

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DEPARTMENT OF EDUCATION	BOISE	ID	62472	100.00	11/05/2025	GEN FUND	ALT ROUTE- G. V BLANCO
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	62473	56,444.89	11/10/2025	GEN FUND	CUSTODIAL SERVICES
ACRISURE NORTHWEST PARTNERS IN	PASADENA	CA	62474	5,194.00	11/10/2025	GEN FUND	BROKER BENEFIT ADMIN FEES/ CONSULTING SERVICES AND COBRA ADMIN FEES 25/26-NOVEMBER
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	62475	147.20	11/10/2025	GEN FUND	HSA ADMIN FEES
ANDERSON, JULIAN & HULL	BOISE	ID	62476	1,386.00	11/10/2025	GEN FUND	LEGAL SERVICES- REPEATER, DAY LEASE AGREEMENT, AND DAY WIRELESS
ANDERSON APPLE RANCH	EMMETT	ID	62477	693.00	11/10/2025	CHILD NUTRITION	LOCAL APPLES
ATLAS TECHNICAL CONSULTANTS	BOISE	ID	62478	8,007.40	11/10/2025	GEN FUND	EHS INSPECTION OF DOME
B & W FUELS	EMMETT	ID	62479	25.47	11/10/2025	GEN FUND	BUS FUEL/DEF, SHOP TRUCK, SHUTTLE VANS
B & W FUELS	EMMETT	ID	62479	10,813.01	11/10/2025	GEN FUND	BUS FUEL/DEF, SHOP TRUCK, SHUTTLE VANS
B & W FUELS	EMMETT	ID	62479	188.24	11/10/2025	GEN FUND	BUS FUEL/DEF, SHOP TRUCK, SHUTTLE VANS
B & W FUELS - MAINT	EMMETT	ID	62480	334.63	11/10/2025	GEN FUND	GROUND, TECH, DRIVER ED, AND MAINTENANCE
B & W FUELS - MAINT	EMMETT	ID	62480	15.98	11/10/2025	DRIVER ED.	GROUND, TECH, DRIVER ED, AND MAINTENANCE
B & W FUELS - MAINT	EMMETT	ID	62480	774.44	11/10/2025	GEN FUND	GROUND, TECH, DRIVER ED, AND MAINTENANCE
BRADY INDUSTRIES LLC	DALLAS	TX	62481	1,243.60	11/10/2025	GEN FUND	SOFTONE CONTROLLED USE 2 PLY BATH TISSUE
BUCK, ABBY	EMMETT	ID	62482	22.93	11/10/2025	United Way Gran	FACE Conference- MEAL REIMBURSEMENT
BUILDING STEAM HQ	STAR	ID	62483	360.15	11/10/2025	TITLE 1A ESSA	Family Title Night STEAM at SBE
BURR, AMY	EMMETT	ID	62484	259.70	11/10/2025	United Way Gran	MILEAGE REIMBURSEMENT- FACE CONFERENCE
BUTTE VIEW	EMMETT	ID	62485	204.91	11/10/2025	GEN FUND	McKinney Vento - Book Fair
BYTESPEED LLC	MOORHEAD	MN	62486	9,680.00	11/10/2025	TECH - STATE	5G HOTSPOT- DATA PLAN, KAJEET UNLIMITED, MONTHLY
CAXTON PRINTERS LTD	CALDWELL	ID	62487	187.00	11/10/2025	GEN FUND	SOCIAL STUDIES HIGH SCHOOL COLLECTION DIGITAL LICENSES
CAXTON PRINTERS LTD	CALDWELL	ID	62487	4,455.90	11/10/2025	GEN FUND	ACADEMIA DESKS
CH2O	OLYMPIA	WA	62488	497.95	11/10/2025	GEN FUND	MONTHLY SERVICE- CHEMICAL ANALYSIS/ SERVICE DISTRICT

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CH2O	OLYMPIA	WA	62488	497.95	11/10/2025	GEN FUND	WIDE 25/26 OCT MONTHLY SERVICE- CHEMICAL ANALYSIS/ SERVICE DISTRICT WIDE 25/26 SEPT
CHROMEBOOKPARTS.COM	SAINT PAUL	MN	62489	825.00	11/10/2025	TECH - STATE	Parts for Chromebook repairs
CHROMEBOOKPARTS.COM	SAINT PAUL	MN	62489	419.85	11/10/2025	TECH - STATE	Tech supplies
CINTAS CORP #610	CHICAGO	IL	62490	40.06	11/10/2025	GEN FUND	BUS MECHANIC SHOP RAGES AND UNIFORMS CLEANING SERVICE
CINTAS CORP #610	CHICAGO	IL	62490	40.06	11/10/2025	GEN FUND	BUS MECHANIC SHOP RAGS AND UNIFORMS CLEANING SERVICE
CINTAS CORP #610	CHICAGO	IL	62490	40.06	11/10/2025	GEN FUND	BUS MECHANIC SHOP RAGS AND UNIFORMS CLEANING SERVICE
CINTAS CORP #610	CHICAGO	IL	62490	40.06	11/10/2025	GEN FUND	BUS MECHANIC SHOP RAGES AND UNIFORMS CLEANING SERVICE
CITY OF EMMETT	EMMETT	ID	62491	578.90	11/10/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62491	1,396.66	11/10/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62491	1,549.11	11/10/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62491	1,694.14	11/10/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62491	163.79	11/10/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62491	578.90	11/10/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62491	113.40	11/10/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
COMMERCIAL TIRE	EMMETT	ID	62492	54.90	11/10/2025	GEN FUND	VEHICLE MAINENANCE-CHRIS'S TRUCK
COMMERCIAL TIRE	EMMETT	ID	62492	47.95	11/10/2025	GEN FUND	VEHICLE MAINENANCE-TODDS VAN
COMMUNICATIONS NORTHWEST	OREGON CITY	OR	62493	2,649.92	11/10/2025	SUBSTANCE ABUSE	ADDT'L RADIOS FOR COUNTY COMMUNICATIONS
D & B SUPPLY	CALDWELL	ID	62495	8.49	11/10/2025	GEN FUND	ROCK CARBIDE FOR SHOP
D & B SUPPLY	CALDWELL	ID	62495	49.99	11/10/2025	GEN FUND	ATOMIC POCKET LASER MEASURING CIELING LIGHTS
D & B SUPPLY	CALDWELL	ID	62495	22.99	11/10/2025	GEN FUND	TIE DOWN PAD REPLACED BROKEN ONE ON TRUCK
D & B SUPPLY	CALDWELL	ID	62495	14.90	11/10/2025	GEN FUND	LOCKING GATES-LAP LINK

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D & B SUPPLY	CALDWELL	ID	62495	17.44	11/10/2025	GEN FUND	TRUSS SCREWS AND FASTENER DW SUPPLIES
D & B SUPPLY	CALDWELL	ID	62495	42.35	11/10/2025	GEN FUND	PROOF COIL CHAIN- LAP LINK, ABSORBANT SAND
D & B SUPPLY	CALDWELL	ID	62495	35.80	11/10/2025	GEN FUND	PROOF COIL CHAIN- LAP LINK
E.L. ACHIEVE INC	HAYS	KS	62496	1,500.00	11/10/2025	TITLE IIA ESEA	EL Achieve conference and Instructional units
E.L. ACHIEVE INC	HAYS	KS	62496	4,350.50	11/10/2025	TITLE IIA ESEA	EL Achieve conference and Instructional units
E3 DIAGNOSTICS	LAYTON	UT	62497	105.00	11/10/2025	GEN FUND	Calibration of Audiometer
EDMENTUM INC	CHICAGO	IL	62498	13,440.00	11/10/2025	GEN FUND	VIRTUAL INSTRUCTION
EDNETICS	POST FALLS	ID	62499	12,196.80	11/10/2025	GEN FUND	OPENEYE CAMERA LICENSES
ELECTRICAL WHOLESALE	BOISE	ID	62500	84.78	11/10/2025	GEN FUND	ELITE
ELECTRICAL WHOLESALE	BOISE	ID	62500	1,265.81	11/10/2025	GEN FUND	SYL LED LIGHTS
EMMETT HIGH SCHOOL	EMMETT	ID	62501	167.88	11/10/2025	GEN FUND	Plagiarism & AI Content Detector
EMMETT IRRIGATION DISTRICT	EMMETT	ID	62502	610.00	11/10/2025	GEN FUND	DITCH RIGHTS
EMMETT SANITATION SERVICE	EMMETT	ID	62503	22.50	11/10/2025	GEN FUND	SANITATION SERVICES FOR ALL BUILDINGS 11/1/25 PLUS REST OF LAST MONTHS PICK UP WENT UP IN PRICE \$27.43
EMMETT SANITATION SERVICE	EMMETT	ID	62503	698.93	11/10/2025	GEN FUND	SANITATION SERVICES FOR ALL BUILDINGS 11/1/25 PLUS REST OF LAST MONTHS PICK UP WENT UP IN PRICE \$27.43
EMMETT SANITATION SERVICE	EMMETT	ID	62503	101.02	11/10/2025	GEN FUND	SANITATION SERVICES FOR ALL BUILDINGS 11/1/25 PLUS REST OF LAST MONTHS PICK UP WENT UP IN PRICE \$27.43
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	62504	224.40	11/10/2025	GEN FUND	9/19 HOMECOMING ANIMAL MEDICAL CENTER
FACTORY MOTOR PARTS	BOISE	ID	62505	428.37	11/10/2025	GEN FUND	BUS 68- LARGE BATTERY CORE
FATBEAM	COEUR D ALENE	ID	62506	2,097.00	11/10/2025	GEN FUND	WAN SERVICE
FATBEAM	COEUR D ALENE	ID	62506	382.50	11/10/2025	GEN FUND	INTERNET SERVICE
FP FINANCE PROGRAM	DALLAS	TX	62507	278.00	11/10/2025	GEN FUND	MONTHLY FEE/ POSTAGE MACHINE LEASE FOR OCTOBER AND NOVEMBER 2025
GEM ORCHARDS	EMMETT	ID	62508	296.98	11/10/2025	CHILD NUTRITION	AUTUMN STAR WS
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	62509	1,321.92	11/10/2025	CHILD NUTRITION	PAPER AND CLEANING SUPPLIES

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GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	62509	32.79	11/10/2025	CHILD NUTRITION	PAPER AND CLEANING SUPPLIES
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	62509	108.30	11/10/2025	CHILD NUTRITION	PAPER AND CLEANING SUPPLIES
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	62509	209.40	11/10/2025	CHILD NUTRITION	PAPER AND CLEANING SUPPLIES
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	62509	495.13	11/10/2025	CHILD NUTRITION	PAPER AND CLEANING SUPPLIES
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	62509	628.66	11/10/2025	CHILD NUTRITION	PAPER AND CLEANING SUPPLIES
GEM SUPPLY & BLDG CO-OP INC	EMMETT	ID	62510	39.98	11/10/2025	GEN FUND	HINGES FOR OFFICE DOOR
GRASMICK PRODUCE CO INC	BOISE	ID	62512	668.65	11/10/2025	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	62512	469.99	11/10/2025	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	62512	325.90	11/10/2025	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	62512	788.42	11/10/2025	CHILD NUTRITION	FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	62512	506.46	11/10/2025	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	62512	566.10	11/10/2025	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	62512	783.17	11/10/2025	CHILD NUTRITION	FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	62512	938.83	11/10/2025	CHILD NUTRITION	FFV GRANT
GREENWAVE HYDROPONICS	FRUITLAND	ID	62513	127.50	11/10/2025	CHILD NUTRITION	GREEN LEAF BULK
GREENWAVE HYDROPONICS	FRUITLAND	ID	62513	76.50	11/10/2025	CHILD NUTRITION	GREEN LEAF BULK
GREENWAVE HYDROPONICS	FRUITLAND	ID	62513	127.50	11/10/2025	CHILD NUTRITION	GREEN LEAF BULK
HARDIN, MARIAH	EMMETT	ID	62514	500.00	11/10/2025	IAEYC	CONTRACTED SERCVES FOR EMMETT COMMUNITY: WEE WALK, TODDLER TIME, AND BFF PARENT SUPPORT GROUP
HIGH COUNTRY NETWORKS, LLC	MAPLETON	UT	62515	1,150.00	11/10/2025	GEN FUND	VOIP SERVICE- NOVEMBER
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	62516	390.00	11/10/2025	GEN FUND	BUS SHOP RADIO SYSTEM
IDAHO DIGITAL LEARNING	BOISE	ID	62517	840.00	11/10/2025	GEN FUND	TRUE NORTH ONLINE COURSES
IDAHO DIGITAL LEARNING	BOISE	ID	62517	320.00	11/10/2025	GEN FUND	TRUE NORTH ONLINE COURSES
IDAHO DIGITAL LEARNING	BOISE	ID	62517	40.00	11/10/2025	GEN FUND	EMS ONLINE COURSES
IDAHO DIGITAL LEARNING	BOISE	ID	62517	160.00	11/10/2025	GEN FUND	ONLINE COURSES FOR EHS
IDAHO POWER COMPANY	CAROL STREAM	IL	62518	1,726.89	11/10/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62518	4,617.15	11/10/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62518	5,401.75	11/10/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62518	8,556.89	11/10/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62518	4,123.69	11/10/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62518	200.84	11/10/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62518	1,222.19	11/10/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62518	352.54	11/10/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62518	1,373.04	11/10/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62518	438.84	11/10/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62518	399.79	11/10/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	62519	140.02	11/10/2025	GEN FUND	LEGAL PUBLIC NOTICE FY 24-25

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IDAHO PRESS TRIBUNE/EMMETT MES	POCATELLO	ID	62519	274.79	11/10/2025	GEN FUND		BUS FUEL BID AD OCT
INSECT LORE	SHAFTER	CA	62520	71.94	11/10/2025	EMM PUB SCH FOU		Science supplies for SBE
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	62521	662.00	11/10/2025	GEN FUND		SKYWARD HOSTING FEES 25/26 11/1/25
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	62521	662.00	11/10/2025	GEN FUND		SKYWARD HOSTING FEES 25/26 10-1
INTERMOUNTAIN GAS CO	BISMARCK	ND	62522	37.17	11/10/2025	GEN FUND		GAS SERVICE FOR ALL BUILDINGS- OCT
INTERMOUNTAIN GAS CO	BISMARCK	ND	62522	114.31	11/10/2025	GEN FUND		GAS SERVICE FOR ALL BUILDINGS- OCT
INTERMOUNTAIN GAS CO	BISMARCK	ND	62522	82.69	11/10/2025	GEN FUND		GAS SERVICE FOR ALL BUILDINGS- OCT
INTERMOUNTAIN GAS CO	BISMARCK	ND	62522	726.53	11/10/2025	GEN FUND		GAS SERVICE FOR ALL BUILDINGS- OCT
INTERMOUNTAIN GAS CO	BISMARCK	ND	62522	1,507.31	11/10/2025	GEN FUND		GAS SERVICE FOR ALL BUILDINGS- OCT
INTERMOUNTAIN GAS CO	BISMARCK	ND	62522	299.73	11/10/2025	GEN FUND		GAS SERVICE FOR ALL BUILDINGS- OCT
INTERMOUNTAIN GAS CO	BISMARCK	ND	62522	299.72	11/10/2025	GEN FUND		GAS SERVICE FOR ALL BUILDINGS- OCT
INTERMOUNTAIN GAS CO	BISMARCK	ND	62522	97.18	11/10/2025	GEN FUND		GAS SERVICE FOR ALL BUILDINGS- OCT
INTERMOUNTAIN GAS CO	BISMARCK	ND	62522	156.37	11/10/2025	GEN FUND		GAS SERVICE FOR ALL BUILDINGS- OCT
ITD-DMV	BOISE	ID	62523	23.00	11/10/2025	GEN FUND		JOSH'S P/UP REGISTRATION RENEWAL
ITD-DMV	BOISE	ID	62523	23.00	11/10/2025	GEN FUND		REGISTRATION RENEWAL BUS SHOP P/UP
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62524	125.00	11/10/2025	GEN FUND		GREASE TRAP SERVICES AT EMS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62524	2,127.23	11/10/2025	GEN FUND		REPAIR BUT HAD TO REPLACE TOILET IN GIRLS LOCKER ROOM EHS-
JOHNSON, SARAH	EMMETT	ID	62525	500.00	11/10/2025	IAEYC		CONTRACTED SERCIVES FOR EMMETT COMMUNITY: WEE WALK, TODDLER TIME, AND BFF PARENT SUPPORT GROUP
JONES, SIERRA	EMMETT	ID	62526	22.00	11/10/2025	GEN FUND		MEETING EXPENSES - reimbursement
KEITH, DARIN	NAMPA	ID	62527	120.00	11/10/2025	GEN FUND		CLASS B CDL EXAM

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KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	62528	178.24	11/10/2025	GEN FUND	McKinney Vento - Book Fair
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	62528	690.21	11/10/2025	GEN FUND	REIMBURSE KJCE FOR BUSSING AND CLASSROOM ACTIVITIES SUPPLIES
KENWORTH SALES CO	SALT LAKE CITY	UT	62529	727.70	11/10/2025	GEN FUND	#04 REAR BRAKE DRUMS
KENWORTH SALES CO	SALT LAKE CITY	UT	62529	270.42	11/10/2025	GEN FUND	#94 FRONT BRAKESHOES
KENWORTH SALES CO	SALT LAKE CITY	UT	62529	356.74	11/10/2025	GEN FUND	AIR DRYER PURGE VALVE #94 AND STOCK
KIMBALL MIDWEST	COLUMBUS	OH	62530	143.88	11/10/2025	GEN FUND	CORROSION PROTECTION SPRAY
LAVALLE, OLIVIA	NEW PLYMOUTH	ID	62531	67.82	11/10/2025	United Way Gran	FACE Conference - MEALS REIMBURSEMENT
LAVALLE, OLIVIA	NEW PLYMOUTH	ID	62531	260.40	11/10/2025	United Way Gran	MILEAGE REIMBURSEMENT-FACE CONFERENCE
LAWSON PRODUCTS	CHICAGO	IL	62532	200.52	11/10/2025	GEN FUND	HEAT SEALBUTT CONN AND WASH SELF DRILL SCRES, SILICONE LUBE
LOVE, BRENDA LYNN	CALDWELL	ID	62533	82.32	11/10/2025	GEN FUND	MILEAGE REIMBURSEMENT FOR OCTOBER
MEADOW GOLD DAIRIES	PASADENA	CA	62534	1,759.64	11/10/2025	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62534	3,407.73	11/10/2025	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	62534	1,891.43	11/10/2025	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62534	2,669.11	11/10/2025	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62534	2,423.60	11/10/2025	CHILD NUTRITION	CARBERRY
MOUNT OLYMPUS WATER	DALLAS	TX	62535	244.86	11/10/2025	GEN FUND	MAINT. WATER DISPENSER RENTAL WITH WATER BOTTLES FOR PREVIOUS BALANCE AND CURRENT BALANCE
MURPHREE, KARY ANN	EMMETT	ID	62536	500.00	11/10/2025	IAEYC	CONTRACTED SERVCIVES FOR EMMETT COMMUNITY: WEE WALK, TODDLER TIME, AND BFF PARENT SUPPORT GROUP
NAPA AUTO PARTS	TWIN FALLS	ID	62539	18.53	11/10/2025	GEN FUND	BRAKE ASSEMBLY LUBE
NAPA AUTO PARTS	TWIN FALLS	ID	62539	910.66	11/10/2025	GEN FUND	SHOPSTOCK ENGINE OIL- GLOVES- BRAKE CLEANER
NAPA AUTO PARTS	TWIN FALLS	ID	62539	116.80	11/10/2025	GEN FUND	SHOP STOCK WIPER BLADES
NAPA AUTO PARTS	TWIN FALLS	ID	62539	23.65	11/10/2025	GEN FUND	STEERING SHAFT JOINT STOCK
NAPA AUTO PARTS	TWIN FALLS	ID	62539	23.65	11/10/2025	GEN FUND	STEERING SHAFT JOINT #94
NAPA AUTO PARTS	TWIN FALLS	ID	62539	31.98	11/10/2025	GEN FUND	HEAD LIGHT FOR 5X5 -HS
NAPA AUTO PARTS	TWIN FALLS	ID	62539	31.66	11/10/2025	GEN FUND	DRYER CARTRIDGE- #90

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NAPA AUTO PARTS	TWIN FALLS	ID	62539	36.71	11/10/2025	GEN FUND	OUTSIDE LOW PRESSURE HOSE
NAPA AUTO PARTS	TWIN FALLS	ID	62539	66.90	11/10/2025	GEN FUND	GREASE SHOP STOCK
NAPA AUTO PARTS	TWIN FALLS	ID	62539	13.18	11/10/2025	GEN FUND	FUSE TAP A5
NAPA AUTO PARTS	TWIN FALLS	ID	62539	38.73	11/10/2025	GEN FUND	FUSE TAP A5
NAPA AUTO PARTS	TWIN FALLS	ID	62539	204.28	11/10/2025	GEN FUND	BATTERY FOR 2002 FORD TAURUS, BATTERY TERMINAL
NAPA AUTO PARTS	TWIN FALLS	ID	62539	15.74	11/10/2025	GEN FUND	BRAKE MICROMETER BATTERIES
NERDRUM, JARL	EMMETT	ID	62540	105.39	11/10/2025	GEN FUND	WHITE PAINT FOR FEILD STRIPING - REIMBURSEMENT
NERDRUM, JARL	EMMETT	ID	62540	31.77	11/10/2025	GEN FUND	WHITE PAINT FOR FIELD STRIPING -REIMBURSEMENT
NORTHWEST	DALLAS	TX	62546	4.35	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	400.46	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	1,730.27	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	-53.32	11/10/2025	CHILD NUTRITION	CREDIT- FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	2,892.99	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	272.14	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	413.42	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	321.04	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	52.72	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	391.69	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	717.86	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	5,495.75	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	8.70	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	2,858.24	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NORTHWEST	DALLAS	TX	62546	21.75	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	1,972.58	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	4,555.41	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	798.98	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	2,504.61	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	1,637.70	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	5,220.54	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	75.94	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
NORTHWEST	DALLAS	TX	62546	104.40	11/10/2025	CHILD NUTRITION	FROZEN, DRY AND PANTRY FOOD SUPPLIES
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62548	17.71	11/10/2025	GEN FUND	ADDRESS LABELS
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62548	18.92	11/10/2025	GEN FUND	Office Supplies for CBE
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62548	-18.92	11/10/2025	GEN FUND	Office Supplies for CBE
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62548	55.60	11/10/2025	TITLE 1A ESSA	SWIP Supplies
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62548	715.24	11/10/2025	GEN FUND	Office Supplies for CBE
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62548	15.17	11/10/2025	GEN FUND	Office Supplies for CBE
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62548	10.70	11/10/2025	TITLE 1A ESSA	SWIP Supplies
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62548	199.87	11/10/2025	TITLE 1A ESSA	SWIP Supplies
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62548	179.07	11/10/2025	TITLE 1A ESSA	SWIP Supplies
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62548	108.90	11/10/2025	TITLE 1A ESSA	SWIP Supplies
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62548	38.39	11/10/2025	GEN FUND	Classroom supply
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62548	1,983.24	11/10/2025	TITLE 1A ESSA	SWIP Supplies
ODYSSEY PEDIATRIC THERAPY SPEC	NAMPA	ID	62549	24,720.50	11/10/2025	SCH BASE MEDICA	SERVICE FOR SPED DEPT. OT AND PT YR 25/26
ORIENTAL TRADING CO INC	MINNEAPOLIS	MN	62550	29.97	11/10/2025	GEN FUND	plastic pony bead bracelets
PR2TA ENGINEERING	EMMETT	ID	62551	92.00	11/10/2025	GEN FUND	Name plates
RAINWATER REFRESHED	BOISE	ID	62552	44.95	11/10/2025	GEN FUND	WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE DO
RIDDELL ALL AMERICAN SPORTS	DALLAS	TX	62553	440.95	11/10/2025	GEN FUND	Football helmet
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62555	7.99	11/10/2025	GEN FUND	TV MASTER PAD KEYBLANK
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62555	8.97	11/10/2025	GEN FUND	SWITCH FOR FREEZER

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62555	29.99	11/10/2025	GEN FUND		KEYBLANK AND KEY RING
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62555	39.96	11/10/2025	GEN FUND		ANTIFREEZE FOR WINTERIZING EMS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62555	4.99	11/10/2025	GEN FUND		WIRE CONNECTOR SHOP AND DAWN SOAP FOR OLA
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62555	5.99	11/10/2025	GEN FUND		WIRE CONNECTOR SHOP AND DAWN SOAP FOR OLA
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62555	5.58	11/10/2025	GEN FUND		BUNGEE CORD FOR JOSH TRUCK
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62555	40.96	11/10/2025	GEN FUND		ANTIFREEZE, JOINT PLIER AND MISC HARDWARE FOR WINTERIZING
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62555	12.99	11/10/2025	GEN FUND		ANTIFREEZE, JOINT PLIER AND MISC HARDWARE FOR WINTERIZING
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	62556	27.98	11/10/2025	GEN FUND		ANTIFREEZE FOR TECH VAN
ROCKY MTN TRUE VALUE FOOD#21	EMMETT	ID	62557	8.99	11/10/2025	CHILD NUTRITION		LIGHT BULBS
RODDA PAINT	PASADENA	CA	62558	84.00	11/10/2025	GEN FUND		WHITE PAINT FOR FEILD STRIPNG
SAVAGE, STEPHEN	EMMETT	ID	62559	650.00	11/10/2025	GEN FUND		NON DISTRICT EMPLOYEE- REFEREE- VOLLEYBALL
SHADOW BUTTE ELEMENTARY	EMMETT	ID	62560	518.94	11/10/2025	GEN FUND		Books for MV Students
SIC/SOUTHERN IDAHO CONF	CALDWELL	ID	62561	1,478.41	11/10/2025	GEN FUND		Season Fees for SIC
SOLUTION TREE	BLOOMINGTON	IN	62562	1,490.00	11/10/2025	TITLE IIA ESEA		GLOBAL PD LICENSE 2025/25
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	62563	156.00	11/10/2025	GEN FUND		BUS FLOOR CLEANER
T3 ENTERPRISES INC	MELBA	ID	62564	394.76	11/10/2025	GEN FUND		tax forms and envelopes
TERRACE HOME HEALTH BOISE LLC	SPRINGFIELD	MO	62565	1,714.79	11/10/2025	SCH BASE MEDICA		NURSING CONTRACTOR
THE FIDGET GAME LTD COMPANY	AUSTIN	TX	62566	395.97	11/10/2025	EMM PUB SCH FOU		Fidget Games for classroom
THOMPSEN, AIMEE	EMMETT	ID	62567	25.03	11/10/2025	United Way Gran		FACE Conference - MEAL REIMBURSEMENT
TRAFERA LLC	DALLAS	TX	62568	14,320.00	11/10/2025	TECH - STATE		Desktop PCs
TRAFERA LLC	DALLAS	TX	62568	2,520.00	11/10/2025	United Way Gran		CHROMEBOOK + MANAGEMENT, TRAFERA RESOURCES
TRAFERA LLC	DALLAS	TX	62568	99.00	11/10/2025	GEN FUND		INTERACTIVE PANEL-MYVIEWBOARD MANAGER ADV 5 YR 1 DEVICE
TRAFERA LLC	DALLAS	TX	62568	1,767.00	11/10/2025	GEN FUND		INTERACTIVE PANEL
TVR HEATING & COOLING	MERIDIAN	ID	62569	357.00	11/10/2025	CHILD NUTRITION		SHADOW BUTTE STEAMER
TVR HEATING & COOLING	MERIDIAN	ID	62569	840.24	11/10/2025	CHILD NUTRITION		SWEET OVEN
UNITY SCHOOL BUS PARTS	CLINTON TWP.	MI	62570	158.03	11/10/2025	GEN FUND		#18 ROUTE CHANGER WITH HINGE
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	62571	3,032.25	11/10/2025	GEN FUND		COPIER LEASE
US OMNI & TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	62572	50.00	11/10/2025	GEN FUND		403 B ADMIN SERVICE FEE
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62573	4.22	11/10/2025	GEN FUND		PARTS FOR WINTERIZING OUTSIDE RESTROOMS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
VALOR HEALTH	EMMETT	ID	62574	6,240.00	11/10/2025	GEN FUND	MONTHLY RATE FOR ATHLETIC TRAINER FOR SEPTEMBER AND OCTOBER 2025
VERIZON WIRELESS	DALLAS	TX	62575	220.86	11/10/2025	GEN FUND	PHONE SERVICE FOR BUS, TECH, ELEVATOR, AND SUPERINTENDENT
VERIZON WIRELESS	DALLAS	TX	62575	103.02	11/10/2025	GEN FUND	PHONE SERVICE FOR BUS, TECH, ELEVATOR, AND SUPERINTENDENT
VERIZON WIRELESS	DALLAS	TX	62575	87.79	11/10/2025	GEN FUND	PHONE SERVICE FOR BUS, TECH, ELEVATOR, AND SUPERINTENDENT
WCP SOLUTIONS	SEATTLE	WA	62576	931.50	11/10/2025	GEN FUND	TOWELS
WCP SOLUTIONS	SEATTLE	WA	62576	191.10	11/10/2025	GEN FUND	BLACK TRASH BAGS
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	62577	3,304.80	11/10/2025	GEN FUND	SPED SLP SERVICES
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	62577	7,081.71	11/10/2025	SCH BASE MEDICA	SPED SLP SERVICES
WEST TECH BOILER WORKS INC	BOISE	ID	62578	1,511.50	11/10/2025	GEN FUND	HEATING SEASON START UP
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62580	200.00	11/10/2025	GEN FUND	#4 STOP ARM AND DISTRICT LETTERING FOR SHUTTLE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62580	423.22	11/10/2025	GEN FUND	#4 STOP ARM AND DISTRICT LETTERING FOR SHUTTLE
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62580	27.52	11/10/2025	GEN FUND	#78 SWITCH IGN TUMBLER WITHOUT C
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62580	358.66	11/10/2025	GEN FUND	#98 DEF SUPPLY LINE- DEF PRESSURE LINE SUPPLY
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62580	46.21	11/10/2025	GEN FUND	#8 HORN ELEC DUAL
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62580	306.59	11/10/2025	GEN FUND	#12 &STOCK AIR COMPRESSER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62580	891.83	11/10/2025	GEN FUND	#22 AND 44 CROSSOVER MIRROR- COOLANT PIPING- AUX HEATERS,
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62580	43.33	11/10/2025	GEN FUND	#90 LIFT DOOR
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62580	151.08	11/10/2025	GEN FUND	#08 SEAT VALVE
WRIGHT BROTHERS	EAGLE	ID	62581	15,519.48	11/10/2025	School Moderniz	EMS HVAC PROJECT
WRIGHT BROTHERS	EAGLE	ID	62581	39,398.26	11/10/2025	School Moderniz	EMS HVAC PROJECT
ALLYHEALTH	BRYN MAWR	PA	62582	3.80	11/20/2025	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62582	3.80	11/20/2025	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62582	2.37	11/20/2025	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62582	2,389.34	11/20/2025	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62582	147.63	11/20/2025	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62582	3.80	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62582	114.00	11/20/2025	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62582	9.50	11/20/2025	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62582	9.50	11/20/2025	TITLE IIA ESEA	Payroll accrual

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ALLYHEALTH	BRYN MAWR	PA	62582	7.13	11/20/2025	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62582	130.63	11/20/2025	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62582	19.00	11/20/2025	21cc1c Presch	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62582	161.50	11/20/2025	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62582	38.00	11/20/2025	United Way Gran	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62582	9.50	11/20/2025	Misc Grants St	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62583	4,833.07	11/20/2025	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62583	637.50	11/20/2025	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62583	50.00	11/20/2025	21cc1c Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62583	75.00	11/20/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62583	50.00	11/20/2025	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62583	175.00	11/20/2025	Misc Grants St	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62583	4,950.00	11/20/2025	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62583	75.00	11/20/2025	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62583	300.00	11/20/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62583	75.00	11/20/2025	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62583	75.00	11/20/2025	GEAR UP GRANT	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62583	75.00	11/20/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62583	150.00	11/20/2025	21cc1c Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62583	150.00	11/20/2025	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62583	75.00	11/20/2025	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62583	75.00	11/20/2025	Misc Grants St	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62584	4,066.20	11/20/2025	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62584	458.33	11/20/2025	United Way Gran	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62584	268.75	11/20/2025	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62584	110.00	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62584	285.00	11/20/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62584	230.83	11/20/2025	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62584	10.00	11/20/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62585	19.65	11/20/2025	GEN FUND	Adj Nov
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62585	117.82	11/20/2025	GEN FUND	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62585	10.35	11/20/2025	United Way Gran	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62585	8.45	11/20/2025	TITLE 1A ESSA	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62585	1.38	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62585	13.80	11/20/2025	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO	BOISE	ID	62586	17.14	11/20/2025	GEN FUND	KP Fix
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62587	5,876.38	11/20/2025	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62587	17.14	11/20/2025	21cc1c Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62587	446.99	11/20/2025	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62587	67.46	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62587	51.42	11/20/2025	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62587	530.42	11/20/2025	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62587	716.15	11/20/2025	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62587	3,044.31	11/20/2025	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62587	270.81	11/20/2025	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62587	14.54	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62587	109.05	11/20/2025	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62587	218.10	11/20/2025	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62587	36.35	11/20/2025	21cc1c Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62587	327.15	11/20/2025	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62588	3,465.87	11/20/2025	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62588	19.39	11/20/2025	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62588	112.50	11/20/2025	21cc1c Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62588	120.60	11/20/2025	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62588	157.40	11/20/2025	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62588	69.85	11/20/2025	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62588	313.03	11/20/2025	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62588	87.21	11/20/2025	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62588	2,672.81	11/20/2025	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62588	5.90	11/20/2025	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62588	81.17	11/20/2025	21cc1c Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62588	53.43	11/20/2025	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62588	34.56	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62588	87.39	11/20/2025	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62588	56.00	11/20/2025	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62588	35.64	11/20/2025	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	2,169.00	11/20/2025	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	102.70	11/20/2025	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	33.50	11/20/2025	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	67.55	11/20/2025	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	9.09	11/20/2025	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	156.05	11/20/2025	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	44.25	11/20/2025	Misc Grants St	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	4,898.53	11/20/2025	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	235.91	11/20/2025	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	254.45	11/20/2025	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	36.35	11/20/2025	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	36.35	11/20/2025	TITLE IIA ESEA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	62589	27.26	11/20/2025	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	281.71	11/20/2025	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	36.35	11/20/2025	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	254.45	11/20/2025	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	145.40	11/20/2025	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62589	36.35	11/20/2025	Misc Grants St	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62590	-7.40	11/20/2025	GEN FUND	Oct overpayment
EAP WORK PARTNERS	PITTSBURGH	PA	62590	468.99	11/20/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62590	30.60	11/20/2025	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62590	0.74	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62590	22.20	11/20/2025	IDEA PART B SCH	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62590	1.85	11/20/2025	IDEA PART B PRE	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62590	1.85	11/20/2025	TITLE IIA ESEA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62590	1.39	11/20/2025	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62590	25.44	11/20/2025	CHILD NUTRITION	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62590	3.70	11/20/2025	21cc1c Presch	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62590	31.45	11/20/2025	SCH BASE MEDICA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62590	7.40	11/20/2025	United Way Gran	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62590	1.85	11/20/2025	Misc Grants St	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62590	0.74	11/20/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62590	0.74	11/20/2025	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62590	0.46	11/20/2025	GEAR UP GRANT	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	62591	722.63	11/20/2025	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	62591	390.18	11/20/2025	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	2,264.00	11/20/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	60.00	11/20/2025	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	145.00	11/20/2025	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	140.00	11/20/2025	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	100.00	11/20/2025	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	22,786.51	11/20/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	261.58	11/20/2025	United Way Gran	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	0.00	11/20/2025	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	387.29	11/20/2025	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	55.90	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	676.36	11/20/2025	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	22.00	11/20/2025	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	250.40	11/20/2025	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	225.02	11/20/2025	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	121.00	11/20/2025	21cc1c Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	0.00	11/20/2025	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	0.00	11/20/2025	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	394.00	11/20/2025	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	145.04	11/20/2025	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	52.90	11/20/2025	IAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62592	0.00	11/20/2025	TITLE IV-A ESSA	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	62593	115.27	11/20/2025	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62594	416.00	11/20/2025	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62594	16.00	11/20/2025	United Way Gran	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62594	32.00	11/20/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	68,718.41	11/20/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	251.82	11/20/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	28.28	11/20/2025	DRIVER ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	904.28	11/20/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	203.77	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	1,939.26	11/20/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	571.24	11/20/2025	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	397.44	11/20/2025	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	1,227.71	11/20/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	20.20	11/20/2025	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	14,740.83	11/20/2025	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	1,080.44	11/20/2025	United Way Gran	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	2,020.88	11/20/2025	TITLE 1A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	926.19	11/20/2025	IDEA PART B SCH	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	2,096.85	11/20/2025	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	129.04	11/20/2025	21cc1c Presch	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	114.93	11/20/2025	GEAR UP GRANT	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	137.38	11/20/2025	IDEA PART B PRE	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	14.00	11/20/2025	ESSER III ARP	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	1,769.03	11/20/2025	SCH BASE MEDICA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	370.37	11/20/2025	Misc Grants St	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	179.50	11/20/2025	IAEYC	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	114,644.17	11/20/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	47.18	11/20/2025	DRIVER ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	1,508.63	11/20/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	339.95	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	3,235.30	11/20/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	953.02	11/20/2025	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	663.06	11/20/2025	21cc1c Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	2,048.21	11/20/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	420.11	11/20/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	33.70	11/20/2025	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	24,554.32	11/20/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	3,366.26	11/20/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	1,542.76	11/20/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	228.85	11/20/2025	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	191.44	11/20/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	3,492.85	11/20/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	214.95	11/20/2025	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	2,946.76	11/20/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	23.32	11/20/2025	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	1,799.69	11/20/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	299.00	11/20/2025	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	616.94	11/20/2025	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	0.00	11/20/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	0.00	11/20/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	0.00	11/20/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	0.00	11/20/2025	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	0.00	11/20/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	0.00	11/20/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	0.00	11/20/2025	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	0.00	11/20/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	0.00	11/20/2025	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	0.00	11/20/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62595	0.00	11/20/2025	Misc Grants St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	-786.20	11/20/2025	GEN FUND	Aug correction
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	162,934.26	11/20/2025	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	10,859.53	11/20/2025	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	314.48	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	7,361.50	11/20/2025	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	686.10	11/20/2025	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	786.20	11/20/2025	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	533.40	11/20/2025	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	10,710.15	11/20/2025	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	1,397.30	11/20/2025	21cc1c Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	8,473.10	11/20/2025	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	3,069.80	11/20/2025	United Way Gran	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	686.10	11/20/2025	Misc Grants St	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	22,772.05	11/20/2025	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	1,782.60	11/20/2025	United Way Gran	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	207.10	11/20/2025	21cc1c Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	2,424.06	11/20/2025	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	199.12	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	125.00	11/20/2025	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	497.80	11/20/2025	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	384.90	11/20/2025	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	1,519.35	11/20/2025	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62596	730.50	11/20/2025	SCH BASE MEDICA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	62597	196.41	11/20/2025	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	62597	100.00	11/20/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62598	1,773.58	11/20/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62598	109.14	11/20/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62598	3.13	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62598	86.13	11/20/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62598	7.83	11/20/2025	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			62598	7.83	11/20/2025	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			62598	5.87	11/20/2025	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62598	107.66	11/20/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62598	15.66	11/20/2025	21cc1c Presch	Payroll accrual
UNITED HERITAGE			62598	125.28	11/20/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62598	31.32	11/20/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62598	7.83	11/20/2025	Misc Grants St	Payroll accrual
UNITED HERITAGE			62598	1,049.42	11/20/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62598	9.20	11/20/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62598	197.84	11/20/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62598	132.92	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62598	16.80	11/20/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62598	14.40	11/20/2025	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			62598	55.75	11/20/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62598	98.25	11/20/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62598	49.50	11/20/2025	Misc Grants St	Payroll accrual
UNITED HERITAGE			62598	904.03	11/20/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62598	26.84	11/20/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62598	8.95	11/20/2025	21cc1c Presch	Payroll accrual
UNITED HERITAGE			62598	35.38	11/20/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62598	7.59	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62598	8.95	11/20/2025	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
UNITED HERITAGE			62598	8.95	11/20/2025	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			62598	1.96	11/20/2025	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62598	105.19	11/20/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62598	51.52	11/20/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62598	7.86	11/20/2025	Misc Grants St	Payroll accrual
UNITED HERITAGE			62598	2,040.77	11/20/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62598	133.17	11/20/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62598	3.22	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62598	96.60	11/20/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62598	8.05	11/20/2025	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			62598	8.05	11/20/2025	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			62598	6.06	11/20/2025	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62598	110.69	11/20/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62598	16.10	11/20/2025	21cc1c Presch	Payroll accrual
UNITED HERITAGE			62598	136.85	11/20/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62598	32.20	11/20/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62598	8.05	11/20/2025	Misc Grants St	Payroll accrual
UNITED HERITAGE			62598	3.23	11/20/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62598	3.23	11/20/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62598	1.99	11/20/2025	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62598	1,152.04	11/20/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62598	14.71	11/20/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62598	10.76	11/20/2025	21cc1c Presch	Payroll accrual
UNITED HERITAGE			62598	51.70	11/20/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62598	15.75	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62598	25.89	11/20/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62598	52.13	11/20/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62598	25.96	11/20/2025	SCH BASE MEDICA	Payroll accrual
IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS	ID	62599	207.50	11/17/2025	GEN FUND	Unemployment Monitoring for the year 7/4/2025
IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS	ID	62599	207.50	11/17/2025	GEN FUND	Unemployment Monitoring for the year 10/3/25
IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS	ID	62599	60.00	11/17/2025	GEN FUND	Unemployment Monitoring for the year- MEMBERSHIP DUES
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62601	792.34	11/20/2025	GEN FUND	MATERIALS NEEDED FOR SB PUMPHOUSE FOR IRRIGATION LEAK
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62601	667.75	11/20/2025	GEN FUND	EHS IRRIGATION TROUBLESHOOT/REPAIRS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62601	1,095.18	11/20/2025	GEN FUND		EMS PUMP HOUSE LEAK REPAIRS
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62601	12,745.17	11/20/2025	GEN FUND		SHADOW BUTTE WELL REPAIR
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62601	308.12	11/20/2025	GEN FUND		CARBERRY IRRIGATION PUMP
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62601	7.15	11/20/2025	GEN FUND		PVC BALL VALVE, BUSHING AND NIPPLE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	57.71	11/10/2025	GEN FUND		CASES FOR SPECIAL EDUCATION SCHOOL BUS COMMUNICATION PHONES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	251.29	11/10/2025	United Way Gran		After School Club Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	53.32	11/10/2025	GEN FUND		Supplies for District Office
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	88.98	11/10/2025	GEN FUND		SHOP TOOLS, COOLANT, LEAK/PRESSURE TESTER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	94.90	11/10/2025	GEN FUND		Classroom supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	71.99	11/10/2025	IDEA PART B SCH		toner for printer at SPED office
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	1,429.90	11/10/2025	TITLE 1A ESSA		Headphone for students
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	42.64	11/10/2025	GEN FUND		District Office supplies and book
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	1,125.18	11/10/2025	TECH - STATE		Tech supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	119.94	11/10/2025	GEN FUND		Red Ribbon Week supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	63.65	11/10/2025	GEN FUND		math supplies for True North
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	106.19	11/10/2025	GEN FUND		Office Supplies for CBE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	540.32	11/10/2025	United Way Gran		after school program supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	872.83	11/10/2025	GEN FUND		Headphone for student, speaker, Ipad and case
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	67.96	11/10/2025	GEN FUND		musical instruments for SBE music class
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	62.00	11/10/2025	GEN FUND		KLEENEX FOR STUDENTS ON BUSES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	74.38	11/10/2025	IDEA PART B SCH		personal care items for SPED
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	265.96	11/10/2025	GEN FUND		BVE Crafting supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	123.46	11/10/2025	GEN FUND		MOWER TIRE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	8.77	11/10/2025	United Way Gran		Family Reading Night
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	59.51	11/10/2025	GEN FUND		Office supplies - BVE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	47.49	11/10/2025	TECH - STATE		BATTERY CABLE, ETHERNET COUPLER, PORT NETWORK CARD, ASUS CHROMEBOX, DOCUMENT CAMERA, AND POORTRAIT TV WALL MOUNT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	157.27	11/10/2025	CHILD NUTRITION		DISH SOAP, SHEET PAN, GLOVES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	91.12	11/10/2025	CHILD NUTRITION	AND APRON DISH SOAP, SHEET PAN, GLOVES AND APRON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	1,370.04	11/10/2025	EMM PUB SCH FOU	BATTERIES, DIGITAL EXTERNAL MICROPHONE, TELEPHOTO LENS, MEMORY CARD AND CAMERA
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	26.37	11/10/2025	GEN FUND	A/C VFD DRIVE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	102.72	11/10/2025	GEN FUND	Classroom privacy shields for desks
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	1,779.28	11/10/2025	GEN FUND	Tech Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	246.99	11/10/2025	GEN FUND	Desk for ELL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	113.91	11/10/2025	GEN FUND	WAGON'S HO SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	157.98	11/10/2025	TITLE 1C MIGRAN	Classroom supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	370.68	11/10/2025	GEN FUND	MUSIC SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	538.87	11/10/2025	GEN FUND	FIPC- STUDENT SUPPLIES (ANGEL FUND)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	62.67	11/10/2025	United Way Gran	after school program supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	1,953.60	11/10/2025	United Way Gran	FACE Conference
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	409.40	11/10/2025	GEN FUND	FIPC- SUPPLIES FOR MCKINNEY- VENTO STUDENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	442.87	11/10/2025	TITLE 1A ESSA	Title Night Pizza
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	102.67	11/10/2025	TITLE 1A ESSA	TITLE 1 NIGHT REFRESHMENTS / SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	33.96	11/10/2025	GEN FUND	MOUNTING TAPE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	20.00	11/10/2025	GEN FUND	FIPC- OPEN AI- B HYDE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	20.00	11/10/2025	GEN FUND	FIPC- OPEN AI- C. WOODS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	122.91	11/10/2025	GEN FUND	Fall Expenses for Young Living and Consumer Science
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	2,047.98	11/10/2025	TECH - STATE	FIPC-BHPHOTO- HARD DRIVE, GIGABIT ETHERNET SFP+PCLE CARD, LENOVO THINK PAD E 16
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	254.48	11/10/2025	TECH - STATE	Tech supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	1,404.01	11/10/2025	TECH - STATE	Laptops for Tech
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	399.99	11/10/2025	TECH - STATE	FIB-BESTBUY- 75" TV
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	229.40	11/10/2025	TECH - STATE	FIPC-UI.COM- ACCESS READER, MULTI MODE OPTICAL MODULE, DUPLEX LC UPC FIBER PATCH CABLE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	20.00	11/10/2025	GEN FUND	Principal Joyner tech supply

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	85.23	11/10/2025	GEN FUND	PRESCHOOL/ELEMENTARY SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	42.31	11/10/2025	GEN FUND	EHS/EMS SPED SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	660.00	11/10/2025	IDEA PART B SCH	Software for SPED
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	-222.00	11/10/2025	IDEA PART B SCH	REGISTRATION - ASSOC OF SCHOOL PSYCH CONF SEPT 2025
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	210.99	11/10/2025	United Way Gran	After School Club Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	1.49	11/10/2025	GEN FUND	GIFTED AND TALENTED TESTING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	130.28	11/10/2025	United Way Gran	Paint
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	31.48	11/10/2025	GEN FUND	batteries and charger
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	96.85	11/10/2025	United Way Gran	Family Reading Night
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	40.00	11/10/2025	GEN FUND	FIPC-OPEN- A WEERS SEPT AND OCT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	234.00	11/10/2025	GEN FUND	Conference registration
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	554.00	11/10/2025	GEN FUND	CALVERT - STUDENT VIRTUAL COURSEWORK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	477.11	11/10/2025	Misc Grants St	Enrichment supplies for afterschool program
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	1,150.00	11/10/2025	21cc1c Presch	REGISTRATION FOR NORTHWEST EARLY LEARNING SUMMIT ON NOV19-20
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	72.39	11/10/2025	CHILD NUTRITION	FOOD SERVICE PURCHASE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500026	963.26	11/10/2025	GEAR UP GRANT	GEARUP! West Lodging
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	66,704.45	11/20/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	1,158.27	11/20/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	23.25	11/20/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	2,335.33	11/20/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	133.17	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	2,294.01	11/20/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	111.20	11/20/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	482.26	11/20/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	2,381.82	11/20/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	79.21	11/20/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	529.67	11/20/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	12.09	11/20/2025	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	2,371.62	11/20/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	341.06	11/20/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	152.23	11/20/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	3.57	11/20/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	4,566.54	11/20/2025	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	35.96	11/20/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	75.00	11/20/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	314.46	11/20/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	253.84	11/20/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	51,120.57	11/20/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	491.90	11/20/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	0.00	11/20/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	726.76	11/20/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	68.99	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	1,342.03	11/20/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	114.87	11/20/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	978.29	11/20/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	563.16	11/20/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	340.24	11/20/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	0.00	11/20/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	9.77	11/20/2025	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	1,040.45	11/20/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	244.06	11/20/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	56.87	11/20/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	0.00	11/20/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	15,600.34	11/20/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	270.88	11/20/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	5.44	11/20/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	546.16	11/20/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	31.14	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	536.50	11/20/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	26.01	11/20/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	112.81	11/20/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	557.04	11/20/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	18.52	11/20/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	123.87	11/20/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	2.83	11/20/2025	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	554.65	11/20/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	79.77	11/20/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	35.60	11/20/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	0.82	11/20/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	66,704.45	11/20/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	23.25	11/20/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	2,335.33	11/20/2025	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	133.17	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	2,294.01	11/20/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	111.20	11/20/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	482.26	11/20/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	79.21	11/20/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	2,381.82	11/20/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	529.67	11/20/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	2,371.62	11/20/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	12.09	11/20/2025	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	1,158.27	11/20/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	152.23	11/20/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	3.57	11/20/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	341.06	11/20/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	15,600.34	11/20/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	5.44	11/20/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	546.16	11/20/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	31.14	11/20/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	536.50	11/20/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	26.01	11/20/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	112.81	11/20/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	18.52	11/20/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	557.04	11/20/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	123.87	11/20/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	554.65	11/20/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	2.83	11/20/2025	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	270.88	11/20/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	35.60	11/20/2025	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	0.82	11/20/2025	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	79.77	11/20/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500027	-0.14	11/20/2025	GEN FUND	Adj Nov
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500028	50.00	11/20/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500028	600.00	11/20/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500028	550.00	11/20/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500028	1,099.50	11/20/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500028	380.00	11/20/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500028	935.00	11/20/2025	GEN FUND	Payroll accrual
EMPOWER			202500029	9,273.87	11/20/2025	GEN FUND	Payroll accrual
EMPOWER			202500029	404.17	11/20/2025	TITLE 1A ESSA	Payroll accrual
EMPOWER			202500029	283.22	11/20/2025	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMPOWER			202500029	213.57	11/20/2025	IDEA PART B SCH	Payroll accrual
EMPOWER			202500029	190.66	11/20/2025	CHILD NUTRITION	Payroll accrual
EMPOWER			202500029	310.76	11/20/2025	SCH BASE MEDICA	Payroll accrual
EMPOWER			202500029	21.09	11/20/2025	GEN FUND	Payroll accrual
Totals for checks				1,281,595.65			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	714,181.77	0.00	219,771.50	933,953.27
232	United Way Grants	13,682.44	0.00	6,410.65	20,093.09
233	Id Assoc of Ed for Young Child	963.93	0.00	1,500.00	2,463.93
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	1,837.95	1,837.95
241	DRIVER EDUCATION - STATE	132.84	0.00	15.98	148.82
245	TECHNOLOGY - STATE	0.00	0.00	30,753.38	30,753.38
246	SUBSTANCE ABUSE - STATE	0.00	0.00	2,649.92	2,649.92
247	MISC GRANTS (INVOLVING STATE F	3,473.26	0.00	477.11	3,950.37
250	ESSER III ARP 2021	76.93	0.00	0.00	76.93
251	TITLE 1A - IMPROVE BASIC PROG	30,948.19	0.00	4,872.97	35,821.16
253	TITLE 1C - MIGRATORY CHILDREN	2,189.14	0.00	157.98	2,347.12
257	IDEA PART B SCHOOL AGE	24,563.27	0.00	584.37	25,147.64
258	IDEA PART B PRE SCHOOL	1,736.45	0.00	0.00	1,736.45
260	SCHOOL BASED MEDICAID	27,388.31	0.00	33,517.00	60,905.31
261	TITLE IV-A ESSA Student Supp	8.78	0.00	0.00	8.78
271	TITLE IIA - SUPPORTING EFPEC.	5,367.17	0.00	7,340.50	12,707.67
284	GEAR UP GRANT	1,558.71	0.00	963.26	2,521.97
286	21CCLC Preschool Grant	5,368.39	0.00	1,150.00	6,518.39
290	CHILD NUTRITION	27,793.82	0.00	55,241.94	83,035.76
436	School Moderniz Funds HB521	0.00	0.00	54,917.74	54,917.74
***	Fund Summary Totals ***	859,433.40	0.00	422,162.25	1,281,595.65

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