

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
VERIZON WIRELESS	DALLAS	TX	62575	29.99	11/11/2025	GEN FUND	RECORRECTED FUND CODES FOR NOVEMBER BILL- PHONE UPGRADE WAS UNDER WRONG FUND
VERIZON WIRELESS	DALLAS	TX	62575	-29.99	11/11/2025	GEN FUND	RECORRECTED FUND CODES FOR NOVEMBER BILL- PHONE UPGRADE WAS UNDER WRONG FUND
EMMETT MIDDLE SCHOOL	EMMETT	ID	62602	176.00	09/18/2025	GEN FUND	EMS Software
EMMETT MIDDLE SCHOOL	EMMETT	ID	62602	341.00	09/12/2025	TITLE 1A ESSA	SIMPLIFY LEARNING SUBSCRIPTION
DEPARTMENT OF EDUCATION	BOISE	ID	62603	100.00	12/09/2025	GEN FUND	ALT ROUTE S. BARE
ALLYHEALTH	BRYN MAWR	PA	62606	2,379.84	12/18/2025	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62606	157.13	12/18/2025	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62606	3.80	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62606	114.00	12/18/2025	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62606	9.50	12/18/2025	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62606	9.50	12/18/2025	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62606	7.13	12/18/2025	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62606	130.63	12/18/2025	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62606	19.00	12/18/2025	21cc1c Presch	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62606	152.00	12/18/2025	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62606	38.00	12/18/2025	United Way Gran	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62606	9.50	12/18/2025	Misc Grants St	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62606	3.80	12/18/2025	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62606	3.80	12/18/2025	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62606	2.37	12/18/2025	GEAR UP GRANT	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62607	4,783.07	12/18/2025	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62607	637.50	12/18/2025	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62607	50.00	12/18/2025	21cc1c Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62607	75.00	12/18/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62607	50.00	12/18/2025	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62607	175.00	12/18/2025	Misc Grants St	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62607	6,775.00	12/18/2025	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62607	100.00	12/18/2025	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62607	400.00	12/18/2025	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62607	100.00	12/18/2025	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62607	75.00	12/18/2025	GEAR UP GRANT	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62607	100.00	12/18/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62607	175.00	12/18/2025	21cc1c Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62607	175.00	12/18/2025	SCH BASE MEDICA	Payroll accrual

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AMERIFLEX - HSA	KANSAS CITY	MO	62607	75.00	12/18/2025	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62607	100.00	12/18/2025	Misc Grants St	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62608	4,066.20	12/18/2025	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62608	458.33	12/18/2025	United Way Gran	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62608	268.75	12/18/2025	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62608	110.00	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62608	285.00	12/18/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62608	330.83	12/18/2025	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62608	10.00	12/18/2025	CHILD NUTRITION	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62609	117.82	12/18/2025	GEN FUND	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62609	10.35	12/18/2025	United Way Gran	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62609	8.45	12/18/2025	TITLE 1A ESSA	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62609	1.38	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62609	13.80	12/18/2025	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62610	5,876.38	12/18/2025	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62610	17.14	12/18/2025	21cc1c Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62610	446.99	12/18/2025	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62610	67.46	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62610	51.42	12/18/2025	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62610	530.42	12/18/2025	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62610	599.42	12/18/2025	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62610	3,007.96	12/18/2025	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62610	270.81	12/18/2025	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62610	14.54	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62610	109.05	12/18/2025	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62610	218.10	12/18/2025	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62610	36.35	12/18/2025	21cc1c Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62610	290.80	12/18/2025	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62611	2,628.99	12/18/2025	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62611	5.90	12/18/2025	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62611	81.17	12/18/2025	21cc1c Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62611	53.43	12/18/2025	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62611	34.56	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62611	87.39	12/18/2025	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62611	56.00	12/18/2025	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62611	35.64	12/18/2025	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62611	3,466.54	12/18/2025	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62611	18.72	12/18/2025	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62611	112.50	12/18/2025	21cc1c Presch	Payroll accrual

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COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62611	120.60	12/18/2025	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62611	157.40	12/18/2025	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62611	69.85	12/18/2025	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62611	313.03	12/18/2025	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62611	87.21	12/18/2025	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	4,934.88	12/18/2025	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	272.26	12/18/2025	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	254.45	12/18/2025	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	36.35	12/18/2025	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	36.35	12/18/2025	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	27.26	12/18/2025	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	281.71	12/18/2025	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	36.35	12/18/2025	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	254.45	12/18/2025	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	145.40	12/18/2025	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	36.35	12/18/2025	Misc Grants St	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	2,066.30	12/18/2025	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	102.70	12/18/2025	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	33.50	12/18/2025	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	67.55	12/18/2025	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	9.09	12/18/2025	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	156.05	12/18/2025	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62612	44.25	12/18/2025	Misc Grants St	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62613	0.74	12/18/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62613	0.74	12/18/2025	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62613	0.46	12/18/2025	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62613	463.44	12/18/2025	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62613	32.45	12/18/2025	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62613	0.74	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62613	24.05	12/18/2025	IDEA PART B SCH	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62613	1.85	12/18/2025	IDEA PART B PRE	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62613	1.85	12/18/2025	TITLE IIA ESEA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62613	1.39	12/18/2025	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62613	25.44	12/18/2025	CHILD NUTRITION	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62613	3.70	12/18/2025	21cc1c Presch	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62613	29.60	12/18/2025	SCH BASE MEDICA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62613	7.40	12/18/2025	United Way Gran	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62613	1.85	12/18/2025	Misc Grants St	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	62614	722.63	12/18/2025	GEN FUND	Payroll accrual

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GEM COUNTY SHERIFF	EMMETT	ID	62614	390.18	12/18/2025	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	2,254.00	12/18/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	60.00	12/18/2025	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	110.00	12/18/2025	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	140.00	12/18/2025	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	100.00	12/18/2025	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	23,495.12	12/18/2025	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	238.08	12/18/2025	United Way Gran	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	0.00	12/18/2025	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	664.07	12/18/2025	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	83.42	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	767.31	12/18/2025	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	22.00	12/18/2025	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	274.00	12/18/2025	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	267.66	12/18/2025	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	16.60	12/18/2025	D.W. GRANTS/DON	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	79.00	12/18/2025	21cc1c Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	4.26	12/18/2025	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	418.00	12/18/2025	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62615	163.48	12/18/2025	Misc Grants St	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	62616	115.27	12/18/2025	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62617	432.00	12/18/2025	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62617	16.00	12/18/2025	United Way Gran	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62617	32.00	12/18/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	2,946.76	12/18/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	1,672.38	12/18/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	99.67	12/18/2025	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	683.31	12/18/2025	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	0.00	12/18/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	0.00	12/18/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	0.00	12/18/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	0.00	12/18/2025	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	0.00	12/18/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	0.00	12/18/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	0.00	12/18/2025	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	0.00	12/18/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	0.00	12/18/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	0.00	12/18/2025	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	13,991.21	12/18/2025	GEN FUND	Payroll accrual 9505R

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PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	1,004.01	12/18/2025	United Way Gran	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	1,858.16	12/18/2025	TITLE 1A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	926.19	12/18/2025	IDEA PART B SCH	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	1,933.35	12/18/2025	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	59.83	12/18/2025	D.W. GRANTS/DON	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	133.53	12/18/2025	21cc1c Presch	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	114.93	12/18/2025	GEAR UP GRANT	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	137.38	12/18/2025	IDEA PART B PRE	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	1,769.03	12/18/2025	SCH BASE MEDICA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	410.22	12/18/2025	Misc Grants St	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	112,690.58	12/18/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	33.70	12/18/2025	DRIVER ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	2,320.30	12/18/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	395.87	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	3,734.62	12/18/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	953.02	12/18/2025	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	28.30	12/18/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	663.06	12/18/2025	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	2,048.21	12/18/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	303.87	12/18/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	33.70	12/18/2025	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	67,547.50	12/18/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	182.14	12/18/2025	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	20.20	12/18/2025	DRIVER ED.	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	1,390.80	12/18/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	237.28	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	2,238.56	12/18/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	571.24	12/18/2025	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	397.44	12/18/2025	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	16.96	12/18/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	1,227.71	12/18/2025	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	20.20	12/18/2025	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	23,305.69	12/18/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	3,095.20	12/18/2025	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	1,542.76	12/18/2025	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	228.85	12/18/2025	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	191.44	12/18/2025	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	3,220.45	12/18/2025	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62618	222.43	12/18/2025	21cc1c Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62619	686.10	12/18/2025	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	62620	196.41	12/18/2025	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	62620	100.00	12/18/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62621	1,132.91	12/18/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62621	14.71	12/18/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62621	10.76	12/18/2025	21cc1c Presch	Payroll accrual
UNITED HERITAGE			62621	51.70	12/18/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62621	15.75	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62621	25.89	12/18/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62621	52.13	12/18/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62621	25.96	12/18/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62621	3.23	12/18/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62621	3.23	12/18/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62621	1.99	12/18/2025	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62621	2,016.62	12/18/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62621	141.22	12/18/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62621	3.22	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62621	104.65	12/18/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62621	8.05	12/18/2025	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			62621	8.05	12/18/2025	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			62621	6.06	12/18/2025	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62621	110.69	12/18/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62621	16.10	12/18/2025	21cc1c Presch	Payroll accrual
UNITED HERITAGE			62621	128.80	12/18/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62621	32.20	12/18/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62621	8.05	12/18/2025	Misc Grants St	Payroll accrual
UNITED HERITAGE			62621	997.02	12/18/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62621	9.20	12/18/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62621	197.84	12/18/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62621	132.92	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62621	16.80	12/18/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62621	14.40	12/18/2025	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			62621	55.75	12/18/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62621	98.25	12/18/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62621	49.50	12/18/2025	Misc Grants St	Payroll accrual
UNITED HERITAGE			62621	904.03	12/18/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62621	26.84	12/18/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62621	8.95	12/18/2025	21cc1c Presch	Payroll accrual
UNITED HERITAGE			62621	35.38	12/18/2025	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
UNITED HERITAGE			62621	7.59	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62621	8.95	12/18/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62621	8.95	12/18/2025	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			62621	1.96	12/18/2025	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62621	105.19	12/18/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62621	33.62	12/18/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62621	7.86	12/18/2025	Misc Grants St	Payroll accrual
UNITED HERITAGE			62621	1,773.58	12/18/2025	GEN FUND	Payroll accrual
UNITED HERITAGE			62621	116.97	12/18/2025	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62621	3.13	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62621	86.13	12/18/2025	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62621	7.83	12/18/2025	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			62621	7.83	12/18/2025	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			62621	5.87	12/18/2025	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62621	107.66	12/18/2025	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62621	15.66	12/18/2025	21cc1c Presch	Payroll accrual
UNITED HERITAGE			62621	117.45	12/18/2025	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62621	31.32	12/18/2025	United Way Gran	Payroll accrual
UNITED HERITAGE			62621	7.83	12/18/2025	Misc Grants St	Payroll accrual
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	62622	56,444.89	12/17/2025	GEN FUND	CUSTODIAL SERVICES NOVEMBER 2025
ACRISURE NORTHWEST PARTNERS IN	PASADENA	CA	62623	5,100.00	12/17/2025	GEN FUND	BROKER BENEFIT ADMIN FEES/ CONSULTING SERVICES AND COBRA ADMIN FEES 25/26DEC NAVIGATOR/ CONSULT AND NOV. COBRA
ACRISURE NORTHWEST PARTNERS IN	PASADENA	CA	62623	5,365.00	12/17/2025	GEN FUND	BROKER BENEFIT ADMIN FEES/ CONSULTING SERVICES AND COBRA ADMIN FEES 25/26 OCTOBER
ALLEN, NATALIE	EMMETT	ID	62624	67.20	12/17/2025	GEN FUND	MILEAGE REIMBURSEMENT FOR BSU MATH COACHING CONF. EMMETT TO BSU AND BACK TO EMMETT
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	62625	134.40	12/17/2025	GEN FUND	HSA ADMIN FEES
ANDERSON, SHANNON	EMMETT	ID	62626	250.60	12/17/2025	21cc1c Presch	MILEAGE FROM 10/28/25-12/2/25
ANDERSON, JULIAN & HULL	BOISE	ID	62627	1,595.00	12/17/2025	GEN FUND	GENERAL REPRESENTATION- LEGAL FEES
B & W FUELS	EMMETT	ID	62628	60.82	12/17/2025	GEN FUND	WASHER FLUID, DIESEL AND DEF, SHOP VEHICLE , SHUTTLE VANS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
B & W FUELS	EMMETT	ID	62628	7,335.32	12/17/2025	GEN FUND		WASHER FLUID, DIESEL AND DEF, SHOP VEHICLE , SHUTTLE VANS
B & W FUELS	EMMETT	ID	62628	173.25	12/17/2025	GEN FUND		WASHER FLUID, DIESEL AND DEF, SHOP VEHICLE , SHUTTLE VANS
B & W FUELS	EMMETT	ID	62628	166.54	12/17/2025	GEN FUND		WASHER FLUID, DIESEL AND DEF, SHOP VEHICLE , SHUTTLE VANS
B & W FUELS - MAINT	EMMETT	ID	62629	95.04	12/17/2025	GEN FUND		MAINT. FUELS, DR ED, TECH, GROUNDS FUEL, PROPANE
B & W FUELS - MAINT	EMMETT	ID	62629	18.54	12/17/2025	GEN FUND		MAINT. FUELS, DR ED, TECH, GROUNDS FUEL, PROPANE
B & W FUELS - MAINT	EMMETT	ID	62629	103.43	12/17/2025	DRIVER ED.		MAINT. FUELS, DR ED, TECH, GROUNDS FUEL, PROPANE
B & W FUELS - MAINT	EMMETT	ID	62629	512.78	12/17/2025	GEN FUND		MAINT. FUELS, DR ED, TECH, GROUNDS FUEL, PROPANE
BENTON, SHAYNA	EMMETT	ID	62630	7.41	12/17/2025	GEN FUND		BOWLS FOR TEAM EVENT FOOD
BLACK CANYON MEDICAL GROUP	BELFAST	ME	62631	245.00	12/17/2025	GEN FUND		DOT PHY FOR TWO EMPLOYEES
BOEDER, JAMES	CALDWELL	ID	62632	240.94	12/17/2025	GEN FUND		MILEAGE REIMB. FOR GAMES AND MEETINGS
BOEDER, JAMES	CALDWELL	ID	62632	78.26	12/17/2025	GEN FUND		MILEAGE REIMBURSEMENT
BOOK PAL	TUSTIN	CA	62633	1,277.16	12/17/2025	TITLE IIA ESEA		PERMISSION TO FEEL BOOKS- FOR SECONDARY SCHOOLS BOOK
BURR, AMY	EMMETT	ID	62634	173.74	12/17/2025	D.W. GRANTS/DON		MILEAGE REIMBURSEMENT
BURR, AMY	EMMETT	ID	62634	362.15	12/17/2025	GEN FUND		CHRISTMAS GIFTS FOR MCKINNEY- VENTO
CH2O	OLYMPIA	WA	62635	497.95	12/17/2025	GEN FUND		MONTHLY SERVICE- CHEMICAL ANALYSIS/ SERVICE DISTRICT WIDE 25/26 DECEMBER
CH2O	OLYMPIA	WA	62635	497.95	12/17/2025	GEN FUND		MONTHLY SERVICE- CHEMICAL ANALYSIS/ SERVICE DISTRICT WIDE 25/26 NOVEMBER
CHROMEBOOKPARTS.COM	SAINT PAUL	MN	62636	119.95	12/17/2025	TECH - STATE		ASUS CHROMEBOOK BATTER
CINTAS CORP #610	CHICAGO	IL	62638	40.06	12/17/2025	GEN FUND		BUS MECHANIC SHOP RAGS AND UNIFORMS CLEANING SERVICE
CINTAS CORP #610	CHICAGO	IL	62638	40.06	12/17/2025	GEN FUND		BUS MECHANIC SHOP RAGS AND UNIFORMS CLEANING SERVICE
CINTAS CORP #610	CHICAGO	IL	62638	40.06	12/17/2025	GEN FUND		CLEANING SERVICE FOR SHOP

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
CINTAS CORP #610	CHICAGO	IL	62638	40.06	12/17/2025	GEN FUND	RAGS AND MECHANIC UNIFORMS 25-26
CINTAS CORP #610	CHICAGO	IL	62638	40.06	12/17/2025	GEN FUND	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 25-26
CITY OF EMMETT	EMMETT	ID	62639	617.22	12/17/2025	GEN FUND	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 25-26
CITY OF EMMETT	EMMETT	ID	62639	1,331.50	12/17/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62639	1,546.23	12/17/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62639	1,292.32	12/17/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62639	497.14	12/17/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62639	124.37	12/17/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62639	111.21	12/17/2025	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62639	9,305.67	12/17/2025	State Grants	SRO OFFICERS FOR OCTOBER 2025
CITY OF EMMETT	EMMETT	ID	62639	7,927.05	12/17/2025	State Grants	SRO OFFICERS FOR OCTOBER 2025
COLLEGE BOARD	NEW YORK	NY	62640	232.40	12/17/2025	GEN FUND	PSAT- FALL11 GRADE
D & B SUPPLY	CALDWELL	ID	62641	26.99	12/17/2025	GEN FUND	DEERSKIN COMFIORT TECH GLV
D & B SUPPLY	CALDWELL	ID	62641	59.47	12/17/2025	GEN FUND	BALL MOUNT, HITCH, CHROME BALL
D & B SUPPLY	CALDWELL	ID	62641	22.99	12/17/2025	GEN FUND	TWIN HOSE
D & B SUPPLY	CALDWELL	ID	62641	44.99	12/17/2025	GEN FUND	AIR FILTER FOR LEAF BLOWER
DAISSON, MICHELLE	EMMETT	ID	62642	266.35	12/17/2025	CHILD NUTRITION	MILEAGE REIMBURSEMENT FOR OCT AND NOV 2025
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	62643	20,000.00	12/17/2025	GEN FUND	MEDICAID MATCH-ESCROW ACCOUNT YR 25/26 for NOV AND DECEMBER
DRIBNAK, KIP	BOISE	ID	62644	195.00	12/17/2025	GEN FUND	WRESTLING CERTIFICATIONS 2025-2026 SEASON
DUNKLEY MUSIC	MERIDIAN	ID	62645	160.00	12/17/2025	GEN FUND	PIANO TUNING
EDMENTUM INC	CHICAGO	IL	62646	16,580.00	12/17/2025	GEN FUND	STUDENT VIRTURAL COURSES
ELECTRICAL WHOLESALE	BOISE	ID	62647	29.54	12/17/2025	GEN FUND	SERVICE CHARGE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ELECTRICAL WHOLESALE	BOISE	ID	62647	1,687.74	12/17/2025	GEN FUND	SYL LED
ELECTRICAL WHOLESALE	BOISE	ID	62647	285.38	12/17/2025	GEN FUND	OUTSIDE LIGHTING
EMMETT BASKETBALL BOOSTERS	EMMETT	ID	62648	1,500.00	12/17/2025	GEN FUND	BOYS BASKETBALL DONATION
EMMETT HIGH SCHOOL	EMMETT	ID	62649	1,102.85	12/17/2025	GEN FUND	REIMBURSE EHS FOR CROSS COUNTRY STATE COMPETITION ROOMS PAID WITH EHS CREDITCARD
EMMETT HIGH SCHOOL	EMMETT	ID	62649	295.00	12/17/2025	GEN FUND	GERMAN BOOKS- NOVEL AND STUDENT TEXT BOOKS/GERMAN 1&2
EMMETT SANITATION SERVICE	EMMETT	ID	62650	22.50	12/17/2025	GEN FUND	SANITIATION SERVICES FOR ALL SCHOOLS, TRANSPORTATION AND DISTRICT OFFICE
EMMETT SANITATION SERVICE	EMMETT	ID	62650	675.41	12/17/2025	GEN FUND	SANITIATION SERVICES FOR ALL SCHOOLS, TRANSPORTATION AND DISTRICT OFFICE
EMMETT SANITATION SERVICE	EMMETT	ID	62650	97.11	12/17/2025	GEN FUND	SANITIATION SERVICES FOR ALL SCHOOLS, TRANSPORTATION AND DISTRICT OFFICE
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	62651	50.00	12/17/2025	United Way Gran	gas for field trip
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	62651	350.00	12/17/2025	GEN FUND	7 BUSES TO TRANSPORT SB STUDENT TO HOMECOMING PARADE
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	62651	343.20	12/17/2025	United Way Gran	TRANSPORTASTION TO BOISE WATERSHED FOR OUT OF SCHOOL TIME FIELD TRIP ON 12/5/25 60 MILES
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	62651	257.40	12/17/2025	United Way Gran	Milage for field trip - True North
FATBEAM	COEUR D ALENE	ID	62652	382.50	12/17/2025	GEN FUND	INTERNET SERVICE
FATBEAM	COEUR D ALENE	ID	62652	2,097.00	12/17/2025	GEN FUND	WAN SERVICE
FISHERS TECHNOLOGY	GARDEN CITY	ID	62653	1,853.82	12/17/2025	GEN FUND	COPIER USAGE DISTRICT WIDE 25/26
GEM COUNTY AUTO & TRUCK DISMAN	EMMETT	ID	62654	1,138.95	12/17/2025	GEN FUND	FUEL PUMP REPLACEMENT, FOUR TIRES, AND OIL CHANGE
GEM COUNTY TAX COLLECTOR	EMMETT	ID	62656	906.00	12/17/2025	GEN FUND	1950 E 12TH ST
GEM COUNTY TAX COLLECTOR	EMMETT	ID	62656	121.00	12/17/2025	GEN FUND	6600 SWEET OLA HWY
GEM COUNTY TAX COLLECTOR	EMMETT	ID	62656	906.00	12/17/2025	GEN FUND	3900 W IDAHO BLVD
GEM COUNTY TAX COLLECTOR	EMMETT	ID	62656	1,661.00	12/17/2025	GEN FUND	301 E 4TH ST
GEM COUNTY TAX COLLECTOR	EMMETT	ID	62656	689.00	12/17/2025	GEN FUND	861 W 12TH ST
GEM COUNTY TAX COLLECTOR	EMMETT	ID	62656	121.00	12/17/2025	GEN FUND	119 N WARDWELL AVE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
GEM COUNTY TAX COLLECTOR	EMMETT	ID	62656	121.00	12/17/2025	GEN FUND	11475 OLA SCHOOL RD
GEM COUNTY TAX COLLECTOR	EMMETT	ID	62656	2,265.00	12/17/2025	GEN FUND	721 W 12TH ST
GEM COUNTY TAX COLLECTOR	EMMETT	ID	62656	151.00	12/17/2025	GEN FUND	1380 N WASHINGTON AVE
GEM COUNTY TAX COLLECTOR	EMMETT	ID	62656	604.00	12/17/2025	GEN FUND	400 S. PINE AVE
GEM FAMILY PRACTICE	EMMETT	ID	62657	388.00	12/17/2025	SCH BASE MEDICA	IEP SIGNATRUES- 11/24-11/25
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	62658	356.96	12/17/2025	CHILD NUTRITION	PAPER AND CLEANING SUPPLIES
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	62658	183.60	12/17/2025	CHILD NUTRITION	PAPER AND CLEANING SUPPLIES
GRAINGER	KANSAS CITY	MO	62659	1,874.00	12/17/2025	GEN FUND	SENSOR FAUCET AND MIXING VALVE
GRASMICK PRODUCE CO INC	BOISE	ID	62661	352.17	12/17/2025	CHILD NUTRITION	TRUE NORTH
GRASMICK PRODUCE CO INC	BOISE	ID	62661	352.79	12/17/2025	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	62661	375.06	12/17/2025	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	62661	179.55	12/17/2025	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	62661	545.34	12/17/2025	CHILD NUTRITION	FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	62661	789.20	12/17/2025	CHILD NUTRITION	FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	62661	112.02	12/17/2025	CHILD NUTRITION	FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	62661	256.47	12/17/2025	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	62661	543.34	12/17/2025	CHILD NUTRITION	FFV GRANT
GREENWAVE HYDROPONICS	FRUITLAND	ID	62662	117.50	12/17/2025	CHILD NUTRITION	LETTUCE BULK
GREENWAVE HYDROPONICS	FRUITLAND	ID	62662	153.00	12/17/2025	CHILD NUTRITION	GREEN BUTTER BULK
HARDIN, MARIAH	EMMETT	ID	62663	500.00	12/17/2025	IAEYC	CONTRACTED SERCVES FOR EMMETT COMMUNITY: WEE WALK, TODDLER TIME, AND BFF PARENT SUPPORT GROUP
HEGGERTY	CAROL STREAM	IL	62664	81.00	12/17/2025	GEN FUND	BRIDGE THE GAP- PHONEMIC AWARENESS
HIGH COUNTRY NETWORKS, LLC	MAPLETON	UT	62665	1,150.00	12/17/2025	GEN FUND	VOIP SERVICE 12/01/25
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	62666	100.00	12/17/2025	IDEA PART B SCH	IASA- CONFERENCE REGISTRATION
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	62667	390.00	12/17/2025	GEN FUND	BUS SHOP RADIO SYSTEM
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	62667	375.00	12/17/2025	SUBSTANCE ABUSE	COMMUNICATIONS RADIO SERVICE FOR COUNTY COMMUNICATION-SQUAW BUTTE SITE RENT
IDAHO DIGITAL LEARNING	BOISE	ID	62668	80.00	12/17/2025	GEN FUND	ONLINE COURSES EHS
IDAHO DIGITAL LEARNING	BOISE	ID	62668	80.00	12/17/2025	GEN FUND	TRUE NORTH ONLINE COURSES
IDAHO DIGITAL LEARNING	BOISE	ID	62668	80.00	12/17/2025	GEN FUND	ONLINE COURSES EHS
IDAHO DIGITAL LEARNING	BOISE	ID	62668	880.00	12/17/2025	GEN FUND	ONLINE COURSES TRUE NORTH
IDAHO DIGITAL LEARNING	BOISE	ID	62668	160.00	12/17/2025	GEN FUND	ONLINE COURSES FOR EHS
IDAHO DIGITAL LEARNING	BOISE	ID	62668	400.00	12/17/2025	DRIVER ED.	ONLINE COURSES FOR EHS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO POWER COMPANY	CAROL STREAM	IL	62669	1,749.36	12/17/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62669	3,720.61	12/17/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62669	4,551.13	12/17/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62669	7,114.72	12/17/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62669	3,123.19	12/17/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62669	226.39	12/17/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62669	2,143.59	12/17/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62669	229.99	12/17/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62669	1,307.43	12/17/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62669	449.84	12/17/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62669	391.65	12/17/2025	GEN FUND	IDAHO POWER SERVICE DW
IDAHO UNDERGROUND SERVICES LLC	NAMPA	ID	62670	600.00	12/17/2025	United Way Gran	AFTERSCHOOL ZUMBA/FITNESS SERVICES NOVEMBER
IDAHO UNDERGROUND SERVICES LLC	NAMPA	ID	62670	600.00	12/17/2025	United Way Gran	AFTERSCHOOL ZUMBA/FITNESS SERVICES december
IDAHO UNDERGROUND SERVICES LLC	NAMPA	ID	62670	600.00	12/17/2025	United Way Gran	AFTERSCHOOL ZUMBA/FITNESS SERVICES FOR OCTOBER
INSIGHT INVESTMENTS, CORP.	COSTA MESA	CA	62671	1,982.48	12/17/2025	TECH - STATE	RESTORED HP CHROMEBOOK AND GOOGLE CHROME MANAGEMENT LICENSE
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	62672	662.00	12/17/2025	GEN FUND	SKYWARD HOSTING FEES 25/26
INTERMOUNTAIN GAS CO	BISMARCK	ND	62673	93.74	12/17/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- november
INTERMOUNTAIN GAS CO	BISMARCK	ND	62673	345.09	12/17/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- november
INTERMOUNTAIN GAS CO	BISMARCK	ND	62673	301.44	12/17/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- november
INTERMOUNTAIN GAS CO	BISMARCK	ND	62673	972.94	12/17/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- november
INTERMOUNTAIN GAS CO	BISMARCK	ND	62673	3,122.36	12/17/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- november
INTERMOUNTAIN GAS CO	BISMARCK	ND	62673	539.79	12/17/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- november
INTERMOUNTAIN GAS CO	BISMARCK	ND	62673	539.80	12/17/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- november
INTERMOUNTAIN GAS CO	BISMARCK	ND	62673	226.44	12/17/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- november
INTERMOUNTAIN GAS CO	BISMARCK	ND	62673	390.51	12/17/2025	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- november

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
JOHNSON, SARAH	EMMETT	ID	62674	500.00	12/17/2025	IAEYC	CONTRACTED SERCIVES FOR EMMETT COMMUNITY: WEE WALK, TODDLER TIME, AND BFF PARENT SUPPORT GROUP
JONES, TERRY	EMMETT	ID	62675	54.46	12/17/2025	GEN FUND	MILEAGE TO ISBA CONF.
KENWORTH SALES CO	SALT LAKE CITY	UT	62676	633.93	12/17/2025	GEN FUND	BUS RADIATOR #16
KENWORTH SALES CO	SALT LAKE CITY	UT	62676	122.16	12/17/2025	GEN FUND	DECEMBER OIL FILTERS
KIRKLAND, KYRA	EMMETT	ID	62677	49.85	12/17/2025	CHILD NUTRITION	PARENT REQUESTED MEAL ACCT. REFUND
LAKESHORE LEARNING	LOS ANGELES	CA	62678	5,267.68	12/17/2025	United Way Gran	Community Grant Activites
LINDE GAS & EQUIPMENT INC DEPT	DALLAS	TX	62679	503.45	12/17/2025	GEN FUND	CUTTING TORCH FOR MAINTENANCE SHOP
LOVE, BRENDA LYNN	CALDWELL	ID	62680	84.14	12/17/2025	GEN FUND	MILEAGE REIMBURSEMENT FOR NOVEMBER
MARSHALL INDUSTRIES INC	WEST VALLEY CIT	UT	62681	1,040.00	12/17/2025	GEN FUND	INSTALLED AUDIO INPUT, PROGRAMMED DEVICE, AND TESTED WITH CUSTOMER-NECESSARY FOR RADIOS TO WORK W/INTERCOM SYSTEM
MCFADDEN, ALISHA	EMMETT	ID	62682	53.90	12/17/2025	CHILD NUTRITION	MILEAGE REIMBURSEMENT FOR AUGUS - NOVEMBER 2025
MEADOW GOLD DAIRIES	PASADENA	CA	62683	897.03	12/17/2025	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62683	1,121.58	12/17/2025	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62683	1,555.24	12/17/2025	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62683	2,008.23	12/17/2025	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	62683	1,496.19	12/17/2025	CHILD NUTRITION	CARBERRY
MESSENGER-INDEX / IDAHO PRESS	CAROL STREAM	IL	62684	91.40	12/17/2025	GEN FUND	SUBSCRIPTION FOR 52 WEEKS MESSENGER INDEX
MINERT & ASSOCIATES	MERIDIAN	ID	62685	672.00	12/17/2025	GEN FUND	DOT DRUG TEST, COLLECTION FEE AND BREATH ALCOHOL TEST
MORROW ELECTRIC	EMMETT	ID	62686	330.00	12/17/2025	GEN FUND	FOOTBAL FIELD LIGHTS AND FUSES
MOUNT OLYMPUS WATER	DALLAS	TX	62687	101.11	12/17/2025	GEN FUND	MAINT. TOP LOAD H&C WHITE COOLER RENTAL WITH WATER BOTTLES
MOUNT OLYMPUS WATER	DALLAS	TX	62687	85.95	12/17/2025	GEN FUND	MAINT. TOP LOAD H&C WHITE COOLER RENTAL WITH WATER BOTTLES
MURPHREE, KARY ANN	EMMETT	ID	62688	500.00	12/17/2025	IAEYC	CONTRACTED SERCIVES FOR

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							EMMETT COMMUNITY: WEE WALK, TODDLER TIME, AND BFF PARENT SUPPORT GROUP
NAPA AUTO PARTS	TWIN FALLS	ID	62690	17.42	12/17/2025	GEN FUND	#60 &STOCK BOXED CAPSULES
NAPA AUTO PARTS	TWIN FALLS	ID	62690	325.99	12/17/2025	GEN FUND	CUTTING TORCH- MED HD CYLINDER CART
NAPA AUTO PARTS	TWIN FALLS	ID	62690	234.48	12/17/2025	GEN FUND	CUTTING TORCH- SHOP FLAME MED.
NAPA AUTO PARTS	TWIN FALLS	ID	62690	43.18	12/17/2025	GEN FUND	BRAKE CLEANER-LIGHT BULBS DECEMBER SHOP STOCK
NAPA AUTO PARTS	TWIN FALLS	ID	62690	6.20	12/17/2025	GEN FUND	MINIATURE BULB
NAPA AUTO PARTS	TWIN FALLS	ID	62690	14.51	12/17/2025	GEN FUND	REAR TAIL LIGHT SHOP TRUCK
NAPA AUTO PARTS	TWIN FALLS	ID	62690	34.97	12/17/2025	GEN FUND	WIPER BLADES
NAPA AUTO PARTS	TWIN FALLS	ID	62690	54.97	12/17/2025	GEN FUND	HOOD RELEASE CABLE
NAPA AUTO PARTS	TWIN FALLS	ID	62690	4.55	12/17/2025	GEN FUND	OIL FILTER-HOOD RELEASE CABLE
NETWORK INTERPRETING SERVICE	TWIN FALLS	ID	62691	173.88	12/17/2025	GEN FUND	TRANSLATION FOR ASL(2HRS@70)
NORTHWEST	DALLAS	TX	62696	57.38	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	-22.74	12/17/2025	CHILD NUTRITION	CREDIT
NORTHWEST	DALLAS	TX	62696	323.07	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	1,207.14	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	1,846.30	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	73.95	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	2,327.47	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	518.94	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	4,152.09	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	911.84	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	23.98	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	193.66	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NORTHWEST	DALLAS	TX	62696	198.70	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	1,498.87	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	221.85	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	2,961.21	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	918.48	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	328.70	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	116.54	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62696	13.05	12/17/2025	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62697	39.32	12/17/2025	GEN FUND	EVELOPES BOX OF 500
ODYSSEY PEDIATRIC THERAPY SPEC	NAMPA	ID	62698	16,758.00	12/17/2025	SCH BASE MEDICA	SERVICE FOR SPED DEPT. OT AND PT YR 25/26
OLSON, SHERRI	EMMETT	ID	62699	187.25	12/17/2025	CHILD NUTRITION	MILEAGE REIMBURSEMENT JULY - NOVEMBER 2025
OWENS, BRANDI	EMMETT	ID	62700	70.54	12/17/2025	GEN FUND	ONLINE CULINARY COURSE FOOD REIMBURSEMENT
PARKS, TORI	EMMETT	ID	62701	267.50	12/17/2025	GEAR UP GRANT	meals for Gear Up West
PARKS, TORI	EMMETT	ID	62701	595.75	12/17/2025	GEAR UP GRANT	MILEAGE AND PARKING REIMBURSEMENT FOR CONFERENCE IN PORTLAND
PATRICK, GEORGE	EMMETT	ID	62702	110.00	12/17/2025	GEN FUND	FUEL FOR BUS DRAMA STATE TRIP TO IDAHO FALLS
PB CONSTRUCTION SERVICE & SUPP	KUNA	ID	62703	4,880.50	12/17/2025	GEN FUND	ELECTRIC WINCH REPLACEMENT ON B BALL HOOP AND 6 CABLES REPLACED ON ALL BASKET BALL HOOPS WITH ADJUSTMENT
PETERSEN, STEPHANIE	EMMETT	ID	62704	54.26	12/17/2025	GEN FUND	IN LIEU OF TRANSPORTATION OCTOBER
PYE-BARKER FIRE & SAFETY COMPA	DALLAS	TX	62706	540.00	12/17/2025	GEN FUND	ANNUAL ALARM MONITORING FOR OLA
PYE-BARKER FIRE & SAFETY COMPA	DALLAS	TX	62706	540.00	12/17/2025	GEN FUND	ANNUAL ALARM MONITORING FOR EHS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
PYE-BARKER FIRE & SAFETY COMPA	DALLAS	TX	62706	540.00	12/17/2025	GEN FUND		ANNUAL ALARM MONITORING FOR EMS
PYE-BARKER FIRE & SAFETY COMPA	DALLAS	TX	62706	540.00	12/17/2025	GEN FUND		ANNUAL ALARM MONITORING FOR CARBERRY
PYE-BARKER FIRE & SAFETY COMPA	DALLAS	TX	62706	540.00	12/17/2025	GEN FUND		ANNUAL ALARM MONITORING FOR SHADOW BUTTE
PYE-BARKER FIRE & SAFETY COMPA	DALLAS	TX	62706	438.00	12/17/2025	GEN FUND		ISSUES WITH ALARM SYSTEM CARBERRY
PYE-BARKER FIRE & SAFETY COMPA	DALLAS	TX	62706	347.50	12/17/2025	GEN FUND		ALARM ISSUES SB
RAINWATER REFRESHED	BOISE	ID	62707	44.95	12/17/2025	GEN FUND		WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE DO
RAINWATER REFRESHED	BOISE	ID	62707	44.95	12/17/2025	GEN FUND		WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE DO FOR AUGUST(MISSED INVOICE)
RIVERSIDE INSIGHTS	CHICAGO	IL	62708	3,366.50	12/17/2025	GEN FUND		GIFTED AND TALENTED TESTING
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62710	18.96	12/17/2025	GEN FUND		CRACK FOAM, BLANK COVER, BIT SET, BX VOVER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62710	24.99	12/17/2025	GEN FUND		CRACK FOAM, BLANK COVER, BIT SET, BX VOVER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62710	68.96	12/17/2025	GEN FUND		WATER SOFTNER PELLETS- FUSE PULLER, CART FUSE , AND CONNECTOR
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62710	3.58	12/17/2025	GEN FUND		HS CABINET KNOB
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62710	47.96	12/17/2025	GEN FUND		WATER SOFTNER PELLETS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62710	15.98	12/17/2025	GEN FUND		SHOP SUPPLIES QC UNION AND QC TEE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62710	13.48	12/17/2025	GEN FUND		BRAKE CLEANER, SPK PLUG
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62710	21.47	12/17/2025	GEN FUND		ANTIFREEZE, CLAMPS
RODDA PAINT	PASADENA	CA	62711	43.08	12/17/2025	GEN FUND		COVERCOAT SATIN WHITE, PLASTIC PAINT TRAY
RODDA PAINT	PASADENA	CA	62711	90.96	12/17/2025	GEN FUND		OIL BASE PRIMER, ROLLER COVER, AND ROLLER FRAME
SECURITY GATE SYSTEMS	BOISE	ID	62712	448.00	12/17/2025	GEN FUND		BACK GATE REPAIR
SNOWS GLASS AND CONSTRUCTION L	EMMETT	ID	62713	320.00	12/17/2025	GEN FUND		INSULATED GLASS UNIT REPLACEMENT FOR WINDOW IN MODULAR-EMS
SNOWS GLASS AND CONSTRUCTION L	EMMETT	ID	62713	1,566.77	12/17/2025	GEN FUND		REPLACED BROKEN WINDOWS AND REFRAMED-
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	62715	200.00	12/17/2025	CHILD NUTRITION		FACILITY INSPECTION - SB-

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							FOOD LICENSE
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	62715	200.00	12/17/2025	CHILD NUTRITION	FACILITY INSPECTION - CARB- FOOD LICENSE
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	62715	200.00	12/17/2025	CHILD NUTRITION	FACILITY INSPECTION - SWEET
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	62715	200.00	12/17/2025	CHILD NUTRITION	OLA FOOD LICENSE
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	62715	200.00	12/17/2025	CHILD NUTRITION	FACILITY INSPECTION - EJH- FOOD LICENSE
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	62715	200.00	12/17/2025	CHILD NUTRITION	FACILITY INSPECTION - EHS- FOOD LICENSE
SOUTHWEST DISTRICT HEALTH DEPT	CALDWELL	ID	62715	200.00	12/17/2025	CHILD NUTRITION	FACILITY INSPECTION - BCHS- FOOD LICENSE
STEMFINITY	BOISE	ID	62716	474.96	12/17/2025	United Way Gran	Geek Club supplies
SUNRISE ENVIRONMENTAL SCIENTIF	RENO	NV	62717	156.00	12/17/2025	GEN FUND	LEMON TWIST FOR BUS FLOOR
TERRACE HOME HEALTH BOISE LLC	SPRINGFIELD	MO	62718	1,131.82	12/17/2025	SCH BASE MEDICA	NURSING CONTRACTOR
TRAFERA LLC	DALLAS	TX	62719	5,952.00	12/17/2025	TECH - STATE	VIEWSONIC FLAT PANEL, SLIDE IN COMPUTER, AND MY VIEWBOARD MANAGER ADVANCED 5 YR
TRAFERA LLC	DALLAS	TX	62719	297.00	12/17/2025	TECH - STATE	VIEWSONIC FLAT PANEL, SLIDE IN COMPUTER, AND MY VIEWBOARD MANAGER ADVANCED 5 YR
TVR HEATING & COOLING	MERIDIAN	ID	62720	331.98	12/17/2025	CHILD NUTRITION	DRAIN TUBE ON 3 WAY COOLER
TVR HEATING & COOLING	MERIDIAN	ID	62720	204.00	12/17/2025	CHILD NUTRITION	TN STEAMER
TVR HEATING & COOLING	MERIDIAN	ID	62720	625.90	12/17/2025	CHILD NUTRITION	MIDDLE SCHOOL FREEZER DOOR
TVR HEATING & COOLING	MERIDIAN	ID	62720	2,455.25	12/17/2025	CHILD NUTRITION	WAREHOUSE 3 WAY COOLER
UPSON CO	CALDWELL	ID	62721	2,157.49	12/17/2025	GEN FUND	REPAIRS ON DOME- COATED HOLES ON ROOF WITH ACRYLIC MASTIC
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	62722	3,032.25	12/17/2025	GEN FUND	COPIER LEASE - 11/29/25
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	62722	3,032.25	12/17/2025	GEN FUND	COPIER LEASE 12/29/25
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	62723	50.00	12/17/2025	GEN FUND	403 B ADMIN SERVICE FEE - MISSED INVOICE FOR SEPT 2025
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	62723	50.00	12/17/2025	GEN FUND	403 B ADMIN SERVICE FEE INVOICE FOR OCTOBER
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	62723	50.00	12/17/2025	GEN FUND	403 B ADMIN SERVICE FEE DECEMBER
VALIANT INTEGRATIONS	BOISE	ID	62724	19,829.49	12/17/2025	GEN FUND	EMS Sound System for auditorium
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62725	21.95	12/17/2025	GEN FUND	HEATER HOSE CONNECTIONS #08
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62725	21.44	12/17/2025	GEN FUND	BASIN WRENCH
VALLEY PUMP & EQUIPMENT	EMMETT	ID	62725	503.98	12/17/2025	GEN FUND	WATER LEAK IN MAIN LINE AT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
VERIZON WIRELESS	DALLAS	TX	62726	205.72	12/17/2025	GEN FUND	CARB ELEMENTARY PHONE SERVICE FOR TECH DEPT., ELEVATOR, BUS GARAGE, AND SUPERINTENDENT
VERIZON WIRELESS	DALLAS	TX	62726	79.95	12/17/2025	GEN FUND	PHONE SERVICE FOR TECH DEPT., ELEVATOR, BUS GARAGE, AND SUPERINTENDENT
VERIZON WIRELESS	DALLAS	TX	62726	82.13	12/17/2025	GEN FUND	PHONE SERVICE FOR TECH DEPT., ELEVATOR, BUS GARAGE, AND SUPERINTENDENT
VERIZON WIRELESS	DALLAS	TX	62726	749.99	12/17/2025	GEN FUND	Superintendent phone upgrade
WCP SOLUTIONS	SEATTLE	WA	62727	826.00	12/17/2025	GEN FUND	TRASH CAN LINER, NATURAL CHOICE COPY, PAPER TOWELS, SOAP
WCP SOLUTIONS	SEATTLE	WA	62727	847.00	12/17/2025	GEN FUND	TRASH CAN LINER, NATURAL CHOICE COPY, PAPER TOWELS, SOAP
WCP SOLUTIONS	SEATTLE	WA	62727	812.20	12/17/2025	GEN FUND	TRASH CAN LINER, NATURAL CHOICE COPY, PAPER TOWELS, SOAP
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62731	69.70	12/17/2025	GEN FUND	SEAT REPAIRS, SHOP STOCK.
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62731	162.12	12/17/2025	GEN FUND	REVERSE LIGHT CLEAR LED
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62731	93.50	12/17/2025	GEN FUND	REAR HEATER #08, STRAP U JOINT #60, STEERING U JOINT SHOP STOCKREVERSE LIGHT CLEAR LED, BLOCK HEATER CORD #92, SEAT REPAIRS SHOP STOCK.
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62731	251.63	12/17/2025	GEN FUND	REAR HEATER #08
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62731	17.15	12/17/2025	GEN FUND	STRAP U JOINT #60
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62731	229.48	12/17/2025	GEN FUND	#6 HEATER
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62731	105.40	12/17/2025	GEN FUND	MOTOR BLOWER HVAC#90
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62731	46.82	12/17/2025	GEN FUND	#22 STORAGE LATCHES
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62731	159.63	12/17/2025	GEN FUND	#08 FUEL FILTER HOUSING
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62731	122.40	12/17/2025	GEN FUND	#16 DRIVERS SEAT
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62731	48.82	12/17/2025	GEN FUND	#92 BRAKE /TAIL LIGHT ASSY RED AND #18 NOZZLE SIPER ARM C2
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62731	115.20	12/17/2025	GEN FUND	STEERING U JOINT SHOP STOCK
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62731	79.53	12/17/2025	GEN FUND	#12 AIR COMP GASKET MOUNT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62731	444.92	12/17/2025	GEN FUND	#68 WARNING LAMP
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62731	422.63	12/17/2025	GEN FUND	#16 RADIO AM/FM- #22 SWITCH VALVE DOOR RED
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62731	19.40	12/17/2025	GEN FUND	#12 AIR COMP GASKET MOUNT, #68 WARNING LAMP , #16 RADIO AM/FM- #22 SWITCH VALVE DOOR RED, UJOINT STRAP KIT
WESTERN RECORDS DESTRUCTION	BOISE	ID	62732	33.00	12/17/2025	GEN FUND	MONTHLY DISPOSAL/ SHREDDING SERVICES DISTRICT WIDE
WESTERN RECORDS DESTRUCTION	BOISE	ID	62732	258.00	12/17/2025	GEN FUND	MONTHLY DISPOSAL/ SHREDDING SERVICES DISTRICT WIDE 10/01/25 to 10/31/25
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	100.70	12/17/2025	EMM PUB SCH FOU	ADULT FIDGET SENSORY ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	23.78	12/17/2025	IDEA PART B SCH	JOYREAL AAC DEVICE FOR AUTISM, NON VERBAL COMMUNICATION TOOL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	43.12	12/17/2025	GEN FUND	FOG LIGHTS FOR BUS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	74.74	12/17/2025	TITLE 1A ESSA	STEM ACTIVITIES FOR TITLE NIGHT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	145.71	12/17/2025	GEN FUND	CALMING CORNER CLASSROOM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	822.45	12/17/2025	EMM PUB SCH FOU	SPEECH AND LANGUAGE TOYS/ACTIVITIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	1,129.74	12/17/2025	GEN FUND	SOCCER GOALS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	43.14	12/17/2025	CHILD NUTRITION	KETTLE STRAINER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	217.76	12/17/2025	EMM PUB SCH FOU	SOCIAL STUDIES AND SCIENCE BOOKS EPSF GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	31.91	12/17/2025	GEN FUND	OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	923.51	12/17/2025	GEAR UP GRANT	OFFICE SUPPLIES / CLASSROOM SUPPLIES -GEAR UP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	336.52	12/17/2025	GEAR UP GRANT	Supplies for GEARUP!
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	2,554.00	12/17/2025	GEAR UP GRANT	MACBOOK AIR, 3D PRINTER, AND CRICUT MAKER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	249.39	12/17/2025	GEN FUND	SUPPLIES FOR EHS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	547.12	12/17/2025	EMM PUB SCH FOU	MUSIC BOOKS AND MUSIC INSTRUMENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	255.48	12/17/2025	United Way Gran	AFTER SCHOOL ARTS AND CRAFT SUPPLIES FOR HUSKIE EXPLORERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	546.57	12/17/2025	EMM PUB SCH FOU	TLC GRANT- GUITAR ITEMS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	364.83	12/17/2025	United Way Gran	PBIS- STUDENT INCENTIVES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	250.58	12/17/2025	United Way Gran	AFTER SCHOOL PROGRAM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	1,159.30	12/17/2025	TECH - STATE	BATTERY CABLE, ETHERNET COUPLER, PORT NETWORK CARD, ASUS CHROMEBOX, DOCUMENT CAMERA, AND POORTRAIT TV WALL MOUNT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	39.97	12/17/2025	United Way Gran	after school program supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	402.41	12/17/2025	GEN FUND	Office supplies/student incentives
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	224.38	12/17/2025	United Way Gran	Family Reading Night
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	356.68	12/17/2025	EMM PUB SCH FOU	BATTERIES, DIGITAL EXTERNAL MICROPHONE, TELEPHOTO LENS, MEMORY CARD AND CAMERA
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	318.43	12/17/2025	GEN FUND	Chairs and shirt
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	1,140.75	12/17/2025	GEN FUND	EMMETT HIGH SCHOOL-OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	-263.98	12/17/2025	GEN FUND	Tech Supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	6.35	12/17/2025	United Way Gran	after school program supplies
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	358.34	12/17/2025	GEN FUND	FIPC- SUPPLIES TO HELP STUDENTS IN NEED WHO DON'T QUALIFY FOR OTHER SERVICES (ANGEL FUND)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	175.59	12/17/2025	GEN FUND	FOOD FOR MCKINNEY-VENTO FAMILIES WITH FOOD INSECURITIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	646.44	12/17/2025	GEN FUND	FOOD FOR FAMILIES WITH FOOD INSECURITIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	349.18	12/17/2025	GEN FUND	SHOES AND CLOTHING FOR FAMILIES WHO ARE IN NEED OF ASSISTANCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	328.78	12/17/2025	GEN FUND	FOOD AND CLOTHING FOR MCKINNEY-VENTO FAMILIES WHO REQUESTED ASSISTANCE FROM SURVEY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	614.17	12/17/2025	GEN FUND	FOOD AND CLOTHING FOR FAMILIES WHO REQUESTED ASSISTANCE FROM SURVEY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	10.45	12/17/2025	GEN FUND	POSTAGE TO MAIL TO

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	14.40	12/17/2025	GEN FUND	PARENT-PRIORITY MAIL CERTIFIED LETTERS MAILED TO PARENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	420.36	12/17/2025	TITLE IIA ESEA	FLIGHT TO CONFERENCE IN CALIFORNIA FOR C.WOODS-NAT SUPERINTENDENTS FORUM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	10.48	12/17/2025	GEN FUND	PRIORITY MAIL -SENDING TO PARENT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	51.94	12/17/2025	GEN FUND	NAT. GEO KIDS SUBSCRIPTION RENEWAL- DR.LOVE EXPECTING A CREDIT BACK NEXT MONTH CAUSE SHE DID NOT WANT TO RENEW
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	20.00	12/17/2025	GEN FUND	FIPC- OPEN AI- B HYDE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	348.44	12/17/2025	GEN FUND	RENTAL CAR FOR BOARD OF TRUSTEES AT CONFERENCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	258.24	12/17/2025	GEN FUND	SHOES AND CLOTHING FOR FAMILIES WHO ARE IN NEED OF ASSISTANCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	722.56	12/17/2025	GEN FUND	EXPENSES FOR ISBA CONFERENCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	344.28	12/17/2025	GEN FUND	RENTAL CAR FOR BOARD OF TRUSTEES AT CONFERENCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	20.00	12/17/2025	GEN FUND	FIPC- OPEN AI- C. WOODS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	129.88	12/17/2025	GEN FUND	Fall Expenses for Young Living and Consumer Science
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	1,692.98	12/17/2025	TECH - STATE	ASUS MULTI TOUCH CHROMEBOOK , LENOVO THINK PAD- BH PHOTOVIDEO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	20.00	12/17/2025	GEN FUND	Principal Joyner tech supply
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	7.40	12/17/2025	GEN FUND	PRESCHOOL/ELEMENTARY SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	49.99	12/17/2025	IDEA PART B SCH	1 YR SUBSCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	2,531.13	12/17/2025	EMM PUB SCH FOU	PERFORMANCE FEES, RENTAL FEE, SHIPPING FEE, REHEARSAL TRACK FEE, PERFORMANCE TRACK FEE, PERFORMANCE TRACK FEE, MUSIC FEE CONCORD(WIZARD OF OZ PERFORMANCE)TLC GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	550.00	12/17/2025	State Grants	REIMBURSE FOR CONFERENCE THAT T. ARMSTRONG IS ATTENDING - REGISTRATION, MEALS,

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							PARKING/GAS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	58.94	12/17/2025	United Way Gran	Food while on trip
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	63.57	12/17/2025	GEAR UP GRANT	POSTER PRINTS FROM WALGREENS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	2,649.84	12/17/2025	EMM PUB SCH FOU	TLC GRANT- GUITAR ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	63.60	12/17/2025	21cc1c Presch	PUMPKINS FOR PRESCHOOL CRAFT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	569.90	12/17/2025	D.W. GRANTS/DON	Afterschool Prgm - Name badges and team shirts
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	7.41	12/17/2025	21cc1c Presch	OFFICE SUPPLY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	139.40	12/17/2025	Misc Grants St	Enrichment supplies for afterschool program
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	456.01	12/17/2025	Misc Grants St	ENRICHMENT SUPPLIES FOR AFTER SCHOOL ENRICHMENT SEMESTER 2
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500031	2,307.89	12/17/2025	TITLE 1A ESSA	RTI CONFERENCE IN IDAHO FALLS- HOTEL, FUEL FOR SHUTTLE 626 MILES ROUND TRIP, MEALS
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	64,903.27	12/18/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	1,095.25	12/18/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	71.30	12/18/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	2,680.88	12/18/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	170.81	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	2,659.09	12/18/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	111.20	12/18/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	442.27	12/18/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	2,131.99	12/18/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	111.50	12/18/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	435.01	12/18/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	2,425.04	12/18/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	367.70	12/18/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	50.60	12/18/2025	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	4,566.54	12/18/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	35.96	12/18/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	75.00	12/18/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	214.46	12/18/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	253.84	12/18/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	52,839.65	12/18/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	475.74	12/18/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	0.00	12/18/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	1,415.63	12/18/2025	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	142.23	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	1,525.47	12/18/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	114.87	12/18/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	1,093.27	12/18/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	545.97	12/18/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	264.22	12/18/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	10.41	12/18/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	1,077.80	12/18/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	257.20	12/18/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	18.12	12/18/2025	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	15,179.00	12/18/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	256.13	12/18/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	16.68	12/18/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	626.99	12/18/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	39.95	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	621.91	12/18/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	26.01	12/18/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	103.43	12/18/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	498.60	12/18/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	26.07	12/18/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	101.74	12/18/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	567.15	12/18/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	85.99	12/18/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	11.83	12/18/2025	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	64,903.27	12/18/2025	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	71.30	12/18/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	2,680.88	12/18/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	170.81	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	2,659.09	12/18/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	111.20	12/18/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	442.27	12/18/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	111.50	12/18/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	2,131.99	12/18/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	435.01	12/18/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	2,425.04	12/18/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	1,095.25	12/18/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	50.60	12/18/2025	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	367.70	12/18/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	15,179.00	12/18/2025	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	16.68	12/18/2025	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	626.99	12/18/2025	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	39.95	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	621.91	12/18/2025	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	26.01	12/18/2025	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	103.43	12/18/2025	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	26.07	12/18/2025	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	498.60	12/18/2025	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	101.74	12/18/2025	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	567.15	12/18/2025	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	256.13	12/18/2025	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	11.83	12/18/2025	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	85.99	12/18/2025	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500033	-0.10	12/18/2025	GEN FUND	Dec Adjustment
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500034	50.00	12/18/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500034	600.00	12/18/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500034	550.00	12/18/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500034	1,099.50	12/18/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500034	380.00	12/18/2025	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500034	935.00	12/18/2025	GEN FUND	Payroll accrual
EMPOWER			202500035	9,335.06	12/18/2025	GEN FUND	Payroll accrual
EMPOWER			202500035	467.90	12/18/2025	TITLE 1A ESSA	Payroll accrual
EMPOWER			202500035	339.86	12/18/2025	TITLE 1C MIGRAN	Payroll accrual
EMPOWER			202500035	287.65	12/18/2025	IDEA PART B SCH	Payroll accrual
EMPOWER			202500035	190.66	12/18/2025	CHILD NUTRITION	Payroll accrual
EMPOWER			202500035	310.76	12/18/2025	SCH BASE MEDICA	Payroll accrual
EMPOWER			202500035	21.09	12/18/2025	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	202500036	1,037.13	12/18/2025	GEN FUND	Oct over paid. Nov underpaid
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	202500037	17.25	12/18/2025	GEN FUND	Dec Adjustment
DELTA DENTAL	SEATTLE	WA	202500038	102.70	12/18/2025	GEN FUND	A.W Dec Adjusment
Totals for checks				973,752.24			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	523,707.07	1,500.00	240,238.04	765,445.11
230	DISTRICT WIDE GRANTS / DONATIO	319.08	0.00	743.64	1,062.72
232	United Way Grants	8,244.51	0.00	9,393.77	17,638.28
233	Id Assoc of Ed for Young Child	0.00	0.00	1,500.00	1,500.00
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	7,772.25	7,772.25
241	DRIVER EDUCATION - STATE	229.86	0.00	503.43	733.29
245	TECHNOLOGY - STATE	0.00	0.00	11,203.71	11,203.71
246	SUBSTANCE ABUSE - STATE	0.00	0.00	375.00	375.00
247	MISC GRANTS (INVOLVING STATE F	3,015.68	0.00	595.41	3,611.09
249	State Grants - Security	0.00	0.00	17,782.72	17,782.72
251	TITLE 1A - IMPROVE BASIC PROG	20,499.73	0.00	2,723.63	23,223.36
253	TITLE 1C - MIGRATORY CHILDREN	2,015.27	0.00	0.00	2,015.27
257	IDEA PART B SCHOOL AGE	19,234.74	0.00	173.77	19,408.51
258	IDEA PART B PRE SCHOOL	1,075.35	0.00	0.00	1,075.35
260	SCHOOL BASED MEDICAID	18,204.69	0.00	18,277.82	36,482.51
271	TITLE IIA - SUPPORTING EFFEC.	4,123.01	0.00	1,697.52	5,820.53
284	GEAR UP GRANT	780.02	0.00	4,740.85	5,520.87
286	21CCLC Preschool Grant	3,449.36	0.00	321.61	3,770.97
290	CHILD NUTRITION	14,427.33	0.00	34,883.37	49,310.70
***	Fund Summary Totals ***	619,325.70	1,500.00	352,926.54	973,752.24

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