VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ACTIVE INTERNET TECHNOLOGIES L	PHILADELPHIA	PA	62005	10,730.00	07/14/2025	GEN FUND	ANNUAL FEE FOR FINALSITE - CORE COMMUNICATION PLATFORM
ANGELTRAX	DOTHAN	AL	62006	3,322.56	07/14/2025	GEN FUND	STOP ARM CAMERAS
ARBINGER INSTITUTE, LLC	FARMINGTON	UT	62007	5,861.47	07/14/2025	GEN FUND	LEADERSHIP AND SELF DECEPTION BOOKS.
BILL'S MACHINE SHOP INC	EMMETT	ID	62008	3,485.56	07/14/2025	GEN FUND	FOR REPAIRS TO LUMBER TRUCK HIT BY BUS
BYTESPEED LLC	MOORHEAD	MN	62009	7,100.00	07/14/2025	TECH - STATE	BYTESPEED VALUE DESKTOP
CENGAGE LEARNING	CHICAGO	IL	62010	2,571.03	07/14/2025	GEN FUND	WEBASSIGN FOR LARSON/EDWARDS' CALCULUS PROCESSING FEE
CINTAS CORP #610	CHICAGO	IL	62011	45.74	07/14/2025	GEN FUND	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS
CINTAS CORP #610	CHICAGO	IL	62011	35.11	07/14/2025	GEN FUND	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS
CLASSLINK	NEWARK	NJ	62012	9,946.40	07/14/2025	GEN FUND	CLASSLINK ANNUAL LICENSE- PER USER AND CLASSLINK ROSTER SERVER ANNUAL HOSTING
COGNIA INC	ATLANTA	GA	62013	1,400.00	07/14/2025	GEN FUND	US MEMBERSHIP BLACK CANYON ALTERNATIVE HIGH SCHOOL
DLD TECHNOLOGIES CORP	LOS GATOS	CA	62014	19,500.00	07/14/2025	GEN FUND	AI DRIVE CONTENT FILTERING AND ACTIVE INSTRUJCT CLASSROOM MANAGEMENT
E.L. ACHIEVE INC	HAYS	KS	62015	1,595.00	07/14/2025	TITLE 1A ESSA	ELD ELEMENTARY LANGUAGE LOGS AND SECONDARY INSTRUCTIONAL UNITS
EBOARDSOLUTIONS INC	LAWRENCEVILLE	GA	62016	9,900.00	07/14/2025	GEN FUND	RENEWAL SIMBLI SUBSCRIPTION RENEWAL 7-01-25 TO 06-30-26
EDMENTUM INC	CHICAGO	IL	62017	7,306.08	07/14/2025	GEN FUND	PATRIOT CENTER AND SUMMIT YOUTH ACADEMY PROGRAM LICENSE
EDNETICS	POST FALLS	ID	62018	48.00	07/14/2025	SUBSTANCE ABUSE	CAMERA LICENSE BVC
FATBEAM	COEUR D ALENE	ID	62019	382.50	07/14/2025	GEN FUND	INTERNET SERVICE
FATBEAM	COEUR D ALENE	ID	62019	2,097.00	07/14/2025	GEN FUND	WAN SERVICE
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	62020	51.34	07/14/2025	GEN FUND	PAINT SUPPLIES FOR BUS SHOP PARKING LINES
HANSEN APPRAISAL SERVICES, LLC	BOISE	ID	62021	700.00	07/14/2025	GEN FUND	APPRAISAL FOR LAND NEXT TO HIGH SCHOOL
HIGH COUNTRY NETWORKS, LLC	MAPLETON	UT	62022	300.00	07/14/2025	GEN FUND	VOIP CONFIGURATION / PHONE SYSTEM
HIGH COUNTRY NETWORKS, LLC	MAPLETON	UT	62022	1,150.00	07/14/2025	GEN FUND	PHONE SYSTEM-VOICE

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IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	62023	300.00	07/14/2025	GEN FUND	IASA - GRE ALEXANDER KCES
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	62023	940.00	07/14/2025	GEN FUND	ISSA ACTIE COMPLETE MEMBERSHIP DUES 25/26
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	62024	6,465.27	07/14/2025	GEN FUND	ISBA ANNUAL MEMBERSHIP DUES JULY 2025- JUNE 2026
INFINITE CAMPUS	MINNEAPOLIS	MN	62025	5,983.20	07/14/2025	CHILD NUTRITION	ANNUAL FEES FOR INFINITE CAMPUS 25/26
INFINITE CAMPUS	MINNEAPOLIS	MN	62025	10,000.00	07/14/2025	TECH - STATE	ANNUAL FEES FOR INFINITE CAMPUS 25/26
INFINITE CAMPUS	MINNEAPOLIS	MN	62025	34,634.45	07/14/2025	GEN FUND	ANNUAL FEES FOR INFINITE CAMPUS 25/26
LEARN21	BURLINGTON	KY	62026	3,650.50	07/14/2025	GEN FUND	ONE2ONE MANAGER CHROMEBOOK CHECKOUT SOFTWARE
LES SCHWAB TIRES	EMMETT	ID	62027	159.97	07/14/2025	DRIVER ED.	TIRE BLEW OUT - NEW TIRE AND BALANCE
LIGHTSPEED TECHNOLOGIES INC	TUALATIN	OR	62028	6,730.00	07/14/2025	TECH - STATE	REDCAT WITH FLEXMIKE CLASSROOM AUDIO SYSTEM
MORETON & CO INSURANCE	MERIDIAN	ID	62029	269,522.00	07/14/2025	GEN FUND	COMMERCIAL PACKAGE RENEWAL -OBSIDIAN SPECIALTY INS COMP.
MORETON & CO INSURANCE	MERIDIAN	ID	62029	1,237.50	07/14/2025	GEN FUND	POLICY NO. SAFESCHOOLS2025 RENEWAL- CONSULTING/ P&C 25-26
NAPA AUTO PARTS	TWIN FALLS	ID	62031	18.34	07/14/2025	GEN FUND	TIRE REPAIR PAD- SCOTCH MASK TAPE
NAPA AUTO PARTS	TWIN FALLS	ID	62031	69.82	07/14/2025	GEN FUND	WIRE FOR BUMPER LIGHTS, GREASE GUN FITTINGS
NAPA AUTO PARTS	TWIN FALLS	ID	62031	39.73	07/14/2025	GEN FUND	BRAKE PADS A5 SHUTTLE
NAPA AUTO PARTS	TWIN FALLS	ID	62031	12.61	07/14/2025	GEN FUND	NITRILE DISPOS GLOVE
NAPA AUTO PARTS	TWIN FALLS	ID	62031	99.66	07/14/2025	GEN FUND	BRAKE CLNR AND SHOP TOWELS
NAPA AUTO PARTS	TWIN FALLS	ID	62031	-58.54	07/14/2025	GEN FUND	HVAC FLOOR DOOR ACTR- ITEM RETURNED
NAPA AUTO PARTS	TWIN FALLS	ID	62031	85.23	07/14/2025	GEN FUND	UNERVERSAL CEMENT, STICKER SCRAPER,INNER LINER SEAL
OETC	SEATTLE	WA	62032	300.00	07/14/2025	GEN FUND	OETC MEMBERSHIP 25-26 SCHOOL YR
PARENTSQUARE, INC	ITASCA	IL	62033	14,500.00	07/14/2025	GEN FUND	ANNUAL FEES FOR PARENT SQUARE
QUEST CPAS PLLC	MERIDIAN	ID	62034	2,813.00	07/14/2025	GEN FUND	FY25 AUDIT
RAINWATER REFRESHED	BOISE	ID	62035	44.95	07/14/2025	IAEYC	25/26 WATER REVERSE OSMOSIS MACHINE RENTAL FOR PRESCHOOL

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RAINWATER REFRESHED	BOISE	ID	62035	45.95	07/14/2025	GEN FUND	WATER REVERSE OSMOSIS MACHINE RENTAL DO
RIGHT! SYSTEMS INC	TACOMA	WA	62036	13,773.90	07/14/2025	TECH - STATE	JUNIPER ETHERNET SWITCH- 48 PORTS, JUNIPER SFP 25GBASE CABLE AND ERATE DISCOUNT
SKYWARD INC	STEVENS POINT	WI	62037	18,072.00	07/14/2025	GEN FUND	ANNUAL SMS SKYWARD 25/26
THE CLUB AT SPURWING	MERIDIAN	ID	62038	2,703.00	07/14/2025	GEN FUND	PING CUSTOM HOOFER
TRAFERA LLC	DALLAS	TX	62039	495.00	07/14/2025	TECH - STATE	VIEW SONIC INTERACTIVE FLAT PANEL AND VIEWBOARD MANGER ADV 5 YR
TRAFERA LLC	DALLAS	TX	62039	6,975.00	07/14/2025	TECH - STATE	HP 11 G9 EE CAM N4500 4 G 32 G 11" AND GOOGLE CHROME MANAGEMENT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62041	33.30	07/14/2025	GEN FUND	ENGINE DOOR INTERLOCK#88
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62041	201.00	07/14/2025	GEN FUND	AIR MANAGEMENT VALVES #16
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62041	774.46	07/14/2025	GEN FUND	#22-#44 COMPLETE STEP WELL TREADSETS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62041	35.82	07/14/2025	GEN FUND	MICROPHONE ASSY #96
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62041	115.65	07/14/2025	GEN FUND	DRIVER SEAT SPRING
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62041	41.29	07/14/2025	GEN FUND	INTAKE HEATER SOLENOID #08
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62041	283.86	07/14/2025	GEN FUND	COOLANT MANIFOLDS REAR HEATERS #68
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62041	152.01	07/14/2025	GEN FUND	FILTER HOUSING LINE AND TUBING FOR BUS 04
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62041	1,189.40	07/14/2025	GEN FUND	WINDSHIELD TINTED BAND SHOP STOCK
WRIGHT BROTHERS	EAGLE	ID	62042	12,017.90	07/14/2025	School Moderniz	EMS HVAC PROJECT
ALLYHEALTH	BRYN MAWR	PA	62043	9.50	07/17/2025	GEN FUND	Payment Adjustment
ALLYHEALTH	BRYN MAWR	PA	62043	9.50	07/17/2025	GEN FUND	Payment Adjustment
ALLYHEALTH	BRYN MAWR	PA	62043	2,319.82	07/24/2025	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62043	136.99	07/24/2025	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62043	3.13	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62043	123.50	07/24/2025	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62043	9.50	07/24/2025	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62043	4.75	07/24/2025	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62043	7.13	07/24/2025	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62043	140.12	07/24/2025	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62043	19.00	07/24/2025	21cclc Presch	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62043	133.00	07/24/2025	SCH BASE MEDICA	Payroll accrual

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ALLYHEALTH	BRYN MAWR	PA	62043	9.50	07/24/2025	21st CCLC ASP	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62043	28.50	07/24/2025	United Way Gran	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62043	12.73	07/24/2025	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62043	38.00	07/24/2025	Facilities Fund	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62043	10.16	07/24/2025	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62043	0.38	07/24/2025	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62043	2.37	07/24/2025	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62043	3.42	07/24/2025	TITLE IV-A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	75.00	07/17/2025	GEN FUND	Payment Adjustment
AMERIFLEX - HSA	KANSAS CITY	MO	62044	75.00	07/17/2025	GEN FUND	Payment Adjustment
AMERIFLEX - HSA	KANSAS CITY	MO	62044	7,320.74	07/24/2025	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	625.00	07/24/2025	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	250.00	07/24/2025	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	50.00	07/24/2025	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	76.00	07/24/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	50.00	07/24/2025	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	50.00	07/24/2025	TITLE IIA ESEA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	10.00	07/24/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	25.00	07/24/2025	Facilities Fund	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	5,686.50	07/24/2025	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	201.00	07/24/2025	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	450.00	07/24/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	75.00	07/24/2025	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	37.50	07/24/2025	TITLE IIA ESEA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	75.00	07/24/2025	GEAR UP GRANT	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	150.00	07/24/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	150.00	07/24/2025	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	300.00	07/24/2025	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	75.00	07/24/2025	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	75.00	07/24/2025	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62044	75.00	07/24/2025	Facilities Fund	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62045	253.45	07/24/2025	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62045	28.45	07/24/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62045	2,915.21	07/24/2025	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62045	356.23	07/24/2025	United Way Gran	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62045	150.23	07/24/2025	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62045	128.45	07/24/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62045	270.35	07/24/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62045	78.45	07/24/2025	Facilities Fund	Payroll accrual

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AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62045	-127.65	07/17/2025	GEN FUND	Payment Adjustment
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62046	127.65	07/17/2025	GEN FUND	Payment Adjustment
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	1,700.60	07/24/2025	GEN FUND	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	112.44	07/24/2025	TITLE 1A ESSA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	2.58	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	93.96	07/24/2025	IDEA PART B SCH	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	7.83	07/24/2025	IDEA PART B PRE	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	3.92	07/24/2025	TITLE IIA ESEA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	5.87	07/24/2025	GEAR UP GRANT	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	115.49	07/24/2025	CHILD NUTRITION	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	15.66	07/24/2025	21cclc Presch	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	93.96	07/24/2025	SCH BASE MEDICA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	7.83	07/24/2025	21st CCLC ASP	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	23.49	07/24/2025	United Way Gran	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	6.26	07/24/2025	TITLE IV-A ESSA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	31.32	07/24/2025	Facilities Fund	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	7.83	07/17/2025	GEN FUND	Payment Adjustment
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	865.92	07/24/2025	GEN FUND	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	7.86	07/24/2025	United Way Gran	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	7.86	07/24/2025	21st CCLC ASP	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	8.95	07/24/2025	21cclc Presch	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	38.85	07/24/2025	TITLE 1A ESSA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	8.95	07/24/2025	IDEA PART B SCH	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	1.96	07/24/2025	GEAR UP GRANT	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	105.19	07/24/2025	CHILD NUTRITION	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	34.71	07/24/2025	SCH BASE MEDICA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	6.29	07/24/2025	TITLE IV-A ESSA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	18.98	07/24/2025	Facilities Fund	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62047	15.69	07/17/2025	GEN FUND	Payment Adjustment
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	5,488.89	07/24/2025	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	72.89	07/24/2025	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	14.53	07/24/2025	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	365.44	07/24/2025	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	43.59	07/24/2025	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	502.45	07/24/2025	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	503.29	07/24/2025	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	72.89	07/24/2025	Facilities Fund	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	3,207.96	07/24/2025	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	291.56	07/24/2025	TITLE 1A ESSA	Payroll accrual

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BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	106.80	07/24/2025	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	249.20	07/24/2025	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	35.60	07/24/2025	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	284.80	07/24/2025	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	35.60	07/24/2025	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	35.60	07/24/2025	Facilities Fund	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62048	50.13	07/17/2025	GEN FUND	Payment Adjustment
BLUE CROSS IDAHO DENTAL - COBR	BOISE	ID	62049	108.49	07/17/2025	GEN FUND	Payment Adjustment
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	2,393.83	07/24/2025	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	24.50	07/24/2025	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	81.17	07/24/2025	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	25.51	07/24/2025	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	13.36	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	87.39	07/24/2025	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	83.00	07/24/2025	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	53.46	07/24/2025	Facilities Fund	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	3,060.32	07/24/2025	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	16.65	07/24/2025	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	27.21	07/24/2025	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	112.50	07/24/2025	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	148.32	07/24/2025	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	9.77	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	140.75	07/24/2025	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	69.85	07/24/2025	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	11.45	07/24/2025	TITLE IIA ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	286.03	07/24/2025	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	126.76	07/24/2025	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62050	69.95	07/24/2025	Facilities Fund	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	1,529.67	07/24/2025	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	100.70	07/24/2025	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	32.85	07/24/2025	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	118.33	07/24/2025	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	8.90	07/24/2025	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	153.05	07/24/2025	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	66.25	07/24/2025	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	34.72	07/24/2025	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	4,310.45	07/24/2025	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	219.65	07/24/2025	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	11.75	07/24/2025	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	62051	320.40	07/24/2025	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	35.60	07/24/2025	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	17.80	07/24/2025	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	26.70	07/24/2025	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	275.90	07/24/2025	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	35.60	07/24/2025	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	142.40	07/24/2025	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	106.80	07/24/2025	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	28.48	07/24/2025	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	106.80	07/24/2025	Facilities Fund	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62051	35.60	07/17/2025	GEN FUND	Payment Adjustment
DELTA DENTAL	SEATTLE	WA	62051	79.00	07/17/2025	GEN FUND	Payment Adjustment
EAP WORK PARTNERS	PITTSBURGH	PA	62052	1.85	07/17/2025	GEN FUND	Payment Adjustment
EAP WORK PARTNERS	PITTSBURGH	PA	62052	5.55	07/17/2025	GEN FUND	Payment Adjustment
EAP WORK PARTNERS	PITTSBURGH	PA	62052	1.97	07/24/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	0.07	07/24/2025	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	0.46	07/24/2025	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	0.67	07/24/2025	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	451.75	07/24/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	26.68	07/24/2025	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	0.61	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	24.05	07/24/2025	IDEA PART B SCH	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	1.85	07/24/2025	IDEA PART B PRE	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	0.93	07/24/2025	TITLE IIA ESEA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	1.39	07/24/2025	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	27.29	07/24/2025	CHILD NUTRITION	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	3.70	07/24/2025	21cclc Presch	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	25.90	07/24/2025	SCH BASE MEDICA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	1.85	07/24/2025	21st CCLC ASP	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	5.55	07/24/2025	United Way Gran	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	2.48	07/24/2025	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	7.40	07/24/2025	Facilities Fund	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62052	1.85	07/17/2025	GEN FUND	Payment Adjustment
GEM COUNTY SHERIFF	EMMETT	ID	62053	353.29	07/24/2025	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	62053	344.60	07/24/2025	TITLE 1A ESSA	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	62053	368.93	07/24/2025	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	2,257.50	07/24/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	100.00	07/24/2025	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	106.00	07/24/2025	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	66.00	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	60.00	07/24/2025	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	12.50	07/24/2025	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	60.00	07/24/2025	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	120.00	07/24/2025	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	74.00	07/24/2025	Facilities Fund	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	22,630.58	07/24/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	123.90	07/24/2025	United Way Gran	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	128.71	07/24/2025	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	10.27	07/24/2025	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	1,855.35	07/24/2025	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	275.19	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	588.00	07/24/2025	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	19.00	07/24/2025	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	134.27	07/24/2025	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	540.94	07/24/2025	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	48.00	07/24/2025	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	0.00	07/24/2025	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	218.53	07/24/2025	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	75.48	07/24/2025	IAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	50.87	07/24/2025	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	12.41	07/24/2025	Title IX	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62054	307.50	07/24/2025	Facilities Fund	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	62055	115.27	07/24/2025	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62056	232.00	07/24/2025	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62056	8.00	07/24/2025	TITLE IIA ESEA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62056	16.00	07/24/2025	CHILD NUTRITION	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62056	16.00	07/24/2025	SCH BASE MEDICA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62056	16.00	07/24/2025	Facilities Fund	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	12,802.76	07/24/2025	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	686.69	07/24/2025	United Way Gran	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	282.93	07/24/2025	21st CCLC ASP	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	1,747.29	07/24/2025	TITLE 1A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	885.44	07/24/2025	IDEA PART B SCH	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	2,531.97	07/24/2025	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	122.66	07/24/2025	21cclc Presch	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	131.63	07/24/2025	GEAR UP GRANT	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	133.73	07/24/2025	IDEA PART B PRE	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	1,530.76	07/24/2025	SCH BASE MEDICA	Payroll accrual 9505R

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	179.50	07/24/2025	IAEYC	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	236.46	07/24/2025	TITLE IV-A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	54.76	07/24/2025	Title IX	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	1,286.62	07/24/2025	Facilities Fund	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	110,352.77	07/24/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	80.88	07/24/2025	DRIVER ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	7,141.27	07/24/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	1,008.51	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	3,153.35	07/24/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	524.13	07/24/2025	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	606.32	07/24/2025	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	1,125.78	07/24/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	226.46	07/24/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	53.92	07/24/2025	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	21,326.04	07/24/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	2,910.51	07/24/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	1,474.93	07/24/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	222.76	07/24/2025	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	219.27	07/24/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	4,217.62	07/24/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	204.31	07/24/2025	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	2,549.89	07/24/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	471.27	07/24/2025	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	1,143.86	07/24/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	299.00	07/24/2025	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	393.88	07/24/2025	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	91.24	07/24/2025	Title IX	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	2,143.16	07/24/2025	Facilities Fund	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	66,146.19	07/24/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	135.73	07/24/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	48.48	07/24/2025	DRIVER ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	4,280.50	07/24/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	604.52	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	1,890.14	07/24/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	314.17	07/24/2025	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	363.43	07/24/2025	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	674.80	07/24/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	32.32	07/24/2025	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	DRIVER ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	Title IX	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62057	0.00	07/24/2025	Facilities Fund	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	21,821.78	07/24/2025	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	805.10	07/24/2025	United Way Gran	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	207.70	07/24/2025	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	2,745.20	07/24/2025	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	8.25	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	125.00	07/24/2025	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	172.55	07/24/2025	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	1,526.65	07/24/2025	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	332.70	07/24/2025	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	20.00	07/24/2025	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	75.00	07/24/2025	Facilities Fund	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	1,280.70	07/17/2025	GEN FUND	Payment Adjustment
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	150,823.94	07/24/2025	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	10,324.59	07/24/2025	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	261.06	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	8,096.70	07/24/2025	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	690.20	07/24/2025	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	345.10	07/24/2025	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	517.65	07/24/2025	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	11,466.92	07/24/2025	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	1,406.30	07/24/2025	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	6,742.20	07/24/2025	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	690.20	07/24/2025	21st CCLC ASP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	2,298.30	07/24/2025	United Way Gran	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	632.88	07/24/2025	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	3,063.50	07/24/2025	Facilities Fund	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62058	690.20	07/17/2025	GEN FUND	Payment Adjustment
TEXAS LIFE INSURANCE	WACO	TX	62059	196.41	07/24/2025	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	62059	100.00	07/24/2025	CHILD NUTRITION	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	9.45	07/17/2025	GEN FUND	Payment Adjustment
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	10.11	07/24/2025	GEN FUND	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	2.36	07/24/2025	GEAR UP GRANT	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	2,298.13	07/24/2025	GEN FUND	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	135.71	07/24/2025	TITLE 1A ESSA	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	3.12	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	122.85	07/24/2025	IDEA PART B SCH	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	9.45	07/24/2025	IDEA PART B PRE	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	4.73	07/24/2025	TITLE IIA ESEA	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	7.09	07/24/2025	GEAR UP GRANT	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	139.39	07/24/2025	CHILD NUTRITION	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	18.90	07/24/2025	21cclc Presch	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	132.30	07/24/2025	SCH BASE MEDICA	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	9.45	07/24/2025	21st CCLC ASP	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	28.35	07/24/2025	United Way Gran	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	7.56	07/24/2025	TITLE IV-A ESSA	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	37.80	07/24/2025	Facilities Fund	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62060	9.45	07/17/2025	GEN FUND	Payment Adjustment
USABLE LIFE - VOLUNTARY	DALLAS	TX	62061	737.82	07/24/2025	GEN FUND	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	62061	51.12	07/24/2025	21st CCLC ASP	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	62061	5.90	07/24/2025	TITLE 1A ESSA	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	62061	8.26	07/24/2025	IDEA PART B SCH	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	62061	22.72	07/24/2025	IDEA PART B PRE	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	62061	45.25	07/24/2025	CHILD NUTRITION	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	62061	23.76	07/24/2025	SCH BASE MEDICA	Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	62062	804.72	07/24/2025	GEN FUND	Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	62062	12.42	07/24/2025	United Way Gran	Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	62062	7.65	07/24/2025	21cclc Presch	Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	62062	25.28	07/24/2025	TITLE 1A ESSA	Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	62062	24.62	07/24/2025	IDEA PART B SCH	Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	62062	39.54	07/24/2025	CHILD NUTRITION	Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	62062	18.54	07/24/2025	SCH BASE MEDICA	Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	62062	44.37	07/24/2025	Facilities Fund	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
INTERNAL REVENUE SERVICE	OGDEN	UT	62063	2,821.90	07/24/2025	GEN FUND	FEDERAL TAXES 2023 AND INTEREST
INTERNAL REVENUE SERVICE	OGDEN	UT	62063	2,821.37	07/24/2025	GEN FUND	FEDERAL TAXES 2023 AND INTEREST
INTERNAL REVENUE SERVICE	OGDEN	UT	62063	2,821.37	07/24/2025	GEN FUND	FEDERAL TAXES 2023 AND INTEREST
INTERNAL REVENUE SERVICE	OGDEN	UT	62063	2,821.36	07/24/2025	GEN FUND	FEDERAL TAXES 2023 AND INTEREST
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500001	637.30	07/21/2025	GEN FUND	EXTENSION CABLES, CABLES, POST ITS, WIRELESS MOUSE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500001	1,600.00	07/21/2025	Facilities Fund	6 BACK 16 INCH NAVY CHAIRS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500001	496.09	07/21/2025	GEN FUND	SUMMER SCHOOL SUPPLIES 2026
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500001	230.27	07/21/2025	GEN FUND	DISTRICT OFFICE- OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500001	6,924.75	07/21/2025	SUBSTANCE ABUSE	FIPC-BHPHOTO- SECURITY CAMERA AND HANWHA VISION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500001	914.98	07/21/2025	TECH - STATE	FIPC- BESTBUY- LAPTOP AND UNIVERSAL REMOTE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500001	106.40	07/21/2025	GEN FUND	FIPC-UBQUITI- FIBER PATCH CABLE AND 10 G MULTI-MODE OPTICAL MODULE 2 PACK
US POSTAL SERVICE	CAROL STREAM	IL	202500002	700.00	07/15/2025	GEN FUND	POSTAGR FOR METER 25-26
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	61,245.20	07/24/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	562.05	07/24/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	227.40	07/24/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	45.28	07/24/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	4,535.25	07/24/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	449.11	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	2,180.76	07/24/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	108.05	07/24/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	236.88	07/24/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	2,023.54	07/24/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	102.30	07/24/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	358.34	07/24/2025	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	1,773.70	07/24/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	212.58	07/24/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	200.77	07/24/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	46.53	07/24/2025	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	1,093.19	07/24/2025	Facilities Fund	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	4,986.03	07/24/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	124.80	07/24/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	44.55	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	75.00	07/24/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	50.00	07/24/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	289.46	07/24/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	161.67	07/24/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	52,933.23	07/24/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	205.34	07/24/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	245.68	07/24/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	19.34	07/24/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	3,967.45	07/24/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	489.66	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	1,036.19	07/24/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	109.20	07/24/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	362.65	07/24/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	1,645.95	07/24/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	193.91	07/24/2025	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	0.00	07/24/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	655.40	07/24/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	98.19	07/24/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	44.54	07/24/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	15.12	07/24/2025	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	937.46	07/24/2025	Facilities Fund	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	14,323.55	07/24/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	131.45	07/24/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	53.18	07/24/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	10.59	07/24/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	1,060.65	07/24/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	105.04	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	510.02	07/24/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	25.27	07/24/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	55.40	07/24/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	473.23	07/24/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	23.92	07/24/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	83.81	07/24/2025	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	414.79	07/24/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	49.72	07/24/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	46.96	07/24/2025	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	10.87	07/24/2025	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	255.67	07/24/2025	Facilities Fund	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	61,245.20	07/24/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	45.28	07/24/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	4,535.25	07/24/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	449.11	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	2,180.76	07/24/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	108.05	07/24/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	236.88	07/24/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	102.30	07/24/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	2,023.54	07/24/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	358.34	07/24/2025	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	1,773.70	07/24/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	227.40	07/24/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	562.05	07/24/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	212.58	07/24/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	200.77	07/24/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	46.53	07/24/2025	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	1,093.19	07/24/2025	Facilities Fund	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	14,323.55	07/24/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	10.59	07/24/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	1,060.65	07/24/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	105.04	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	510.02	07/24/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	25.27	07/24/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	55.40	07/24/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	23.92	07/24/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	473.23	07/24/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	83.81	07/24/2025	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	414.79	07/24/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	53.18	07/24/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	131.45	07/24/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	49.72	07/24/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	46.96	07/24/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	10.87	07/24/2025	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	255.67	07/24/2025	Facilities Fund	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500003	-0.15	07/17/2025	GEN FUND	Payment Adjustment
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500004	50.00	07/24/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500004	600.00	07/24/2025	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500004	550.00	07/24/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500004	999.50	07/24/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500004	380.00	07/24/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500004	1,235.00	07/24/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500004	100.00	07/24/2025	TITLE IIA ESEA	Payroll accrual
EMPOWER			202500005	8,454.81	07/24/2025	GEN FUND	Payroll accrual
EMPOWER			202500005	152.53	07/24/2025	TITLE 1A ESSA	Payroll accrual
EMPOWER			202500005	104.86	07/24/2025	TITLE 1C MIGRAN	Payroll accrual
EMPOWER			202500005	269.72	07/24/2025	IDEA PART B SCH	Payroll accrual
EMPOWER			202500005	880.72	07/24/2025	CHILD NUTRITION	Payroll accrual
EMPOWER			202500005	171.20	07/24/2025	SCH BASE MEDICA	Payroll accrual
EMPOWER			202500005	124.48	07/24/2025	Facilities Fund	Payroll accrual
			Totals for checks	1,369,640.60			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	675,752.62	0.00	452,982.80	1,128,735.42
232	United Way Grants	8,398.93	0.00	0.00	8,398.93
233	Id Assoc of Ed for Young Child	1,263.01	0.00	44.95	1,307.96
241	DRIVER EDUCATION - STATE	270.71	0.00	159.97	430.68
245	TECHNOLOGY - STATE	0.00	0.00	45,988.88	45,988.88
246	SUBSTANCE ABUSE - STATE	0.00	0.00	6,972.75	6,972.75
251	TITLE 1A - IMPROVE BASIC PROG	48,894.23	0.00	1,595.00	50,489.23
253	TITLE 1C - MIGRATORY CHILDREN	4,015.22	0.00	0.00	4,015.22
257	IDEA PART B SCHOOL AGE	24,824.05	0.00	0.00	24,824.05
258	IDEA PART B PRE SCHOOL	1,723.33	0.00	0.00	1,723.33
260	SCHOOL BASED MEDICAID	20,930.51	0.00	0.00	20,930.51
261	TITLE IV-A ESSA Student Supp	1,976.70	0.00	0.00	1,976.70
271	TITLE IIA - SUPPORTING EFFEC.	2,566.46	0.00	0.00	2,566.46
277	Title IX	288.33	0.00	0.00	288.33
284	GEAR UP GRANT	1,432.77	0.00	0.00	1,432.77
285	21ST CENTURY GRANT (ASP)	3,052.76	0.00	0.00	3,052.76
286	21CCLC Preschool Grant	4,623.04	0.00	0.00	4,623.04
290	CHILD NUTRITION	30,862.02	0.00	5,983.20	36,845.22
435	School Dist Facilities Fund	11,420.46	0.00	1,600.00	13,020.46
436	School Moderniz Funds HB521	0.00	0.00	12,017.90	12,017.90
*** Fund Summary Totals ***		842,295.15	0.00	527,345.45	1,369,640.60

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