROOF

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ELECTRICAL WHOLESALE	BOISE	ID	60211	514.00	06/29/2024	GEN FUND	ELECTRICAL WHOLESALE-
ELECTRICAL WHOLESALE	BOISE	ID	60211	102.13	06/29/2024	GEN FUND	ELECTRICAL WHOLESALE
ELECTRICAL WHOLESALE	BOISE	ID	60211	-108.28	06/29/2024	GEN FUND	ELECTRICAL WHOLESALE
EMMETT SANITATION SERVICE	EMMETT	ID	60212	18.00	06/29/2024	GEN FUND	SANITATION SERVICES JULY
EMMETT SANITATION SERVICE	EMMETT	ID	60212	604.39	06/29/2024	GEN FUND	SANITATION SERVICES JULY
EMMETT SANITATION SERVICE	EMMETT	ID	60212	82.20	06/29/2024	GEN FUND	SANITATION SERVICES JULY
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	60213	762.59	06/29/2024	TITLE 1C MIGRAN	Migrant Summer School transportation
ERUDIO CONSULTING	BOISE	ID	60214	5,950.00	06/29/2024	ESSER III ARP	DW - K-12 CURRICULUM ALIGNMENT/MAPPING
FARNSWORTH, JODIE	EMMETT	ID	60215	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
FATBEAM	COEUR D ALENE	ID	60216	568.50	06/29/2024	GEN FUND	MONTHLY RECURRING CHARGES FOR 1G DEDICATED INTERNET ACCESS WITH FIREWALL
FATBEAM	COEUR D ALENE	ID	60216	12.00	06/29/2024	GEN FUND	YEARLY RECURRING MONTHLY CHARGE FOR CONTENT FILTERING SERVICE
FATBEAM	COEUR D ALENE	ID	60216	2,250.00	06/29/2024	GEN FUND	WAN MONTHLY FEES JULY
FIRST BOOK	WASHINGTON	DC	60217	330.73	06/29/2024	GEN FUND	CARB - BOOK ORDER (56)
FISHERS TECHNOLOGY	BOISE	ID	60218	435.60	06/29/2024	GEN FUND	DO - COPIER USAGE
FISHERS TECHNOLOGY	BOISE	ID	60218	435.60	06/29/2024	GEN FUND	DO - COPIER USAGE
FP FINANCE PROGRAM	DALLAS	TX	60219	304.00	06/29/2024	GEN FUND	DO - POSTAGE MACHINE LEASE
GARRINGER, JEFFERY	EMMETT	ID	60220	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	60221	23.97	06/29/2024	GEN FUND	Gem supply and building Co-Op- Bus shop supplies for repairs
GERARD, GUY	EMMETT	ID	60222	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
GRASMICK PRODUCE CO INC	BOISE	ID	60223	28.35	06/29/2024	CHILD NUTRITION	EMMETT HIGH SCHOOL
HARDIN, MARIAH	EMMETT	ID	60224	175.00	06/29/2024	OPEN - Fed	EARLY LEARNING COLLABORATIVE MEMBER
HARDIN, MARIAH	EMMETT	ID	60224	175.00	06/29/2024	IDAEYC	EARLY LEARNING COLLABORATIVE MEMBER
HARDIN, MARIAH	EMMETT	ID	60224	-175.00	06/29/2024	OPEN - Fed	Correction: EARLY LEARNING COLLAB MEMBER
HARDIN, MARIAH	EMMETT	ID	60224	175.00	06/29/2024	IDAEYC	Correction: EARLY LEARNING COLLAB MEMBER
HIGH MARK MECHANICAL INC	EMMETT	ID	60225	163.92	06/29/2024	GEN FUND	HIGH MARK MECHANICAL - SERVICES
HYDE, BOB	EMMETT	ID	60226	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IAPT	BOISE	ID	60227	25.00	06/29/2024	GEN FUND	IAPT- member
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	60228	390.00	06/29/2024	GEN FUND	BUS - RADIO SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60229	1,825.31	06/29/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60229	4,183.42	06/29/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60229	4,573.63	06/29/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60229	5,972.96	06/29/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60229	3,579.20	06/29/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60229	275.55	06/29/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60229	2,222.29	06/29/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60229	194.96	06/29/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60229	222.14	06/29/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60229	1,385.32	06/29/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60229	222.15	06/29/2024	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	60229	471.66	06/29/2024	GEN FUND	SERVICE
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	60230	412.82	06/29/2024	GEN FUND	IDAHO PRESS BOISE WEEKLY- 2024-2025 BUDGET and Lunch fee Increase Ad
IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS	ID	60231	207.50	06/29/2024	GEN FUND	UNEMPLOYMENT SERVICES
IDAHO STATE TAX COMMISSION	BOISE	ID	60232	124.76	06/29/2024	CHILD NUTRITION	IDAHO SALES TAX 4/2024 TO 6/2024
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	60233	621.00	06/29/2024	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	60234	27.61	06/29/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60234	44.52	06/29/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60234	34.69	06/29/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60234	759.33	06/29/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60234	57.95	06/29/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60234	111.26	06/29/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60234	17.18	06/29/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60234	111.26	06/29/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60234	17.19	06/29/2024	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	60234	18.28	06/29/2024	GEN FUND	SERVICE
JOYNER, STEPHEN	EMMETT	ID	60235	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
KORELL, DALI	SWEET	ID	60236	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
LAWSON PRODUCTS	CHICAGO	IL	60237	63.43	06/29/2024	GEN FUND	Lawson- Bus repair supplies
LAWSON PRODUCTS	CHICAGO	IL	60237	46.80	06/29/2024	GEN FUND	Lawson- Bus supplies for repairs
LEAVITT, MICHAEL	MERIDIAN	ID	60238	425.00	06/29/2024	GEN FUND	SODA MACHINE REPAIR
LOVE, BRENDALYNN	CALDWELL	ID	60239	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
MEADOW GOLD DAIRIES	PASADENA	CA	60240	532.04	06/29/2024	CHILD NUTRITION	EMMETT HIGH SCHOOL

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
MECHAM, CYNTHIA	EMMETT	ID	60241	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
NAPA AUTO PARTS	TWIN FALLS	ID	60242	181.72	06/29/2024	GEN FUND	NAPA- Front shocks
NAPA AUTO PARTS	TWIN FALLS	ID	60242	72.45	06/29/2024	GEN FUND	NAPA- sandpaper shop Stock/ Fleetrunner Belt
NAPA AUTO PARTS	TWIN FALLS	ID	60242	11.29	06/29/2024	GEN FUND	NAPA- Headlight Sealer
NAPA AUTO PARTS	TWIN FALLS	ID	60242	19.69	06/29/2024	GEN FUND	Napa Auto Parts - Yellow touch up paint for bus
NAPA AUTO PARTS	TWIN FALLS	ID	60242	12.49	06/29/2024	GEN FUND	Napa- Grease adapter for frozen storage Hinges
NIGRO, LAWRENCE	EAGLE	ID	60243	75.00	06/29/2024	GEN FUND	Cell Phone Stipend
NORTHWEST	DALLAS	TX	60245	910.36	06/29/2024	CHILD NUTRITION	USDA Rebill with correct pricing
NORTHWEST	DALLAS	TX	60245	21.18	06/29/2024	CHILD NUTRITION	Supplies
NORTHWEST	DALLAS	TX	60245	-1,075.88	06/29/2024	CHILD NUTRITION	Credit USDA incorrect pricing
NORTHWEST	DALLAS	TX	60245	1,079.13	06/29/2024	CHILD NUTRITION	USDA Rebill with correct pricing
NORTHWEST	DALLAS	TX	60245	-910.36	06/29/2024	CHILD NUTRITION	Credit USDA incorrect pricing
NORTHWEST	DALLAS	TX	60245	-1,051.18	06/29/2024	CHILD NUTRITION	Credit USDA incorrect pricing
NORTHWEST	DALLAS	TX	60245	-889.46	06/29/2024	CHILD NUTRITION	Credit - USDA incorrect pricing
NORTHWEST	DALLAS	TX	60245	1,075.88	06/29/2024	CHILD NUTRITION	USDA Rebill with correct pricing
NORTHWEST	DALLAS	TX	60245	913.11	06/29/2024	CHILD NUTRITION	USDA Rebill with correct pricing
OLIVER PACKAGING & EQUIPMENT C	CAROL STREAM	IL	60246	2,194.20	06/29/2024	CHILD NUTRITION	6oz containers- 2250ct
PARKS, LARRY C	EMMETT	ID	60247	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	60248	47,507.00	06/29/2024	GEN FUND	Carls Perkins 23/24
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	60248	2,114.00	06/29/2024	GEN FUND	Storage Shed
PETERSON, STU	EMMETT	ID	60249	75.00	06/29/2024	GEN FUND	Cell Phone Stipend
QUEBRADO, OLGA	CALDWELL	ID	60250	75.87	06/29/2024	TITLE 1C MIGRAN	Olga Quebradoi- Reimbursement for Migrant Summer school Supplies for Lessons
RAINWATER REFRESHED	BOISE	ID	60251	40.00	06/29/2024	GEN FUND	DO - WATER REVERSE OSMOSIS MACHINE
RAINWATER REFRESHED	BOISE	ID	60251	44.95	06/29/2024	IDAEYC	PRESCHOOL - WATER SYSTEM/COOLER
RENFRO, VICKIE	HORSESHOE BEND	ID	60252	231.23	06/29/2024	GEN FUND	SBE Math Club Prizes Reimbursement
RENFRO, VICKIE	HORSESHOE BEND	ID	60252	105.82	06/29/2024	GEN FUND	SB AFTER SCHOOL MATH CLUB

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							SUPPLIES Ice Cream Party
RLR LEADERSHIP CONSULTING	SPOKANE	WA	60253	10,000.00	06/29/2024	ESSER III ARP	Year 24/25 DO- RLR Leadership Consulting
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	60254	11.47	06/29/2024	GEN FUND	ROCKY MOUNTAIN TRUE VALUE-MAINT.
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	60254	27.98	06/29/2024	GEN FUND	ROCKY MTN. MAINT.
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	60254	19.99	06/29/2024	GEN FUND	ROCKY MOUNTAIN- MAINT.
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	60254	30.98	06/29/2024	GEN FUND	ROCKY MOUNTAIN- MAINT.
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	60254	13.49	06/29/2024	GEN FUND	ROCKY MTN-MAINT.
ROUNTREE, JOSH	EMMETT	ID	60255	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
SAVVAS LEARNING COMPANY	ATLANTA	GA	60256	5,736.15	06/29/2024	GEAR UP GRANT	Savvas- My Math lab 6YR
SCHOOL NUTRITION ASSOC	BALTIMORE	MD	60257	52.00	06/29/2024	CHILD NUTRITION	Tina Michelle Daisson
SIMPSON, KIMBERLY	EMMETT	ID	60258	90.20	06/29/2024	IDAEYC	Mileage and Parking reimbursement for IDAEYC Conference
THE STARLINE COLLECTION	BOISE	ID	60259	1,500.00	06/29/2024	21st CCLC ASP	The Starline Collection- Bus ride to camp- standard motorcoach
THE STARLINE COLLECTION	BOISE	ID	60259	1,500.00	06/29/2024	21st CCLC ASP	The Starline Collection- Bus ride from camp- standard motorcoach
THOMAS, NICOLE	EMMETT	ID	60260	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
TRAFERA LLC	DALLAS	TX	60261	195.33	06/29/2024	TECH - STATE	TRAFERA LLC
TRAFERA LLC	DALLAS	TX	60261	1,354.67	06/29/2024	GEN FUND	TRAFERA LLC
TRANSWORLD SYSTEMS INC.	WILMINGTON	DE	60262	15.53	06/29/2024	GEN FUND	COLLECTION FEE - for shipping on Mower blades
TREASURE VALLEY FAMILY YMCA	BOISE	ID	60263	27,297.00	06/29/2024	21st CCLC ASP	Treasure Valley Family YMCA-21st century camp- Horsethief Reservoir
TURF EQUIPMENT & AGRONOMICS IN	SALT LAKE CITY	UT	60264	157.97	06/29/2024	GEN FUND	TURF EQUIPMENT & IRRIGATION
TURF EQUIPMENT & AGRONOMICS IN	SALT LAKE CITY	UT	60264	111.05	06/29/2024	GEN FUND	TURF EQUIPMENT-
TYLER TECHNOLOGIES INC	DALLAS	TX	60265	4,617.50	06/29/2024	GEN FUND	DO - ACCOUNTING SOFTWARE/IMPLEMENTATION
UNBOUNDED LEARNING INC	BALTIMORE	MD	60266	2,700.00	06/29/2024	GEN FUND	National Institute and Conferences
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	60267	3,655.40	06/29/2024	GEN FUND	DO - COPIER LEASES
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	60268	50.00	06/29/2024	GEN FUND	403b ADMIN SERVICES
VALLEY AGRONOMICS LLC	GREENLEAF	ID	60269	244.05	06/29/2024	GEN FUND	service/supply
VALLEY PUMP & EQUIPMENT	EMMETT	ID	60270	2,687.27	06/29/2024	GEN FUND	Valley Pump & Equipment- EHS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							Football Field
VALLEY PUMP & EQUIPMENT	EMMETT	ID	60270	7,274.91	06/29/2024	GEN FUND	Valley Pump and Equipment Co.- EHS pump
VALLEY PUMP & EQUIPMENT	EMMETT	ID	60270	67.94	06/29/2024	GEN FUND	Valley pump and equipment-
VALLEY PUMP & EQUIPMENT	EMMETT	ID	60270	255.30	06/29/2024	GEN FUND	Valley Pump- HS and EMS
VALOR HEALTH	EMMETT	ID	60271	1,554.80	06/29/2024	GEN FUND	DO - ATHLETIC TRAINING SERVICES
VERIZON WIRELESS	DALLAS	TX	60272	269.40	06/29/2024	GEN FUND	Service- Cell Phone
VERIZON WIRELESS	DALLAS	TX	60272	75.20	06/29/2024	GEN FUND	Service- Cell Phone
VERIZON WIRELESS	DALLAS	TX	60272	78.24	06/29/2024	GEN FUND	Service- Cell Phone
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	60273	274.05	06/29/2024	GEN FUND	Viking Industrial LLC- Pressure Washer Service
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	60273	745.79	06/29/2024	GEN FUND	Viking Industrial LLC- Furnace Service
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	60273	573.35	06/29/2024	GEN FUND	Viking Industrial LLC- Air Compressor Service
WCP SOLUTIONS	SEATTLE	WA	60274	500.00	06/29/2024	GEN FUND	WCP SOLUTIONS- SUPPLIES
WCP SOLUTIONS	SEATTLE	WA	60274	350.00	06/29/2024	GEN FUND	WCP Solutions - Supplies
WCP SOLUTIONS	SEATTLE	WA	60274	190.40	06/29/2024	GEN FUND	WCP SOLUTIONS- SUPPLIES
WEERS, AMANDA	EMMETT	ID	60275	75.00	06/29/2024	GEN FUND	Cell phone stipend
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60276	171.60	06/29/2024	GEN FUND	Western Mountain Bus- For Repairs Cabin filters and shop stock
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60276	43.94	06/29/2024	GEN FUND	Western Mountain Bus- Repairs Bus 34 heater hose and bus 92 parking brake
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	60276	180.16	06/29/2024	GEN FUND	Western Mountain Bus- supplies for repairs Decal school bus C2 rear #6 and stock
WESTERN RECORDS DESTRUCTION	BOISE	ID	60277	56.00	06/29/2024	CHILD NUTRITION	Shred food service Documents
WESTERN RECORDS DESTRUCTION	BOISE	ID	60277	246.00	06/29/2024	GEN FUND	SHREDDING SERVICES
WHITE, TYREE	EMMETT	ID	60278	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
WHITE, TYREE	EMMETT	ID	60278	46.48	06/29/2024	CHILD NUTRITION	Mileage reimbursement
WHITE, GARY	EMMETT	ID	60279	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
WINEGAR, RICHARD	EMMETT	ID	60280	75.00	06/29/2024	GEN FUND	CELL PHONE STIPEND
WOODS, CRAIG	EMMETT	ID	60281	4.38	06/29/2024	GEN FUND	Meal Reimbursement for Conference Breakfast for 06/10/24 and 06/12/24

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WOODS, CRAIG	EMMETT	ID	60281	51.78	06/29/2024	GEN FUND	Meal Reimbursement for Conference Breakfast for 06/10/24 and 06/12/24
WOREK, MOLLY	MERIDIAN	ID	60282	271.90	06/29/2024	GEAR UP GRANT	MOLLY WOREK- Gear Up conference mileage and expense reimbursement.
WRIGHT BROTHERS	EAGLE	ID	60284	14,060.00	06/29/2024	GEN FUND	EHS BLEACHER FOUNDATION UPGRADE
WRIGHT BROTHERS	EAGLE	ID	60284	4,060.00	06/29/2024	GEN FUND	EHS - WEIGHTROOM REMODEL
WRIGHT BROTHERS	EAGLE	ID	60284	77,140.00	06/29/2024	GEN FUND	EHS - WEIGHTROOM REMODEL
WRIGHT BROTHERS	EAGLE	ID	60284	3,858.45	06/29/2024	GEN FUND	EHS BLEACHER FOUNDATION UPGRADE
WRIGHT BROTHERS	EAGLE	ID	60284	355,169.88	06/29/2024	GEN FUND	Design Build for EHS Athletic Feild-EHS Football field Turf
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	24.99	06/29/2024	GEAR UP GRANT	EHS GEAR UP - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	17.90	06/29/2024	GEN FUND	Amazon- Summer School Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	163.73	06/29/2024	GEN FUND	Amazon- Bus Right Tablets 4 Spare Bus
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	20.16	06/29/2024	21cclc Presch	Amazon and Kiwico.com supplies- Preschool summer program
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	62.44	06/29/2024	GEN FUND	AMAZON- BUS- SUMMER BUS CLEANING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	39.83	06/29/2024	GEN FUND	AMAZON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	372.61	06/29/2024	GEN FUND	Amazon- Summer School Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	245.20	06/29/2024	GEN FUND	Amazon- DW Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	308.11	06/29/2024	IDAEYC	Amazon- play and learning supplies for toddler time
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	24.72	06/29/2024	TITLE IIIA ELA	Amazon- Office supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	70.66	06/29/2024	GEN FUND	Amazon- Office supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	40.00	06/29/2024	IDAEYC	FIPC- Amy Burr- Parking fee for conference 06/19/24-06/20/24
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	837.96	06/29/2024	GEN FUND	FIPC- Delta flight to UnBounded conference
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	312.00	06/29/2024	GEN FUND	FIPC- Banners for Projects

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	20.00	06/29/2024	GEN FUND	FIPC- Open AI
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	145.54	06/29/2024	GEN FUND	FIPC- UnBoundEd
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	1,721.95	06/29/2024	GEN FUND	FIPC- UnBoundEd
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	104.00	06/29/2024	TITLE 1C MIGRAN	CHILDREN'S MUSEUM OF IDAHO-FIELD TRIP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	90.00	06/29/2024	TITLE 1C MIGRAN	Zoo Boise- Migrant summer school
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	2,649.60	06/29/2024	ID SOF	FIPC- BHPHOTOVIDEO.COM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	3,517.03	06/29/2024	GEN FUND	FIPC- dispute
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	680.40	06/29/2024	GEAR UP GRANT	EHS GEAR UP - GRADUATION PINS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300076	2,156.94	06/29/2024	21st CCLC ASP	EMS - LODGING FOR YMCA CAMP
US POSTAL SERVICE	CAROL STREAM	IL	202300079	700.00	06/28/2024	GEN FUND	DO - POSTAGE
			Totals for checks	920,221.97			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	0.00	47,507.00	761,920.07	809,427.07
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	31.36	31.36
245	TECHNOLOGY - STATE	0.00	0.00	195.33	195.33
249	Idaho Securing Our Future Gran	0.00	0.00	2,649.60	2,649.60
250	ESSER III ARP 2021	0.00	0.00	56,074.08	56,074.08
253	TITLE 1C - MIGRATORY CHILDREN	0.00	0.00	1,032.46	1,032.46
264	Federal Restricted Number	0.00	0.00	0.00	0.00
270	TITLE III-A - Eng Lang. Acqui	0.00	0.00	24.72	24.72
274	ID AEYC/ID ASSOC FOR EDUC	0.00	0.00	897.10	897.10
284	GEAR UP GRANT	0.00	0.00	13,458.24	13,458.24
285	21ST CENTURY GRANT (ASP)	0.00	0.00	32,656.88	32,656.88
286	21CCLC Preschool Grant	0.00	0.00	20.16	20.16
290	CHILD NUTRITION	0.00	0.00	3,754.97	3,754.97
*** Fund Summary Totals ***		0.00	47,507.00	872,714.97	920,221.97

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

Independent School District of Emmett #221

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria:

Report Sort: Check Number

Check#: 0 **FIRST INTERSTATE - PURCHASE CARDS**

Fund	Line Description	PO Number	Project	Amount
100				
	Phone Upgrade (Talen)	240012	DISTRICT TECHNOLOGY	$49.99
	Lenovo Chromebox Micro	240032	Undesignated	$747.00
			Total for FIRST INTERSTATE - PURCHASE CARDS	$796.99
			Total for Check# 0	$796.99

Check#: 60285 **ABM INDUSTRY GROUPS LLC**

Fund	Line Description	PO Number	Project	Amount
250				
	BUILD CARE PUR SER-PROP	0	Janitorial Contract	$435,498.72
			Total for Check# 60285	$435,498.72

Check#: 60286 **ACTIVE INTERNET TECHNOLOGIES LLC**

Fund	Line Description	PO Number	Project	Amount
100				
	Core Communication Platform- Blackboard	0	Host Fee Renewals	$10,320.00
			Total for Check# 60286	$10,320.00

Check#: 60287 **Bluum**

Fund	Line Description	PO Number	Project	Amount
245				
	Asus Chromebook CR1	240011	Undesignated	$58,750.00
	Google Management Licence	240011	Undesignated	$7,875.00
			Total for Bluum	$66,625.00
			Total for Check# 60287	$66,625.00

Check#: 60288 **BYTESPEED LLC**

Fund	Line Description	PO Number	Project	Amount
245				
	BYTESPEED H610M Desktop Computer	240013	Undesignated	$23,625.00
	Kajeet Student Hotspots	250001	Undesignated	$10,000.00
			Total for BYTESPEED LLC	$33,625.00
			Total for Check# 60288	$33,625.00

Check#: 60289 **CLASSLINK**

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria:

Report Sort: Check Number

Fund	Line Description	PO Number	Project	Amount
100				
	ClassLink license Renewal	250004	Host Fee Renewals	$8,876.80
	ClassLink Rosters Hosting Renewal Licens	250004	Host Fee Renewals	$500.00
			Total for CLASSLINK	$9,376.80
			Total for Check# 60289	$9,376.80

Check#: 60290 **COGNIA INC**

Fund	Line Description	PO Number	Project	Amount
100				
	ACCREDITATION BCHS 2024/25	240020	ACCREDITATION	$1,200.00
	ACCREDITATION EHS 2024/25	240021	ACCREDITATION	$1,200.00
			Total for COGNIA INC	$2,400.00
			Total for Check# 60290	$2,400.00

Check#: 60291 **CURRICULUM ASSOCIATES**

Fund	Line Description	PO Number	Project	Amount
100				
	Quick-word Handbooks - (yellow book 2nd	240009	Undesignated	$96.85
	SHIPPING	240009	Undesignated	$11.62
			Total for CURRICULUM ASSOCIATES	$108.47
			Total for Check# 60291	$108.47

Check#: 60292 **EBOARDSOLUTIONS INC**

Fund	Line Description	PO Number	Project	Amount
100				
	SIMBLI SUBSCRIPTION RENEWAL	240026	Host Fee Renewals	$9,900.00
			Total for Check# 60292	$9,900.00

Check#: 60293 **EDNETICS**

Fund	Line Description	PO Number	Project	Amount
100				
	Support for camera system	240024	DISTRICT TECHNOLOGY	$205.00
		240007	Undesignated	$75.00
	Viewboard	240007	Undesignated	$30,150.00
			Total for EDNETICS	$30,430.00

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria:

Report Sort: Check Number

			Total for Check# 60293	$30,430.00
Check#: 60294	**HEARTLAND PAYMENT SOLUTIONS**			
Fund	Line Description	PO Number	Project	Amount
290				
	Nutrikids Annual Renewal Licenses 24-25	0	Undesignated	$2,430.00
			Total for Check# 60294	$2,430.00
Check#: 60295	**IDAHO SCHOOL BOARDS ASSOCIATIO**			
Fund	Line Description	PO Number	Project	Amount
100				
	Annual Dues July 24 to June 25	240023	Undesignated	$6,462.56
			Total for Check# 60295	$6,462.56
Check#: 60296	**INFINITE CAMPUS**			
Fund	Line Description	PO Number	Project	Amount
100				
	LICENSE FEES	240022	Host Fee Renewals	$31,656.60
	ANNUAL FEES	240022	Undesignated	$14,220.00
	ANNUAL FEES	240022	Undesignated	$6,201.60
			Total for INFINITE CAMPUS	$52,078.20
			Total for Check# 60296	$52,078.20
Check#: 60297	**MORETON & CO INSURANCE**			
Fund	Line Description	PO Number	Project	Amount
100				
	INSURANCE	0	Undesignated	$1,237.50
	INSURANCE RENEWAL	0	Undesignated	$227,820.00
			Total for MORETON & CO INSURANCE	$229,057.50
			Total for Check# 60297	$229,057.50
Check#: 60298	**OETC/ORGANIZATION FOR ED TECH & CUR**			
Fund	Line Description	PO Number	Project	Amount
100				
	Annual Membership	240008	DISTRICT TECHNOLOGY	$300.00
			Total for Check# 60298	$300.00
Check#: 60299	**QUEST CPAS PLLC**			
Fund	Line Description	PO Number	Project	Amount
100				

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria:

Report Sort: Check Number

Check#: 60299 **QUEST CPAS PLLC**

Fund	Line Description	PO Number	Project	Amount
	FY24 AUDIT PARTIAL PAYMENT	0	Audit	$2,675.00
			Total for Check# 60299	$2,675.00

Check#: 60300 **SKYWARD INC**

Fund	Line Description	PO Number	Project	Amount
100				
	ANNUAL LICENSE FEES 7/24-12/24	240019	Host Fee Renewals	$9,127.00
			Total for Check# 60300	$9,127.00
			Grand Total:	$901,211.24

End of Report