

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	62064	56,444.89	08/12/2025	GEN FUND	CUSTODIAL SERVICES
AIR FILTER SUPERSTORE WHOLESAL	MERIDIAN	ID	62065	3,386.10	08/12/2025	Facilities Fund	AIR FILTERS
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	62066	163.20	08/12/2025	GEN FUND	HSA ADMIN FEES 08/02/2025
ANDERSON, JULIAN & HULL	BOISE	ID	62067	1,160.00	08/12/2025	GEN FUND	LEGAL FEES JULY 2025
ARBOR VISION TREE SERVICE	EMMETT	ID	62068	8,000.00	08/12/2025	Facilities Fund	TREE PRUNNING AND REMOVAL FOR SB, BV, CARB, HS AND EMS
ARBOR VISION TREE SERVICE	EMMETT	ID	62068	1,200.00	08/12/2025	Facilities Fund	TREE PRUNNING AND REMOVAL FOR SB, BV, CARB, HS AND EMS
ARBOR VISION TREE SERVICE	EMMETT	ID	62068	1,950.00	08/12/2025	Facilities Fund	TREE PRUNNING AND REMOVAL FOR SB, BV, CARB, HS AND EMS
ARBOR VISION TREE SERVICE	EMMETT	ID	62068	500.00	08/12/2025	Facilities Fund	TREE PRUNNING AND REMOVAL FOR SB, BV, CARB, HS AND EMS
ARBOR VISION TREE SERVICE	EMMETT	ID	62068	700.00	08/12/2025	Facilities Fund	TREE PRUNNING AND REMOVAL FOR SB, BV, CARB, HS AND EMS
AVALANCHE GLASS AND DOORS	EMMETT	ID	62069	290.74	08/12/2025	GEN FUND	A5 SERVICE DOOR
B & W FUELS	EMMETT	ID	62070	469.19	08/12/2025	GEN FUND	BUS TRUCK, DIESEL, TRANSMISSION FLUID, DRIVERS ED, TECH, AND GROUNDS
B & W FUELS	EMMETT	ID	62070	35.21	08/12/2025	DRIVER ED.	BUS TRUCK, DIESEL, TRANSMISSION FLUID, DRIVERS ED, TECH, AND GROUNDS
B & W FUELS	EMMETT	ID	62070	58.41	08/12/2025	GEN FUND	BUS TRUCK, DIESEL, TRANSMISSION FLUID, DRIVERS ED, TECH, AND GROUNDS
B & W FUELS	EMMETT	ID	62070	847.25	08/12/2025	GEN FUND	BUS TRUCK, DIESEL, TRANSMISSION FLUID, DRIVERS ED, TECH, AND GROUNDS
B & W FUELS	EMMETT	ID	62070	1,592.25	08/12/2025	GEN FUND	BUS TRUCK, DIESEL, TRANSMISSION FLUID, DRIVERS ED, TECH, AND GROUNDS
B & W FUELS	EMMETT	ID	62070	64.87	08/12/2025	GEN FUND	BUS TRUCK, DIESEL, TRANSMISSION FLUID, DRIVERS ED, TECH, AND GROUNDS
B & W FUELS - MAINT	EMMETT	ID	62071	683.45	08/12/2025	GEN FUND	JOSH, GUY, JEFF FUEL
BLACK CANYON MEDICAL GROUP	BELFAST	ME	62072	125.00	08/12/2025	GEN FUND	EMPLOYEE DOT
BROWN, ALEX	EMMETT	ID	62073	78.40	08/12/2025	GEN FUND	MILEAGE REIMBURSEMENT- TECHNICIAN WORKSHOP
BSN SPORTS	DALLAS	TX	62074	1,318.87	08/12/2025	GEN FUND	COURTCLEAN , AND ALL SPORTS SCOREBOOKS

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BULLSEYE LLC	SHAKER HEIGHTS	OH	62075	8,900.00	08/12/2025	GEN FUND	BULLSEYE LLC- COACHING AND WALKTHROUGH PACKAGE RENEWAL
CASCADE FENCE	MERIDIAN	ID	62076	248.40	08/12/2025	Facilities Fund	REMOVED DAMAGED PANIC HARDWARE AND REPLACE WITH NEW
CH2O	OLYMPIA	WA	62077	497.95	08/12/2025	Facilities Fund	MONTHLY SERVICE- CHEMICAL ANALYSIS/ SERVICE DISTRICT WIDE 25/26
CINTAS CORP #610	CHICAGO	IL	62078	45.74	08/12/2025	GEN FUND	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS
CINTAS CORP #610	CHICAGO	IL	62078	45.74	08/12/2025	GEN FUND	CLEANING SERVICES FOR SHOP RAGS AND MECHANIC UNIFORMS
CINTAS CORP #610	CHICAGO	IL	62078	45.74	08/12/2025	GEN FUND	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS
CITY OF EMMETT	EMMETT	ID	62079	529.46	08/12/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62079	1,179.46	08/12/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62079	1,315.62	08/12/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62079	1,107.70	08/12/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62079	194.45	08/12/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62079	529.46	08/12/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62079	111.21	08/12/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CRAWFORD, RACHEL	EMMETT	ID	62080	96.60	08/12/2025	GEN FUND	MILEAGE REIMBURSE- STATE TRAINING
CURRICULUM ASSOCIATES	ATLANTA	GA	62081	95.12	08/12/2025	GEN FUND	QUICK-WORD HANDBOOKS, STUDENT BOOK, YELLOW BOOK
D & B SUPPLY	CALDWELL	ID	62082	39.99	08/12/2025	GEN FUND	SHOVEL AND SPOOL HEAD
D & B SUPPLY	CALDWELL	ID	62082	57.22	08/12/2025	GEN FUND	SHOVEL AND SPOOL HEAD
D & B SUPPLY	CALDWELL	ID	62082	143.09	08/12/2025	GEN FUND	CBE MOWER- BATTERY
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	62083	20,000.00	08/12/2025	GEN FUND	MEDICAID MATCH-ESCROW ACCOUNT YR 25/26- Aug 2025
EDMENTUM INC	CHICAGO	IL	62084	8,966.00	08/12/2025	GEN FUND	SPED CURRIC. TRAINING- DIAGNOSTIC AND LEARNING PATH CORE - PROGRAM LICENSE

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							08/01/25-07/31/26, EXACT PATH: EDMENTUM INTEGRATION, AND CUSTOMER SERVICE
EDNETICS	POST FALLS	ID	62085	205.00	08/12/2025	GEN FUND	OPENEYE CAMERA SYSTEM SUPPORT
ELECTRICAL WHOLESALE	BOISE	ID	62086	-15.68	08/12/2025	Facilities Fund	CREDIT SYL LED
ELECTRICAL WHOLESALE	BOISE	ID	62086	1,600.00	08/12/2025	Facilities Fund	SYL CF, LED LIGHTS,A CREDIT
ELECTRICAL WHOLESALE	BOISE	ID	62086	257.50	08/12/2025	Facilities Fund	SYL CF, LED LIGHTS,A CREDIT
EMMETT SANITATION SERVICE	EMMETT	ID	62087	22.50	08/12/2025	GEN FUND	SANITATION SERVICES AUGUST
EMMETT SANITATION SERVICE	EMMETT	ID	62087	651.89	08/12/2025	GEN FUND	SANITATION SERVICES AUGUST
EMMETT SANITATION SERVICE	EMMETT	ID	62087	93.20	08/12/2025	GEN FUND	SANITATION SERVICES AUGUST
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	62088	58.50	08/12/2025	GEN FUND	TO THE FRINTIER CINIMA FOR MOVIE YR 24/25
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	62088	50.00	08/12/2025	GEN FUND	BUSSING FOR SENIOR TRIP
FATBEAM	COEUR D ALENE	ID	62089	382.50	08/12/2025	GEN FUND	INTERNET SERVICE AUGUST
FATBEAM	COEUR D ALENE	ID	62089	2,097.00	08/12/2025	GEN FUND	WAN SERVICE AUGUST
FIRE SENTRY SYSTEMS INC	KUNA	ID	62091	4,245.00	08/12/2025	Facilities Fund	FIRE EXTINGUISHER INSPECT-TAG DW
FIRE SENTRY SYSTEMS INC	KUNA	ID	62091	268.88	08/12/2025	GEN FUND	FIRE EXTINGUISHER RE- CHARGE DISTRICT- SB
FIRE SENTRY SYSTEMS INC	KUNA	ID	62091	698.28	08/12/2025	Facilities Fund	FIRE EXTINGUISHER RE- CHARGE DISTRICT- SB
FIRE SENTRY SYSTEMS INC	KUNA	ID	62091	865.20	08/12/2025	Facilities Fund	FIRE EXTINGQUISH RE- CHARGE EMS AND HS
FIRE SENTRY SYSTEMS INC	KUNA	ID	62091	1,545.16	08/12/2025	Facilities Fund	FIRE EXTINGQUISH RE- CHARGE EMS AND HS
FIRE SENTRY SYSTEMS INC	KUNA	ID	62091	537.38	08/12/2025	Facilities Fund	FIRE EXTING RECHARGE CARB
FIRE SENTRY SYSTEMS INC	KUNA	ID	62091	669.66	08/12/2025	Facilities Fund	FIRE EXTINGUISHER RE- CHARGES BUTTEVIEW
FIRE SENTRY SYSTEMS INC	KUNA	ID	62091	2,793.00	08/12/2025	Facilities Fund	FIRE EXTING BATTERIES
FIRE SENTRY SYSTEMS INC	KUNA	ID	62091	417.00	08/12/2025	Facilities Fund	FIRE ALARM
FISHERS TECHNOLOGY	GARDEN CITY	ID	62092	212.64	08/12/2025	GEN FUND	COPIER USAGE DISTRICT WIDE 25/26
FP FINANCE PROGRAM	DALLAS	TX	62093	139.00	08/12/2025	GEN FUND	MONTHLY FEE/ POSTAGE MACHINE LEASE
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	62094	42.95	08/12/2025	GEN FUND	PTR TAPE- PAINTING TAPE FOR SHOP FLOOR LINES FOR BUS PARKING
H.D. FOWLER	SEATTLE	WA	62095	3,631.45	08/12/2025	GEN FUND	CIRCLE ROTOR , NOZZLE RAIN BIRD, SAM PART CIRCLE ROTOR ,

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H.D. FOWLER	SEATTLE	WA	62095	1,705.92	08/12/2025	GEN FUND	FULL CIRCLE ROTOR, AND PLASTIC VALVE RAIN BIRD FALCON FULL CIRCLE ROTOR WITH NOZZLE RAIN BIRD AND LOW FLOW NOZZLE KIT
HARDIN, MARIAH	EMMETT	ID	62096	500.00	08/12/2025	IAEYC	CONTRACTED SERCVES FOR EMMETT COMMUNITY: WEE WALK, TODDLER TIME, AND BFF PARENT SUPPORT GROUP
HYDE, BOB	EMMETT	ID	62097	709.36	08/12/2025	GEN FUND	REIMBURSEMENT FOR PLANE TICKET FOR THE CAMPUS SAFETY CONFERENCE
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	62098	450.00	08/12/2025	GEN FUND	IDAHO RURAL SCHOOLS ASSOCIATION- MEMBERSHIP DUES
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	62099	85.00	08/12/2025	GEN FUND	DIAGNOSED AND EVALUATED, TEST THE RADIO WITH ANTENNA ON THE CAP MAX SYSTEM AND MONITOR FOR ON OFF ISSUES
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	62099	390.00	08/12/2025	GEN FUND	BUS SHOP RADIO SYSTEM
IDAHO POWER COMPANY	CAROL STREAM	IL	62100	1,825.01	08/12/2025	GEN FUND	IDAHO POWER SERVICE FOR ALL SCHOOLS, MANIT./FOOD, DO.
IDAHO POWER COMPANY	CAROL STREAM	IL	62100	4,213.34	08/12/2025	GEN FUND	IDAHO POWER SERVICE FOR ALL SCHOOLS, MANIT./FOOD, DO.
IDAHO POWER COMPANY	CAROL STREAM	IL	62100	4,872.94	08/12/2025	GEN FUND	IDAHO POWER SERVICE FOR ALL SCHOOLS, MANIT./FOOD, DO.
IDAHO POWER COMPANY	CAROL STREAM	IL	62100	8,168.08	08/12/2025	GEN FUND	IDAHO POWER SERVICE FOR ALL SCHOOLS, MANIT./FOOD, DO.
IDAHO POWER COMPANY	CAROL STREAM	IL	62100	2,964.21	08/12/2025	GEN FUND	IDAHO POWER SERVICE FOR ALL SCHOOLS, MANIT./FOOD, DO.
IDAHO POWER COMPANY	CAROL STREAM	IL	62100	150.84	08/12/2025	GEN FUND	IDAHO POWER SERVICE FOR ALL SCHOOLS, MANIT./FOOD, DO.
IDAHO POWER COMPANY	CAROL STREAM	IL	62100	1,049.25	08/12/2025	GEN FUND	IDAHO POWER SERVICE FOR ALL SCHOOLS, MANIT./FOOD, DO.
IDAHO POWER COMPANY	CAROL STREAM	IL	62100	317.44	08/12/2025	GEN FUND	IDAHO POWER SERVICE FOR ALL SCHOOLS, MANIT./FOOD, DO.
IDAHO POWER COMPANY	CAROL STREAM	IL	62100	1,536.18	08/12/2025	GEN FUND	IDAHO POWER SERVICE FOR ALL SCHOOLS, MANIT./FOOD, DO.
IDAHO POWER COMPANY	CAROL STREAM	IL	62100	380.74	08/12/2025	GEN FUND	IDAHO POWER SERVICE FOR ALL SCHOOLS, MANIT./FOOD, DO.

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IDAHO POWER COMPANY	CAROL STREAM	IL	62100	413.67	08/12/2025	GEN FUND	IDAHO POWER SERVICE FOR ALL SCHOOLS, MANIT./FOOD, DO.
IDAHO WEB PRINTERS	EMMETT	ID	62101	336.00	08/12/2025	CHILD NUTRITION	ENVELOPES 2500 PRINTED RETURN LABEL
INLINE ASPHALT LLC	HORSESHOE BEND	ID	62102	26,047.50	08/12/2025	GEN FUND	GRADE AND PREP AREA ON EAST SIDE OF BUILDING- SAWCUT EXISTING ASPHALT, AND PAVE . INSTALL
INLINE ASPHALT LLC	HORSESHOE BEND	ID	62102	2,156.00	08/12/2025	D.W. GRANTS/DON	GRADE AND PREP WALK PATH FOR PAVEMETN INSTALLATIONM, PAVE AND INSTALL A 6' WIDE PATH OF HOT ASPHALT 3" COMPATED MATTE FINISH 1400'X 6 '
INLINE ASPHALT LLC	HORSESHOE BEND	ID	62102	26,000.00	08/12/2025	D.W. GRANTS/DON	GRADE AND PREP WALK PATH FOR PAVEMETN INSTALLATIONM, PAVE AND INSTALL A 6' WIDE PATH OF HOT ASPHALT 3" COMPATED MATTE FINISH 1400'X 6 '
INLINE ASPHALT LLC	HORSESHOE BEND	ID	62102	600.00	08/12/2025	D.W. GRANTS/DON	GRADE AND PREP WALK PATH FOR PAVEMETN INSTALLATIONM, PAVE AND INSTALL A 6' WIDE PATH OF HOT ASPHALT 3" COMPATED MATTE FINISH 1400'X 6 '
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	62103	662.00	08/12/2025	GEN FUND	SKYWARD HOSTING FEES 25/26
INTERMOUNTAIN GAS CO	BISMARCK	ND	62104	23.45	08/12/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- JULY
INTERMOUNTAIN GAS CO	BISMARCK	ND	62104	25.16	08/12/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- JULY
INTERMOUNTAIN GAS CO	BISMARCK	ND	62104	21.66	08/12/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- JULY
INTERMOUNTAIN GAS CO	BISMARCK	ND	62104	662.20	08/12/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- JULY
INTERMOUNTAIN GAS CO	BISMARCK	ND	62104	31.48	08/12/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- JULY
INTERMOUNTAIN GAS CO	BISMARCK	ND	62104	36.88	08/12/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- JULY
INTERMOUNTAIN GAS CO	BISMARCK	ND	62104	36.88	08/12/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- JULY
INTERMOUNTAIN GAS CO	BISMARCK	ND	62104	29.74	08/12/2025	GEN FUND	GAS SERVICE FOR ALL

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INTERMOUNTAIN GAS CO	BISMARCK	ND	62104	15.00	08/12/2025	GEN FUND	BUILDINGS- JULY GAS SERVICE FOR ALL BUILDINGS- JULY
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62105	331.08	08/12/2025	Facilities Fund	PLUMBING/ LABOR BUTTE VIEW- OFFICE TOILET PLUGGED.
JOHNSON CONTROLS FIRE PROTECTI	PALATINE	IL	62106	1,103.46	08/12/2025	Facilities Fund	SECURITY ALARMS- CARB
JOHNSON, SARAH	EMMETT	ID	62107	500.00	08/12/2025	IAEYC	CONTRACTED SERCIVES FOR EMMETT COMMUNITY: WEE WALK, TODDLER TIME, AND BFF PARENT SUPPORT GROUP
KEITH, DARIN	NAMPA	ID	62108	240.00	08/12/2025	GEN FUND	CLASS B CDL EXAM FOR EMPLOYEE
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	62109	475.87	08/12/2025	GEN FUND	REIMBURSEMENT FOR DESK TOP HELPERS- KG, 1ST/2ND, 3RD, AND 4TH/5TH GRADE
KENWORTH SALES CO	SALT LAKE CITY	UT	62111	684.02	08/12/2025	GEN FUND	BUS 22 DRUM BRAKE-KIT FRENO-BRAKE DRUM
KENWORTH SALES CO	SALT LAKE CITY	UT	62111	464.06	08/12/2025	GEN FUND	-BRAKE DRUM, REMAN SHOE KIT AND CORE
KENWORTH SALES CO	SALT LAKE CITY	UT	62111	399.10	08/12/2025	GEN FUND	#98 DISC BRAKE PAD
KENWORTH SALES CO	SALT LAKE CITY	UT	62111	94.83	08/12/2025	GEN FUND	FOG LIGHT BUS 14
KENWORTH SALES CO	SALT LAKE CITY	UT	62111	-464.06	08/12/2025	GEN FUND	CREDIT BACK WRONG PARTS-BRAKE DRUM, REMAN SHOE KIT AND CORE
KENWORTH SALES CO	SALT LAKE CITY	UT	62111	-375.00	08/12/2025	GEN FUND	CORE CREDIT FOR 6 AIR DRYER CARTRIDGES
KENWORTH SALES CO	SALT LAKE CITY	UT	62111	197.64	08/12/2025	GEN FUND	FILTER- OIL FOR STOCK
KOONTZ, SONDR	EMMETT	ID	62112	509.82	08/12/2025	IDEA PART B SCH	MILEAGE REIMBURSEMENT FOR SCHOOL YEAR 2024-2025
LAWSON PRODUCTS	CHICAGO	IL	62113	250.84	08/12/2025	GEN FUND	DRILL BITS, SILICONE LUBE, HEAT SEABUTT CONN AND NYLON CABLE TIES FOR SHOP STOCK BUS SHOP
MARSING SCHOOL DISTRICT 363	MARSING	ID	62114	25.00	08/12/2025	CHILD NUTRITION	TREASURE VALLEY COOP ANNUAL MEMBERSHIP DUES
MATTINGLY, ANGELA	EMMETT	ID	62115	22.23	08/12/2025	GEN FUND	REIMBURSEMENT: TAPE FOR BUS RADIOS
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	62116	44.58	08/12/2025	GEN FUND	HALLWAY HOOKS FOR BV
MURPHREE, KARY ANN	EMMETT	ID	62117	500.00	08/12/2025	IAEYC	CONTRACTED SERCIVES FOR EMMETT COMMUNITY: WEE WALK, TODDLER TIME, AND BFF PARENT

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NAPA AUTO PARTS	TWIN FALLS	ID	62119	8.49	08/12/2025	GEN FUND		SUPPORT GROUP ANTIFREEZE FOR MAINTENANCE VEHICAL
NAPA AUTO PARTS	TWIN FALLS	ID	62119	23.64	08/12/2025	GEN FUND		REAR DOOR PAINT #96
NAPA AUTO PARTS	TWIN FALLS	ID	62119	10.90	08/12/2025	GEN FUND		HOSE CLAMP-SHOP STOCK
NAPA AUTO PARTS	TWIN FALLS	ID	62119	82.12	08/12/2025	GEN FUND		SHOP STOCK TOOLS DEPTH AND PRESSURE GAUGES
NAPA AUTO PARTS	TWIN FALLS	ID	62119	13.20	08/12/2025	GEN FUND		#08 SOENOID W SPD TERM
NAPA AUTO PARTS	TWIN FALLS	ID	62119	5.33	08/12/2025	GEN FUND		TIRE REP PATCH
NAPA AUTO PARTS	TWIN FALLS	ID	62119	74.80	08/12/2025	GEN FUND		FLOOR DRY/SHOP
OASIS HEATING AND AIR CONDITIO	EMMETT	ID	62120	120.00	08/12/2025	Facilities Fund		REPAIR FOR EHS
OASIS HEATING AND AIR CONDITIO	EMMETT	ID	62120	5,800.00	08/12/2025	Facilities Fund		EHS A/C SYSTEM REPLACED IN MODULAR
OASIS HEATING AND AIR CONDITIO	EMMETT	ID	62120	285.00	08/12/2025	Facilities Fund		AC DIAGNOSTIC AND REPAIR FOR DISTRICT OFFICE
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62121	35.64	08/12/2025	GEN FUND		SHARPIE FELT PENS AND SEF ADHESIVE POLY POCKETS
PAR, INC/PSYCH ASSESSMENT RESO	LUTZ	FL	62122	479.52	08/12/2025	IDEA Mini Grant		TESTING EVAL PROTOCOL KITS
PEARSON	CHICAGO	IL	62123	3,698.04	08/12/2025	IDEA Mini Grant		TESTING EVAL PROTOCOL KITS
RAINWATER REFRESHED	BOISE	ID	62124	44.95	08/12/2025	GEN FUND		WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE DO
RAINWATER REFRESHED	BOISE	ID	62124	44.95	08/12/2025	IAEYC		25/26 WATER REVERSE OSMOSIS MACHINE RENTAL FOR PRESCHOOL
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62127	20.97	08/12/2025	Facilities Fund		MICRO COVER, KNIT COVER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62127	7.49	08/12/2025	Facilities Fund		KNIT COVER-POLY BRUSH
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62127	18.98	08/12/2025	Facilities Fund		TRIMMER LINE, AIR BEAR FILTER, HVAC COIL CLEANER, DUCT TAPE AND TERRY TOWEL
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62127	9.79	08/12/2025	Facilities Fund		HVAC COIL CLEANER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62127	63.98	08/12/2025	Facilities Fund		AIR BEAR FILTER,
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62127	52.97	08/12/2025	Facilities Fund		TRIMMER LINE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62127	10.88	08/12/2025	Facilities Fund		CLEAN /PROT PELLET FOR SWEET - MIDWEST K AND CARB HAMM BIT FOR EMS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62127	23.98	08/12/2025	Facilities Fund		CLEAN /PROT PELLET FOR SWEET - MIDWEST K AND CARB HAMM BIT FOR EMS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62127	11.96	08/12/2025	Facilities Fund		KEY BLANKS AND TAG RACK-ADHESIVE,KNIFE NOTCH,

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ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62127	33.15	08/12/2025	Facilities Fund	NUT DEIVER, AND ADAPTOR KEY BLANKS AND TAG RACK-ADHESIVE,KNIFE NOTCH, NUT DEIVER, AND ADAPTOR
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62127	13.78	08/12/2025	Facilities Fund	KEY BLANKS AND TAG RACK-ADHESIVE,KNIFE NOTCH, NUT DEIVER, AND ADAPTOR
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62127	9.99	08/12/2025	Facilities Fund	CAULK FOR BV
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62127	40.47	08/12/2025	Facilities Fund	WOOD CHISEL, DR HINGE, AND ADJUST A STRIKE-EMS
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	62128	31.75	08/12/2025	GEN FUND	TECH DEPT.- BLANK COVER, PRO IMPACT T30, GRY 30UT BOX, DYNAFLEX
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	62128	24.47	08/12/2025	GEN FUND	WINDSHIELD FLUID, BLANK COVER, AND 3OUT BOX
ROCKY MTN TRUE VALUE BUS#71	EMMETT	ID	62129	4.58	08/12/2025	GEN FUND	SHUTTLE VAN DOOR PINS
RODDA PAINT	PASADENA	CA	62130	71.34	08/12/2025	Facilities Fund	WHITE PAINT EMS-SEMIGLS WHITE HS- PAINT EQUIPMENT DW
RODDA PAINT	PASADENA	CA	62130	292.39	08/12/2025	Facilities Fund	WHITE PAINT EMS-SEMIGLS WHITE HS- PAINT EQUIPMENT DW
RODDA PAINT	PASADENA	CA	62130	128.50	08/12/2025	Facilities Fund	WHITE PAINT EMS-SEMIGLS WHITE HS- PAINT EQUIPMENT DW
RODDA PAINT	PASADENA	CA	62130	31.58	08/12/2025	Facilities Fund	PAINT THINNER
RODDA PAINT	PASADENA	CA	62130	143.92	08/12/2025	Facilities Fund	RESPIRATOR AND WHITE PAINT
RODDA PAINT	PASADENA	CA	62130	326.17	08/12/2025	Facilities Fund	RESPIRATOR AND WHITE PAINT
SECURLY INC	PASADENA	CA	62131	1,815.00	08/12/2025	GEN FUND	E-HALL SECURLY SUBSCRIPTION
SORIANO FLOOR FINISHING	MERIDIAN	ID	62132	36,550.00	08/12/2025	GEN FUND	EHS MAIN GYM - WOOD FLOOR REFINISHING, MATERIALS, AND LABOR PLUS BLUE STAIN
STATE INSURANCE FUND	BOISE	ID	62133	103,799.00	08/12/2025	GEN FUND	INSTALLMENT PREMIUM 07/01/2025-07/01/2026
SUPER DUPER PUBLICATIONS	GREENVILLE	SC	62134	1,288.00	08/12/2025	IDEA Mini Grant	TESTING EVAL PROTOCOL KITS
TAYLOR BROTHERS FIRE & SAFETY	BOISE	ID	62135	551.00	08/12/2025	GEN FUND	ANNUAL INSPECTION PORTABLE ABC FIRE EXTINGUISHER
TRAFERA LLC	DALLAS	TX	62136	75.00	08/12/2025	TECH - STATE	VIEW SONIC INTERACTIVE FLAT PANEL AND VIEWBOARD MANGER ADV 5 YR
TRAFERA LLC	DALLAS	TX	62136	8,460.00	08/12/2025	TECH - STATE	VIEW SONIC INTERACTIVE FLAT PANEL AND VIEWBOARD MANGER

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
TRAFERA LLC	DALLAS	TX	62136	49,725.00	08/12/2025	TECH - STATE	ADV 5 YR HP 11 G9 EE CAM N4500 4 G 32 G 11" AND GOOGLE CHROME MANAGEMENT
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	62137	3,032.25	08/12/2025	GEN FUND	COPIER LEASE- AUGUST
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	62138	50.00	08/12/2025	GEN FUND	403 B ADMIN SERVICE FEE AUGUST
VALLEY AGRONOMICS LLC	GREENLEAF	ID	62139	221.75	08/12/2025	GEN FUND	WEED CONTROL PRODUCTS
VALLEY AGRONOMICS LLC	GREENLEAF	ID	62139	236.40	08/12/2025	GEN FUND	WEED CONTROL PRODUCTS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62141	122.00	08/12/2025	GEN FUND	EQUIPMENT FOR IRRIGATION LINE REPAIR AFTER THE WALKING PATH AT SB
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62141	7.05	08/12/2025	GEN FUND	SLIP COUPLING- SLIPCOUPLING
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62141	58.19	08/12/2025	GEN FUND	PVC COUPLING AND CLOSE SCH 80 NIPPLE FOR SPRINKLER REPAIR
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62141	90.84	08/12/2025	GEN FUND	EXPANSION COUPLER, RED HOT BLUE GLUE PVC PIPE CEMENT, PUPL E PRIMER, SLIP COUPLING
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62141	6.84	08/12/2025	GEN FUND	SLIP COUPLING
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62141	65.02	08/12/2025	GEN FUND	EXPANSION COUPLER AND SLIP COUPLING
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62141	5.60	08/12/2025	GEN FUND	BUSHING AND HOSE CLAMPS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62141	10.26	08/12/2025	GEN FUND	NOZZLE RAINBIRD SPRINKLERS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62141	40.60	08/12/2025	GEN FUND	18 VAN NOZZLE
VALOR HEALTH	EMMETT	ID	62142	3,120.00	08/12/2025	GEN FUND	MONTHLY RATE FOR ATHLETIC TRAINER
VERIZON WIRELESS	DALLAS	TX	62143	214.28	08/12/2025	GEN FUND	PHONE SERVICE FOR BUS, TECH, ELEVATOR, AND SUPERINTENDENT
VERIZON WIRELESS	DALLAS	TX	62143	74.92	08/12/2025	GEN FUND	PHONE SERVICE FOR BUS, TECH, ELEVATOR, AND SUPERINTENDENT
VERIZON WIRELESS	DALLAS	TX	62143	75.23	08/12/2025	GEN FUND	PHONE SERVICE FOR BUS, TECH, ELEVATOR, AND SUPERINTENDENT
WCP SOLUTIONS	SEATTLE	WA	62144	465.75	08/12/2025	GEN FUND	CUSTODIAL SUPPLIES TO KEEP BLDGS SUPPLIED WITH TRASH BAGS, SOAP,PAPER TOWELS ECT.
WCP SOLUTIONS	SEATTLE	WA	62144	776.25	08/12/2025	GEN FUND	CUSTODIAL SUPPLIES TO KEEP BLDGS SUPPLIED WITH TRASH BAGS, SOAP,PAPER TOWELS ECT.
WCP SOLUTIONS	SEATTLE	WA	62144	774.40	08/12/2025	GEN FUND	CUSTODIAL SUPPLIES TO KEEP

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							BLDGS SUPPLIED WITH TRASH BAGS, SOAP,PAPER TOWELS ECT.
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62145	1,909.98	08/12/2025	GEN FUND	#96 TANK FUEL 100
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62145	307.68	08/12/2025	GEN FUND	#96 SERVICE DOOR CONTROL
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62145	1,157.17	08/12/2025	GEN FUND	#78 DEF HEADER TEMPERATURE SENSOR MALFUNCION
WRIGHT BROTHERS	EAGLE	ID	62146	131,448.80	08/12/2025	School Moderniz	EMS HVAC PROJECT
PIONEER TITLE CO	EMMETT	ID	62147	672,328.41	08/13/2025	School Moderniz	PIONEER TITLE CO. COST AND CLOSING COST ON PROPERTY
ALLYHEALTH	BRYN MAWR	PA	62148	9.50	08/26/2025	GEN FUND	Adjustment
ALLYHEALTH	BRYN MAWR	PA	62148	10.16	08/26/2025	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	0.38	08/26/2025	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	2.37	08/26/2025	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	3.42	08/26/2025	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	2,310.31	08/26/2025	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	136.99	08/26/2025	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	3.13	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	123.50	08/26/2025	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	9.50	08/26/2025	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	14.25	08/26/2025	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	7.13	08/26/2025	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	130.63	08/26/2025	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	19.00	08/26/2025	21cc1c Presch	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	133.00	08/26/2025	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	9.50	08/26/2025	21st CCLC ASP	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	38.00	08/26/2025	United Way Gran	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	12.73	08/26/2025	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62148	28.50	08/26/2025	Facilities Fund	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	5,686.50	08/26/2025	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	201.00	08/26/2025	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	450.00	08/26/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	75.00	08/26/2025	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	37.50	08/26/2025	TITLE IIA ESEA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	75.00	08/26/2025	GEAR UP GRANT	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	150.00	08/26/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	150.00	08/26/2025	21cc1c Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	300.00	08/26/2025	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	75.00	08/26/2025	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	150.00	08/26/2025	United Way Gran	Payroll accrual

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AMERIFLEX - HSA	KANSAS CITY	MO	62149	4,820.74	08/26/2025	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	625.00	08/26/2025	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	250.00	08/26/2025	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	50.00	08/26/2025	21ccclc Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	76.00	08/26/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	50.00	08/26/2025	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	50.00	08/26/2025	TITLE IIA ESEA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	10.00	08/26/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62149	75.00	08/26/2025	GEN FUND	Adjustment
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62150	2,811.76	08/26/2025	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62150	356.23	08/26/2025	United Way Gran	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62150	150.23	08/26/2025	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62150	128.45	08/26/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62150	270.35	08/26/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62150	78.45	08/26/2025	Facilities Fund	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62150	253.45	08/26/2025	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62150	28.45	08/26/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62150	-120.75	08/26/2025	GEN FUND	July Admin Fee
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62151	120.75	08/26/2025	GEN FUND	July Admin Fee
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	848.02	08/26/2025	GEN FUND	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	15.72	08/26/2025	United Way Gran	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	7.86	08/26/2025	21st CCLC ASP	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	8.95	08/26/2025	21ccclc Presch	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	38.85	08/26/2025	TITLE 1A ESSA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	8.95	08/26/2025	IDEA PART B SCH	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	8.95	08/26/2025	TITLE IIA ESEA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	1.96	08/26/2025	GEAR UP GRANT	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	105.19	08/26/2025	CHILD NUTRITION	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	34.71	08/26/2025	SCH BASE MEDICA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	6.29	08/26/2025	TITLE IV-A ESSA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	18.98	08/26/2025	Facilities Fund	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	1,692.77	08/26/2025	GEN FUND	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	112.44	08/26/2025	TITLE 1A ESSA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	2.58	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	93.96	08/26/2025	IDEA PART B SCH	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	7.83	08/26/2025	IDEA PART B PRE	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	11.75	08/26/2025	TITLE IIA ESEA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	5.87	08/26/2025	GEAR UP GRANT	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	107.66	08/26/2025	CHILD NUTRITION	Payroll accrual

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AMERITAS LIFE INSURANCE	DALLAS	TX	62152	15.66	08/26/2025	21cccl Presch	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	93.96	08/26/2025	SCH BASE MEDICA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	7.83	08/26/2025	21st CCLC ASP	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	31.32	08/26/2025	United Way Gran	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	6.26	08/26/2025	TITLE IV-A ESSA	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	23.49	08/26/2025	Facilities Fund	Payroll accrual
AMERITAS LIFE INSURANCE	DALLAS	TX	62152	7.83	08/26/2025	GEN FUND	Adjustment
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62153	5,317.82	08/26/2025	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62153	72.89	08/26/2025	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62153	14.53	08/26/2025	21cccl Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62153	365.44	08/26/2025	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62153	43.59	08/26/2025	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62153	502.45	08/26/2025	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62153	503.29	08/26/2025	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62153	72.89	08/26/2025	Facilities Fund	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62153	3,136.76	08/26/2025	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62153	291.56	08/26/2025	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62153	106.80	08/26/2025	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62153	249.20	08/26/2025	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62153	35.60	08/26/2025	21cccl Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62153	284.80	08/26/2025	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62153	35.60	08/26/2025	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62153	35.60	08/26/2025	Facilities Fund	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	2,973.36	08/26/2025	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	16.65	08/26/2025	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	27.21	08/26/2025	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	112.50	08/26/2025	21cccl Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	148.32	08/26/2025	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	9.77	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	140.75	08/26/2025	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	69.85	08/26/2025	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	11.45	08/26/2025	TITLE IIA ESEA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	258.82	08/26/2025	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	126.76	08/26/2025	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	22.90	08/26/2025	Facilities Fund	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	2,372.43	08/26/2025	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	24.50	08/26/2025	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	81.17	08/26/2025	21cccl Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	25.51	08/26/2025	TITLE 1A ESSA	Payroll accrual

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COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	13.36	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	87.39	08/26/2025	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62154	83.00	08/26/2025	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	1,496.82	08/26/2025	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	144.10	08/26/2025	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	32.85	08/26/2025	21ccclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	118.33	08/26/2025	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	66.25	08/26/2025	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	8.90	08/26/2025	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	153.05	08/26/2025	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	66.25	08/26/2025	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	34.72	08/26/2025	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	4,346.05	08/26/2025	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	219.65	08/26/2025	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	11.75	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	320.40	08/26/2025	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	35.60	08/26/2025	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	53.40	08/26/2025	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	26.70	08/26/2025	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	240.30	08/26/2025	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	35.60	08/26/2025	21ccclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	142.40	08/26/2025	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	142.40	08/26/2025	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	28.48	08/26/2025	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	71.20	08/26/2025	Facilities Fund	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62155	35.60	08/26/2025	GEN FUND	Adjustment
EAP WORK PARTNERS	PITTSBURGH	PA	62156	1.85	08/26/2025	GEN FUND	Adjustment
EAP WORK PARTNERS	PITTSBURGH	PA	62156	13.24	08/26/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	459.95	08/26/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	27.28	08/26/2025	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	0.62	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	24.59	08/26/2025	IDEA PART B SCH	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	1.89	08/26/2025	IDEA PART B PRE	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	2.84	08/26/2025	TITLE IIA ESEA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	1.42	08/26/2025	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	26.01	08/26/2025	CHILD NUTRITION	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	3.78	08/26/2025	21ccclc Presch	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	26.48	08/26/2025	SCH BASE MEDICA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	1.89	08/26/2025	21st CCLC ASP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EAP WORK PARTNERS	PITTSBURGH	PA	62156	7.57	08/26/2025	United Way Gran	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	2.54	08/26/2025	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	-7.57	08/26/2025	Facilities Fund	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	1.97	08/26/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	0.07	08/26/2025	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	0.46	08/26/2025	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62156	0.67	08/26/2025	TITLE IV-A ESSA	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	62157	353.29	08/26/2025	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	62157	344.60	08/26/2025	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	0.00	08/26/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	2,207.50	08/26/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	100.00	08/26/2025	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	106.00	08/26/2025	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	66.00	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	60.00	08/26/2025	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	12.50	08/26/2025	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	60.00	08/26/2025	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	120.00	08/26/2025	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	74.00	08/26/2025	Facilities Fund	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	21,072.96	08/26/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	170.87	08/26/2025	United Way Gran	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	127.07	08/26/2025	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	11.91	08/26/2025	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	426.44	08/26/2025	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	104.90	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	679.77	08/26/2025	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	37.06	08/26/2025	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	387.77	08/26/2025	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	295.13	08/26/2025	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	48.00	08/26/2025	21ccclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	0.00	08/26/2025	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	231.94	08/26/2025	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	78.11	08/26/2025	IAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	57.09	08/26/2025	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	11.98	08/26/2025	Title IX	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62159	396.00	08/26/2025	Facilities Fund	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	62160	115.27	08/26/2025	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62161	232.00	08/26/2025	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62161	8.00	08/26/2025	TITLE IIA ESEA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62161	16.00	08/26/2025	CHILD NUTRITION	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62161	16.00	08/26/2025	SCH BASE MEDICA	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62161	16.00	08/26/2025	Facilities Fund	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	DRIVER ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	Title IX	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	0.00	08/26/2025	Facilities Fund	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	12,161.39	08/26/2025	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	943.42	08/26/2025	United Way Gran	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	282.93	08/26/2025	21st CCLC ASP	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	1,521.11	08/26/2025	TITLE 1A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	1,148.41	08/26/2025	IDEA PART B SCH	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	1,996.31	08/26/2025	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	122.66	08/26/2025	21cc1c Presch	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	131.63	08/26/2025	GEAR UP GRANT	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	133.73	08/26/2025	IDEA PART B PRE	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	1,530.75	08/26/2025	SCH BASE MEDICA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	179.50	08/26/2025	IAEYC	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	236.45	08/26/2025	TITLE IV-A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	54.76	08/26/2025	Title IX	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	1,223.20	08/26/2025	Facilities Fund	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	31.38	08/26/2025	GEN FUND	MIA benefit/Adjust
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	107,604.30	08/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	101.10	08/26/2025	DRIVER ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	1,836.81	08/26/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	376.57	08/26/2025	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	3,421.23	08/26/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	1,477.14	08/26/2025	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	606.31	08/26/2025	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	1,125.77	08/26/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	53.92	08/26/2025	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	20,257.65	08/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	2,533.77	08/26/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	1,881.55	08/26/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	222.76	08/26/2025	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	219.26	08/26/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	3,325.31	08/26/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	204.31	08/26/2025	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	2,549.88	08/26/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	471.27	08/26/2025	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	1,571.46	08/26/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	299.00	08/26/2025	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	393.87	08/26/2025	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	91.24	08/26/2025	Title IX	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	2,037.52	08/26/2025	Facilities Fund	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	64,498.73	08/26/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	60.60	08/26/2025	DRIVER ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	1,100.98	08/26/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	225.72	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	2,050.70	08/26/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	885.40	08/26/2025	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	363.43	08/26/2025	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	674.79	08/26/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62162	32.32	08/26/2025	IAEYC	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	150,823.36	08/26/2025	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	10,324.59	08/26/2025	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	261.06	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	8,096.70	08/26/2025	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	690.20	08/26/2025	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	1,136.20	08/26/2025	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	537.07	08/26/2025	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	10,675.83	08/26/2025	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	1,406.30	08/26/2025	21cc1c Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	6,742.20	08/26/2025	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	690.20	08/26/2025	21st CCLC ASP	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	3,014.40	08/26/2025	United Way Gran	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	632.88	08/26/2025	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	2,373.30	08/26/2025	Facilities Fund	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	21,821.78	08/26/2025	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	1,369.70	08/26/2025	United Way Gran	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	207.70	08/26/2025	21ccclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	2,745.20	08/26/2025	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	8.25	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	125.00	08/26/2025	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	500.70	08/26/2025	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	635.90	08/26/2025	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	1,501.65	08/26/2025	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	332.70	08/26/2025	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	20.00	08/26/2025	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	75.00	08/26/2025	Facilities Fund	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62163	690.20	08/26/2025	GEN FUND	Adjustment
TEXAS LIFE INSURANCE	WACO	TX	62164	196.41	08/26/2025	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	62164	100.00	08/26/2025	CHILD NUTRITION	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	9.45	08/26/2025	GEN FUND	Adjustment
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	10.11	08/26/2025	GEN FUND	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	2.36	08/26/2025	GEAR UP GRANT	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	2,288.68	08/26/2025	GEN FUND	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	135.71	08/26/2025	TITLE 1A ESSA	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	3.12	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	122.85	08/26/2025	IDEA PART B SCH	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	9.45	08/26/2025	IDEA PART B PRE	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	14.18	08/26/2025	TITLE IIA ESEA	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	7.09	08/26/2025	GEAR UP GRANT	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	129.94	08/26/2025	CHILD NUTRITION	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	18.90	08/26/2025	21ccclc Presch	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	132.30	08/26/2025	SCH BASE MEDICA	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	9.45	08/26/2025	21st CCLC ASP	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	37.80	08/26/2025	United Way Gran	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	7.56	08/26/2025	TITLE IV-A ESSA	Payroll accrual
USABLE LIFE - GROUP LIFE	DALLAS	TX	62165	28.35	08/26/2025	Facilities Fund	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	62166	737.82	08/26/2025	GEN FUND	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	62166	51.12	08/26/2025	21st CCLC ASP	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	62166	5.90	08/26/2025	TITLE 1A ESSA	Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	62166	8.26	08/26/2025	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
USABLE LIFE - VOLUNTARY	DALLAS	TX	62166	22.72	08/26/2025	IDEA PART B PRE		Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	62166	45.25	08/26/2025	CHILD NUTRITION		Payroll accrual
USABLE LIFE - VOLUNTARY	DALLAS	TX	62166	23.76	08/26/2025	SCH BASE MEDICA		Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	62167	806.70	08/26/2025	GEN FUND		Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	62167	12.42	08/26/2025	United Way Gran		Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	62167	7.65	08/26/2025	21ccclc Presch		Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	62167	25.28	08/26/2025	TITLE 1A ESSA		Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	62167	24.62	08/26/2025	IDEA PART B SCH		Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	62167	39.54	08/26/2025	CHILD NUTRITION		Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	62167	18.54	08/26/2025	SCH BASE MEDICA		Payroll accrual
USABLE LIFE - LTD	DALLAS	TX	62167	19.18	08/26/2025	Facilities Fund		Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	1,517.39	08/12/2025	GEN FUND		CHROMBOOK CHARGER AND 20 PACK RETRACTABLE BADGE HOLDER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	47.97	08/12/2025	GEN FUND		SHOP STOCK FOR BUS VACUUM- FILTERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	39.00	08/12/2025	GEN FUND		STENCIL FOR PAINTING ARROW FOR TRAVEL DIRECTION IN BUS SHOP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	14.00	08/12/2025	GEN FUND		BUS SHOP STENCIL FOR MARKING BUS PARKING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	111.35	08/12/2025	GEN FUND		DISTRICT OFFICE- OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	-320.00	08/12/2025	GEN FUND		CHAIR STACKING, STUDENT SEAT REFUND
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	550.48	08/12/2025	TECH - STATE		WIRELESS KEYBOARD, SURGE PROTECTOR, AUDIO CABLE, SPRING CLAMPS, HDMI CABLE AND 24 INCH COMPUTER PRIVACY SCREEN FILTER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	499.32	08/12/2025	GEN FUND		MOSQUITO PREVENTION DW
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	307.60	08/12/2025	GEN FUND		SAFETY HOLDER FOR LOGBOOK PENCILS IN BUSES AND STUDENT TRACKING CARD LANYARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	110.16	08/12/2025	GEN FUND		STUDENT TRACKING CARD LANYARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	1,499.95	08/12/2025	GEN FUND		AIR VISUAL OUTDOOR AIR QULITY MONITOR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	600.00	08/12/2025	GEN FUND		GIFT CARDS-REGION III
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	460.74	08/12/2025	GEN FUND		ALEX BROWN PERSONAL TOOL

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
								ALLOWANCE- DEWALT MAX IMPACT WRENCH, AND CORDLESS RATCHET WRENCH
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	28.97	08/12/2025	GEN FUND		BUS KEY ID TAGS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	439.36	08/12/2025	GEN FUND		EMMETT HUSKIES LANYARDS AND EMMETT HUSKIES BREAK AWAY LANYARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	70.00	08/12/2025	GEN FUND		FIPC- FLOWERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	1,592.50	08/12/2025	GEN FUND		HOTEL FEE, MEALS,PARKING AT AIRPORT, AND CONFERENCE FEES FOR CAMPUS SAFETY CONFERENCE 2025
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	20.00	08/12/2025	GEN FUND		FIPC- OPEN AI- B HYDE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	100.00	08/12/2025	GEN FUND		MEMBERSHIP-NCSSD- ENHANCING SCHOOL SAFETY BY PROVIDING RESOURCES, STANDARDS, AND ADVOCACY FOR SCHOOL SAFETY- SAFETY CONF. IN JULY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	720.00	08/12/2025	GEN FUND		LICENSES FOR AIR QUALITY UNITS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	610.00	08/12/2025	GEN FUND		DUTCH BROS/STELLAS ICE CREAM GIFT CARDS- REGION III
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	20.00	08/12/2025	GEN FUND		FIPC- OPEN AI- C. WOODS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	89.50	08/12/2025	GEN FUND		FLOWERS FOR ANJEE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	699.00	08/12/2025	TECH - STATE		FIPC-BHPHOTO- PRO BOOK LAPTOP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	574.40	08/12/2025	GEN FUND		UBIQUITI- ACCESS POINT U7 PROS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	519.98	08/12/2025	GEN FUND		FIPC- NEWEGG- MOBILE TV STAND
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	443.80	08/12/2025	GEN FUND		FIPC-LABPTOPSCREEN- ASUS CHROMEBOOK SCREENS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	2,249.10	08/12/2025	GEN FUND		JITBIT-FIPC- HELPDASK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	467.63	08/12/2025	GEN FUND		FIPC- BHPHOTO- YEALINK SIP AND HID DOOR READER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	496.59	08/12/2025	GEN FUND		SURFACE CABLE REACEWAY LARGE 120 FT AND SURFACE CABLE RACEWAY MEDIUM 120FT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	50.55	08/12/2025	GEN FUND		WATERPROOF COUPLERS 2PC AND PASS THROUGH RJ45 CONNECTORS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	898.75	08/12/2025	TECH - STATE		FIPC-AGPARTS- CHROMEBOOK

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	2,837.80	08/12/2025	GEN FUND	KEYBOARD FIPC-BHPPHOTO- OUTDOOR CAMERA, HANWHA VISION SBP- MMOUNTING CAP, AND HANWHA VISION WALL AND POLE WHITE CAP 4 CAP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	503.00	08/12/2025	TECH - STATE	FIPC-BUYQBALL- QBALL PRO MIC
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	547.50	08/12/2025	GEN FUND	FIPC- AGPARTS- DELL KEYBOARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500006	40.00	08/12/2025	GEN FUND	FIPC-OPEN- A WEERS JUNE AND JULY PAYMENT
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	58,936.77	08/26/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	660.17	08/26/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	226.90	08/26/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	117.83	08/26/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	1,933.68	08/26/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	172.01	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	2,537.25	08/26/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	109.86	08/26/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	639.50	08/26/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	1,551.01	08/26/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	73.56	08/26/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	358.33	08/26/2025	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	1,776.54	08/26/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	212.41	08/26/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	200.77	08/26/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	44.15	08/26/2025	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	1,039.61	08/26/2025	Facilities Fund	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	4,986.03	08/26/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	124.80	08/26/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	44.55	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	75.00	08/26/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	50.00	08/26/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	164.46	08/26/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	161.67	08/26/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	48,359.26	08/26/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	289.58	08/26/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	239.90	08/26/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	21.89	08/26/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	929.84	08/26/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	168.17	08/26/2025	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	1,295.89	08/26/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	133.14	08/26/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	1,360.26	08/26/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	536.73	08/26/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	193.91	08/26/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	0.00	08/26/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	728.45	08/26/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	108.82	08/26/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	68.54	08/26/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	22.77	08/26/2025	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	1,104.99	08/26/2025	Facilities Fund	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	13,783.71	08/26/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	154.40	08/26/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	53.06	08/26/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	27.56	08/26/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	452.24	08/26/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	40.23	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	593.40	08/26/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	25.69	08/26/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	149.56	08/26/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	362.74	08/26/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	17.20	08/26/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	83.81	08/26/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	415.46	08/26/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	49.68	08/26/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	46.95	08/26/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	10.32	08/26/2025	Title IX	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	243.14	08/26/2025	Facilities Fund	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	58,936.77	08/26/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	117.83	08/26/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	1,933.68	08/26/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	172.01	08/26/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	2,537.25	08/26/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	109.86	08/26/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	639.50	08/26/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	73.56	08/26/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	1,551.01	08/26/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	358.33	08/26/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	1,776.54	08/26/2025	SCH BASE MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	226.90	08/26/2025	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	660.17	08/26/2025	United Way	Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	212.41	08/26/2025	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	200.77	08/26/2025	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	44.15	08/26/2025	Title IX		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	1,039.61	08/26/2025	Facilities Fund		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	13,783.71	08/26/2025	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	27.56	08/26/2025	DRIVER ED.		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	452.24	08/26/2025	TITLE 1A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	40.23	08/26/2025	TITLE 1C	MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	593.40	08/26/2025	IDEA PART B	SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	25.69	08/26/2025	IDEA PART B	PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	149.56	08/26/2025	TITLE IIA	ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	17.20	08/26/2025	GEAR UP	GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	362.74	08/26/2025	CHILD NUTRITION		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	83.81	08/26/2025	21cclc	Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	415.46	08/26/2025	SCH BASE	MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	53.06	08/26/2025	21st CCLC	ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	154.40	08/26/2025	United Way	Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	49.68	08/26/2025	IAEYC		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	46.95	08/26/2025	TITLE IV-A	ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	10.32	08/26/2025	Title IX		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	243.14	08/26/2025	Facilities Fund		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	46.80	08/26/2025	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	0.00	08/26/2025	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	10.94	08/26/2025	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	46.80	08/26/2025	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	10.94	08/26/2025	GEN FUND		Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500008	-0.12	08/26/2025	GEN FUND		Adjustment
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500009	50.00	08/26/2025	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500009	600.00	08/26/2025	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500009	550.00	08/26/2025	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500009	999.50	08/26/2025	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500009	380.00	08/26/2025	GEN FUND		Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500009	1,135.00	08/26/2025	GEN FUND		Payroll accrual
EMPOWER			202500010	9,332.10	08/26/2025	GEN FUND		Payroll accrual
EMPOWER			202500010	152.52	08/26/2025	TITLE 1A	ESSA	Payroll accrual
EMPOWER			202500010	104.86	08/26/2025	TITLE 1C	MIGRAN	Payroll accrual
EMPOWER			202500010	269.72	08/26/2025	IDEA PART B	SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMPOWER			202500010	186.63	08/26/2025	CHILD NUTRITION	Payroll accrual
EMPOWER			202500010	171.20	08/26/2025	SCH BASE MEDICA	Payroll accrual
EMPOWER			202500010	124.48	08/26/2025	Facilities Fund	Payroll accrual
Totals for checks				2,090,773.56			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	655,675.15	0.00	346,989.09	1,002,664.24
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	28,756.00	28,756.00
232	United Way Grants	10,565.78	0.00	0.00	10,565.78
233	Id Assoc of Ed for Young Child	1,275.85	0.00	1,544.95	2,820.80
241	DRIVER EDUCATION - STATE	486.28	0.00	35.21	521.49
245	TECHNOLOGY - STATE	0.00	0.00	60,911.23	60,911.23
251	TITLE 1A - IMPROVE BASIC PROG	28,921.44	0.00	0.00	28,921.44
253	TITLE 1C - MIGRATORY CHILDREN	1,828.89	0.00	0.00	1,828.89
257	IDEA PART B SCHOOL AGE	27,153.83	0.00	509.82	27,663.65
258	IDEA PART B PRE SCHOOL	1,769.83	0.00	0.00	1,769.83
260	SCHOOL BASED MEDICAID	20,655.60	0.00	0.00	20,655.60
261	TITLE IV-A ESSA Student Supp	2,006.94	0.00	0.00	2,006.94
265	IDEA Mini Grant	0.00	0.00	5,465.56	5,465.56
271	TITLE IIA - SUPPORTING EFFEC.	7,666.66	0.00	0.00	7,666.66
277	Title IX	289.69	0.00	0.00	289.69
284	GEAR UP GRANT	1,844.64	0.00	0.00	1,844.64
285	21ST CENTURY GRANT (ASP)	3,044.14	0.00	0.00	3,044.14
286	21CCLC Preschool Grant	4,623.09	0.00	0.00	4,623.09
290	CHILD NUTRITION	25,186.94	0.00	361.00	25,547.94
435	School Dist Facilities Fund	10,381.96	0.00	39,046.78	49,428.74
436	School Moderniz Funds HB521	0.00	0.00	803,777.21	803,777.21
***	Fund Summary Totals ***	803,376.71	0.00	1,287,396.85	2,090,773.56

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