VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ANDERSON, SHANNON	EMMETT	ID	62172	200.34	09/03/2025	Misc Grants St	TRAVEL
ANDERSON, JULIAN & HULL	BOISE	ID	62173	630.00	09/04/2025	GEN FUND	LEGAL SERVICES - JULY
ARRAY EDUCATION/TLAC	NEW YORK	NY	62174	1,344.00	09/04/2025	TITLE 1A ESSA	EMS SOFTWARE SUBSCRIPTION - TEACH LIKE A CHAMPION
B & W FUELS	EMMETT	ID	62175	52.40	09/04/2025	GEN FUND	BUS SHOP TRUCK FUEL
B & W FUELS	EMMETT	ID	62175	29.08	09/04/2025	GEN FUND	SHUTTLE VAN FUEL
B & W FUELS	EMMETT	ID	62175	4,558.59	09/04/2025	GEN FUND	BUS DIESEL
B & W FUELS	EMMETT	ID	62175	449.67	09/04/2025	GEN FUND	FUEL - GROUNDS, TECH, DRIVER ED
B & W FUELS	EMMETT	ID	62175	114.52	09/04/2025	DRIVER ED.	FUEL - GROUNDS, TECH, DRIVER ED
B & W FUELS	EMMETT	ID	62175	119.00	09/04/2025	GEN FUND	FUEL - GROUNDS, TECH, DRIVER ED
B & W FUELS - MAINT	EMMETT	ID	62176	555.07	09/04/2025	GEN FUND	MAINT - FUEL/DIESEL/GROUNDS
BI-MART CORPORATION	EUGENE	OR	62177	48.99	08/28/2025	GEN FUND	DUSTING SUPPLIES, DUCT TAPE, ELECTRICAL TAPE
BLACK CANYON MEDICAL GROUP	BELFAST	ME	62178	250.00	09/08/2025	GEN FUND	EMPLOYEE DOT PHY FOR 2 EMPLOYEES
BOEDER, JAMES	CALDWELL	ID	62179	74.34	09/04/2025	GEN FUND	AD TRAVEL
BRADY INDUSTRIES LLC	DALLAS	TX	62180	1,207.40	08/28/2025	GEN FUND	BATH TISSUE
BSN SPORTS	DALLAS	TX	62181	5,815.64	09/08/2025	GEN FUND	4" STADIUM ALUMAGOAL 1 PAIR
BURR, AMY	EMMETT	ID	62182	66.08	09/08/2025	United Way Gran	MILEAGE REIMBURSEMENT- COMMUNITY SCHOOL CONFERENCE TO CARBERRY TO HISPANIC CENTER NAMPA TO CARBERRYX 2 DAYS
BYU CONTINUING EDUCATION	PROVO	UT	62183	774.00	09/03/2025	GEN FUND	VIRTUAL COURSES
CASCADE FENCE	MERIDIAN	ID	62184	14,125.00	08/28/2025	GEN FUND	CHAIN LINK FENCE - EMS BUS AREA
CASTELLO, TANJA	LETHA	ID	62185	81.20	09/03/2025	United Way Gran	TRAVEL
CAXTON PRINTERS LTD	CALDWELL	ID	62186	1,992.00	09/04/2025	GEN FUND	SOCIAL STUDIES LICENSE AND TEACHER DIGITAL
CAXTON PRINTERS LTD	CALDWELL	ID	62186	562.97	09/08/2025	GEN FUND	5TH GRADE ENVISION MATH TEACHER EDITIONS
CH2O	OLYMPIA	WA	62187	497.95	09/08/2025	GEN FUND	MONTHLY SERVICE- CHEMICAL ANALYSIS/ SERVICE DISTRICT WIDE 25/26
CHROMEBOOKPARTS.COM	SAINT PAUL	MN	62188	199.50	09/03/2025	GEN FUND	CHROMEBOOK / TRACKPAD CABLES
CINTAS CORP #610	CHICAGO	IL	62189	40.06	08/26/2025	GEN FUND	CLEANING SERVICE FOR MECHANIC

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							UNIFORMS AND SHOP RAGS
CINTAS CORP #610	CHICAGO	IL	62189	40.06	09/03/2025	GEN FUND	BUS MECHANIC SHOP RAGES AND UNIFORMS CLEANING SERVICE
CINTAS CORP #610	CHICAGO	IL	62189	50.44	09/08/2025	GEN FUND	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS
CITY OF EMMETT	EMMETT	ID	62190	1,282.63	09/04/2025	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	62190	1,390.59	09/04/2025	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	62190	1,750.40	09/04/2025	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	62190	192.26	09/04/2025	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	62190	489.00	09/04/2025	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	62190	111.21	09/04/2025	GEN FUND	SERVICE
COGNIA INC	ATLANTA	GA	62191	2,000.00	08/28/2025	GEN FUND	ACCREDITATION FEE (ENGAGEMENT REVIEW/TRAINING) - TRUE NORTH
COMMERCIAL TIRE	EMMETT	ID	62192	415.00	09/08/2025	GEN FUND	2015 GRAND CARAVAN WINDOW MOTOR REPLACEMENT
COPY PLUS / GEM PRINT	EMMETT	ID	62193	46.25	09/03/2025	GEN FUND	BEHAVIOR FORMS
D & B BRITE LITES	MERIDIAN	ID	62194	280.00	09/08/2025	GEN FUND	LAMINATION ROLLS AND LAMINATOR MAINTENANCE DELIVERY
D & B SUPPLY	CALDWELL	ID	62195	99.99	09/04/2025	GEN FUND	TRIMMER HEAD
D & B SUPPLY	CALDWELL	ID	62195	799.99	09/04/2025	GEN FUND	FIRE SYSTEM COMPRESSOR
D & B SUPPLY	CALDWELL	ID	62195	69.99	08/28/2025	GEN FUND	INSECT SPRAY
D & B SUPPLY	CALDWELL	ID	62195	102.97	08/28/2025	GEN FUND	AUTOCUT, SPOOLHEAD, TRIMMER LINE
D & B SUPPLY	CALDWELL	ID	62195	752.56	08/28/2025	GEN FUND	TOOL, TOOL BATTERIES
D & B SUPPLY	CALDWELL	ID	62195	64.49	09/04/2025	GEN FUND	MOWER REPAIR + AIR FILTER
DAKTRONICS INC	FT WORTH	TX	62196	1,350.00	09/03/2025	GEN FUND	WIRELESS RADIO EHS READER BOARD
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	62197	10,000.00	08/26/2025	GEN FUND	MEDICAID MATCH-ESCROW ACCOUNT YR 25/26
E.L. ACHIEVE INC	HAYS	KS	62198	741.40	08/26/2025	TITLE IIA ESEA	ELD INSTITUTE MATERIALS/ SECONDARY CM INSTITUTE MATERIALS
EDMENTUM INC	CHICAGO	IL	62199	9,920.00	09/04/2025	GEN FUND	VIRTUAL ENROLLMENT AUG
EMMETT HIGH SCHOOL	EMMETT	ID	62200	3,151.00	08/28/2025	GEN FUND	IHSAA ACTIVITIES FEES AND INSURANCE
EMMETT MIDDLE SCHOOL	EMMETT	ID	62201	212.62	09/08/2025	GEN FUND	GA ROTODRAPER PIVOT DEVICE -REIMBURSE MIDDLE SCHOOL
EMMETT SANITATION SERVICE	EMMETT	ID	62202	22.50	09/04/2025	GEN FUND	SERVICE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SANITATION SERVICE	EMMETT	ID	62202	651.89	09/04/2025	GEN FUND	SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	62202	93.20	09/04/2025	GEN FUND	SERVICE
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	62203	1,462.50	08/26/2025	GEN FUND	BUSES TO WAHOOS 8TH GRADE FIELD TRIP
FATBEAM	COEUR D ALENE	ID	62204	2,097.00	09/03/2025	GEN FUND	WAN SERVICE - SEPT
FATBEAM	COEUR D ALENE	ID	62204	382.50	09/03/2025	GEN FUND	INTERNET ACCESS - SEPT
FISHERS TECHNOLOGY	GARDEN CITY	ID	62205	910.24	08/26/2025	GEN FUND	COPIER USAGE DISTRICT WIDE July
FP FINANCE PROGRAM	DALLAS	TX	62206	139.00	09/04/2025	GEN FUND	MONTHLY FEE/ POSTAGE MACHINE LEASE - SEPT
FRIEDRICHSMEYER, CHANDRA	EMMETT	ID	62207	563.73	08/26/2025	GEN FUND	VIRTUAL PREP ALLOWANCE - FALL
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	62208	2,640.55	09/03/2025	CHILD NUTRITION	PAPER & CLEANING SUPPLIES
GENERATION GENIUS INC	SHERMAN OAKS	CA	62209	2,590.00	08/26/2025	GEN FUND	2 SCHOOL LICENSES FOR SCIENCE
GRAINGER	KANSAS CITY	MO	62210	272.94	09/04/2025	GEN FUND	CEILING TILE
GRASMICK PRODUCE CO INC	BOISE	ID	62211	236.21	09/03/2025	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	62211	328.38	09/03/2025	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	62211	290.10	09/03/2025	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	62211	175.13	09/03/2025	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	62211	-12.38	09/03/2025	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	62211	215.56	09/03/2025	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	62211	-12.38	09/03/2025	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	62211	-12.38	09/03/2025	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	62211	-12.38	09/03/2025	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	62211	-12.38	09/03/2025	CHILD NUTRITION	BLACK CANYON
GREAT FLOORS COMMERCIAL SALES	NAMPA	ID	62212	17,929.00	08/28/2025	GEN FUND	EHS BAND ROOM CARPET DEMO & INSTALL
HARDIN, MARIAH	EMMETT	ID	62213	500.00	08/26/2025	IAEYC	CONTRACTED SERCIVES FOR ELC COLLAB
HEINEMANN PUBLISHING	CHICAGO	IL	62214	530.74	09/08/2025	GEN FUND	REGIONAL MATH PD BOOKS-CHILDRENS MATHMATICS, SECOND EDITION
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	62215	390.00	08/26/2025	GEN FUND	BUS SHOP RADIO SYSTEM MONTHLY SERVICE
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	62215	500.00	09/08/2025	FED MISC GRANTS	COLOCATION APPLICATION- APPLICATION FEE TO COLLOCATE ON OUR TOWERS- SQUAW BUTTER
IDAHO DEPARTMENT OF ENVIRONMEN	BOISE	ID	62216	100.00	09/04/2025	GEN FUND	ANNUAL DRINKING WATER ASSESSMENT FEE - SB
IDAHO DEPARTMENT OF ENVIRONMEN	BOISE	ID	62216	100.00	09/04/2025	GEN FUND	ANNUAL DRINKING WATER

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							ASSESSMENT FEE - SWEET
IDAHO DIGITAL LEARNING	BOISE	ID	62217	760.00	08/26/2025	GEN FUND	SUMMER COURSES, DRIVER ED COURSES
IDAHO DIGITAL LEARNING	BOISE	ID	62217	160.00	08/26/2025	DRIVER ED.	SUMMER COURSES, DRIVER ED COURSES
IDAHO DIGITAL LEARNING	BOISE	ID	62217	400.00	08/26/2025	GEN FUND	SUMMER COURSES
IDAHO DIGITAL LEARNING	BOISE	ID	62217	1,000.00	09/08/2025	GEN FUND	TRUE NORTH JUNIOR SENIOR HIGH- ONLINE COURSES
IDAHO POWER COMPANY	CAROL STREAM	IL	62218	1,960.99	08/28/2025	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	62218	4,051.76	08/28/2025	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	62218	5,023.22	08/28/2025	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	62218	7,992.33	08/28/2025	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	62218	3,168.18	08/28/2025	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	62218	170.27	08/28/2025	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	62218	641.28	08/28/2025	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	62218	375.66	08/28/2025	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	62218	1,481.62	08/28/2025	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	62218	460.66	08/28/2025	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	62218	375.79	08/28/2025	GEN FUND	SERVICE
IDAHO POWER COMPANY	CAROL STREAM	IL	62219	32,342.00	09/04/2025	School Moderniz	HVAC PROJECT POWER
IDAHO SCHOOL COUNSELOR ASSOC	BOISE	ID	62220	111.00	09/03/2025	IDEA PART B SCH	REGISTRATION - ASSOC OF SCHOOL PSYCH CONF SEPT 2025
IDAHO SCHOOL COUNSELOR ASSOC	BOISE	ID	62220	111.00	09/03/2025	IDEA PART B SCH	REGISTRATION - ASSOC OF SCHOOL PSYCH CONF SEPT 2025
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	62221	662.00	09/04/2025	GEN FUND	SKYWARD HOSTING FEES SEPT
INTERMOUNTAIN GAS CO	BISMARCK	ND	62222	15.45	09/08/2025	GEN FUND	SERVICE ADJ TO ACTUAL
INTERMOUNTAIN GAS CO	BISMARCK	ND	62222	15.00	09/08/2025	GEN FUND	SERVICE ADJ TO ACTUAL
INTERMOUNTAIN GAS CO	BISMARCK	ND	62222	42.32	09/04/2025	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	62222	21.66	09/04/2025	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	62222	777.43	09/04/2025	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	62222	16.59	09/04/2025	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	62222	94.34	09/04/2025	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	62222	24.60	09/04/2025	GEN FUND	SERVICE
INTERVALLEY LEAGUE	KUNA	ID	62223	850.00	08/26/2025	GEN FUND	INTERVALLEY LEAGUE DUES, ATHLETIC FEES
INTERVALLEY LEAGUE	KUNA	ID	62223	75.00	08/26/2025	GEN FUND	INTERVALLEY LEAGUE DUES, ATHLETIC FEES
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62224	2,990.84	08/28/2025	GEN FUND	REPLACED FAUCETS, UNCLOGGED DRAINS/TOILETS, REMOVED

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							UNUSED GARBAGE DISPOSALS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62224	550.00	08/28/2025	GEN FUND	GREASE TRAP MAINT
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62224	283.98	09/03/2025	CHILD NUTRITION	DISHWASHER DRAIN REPAIR
JOHNSON CONTROLS FIRE PROTECTI	PALATINE	IL	62225	951.02	08/28/2025	GEN FUND	SB FIRE SYSTEM MONITORING - ANNUAL
JOHNSON, SARAH	EMMETT	ID	62226	500.00	08/26/2025	IAEYC	CONTRACTED SERCIVES FOR ELC COLLAB
JOSTENS INC	CHICAGO	IL	62227	22.83	09/08/2025	GEN FUND	DIPLOMA AND DELIVERY
KAY, BRANDY	NEW PLYMOUTH	ID	62228	402.87	09/03/2025	GEN FUND	REIMBURSEMENT- COLOR GUARD PERFORMANCE FLAGS
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	62229	54.61	09/03/2025	GEN FUND	POSTAGE REIMBURSEMENT
LAVALLII, OLIVIA	NEW PLYMOUTH	ID	62230	78.96	09/03/2025	United Way Gran	TRAVEL
LEARNING WITHOUT TEARS	BALTIMORE	MD	62231	2,153.25	09/08/2025	GEN FUND	CURSIVE HANDWRITING 2025 EDITION FOR 3RD AND 4TH GRADE.
LEARNING WITHOUT TEARS	BALTIMORE	MD	62232	1,900.80	09/08/2025	GEN FUND	CURSIVE SUCCESS 2025 STUDENT EDITION FOR 3RD AND 4TH
LEARNING WITHOUT TEARS	BALTIMORE	MD	62232	222.75	09/04/2025	GEN FUND	CURSIVE STUDENT EDITIONS
MEADOW GOLD DAIRIES	PASADENA	CA	62233	1,903.47	09/03/2025	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	62233	959.79	09/03/2025	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62233	1,475.06	09/03/2025	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62233	1,055.44	09/03/2025	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62233	1,382.36	09/03/2025	CHILD NUTRITION	CARBERRY
MECHAM, CYNTHIA	EMMETT	ID	62234	36.40	09/08/2025	GEN FUND	MILEAGE REIMB. ISEE ROADSHOW MERIDIAN- FULL DAY
MINERT & ASSOCIATES	MERIDIAN	ID	62235	456.00	09/03/2025	GEN FUND	TRANSPORTATION DOT DRUG / PHYSICALS
MORROW ELECTRIC	EMMETT	ID	62236	1,115.00	09/04/2025	GEN FUND	MODULAR WIRE SPLIT
MORROW ELECTRIC	EMMETT	ID	62236	915.00	08/28/2025	GEN FUND	CARB - ADD BUILDING RECEPTACLES, CHECK BACKBOARD MOTORS
MORROW ELECTRIC	EMMETT	ID	62236	1,765.00	08/28/2025	GEN FUND	REMODEL BATHROOMS AT FOOTBALL AREA
MOUNT OLYMPUS WATER	DALLAS	TX	62237	116.26	09/03/2025	GEN FUND	WATER
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	62238	6.35	08/28/2025	GEN FUND	1X4 - EHS
MURPHREE, KARY ANN	EMMETT	ID	62239	500.00	08/26/2025	IAEYC	CONTRACTED SERCIVES FOR ELC COLLAB
NAPA AUTO PARTS	TWIN FALLS	ID	62241	40.02	09/03/2025	GEN FUND	SILICONE GASKET SEALANT
NAPA AUTO PARTS	TWIN FALLS	ID	62241	4.55	09/03/2025	GEN FUND	TRUCK OIL FILTER

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NAPA AUTO PARTS	TWIN FALLS	ID	62241	23.36	08/28/2025	GEN FUND	BUS WIPER BLADES
NAPA AUTO PARTS	TWIN FALLS	ID	62241	35.04	08/28/2025	GEN FUND	BUS WIPER BLADES
NAPA AUTO PARTS	TWIN FALLS	ID	62241	55.08	08/28/2025	GEN FUND	DIST CHEVY VAN TURN SIGNAL/PARTS
NAPA AUTO PARTS	TWIN FALLS	ID	62241	78.10	09/03/2025	GEN FUND	BUS LIGHT BULBS
NAPA AUTO PARTS	TWIN FALLS	ID	62241	831.59	09/08/2025	GEN FUND	ULTRA TAC LITH GREASE,55 DRUM SHOP STOCK
NAPA AUTO PARTS	TWIN FALLS	ID	62241	4.36	09/08/2025	GEN FUND	FINEPOINT MARKER SHOP STOCK
NAPA AUTO PARTS	TWIN FALLS	ID	62241	58.54	09/04/2025	GEN FUND	SEAL GASKET REFUND EXPENSE FOR CREDIT ON 988928
NHI REMODELING	EMMETT	ID	62242	33,000.00	09/08/2025	GEN FUND	EHS RESTOOMS PE/FIELD
NORTHWEST TOOLS FOR SCHOOLS	EMMETT	ID	62243	30,858.13	09/03/2025	CHILD NUTRITION	FOOD PURCHASES
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62244	6.03	08/26/2025	GEN FUND	OFFICE SUPPLIES FOR DO
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62244	101.19	08/26/2025	GEN FUND	OFFICE SUPPLIES FOR DO
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62244	6.03	08/26/2025	GEN FUND	OFFICE SUPPLIES FOR DO
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62244	99.78	09/03/2025	GEN FUND	OFFICE/INSTR SUPPLIES
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62244	24.64	09/03/2025	GEN FUND	OFFICE/INSTR SUPPLIES
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62244	1,200.19	09/03/2025	GEN FUND	OFFICE/INSTR SUPPLIES
ODYSSEY PEDIATRIC THERAPY SPEC	NAMPA	ID	62245	12,236.00	09/03/2025	SCH BASE MEDICA	SERVICE FOR OT/ PT YR 25/26
OETC	SEATTLE	WA	62246	11,567.71	09/03/2025	GEN FUND	MICROSOFT 365 LICENSE / WINDOWS SERVER
OLIVER PACKAGING & EQUIPMENT C	CAROL STREAM	IL	62247	2,838.75	09/03/2025	CHILD NUTRITION	FOOD CONTAINERS
PETERSEN, STEPHANIE	EMMETT	ID	62248	27.36	09/04/2025	GEN FUND	IN LIEU OF TRANS - AUG
REGION III SUPERINTENDENTS ASS	EMMETT	ID	62249	50.00	09/08/2025	GEN FUND	REGION III SUPERINTENDENTS ASSOCIATION FOR C.WOODS AND B.HYDE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62250	34.74	09/04/2025	GEN FUND	WIRE CONNECTORS, PLUNGERS, INSECT REPELLANT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62250	6.99	09/04/2025	GEN FUND	BRUSH/CADDY
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62250	26.37	08/28/2025	GEN FUND	KICKDOWN DOOR STOP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62250	10.49	08/28/2025	GEN FUND	CRIMP WIRE BRUSH
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62250	37.98	08/28/2025	GEN FUND	SCREW DRIVER, PUTTY KNIFE, PLASTER & PATCHING SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62250	29.75	08/28/2025	GEN FUND	SCREW DRIVER, PUTTY KNIFE, PLASTER & PATCHING SUPPLIES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62250	9.49	08/28/2025	GEN FUND	PVC P TRAP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62250	7.99	08/28/2025	GEN FUND	WASP/HORNET SPRAY
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62250	79.93	08/28/2025	GEN FUND	WASP/HORNET, MOSQUITO SPRAYS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62250	14.95	08/28/2025	GEN FUND	EMS PERIMITER FENCE KEYS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	62251	7.49	09/03/2025	GEN FUND	FUSE
ROCKY MTN TRUE VALUE FOOD#21	EMMETT	ID	62252	7.99	09/03/2025	CHILD NUTRITION	GARBAGE CAN
SCHOOLSAFEID LLC	OKLAHOMA CITY	OK	62253	2,994.00	09/08/2025	GEN FUND	SMART DISMISSAL ANNUAL SOFTWARE
SHORT, CASANDRA OR JEFF	EMMETT	ID	62254	275.47	08/26/2025	GEN FUND	VIRTUAL PREP ALLOWANCE - FALL
SIEMENS INDUSTRY INC	CAROL STREAM	IL	62255	14,109.72	08/28/2025	GEN FUND	ANNUAL SERVICE AGREEMENT REMOTE CONNECT
SMITH, MADALINE	EMMETT	ID	62256	218.10	08/26/2025	GEN FUND	VIRTUAL PREP ALLOWANCE - FALL
SQUAW BUTTE RETIRED TEACHERS	EMMETT	ID	62257	1,500.00	09/03/2025	GEN FUND	DONATION FROM ID COMMUNITY FOUNDATION/LITTLE
STATE INSURANCE FUND	BOISE	ID	62258	6,468.00	09/08/2025	GEN FUND	07/01/24-07/01/25 AUDIT PREMIUM ADJUSTMENT
SULLIVAN, JOANNE	EMMETT	ID	62259	36.40	09/08/2025	GEN FUND	MILAGE REIMBURSEMENT FOR ISEE ROADSHOW CONF. GOING HALF DAY
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	62260	240.42	09/08/2025	GEN FUND	PREEN- BUS CLEANER
TAYLOR & FRANCIS GROUP LLC	BOCA RATON	FL	62261	607.28	09/08/2025	GEN FUND	CHORAL COUNTING AND COUNTING COLLECTION: TRANSFORMING THE PREK-5 MATH CLASSROOM BOOKS
TOUCHMATH ACQUISITION LLC	COLORADO SPRING	CO	62262	7,854.20	08/26/2025	GEN FUND	BLENDED SOLUTION STUDENT LICENSES + MANIPULATIVES
TVR HEATING & COOLING	MERIDIAN	ID	62263	719.62	09/03/2025	CHILD NUTRITION	TRUE NORTH COOLER REPAIRS
TVR HEATING & COOLING	MERIDIAN	ID	62263	1,424.50	09/03/2025	CHILD NUTRITION	SB FREEZER REPAIRS
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	62264	3,032.25	09/04/2025	GEN FUND	COPIER LEASE
US FLAG SUPPLY	ATLANTIC BEACH	FL	62265	82.01	09/04/2025	GEN FUND	AMERICAN FLAG
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62266	111.20	08/28/2025	GEN FUND	OLA DRINKING WATER FILTER
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62266	24.84	08/28/2025	GEN FUND	BV DISHWASHER DRAIN PIPES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62266	90.71	09/04/2025	GEN FUND	HVAC ROOFTOP UNIT PIPES/SOLVENT/GLUE
VERIZON WIRELESS	DALLAS	TX	62267	214.28	09/03/2025	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	62267	82.94	09/03/2025	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	62267	80.47	09/03/2025	GEN FUND	SERVICE
WCP SOLUTIONS	SEATTLE	WA	62268	191.10	09/04/2025	GEN FUND	CAN LINERS
WCP SOLUTIONS	SEATTLE	WA	62268	536.00	09/04/2025	GEN FUND	FOAM SOAP
WCP SOLUTIONS	SEATTLE	WA	62268	382.20	09/03/2025	CHILD NUTRITION	CAN LINERS
WCP SOLUTIONS	SEATTLE	WA	62268	214.40	08/28/2025	GEN FUND	FOAM HAND SOAP
WCP SOLUTIONS	SEATTLE	WA	62268	77.60	08/28/2025	GEN FUND	CAN LINERS
WCP SOLUTIONS	SEATTLE	WA	62268	318.50	08/28/2025	GEN FUND	CAN LINERS
WCP SOLUTIONS	SEATTLE	WA	62268	254.80	09/03/2025	CHILD NUTRITION	CAN LINERS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62269	606.72	09/03/2025	GEN FUND	ROOF HATCH, WHEELCHAIR LIFT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							STRUTS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62269	120.68	08/28/2025	GEN FUND	ROOF STROBE MT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62269	50.96	08/28/2025	GEN FUND	REAR DOOR PROP ROD
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62269	935.16	08/28/2025	GEN FUND	WARNING LAMPS, RUBBER HOOD LATCH, MIC ASSY, WIPER NOZZLE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62269	450.16	08/28/2025	GEN FUND	AIR MANAGEMENT VALVES, EMERGENCY DOOR HANDLE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62269	260.76	09/03/2025	GEN FUND	WINDOW TINT TEMP, CONVEX GLASS
WESTERN PSYCHOLOGICAL SERV	TORRANCE	CA	62270	266.80	09/08/2025	IDEA Mini Grant	TESTING EVAL PROTOCOL KITS
WRIGHT BROTHERS	EAGLE	ID	62271	1,095,225.19	09/04/2025	School Moderniz	EMS HVAC PROJECT
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	62272	56,444.89	09/04/2025	GEN FUND	CUSTODIAL SERVICES - AUG
ACRISURE NORTHWEST PARTNERS IN	PASADENA	CA	62273	8,314.00	09/08/2025	GEN FUND	BROKER BENEFIT ADMIN FEES/ CONSULTING SERVICES AND COBRA ADMIN FEES 25/26- OVERPAID LAST DEC. MARCH AND APRIL WERE NOT PAID- THEY APPLIED OVERPAYMENT TO AUG PAYMENT. PAYING MARCH AND APRIL AND NOW CURRENT
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	62275	160.00	09/03/2025	GEN FUND	HSA ADMIN FEES
CITY OF EMMETT	EMMETT	ID	62276	700.00	09/11/2025	School Moderniz	ANNEXATION OF NEW PROPERTY FEE
ALLYHEALTH	BRYN MAWR	PA	62277	3.80	09/25/2025	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62277	3.80	09/25/2025	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62277	2.37	09/25/2025	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62277	2,351.44	09/25/2025	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62277	118.78	09/25/2025	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62277	4.05	09/25/2025	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62277	123.50	09/25/2025	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62277	9.50	09/25/2025	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62277	9.50	09/25/2025	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62277	7.13	09/25/2025	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62277	130.63	09/25/2025	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62277	19.00	09/25/2025	21cclc Presch	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62277	133.00	09/25/2025	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62277	9.50	09/25/2025	21st CCLC ASP	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62277	38.00	09/25/2025	United Way Gran	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62277	9.50	09/25/2025	TITLE IV-A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ALLYHEALTH	BRYN MAWR	PA	62277	9.50	09/25/2025	GEN FUND	
AMERIFLEX - HSA	KANSAS CITY	MO	62278	5,100.00	09/25/2025	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62278	75.00	09/25/2025	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62278	300.00	09/25/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62278	75.00	09/25/2025	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62278	75.00	09/25/2025	GEAR UP GRANT	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62278	75.00	09/25/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62278	150.00	09/25/2025	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62278	150.00	09/25/2025	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62278	75.00	09/25/2025	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62278	75.00	09/25/2025	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62278	4,953.07	09/25/2025	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62278	637.50	09/25/2025	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62278	175.00	09/25/2025	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62278	50.00	09/25/2025	21cclc Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62278	75.00	09/25/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62278	50.00	09/25/2025	IDEA PART B PRE	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62279	179.16	09/25/2025	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62279	10.00	09/25/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62279	3,966.62	09/25/2025	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62279	458.33	09/25/2025	United Way Gran	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62279	125.00	09/25/2025	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62279	285.00	09/25/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62280	151.80	09/25/2025	GEN FUND	Adnmin Fee
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62281	2,966.16	09/25/2025	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62281	218.10	09/25/2025	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62281	109.05	09/25/2025	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62281	218.10	09/25/2025	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62281	36.35	09/25/2025	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62281	254.45	09/25/2025	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62281	5,883.27	09/25/2025	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62281	17.14	09/25/2025	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62281	353.95	09/25/2025	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62281	51.42	09/25/2025	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62281	530.42	09/25/2025	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62281	482.69	09/25/2025	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62282	3,508.16	09/25/2025	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62282	16.65	09/25/2025	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62282	112.50	09/25/2025	21cclc Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62282	120.60	09/25/2025	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62282	157.40	09/25/2025	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62282	69.85	09/25/2025	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62282	313.03	09/25/2025	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62282	87.21	09/25/2025	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62282	2,668.60	09/25/2025	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62282	5.90	09/25/2025	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62282	81.17	09/25/2025	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62282	14.55	09/25/2025	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62282	87.39	09/25/2025	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62282	56.00	09/25/2025	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62282	35.64	09/25/2025	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	1,955.05	09/25/2025	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	146.95	09/25/2025	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	44.25	09/25/2025	21st CCLC ASP	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	33.50	09/25/2025	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	67.55	09/25/2025	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	9.09	09/25/2025	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	156.05	09/25/2025	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	44.25	09/25/2025	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	4,680.43	09/25/2025	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	163.21	09/25/2025	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	254.45	09/25/2025	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	36.35	09/25/2025	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	36.35	09/25/2025	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	27.26	09/25/2025	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	281.71	09/25/2025	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	36.35	09/25/2025	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	218.10	09/25/2025	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	36.35	09/25/2025	21st CCLC ASP	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	145.40	09/25/2025	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	36.35	09/25/2025	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62283	36.35	09/25/2025	GEN FUND	
EAP WORK PARTNERS	PITTSBURGH	PA	62284	0.74	09/25/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62284	0.74	09/25/2025	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62284	0.46	09/25/2025	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62284	459.74	09/25/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62284	25.05	09/25/2025	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62284	0.74	09/25/2025	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EAP WORK PARTNERS	PITTSBURGH	PA	62284	24.05	09/25/2025	IDEA PART B SCH	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62284	1.85	09/25/2025	IDEA PART B PRE	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62284	1.85	09/25/2025	TITLE IIA ESEA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62284	1.39	09/25/2025	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62284	27.29	09/25/2025	CHILD NUTRITION	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62284	3.70	09/25/2025	21cclc Presch	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62284	25.90	09/25/2025	SCH BASE MEDICA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62284	1.85	09/25/2025	21st CCLC ASP	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62284	7.40	09/25/2025	United Way Gran	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62284	1.85	09/25/2025	TITLE IV-A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62284	1.85	09/25/2025	GEN FUND	
EAP WORK PARTNERS	PITTSBURGH	PA	62284	9.25	09/25/2025	GEN FUND	Flat Rate
GEM COUNTY SHERIFF	EMMETT	ID	62285	722.63	09/25/2025	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	62285	390.18	09/25/2025	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	0.00	09/02/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	22,365.64	09/25/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	125.00	09/25/2025	United Way Gran	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	136.44	09/25/2025	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	388.66	09/25/2025	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	86.05	09/25/2025	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	766.00	09/25/2025	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	22.00	09/25/2025	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	248.00	09/25/2025	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	243.13	09/25/2025	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	68.00	09/25/2025	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	0.00	09/25/2025	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	433.00	09/25/2025	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	83.17	09/25/2025	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	60.91	09/25/2025	IAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	0.00	09/25/2025	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	2,269.00	09/25/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	100.00	09/25/2025	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	60.00	09/25/2025	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	145.00	09/25/2025	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62286	140.00	09/25/2025	SCH BASE MEDICA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	62287	115.27	09/25/2025	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62288	416.00	09/25/2025	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62288	16.00	09/25/2025	United Way Gran	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62288	32.00	09/25/2025	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	5.13	09/02/2025	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	8.55	09/02/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	23,620.92	09/25/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	2,607.80	09/25/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	1,542.76	09/25/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	228.85	09/25/2025	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	419.04	09/25/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	3,402.93	09/25/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	214.95	09/25/2025	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	2,698.84	09/25/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	487.50	09/25/2025	21st CCLC ASP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	1,502.70	09/25/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	299.00	09/25/2025	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	221.57	09/25/2025	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	107.64	09/25/2025	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	0.00	09/25/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	0.00	09/25/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	0.00	09/25/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	0.00	09/25/2025	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	0.00	09/25/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	0.00	09/25/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	0.00	09/25/2025	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	0.00	09/25/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	0.00	09/25/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	0.00	09/25/2025	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	0.00	09/25/2025	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	112,789.16	09/25/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	1,552.97	09/25/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	379.36	09/25/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	3,853.36	09/25/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	953.02	09/25/2025	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	663.06	09/25/2025	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	2,183.01	09/25/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	283.08	09/25/2025	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	67,606.47	09/25/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	930.86	09/25/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	227.39	09/25/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	2,309.73	09/25/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	571.24	09/25/2025	TITLE IIA ESEA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	397.44	09/25/2025	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	1,308.51	09/25/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	169.68	09/25/2025	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	14,180.51	09/25/2025	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	902.14	09/25/2025	United Way Gran	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	292.67	09/25/2025	21st CCLC ASP	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	1,565.56	09/25/2025	TITLE 1A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	926.19	09/25/2025	IDEA PART B SCH	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	2,042.90	09/25/2025	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	129.04	09/25/2025	21cclc Presch	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	251.57	09/25/2025	GEAR UP GRANT	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	137.38	09/25/2025	IDEA PART B PRE	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	1,620.19	09/25/2025	SCH BASE MEDICA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	64.62	09/25/2025	Misc Grants St	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	179.50	09/25/2025	IAEYC	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62289	133.01	09/25/2025	TITLE IV-A ESSA	Payroll accrual 9505R
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	22,742.98	09/25/2025	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	2,510.40	09/25/2025	United Way Gran	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	207.10	09/25/2025	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	2,150.05	09/25/2025	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	125.00	09/25/2025	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	497.80	09/25/2025	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	384.90	09/25/2025	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	1,519.35	09/25/2025	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	705.50	09/25/2025	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	25.00	09/25/2025	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	154,498.13	09/25/2025	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	8,147.14	09/25/2025	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	7,361.50	09/25/2025	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	686.10	09/25/2025	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	786.20	09/25/2025	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	533.40	09/25/2025	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	10,710.15	09/25/2025	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	1,397.30	09/25/2025	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	7,686.90	09/25/2025	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	686.10	09/25/2025	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	3,069.80	09/25/2025	United Way Gran	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	786.20	09/25/2025	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62290	686.10	09/25/2025	GEN FUND	

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
TEXAS LIFE INSURANCE	WACO	TX	62291	196.41	09/25/2025	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	62291	100.00	09/25/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62293	2,000.52	09/25/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62293	109.02	09/25/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62293	3.22	09/25/2025	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62293	104.65	09/25/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62293	8.05	09/25/2025	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			62293	8.05	09/25/2025	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			62293	6.06	09/25/2025	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62293	118.74	09/25/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62293	16.10	09/25/2025	21cclc Presch	Payroll accrual
UNITED HERITAGE			62293	112.70	09/25/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62293	8.05	09/25/2025	21st CCLC ASP	Payroll accrual
UNITED HERITAGE			62293	32.20	09/25/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62293	8.05	09/25/2025	TITLE IV-A ESSA	Payroll accrual
UNITED HERITAGE			62293	1,709.76	09/25/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62293	82.13	09/25/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62293	86.13	09/25/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62293	7.83	09/25/2025	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			62293	7.83	09/25/2025	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			62293	5.87	09/25/2025	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62293	107.66	09/25/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62293	15.66	09/25/2025	21cclc Presch	Payroll accrual
UNITED HERITAGE			62293	101.79	09/25/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62293	7.83	09/25/2025	21st CCLC ASP	Payroll accrual
UNITED HERITAGE			62293	31.32	09/25/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62293	7.83	09/25/2025	TITLE IV-A ESSA	Payroll accrual
UNITED HERITAGE			62293	877.43	09/25/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62293	9.20	09/25/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62293	49.50	09/25/2025	21st CCLC ASP	Payroll accrual
UNITED HERITAGE			62293	17.70	09/25/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62293	16.80	09/25/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62293	14.40	09/25/2025	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			62293	55.75	09/25/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62293	49.65	09/25/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62293	846.41	09/25/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62293	34.70	09/25/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62293	7.86	09/25/2025	21st CCLC ASP	Payroll accrual
UNITED HERITAGE			62293	8.95	09/25/2025	21cclc Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
UNITED HERITAGE			62293	26.84	09/25/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62293	8.95	09/25/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62293	8.95	09/25/2025	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			62293	1.96	09/25/2025	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62293	105.19	09/25/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62293	25.76	09/25/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62293	7.86	09/25/2025	TITLE IV-A ESSA	Payroll accrual
UNITED HERITAGE			62293	3.23	09/25/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62293	3.23	09/25/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62293	1.99	09/25/2025	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62293	1,102.48	09/25/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62293	14.71	09/25/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62293	10.76	09/25/2025	21cclc Presch	Payroll accrual
UNITED HERITAGE			62293	16.47	09/25/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62293	25.89	09/25/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62293	52.13	09/25/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62293	25.96	09/25/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62293	-2,338.83	09/25/2025	GEN FUND	LTD to seperate check
UNITED HERITAGE			62293	7.83	09/25/2025	GEN FUND	
UNITED HERITAGE			62293	8.05	09/25/2025	GEN FUND	
UNITED HERITAGE			62293	-2,551.91	09/25/2025	GEN FUND	GL to seperate check
UNITED HERITAGE			62294	2,551.91	09/25/2025	GEN FUND	Group Life
UNITED HERITAGE			62295	1,248.40	09/25/2025	GEN FUND	LTDl to seperate check
UNITED HERITAGE			62296	1,090.43	09/25/2025	GEN FUND	Vol to seperate check
GEM COUNTY SHERIFF	EMMETT	ID	62297	458.33	08/26/2025	GEN FUND	Payroll accrual
BLUE CROSS IDAHO DENTAL - COBR	BOISE	ID	202400049	158.62	09/25/2025	GEN FUND	August Cobra payments
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500011	4.43	09/02/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500011	0.00	09/02/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500011	1.04	09/02/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500011	4.43	09/02/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500011	1.04	09/02/2025	GEN FUND	Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	236.45	09/03/2025	GEN FUND	OFFICE SUPPLIES - TRUE NORTH
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	157.50	09/03/2025	GEN FUND	CURSIVE HANDWRITING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	75.56	09/03/2025	GEN FUND	INSECT REPELLANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	78.18	09/03/2025	GEN FUND	SAND TOYS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	152.19	09/03/2025	GEN FUND	INSTR SUPPLIES - LEARNING WITHOUT TEARS, BULLETIN BOARD SETS/POSTERS, RECORDD BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	20.28	09/03/2025	GEN FUND	1ST GRADE NAME PLATES- 36 PK

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							SELF ADHESIVE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	117.40	09/03/2025	TITLE 1A ESSA	50 STRATEGIES TO BOOST COGNITIVE ENGAGEMENT (SCHOOL IMPROV)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	158.99	09/03/2025	GEN FUND	CLIMBING NET (INDOOR/OUTDOOR)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	485.83	09/03/2025	GEN FUND	OFFICE SUPPLIES- GRADE LEVEL TEAM CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	44.86	09/03/2025	GEN FUND	NAME PLATES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	193.26	09/03/2025	CHILD NUTRITION	OFFICE/KITCHEN SUPPLIES - FOOD SERVICE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	177.73	09/03/2025	GEN FUND	INSTR SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	44.67	09/03/2025	GEN FUND	VELCRO FOR BUS SIGNS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	571.99	09/03/2025	GEN FUND	HEAVY DUTY DOOR CLOSER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	209.12	09/03/2025	GEN FUND	HOMEWORK FOLDERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	35.60	09/03/2025	GEN FUND	OFFICE CHAIR WHEEL REPLACEMENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	79.29	09/03/2025	GEN FUND	BULK PAPER TOWELS / TOILET PAPER FOR DISTRICT OFFICE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	9.01	09/03/2025	GEN FUND	NAME PLATE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	448.39	09/03/2025	GEN FUND	KEYBOARDS/MOUSE PLATFORM, LONG COTTON SWABS , TV STAND, HDMI ADAPTER, SCREEN FILTER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	48.82	09/03/2025	GEN FUND	BOOKCASE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	233.65	09/03/2025	GEN FUND	GRADUATION SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	350.11	09/03/2025	GEN FUND	SUPPLIES FOR MCKINNEY- VENTO STUDENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	50.00	09/03/2025	TITLE 1A ESSA	McKinney-Vento Gas card
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	953.37	09/03/2025	GEN FUND	SUPPLIES (ANGEL FUND)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	51.98	09/03/2025	GEN FUND	NEW EMPLOYEES MEETING SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	20.00	09/03/2025	GEN FUND	OPEN AI- C. WOODS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	441.51	09/03/2025	GEN FUND	ID PIZZA - NEW STAFF LUNCHEON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	243.98	09/03/2025	GEN FUND	BEST BUY- FLAT SCREEN & WALL MOUNT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	451.39	09/03/2025	GEN FUND	CARDSANDKEYFOBS.COM - PRINTABLE CARDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	308.98	09/03/2025	GEN FUND	BHPHOTOVIDEO - IP BASE STATION, EXTERNAL DVD DRIVE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	1,037.54	09/03/2025	TECH - STATE	BHPHOTO- VOIP PHONE, MONITOR, WIRELESS HANDSET
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	22.99	09/03/2025	IDEA PART B SCH	POSTAGE, SPED SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	23.10	09/03/2025	GEN FUND	POSTAGE, SPED SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	50.79	09/03/2025	GEN FUND	PRESCHOOL/ELEMENTARY SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	750.00	09/03/2025	TITLE 1A ESSA	GAS CARDS - McKINNEY-VENTO FAMILIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	198.96	09/03/2025	GEN FUND	SUPPLIES FOR MCKINNEY- VENTO STUDENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	50.00	09/03/2025	TITLE 1A ESSA	GAS CARD FOR MCKINNEY VENTO ELIGIBLE FAMILY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	570.87	09/03/2025	United Way Gran	PANDA EXPRESS- PBIS TRAINING- ALL STAFF LUNCH
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	126.86	09/03/2025	United Way Gran	PBIS TRAINING LUNCH SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	1,008.95	09/03/2025	GEN FUND	HOMEDEPOT TARPS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	20.00	09/03/2025	GEN FUND	OPEN AI WEERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	20.00	09/03/2025	GEN FUND	OPEN AI- B HYDE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	6,150.00	09/03/2025	Misc Grants St	IDAHO UNDERGROUND - EMS AFTERSCHOOL ENRICHMENT SERVICES 2025/26
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	149.84	09/03/2025	D.W. GRANTS/DON	SUPPLIES FOR BARK WEEK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	36.90	09/03/2025	CHILD NUTRITION	FOOD PURCHASES - FOOD SERV
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	156.00	09/03/2025	CHILD NUTRITION	USPS - POSTAGE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500012	43.13	09/03/2025	CHILD NUTRITION	GOODWOOD - NSLP TRAINING LUNCH
INTERNAL REVENUE SERVICE	OGDEN	UT	202500013	11,286.90	09/08/2025	GEN FUND	TAX ADJUSTMENT
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	63,112.49	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	772.51	09/25/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	242.61	09/25/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	1,988.62	09/25/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	174.48	09/25/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	2,578.34	09/25/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	111.20	09/25/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	402.72	09/25/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	2,258.27	09/25/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	192.68	09/25/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	439.32	09/25/2025	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	2,322.44	09/25/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	181.54	09/25/2025	Misc Grants St	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	152.52	09/25/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	110.08	09/25/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	4,701.54	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	35.96	09/25/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	75.00	09/25/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	314.46	09/25/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	253.84	09/25/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	50,212.09	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	134.13	09/25/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	258.85	09/25/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	757.99	09/25/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	154.67	09/25/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	1,510.42	09/25/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	114.87	09/25/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	973.79	09/25/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	625.65	09/25/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	239.37	09/25/2025	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	0.00	09/25/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	1,132.37	09/25/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	170.71	09/25/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	63.51	09/25/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	21.74	09/25/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	14,760.25	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	180.68	09/25/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	56.74	09/25/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	465.08	09/25/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	40.81	09/25/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	603.02	09/25/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	26.01	09/25/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	94.19	09/25/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	528.15	09/25/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	45.06	09/25/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	102.74	09/25/2025	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	543.15	09/25/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	42.46	09/25/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	35.67	09/25/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	25.74	09/25/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	63,112.49	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	1,988.62	09/25/2025	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	174.48	09/25/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	2,578.34	09/25/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	111.20	09/25/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	402.72	09/25/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	192.68	09/25/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	2,258.27	09/25/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	439.32	09/25/2025	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	2,322.44	09/25/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	242.61	09/25/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	772.51	09/25/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	152.52	09/25/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	110.08	09/25/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	181.54	09/25/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	14,760.25	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	465.08	09/25/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	40.81	09/25/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	603.02	09/25/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	26.01	09/25/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	94.19	09/25/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	45.06	09/25/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	528.15	09/25/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	102.74	09/25/2025	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	543.15	09/25/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	56.74	09/25/2025	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	180.68	09/25/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	35.67	09/25/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	25.74	09/25/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	42.46	09/25/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500014	0.32	09/25/2025	GEN FUND	FICA/MDCR adjust
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500015	50.00	09/25/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500015	600.00	09/25/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500015	550.00	09/25/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500015	999.50	09/25/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500015	380.00	09/25/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500015	935.00	09/25/2025	GEN FUND	Payroll accrual
EMPOWER			202500016	9,193.74	09/25/2025	GEN FUND	Payroll accrual
EMPOWER			202500016	467.90	09/25/2025	TITLE 1A ESSA	Payroll accrual
EMPOWER			202500016	393.99	09/25/2025	TITLE 1C MIGRAN	Payroll accrual
EMPOWER			202500016	213.57	09/25/2025	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMPOWER			202500016	190.66	09/25/2025	CHILD NUTRITION	Payroll accrual
EMPOWER			202500016	310.76	09/25/2025	SCH BASE MEDICA	Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	-236.03	09/09/2025	CHILD NUTRITION	Food purchases charged on separate account under Daisson instead of district wide account. Pmt was not pulled via ach in Sept. Shift to Oct
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	-0.40	09/26/2025	GEN FUND	Sept correction
			Totals for checks	2,345,498.28			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	690,589.49	1,500.00	311,353.84	1,003,443.33
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	149.84	149.84
232	United Way Grants	11,855.77	0.00	923.97	12,779.74
233	Id Assoc of Ed for Young Child	979.30	0.00	1,500.00	2,479.30
241	DRIVER EDUCATION - STATE	0.00	0.00	274.52	274.52
245	TECHNOLOGY - STATE	0.00	0.00	1,037.54	1,037.54
247	MISC GRANTS (INVOLVING STATE F	1,326.90	0.00	6,350.34	7,677.24
251	TITLE 1A - IMPROVE BASIC PROG	25,340.68	0.00	2,311.40	27,652.08
253	TITLE 1C - MIGRATORY CHILDREN	1,680.05	0.00	0.00	1,680.05
257	IDEA PART B SCHOOL AGE	26,530.93	0.00	244.99	26,775.92
258	IDEA PART B PRE SCHOOL	1,736.45	0.00	0.00	1,736.45
260	SCHOOL BASED MEDICAID	25,906.95	0.00	12,236.00	38,142.95
261	TITLE IV-A ESSA Student Supp	1,574.85	0.00	0.00	1,574.85
265	IDEA Mini Grant	0.00	0.00	266.80	266.80
271	TITLE IIA - SUPPORTING EFFEC.	5,163.95	0.00	741.40	5,905.35
275	FED MISC GRANTS	0.00	0.00	500.00	500.00
284	GEAR UP GRANT	2,202.97	0.00	0.00	2,202.97
285	21ST CENTURY GRANT (ASP)	2,975.45	0.00	0.00	2,975.45
286	21CCLC Preschool Grant	4,991.56	0.00	0.00	4,991.56
290	CHILD NUTRITION	27,421.77	0.00	47,563.38	74,985.15
436	School Moderniz Funds HB521	0.00	0.00	1,128,267.19	1,128,267.19
*** Fund Summary Totals ***		830,277.07	1,500.00	1,513,721.21	2,345,498.28

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