VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ACRISURE	COEUR D ALENE	ID	61172	4,120.50	02/10/2025	GEN FUND	ACRISURE- 24/25
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	61173	188.80	02/10/2025	GEN FUND	AMERIFLEX- HSA ADMIN FEES NOVEMBER
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	61173	185.60	02/10/2025	GEN FUND	AMERIFLEX- HSA ADMIN FEES JANUARY
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	61173	187.20	02/10/2025	GEN FUND	AMERIFLEX- HSA ADMIN FEES DECEMBER
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	61173	154.50	02/10/2025	GEN FUND	AMERIFLEX- HSA ADMIN FEES SEPTEMBER
ANDERSON, JULIAN & HULL	BOISE	ID	61174	800.00	02/10/2025	GEN FUND	LEGAL SERVICES- GENERAL REPRESENTATION
B & W FUELS	EMMETT	ID	61175	107.88	02/10/2025	GEN FUND	BUS SHOP OIL, FUEL, DIESAL AND DEF
B & W FUELS	EMMETT	ID	61175	8,754.78	02/10/2025	GEN FUND	BUS SHOP OIL, FUEL, DIESAL AND DEF
B & W FUELS	EMMETT	ID	61175	67.20	02/10/2025	GEN FUND	BUS SHOP OIL, FUEL, DIESAL AND DEF
B & W FUELS - MAINT	EMMETT	ID	61176	254.55	02/10/2025	GEN FUND	MAINT FUEL, DIESAL AND MOWER MAINT
B & W FUELS - MAINT	EMMETT	ID	61176	20.63	02/10/2025	GEN FUND	MAINT FUEL, DIESAL AND MOWER MAINT
B & W FUELS - MAINT	EMMETT	ID	61176	531.07	02/10/2025	GEN FUND	MAINT FUEL, DIESAL AND MOWER MAINT
BABCOCK, KEELEE	EMMETT	ID	61177	178.28	02/10/2025	United Way Gran	REIMBURSE TEACHER SUPPLIES FRO CLASSROOM FROM TEACHER PAY TEACHERS
BABCOCK, KEELEE	EMMETT	ID	61177	48.00	02/10/2025	United Way Gran	4TH GRADE IDAHO HISTORY GROWING BUNDLE FROM TPT-
BLACK CANYON HIGH SCHOOL	EMMETT	ID	61178	115.93	02/10/2025	GEN FUND	REIMBURSEMENT TO BCHS FROM DIFFERENT PURCHASES FROM CLARITY ACCOUNT
BLACK CANYON HIGH SCHOOL	EMMETT	ID	61178	660.94	02/10/2025	GEN FUND	REIMBURSEMENT TO BCHS FOR DIFFERNT PURCHASES FROM CLARITY ACCOUNT
BLACK CANYON MEDICAL GROUP	BELFAST	ME	61179	125.00	02/10/2025	GEN FUND	DOT PHY FOR E. GREESON
BRADY INDUSTRIES LLC	LAS VEGAS	NV	61180	1,128.28	02/10/2025	GEN FUND	BATHROOM TISSUE
BREAKING GROUND PROPERTY MANAG	BOISE	ID	61181	700.00	02/10/2025	GEN FUND	LOT RENT ASSISTANCE
BROWN, BECKY	EMMETT	ID	61182	705.00	02/10/2025	GEN FUND	CREDIT REIMBURSEMENT FOR 3 CREDITS YEAR 24-25

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BSN SPORTS	DALLAS	TX	61183	2,266.50	02/10/2025	GEN FUND	SPORTS GEAR FOR BASEBALL-JERSEY, HIGH PIPED PANT(GREY) AND NIKE CUSTOM VAPOR SELECT PNT
BULK BOOKSTORE	PORTLAND	OR	61184	140.45	02/10/2025	United Way Gran	BULK BOOKSTORE:PERCY JACKSON AND THE OLYMPIANS BOOK 1: THE LIGHTNING THIEF
CARDIOPARTNERS	DETROIT	MI	61185	547.45	02/10/2025	GEN FUND	keychain, infant/child cartridge pads, cpr/aed pack with pouch/mask
CAS & ASSOCIATES, LLC	BOISE	ID	61186	3,400.00	02/10/2025	School Moderniz	ENVIRONMENTAL RISK SURVEY-CAS AND ASSOCIATES
CASCADE FENCE	MERIDIAN	ID	61187	24,410.00	02/10/2025	GEN FUND	REMOVE AND INSTALL NEW CHAIN LINK FENCE WITH SLATS AT A/C AND POWER ENCLOSURES
CASCADE FENCE	MERIDIAN	ID	61187	150.00	02/10/2025	GEN FUND	REPAIN DAMAGED FENCE POST - STUDENT RAN INTO FENCE
CH2O	OLYMPIA	WA	61188	478.80	02/10/2025	GEN FUND	CH2O 24/25 Monthly Service-Chemical Analysis/Service EHS, EMS, CARB, SB, BV
CHROMEBOOKPARTS.COM	SAINT PAUL	MN	61189	239.90	02/10/2025	GEN FUND	CHROMEBOOK PARTS- ASUS KEYBOARD
CINTAS CORP #610	CHICAGO	IL	61190	39.90	02/10/2025	GEN FUND	CINTAS CORP- CLEANING SERVICE
CINTAS CORP #610	CHICAGO	IL	61190	4.51	02/10/2025	GEN FUND	CINTAS CORP- CLEANING SERVICE
CINTAS CORP #610	CHICAGO	IL	61190	39.90	02/10/2025	GEN FUND	CINTAS CORP- CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS
CINTAS CORP #610	CHICAGO	IL	61190	4.51	02/10/2025	GEN FUND	CINTAS CORP- CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS
CINTAS CORP #610	CHICAGO	IL	61190	39.90	02/10/2025	GEN FUND	CINTAS CORP- CLEANING SERVICE
CINTAS CORP #610	CHICAGO	IL	61190	4.51	02/10/2025	GEN FUND	CINTAS CORP- CLEANING SERVICE
CINTAS CORP #610	CHICAGO	IL	61190	39.90	02/10/2025	GEN FUND	CINTAS CORP- CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS
CINTAS CORP #610	CHICAGO	IL	61190	4.51	02/10/2025	GEN FUND	CINTAS CORP- CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
CITY OF EMMETT	EMMETT	ID	61191	23,202.50	02/10/2025	State Grants	CITY OF EMMETT - SRO
CITY OF EMMETT	EMMETT	ID	61191	296.19	02/10/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	61191	875.38	02/10/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	61191	1,375.35	02/10/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	61191	1,189.15	02/10/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	61191	109.04	02/10/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	61191	54.51	02/10/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	61191	534.94	02/10/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	61191	54.51	02/10/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
D & B SUPPLY	CALDWELL	ID	61192	226.92	02/10/2025	GEN FUND	AIR FILTER ELEMENT, FUEL FILTER, SPARK PLUG, OIL FILTER,MOTOR OIL AND SYTHETIC OIL FOR MOWERS
D & B SUPPLY	CALDWELL	ID	61192	16.74	02/10/2025	GEN FUND	FG EYE LNG FOR HS
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	61193	10,000.00	02/10/2025	GEN FUND	DEPART OF HEALTH AND WELFARE-MEDICAID MATCH FOR MONTH OF JANUARY
ELLINGER, TRICIA	EMMETT	ID	61194	37.00	02/10/2025	CHILD NUTRITION	PARENT REQUESTD REFUND MEAL ACCT. 3204
EMMETT HIGH SCHOOL	EMMETT	ID	61195	5,600.00	02/10/2025	GEN FUND	ASHER MEYERS SCHOLARSHIP DONATIONS TO EHS TO MONITOR AND DISTRIBUTE SCHOLARSHIP
EMMETT SANITATION SERVICE	EMMETT	ID	61196	22.50	02/10/2025	GEN FUND	SANITATION SERVICES FOR ALL SCHOOLS, DO, AND TRANSPORTATION
EMMETT SANITATION SERVICE	EMMETT	ID	61196	651.89	02/10/2025	GEN FUND	SANITATION SERVICES FOR ALL SCHOOLS, DO, AND TRANSPORTATION
EMMETT SANITATION SERVICE	EMMETT	ID	61196	93.20	02/10/2025	GEN FUND	SANITATION SERVICES FOR ALL SCHOOLS, DO, AND TRANSPORTATION

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FATBEAM	COEUR D ALENE	ID	61197	568.50	02/10/2025	GEN FUND	INTERNET SERVICE FOR FEB
FATBEAM	COEUR D ALENE	ID	61197	2,250.00	02/10/2025	GEN FUND	WAN SERVICE FOR FEB
FISHERS TECHNOLOGY	GARDEN CITY	ID	61198	1,246.28	02/10/2025	GEN FUND	Fishers Technology copier usage
FP FINANCE PROGRAM	DALLAS	TX	61199	139.00	02/10/2025	GEN FUND	FP Finance- Postage 24/25 Postage Machine 240109
FRONTLINE TECHNOLOGIES	PHILADELPHIA	PA	61200	4,513.16	02/10/2025	GEN FUND	FRONTLINE RENEWAL FOR 2025-2026
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	61201	186.05	02/10/2025	CHILD NUTRITION	PAPER SUPPLIES FOR FOOD SERVICE
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	61201	145.00	02/10/2025	CHILD NUTRITION	PAPER SUPPLIES FOR FOOD SERVICE
GOPHER SPORTS	MINNEAPOLIS	MN	61202	517.33	02/10/2025	GEN FUND	FLAG FOOTBALL SUPPLIES and GEAR
GRASMICK PRODUCE CO INC	BOISE	ID	61204	832.73	02/10/2025	CHILD NUTRITION	FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	61204	902.38	02/10/2025	CHILD NUTRITION	FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	61204	116.20	02/10/2025	CHILD NUTRITION	FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	61204	612.58	02/10/2025	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	61204	359.86	02/10/2025	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	61204	234.96	02/10/2025	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	61204	1,114.53	02/10/2025	CHILD NUTRITION	FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	61204	588.85	02/10/2025	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	61204	475.90	02/10/2025	CHILD NUTRITION	BLACK CANYON
GREAT FLOORS COMMERCIAL SALES	NAMPA	ID	61205	4,963.00	02/10/2025	Facilities Fund	GREAT FLOORS- EMS OFFICE CARPET REPLACEMENT
HARGITT, LISA	MIDDLETON	ID	61206	1,211.79	02/10/2025	GEN FUND	CREDIT REIMBURSEMENT YR 24-25 FOR 3 CREDITS
HIGH MARK MECHANICAL INC	EMMETT	ID	61207	1,501.08	02/10/2025	GEN FUND	ART ROOM HEATER AT MS
HIGH MARK MECHANICAL INC	EMMETT	ID	61207	628.64	02/10/2025	GEN FUND	GYM ENTRANCE UNIT HEATERS, REPLACED BLOWER WHEELS AND MOVED MOTORS
HOWARD, KAYLIN	MERIDIAN	ID	61208	1,211.79	02/10/2025	GEN FUND	CREDIT REIMBURSEMENT FOR 3 CREDITS YEAR 24-25
HUANG MALLER, ELAINE	MERIDIAN	ID	61209	403.93	02/10/2025	GEN FUND	CREDIT REIMBURSEMENT FOR 24-25 FOR 1 CREDIT
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	61210	660.00	02/10/2025	IDEA PART B SCH	IASA- DUES AND FEES
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	61211	390.00	02/10/2025	GEN FUND	DAY- BUS RADIO SYSTEM
IDAHO DIGITAL LEARNING	BOISE	ID	61212	25.00	02/10/2025	TITLE 1A ESSA	ONLINE COURSE FOR MCKINNEY VENTO

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IDAHO POWER COMPANY	CAROL STREAM	IL	61213	267.05	02/10/2025	GEN FUND	UTILITY ASSISTANCE ACCT #2221624717
IDAHO POWER COMPANY	CAROL STREAM	IL	61213	1,978.75	02/10/2025	GEN FUND	SERVICE FOR DEC- POWER FOR ALL SCHOOLS, BUS SHOP, MAINT. AND FOOD SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	61213	4,538.03	02/10/2025	GEN FUND	SERVICE FOR DEC- POWER FOR ALL SCHOOLS, BUS SHOP, MAINT. AND FOOD SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	61213	4,995.55	02/10/2025	GEN FUND	SERVICE FOR DEC- POWER FOR ALL SCHOOLS, BUS SHOP, MAINT. AND FOOD SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	61213	6,224.96	02/10/2025	GEN FUND	SERVICE FOR DEC- POWER FOR ALL SCHOOLS, BUS SHOP, MAINT. AND FOOD SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	61213	3,377.05	02/10/2025	GEN FUND	SERVICE FOR DEC- POWER FOR ALL SCHOOLS, BUS SHOP, MAINT. AND FOOD SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	61213	389.28	02/10/2025	GEN FUND	SERVICE FOR DEC- POWER FOR ALL SCHOOLS, BUS SHOP, MAINT. AND FOOD SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	61213	3,352.82	02/10/2025	GEN FUND	SERVICE FOR DEC- POWER FOR ALL SCHOOLS, BUS SHOP, MAINT. AND FOOD SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	61213	190.49	02/10/2025	GEN FUND	SERVICE FOR DEC- POWER FOR ALL SCHOOLS, BUS SHOP, MAINT. AND FOOD SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	61213	244.55	02/10/2025	GEN FUND	SERVICE FOR DEC- POWER FOR ALL SCHOOLS, BUS SHOP, MAINT. AND FOOD SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	61213	1,373.92	02/10/2025	GEN FUND	SERVICE FOR DEC- POWER FOR ALL SCHOOLS, BUS SHOP, MAINT. AND FOOD SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	61213	244.55	02/10/2025	GEN FUND	SERVICE FOR DEC- POWER FOR ALL SCHOOLS, BUS SHOP, MAINT. AND FOOD SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	61213	745.29	02/10/2025	GEN FUND	SERVICE FOR DEC- POWER FOR ALL SCHOOLS, BUS SHOP, MAINT. AND FOOD SERVICE
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	61214	200.00	02/10/2025	GEN FUND	ISBA-BOARD OF TRUSTEE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							TRAININGS
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	61214	695.00	02/10/2025	GEN FUND	ISBA- RENEWAL OF THE ISBA POLICY UPDATE SERVICE FOR 2025
INTERMOUNTAIN GAS CO	BISMARCK	ND	61215	161.10	02/10/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- feb
INTERMOUNTAIN GAS CO	BISMARCK	ND	61215	968.92	02/10/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- feb
INTERMOUNTAIN GAS CO	BISMARCK	ND	61215	995.12	02/10/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- feb
INTERMOUNTAIN GAS CO	BISMARCK	ND	61215	1,600.17	02/10/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- feb
INTERMOUNTAIN GAS CO	BISMARCK	ND	61215	5,411.51	02/10/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- feb
INTERMOUNTAIN GAS CO	BISMARCK	ND	61215	1,004.99	02/10/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- feb
INTERMOUNTAIN GAS CO	BISMARCK	ND	61215	205.29	02/10/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- feb
INTERMOUNTAIN GAS CO	BISMARCK	ND	61215	1,005.00	02/10/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- feb
INTERMOUNTAIN GAS CO	BISMARCK	ND	61215	205.30	02/10/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- feb
INTERMOUNTAIN GAS CO	BISMARCK	ND	61215	846.80	02/10/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- feb
J.W. PEPPER & SON INC	PHILADELPHIA	PA	61216	592.99	02/10/2025	EMM PUB SCH FOU	MANHASSETT MUSIC STANDS SET OF 6
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	61217	175.00	02/10/2025	GEN FUND	SNAKE LINE MAINTENANCE CARBERRY
JOHNSON, BONNIE	EMMETT	ID	61218	90.00	02/10/2025	21st CCLC ASP	AFTER SCHOOL ENRICHMENT CLASSERS WITH BONNIE JOHNSON MONTH OF DECEMBER
KAY, BRANDY	EMMETT	ID	61219	1,211.79	02/10/2025	GEN FUND	CREDIT REIMBURSEMENT FOR 3 CREDITS YR. 23/24
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	61220	53.75	02/10/2025	GEN FUND	REIMBURSEMENT TO CARB SCHOOL FROM FUNDRAISING BUDGET
KENWORTH SALES CO	SALT LAKE CITY	UT	61221	699.80	02/10/2025	GEN FUND	#4 RADIATOR
KENWORTH SALES CO	SALT LAKE CITY	UT	61221	741.42	02/10/2025	GEN FUND	REAR BRAKE SHOES AND DRUMS #48
KENWORTH SALES CO	SALT LAKE CITY	UT	61221	73.96	02/10/2025	GEN FUND	AIR GOVERNOR BUS #06

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
KENWORTH SALES CO	SALT LAKE CITY	UT	61221	138.12	02/10/2025	GEN FUND	REAR AIR BAGS #22
KENWORTH SALES CO	SALT LAKE CITY	UT	61221	312.28	02/10/2025	GEN FUND	BUMPER LIGHTS FOR NEW BUSES
KESLER SCIENCE.COM	HOUSTON	TX	61222	349.00	02/10/2025	TITLE 1A ESSA	KESLER SCIENCE 1 YR SUBSCRIPTION
LAWSON PRODUCTS	CHICAGO	IL	61223	128.79	02/10/2025	GEN FUND	SHOP SUPPLIES FOR BUSES: BRASS ELBOW, ADPTR BRASS FITTING, SILICONE LUBE
MACGILL & CO **	LOMBARD	IL	61224	38.00	02/10/2025	GEN FUND	HEALTH SUPPLIES FOR COMBINED DISTRICT SCHOOLS- MACGILL
MACGILL & CO **	LOMBARD	IL	61224	74.00	02/10/2025	GEN FUND	HEALTH SUPPLIES FOR COMBINED DISTRICT SCHOOLS- MACGILL
MACGILL & CO **	LOMBARD	IL	61224	73.00	02/10/2025	GEN FUND	HEALTH SUPPLIES FOR COMBINED DISTRICT SCHOOLS- MACGILL
MACGILL & CO **	LOMBARD	IL	61224	33.00	02/10/2025	GEN FUND	HEALTH SUPPLIES FOR COMBINED DISTRICT SCHOOLS- MACGILL
MACGILL & CO **	LOMBARD	IL	61224	4.00	02/10/2025	GEN FUND	HEALTH SUPPLIES FOR COMBINED DISTRICT SCHOOLS- MACGILL
MACGILL & CO **	LOMBARD	IL	61224	27.00	02/10/2025	GEN FUND	HEALTH SUPPLIES FOR COMBINED DISTRICT SCHOOLS- MACGILL
MACGILL & CO **	LOMBARD	IL	61224	2.00	02/10/2025	GEN FUND	HEALTH SUPPLIES FOR COMBINED DISTRICT SCHOOLS- MACGILL
MACGILL & CO **	LOMBARD	IL	61224	8.94	02/10/2025	GEN FUND	HEALTH SUPPLIES FOR COMBINED DISTRICT SCHOOLS- MACGILL
MADARIAGA, JACQUELIN	EMMETT	ID	61225	316.24	02/10/2025	United Way Gran	REIMBURSE JACQUIE FOR BIOGRAPHIES FOR CLASSROOM, DRY ERASE POCKETS, OFFICE LAMINATOR MACHINE AND LAMINATING PLASTIC
MEADE, GORDON	MERIDIAN	ID	61226	1,211.79	02/10/2025	GEN FUND	CREDIT REIMBURSEMENT FOR 3 CREDITS YEAR 24-25
MEADOW GOLD DAIRIES	PASADENA	CA	61227	2,540.89	02/10/2025	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	61227	1,978.49	02/10/2025	CHILD NUTRITION	CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	61227	1,631.92	02/10/2025	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	61227	1,806.03	02/10/2025	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	61227	2,310.78	02/10/2025	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MINERT & ASSOCIATES	MERIDIAN	ID	61228	104.00	02/10/2025	GEN FUND	DOT DRUG TEST FOR FOUR EMPLOYEES
MINERT & ASSOCIATES	MERIDIAN	ID	61228	321.00	02/10/2025	GEN FUND	DOT DRUG TEST FOR FOUR EMPLOYEES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
MORGAN, AMBER	SWEET	ID	61229	180.00	02/10/2025	GEN FUND	CREDIT REIMBURSEMENT FOR 3 CREDITS YEAR 24-25
MOUNT OLYMPUS WATER	DALLAS	TX	61230	-5.50	02/10/2025	GEN FUND	WHITE COOLER RENTAL MAINT. WATER
MOUNT OLYMPUS WATER	DALLAS	TX	61230	44.49	02/10/2025	GEN FUND	WHITE COOLER RENTAL MAINT. WATER
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	61231	4.59	02/10/2025	GEN FUND	TOILET SEAT FOR CARB
MUSIC IS ELEMENTARY	CLEVELAND	OH	61232	572.83	02/10/2025	EMM PUB SCH FOU	MUSIC INSTRUMENTS
MUSIC PLAY ONLINE	RED DEER	AB	61233	200.00	02/10/2025	EMM PUB SCH FOU	MUSIC PLAY ONLINE YEARLY SUBSCIPTION
NAPA AUTO PARTS	TWIN FALLS	ID	61235	196.94	02/10/2025	GEN FUND	FUEL FILTER, OILFILTER, AIR FILTER, HYDRAULIC FILTER FOR MOWER PM
NAPA AUTO PARTS	TWIN FALLS	ID	61235	-22.00	02/10/2025	GEN FUND	FUEL FILTER, OILFILTER, AIR FILTER, HYDRAULIC FILTER FOR MOWER PM
NAPA AUTO PARTS	TWIN FALLS	ID	61235	7.45	02/10/2025	GEN FUND	NAPA- BATTERY FOR BUS INSPECTION TOOL
NAPA AUTO PARTS	TWIN FALLS	ID	61235	90.02	02/10/2025	GEN FUND	ACTIVITY SHUTTLE WATER FUEL SENSOR, NAPAGOLD FUEL FILTER.
NATIONAL STUDENT CLEARINGHOUSE	BALTIMORE	MD	61236	1,190.00	02/10/2025	GEN FUND	SUBSCRIPTION TO NATIONAL STUDENT CLEARINGHOUSE FOR STUDENT TRACKER SERVICE
NORTHWEST	DALLAS	TX	61239	46.88	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	711.33	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	2,467.53	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	2,019.40	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	151.50	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	108.75	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	544.92	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	117.45	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	1,239.61	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	963.00	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	143.55	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	2,635.20	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	923.34	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	3,530.39	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	369.55	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	3,183.94	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NORTHWEST	DALLAS	TX	61239	546.31	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	334.95	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
NORTHWEST	DALLAS	TX	61239	1,159.41	02/10/2025	CHILD NUTRITION	FROZEN, DRY, COOLER SUPPLIES
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	61241	407.94	02/10/2025	GEN FUND	OFFICE DEPOT- OFFICE SUPPLIES: SPIRAL NOTEBOOKS,INDEX CARDS, DRY ERASER, ELECTRIC STAPLER, INVISIBLE TAPE, RUBBERBANDS, WHITE CARDSTOCK, CONSTRUCTION PAPER, COLOR COPY PAPER
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	61241	21.45	02/10/2025	GEN FUND	OFFICE DEPOT- OFFICE SUPPLIES: SPIRAL NOTEBOOKS
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	61241	49.58	02/10/2025	GEN FUND	OFFICE DEPOT- OFFICE SUPPLIES: SPIRAL NOTEBOOKS,INDEX CARDS, DRY ERASER, ELECTRIC STAPLER, INVISIBLE TAPE, RUBBERBANDS, WHITE CARDSTOCK, CONSTRUCTION PAPER, COLOR COPY PAPER
PARKS, TORI	EMMETT	ID	61242	304.80	02/10/2025	GEAR UP GRANT	FAFSA NIGHT SUPPLIES- CHAFFING DISHES: PLATES, NAPKINS, AND UTENSILS
PINE COVE CONSULTING	BOZEMAN	MT	61243	10,286.00	02/10/2025	GEN FUND	3 YR AGREEMENT- ADVANCED ANTIVIRUS AND ADVANCED FOR SERVER
QUALITY ART	GARDEN CITY	ID	61244	228.18	02/10/2025	GEN FUND	DRAWING PAPER REAM , SHATTER PROOF DRULER, COLORED PENCILS
RAINWATER REFRESHED	BOISE	ID	61245	40.00	02/10/2025	GEN FUND	RAINWATER REFRESHED- DO
RANFT, EMMA	GARDEN CITY	ID	61246	1,211.79	02/10/2025	GEN FUND	CREDIT REIMBURSEMENT FOR 3 CREDITS YEAR 24-25
RICHARDS, KYRA	EMMETT	ID	61247	180.00	02/10/2025	GEN FUND	CREDIT REIMBURSEMENT FOR YR 23-24 3 CREDITS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	61249	17.99	02/10/2025	GEN FUND	FILL VALVE FOR BUS GARAGE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	61249	7.99	02/10/2025	GEN FUND	GOO GONE FOR BV ABND W. NUTS FOR EMS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	61249	9.49	02/10/2025	GEN FUND	GOO GONE FOR BV ABND W. NUTS FOR EMS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	61249	9.99	02/10/2025	GEN FUND	EPOXY SYRINGE FOR SB
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	61249	4.39	02/10/2025	GEN FUND	MIDWEST AND EPOXY SYRINGE FOR

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							SB
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	61249	4.99	02/10/2025	GEN FUND	TOILET HINGE BOLT FOR CBE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	61249	13.98	02/10/2025	GEN FUND	PAINT AND LOCKS FOR HS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	61249	179.88	02/10/2025	GEN FUND	PAINT AND LOCKS FOR HS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	61249	8.88	02/10/2025	GEN FUND	MISC HARDWARE- NUTS AND BOLTS
SANCHEZ, MARIA	EMMETT	ID	61250	800.00	02/10/2025	IAEYC	CATERING SERVICES FOR EMMETT ELC LUNCHEON
SCHOOLS NEXT PARTNERS	SANTA CLARITA	CA	61251	2,400.00	02/10/2025	IAEYC	ONE TIME USE OF ONE PARENT EDUCATION MODULE
SWEETWATER	fORT WAYNE	IN	61252	228.76	02/10/2025	EMM PUB SCH FOU	MICROPHONE AND ON STAGE UKULELE RACK
THE EXPERIENCE FITNESS	MERIDIAN	ID	61253	1,440.00	02/10/2025	IAEYC	WEE WALK PARENT GROUP - INDOOR EXERCISE CLASS DURING WINTER MONTHS
TOBIAS, COLETTE	EMMETT	ID	61254	60.00	02/10/2025	GEN FUND	CREDIT REIMBURSEMENT 23-24 ONE CREDIT
TURF EQUIPMENT & AGRONOMICS IN	SALT LAKE CITY	UT	61255	274.41	02/10/2025	GEN FUND	MOWER FILTERS FOR PM
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	61256	3,497.08	02/10/2025	GEN FUND	US BANK EQUIP FINANCE COPIER LEASE
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	61257	50.00	02/10/2025	GEN FUND	US OMNI & TSAGG COMPLIANCE SERVICES 403B ADMIN SERVICE FEES
VALOR HEALTH	EMMETT	ID	61258	3,120.00	02/10/2025	GEN FUND	VALOR HEALTH- ATHLETIC TRAINER
VARSITY SPIRIT FASHION	DALLAS	TX	61259	4,360.44	02/10/2025	GEN FUND	VARSITY SPIRIT FASHION EHS
VERIZON WIRELESS	DALLAS	TX	61260	269.72	02/10/2025	GEN FUND	CELL PHONE SERVICE FOR TECH, SUPERINTEDENT AND BUS 2,3,4
VERIZON WIRELESS	DALLAS	TX	61260	79.59	02/10/2025	GEN FUND	CELL PHONE SERVICE FOR TECH, SUPERINTEDENT AND BUS 2,3,4
VERIZON WIRELESS	DALLAS	TX	61260	77.43	02/10/2025	GEN FUND	CELL PHONE SERVICE FOR TECH, SUPERINTEDENT AND BUS 2,3,4
WCP SOLUTIONS	SEATTLE	WA	61261	1,292.50	02/10/2025	GEN FUND	CLEANING AND JANITORIAL SUPPLIES- CAN LINER, PAPER TOWELS
WCP SOLUTIONS	SEATTLE	WA	61261	413.00	02/10/2025	GEN FUND	CLEANING AND JANITORIAL SUPPLIES- CAN LINER, SOAP
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	61263	271.44	02/10/2025	GEN FUND	#88 LIGHT STOP TURN TAIL AND #18 HEATER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	61263	77.14	02/10/2025	GEN FUND	SERVICE DOOR- HINGE BLOCK

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							UPPER FOR #28 AND STOCK
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	61263	548.80	02/10/2025	GEN FUND	#04 EMERGENCY EXIT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	61263	103.84	02/10/2025	GEN FUND	#88 COOLER FAN AND 310 WINDOW FRAME
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	61263	322.45	02/10/2025	GEN FUND	FRONT BRAKE #08, HEATER PUMP #20
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	61263	51.00	02/10/2025	GEN FUND	NEW BUS SIGNAGE FOR #80 AND #82
WESTERN RECORDS DESTRUCTION	BOISE	ID	61264	60.00	02/10/2025	GEN FUND	Western Records Destruction-emmett high school- gallon, console, and environmental fee.
WESTERN RECORDS DESTRUCTION	BOISE	ID	61264	198.00	02/10/2025	GEN FUND	Western Records Destruction
WHITE, TYREE	EMMETT	ID	61265	47.04	02/10/2025	CHILD NUTRITION	TY MILEAGE FOR JANUARY 2025
STATE DEPARTMENT OF EDUCATION	BOISE	ID	61266	100.00	02/11/2025	GEN FUND	ALTERNATIVE ROUTE EMPLOYEE
ALLYHEALTH	Bryn Mawr	PA	61267	9.50	02/26/2025	GEN FUND	LOA 001LS
ALLYHEALTH	Bryn Mawr	PA	61267	10.16	02/26/2025	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61267	0.38	02/26/2025	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61267	2.37	02/26/2025	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61267	3.42	02/26/2025	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61267	2,386.32	02/26/2025	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61267	136.99	02/26/2025	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61267	3.13	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61267	123.50	02/26/2025	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61267	9.50	02/26/2025	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61267	4.75	02/26/2025	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61267	7.13	02/26/2025	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61267	140.12	02/26/2025	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61267	19.00	02/26/2025	21cclc Presch	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61267	142.50	02/26/2025	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61267	9.50	02/26/2025	21st CCLC ASP	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61267	38.00	02/26/2025	United Way Gran	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61267	12.73	02/26/2025	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	75.00	02/26/2025	GEN FUND	LOA 001LS
AMERIFLEX - HSA	KANSAS CITY	MO	61268	5,836.50	02/26/2025	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	201.00	02/26/2025	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	450.00	02/26/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	75.00	02/26/2025	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	37.50	02/26/2025	TITLE IIA ESEA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
AMERIFLEX - HSA	KANSAS CITY	MO	61268	75.00	02/26/2025	GEAR UP GRANT	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	150.00	02/26/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	150.00	02/26/2025	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	300.00	02/26/2025	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	75.00	02/26/2025	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	150.00	02/26/2025	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	5,195.74	02/26/2025	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	425.00	02/26/2025	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	250.00	02/26/2025	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	50.00	02/26/2025	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	76.00	02/26/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	50.00	02/26/2025	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	50.00	02/26/2025	TITLE IIA ESEA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	61268	10.00	02/26/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	61269	2,993.66	02/26/2025	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	61269	356.23	02/26/2025	United Way Gran	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	61269	150.23	02/26/2025	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	61269	128.45	02/26/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	61269	270.35	02/26/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	61269	298.56	02/26/2025	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	61269	5.12	02/26/2025	United Way Gran	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	61269	28.45	02/26/2025	IDEA PART B SCH	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	7.83	02/26/2025	GEN FUND	LOA 001LS
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	947.06	02/26/2025	GEN FUND	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	7.86	02/26/2025	United Way Gran	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	7.86	02/26/2025	21st CCLC ASP	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	8.95	02/26/2025	21cclc Presch	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	43.15	02/26/2025	TITLE 1A ESSA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	2.95	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	8.95	02/26/2025	IDEA PART B SCH	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	1.96	02/26/2025	GEAR UP GRANT	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	97.33	02/26/2025	CHILD NUTRITION	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	44.74	02/26/2025	SCH BASE MEDICA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	6.29	02/26/2025	TITLE IV-A ESSA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	1,763.24	02/26/2025	GEN FUND	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	112.44	02/26/2025	TITLE 1A ESSA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	2.58	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	93.96	02/26/2025	IDEA PART B SCH	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	7.83	02/26/2025	IDEA PART B PRE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	3.92	02/26/2025	TITLE IIA ESEA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	5.87	02/26/2025	GEAR UP GRANT	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	115.49	02/26/2025	CHILD NUTRITION	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	15.66	02/26/2025	21cclc Presch	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	101.79	02/26/2025	SCH BASE MEDICA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	7.83	02/26/2025	21st CCLC ASP	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	31.32	02/26/2025	United Way Gran	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	61270	6.26	02/26/2025	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	200.52	02/26/2025	GEN FUND	JW Cobra
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	150.39	02/26/2025	GEN FUND	GT Cobra
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	108.49	02/26/2025	GEN FUND	KS Cobra
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	3,350.36	02/26/2025	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	291.56	02/26/2025	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	106.80	02/26/2025	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	249.20	02/26/2025	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	35.60	02/26/2025	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	284.80	02/26/2025	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	35.60	02/26/2025	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	5,651.60	02/26/2025	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	72.89	02/26/2025	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	14.53	02/26/2025	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	365.44	02/26/2025	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	43.59	02/26/2025	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	502.45	02/26/2025	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	61271	503.29	02/26/2025	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	2,503.79	02/26/2025	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	24.50	02/26/2025	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	81.17	02/26/2025	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	25.51	02/26/2025	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	13.36	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	87.39	02/26/2025	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	83.00	02/26/2025	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	35.64	02/26/2025	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	3,199.85	02/26/2025	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	18.14	02/26/2025	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	27.21	02/26/2025	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	112.50	02/26/2025	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	148.32	02/26/2025	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	9.77	02/26/2025	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	140.75	02/26/2025	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	69.85	02/26/2025	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	11.45	02/26/2025	TITLE IIA ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	286.03	02/26/2025	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	61272	126.76	02/26/2025	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	178.00	02/26/2025	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	142.40	02/26/2025	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	28.48	02/26/2025	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	1,699.51	02/26/2025	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	144.10	02/26/2025	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	32.85	02/26/2025	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	134.10	02/26/2025	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	10.84	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	8.90	02/26/2025	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	109.65	02/26/2025	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	100.70	02/26/2025	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	34.72	02/26/2025	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	35.60	02/26/2025	GEN FUND	LOA 001LS
DELTA DENTAL	SEATTLE	WA	61273	4,417.25	02/26/2025	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	219.65	02/26/2025	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	11.75	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	320.40	02/26/2025	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	35.60	02/26/2025	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	17.80	02/26/2025	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	26.70	02/26/2025	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	275.90	02/26/2025	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	61273	35.60	02/26/2025	21cclc Presch	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	61274	1.85	02/26/2025	GEN FUND	LOA 001LS
EAP WORK PARTNERS	PITTSBURGH	PA	61274	464.70	02/26/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	61274	26.68	02/26/2025	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	61274	0.61	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	61274	24.05	02/26/2025	IDEA PART B SCH	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	61274	1.85	02/26/2025	IDEA PART B PRE	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	61274	0.93	02/26/2025	TITLE IIA ESEA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	61274	1.39	02/26/2025	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	61274	27.29	02/26/2025	CHILD NUTRITION	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	61274	3.70	02/26/2025	21cclc Presch	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	61274	27.75	02/26/2025	SCH BASE MEDICA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	61274	1.85	02/26/2025	21st CCLC ASP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EAP WORK PARTNERS	PITTSBURGH	PA	61274	7.40	02/26/2025	United Way Gran	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	61274	2.48	02/26/2025	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	61274	1.97	02/26/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	61274	0.07	02/26/2025	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	61274	0.46	02/26/2025	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	61274	0.67	02/26/2025	TITLE IV-A ESSA	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	61275	309.09	02/26/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	23,347.74	02/26/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	167.39	02/26/2025	United Way Gran	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	179.51	02/26/2025	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	0.00	02/26/2025	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	460.72	02/26/2025	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	112.57	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	727.25	02/26/2025	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	22.00	02/26/2025	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	203.04	02/26/2025	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	379.30	02/26/2025	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	56.00	02/26/2025	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	4.85	02/26/2025	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	235.00	02/26/2025	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	104.87	02/26/2025	IAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	72.86	02/26/2025	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	11.90	02/26/2025	Title IX	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	2,467.50	02/26/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	100.00	02/26/2025	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	106.00	02/26/2025	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	66.00	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	60.00	02/26/2025	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	12.50	02/26/2025	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	60.00	02/26/2025	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	61276	140.00	02/26/2025	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION LE	BOISE	ID	61277	261.00	02/26/2025	CHILD NUTRITION	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	61278	115.27	02/26/2025	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	61279	248.00	02/26/2025	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	61279	8.00	02/26/2025	TITLE IIA ESEA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	61279	32.00	02/26/2025	CHILD NUTRITION	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	61279	16.00	02/26/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	23,287.98	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	2,533.77	02/26/2025	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	1,474.93	02/26/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	222.76	02/26/2025	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	219.27	02/26/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	3,523.55	02/26/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	204.31	02/26/2025	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	2,812.25	02/26/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	528.68	02/26/2025	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	1,607.43	02/26/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	299.00	02/26/2025	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	393.88	02/26/2025	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	91.24	02/26/2025	Title IX	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	0.00	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	0.00	02/26/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	0.00	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	0.00	02/26/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	0.00	02/26/2025	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	0.00	02/26/2025	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	0.00	02/26/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	0.00	02/26/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	0.00	02/26/2025	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	0.00	02/26/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	0.00	02/26/2025	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	0.00	02/26/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	0.00	02/26/2025	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	0.00	02/26/2025	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	0.00	02/26/2025	Title IX	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	2,662.12	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	107,888.23	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	1,836.89	02/26/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	376.57	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	3,426.32	02/26/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	524.13	02/26/2025	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	30.33	02/26/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	606.32	02/26/2025	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	1,125.78	02/26/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	173.89	02/26/2025	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	492.02	02/26/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	53.92	02/26/2025	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	83.41	02/26/2025	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	405.60	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	571.98	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	160.23	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	275.18	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	610.74	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	189.00	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	332.39	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	171.20	02/26/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	328.88	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	152.53	02/26/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	104.86	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	1,285.89	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	282.09	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	13,980.58	02/26/2025	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	964.99	02/26/2025	United Way Gran	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	317.39	02/26/2025	21st CCLC ASP	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	1,521.11	02/26/2025	TITLE 1A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	885.44	02/26/2025	IDEA PART B SCH	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	2,115.32	02/26/2025	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	122.66	02/26/2025	21cclc Presch	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	131.63	02/26/2025	GEAR UP GRANT	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	133.73	02/26/2025	IDEA PART B PRE	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	1,688.26	02/26/2025	SCH BASE MEDICA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	179.50	02/26/2025	IAEYC	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	236.46	02/26/2025	TITLE IV-A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	54.76	02/26/2025	Title IX	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	401.48	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	269.72	02/26/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	880.72	02/26/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	64,668.89	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	294.92	02/26/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	104.23	02/26/2025	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	1,101.02	02/26/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	225.73	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	2,053.76	02/26/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	314.17	02/26/2025	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	363.43	02/26/2025	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	18.18	02/26/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	674.80	02/26/2025	SCH BASE MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	32.32	02/26/2025	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	50.00	02/26/2025	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	215.41	02/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	61281	604.51	02/26/2025	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	690.20	02/26/2025	GEN FUND	LOA 001LS
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	22,918.38	02/26/2025	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	1,369.70	02/26/2025	United Way Gran	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	207.70	02/26/2025	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	2,745.20	02/26/2025	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	8.25	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	125.00	02/26/2025	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	172.55	02/26/2025	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	794.45	02/26/2025	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	357.70	02/26/2025	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	20.00	02/26/2025	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	154,703.87	02/26/2025	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	10,324.59	02/26/2025	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	261.06	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	8,096.70	02/26/2025	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	690.20	02/26/2025	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	345.10	02/26/2025	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	517.65	02/26/2025	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	11,466.92	02/26/2025	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	1,406.30	02/26/2025	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	7,533.30	02/26/2025	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	690.20	02/26/2025	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	3,014.40	02/26/2025	United Way Gran	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	61282	632.88	02/26/2025	TITLE IV-A ESSA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	61283	196.41	02/26/2025	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	61283	100.00	02/26/2025	CHILD NUTRITION	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	61284	9.45	02/26/2025	GEN FUND	LOA 001LS
USABLE LIFE - GROUP LIFE	DALLAS	TX	61284	10.11	02/26/2025	GEN FUND	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	61284	2.36	02/26/2025	GEAR UP GRANT	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	61284	2,364.28	02/26/2025	GEN FUND	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	61284	135.71	02/26/2025	TITLE 1A ESSA	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	61284	3.12	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	61284	122.85	02/26/2025	IDEA PART B SCH	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	61284	9.45	02/26/2025	IDEA PART B PRE	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	61284	4.73	02/26/2025	TITLE IIA ESEA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
USABLE LIFE - GROUP LIFE	DALLAS	TX	61284	7.09	02/26/2025	GEAR UP GRANT	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	61284	139.39	02/26/2025	CHILD NUTRITION	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	61284	18.90	02/26/2025	21cclc Presch	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	61284	141.75	02/26/2025	SCH BASE MEDICA	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	61284	9.45	02/26/2025	21st CCLC ASP	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	61284	37.80	02/26/2025	United Way Gran	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	61284	7.56	02/26/2025	TITLE IV-A ESSA	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	61285	769.50	02/26/2025	GEN FUND	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	61285	51.12	02/26/2025	21st CCLC ASP	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	61285	5.90	02/26/2025	TITLE 1A ESSA	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	61285	8.26	02/26/2025	IDEA PART B SCH	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	61285	22.72	02/26/2025	IDEA PART B PRE	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	61285	45.25	02/26/2025	CHILD NUTRITION	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	61285	23.76	02/26/2025	SCH BASE MEDICA	Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	61286	857.36	02/26/2025	GEN FUND	Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	61286	33.72	02/26/2025	United Way Gran	Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	61286	7.65	02/26/2025	21cclc Presch	Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	61286	25.28	02/26/2025	TITLE 1A ESSA	Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	61286	24.62	02/26/2025	IDEA PART B SCH	Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	61286	39.54	02/26/2025	CHILD NUTRITION	Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	61286	18.54	02/26/2025	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	9.50	11/21/2024	GEN FUND	LS LOA
ALLYHEALTH	Bryn Mawr	PA	61287	2,371.98	11/21/2024	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	135.18	11/21/2024	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	3.13	11/21/2024	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	123.50	11/21/2024	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	9.50	11/21/2024	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	4.75	11/21/2024	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	7.13	11/21/2024	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	140.12	11/21/2024	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	28.50	11/21/2024	21cclc Presch	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	152.00	11/21/2024	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	9.50	11/21/2024	21st CCLC ASP	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	38.00	11/21/2024	United Way Gran	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	12.73	11/21/2024	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	16.81	11/21/2024	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	0.38	11/21/2024	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	2.37	11/21/2024	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	61287	3.42	11/21/2024	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	27.89	02/10/2025	GEN FUND	STRAPS FOR SPORTS TEAMS GEAR TO SECURED IN BUS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	171.42	02/10/2025	GEN FUND	HEALTH SUPPLIES FOR COMBINED DISTRICT SCHOOLS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	336.13	02/10/2025	GEN FUND	HEALTH SUPPLIES FOR COMBINED DISTRICT SCHOOLS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	332.30	02/10/2025	GEN FUND	HEALTH SUPPLIES FOR COMBINED DISTRICT SCHOOLS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	150.35	02/10/2025	GEN FUND	HEALTH SUPPLIES FOR COMBINED DISTRICT SCHOOLS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	17.24	02/10/2025	GEN FUND	HEALTH SUPPLIES FOR COMBINED DISTRICT SCHOOLS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	120.66	02/10/2025	GEN FUND	HEALTH SUPPLIES FOR COMBINED DISTRICT SCHOOLS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	9.58	02/10/2025	GEN FUND	HEALTH SUPPLIES FOR COMBINED DISTRICT SCHOOLS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	36.39	02/10/2025	GEN FUND	HEALTH SUPPLIES FOR COMBINED DISTRICT SCHOOLS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	38.99	02/10/2025	GEN FUND	VACUUM CLEANER DRIVE BELT REPLACEMENT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	379.00	02/10/2025	GEN FUND	DEWALT MAX HAMMER DRILL AND IMPACT DRIVER, CORDLESS POWER TOOL COMBO KIT WITH TWO BATTERIES.
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	145.99	02/10/2025	GEN FUND	EVAPORATIVE HUMIDIFIER FOR INSTRUMENT STORAGE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	122.14	02/10/2025	GEN FUND	AMAZON-NAME PLATE, WIRELESS KEYBOARD AND MOUSE, CONSOLE CABLES, STAIN REMOVER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	377.72	02/10/2025	United Way Gran	STRING LIGHTS, CEILING HOOKS AND SIGN HOLDER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	437.92	02/10/2025	GEN FUND	OFFICE SUPPLIES FOR SHADOW BUTTE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	187.65	02/10/2025	United Way Gran	AMAZON-JOURNAL,PENS, PUZZLE SET, ART,CRAFT, AND NOTEBOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	130.65	02/10/2025	GEN FUND	SHIPPING LABELS REPLACEMENT FOR PRINTER AT EHS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	512.20	02/10/2025	TITLE IIA ESEA	ADVANCING DIFFERENTIATION: THINKIN GAND LEARNING FOR THE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							21ST CENTURY BOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	518.33	02/10/2025	EMM PUB SCH FOU	MUSIC SUPPLIES FOR MUSIC GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	65.92	02/10/2025	GEN FUND	AMERICAN FLAG FOR OUTDOORS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	1,029.08	02/10/2025	United Way Gran	AMAZON- MATH SUPPLIES/MANIPULATIVES FOR MATH CLUB, BRUNE, AND HUANG
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	96.96	02/10/2025	GEN FUND	AIR DUSTER FOR SMOKE DETECTOR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	142.03	02/10/2025	GEN FUND	TRAFFIC WANDS, STOP/SLOW SIGNS, WALL NAME PLATE, HAND TO MIND NUMBER LINE CLOCKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	86.23	02/10/2025	GEN FUND	TRAFFIC WANDS, STOP/SLOW SIGNS, WALL NAME PLATE, HAND TO MIND NUMBER LINE CLOCKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	209.26	02/10/2025	IDEA PART B SCH	APPLE AIRPODS PRO 2 WITH HEARING AID TECHNOLOGY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	338.60	02/10/2025	IAEYC	FIPC/AMAZON- SUPPLIES TO SUPPORT AND REPLACE ITMSFOR TODDLER TIME THROUGH THE EMMETT ELC
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	152.14	02/10/2025	United Way Gran	ELECTRIC SHAPENER, SHELF DIVIDERS FOR LIBRARY, LETTER DIVIDER FOR LIBRARY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	147.55	02/10/2025	IAEYC	EARLY LEARNING COLLABORATIVE SUPPLIES FOR NEW BABY/ MOM GROUP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	166.94	02/10/2025	D.W. GRANTS/DON	FIPC-PBIS REWARDS/INCENTIVES FOR STUDENTS WHO ATTEND SHADOW BUTTE ELEMENTARY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	299.55	02/10/2025	United Way Gran	SUPPLIES FOR MATH CLUB SUPPORT AND TEACHER MORALE SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	157.72	02/10/2025	GEN FUND	BLUE VELCRO, INK FOR OFFICE PRINTER, STICKY NOTES AND WHITE CARD STOCK (BVE)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	94.56	02/10/2025	GEAR UP GRANT	COFFEE CREAMER, PAPER PLATES, COFFEE CUPS, LABELS, DISPOSABLE PLASTIC CUPS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	102.86	02/10/2025	United Way Gran	SUPPORTS FOR DOJO POSITIVE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							BEHAVIOR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	243.99	02/10/2025	United Way Gran	CLASSROOM SUPPLIES FOR TEACHERS CLASSROOM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	457.95	02/10/2025	United Way Gran	C.JORDAN 1ST GRADE CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	16.88	02/10/2025	GEN FUND	BUS CLEANING SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	146.60	02/10/2025	GEN FUND	DEWALT CORDLESS IMPACT WRENCH WITH HOG RING ANVIL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	199.99	02/10/2025	GEN FUND	SCIENCE LAB SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	87.26	02/10/2025	GEN FUND	DO LIGHTS - LED FLUSH MOUNT CEILING LIGHT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	79.20	02/10/2025	EMM PUB SCH FOU	PERCUSSON 8" DJEMBE DRUM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	21.19	02/10/2025	GEN FUND	ACTIVITY SHUTTLE SPARE KEY BLANKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	98.68	02/10/2025	GEN FUND	DO LIGHTS - LED FLUSH MOUNT CEILING LIGHT AND PUMP FOR IRRIGATION MAINTENANCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	124.86	02/10/2025	EMM PUB SCH FOU	MUSIC INSTRUMENTS AND COMPOSER BOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	305.04	02/10/2025	GEN FUND	OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	175.70	02/10/2025	GEN FUND	FIPC- CLOTHING, SOCKS, SHOES, SOCKS,AND JACKET FOR MCKINNEY VENTO STUDENT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	454.24	02/10/2025	GEN FUND	FIPC- ANGEL FUND
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	25.41	02/10/2025	IAEYC	FIPC- LITTLE HUSKIES PRESCHOOL CELEBRATION OF LEARNING EVENTS(SNACKS)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	52.99	02/10/2025	GEN FUND	BOARD FLOWERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	134.41	02/10/2025	GEN FUND	FIPC- PLANNERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	249.08	02/10/2025	United Way Gran	FIPC- HANDS ON EQUATIONS COMPLETE KIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	70.44	02/10/2025	United Way Gran	2D SHAPE MATS, HANDS ON MATH CENTER, DIVE INTO SHAPES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	159.17	02/10/2025	United Way Gran	NOVELTY SUPPORTS FOR MATH CLUB
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	304.00	02/10/2025	United Way Gran	BFG BOOK AND THE ONE AND ONLY IVAN BOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	62.54	02/10/2025	United Way Gran	MAGAZINE AND BOOK BUNDLE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	20.00	02/10/2025	GEN FUND	OPEN AI SUBSCRIPTION FOR A

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							YEAR FOR B.HYDE MONTHLY CHARGE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	145.71	02/10/2025	GEN FUND	FIPC- OTTER AI SUBSCIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	20.00	02/10/2025	GEN FUND	FIPC OPEN AI MONTHLY CHARGE FOR C.WOODS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	900.00	02/10/2025	GEN FUND	FIPC-IETA CONFERENCE 2025
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	176.98	02/10/2025	United Way Gran	BESTBUY- ROKU AND FIXED TV WALL MOUNT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	292.00	02/10/2025	United Way Gran	FIPC-UI.COM- DISPLAY CAST PRO (DIGITAL SIGNAGE DEVICE)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	400.00	02/10/2025	GEN FUND	FIPC-STORE.UI.COM: CAMERA G5 BULLET AND CAMERA G5 FLEX-BUS SHOP CAMERAS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	388.50	02/10/2025	GEN FUND	FIPC- AGPARTS- CHROMEBOOK CHARGERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	399.00	02/10/2025	GEN FUND	FIPC-AGPARTS- ASUS CHROMEBOOK SCREENS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	13.38	02/10/2025	GEN FUND	FIPC-BESTBUY- HEADPHONE, TV, WALL MOUNT AND TILTING TV WALL MOUNT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	751.05	02/10/2025	TITLE 1A ESSA	FIPC-BESTBUY- HEADPHONE, TV, WALL MOUNT AND TILTING TV WALL MOUNT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	149.70	02/10/2025	GEN FUND	ASUS CHROMEBOOK TOUCH PAD-AGPARTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	1,680.06	02/10/2025	GEAR UP GRANT	FIPC- PANDA EXPRESS- CATERING FOR FAFSA NIGHT ON JAN 21
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	9.85	02/10/2025	GEN FUND	STUDENT FILE MAILED
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	200.00	02/10/2025	TITLE IIA ESEA	IETA CONFERENCE FEB REGISTRATION FEE TWO EMPLOYEES TWO DAYS EACH
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	240.00	02/10/2025	GEN FUND	$2.00 POSTAGE STAMPS AND $1.00 POSTAGE STAMPS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	20.00	02/10/2025	GEN FUND	OPEN AI SUBSCRIPTION FOR 1YR-AMANDA WEERS MONTHLY CHARGE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	300.00	02/10/2025	TITLE 1A ESSA	FIPC- MCKINNEY VENTO STUDENT SUPPORT BCHS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	97.07	02/10/2025	21st CCLC ASP	GROCERIES AND SUPPLIES FROM DIFFERENT VENDORS FOR EMS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							COOKING AND BAKING CLUB
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	50.00	02/10/2025	GEN FUND	FIPC- REGISTRATION FEE- IETA CONFERENCE FEB 9TH 2025
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	26.76	02/10/2025	CHILD NUTRITION	ALBERTSONS SUPPLIES SPECIAL DIETARY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	5.45	02/10/2025	CHILD NUTRITION	ALBERTSON ALPHABET PASTA FOR SOUP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	146.00	02/10/2025	CHILD NUTRITION	US POSTAL SERVICE STAMPS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202400083	59.87	02/10/2025	CHILD NUTRITION	WEBSTAURANT STORE
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	90.44	02/26/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	63,413.11	02/26/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	906.67	02/26/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	335.50	02/26/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	14.21	02/26/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	2,034.91	02/26/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	171.12	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	2,411.21	02/26/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	108.05	02/26/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	386.65	02/26/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	2,541.23	02/26/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	116.25	02/26/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	436.01	02/26/2025	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	1,905.41	02/26/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	212.28	02/26/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	237.86	02/26/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	44.04	02/26/2025	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	5,287.19	02/26/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	124.80	02/26/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	44.55	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	75.00	02/26/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	50.00	02/26/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	289.46	02/26/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	215.51	02/26/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	48,505.74	02/26/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	265.07	02/26/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	303.83	02/26/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	0.00	02/26/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	887.08	02/26/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	166.39	02/26/2025	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	1,181.72	02/26/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	109.20	02/26/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	464.74	02/26/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	974.03	02/26/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	193.91	02/26/2025	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	0.00	02/26/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	566.83	02/26/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	127.31	02/26/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	84.15	02/26/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	19.69	02/26/2025	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	14,830.55	02/26/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	212.03	02/26/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	78.46	02/26/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	3.32	02/26/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	475.92	02/26/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	40.02	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	563.93	02/26/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	25.27	02/26/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	90.44	02/26/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	594.32	02/26/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	27.18	02/26/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	101.98	02/26/2025	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	445.59	02/26/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	49.65	02/26/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	55.64	02/26/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	10.30	02/26/2025	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	63,413.11	02/26/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	14.21	02/26/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	2,034.91	02/26/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	171.12	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	2,411.21	02/26/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	108.05	02/26/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	386.65	02/26/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	116.25	02/26/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	2,541.23	02/26/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	436.01	02/26/2025	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	1,905.41	02/26/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	335.50	02/26/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	906.67	02/26/2025	United Way Gran	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	212.28	02/26/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	237.86	02/26/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	44.04	02/26/2025	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	14,830.55	02/26/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	3.32	02/26/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	475.92	02/26/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	40.02	02/26/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	563.93	02/26/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	25.27	02/26/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	27.18	02/26/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	594.32	02/26/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	101.98	02/26/2025	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	445.59	02/26/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	78.46	02/26/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	212.03	02/26/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	49.65	02/26/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	55.64	02/26/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	10.30	02/26/2025	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400089	-0.57	02/26/2025	GEN FUND	FICA/MDCR adj to avoid overpayment
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202400090	50.00	02/26/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202400090	550.00	02/26/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202400090	380.00	02/26/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202400090	1,235.00	02/26/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202400090	100.00	02/26/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400091	2.93	02/26/2025	GEN FUND	FICA/MDCR adjustment to pay under reported taxes for Q3 2024
EMMETT SCHOOL DISTRICT	EMMETT	ID	202400092	28.52	02/26/2025	GEN FUND	FICA/MDCR adjustment to pay under reported taxes for Q4 2024

Totals for checks 1,076,650.42

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	682,063.00	5,600.00	162,192.29	849,855.29
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	166.94	166.94
232	United Way Grants	11,848.41	0.00	4,848.12	16,696.53
233	Id Assoc of Ed for Young Child	1,320.78	0.00	5,151.56	6,472.34
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	2,316.97	2,316.97
241	DRIVER EDUCATION - STATE	35.06	0.00	0.00	35.06
249	State Grants - Security	0.00	0.00	23,202.50	23,202.50
251	TITLE 1A - IMPROVE BASIC PROG	28,973.34	0.00	1,425.05	30,398.39
253	TITLE 1C - MIGRATORY CHILDREN	1,849.50	0.00	0.00	1,849.50
257	IDEA PART B SCHOOL AGE	26,237.64	0.00	869.26	27,106.90
258	IDEA PART B PRE SCHOOL	1,735.83	0.00	0.00	1,735.83
260	SCHOOL BASED MEDICAID	22,420.65	0.00	0.00	22,420.65
261	TITLE IV-A ESSA Student Supp	2,279.40	0.00	0.00	2,279.40
271	TITLE IIA - SUPPORTING EFFEC.	3,111.69	0.00	712.20	3,823.89
277	Title IX	286.27	0.00	0.00	286.27
284	GEAR UP GRANT	1,530.05	0.00	2,079.42	3,609.47
285	21ST CENTURY GRANT (ASP)	3,807.96	0.00	187.07	3,995.03
286	21CCLC Preschool Grant	4,851.22	0.00	0.00	4,851.22
290	CHILD NUTRITION	29,828.96	0.00	37,356.28	67,185.24
435	School Dist Facilities Fund	0.00	0.00	4,963.00	4,963.00
436	School Moderniz Funds HB521	0.00	0.00	3,400.00	3,400.00
*** Fund Summary Totals ***		822,179.76	5,600.00	248,870.66	1,076,650.42

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