

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
AATRONICS,LLC	BOISE	ID	62299	39,260.00	10/01/2025	Facilities Fund	EHS GYM AUDIO UPGRADE
AATRONICS,LLC	BOISE	ID	62299	-39,260.00	10/21/2025	Facilities Fund	EHS GYM AUDIO UPGRADE - adj fund code
AATRONICS,LLC	BOISE	ID	62299	39,260.00	10/21/2025	GEN FUND	EHS GYM AUDIO UPGRADE - adj fund code
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	62300	56,444.89	10/08/2025	GEN FUND	CUSTODIAL SERVICES - SEPT
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	62300	2,333.76	10/08/2025	GEN FUND	CUSTODIAL SERVICES - SEPT 19
ACRISURE NORTHWEST PARTNERS IN	PASADENA	CA	62301	4,942.50	09/12/2025	GEN FUND	BROKER BENEFIT SERVICES/COBRA ADMIN FEES AUG/SEPT
ADAMS, CHRISTIANA	EMMETT	ID	62302	180.00	09/23/2025	GEN FUND	DYSLEXIA CREDIT REIMB 24/25 (3)
ALEXANDER, GREGORY	EMMETT	ID	62303	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND - 2025 Q1
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	62304	161.60	10/08/2025	GEN FUND	HSA ADMIN FEES
ANDERSEN CONSTRUCTION COMPANY	BOISE	ID	62305	40,990.00	10/08/2025	GEN FUND	EMS MODULAR RAMPS
ANDERSON, JULIAN & HULL	BOISE	ID	62306	1,260.00	10/07/2025	GEN FUND	LEGAL SERVICES
ANDERSON, JEANNE	SWEET	ID	62307	60.00	09/23/2025	GEN FUND	CREDIT REIMB 23/24 (1)
B & W FUELS	EMMETT	ID	62308	11,234.08	10/02/2025	GEN FUND	BUS DIESEL/DEF
B & W FUELS	EMMETT	ID	62308	972.75	10/02/2025	GEN FUND	BUS SHOP HOSE REEL/ SHOP TRUCK FUEL / SHUTTLE FUEL
B & W FUELS	EMMETT	ID	62308	238.94	10/02/2025	GEN FUND	BUS SHOP HOSE REEL/ SHOP TRUCK FUEL / SHUTTLE FUEL
B & W FUELS - MAINT	EMMETT	ID	62309	470.97	10/02/2025	GEN FUND	MAINT/GROUNDS/TECH - FUEL
B & W FUELS - MAINT	EMMETT	ID	62309	842.14	10/02/2025	GEN FUND	MAINT/GROUNDS/TECH - FUEL
BAILEY, KAITLYN	EMMETT	ID	62310	180.00	10/01/2025	GEN FUND	Dyslexia Credit Reimb 2024/25 (3)
BENNETT, BEN	EMMETT	ID	62311	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND - 2025 Q1
BLACK CANYON MEDICAL GROUP	BELFAST	ME	62312	495.00	10/08/2025	GEN FUND	BUS DRIVER DOT'S
BLACK CANYON MEDICAL GROUP	BELFAST	ME	62312	250.00	10/08/2025	GEN FUND	BUS DRIVER DOT'S
BOEDER, JAMES	CALDWELL	ID	62313	78.26	09/23/2025	GEN FUND	TRAVEL - AD MTGS
BRADY INDUSTRIES LLC	DALLAS	TX	62314	1,778.00	10/08/2025	GEN FUND	GYM FLOOR FINISH
BRADY INDUSTRIES LLC	DALLAS	TX	62314	1,350.40	10/08/2025	CHILD NUTRITION	FOOD SERVICE CLEANING PRODUCTS
BROWN EXCAVATION LLC	EMMETT	ID	62315	3,480.00	10/08/2025	GEN FUND	12the ST PROPERTY CLEANUP
BROWN, ALEX	EMMETT	ID	62316	40.60	10/08/2025	GEN FUND	TRAVEL - PARTS RUN
BURR, AMY	EMMETT	ID	62317	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND - 2025 Q1
BURR, AMY	EMMETT	ID	62317	83.16	10/07/2025	D.W. GRANTS/DON	TRAVEL - ELC SYMPOSIUM
CAPEN, JACQUELYN	EMMETT	ID	62318	60.00	09/23/2025	GEN FUND	CREDIT REIMB 24/25 (1)
CASCADE FENCE	MERIDIAN	ID	62319	1,237.00	10/08/2025	GEN FUND	BUS LOOP FENCE - CARB
CAXTON PRINTERS LTD	CALDWELL	ID	62320	49.05	10/07/2025	GEN FUND	Pens

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CHROMEBOOKPARTS.COM	SAINT PAUL	MN	62321	49.95	10/01/2025	TECH - STATE	Chromebook parts for repairs
CINTAS CORP #610	CHICAGO	IL	62322	200.30	10/02/2025	GEN FUND	BUS MECHANIC SHOP RAGES AND UNIFORMS CLEANING SERVICE
CITY OF EMMETT	EMMETT	ID	62323	1,516.28	10/08/2025	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	62323	521.58	10/08/2025	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	62323	521.58	10/08/2025	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	62323	120.07	10/08/2025	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	62323	827.99	10/08/2025	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	62323	688.13	10/08/2025	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	62323	21.97	10/08/2025	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	62323	1,276.65	10/08/2025	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	62323	200.29	10/08/2025	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	62323	111.21	10/08/2025	GEN FUND	SERVICE
CITY OF EMMETT	EMMETT	ID	62323	192.26	10/08/2025	GEN FUND	SERVICE
CITY OF EMMETT*	EMMETT	ID	62324	5,326.71	10/07/2025	State Grants	SCHOOL RESOURCE OFFICER AUG
CITY OF EMMETT*	EMMETT	ID	62324	4,537.57	10/07/2025	State Grants	SCHOOL RESOURCE OFFICER AUG
CITY OF EMMETT*	EMMETT	ID	62324	1,980.74	10/07/2025	State Grants	SCHOOL RESOURCE OFFICER JUNE
CITY OF EMMETT*	EMMETT	ID	62324	9,609.33	10/07/2025	State Grants	SCHOOL RESOURCE OFFICER SEPT
CITY OF EMMETT*	EMMETT	ID	62324	8,185.74	10/07/2025	State Grants	SCHOOL RESOURCE OFFICER SEPT
COMMERCIAL TIRE	EMMETT	ID	62325	47.95	10/09/2025	GEN FUND	OIL CHANGE - MAINT TRUCK
D & B SUPPLY	CALDWELL	ID	62326	749.97	10/08/2025	GEN FUND	TRIMMER & BATTERIES, SPOTLIGHT, BATHROOM STALL FASTENERS
D & B SUPPLY	CALDWELL	ID	62326	66.84	10/08/2025	GEN FUND	TRIMMER & BATTERIES, SPOTLIGHT, BATHROOM STALL FASTENERS
D & B SUPPLY	CALDWELL	ID	62326	22.90	10/08/2025	GEN FUND	KNOBSET
D & B SUPPLY	CALDWELL	ID	62326	0.55	10/08/2025	GEN FUND	BATHROOM STALL FASTENERS
D & B SUPPLY	CALDWELL	ID	62326	25.99	10/08/2025	GEN FUND	TRIMMER LINE
D & B SUPPLY	CALDWELL	ID	62326	27.98	10/08/2025	GEN FUND	TIE DOWNS
DAISSON, MICHELLE	EMMETT	ID	62327	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND
DAISSON, MICHELLE	EMMETT	ID	62327	331.80	10/08/2025	CHILD NUTRITION	TRAVEL
DEPARTMENT OF EDUCATION	BOISE	ID	62328	500.00	10/08/2025	GEN FUND	FINGERPRINT ESCROW ACCOUNT
DEWITT, SHANDRA	PAYETTE	ID	62329	1,211.79	09/23/2025	GEN FUND	CREDIT REIMB 24/25 (3)
DORSEY MUSIC	ONTARIO	OR	62330	140.00	10/08/2025	GEN FUND	MUSIC INSTRUMENT REPAIRS
DORSEY MUSIC	ONTARIO	OR	62330	115.00	10/08/2025	GEN FUND	MUSIC INSTRUMENT REPAIRS
DORSEY MUSIC	ONTARIO	OR	62330	220.00	10/08/2025	GEN FUND	MUSIC INSTRUMENT REPAIRS
DORSEY MUSIC	ONTARIO	OR	62330	180.00	10/08/2025	GEN FUND	MUSIC INSTRUMENT REPAIRS
DORSEY MUSIC	ONTARIO	OR	62330	80.00	10/08/2025	GEN FUND	MUSIC INSTRUMENT REPAIRS

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DORSEY MUSIC	ONTARIO	OR	62330	140.00	10/08/2025	GEN FUND	MUSIC INSTRUMENT REPAIRS
DORSEY MUSIC	ONTARIO	OR	62330	130.00	10/08/2025	GEN FUND	MUSIC INSTRUMENT REPAIRS
DORSEY MUSIC	ONTARIO	OR	62330	85.00	10/08/2025	GEN FUND	MUSIC INSTRUMENT REPAIRS
DORSEY MUSIC	ONTARIO	OR	62330	80.00	10/08/2025	GEN FUND	MUSIC INSTRUMENT REPAIRS
DORSEY MUSIC	ONTARIO	OR	62330	200.00	10/08/2025	GEN FUND	MUSIC INSTRUMENT REPAIRS
DORSEY MUSIC	ONTARIO	OR	62330	200.00	10/08/2025	GEN FUND	MUSIC INSTRUMENT REPAIRS
DORSEY MUSIC	ONTARIO	OR	62330	400.00	10/08/2025	GEN FUND	MUSIC INSTRUMENT REPAIRS
EDMENTUM INC	CHICAGO	IL	62331	12,560.00	10/07/2025	GEN FUND	STUDENT VIRTUAL COURSES - AUG/SEPT
EGGERS, WHITNEY	EMMETT	ID	62332	180.00	09/23/2025	GEN FUND	CREDIT REIMB 24/25 (3)
EKON-O-PAC INC EAST	DALLAS	TX	62333	2,256.00	10/08/2025	CHILD NUTRITION	SERVING TRAYS
EKON-O-PAC INC EAST	DALLAS	TX	62333	2,720.00	10/08/2025	CHILD NUTRITION	BAGS, TAPE & BAG STAND
EMMETT MIDDLE SCHOOL	EMMETT	ID	62334	176.00	09/18/2025	GEN FUND	EMS Software
EMMETT MIDDLE SCHOOL	EMMETT	ID	62334	341.00	09/12/2025	TITLE 1A ESSA	SIMPLLLIFY LEARNING SUBSCRIPTION
EMMETT SANITATION SERVICE	EMMETT	ID	62335	22.50	10/09/2025	GEN FUND	SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	62335	651.89	10/09/2025	GEN FUND	SERVICE
EMMETT SANITATION SERVICE	EMMETT	ID	62335	93.20	10/09/2025	GEN FUND	SERVICE
EVERBASE SOLUTIONS	CLEARFIELD	UT	62336	545.00	09/18/2025	GEN FUND	ELECTRONIC DOOR REPAIRS
EVERWAY	HURON	OH	62337	3,323.96	10/01/2025	IDEA PART B SCH	Learning tools Software
FACTORY MOTOR PARTS	BOISE	ID	62338	418.56	10/08/2025	GEN FUND	BUS BATTERIES
FARNSWORTH, JODIE	EMMETT	ID	62339	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND - 2025 Q1
FATBEAM	COEUR D ALENE	ID	62340	382.50	10/02/2025	GEN FUND	INTERNET ACCESS - OCT
FATBEAM	COEUR D ALENE	ID	62340	2,097.00	10/02/2025	GEN FUND	WAN SERVICES - OCT
FISHERS TECHNOLOGY	GARDEN CITY	ID	62341	2,118.49	09/23/2025	GEN FUND	COPIER USAGE DISTRICT WIDE Aug/Sept
FP FINANCE PROGRAM	DALLAS	TX	62342	139.00	10/08/2025	GEN FUND	MONTHLY FEE/ POSTAGE MACHINE LEASE
FROG STREET PRESS LLC	SOUTHLAKE	TX	62343	200.00	09/23/2025	IDEA PART B SCH	LILYPAD PRE-K RENEWAL
GEM COUNTY RECREATION DISTRICT	EMMETT	ID	62344	555.00	09/18/2025	Misc Grants St	AFTERSCHOOL RENTAL SPACE for "NEXT LEVEL" CLASS
GEM ORCHARDS	EMMETT	ID	62345	316.97	10/08/2025	CHILD NUTRITION	FOOD PURCHASES
GEM ORCHARDS	EMMETT	ID	62345	323.07	10/08/2025	CHILD NUTRITION	FOOD PURCHASES
GEM ORCHARDS	EMMETT	ID	62345	1,067.17	10/08/2025	CHILD NUTRITION	FOOD PURCHASES
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	62346	1,117.98	10/08/2025	CHILD NUTRITION	FOOD PURCHASES
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	62347	42.95	10/08/2025	GEN FUND	BUS PARKING LINES - LPAINTER TAPE
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	62347	15.99	10/08/2025	GEN FUND	BRASS HOSE BIBB FOR POWER WASHER

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GERARD, GUY	EMMETT	ID	62348	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND - 2025 Q1
GRAINGER	KANSAS CITY	MO	62349	937.00	10/08/2025	GEN FUND	FAUCET, MIXING VALVE
GRASMICK PRODUCE CO INC	BOISE	ID	62350	747.31	10/08/2025	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	62350	1,348.03	10/13/2025	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	62350	564.70	10/08/2025	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	62350	1,172.73	10/08/2025	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	62350	791.91	10/08/2025	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	62350	1,399.35	10/08/2025	CHILD NUTRITION	SHADOW BUTTE FRUIT/VEG GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	62350	1,310.30	10/08/2025	CHILD NUTRITION	CARB FRUIT/VEG GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	62350	1,224.75	10/08/2025	CHILD NUTRITION	BV FRUIT/VEG GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	62350	283.70	10/08/2025	CHILD NUTRITION	SWEET FRUIT/VEG GRANT
GRAY, TRAVIS	NAMPA	ID	62351	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND - 2025 Q1
HARDIN, MARIAH	EMMETT	ID	62352	500.00	10/02/2025	IAEYC	EARLY LEARNING COLLAB SERVICES
HESTER, HAYLEY	EMMETT	ID	62353	110.00	09/23/2025	GEN FUND	CREDIT REIMB 2024/25 (3)
HIGH COUNTRY NETWORKS, LLC	MAPLETON	UT	62354	1,150.00	10/02/2025	GEN FUND	VOIP SERVICE
HIGH COUNTRY NETWORKS, LLC	MAPLETON	UT	62354	1,150.00	10/01/2025	GEN FUND	VOIP PHONE SYSTEM - OCT
HIGH COUNTRY NETWORKS, LLC	MAPLETON	UT	62354	1,150.00	10/02/2025	GEN FUND	VOIP SERVICES - SEPT
HIGH COUNTRY NETWORKS, LLC	MAPLETON	UT	62354	1,150.00	10/02/2025	GEN FUND	VOIP SERVICES - AUG
HIGH MARK MECHANICAL INC	EMMETT	ID	62355	621.52	10/08/2025	GEN FUND	A/C UNIT DIAGNOSTIC - BV
HIGH MARK MECHANICAL INC	EMMETT	ID	62355	190.00	10/08/2025	GEN FUND	INSTALL RTU DRIVE - BV
HOLSCLAW, MARILYN	EMMETT	ID	62356	24.36	10/08/2025	GEN FUND	PD/TRAINING VEG/FRUIT TRAYS
HUNDLEY, TODD	EMMETT	ID	62357	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND - 2025 Q1
HYDE, BOB	EMMETT	ID	62358	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND - 2025 Q1
HYDE, KIMBERLY	HORSESHOE BEND	ID	62359	358.00	09/23/2025	GEN FUND	CREDIT REIMB 24/25 (3)
HYDE, KIMBERLY	HORSESHOE BEND	ID	62359	129.00	09/23/2025	GEN FUND	CREDIT REIMB 25/26 (1)
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	62360	390.00	10/01/2025	GEN FUND	BUS SHOP RADIO SERVICE
IDAHO DIGITAL LEARNING	BOISE	ID	62361	4,880.00	10/01/2025	GEN FUND	Aug Flex courses - EHS
IDAHO DIGITAL LEARNING	BOISE	ID	62361	30.00	10/01/2025	GEN FUND	Aug Flex courses - EMS
IDAHO DIGITAL LEARNING	BOISE	ID	62361	120.00	10/01/2025	GEN FUND	Aug Flex courses - EMS
IDAHO DIGITAL LEARNING	BOISE	ID	62361	8,110.00	10/01/2025	GEN FUND	Sept Courses - EHS
IDAHO DIGITAL LEARNING	BOISE	ID	62361	440.00	10/01/2025	GEN FUND	Sept Courses - BCHS
IDAHO DIGITAL LEARNING	BOISE	ID	62361	160.00	10/01/2025	GEN FUND	Sept Courses - EMS
IDAHO DIGITAL LEARNING	BOISE	ID	62361	4,800.00	09/12/2025	GEN FUND	AUG COURSES - EMS
IDAHO DIGITAL LEARNING	BOISE	ID	62361	2,960.00	10/01/2025	GEN FUND	Aug Flex Courses - BCHS
IDAHO POWER COMPANY	CAROL STREAM	IL	62362	2,195.16	10/08/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62362	5,090.05	10/08/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62362	6,419.86	10/08/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62362	9,222.28	10/08/2025	GEN FUND	IDAHO POWER SERVICE DW

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IDAHO POWER COMPANY	CAROL STREAM	IL	62362	4,554.76	10/08/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62362	196.87	10/08/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62362	879.51	10/08/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62362	406.55	10/08/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62362	1,843.81	10/08/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62362	498.34	10/08/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62362	403.56	10/08/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	62363	1,200.00	09/18/2025	GEN FUND	ISBA Conference Registration
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	62363	2,400.00	09/18/2025	GEN FUND	ISBA Conference Registration
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	62363	600.00	09/18/2025	GEN FUND	ISBA Conference Registration
IDAHO STATE HISTORICAL SOCIETY	BOISE	ID	62364	20.00	09/18/2025	United Way Gran	ICCS GRANT - ADMISSION FEES
INSIGHT INVESTMENTS, CORP.	COSTA MESA	CA	62365	3,823.52	10/01/2025	TECH - STATE	CHROMEBOOKS + GOOGLE CHROME MANAGEMENT LICENSES
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	62366	621.00	10/08/2025	GEN FUND	MONTHLY SKYWARD HOSTING FEES
INTERMOUNTAIN GAS CO	BISMARCK	ND	62367	23.45	10/09/2025	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	62367	39.46	10/09/2025	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	62367	27.21	10/09/2025	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	62367	665.38	10/09/2025	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	62367	32.04	10/09/2025	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	62367	87.42	10/09/2025	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	62367	87.42	10/09/2025	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	62367	30.88	10/09/2025	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	62367	15.00	10/09/2025	GEN FUND	SERVICE
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62368	125.00	10/08/2025	GEN FUND	GREASE TRAP SERVICES
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62368	825.00	10/08/2025	GEN FUND	GREASE TRAPS - CARB/SB
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62368	825.00	10/08/2025	GEN FUND	GREASE TRAPS - CARB/SB
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62368	914.65	10/08/2025	GEN FUND	SNAKED/REPLACED URINAL DUE TO INAPPROPRIATE ITEM BLOCKAGE
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62368	258.72	10/08/2025	GEN FUND	MOPSINK FAUCET
JOHNSON, MELANIE	EMMETT	ID	62369	60.00	09/23/2025	GEN FUND	CREDIT REIMB 2024/25 (1)
JOHNSON, SARAH	EMMETT	ID	62370	500.00	10/02/2025	IAEYC	EARLY LEARNING COLLABORATIVE SERVICES
JOSTENS INC	CHICAGO	IL	62371	22.83	09/18/2025	GEN FUND	DIPLOMAS
JOYNER, STEPHEN	EMMETT	ID	62372	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND - 2025 Q1
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	62373	159.00	09/18/2025	GEN FUND	Calendars for staff
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	62373	113.96	09/12/2025	GEN FUND	LINED PAPER
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	62373	253.96	09/18/2025	GEN FUND	Fundraising Budget Reimbursement
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	62373	853.63	10/07/2025	GEN FUND	INSTR SUPPLIES/ FIELD TRIP

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							BUSSING
KENWORTH SALES CO	SALT LAKE CITY	UT	62374	1,512.81	10/08/2025	GEN FUND	TURBOCHARGER ACTUATOR #4
KENWORTH SALES CO	SALT LAKE CITY	UT	62374	3,660.24	10/08/2025	GEN FUND	TURBOCHARGER KIT #4
KORELL, DALI	SWEET	ID	62375	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND - 2025 Q1
KORELL, RANDI J	EMMETT	ID	62376	219.00	09/23/2025	GEN FUND	CREDIT REIMB 2024/25 (3)
KUNKA, AMY	EMMETT	ID	62377	180.00	09/23/2025	GEN FUND	CREDIT REIMB 24/25 (3)
LAMINATOR.COM	LAKE FOREST	IL	62378	88.98	10/29/2025	GEN FUND	LAMINATING FILM - pmt sent to this vendor in error; cashed check but will send reimb.
LAST CHANCE DITCH CO	EMMETT	ID	62379	330.00	10/08/2025	GEN FUND	DITCH RIGHTS CARB
LAST CHANCE DITCH CO	EMMETT	ID	62379	1,205.00	10/08/2025	GEN FUND	DITCH RIGHTS EHS
LEARNING WITHOUT TEARS	BALTIMORE	MD	62380	274.60	09/18/2025	D.W. GRANTS/DON	MY FIRST SCHOOL BOOK
LONG, DREW	NAMPA	ID	62382	60.00	09/23/2025	GEN FUND	CREDIT REIMB 2024/25 (1)
LONG, DREW	NAMPA	ID	62382	132.66	10/07/2025	GEN FUND	Bookshelf and books
LOVE, BRENDALYNN	CALDWELL	ID	62383	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND - 2025 Q1
LOVE, BRENDALYNN	CALDWELL	ID	62383	63.56	10/07/2025	GEN FUND	TRAVEL
MALONEY, REBEKAH	EMMETT	ID	62384	120.00	09/23/2025	GEN FUND	CREDIT REIMB 24/25 (2)
MALONEY, REBEKAH	EMMETT	ID	62384	99.00	09/23/2025	GEN FUND	DYSLEXIA CREDIT REIMB 24/25 (1)
MEADOW GOLD DAIRIES	PASADENA	CA	62385	1,232.96	10/08/2025	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62385	1,556.94	10/08/2025	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62385	2,357.46	10/08/2025	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62385	2,428.91	10/08/2025	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	62385	1,650.13	10/08/2025	CHILD NUTRITION	CARBERRY
MINERT & ASSOCIATES	MERIDIAN	ID	62386	40.00	10/02/2025	GEN FUND	TRANSPORTATION DOT DRUG / PHYSICALS
MINERT & ASSOCIATES	MERIDIAN	ID	62386	424.00	10/08/2025	GEN FUND	TRANSPORTATION DOT DRUG / PHYSICALS
MURPHREE, KARY ANN	EMMETT	ID	62387	500.00	10/02/2025	IAEYC	21CCLC - EARLY LEARNING COLLABORATIVE COMMITTEE
NAPA AUTO PARTS	TWIN FALLS	ID	62388	9.39	10/08/2025	GEN FUND	FUSE HOLDER
NAPA AUTO PARTS	TWIN FALLS	ID	62388	9.39	10/08/2025	GEN FUND	FUSE CONNECTION
NAPA AUTO PARTS	TWIN FALLS	ID	62388	337.56	10/08/2025	GEN FUND	ENGINE OIL DISPENSER
NAPA AUTO PARTS	TWIN FALLS	ID	62388	48.22	10/08/2025	GEN FUND	REAR WHEEL SEAL & GASKET
NAPA AUTO PARTS	TWIN FALLS	ID	62388	18.50	10/08/2025	GEN FUND	RATCHET ADAPTER
NAPA AUTO PARTS	TWIN FALLS	ID	62388	72.12	10/08/2025	GEN FUND	WINDSHIELD SEALANT
NAPA AUTO PARTS	TWIN FALLS	ID	62388	155.18	10/08/2025	GEN FUND	SHOP TRUCK BATTERY
NAPA AUTO PARTS	TWIN FALLS	ID	62388	85.10	10/08/2025	GEN FUND	FORKLIFT ALTERNATOR
NAPA AUTO PARTS	TWIN FALLS	ID	62388	-11.11	10/08/2025	GEN FUND	FORKLIFT ALT CORE REFUND

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NAPA AUTO PARTS	TWIN FALLS	ID	62388	69.98	10/08/2025	GEN FUND	FORKLIFT BELT
NAPA AUTO PARTS	TWIN FALLS	ID	62388	33.98	10/08/2025	GEN FUND	MAINT TRUCK WIPER BLADES
NAPA AUTO PARTS	TWIN FALLS	ID	62388	14.82	10/09/2025	GEN FUND	VELCRO STRIPS
NCS PEARSON INC	CHICAGO	IL	62389	50.00	09/23/2025	IDEA PART B SCH	TEST/RECORD FORMS
NCS PEARSON INC	CHICAGO	IL	62389	114.00	09/23/2025	IDEA PART B SCH	TEST/RECORD FORMS
NCS PEARSON INC	CHICAGO	IL	62389	409.50	09/23/2025	IDEA Mini Grant	TESTING EVAL PROTOCOL KITS
NCS PEARSON INC	CHICAGO	IL	62389	871.51	09/23/2025	IDEA Mini Grant	TESTING EVAL PROTOCOL KITS
NCS PEARSON INC	CHICAGO	IL	62389	375.48	09/23/2025	IDEA Mini Grant	TESTING EVAL PROTOCOL KITS
NCS PEARSON INC	CHICAGO	IL	62389	453.75	10/08/2025	IDEA Mini Grant	TESTING EVAL PROTOCOL KITS
NERDRUM, JARL	EMMETT	ID	62390	1,211.79	09/23/2025	GEN FUND	CREDIT REIMB 2024/25 (3)
NETWORK SERVICES CO	CHICAGO	IL	62391	318.50	10/08/2025	GEN FUND	CAN LINERS
NETWORK SERVICES CO	CHICAGO	IL	62391	47.00	10/08/2025	GEN FUND	DISP GLOVES
NETWORK SERVICES CO	CHICAGO	IL	62391	214.40	10/08/2025	GEN FUND	FOAM SOAP
NETWORK SERVICES CO	CHICAGO	IL	62391	1,265.75	10/08/2025	GEN FUND	CAN LINERS, FOAM SOAP
NHI REMODELING	EMMETT	ID	62392	3,656.00	10/08/2025	GEN FUND	FIELD RESTROOM PLUMBING / ISOLATING VALVES, INSTALL DRAINS/PRIMERS
NORTHWEST TOOLS FOR SCHOOLS	EMMETT	ID	62393	34,448.11	10/08/2025	CHILD NUTRITION	SCHOOL FOOD PURCHASES
OASIS HEATING AND AIR CONDITIO	EMMETT	ID	62394	445.00	10/08/2025	GEN FUND	CONDENSATE PUMP - EHS PRESS BOX
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62395	296.35	09/23/2025	GEN FUND	EMS Office Supplies
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62395	16.22	09/23/2025	GEN FUND	EMS Office Supplies
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62395	2.93	09/23/2025	GEN FUND	EMS Office Supplies
ODYSSEY PEDIATRIC THERAPY SPEC	NAMPA	ID	62396	22,541.75	10/07/2025	SCH BASE MEDICA	SERVICE FOR SPED DEPT. OT AND PT
OVERTON, TONIA	EMMETT	ID	62397	120.00	09/23/2025	GEN FUND	CREDIT REIMB 24/25 (2)
PAIGE MECHANICAL GROUP INC	BOISE	ID	62398	627.00	10/08/2025	GEN FUND	BV HVAC DIAGNOSTIC
PARKER, MINDY	CALDWELL	ID	62399	180.00	09/23/2025	GEN FUND	DYSLEXIA CREDIT REIMB 24/25 (3)
PARKS, LARRY C	EMMETT	ID	62400	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND - 2025 Q1
PAULSEN, CHRISTOPHER	EMMETT	ID	62401	75.00	10/09/2025	GEN FUND	CELL PHONE STIPEND
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	62402	40.00	10/08/2025	GEN FUND	DRIVER NAME PLATES
PETERSON, STU	EMMETT	ID	62403	120.00	09/23/2025	GEN FUND	CREDIT REIMB 24/25 (2)
PETERSON, STU	EMMETT	ID	62403	145.00	09/23/2025	GEN FUND	DYSLEXIA CREDIT REIMB 24/25 (1)
PETERSON, STU	EMMETT	ID	62403	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND - 2025 Q1
PETERSEN, STEPHANIE	EMMETT	ID	62404	51.07	10/07/2025	GEN FUND	IN LIEU OF TRANS
PITMAN, MELLISA	EMMETT	ID	62405	1,211.79	09/23/2025	GEN FUND	CREDIT REIMB 24/25 (3)
PLEMMONS DE RAMOS, ANGELA	EMMETT	ID	62406	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND - 2025 Q1

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PLURALSIGHT LLC	PALATINE	IL	62407	2,260.00	10/07/2025	GEN FUND	Tech Dept Professional Development
POSER, ANDREA	SWEET	ID	62408	180.00	09/23/2025	GEN FUND	DYSLEXIA CREDIT REIMB 24/25 (3)
QUALITY ART	GARDEN CITY	ID	62409	251.00	09/12/2025	GEN FUND	ART SUPPLIES
QUEST CPAS PLLC	MERIDIAN	ID	62410	8,437.00	09/12/2025	GEN FUND	AUDIT
RAINWATER REFRESHED	BOISE	ID	62411	44.95	09/18/2025	GEN FUND	WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE DO
RAINWATER REFRESHED	BOISE	ID	62411	44.95	10/08/2025	IAEYC	PRESCHOOL WATER REVERSE OSMOSIS RENTAL - AUG
RAINWATER REFRESHED	BOISE	ID	62411	-1.00	10/08/2025	GEN FUND	WATER REVERSE OSMOSIS MACHINE RENTAL DO CREDIT
REGION III SUPERINTENDENTS ASS	EMMETT	ID	62412	50.00	09/12/2025	GEN FUND	25/26 DUES FROM CWI
RIFTON EQUIPMENT	RIFTON	NY	62413	1,372.50	10/01/2025	GEN FUND	SPED Preschool adaptive seating
RIFTON EQUIPMENT	RIFTON	NY	62413	5,178.75	09/12/2025	GEN FUND	SPED ACTIVITY CHAIR
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62414	13.57	10/08/2025	GEN FUND	BOLTS, HARDWARE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62414	24.73	10/08/2025	GEN FUND	QWIKSET KEY BLANK, CONNECTOR
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62414	33.96	10/08/2025	GEN FUND	MOUNTING TAPE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62414	37.96	10/08/2025	GEN FUND	WATER SALT CRYSTALS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62414	10.99	10/08/2025	GEN FUND	PADLOCK, BIT SET
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62414	24.99	10/08/2025	GEN FUND	PADLOCK, BIT SET
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62414	29.98	10/08/2025	GEN FUND	WHITE SEALANT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62414	9.15	10/08/2025	GEN FUND	SCREWDRIVER, PEX STICK, BOLTS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62414	147.93	10/08/2025	GEN FUND	KEY PADLOCK, DE-ICER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62414	7.49	10/08/2025	GEN FUND	WASHER KIT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62414	100.43	10/08/2025	GEN FUND	EMS GATE CHAIN, BOLTS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62414	-59.67	10/08/2025	GEN FUND	CREDIT - BOLTS
ROUNTREE, JOSH	EMMETT	ID	62415	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND
RUSSELL, APRIL	EMMETT	ID	62416	180.00	09/23/2025	GEN FUND	DYSLEXIA CREDIT REIMB 24/25 (3)
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	62417	6.57	09/23/2025	GEN FUND	CLASSROOM SUPPLIES
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	62417	63.42	09/23/2025	D.W. GRANTS/DON	CLASSROOM SUPPLIES
SHADOW BUTTE ELEMENTARY	EMMETT	ID	62418	183.00	09/12/2025	GEN FUND	Stamps for mailings
SHADOW BUTTE ELEMENTARY	EMMETT	ID	62418	165.85	09/12/2025	GEN FUND	CLASSROOM SUPPLIES, OFFICE SUPPLIES, KEYS
SHADOW BUTTE ELEMENTARY	EMMETT	ID	62418	173.72	09/12/2025	GEN FUND	Office and Running Club Supplies
SHARP-CORNELL, MELISSA	EMMETT	ID	62419	99.00	09/23/2025	GEN FUND	DYSLEXIA CREDIT REIMB 24/25

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							(1)
SHIPPY, LARRY	NAMPA	ID	62420	6,060.00	10/02/2025	GEN FUND	REFEREE / SCHEDULING - EMS FOOTBALL/BASKETBALL
SIGNSETC	MERIDIAN	ID	62421	4,527.63	10/01/2025	GEN FUND	SAFETY SIGNS FOR CARB,BUTTE VIEW, SHADOW BUTTE, AND EMS
SIGNSETC	MERIDIAN	ID	62421	2,625.00	10/09/2025	SUBSTANCE ABUSE	FLAGS FOR EMERGENCY BAGS
SNAP-ON TOOLS	STAR	ID	62422	232.15	10/08/2025	GEN FUND	BALL PEEN HAMMER, PLIERS
SPARKS, ROSLYN	EMMETT	ID	62423	32.50	09/23/2025	GEN FUND	REFEREE
SULLIVAN, JOANNE	EMMETT	ID	62424	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND - 2025 Q1
SULLIVAN, JOANNE	EMMETT	ID	62424	39.06	10/08/2025	GEN FUND	TESTING COORD TRAINING TRAVEL
THOMAS, NICOLE	EMMETT	ID	62425	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND
TIPPY, SARA	EMMETT	ID	62426	170.00	09/23/2025	GEN FUND	CREDIT REIMB 2024/25 (3)
TOBIAS, COLETTE	EMMETT	ID	62427	589.77	09/23/2025	GEN FUND	CREDIT REIMB 24/25 (3)
TRUE NORTH	EMMETT	ID	62428	580.13	10/02/2025	GEN FUND	SENIOR TRIP MEAL EXPENSE
TRUE NORTH	EMMETT	ID	62428	255.06	10/02/2025	GEN FUND	REIMB FOR GRAD DECORATIONS
TRUE NORTH	EMMETT	ID	62428	74.45	10/02/2025	GEN FUND	Reimbursement for mailing
TVR HEATING & COOLING	MERIDIAN	ID	62429	153.00	10/08/2025	CHILD NUTRITION	MIDDLE SCHOOL STEAMER DIAG
TVR HEATING & COOLING	MERIDIAN	ID	62429	5,443.21	10/08/2025	CHILD NUTRITION	REPAIR SERVICES/PARTS
UNITED RENTAL	BOISE	ID	62430	17,100.00	10/08/2025	GEN FUND	Scissor Lift and Trailer
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	62431	3,032.25	10/09/2025	GEN FUND	COPIER LEASE
VALIANT INTEGRATIONS	BOISE	ID	62432	19,026.49	10/07/2025	GEN FUND	EMS Sound System for auditorium - down payment
VALLEY AGRONOMICS LLC	GREENLEAF	ID	62433	221.75	10/08/2025	GEN FUND	WEED CONTROL
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62434	25.78	10/08/2025	GEN FUND	PIPE CLAMPS, COUPLINGS
VALOR HEALTH	EMMETT	ID	62435	3,120.00	09/12/2025	GEN FUND	ATHLETIC TRAINER AUG
VERIZON WIRELESS	DALLAS	TX	62436	214.20	10/01/2025	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	62436	79.59	10/01/2025	GEN FUND	SERVICE
VERIZON WIRELESS	DALLAS	TX	62436	90.69	10/01/2025	GEN FUND	SERVICE
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	62437	706.15	10/08/2025	GEN FUND	AIR COMPRESSOR REPAIRS
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	62437	89.40	10/08/2025	GEN FUND	PRESSURE WASHER REPAIRS
VIKING INDUSTRIAL SYSTEMS	CALDWELL	ID	62437	990.30	10/08/2025	GEN FUND	WASTE OIL FURNACE REPAIRS
WASP BARCODE TECHNOLOGIES	PLANO	TX	62438	1,647.25	10/01/2025	GEN FUND	WASP INVENTORY PROGRAM
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	62439	9,036.76	09/12/2025	GEN FUND	SPED SLP SERVICES
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	62439	11,078.14	10/08/2025	GEN FUND	SPED SLP SERVICES - SEPT
WEERS, AMANDA	EMMETT	ID	62440	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND
WELCH, RYAN	MIDDLETON	ID	62441	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	387.82	10/08/2025	GEN FUND	REAR HEATER NOTORS, HEATER PUMP BOOSTER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	527.15	10/08/2025	GEN FUND	ENGINE THERMOSTAT, EMERGENCY

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	82.13	10/08/2025	GEN FUND	LATCH, DOOR LEAF STEP TREAD
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	131.84	10/08/2025	GEN FUND	EXHAUST WATER TUBE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	215.88	10/08/2025	GEN FUND	HEATER PUMP BOOSTER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	1,130.92	10/08/2025	GEN FUND	EXHAUST DOWN PIPE FROM TURBO
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	385.91	10/08/2025	GEN FUND	DEF SUPPLY LINE, DEF PRESSURE SUPPLY LINE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	171.60	10/08/2025	GEN FUND	CAB AIR FILTER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	80.52	10/08/2025	GEN FUND	C2 WDO LATCH
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	77.40	10/08/2025	GEN FUND	PARK BRAKE INDICATOR
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	55.23	10/08/2025	GEN FUND	STEP TREAD NOSING
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	615.36	10/08/2025	GEN FUND	SERVICE DOOR SOLENOIDS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	63.69	10/08/2025	GEN FUND	LATCH KEY
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	38.52	10/08/2025	GEN FUND	LIFT SWITCH #16
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	590.73	10/08/2025	GEN FUND	SERVICE DOOR AIR CYLINDER #96
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	353.70	10/08/2025	GEN FUND	FRONT BRAKE DRUMS
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	499.20	10/08/2025	GEN FUND	SHUTTLE VAN INSPECTION
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62443	242.25	10/09/2025	GEN FUND	PRESSURE & AIR BRAKE MODULE VALVES
WESTERN RECORDS DESTRUCTION	BOISE	ID	62444	285.00	09/12/2025	GEN FUND	MONTHLY DISPOSAL/ SHREDDING SERVICES DISTRICT WIDE
WESTERN RECORDS DESTRUCTION	BOISE	ID	62444	33.00	10/07/2025	GEN FUND	MONTHLY DISPOSAL/ SHREDDING SERVICES DISTRICT WIDE
WILLIAMS, DANA	EMMETT	ID	62445	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND
WILLIAMS, RAELYN	EMMETT	ID	62446	180.00	09/23/2025	GEN FUND	CREDIT REIMB 24/25 (3)
WINEGAR, RICHARD	EMMETT	ID	62447	75.00	09/18/2025	GEN FUND	CELL PHONE STIPEND
XTL US INC	PASADENA	CA	62448	1,099.99	09/12/2025	United Way Gran	CODING ROBOT KIT - AFTERSCHOOL PROGRAM
YATES, MOLLY	EMMETT	ID	62449	120.00	09/23/2025	GEN FUND	CREDIT REIMB 24/25 (2)
DEPARTMENT OF EDUCATION	BOISE	ID	62450	100.00	10/20/2025	GEN FUND	ALT. ROUTE C.DRIEVER
IDAHO STATE TAX COMMISSION	BOISE	ID	62451	56.68	10/21/2025	CHILD NUTRITION	IDAHO SALES AND TAX- FOOD SERVICE JUL-SEP 2025
ALLYHEALTH	BRYN MAWR	PA	62452	9.50	09/25/2025	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62452	-9.50	09/25/2025	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62452	3.80	10/23/2025	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62452	3.80	10/23/2025	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62452	2.37	10/23/2025	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62452	2,409.77	10/23/2025	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62452	132.90	10/23/2025	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ALLYHEALTH	BRYN MAWR	PA	62452	7.60	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62452	123.50	10/23/2025	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62452	9.50	10/23/2025	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62452	9.50	10/23/2025	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62452	7.13	10/23/2025	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62452	149.63	10/23/2025	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62452	19.00	10/23/2025	21cc1c Presch	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62452	142.50	10/23/2025	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62452	38.00	10/23/2025	United Way Gran	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62452	9.50	10/23/2025	Misc Grants St	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62453	5,283.07	10/23/2025	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62453	637.50	10/23/2025	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62453	50.00	10/23/2025	21cc1c Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62453	75.00	10/23/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62453	50.00	10/23/2025	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62453	175.00	10/23/2025	Misc Grants St	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62453	5,175.00	10/23/2025	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62453	75.00	10/23/2025	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62453	300.00	10/23/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62453	75.00	10/23/2025	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62453	75.00	10/23/2025	GEAR UP GRANT	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62453	75.00	10/23/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62453	150.00	10/23/2025	21cc1c Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62453	150.00	10/23/2025	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62453	75.00	10/23/2025	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62453	75.00	10/23/2025	Misc Grants St	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62454	4,165.78	10/23/2025	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62454	458.33	10/23/2025	United Way Gran	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62454	372.50	10/23/2025	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62454	220.00	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62454	285.00	10/23/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62454	282.50	10/23/2025	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62454	10.00	10/23/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62455	162.15	10/23/2025	GEN FUND	
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62456	5,918.82	10/23/2025	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62456	17.14	10/23/2025	21cc1c Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62456	505.74	10/23/2025	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62456	134.93	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62456	51.42	10/23/2025	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62456	530.42	10/23/2025	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62456	482.69	10/23/2025	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62456	3,049.76	10/23/2025	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62456	250.82	10/23/2025	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62456	29.08	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62456	109.05	10/23/2025	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62456	218.10	10/23/2025	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62456	36.35	10/23/2025	21cc1c Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62456	254.45	10/23/2025	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62457	2,685.77	10/23/2025	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62457	5.90	10/23/2025	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62457	81.17	10/23/2025	21cc1c Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62457	92.31	10/23/2025	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62457	69.12	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62457	87.39	10/23/2025	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62457	56.00	10/23/2025	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62457	35.64	10/23/2025	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62457	3,508.16	10/23/2025	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62457	16.65	10/23/2025	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62457	112.50	10/23/2025	21cc1c Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62457	120.60	10/23/2025	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62457	157.40	10/23/2025	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62457	69.85	10/23/2025	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62457	313.03	10/23/2025	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62457	87.21	10/23/2025	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	2,271.70	10/23/2025	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	146.95	10/23/2025	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	33.50	10/23/2025	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	67.55	10/23/2025	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	9.09	10/23/2025	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	156.05	10/23/2025	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	44.25	10/23/2025	Misc Grants St	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	5,007.58	10/23/2025	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	199.56	10/23/2025	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	290.80	10/23/2025	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	36.35	10/23/2025	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	36.35	10/23/2025	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	27.26	10/23/2025	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	354.41	10/23/2025	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	62458	36.35	10/23/2025	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	254.45	10/23/2025	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	145.40	10/23/2025	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62458	36.35	10/23/2025	Misc Grants St	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	471.11	10/23/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	27.74	10/23/2025	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	1.48	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	24.05	10/23/2025	IDEA PART B SCH	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	1.85	10/23/2025	IDEA PART B PRE	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	1.85	10/23/2025	TITLE IIA ESEA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	1.39	10/23/2025	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	29.14	10/23/2025	CHILD NUTRITION	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	3.70	10/23/2025	21cc1c Presch	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	29.60	10/23/2025	SCH BASE MEDICA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	7.40	10/23/2025	United Way Gran	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	1.85	10/23/2025	Misc Grants St	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	-1.85	09/25/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	1.85	09/25/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	0.74	10/23/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	0.74	10/23/2025	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62459	0.46	10/23/2025	GEAR UP GRANT	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	62460	722.63	10/23/2025	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	62460	390.18	10/23/2025	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	-141.00	09/25/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	141.00	09/25/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	2,319.00	10/23/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	60.00	10/23/2025	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	145.00	10/23/2025	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	140.00	10/23/2025	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	100.00	10/23/2025	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	22,600.81	10/23/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	125.00	10/23/2025	United Way Gran	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	456.50	10/23/2025	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	54.57	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	681.34	10/23/2025	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	22.00	10/23/2025	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	253.29	10/23/2025	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	250.91	10/23/2025	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	68.00	10/23/2025	21cc1c Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	0.00	10/23/2025	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	1.48	10/23/2025	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	407.00	10/23/2025	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	127.68	10/23/2025	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62461	56.42	10/23/2025	IAEYC	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	62462	115.27	10/23/2025	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62463	416.00	10/23/2025	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62463	16.00	10/23/2025	United Way Gran	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62463	32.00	10/23/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	24,694.07	10/23/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	2,986.17	10/23/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	1,542.76	10/23/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	228.85	10/23/2025	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	419.04	10/23/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	3,431.88	10/23/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	222.13	10/23/2025	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	2,906.07	10/23/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	34.98	10/23/2025	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	1,502.70	10/23/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	299.00	10/23/2025	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	568.23	10/23/2025	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	114,250.41	10/23/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	2,106.57	10/23/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	394.49	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	3,962.66	10/23/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	953.02	10/23/2025	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	663.06	10/23/2025	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	2,048.21	10/23/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	68,482.34	10/23/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	1,262.69	10/23/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	236.46	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	2,375.24	10/23/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	571.24	10/23/2025	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	397.44	10/23/2025	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	1,227.71	10/23/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	14,824.73	10/23/2025	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	902.14	10/23/2025	United Way Gran	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	1,792.72	10/23/2025	TITLE 1A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	926.19	10/23/2025	IDEA PART B SCH	Payroll accrual 9505R

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	2,060.27	10/23/2025	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	133.35	10/23/2025	21cccl Presch	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	251.57	10/23/2025	GEAR UP GRANT	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	137.38	10/23/2025	IDEA PART B PRE	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	21.00	10/23/2025	ESSER III ARP	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	1,744.59	10/23/2025	SCH BASE MEDICA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	341.13	10/23/2025	Misc Grants St	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	179.50	10/23/2025	IAEYC	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	-936.17	10/23/2025	GEN FUND	PJ Overpay
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	-343.40	09/25/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	-572.90	09/25/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	343.40	09/25/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	572.90	09/25/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	0.00	10/23/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	0.00	10/23/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	0.00	10/23/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	0.00	10/23/2025	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	0.00	10/23/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	0.00	10/23/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	0.00	10/23/2025	21cccl Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	0.00	10/23/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	0.00	10/23/2025	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	0.00	10/23/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62464	0.00	10/23/2025	Misc Grants St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	22,688.92	10/23/2025	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	2,510.40	10/23/2025	United Way Gran	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	207.10	10/23/2025	21cccl Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	2,623.07	10/23/2025	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	398.24	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	150.00	10/23/2025	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	497.80	10/23/2025	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	384.90	10/23/2025	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	1,569.35	10/23/2025	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	730.50	10/23/2025	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	163,081.89	10/23/2025	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	9,640.92	10/23/2025	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	628.96	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	8,147.70	10/23/2025	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	686.10	10/23/2025	IDEA PART B PRE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	786.20	10/23/2025	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	533.40	10/23/2025	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	12,282.55	10/23/2025	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	1,397.30	10/23/2025	21cc1c Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	8,473.10	10/23/2025	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	3,069.80	10/23/2025	United Way Gran	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62465	686.10	10/23/2025	Misc Grants St	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	62466	196.41	10/23/2025	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	62466	100.00	10/23/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62467	8.05	09/25/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62467	-8.05	09/25/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62467	3.23	10/23/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62467	3.23	10/23/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62467	1.99	10/23/2025	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62467	1,203.73	10/23/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62467	14.71	10/23/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62467	10.76	10/23/2025	21cc1c Presch	Payroll accrual
UNITED HERITAGE			62467	58.86	10/23/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62467	31.50	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62467	25.89	10/23/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62467	52.13	10/23/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62467	25.96	10/23/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62467	1,085.24	10/23/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62467	9.20	10/23/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62467	101.45	10/23/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62467	74.44	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62467	16.80	10/23/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62467	14.40	10/23/2025	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			62467	55.75	10/23/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62467	98.25	10/23/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62467	49.50	10/23/2025	Misc Grants St	Payroll accrual
UNITED HERITAGE			62467	952.70	10/23/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62467	34.70	10/23/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62467	8.95	10/23/2025	21cc1c Presch	Payroll accrual
UNITED HERITAGE			62467	43.92	10/23/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62467	15.18	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62467	8.95	10/23/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62467	8.95	10/23/2025	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			62467	1.96	10/23/2025	GEAR UP GRANT	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
UNITED HERITAGE			62467	105.19	10/23/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62467	33.62	10/23/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62467	7.86	10/23/2025	Misc Grants St	Payroll accrual
UNITED HERITAGE			62467	1,798.24	10/23/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62467	97.01	10/23/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62467	6.26	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62467	93.96	10/23/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62467	7.83	10/23/2025	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			62467	7.83	10/23/2025	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			62467	5.87	10/23/2025	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62467	123.32	10/23/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62467	15.66	10/23/2025	21cc1c Presch	Payroll accrual
UNITED HERITAGE			62467	109.62	10/23/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62467	31.32	10/23/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62467	7.83	10/23/2025	Misc Grants St	Payroll accrual
UNITED HERITAGE			62467	2,050.02	10/23/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62467	120.70	10/23/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62467	6.44	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62467	104.65	10/23/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62467	8.05	10/23/2025	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			62467	8.05	10/23/2025	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			62467	6.06	10/23/2025	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62467	126.79	10/23/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62467	16.10	10/23/2025	21cc1c Presch	Payroll accrual
UNITED HERITAGE			62467	128.80	10/23/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62467	32.20	10/23/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62467	8.05	10/23/2025	Misc Grants St	Payroll accrual
DEPARTMENT OF EDUCATION	BOISE	ID	62468	300.00	10/28/2025	GEN FUND	ALT ROUTE- M. WALKER, D. HAVER, M. DELUCA
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62469	454.97	10/28/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62469	15.44	10/28/2025	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62469	51.86	10/28/2025	Misc Grants St	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62469	758.93	10/28/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62469	25.72	10/28/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62469	86.38	10/28/2025	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62469	0.00	10/28/2025	GEN FUND	Payroll accrual
LAMINATION DEPOT	OCEANSIDE	CA	62470	88.98	09/18/2025	D.W. GRANTS/DON	LAMINATING FILM
MATTHEW BENDER & CO INC	CHICAGO	IL	62471	315.00	09/18/2025	GEN FUND	ID ED Law Books
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500017	-263.50	09/25/2025	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500017	-298.92	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500017	-61.63	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500017	-263.50	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500017	-61.63	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500017	-263.50	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500017	-298.92	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500017	-61.63	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500017	-263.50	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500017	-61.63	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	263.50	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	298.92	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	61.63	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	263.50	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	61.63	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	65,891.07	10/23/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	763.21	10/23/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	2,399.79	10/23/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	135.02	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	2,645.72	10/23/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	111.20	10/23/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	471.55	10/23/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	2,315.02	10/23/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	196.65	10/23/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	393.51	10/23/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	16.65	10/23/2025	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	2,365.83	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	301.15	10/23/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	152.23	10/23/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	4,726.54	10/23/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	35.96	10/23/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	75.00	10/23/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	314.46	10/23/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	253.84	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	50,985.48	10/23/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	134.13	10/23/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	838.56	10/23/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	69.62	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	1,352.01	10/23/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	114.87	10/23/2025	IDEA PART B PRE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	998.60	10/23/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	594.79	10/23/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	239.37	10/23/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	0.00	10/23/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	24.46	10/23/2025	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	1,040.45	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	231.80	10/23/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	56.87	10/23/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	15,410.13	10/23/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	178.50	10/23/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	561.24	10/23/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	31.57	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	618.78	10/23/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	26.01	10/23/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	110.28	10/23/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	541.41	10/23/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	45.99	10/23/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	92.03	10/23/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	3.89	10/23/2025	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	553.30	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	70.43	10/23/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	35.60	10/23/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	65,891.07	10/23/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	2,399.79	10/23/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	135.02	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	2,645.72	10/23/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	111.20	10/23/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	471.55	10/23/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	196.65	10/23/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	2,315.02	10/23/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	393.51	10/23/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	2,365.83	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	16.65	10/23/2025	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	763.21	10/23/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	152.23	10/23/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	301.15	10/23/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	15,410.13	10/23/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	561.24	10/23/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	31.57	10/23/2025	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	618.78	10/23/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	26.01	10/23/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	110.28	10/23/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	45.99	10/23/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	541.41	10/23/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	92.03	10/23/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	553.30	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	3.89	10/23/2025	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	178.50	10/23/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	35.60	10/23/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	70.43	10/23/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	-0.20	10/23/2025	GEN FUND	payroll tax adj
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	263.50	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	298.92	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	61.63	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	263.50	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	61.63	09/25/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	65,891.07	10/23/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	763.21	10/23/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	2,399.79	10/23/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	135.02	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	2,645.72	10/23/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	111.20	10/23/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	471.55	10/23/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	2,315.02	10/23/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	196.65	10/23/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	393.51	10/23/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	16.65	10/23/2025	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	2,365.83	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	301.15	10/23/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	152.23	10/23/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	4,726.54	10/23/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	35.96	10/23/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	75.00	10/23/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	314.46	10/23/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	253.84	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	50,985.48	10/23/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	134.13	10/23/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	838.56	10/23/2025	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	69.62	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	1,352.01	10/23/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	114.87	10/23/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	998.60	10/23/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	594.79	10/23/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	239.37	10/23/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	0.00	10/23/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	24.46	10/23/2025	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	1,040.45	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	231.80	10/23/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	56.87	10/23/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	15,410.13	10/23/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	178.50	10/23/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	561.24	10/23/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	31.57	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	618.78	10/23/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	26.01	10/23/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	110.28	10/23/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	541.41	10/23/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	45.99	10/23/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	92.03	10/23/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	3.89	10/23/2025	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	553.30	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	70.43	10/23/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	35.60	10/23/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	65,891.07	10/23/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	2,399.79	10/23/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	135.02	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	2,645.72	10/23/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	111.20	10/23/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	471.55	10/23/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	196.65	10/23/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	2,315.02	10/23/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	393.51	10/23/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	2,365.83	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	16.65	10/23/2025	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	763.21	10/23/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	152.23	10/23/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	301.15	10/23/2025	Misc Grants St	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	15,410.13	10/23/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	561.24	10/23/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	31.57	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	618.78	10/23/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	26.01	10/23/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	110.28	10/23/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	45.99	10/23/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	541.41	10/23/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	92.03	10/23/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	553.30	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	3.89	10/23/2025	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	178.50	10/23/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	35.60	10/23/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	70.43	10/23/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500018	-0.20	10/23/2025	GEN FUND	payroll tax adj
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	403.38	10/13/2025	GEN FUND	SUPPLIES FOR MCKINNEY- VENTO STUDENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	194.78	10/08/2025	GEN FUND	Library supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	115.90	10/13/2025	GEN FUND	Clsroom Spplies for KNDR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	274.99	10/13/2025	GEN FUND	PARTITION HARDWARE, TOILET SNAKE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	86.43	10/13/2025	GEN FUND	SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	238.77	10/13/2025	GEN FUND	Basketball Portable Table top scoreboard
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	84.71	10/13/2025	GEN FUND	SHOP SULPPLIES - CABLE WIRE CLIPS, PENS, SHARPIES, PENS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	413.76	10/13/2025	GEN FUND	CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	169.75	10/13/2025	GEN FUND	GENIUS FILES BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	34.40	10/13/2025	D.W. GRANTS/DON	Afterschool Prgm - Name badges
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	103.31	10/13/2025	GEN FUND	office supplies, and computer mouse
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	6.95	10/13/2025	GEN FUND	COLOR CODE TAPE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	30.92	10/13/2025	GEN FUND	multi colored beads/acrillic footprint charms
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	337.60	10/13/2025	GEN FUND	Tech Supplies, TV Stand, HDMI adapter, USB Hub
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	124.97	10/13/2025	GEN FUND	Cabinet and folders for HR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	756.19	10/13/2025	GEN FUND	TECH - CHROMEBOOK TOUCH

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	5.97	10/13/2025	United Way Gran		SCREENS, RECEIVER, MIXER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	179.97	10/13/2025	GEN FUND		HEADPHONES CREDIT/REPLACMNT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	25.97	10/13/2025	GEN FUND		Chairs for students
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	1,221.95	10/13/2025	United Way Gran		Foam Baseballs
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	590.96	10/13/2025	SUBSTANCE ABUSE		Grant Purchase of items for TN students
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	247.44	10/13/2025	GEN FUND		School First Aid Kits
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019					CABLES, ADAPTER, TV MOUNT, SPLITTER ADAPTER, LAPTOP BATTERY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	33.98	10/13/2025	D.W. GRANTS/DON		GLUE/MARKERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	181.96	10/13/2025	GEN FUND		District Office Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	46.32	10/13/2025	IAEYC		ELC SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	36.97	10/13/2025	TITLE 1A ESSA		ART OF IN-SCHOOL SUSPENSION BOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	225.51	10/13/2025	GEN FUND		SCHOOL OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	139.99	10/13/2025	21ccclc Presch		WATER FILTRATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	127.86	10/13/2025	GEN FUND		PERIODIC TABLE CHART, LANYARDS, BINS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	-320.00	10/13/2025	GEN FUND		6 BACK 16 INCH NAVY CHAIRS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	-107.09	10/13/2025	GEN FUND		DISTRICT OFFICE- OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	103.68	10/13/2025	GEN FUND		ORANGE SPRAY PAINT FOR PARKING LINES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	83.61	10/13/2025	GEN FUND		INSTRUCTIONAL SUPPLIES, LEARNING WITHOUT TEARS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	276.19	10/13/2025	GEN FUND		INSTRUCTIONAL SUPPLIES, LEARNING WITHOUT TEARS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	427.32	10/13/2025	GEN FUND		SUPPLIES FOR MCKINNEY- VENTO STUDENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	1,127.85	10/13/2025	United Way Gran		FACE Conference - LODGING DEPOSIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	613.98	10/13/2025	GEN FUND		ISBA CONF FLIGHT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	920.97	10/13/2025	GEN FUND		ISBA CONF FLIGHT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	306.99	10/13/2025	GEN FUND		ISBA CONF FLIGHT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	20.00	10/13/2025	GEN FUND		FIPC- OPEN AI- C. WOODS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	124.95	10/13/2025	TECH - STATE		Chromebook Parts
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	1,299.98	10/13/2025	TECH - STATE		SECURITY CAMERAS, LABEL MAKER & TAPE, WIRELESS MOUSE,

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	699.92	10/13/2025	GEN FUND	LAPTOP SECURITY CAMERAS, LABEL MAKER & TAPE, WIRELESS MOUSE, LAPTOP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	118.89	10/13/2025	GEN FUND	Tech supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	2,000.26	10/13/2025	GEN FUND	VFD FOR BV SYSTEM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	299.94	10/13/2025	IDEA PART B SCH	EASYCBM SUBSCRIPTION RENEWAL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	34.48	10/13/2025	GEN FUND	EHS/EMS SPED SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	156.00	10/13/2025	IDEA PART B SCH	Registration Fee for ISBA Conference
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	222.00	10/13/2025	IDEA PART B SCH	REGISTRATION - ASSOC OF SCHOOL PSYCH CONF SEPT 2025
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	222.60	10/13/2025	GEN FUND	Scholastic Book Club
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	181.53	10/13/2025	GEN FUND	ThriftBooks for Teachers
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	13.00	10/13/2025	GEN FUND	Shipping of Audiometer
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	14.30	10/13/2025	GEN FUND	AUDIOMETER SHIPPING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	554.00	10/13/2025	GEN FUND	CALVERT VIRTUAL CIRRIC
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	72.00	10/13/2025	GEN FUND	Grammarly Subscription
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	20.00	10/13/2025	GEN FUND	OPEN AI- B HYDE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	252.80	10/13/2025	Misc Grants St	Enrichment supplies for afterschool program
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	31.78	10/13/2025	21cc1c Presch	WATER FOR FILTRATION SYSTEM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	22.98	10/13/2025	CHILD NUTRITION	FOOD PURCHASES/CLOROX WIPES - FOOD SERV
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	236.03	10/13/2025	CHILD NUTRITION	FOOD SERV SUPPLIES - BANK ISSUED SEPARATE STMT AND DID NOT INCLUDE IN SEPT. ACH SO ISSUED SEPT CREDIT AND RE-CHARGED IN OCT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	33.98	10/21/2025	D.W. GRANTS/DON	GLUE/MARKERS move from overspent grant to 2nd grant
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500019	-33.98	10/21/2025	D.W. GRANTS/DON	GLUE/MARKERS move from overspent grant to 2nd grant
US POSTAL SERVICE	CAROL STREAM	IL	202500020	1,000.00	10/14/2025	GEN FUND	POSTAGE FOR METER OCTOBER 2025
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500021	50.00	10/23/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500021	600.00	10/23/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500021	550.00	10/23/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500021	1,099.50	10/23/2025	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500021	380.00	10/23/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500021	935.00	10/23/2025	GEN FUND	Payroll accrual
EMPOWER			202500022	9,553.25	10/23/2025	GEN FUND	Payroll accrual
EMPOWER			202500022	467.90	10/23/2025	TITLE 1A ESSA	Payroll accrual
EMPOWER			202500022	339.86	10/23/2025	TITLE 1C MIGRAN	Payroll accrual
EMPOWER			202500022	213.57	10/23/2025	IDEA PART B SCH	Payroll accrual
EMPOWER			202500022	190.66	10/23/2025	CHILD NUTRITION	Payroll accrual
EMPOWER			202500022	310.76	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMPOWER			202500022	21.09	10/23/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500023	841.78	10/28/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500023	44.78	10/28/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500023	22.76	10/28/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500023	0.00	10/28/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500023	196.91	10/28/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500023	10.47	10/28/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500023	841.78	10/28/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500023	44.78	10/28/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500023	196.91	10/28/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500023	10.47	10/28/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500024	-119.16	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500024	0.00	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500024	-27.87	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500024	-119.16	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500024	-27.87	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500025	119.16	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500025	0.00	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500025	27.87	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500025	119.16	10/23/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500025	27.87	10/23/2025	SCH BASE MEDICA	Payroll accrual
Totals for checks				1,666,291.61			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	934,892.08	50.00	404,517.25	1,339,459.33
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	578.54	578.54
232	United Way Grants	13,886.32	0.00	3,475.76	17,362.08
233	Id Assoc of Ed for Young Child	1,399.98	0.00	1,591.27	2,991.25
245	TECHNOLOGY - STATE	0.00	0.00	5,298.40	5,298.40
246	SUBSTANCE ABUSE - STATE	0.00	0.00	3,215.96	3,215.96
247	MISC GRANTS (INVOLVING STATE F	4,436.99	0.00	807.80	5,244.79
249	State Grants - Security	0.00	0.00	29,640.09	29,640.09
250	ESSER III ARP 2021	188.54	0.00	0.00	188.54
251	TITLE 1A - IMPROVE BASIC PROG	37,454.84	0.00	377.97	37,832.81
253	TITLE 1C - MIGRATORY CHILDREN	3,454.21	0.00	0.00	3,454.21
257	IDEA PART B SCHOOL AGE	35,440.34	0.00	4,365.90	39,806.24
258	IDEA PART B PRE SCHOOL	2,125.74	0.00	0.00	2,125.74
260	SCHOOL BASED MEDICAID	34,085.83	0.00	22,541.75	56,627.58
265	IDEA Mini Grant	0.00	0.00	2,110.24	2,110.24
271	TITLE IIA - SUPPORTING EFFEC.	7,526.15	0.00	0.00	7,526.15
284	GEAR UP GRANT	2,698.05	0.00	0.00	2,698.05
286	21CCLC Preschool Grant	6,100.46	0.00	171.77	6,272.23
290	CHILD NUTRITION	35,946.80	0.00	67,912.58	103,859.38
435	School Dist Facilities Fund	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	1,119,636.33	50.00	546,605.28	1,666,291.61

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