

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
3P LEARNING INC	PITTSBURGH	PA	62733	180.00	01/12/2026	TITLE 1A ESSA	READING EGGS
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	62734	56,444.89	01/12/2026	GEN FUND	CUSTODIAL SERVICES
AIR FILTER SUPERSTORE WHOLESAL	MERIDIAN	ID	62735	3,381.55	01/12/2026	GEN FUND	HVAC AIR FILTERS
ALEXANDER, GREGORY	EMMETT	ID	62736	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND 25-26 OCT-DEC
ANDERSON, SHANNON	EMMETT	ID	62737	67.90	01/12/2026	Misc Grants St	REIMBURSEMENT FOR ENRICHMENT SUPPLIES FOR EMS AFTER SCHOOL
ANDERSON, JULIAN & HULL	BOISE	ID	62738	1,138.00	01/12/2026	GEN FUND	GENERAL REPRESENTATION- LEGAL FEES NOVEMBER
B & W FUELS	EMMETT	ID	62739	5,834.19	01/12/2026	GEN FUND	DIESEL+DEF, SHOP TRUCK AND SHUTTLE VAN
B & W FUELS	EMMETT	ID	62739	51.10	01/12/2026	GEN FUND	DIESEL+DEF, SHOP TRUCK AND SHUTTLE VAN
B & W FUELS	EMMETT	ID	62739	194.46	01/12/2026	GEN FUND	DIESEL+DEF, SHOP TRUCK AND SHUTTLE VAN
B & W FUELS - MAINT	EMMETT	ID	62740	507.35	01/12/2026	GEN FUND	MAINT FUEL AND TECH
BAILEY, DARCY	EMMETT	ID	62741	120.91	01/12/2026	GEN FUND	EXPENSES FOR SHOP CHISTMAS PARTY
BENNETT, BEN	EMMETT	ID	62742	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND 25-26 OCT-DEC
BSN SPORTS	DALLAS	TX	62744	1,026.60	01/12/2026	GEN FUND	CLIFF KEEN HEAD GEAR
BSN SPORTS	DALLAS	TX	62744	-1,007.79	01/12/2026	GEN FUND	SOCCER SHORTS AND SOCCER JERSEY - credit
BSN SPORTS	DALLAS	TX	62744	264.65	01/12/2026	GEN FUND	Wrestling singlets
BSN SPORTS	DALLAS	TX	62744	825.00	01/12/2026	GEN FUND	BADEN WOMEN'S BASKETBALL W/NO LOGO, NEW STATE APPROVED BALL
BSN SPORTS	DALLAS	TX	62744	2,036.65	01/12/2026	GEN FUND	Sports Equipment for EHS/Basketball
BSN SPORTS	DALLAS	TX	62744	1,952.16	01/12/2026	GEN FUND	SOCCER SHORTS AND SOCCER JERSEY
BULK BOOKSTORE	PORTLAND	OR	62745	170.75	01/12/2026	United Way Gran	Supplies for Afterschool book club
BULK BOOKSTORE	PORTLAND	OR	62745	748.25	01/12/2026	United Way Gran	PD Books
BURR, AMY	EMMETT	ID	62746	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND 25-26 OCT-DEC
BYU CONTINUING EDUCATION	PROVO	UT	62747	580.50	01/12/2026	GEN FUND	ONLINE CLASSROOM SOFTWARE HS
CAXTON PRINTERS LTD	CALDWELL	ID	62748	9,759.50	01/12/2026	GEN FUND	STUDENT DESKS WITH CHAIRS
CINTAS CORP #610	CHICAGO	IL	62749	40.06	01/12/2026	GEN FUND	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS

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							25-26
CITY OF EMMETT	EMMETT	ID	62750	530.03	01/12/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62750	1,005.70	01/12/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62750	1,451.37	01/12/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62750	1,259.74	01/12/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62750	111.23	01/12/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62750	530.03	01/12/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62750	111.21	01/12/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT*	EMMETT	ID	62751	8,295.79	01/12/2026	State Grants	SCHOOL RESOURCE OFFICER NOVEMBER
CITY OF EMMETT*	EMMETT	ID	62751	7,066.78	01/12/2026	State Grants	SCHOOL RESOURCE OFFICER NOVEMBER
COGNIA INC	ATLANTA	GA	62752	1,400.00	01/12/2026	GEN FUND	ACCREDITATION MEMBERSHIP EMMETT HIGH SCHOOL
D & B SUPPLY	CALDWELL	ID	62753	17.99	01/12/2026	GEN FUND	SCREWDRIVER
D & B SUPPLY	CALDWELL	ID	62753	4.47	01/12/2026	GEN FUND	HILLMAN FASTENER
DAISSON, MICHELLE	EMMETT	ID	62754	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND FOR OCT-DEC 2025-2026
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	62755	20,000.00	01/12/2026	GEN FUND	MEDICAID MATCH-ESCROW ACCOUNT YR 25/26- JANUARY
E.L. ACHIEVE INC	HAYS	KS	62756	3,045.00	01/12/2026	TITLE IIA ESEA	SECONDARY CONSTRUCTING MEANING TEACHER INSTITUTE, INSTRUCTION HANDBOOK, CONTENT MODULE FOR SCIENCE AND CONTENT MODULE FOR MATH
E.L. ACHIEVE INC	HAYS	KS	62756	395.24	01/12/2026	TITLE IIA ESEA	SECONDARY CONSTRUCTING MEANING TEACHER INSTITUTE, INSTRUCTION HANDBOOK, CONTENT MODULE FOR SCIENCE AND CONTENT MODULE FOR MATH
EDL, AMY	FRUITLAND	ID	62757	89.70	01/12/2026	CHILD NUTRITION	PARENT REFUND REQUEST FOR MEAL ACCT.

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ELLINGER, TRICIA	EMMETT	ID	62758	20.85	01/12/2026	CHILD NUTRITION	PARENT REQUEST MEAL ACCT REFUND
EMMETT SANITATION SERVICE	EMMETT	ID	62759	22.50	01/12/2026	GEN FUND	SANITATION SERVICES DW
EMMETT SANITATION SERVICE	EMMETT	ID	62759	675.41	01/12/2026	GEN FUND	SANITATION SERVICES DW
EMMETT SANITATION SERVICE	EMMETT	ID	62759	97.11	01/12/2026	GEN FUND	SANITATION SERVICES DW
FACTORY MOTOR PARTS	BOISE	ID	62760	428.37	01/12/2026	GEN FUND	LARGE BATTERY CORE BUS #14
FARNSWORTH, JODIE	EMMETT	ID	62761	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND FOR OCT-DEC 2025-2026
FATBEAM	COEUR D ALENE	ID	62762	2,097.00	01/12/2026	GEN FUND	WAN SERVICES JANUARY
FATBEAM	COEUR D ALENE	ID	62762	382.50	01/12/2026	GEN FUND	INTERNET SERVICE FOR JANUARY
FISHERS TECHNOLOGY	GARDEN CITY	ID	62763	1,447.62	01/12/2026	GEN FUND	COPIER USAGE DISTRICT WIDE 25/26
FISHERS TECHNOLOGY	GARDEN CITY	ID	62763	1,981.29	01/12/2026	GEN FUND	COPIER USAGE DISTRICT WIDE 25/26
FISHERS TECHNOLOGY	GARDEN CITY	ID	62763	101.45	01/12/2026	GEN FUND	FINISHER FOR EMS
FOLLETT SOFTWARE, LLC	CHICAGO	IL	62764	7,133.59	01/12/2026	GEN FUND	Renewal Quote for Follett Software
FP FINANCE PROGRAM	DALLAS	TX	62765	139.00	01/12/2026	GEN FUND	MONTHLY FEE/ POSTAGE MACHINE LEASE JANUARY
GEM COUNTY CHAMBER OF COMMERCE	EMMETT	ID	62766	100.00	01/12/2026	GEN FUND	GCCC MEMBERSHIP: SERVICE
GEM COUNTY RECREATION DISTRICT	EMMETT	ID	62767	240.00	01/12/2026	IAEYC	MONTHLY ROOM RENTAL FOR WEEKLY TODDLER TIME CLASS 2HRS. JAN AND FEB 2026
GERARD, GUY	EMMETT	ID	62768	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND FOR OCT-DEC 2025-2026
GRASMICK PRODUCE CO INC	BOISE	ID	62770	193.05	01/12/2026	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	62770	605.84	01/12/2026	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	62770	93.70	01/12/2026	CHILD NUTRITION	PRODUCE 20688 FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	62770	297.45	01/12/2026	CHILD NUTRITION	PRODUCE 20684 FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	62770	872.49	01/12/2026	CHILD NUTRITION	TRUE NORTH
GRASMICK PRODUCE CO INC	BOISE	ID	62770	204.55	01/12/2026	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	62770	558.79	01/12/2026	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	62770	204.70	01/12/2026	CHILD NUTRITION	PRODUCE 20689 FFV GRANT TOTAL
GRASMICK PRODUCE CO INC	BOISE	ID	62770	58.15	01/12/2026	CHILD NUTRITION	PRODUCE 20685 FFV GRANT
GRAY, TRAVIS	NAMPA	ID	62771	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND FOR OCT-DEC 2025-2026
GREENWAVE HYDROPONICS	FRUITLAND	ID	62772	76.50	01/12/2026	CHILD NUTRITION	LETTUCE MIX BULK 12 CT
GREENWAVE HYDROPONICS	FRUITLAND	ID	62772	117.50	01/12/2026	CHILD NUTRITION	LETTUCE MIX BULK 12 CT
HARDIN, MARIAH	EMMETT	ID	62773	500.00	01/12/2026	D.W. GRANTS/DON	SERVICES FOR TODDLER TIME,

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								WEE WALK AND BFF PARENT GROUP- JAN, FEB, MARCH 2026
HIGH COUNTRY NETWORKS, LLC	MAPLETON	UT	62774	1,150.00	01/12/2026	GEN FUND		VOIP SERVICES FOR JANUARY
HUNDLEY, TODD	EMMETT	ID	62775	75.00	01/12/2026	GEN FUND		CELL PHONE STIPEND FOR OCT-DEC 2025-2026
HYDE, BOB	EMMETT	ID	62776	75.00	01/12/2026	GEN FUND		CELL PHONE STIPEND FOR OCT-DEC 2025-2026
IASA/IDAHO ASSOC OF SCHOOL ADM	BOISE	ID	62777	3,500.00	01/12/2026	GEN FUND		TRUSTEE TRAINING- FINANCE AND BUDGETING, STRATIGIC PLANNING ADMIN EVAL, ETHICS, GOVERNANCE
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	62779	6,958.22	01/12/2026	GEN FUND		INSTALL ANTENNA AND REPEATER FOR GEM COUNTY COMMUNICATIONS
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	62779	375.00	01/12/2026	SUBSTANCE ABUSE		COMMUNICATIONS RADIO SERVICE FOR COUNTY COMMUNICATION-SQUAW BUTTE SITE RENT
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	62779	375.00	01/12/2026	SUBSTANCE ABUSE		COMMUNICATIONS RADIO SERVICE FOR COUNTY COMMUNICATION-SQUAW BUTTE SITE RENT
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	62779	390.00	01/12/2026	GEN FUND		BUS SHOP RADIO SYSTEM
IDAHO DIGITAL LEARNING	BOISE	ID	62780	160.00	01/12/2026	GEN FUND		ONLINE COURSES EHS
IDAHO POWER COMPANY	CAROL STREAM	IL	62781	1,727.76	01/12/2026	GEN FUND		IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62781	3,788.52	01/12/2026	GEN FUND		IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62781	4,605.41	01/12/2026	GEN FUND		IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62781	6,118.71	01/12/2026	GEN FUND		IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62781	3,075.63	01/12/2026	GEN FUND		IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62781	301.38	01/12/2026	GEN FUND		IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62781	2,655.49	01/12/2026	GEN FUND		IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62781	192.10	01/12/2026	GEN FUND		IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62781	1,302.55	01/12/2026	GEN FUND		IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62781	443.14	01/12/2026	GEN FUND		IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62781	685.13	01/12/2026	GEN FUND		IDAHO POWER SERVICE DW
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	62782	150.00	01/12/2026	GEN FUND		2025 ANNUAL CONVENTION- EARLY BIRD WORKSHOP T. JONES
IDAHO SCHOOL DISTRICT COUNCIL	TWIN FALLS	ID	62783	207.50	01/12/2026	GEN FUND		Unemployment Monitoring for the year
INTERMOUNTAIN GAS CO	BISMARCK	ND	62784	134.50	01/12/2026	GEN FUND		GAS SERVICE FOR ALL

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INTERMOUNTAIN GAS CO	BISMARCK	ND	62784	570.11	01/12/2026	GEN FUND	BUILDINGS- DECEMBER GAS SERVICE FOR ALL
INTERMOUNTAIN GAS CO	BISMARCK	ND	62784	551.92	01/12/2026	GEN FUND	BUILDINGS- DECEMBER GAS SERVICE FOR ALL
INTERMOUNTAIN GAS CO	BISMARCK	ND	62784	1,127.63	01/12/2026	GEN FUND	BUILDINGS- DECEMBER GAS SERVICE FOR ALL
INTERMOUNTAIN GAS CO	BISMARCK	ND	62784	4,029.39	01/12/2026	GEN FUND	BUILDINGS- DECEMBER GAS SERVICE FOR ALL
INTERMOUNTAIN GAS CO	BISMARCK	ND	62784	684.37	01/12/2026	GEN FUND	BUILDINGS- DECEMBER GAS SERVICE FOR ALL
INTERMOUNTAIN GAS CO	BISMARCK	ND	62784	684.37	01/12/2026	GEN FUND	BUILDINGS- DECEMBER GAS SERVICE FOR ALL
INTERMOUNTAIN GAS CO	BISMARCK	ND	62784	160.25	01/12/2026	GEN FUND	BUILDINGS- DECEMBER GAS SERVICE FOR ALL
INTERMOUNTAIN GAS CO	BISMARCK	ND	62784	602.51	01/12/2026	GEN FUND	BUILDINGS- DECEMBER GAS SERVICE FOR ALL
INTERMOUNTAIN GAS CO	BISMARCK	ND	62784	160.24	01/12/2026	GEN FUND	BUILDINGS- DECEMBER GAS SERVICE FOR ALL
JOSTENS INC	CHICAGO	IL	62785	895.15	01/12/2026	GEN FUND	Graduation Diplomas
JOSTENS INC	CHICAGO	IL	62785	1,435.45	01/12/2026	GEN FUND	Graduation Diplomas
JOYNER, STEPHEN	EMMETT	ID	62786	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND FOR OCT-DEC 2025-2026
K & S DISTRIBUTING INC	EMMETT	ID	62787	95.10	01/12/2026	GEN FUND	PRESSURE WASHER REEL
KEITH, DARIN	NAMPA	ID	62788	120.00	01/12/2026	GEN FUND	EMPLOYEE CDL EXAM
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	62790	2,255.33	01/12/2026	GEN FUND	FUNDRAISING BUDGET REIMBURSEMENT- TEACHERS PAY TEACHERS (NATALIE ALLEN PRO FUNDS), AMAZON (TEACHER PTO WISH LIST ITEMS)
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	62790	19.70	01/12/2026	GEN FUND	POSTAGE REIMBURSEMENT TO MAIL STUDENT FILES
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	62790	82.80	01/12/2026	GEN FUND	OFFICE SUPPLIES REIMBURSEMENT TO KJCE
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	62790	359.70	01/12/2026	GEN FUND	FUNDRAISING BUDGET REIMBURSEMENT- FIELD TRIP- KINDER TO CHILDRENS MUSEUM
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	62790	359.47	01/12/2026	GEN FUND	FUNDRAISING BUDGET REIMBURSEMENT

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KENWORTH SALES CO	SALT LAKE CITY	UT	62791	112.68	01/12/2026	GEN FUND	OIL FILTER
KESLER SCIENCE.COM	HOUSTON	TX	62792	349.00	01/12/2026	TITLE 1A ESSA	Science subscription
KORELL, DALI	SWEET	ID	62793	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND FOR OCT-DEC 2025-2026
LAKESHORE LEARNING	LOS ANGELES	CA	62794	343.88	01/12/2026	United Way Gran	Community Grant Activites
LAKESHORE LEARNING	LOS ANGELES	CA	62794	1,778.63	01/12/2026	United Way Gran	SUPPLIES FOR CLASSROOM NEEDS/RESOURCES
LAKESHORE LEARNING	LOS ANGELES	CA	62794	4,140.10	01/12/2026	United Way Gran	STEM Studies
LAWSON PRODUCTS	CHICAGO	IL	62795	52.44	01/12/2026	GEN FUND	SILICONE LUBE
LOVE AND LOGIC INSTITUTE	GOLDEN	CO	62796	2,884.22	01/12/2026	TITLE IIA ESEA	TEACHING WITH LOVE AND LOGIC BOOKS FOR ELEMENTARY STAFF
LOVE, BRENDALYNN	CALDWELL	ID	62797	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND FOR OCT-DEC 2025-2026
MARSHALL INDUSTRIES INC	WEST VALLEY CIT	UT	62798	269.50	01/12/2026	GEN FUND	SERVICE TO PA SPEAKER
MEADOW GOLD DAIRIES	PASADENA	CA	62799	937.33	01/12/2026	CHILD NUTRITION	CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	62799	1,413.11	01/12/2026	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	62799	610.35	01/12/2026	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62799	1,285.20	01/12/2026	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62799	876.90	01/12/2026	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MICHAELS STORE, INC&SUBS	MINNEAPOLIS	MN	62800	111.84	01/12/2026	United Way Gran	AFTERSCHOOL CLUB/SUPPLIES
MICHAELS STORE, INC&SUBS	MINNEAPOLIS	MN	62800	15.99	01/12/2026	United Way Gran	AFTERSCHOOL CLUB HUB
MICHAELS STORE, INC&SUBS	MINNEAPOLIS	MN	62800	487.61	01/12/2026	United Way Gran	AFTERSCHOOL CLUB HUB
MINERT & ASSOCIATES	MERIDIAN	ID	62801	175.00	01/12/2026	GEN FUND	ANNUAL FEE
MOUNT OLYMPUS WATER	DALLAS	TX	62802	11.99	01/12/2026	GEN FUND	WATER FOR MAINT. AND FOOD SERVICE
MURPHREE, KARY ANN	EMMETT	ID	62803	500.00	01/12/2026	D.W. GRANTS/DON	SERVICES FOR TODDLER TIME, WEE WALK AND BFF PARENT GROUP- JAN, FEB, MARCH 2026
NAPA AUTO PARTS	TWIN FALLS	ID	62804	232.93	01/12/2026	GEN FUND	BATTERY FOR 1995 FORD VAN AND WINDOW WIPERS
NAPA AUTO PARTS	TWIN FALLS	ID	62804	8.71	01/12/2026	GEN FUND	HEADLIGHT BULB #34
NEARFALL CLOTHING	AMARILLO	TX	62805	1,832.00	01/12/2026	GEN FUND	WRESTLING SINGLETs FOR MEN AND WOMEN
NETWORK INTERPRETING SERVICE	TWIN FALLS	ID	62806	170.94	01/12/2026	GEN FUND	TRANSLATION FOR ASL(2HRS@70)
NORTHWEST	DALLAS	TX	62810	-97.98	01/12/2026	CHILD NUTRITION	CREDIT
NORTHWEST	DALLAS	TX	62810	421.77	01/12/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62810	8.70	01/12/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE

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NORTHWEST	DALLAS	TX	62810	-76.54	01/12/2026	CHILD NUTRITION		CREDIT
NORTHWEST	DALLAS	TX	62810	65.25	01/12/2026	CHILD NUTRITION		FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62810	538.89	01/12/2026	CHILD NUTRITION		FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62810	104.76	01/12/2026	CHILD NUTRITION		FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62810	1,678.06	01/12/2026	CHILD NUTRITION		FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62810	2,639.93	01/12/2026	CHILD NUTRITION		FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62810	3,870.25	01/12/2026	CHILD NUTRITION		FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62810	101.86	01/12/2026	CHILD NUTRITION		FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62810	65.25	01/12/2026	CHILD NUTRITION		FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62810	1,751.51	01/12/2026	CHILD NUTRITION		FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62810	1,331.74	01/12/2026	CHILD NUTRITION		FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62810	2,294.12	01/12/2026	CHILD NUTRITION		FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62810	165.30	01/12/2026	CHILD NUTRITION		FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
ODYSSEY PEDIATRIC THERAPY SPEC	NAMPA	ID	62811	17,137.75	01/12/2026	SCH BASE MEDICA		SERVICE FOR SPED DEPT. OT AND PT YR 25/26
PARKS, LARRY C	EMMETT	ID	62812	75.00	01/12/2026	GEN FUND		CELL PHONE STIPEND FOR OCT-DEC 2025-2026
PATRICK, GEORGE	EMMETT	ID	62813	40.98	01/12/2026	GEN FUND		MEAL REIMBURSEMENT
PAULSEN, CHRISTOPHER	EMMETT	ID	62814	75.00	01/12/2026	GEN FUND		CELL PHONE STIPEND FOR OCT-DEC 2025-2026
PETERSON, STU	EMMETT	ID	62815	75.00	01/12/2026	GEN FUND		CELL PHONE STIPEND FOR OCT-DEC 2025-2026
PLEMMONS DE RAMOS, ANGELA	EMMETT	ID	62816	75.00	01/12/2026	GEN FUND		CELL PHONE STIPEND FOR OCT-DEC 2025-2026
QUALITY ART	GARDEN CITY	ID	62817	87.68	01/12/2026	GEN FUND		ART SUPPLIES- PAPER, PAINT , WATER COLORS , GLUE
QUALITY ART	GARDEN CITY	ID	62817	401.07	01/12/2026	GEN FUND		ART SUPPLIES- PAPER, PAINT ,

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
RAINWATER REFRESHED	BOISE	ID	62818	44.95	01/12/2026	GEN FUND	WATER COLORS , GLUE MAINTENANCE/FOOD SERVICE WATER
RAINWATER REFRESHED	BOISE	ID	62818	44.95	01/12/2026	GEN FUND	WATER REVERSE OSMOSIS MACHINE RENTAL/MAINTENANCE DO
RIGHT! SYSTEMS INC	TACOMA	WA	62819	12,767.00	01/12/2026	GEN FUND	Email protection
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62821	6.58	01/12/2026	GEN FUND	LOCK KEY BLANK - KEYS FOR EMS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62821	9.87	01/12/2026	GEN FUND	KEYS FOR EMS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62821	11.99	01/12/2026	GEN FUND	WATER SOFTNER PELLETS FOR SWEET
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62821	8.99	01/12/2026	GEN FUND	SW BULB FOR BV
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62821	6.28	01/12/2026	GEN FUND	FAUC WASHER AND BIBB SCREW-BV
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62821	16.99	01/12/2026	GEN FUND	DRILL BITS FOR SHOP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62821	5.49	01/12/2026	GEN FUND	LITH BATTERY FOR SHOP
ROUNTREE, JOSH	EMMETT	ID	62822	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND FOR OCT-DEC 2025-2026
SANCHEZ, MARIA	EMMETT	ID	62823	840.00	01/12/2026	United Way Gran	DINNER FOR BVE FAMILY SAFETY NIGHT- FAMILY ENGAGEMENT NIGHT
SAWTOOTH LAND SURVEYING LLC	EMMETT	ID	62824	5,252.49	01/12/2026	GEN FUND	EHS DOME CONSTRUCTION SURVEYING
SCHINDLER ELEVATOR CORP	CHICAGO	IL	62825	2,523.42	01/12/2026	GEN FUND	YEARLY BILLING FOR ELEVATOR SERVICE AT EMS
SCHINDLER ELEVATOR CORP	CHICAGO	IL	62825	1,311.59	01/12/2026	GEN FUND	SEMI YEARLY BILLING FOR ELVATOR SERVICE FOR EHS
SMITH, ALEC	EMMETT	ID	62826	17.29	01/12/2026	IDEA PART B SCH	AUGUST AND SEPTEMBER MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	62826	46.12	01/12/2026	IDEA PART B SCH	AUGUST AND SEPTEMBER MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	62826	51.88	01/12/2026	IDEA PART B SCH	AUGUST AND SEPTEMBER MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	62826	8.87	01/12/2026	IDEA PART B SCH	NOVEMBER MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	62826	23.66	01/12/2026	IDEA PART B SCH	NOVEMBER MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	62826	26.62	01/12/2026	IDEA PART B SCH	NOVEMBER MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	62826	8.22	01/12/2026	IDEA PART B SCH	OCTOBER MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	62826	21.92	01/12/2026	IDEA PART B SCH	OCTOBER MILEAGE REIMBURSEMENT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
SMITH, ALEC	EMMETT	ID	62826	24.67	01/12/2026	IDEA PART B SCH	OCTOBER MILEAGE REIMBURSEMENT
STAPLES CREDIT PLAN	DALLAS	TX	62829	44.58	01/12/2026	United Way Gran	AFTERSCHOOL CLUB PRODUCTS/HUB
STAPLES CREDIT PLAN	DALLAS	TX	62829	26.58	01/12/2026	United Way Gran	AFTERSCHOOL CLUB PRODUCTS/HUB
STAPLES CREDIT PLAN	DALLAS	TX	62829	94.10	01/12/2026	United Way Gran	AFTERSCHOOL CLUB SUPPLIES- FOLDERS, NOTEBOOK, INK, STAPLER, DISPENSER, DISINFECTING WIPES
STAPLES CREDIT PLAN	DALLAS	TX	62829	817.30	01/12/2026	United Way Gran	AFTERSCHOOL CLUB SUPPLIES- FOLDERS, NOTEBOOK, INK, STAPLER, DISPENSER, DISINFECTING WIPES
STAPLES CREDIT PLAN	DALLAS	TX	62829	81.74	01/12/2026	United Way Gran	AFTERSCHOOL CLUB PRODUCTS/HUB
STAPLES CREDIT PLAN	DALLAS	TX	62829	479.96	01/12/2026	United Way Gran	AFTERSCHOOL CLUB PRODUCTS/HUB
STAPLES CREDIT PLAN	DALLAS	TX	62829	148.90	01/12/2026	United Way Gran	AFTERSCHOOL CLUB PRODUCTS/HUB
STAPLES CREDIT PLAN	DALLAS	TX	62829	621.77	01/12/2026	United Way Gran	AFTERSCHOOL CLUB PRODUCTS/HUB
STAPLES CREDIT PLAN	DALLAS	TX	62829	771.26	01/12/2026	United Way Gran	AFTERSCHOOL CLUB PRODUCTS/HUB
STAPLES CREDIT PLAN	DALLAS	TX	62829	133.32	01/12/2026	GEN FUND	CALCULATOR, POST ITS, PAPER CLIPS
STATE DEPARTMENT OF EDUCATION	BOISE	ID	62830	3,965.00	01/12/2026	GEN FUND	DIVISION OF STUDENT TRANSPORTATION - DISTRICT ASSESSMENT FEE FOR FISCAL YEAR 24-25
SULLIVAN, JOANNE	EMMETT	ID	62831	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND FOR OCT-DEC 2025-2026
TERRACE HOME HEALTH BOISE LLC	SPRINGFIELD	MO	62832	3,872.97	01/12/2026	SCH BASE MEDICA	NURSING CONTRACTOR FOR DECEMBER 2025
THOMAS, NICOLE	EMMETT	ID	62833	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND FOR OCT-DEC 2025-2026
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	62834	3,032.25	01/12/2026	GEN FUND	COPIER LEASE JANUARY
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	62835	50.00	01/12/2026	GEN FUND	403 B ADMIN SERVICE FEE - JANUARY
VALOR HEALTH	EMMETT	ID	62836	3,120.00	01/12/2026	GEN FUND	MONTHLY RATE FOR ATHLETIC TRAINER
VALOR HEALTH	EMMETT	ID	62836	2,546.75	01/12/2026	GEN FUND	ATHLETIC SUPPLIES TAPE, BANDAGES,BRACES,ECT.
VERIZON WIRELESS	DALLAS	TX	62837	202.52	01/12/2026	GEN FUND	PHONE SERVICE FOR TECH DEPT., ELEVATOR, BUS GARAGE, AND SUPERINTENDENT
VERIZON WIRELESS	DALLAS	TX	62837	75.90	01/12/2026	GEN FUND	PHONE SERVICE FOR TECH DEPT.,

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
VERIZON WIRELESS	DALLAS	TX	62837	82.44	01/12/2026	GEN FUND	ELEVATOR, BUS GARAGE, AND SUPERINTENDENT PHONE SERVICE FOR TECH DEPT., ELEVATOR, BUS GARAGE, AND SUPERINTENDENT
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	62838	8,829.26	01/12/2026	GEN FUND	SPED SLP SERVICES
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	62838	7,071.90	01/12/2026	GEN FUND	SPED SLP SERVICES
WEERS, AMANDA	EMMETT	ID	62839	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND FOR OCT-DEC 2025-2026
WELCH, RYAN	MIDDLETON	ID	62840	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND FOR OCT-DEC 2025-2026
WEST MUSIC COMPANY	CORALVILLE	IA	62841	1,156.00	01/12/2026	United Way Gran	STUDIO 49 ALTO GLOCKENSPIEL AND STUDIO 49 SOPRANO GLOCKENSPIEL
WEST TECH BOILER WORKS INC	BOISE	ID	62842	672.15	01/12/2026	GEN FUND	MIDDLE SCHOOL BOILERS LWCO ISSUES
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	62843	142.78	01/12/2026	GEN FUND	BLOWER MOTOR ASSEMBLY BUS 04
WILLIAMS, DANA	EMMETT	ID	62844	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND FOR OCT-DEC 2025-2026
WINEGAR, RICHARD	EMMETT	ID	62845	75.00	01/12/2026	GEN FUND	CELL PHONE STIPEND FOR OCT-DEC 2025-2026
IDAHO STATE TAX COMMISSION	BOISE	ID	62846	101.54	01/13/2026	CHILD NUTRITION	IDAHO SALES AND TAX- FOOD SERVICE OCT- DEC 2025
WRIGHT BROTHERS	EAGLE	ID	62847	261,785.09	01/13/2026	School Moderniz	EMS HVAC PROJECT
ALLYHEALTH	BRYN MAWR	PA	62848	3.80	01/26/2026	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62848	3.80	01/26/2026	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62848	2.37	01/26/2026	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62848	2,360.84	01/26/2026	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62848	152.38	01/26/2026	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62848	3.80	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62848	133.00	01/26/2026	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62848	9.50	01/26/2026	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62848	9.50	01/26/2026	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62848	7.13	01/26/2026	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62848	130.63	01/26/2026	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62848	19.00	01/26/2026	21cc1c Presch	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62848	152.00	01/26/2026	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62848	42.75	01/26/2026	United Way Gran	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62848	9.50	01/26/2026	Misc Grants St	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
AMERIFLEX - HSA	KANSAS CITY	MO	62849	5,033.07	01/26/2026	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62849	637.50	01/26/2026	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62849	50.00	01/26/2026	21cc1c Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62849	75.00	01/26/2026	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62849	50.00	01/26/2026	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62849	175.00	01/26/2026	Misc Grants St	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62849	5,175.00	01/26/2026	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62849	75.00	01/26/2026	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62849	300.00	01/26/2026	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62849	75.00	01/26/2026	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62849	75.00	01/26/2026	GEAR UP GRANT	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62849	75.00	01/26/2026	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62849	150.00	01/26/2026	21cc1c Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62849	150.00	01/26/2026	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62849	75.00	01/26/2026	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62849	75.00	01/26/2026	Misc Grants St	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62850	4,103.70	01/26/2026	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62850	458.33	01/26/2026	United Way Gran	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62850	268.75	01/26/2026	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62850	110.00	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62850	60.00	01/26/2026	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62850	285.00	01/26/2026	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62850	280.83	01/26/2026	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62850	10.00	01/26/2026	CHILD NUTRITION	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62851	121.27	01/26/2026	GEN FUND	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62851	10.35	01/26/2026	United Way Gran	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62851	8.45	01/26/2026	TITLE 1A ESSA	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62851	1.38	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62851	3.45	01/26/2026	IDEA PART B SCH	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62851	13.80	01/26/2026	CHILD NUTRITION	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62851	17.25	01/26/2026	GEN FUND	Jan Adj to flat rate
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	34.28	01/26/2026	GEN FUND	K.P & KQM Paid
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	5,842.10	01/26/2026	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	8.57	01/26/2026	United Way Gran	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	17.14	01/26/2026	21cc1c Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	438.42	01/26/2026	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	67.46	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	184.36	01/26/2026	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	530.42	01/26/2026	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	599.42	01/26/2026	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	3,007.96	01/26/2026	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	252.64	01/26/2026	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	14.54	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	181.75	01/26/2026	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	218.10	01/26/2026	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	36.35	01/26/2026	21cc1c Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	290.80	01/26/2026	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62852	18.17	01/26/2026	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62853	2,672.81	01/26/2026	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62853	5.90	01/26/2026	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62853	81.17	01/26/2026	21cc1c Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62853	53.43	01/26/2026	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62853	34.56	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62853	87.39	01/26/2026	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62853	56.00	01/26/2026	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62853	35.64	01/26/2026	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62853	3,468.61	01/26/2026	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62853	16.65	01/26/2026	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62853	112.50	01/26/2026	21cc1c Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62853	120.60	01/26/2026	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62853	157.40	01/26/2026	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62853	69.85	01/26/2026	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62853	313.03	01/26/2026	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62853	87.21	01/26/2026	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	2,099.80	01/26/2026	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	102.70	01/26/2026	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	33.50	01/26/2026	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	67.55	01/26/2026	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	9.09	01/26/2026	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	156.05	01/26/2026	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	44.25	01/26/2026	Misc Grants St	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	4,898.53	01/26/2026	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	272.26	01/26/2026	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	254.45	01/26/2026	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	36.35	01/26/2026	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	36.35	01/26/2026	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	27.26	01/26/2026	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	281.71	01/26/2026	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	62854	36.35	01/26/2026	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	254.45	01/26/2026	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	145.40	01/26/2026	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62854	36.35	01/26/2026	Misc Grants St	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62855	463.44	01/26/2026	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62855	31.25	01/26/2026	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62855	0.74	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62855	24.05	01/26/2026	IDEA PART B SCH	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62855	1.85	01/26/2026	IDEA PART B PRE	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62855	1.85	01/26/2026	TITLE IIA ESEA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62855	1.39	01/26/2026	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62855	25.44	01/26/2026	CHILD NUTRITION	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62855	3.70	01/26/2026	21cc1c Presch	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62855	29.60	01/26/2026	SCH BASE MEDICA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62855	8.60	01/26/2026	United Way Gran	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62855	1.85	01/26/2026	Misc Grants St	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62855	-1.85	01/26/2026	GEN FUND	Jan Adj to flat rate
EAP WORK PARTNERS	PITTSBURGH	PA	62855	0.74	01/26/2026	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62855	0.74	01/26/2026	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	62855	0.46	01/26/2026	GEAR UP GRANT	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	62856	543.56	01/26/2026	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	62856	390.18	01/26/2026	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	750.36	01/26/2026	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	22.00	01/26/2026	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	248.00	01/26/2026	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	229.75	01/26/2026	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	102.27	01/26/2026	D.W. GRANTS/DON	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	68.00	01/26/2026	21cc1c Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	5.31	01/26/2026	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	401.00	01/26/2026	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	163.69	01/26/2026	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	2,254.00	01/26/2026	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	60.00	01/26/2026	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	110.00	01/26/2026	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	140.00	01/26/2026	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	100.00	01/26/2026	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	22,268.66	01/26/2026	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	253.39	01/26/2026	United Way Gran	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	0.00	01/26/2026	DRIVER ED.	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	601.67	01/26/2026	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	62857	72.90	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	62858	115.27	01/26/2026	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62859	416.00	01/26/2026	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62859	16.00	01/26/2026	United Way Gran	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	62859	32.00	01/26/2026	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	67,986.81	01/26/2026	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	166.65	01/26/2026	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	1,390.80	01/26/2026	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	237.28	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	2,238.56	01/26/2026	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	571.24	01/26/2026	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	397.44	01/26/2026	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	22.05	01/26/2026	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	1,227.71	01/26/2026	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	20.20	01/26/2026	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	13,818.78	01/26/2026	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	1,217.70	01/26/2026	United Way Gran	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	1,817.34	01/26/2026	TITLE 1A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	926.19	01/26/2026	IDEA PART B SCH	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	1,944.17	01/26/2026	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	299.17	01/26/2026	D.W. GRANTS/DON	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	129.04	01/26/2026	21cc1c Presch	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	114.93	01/26/2026	GEAR UP GRANT	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	137.38	01/26/2026	IDEA PART B PRE	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	1,769.03	01/26/2026	SCH BASE MEDICA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	399.44	01/26/2026	Misc Grants St	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	113,423.44	01/26/2026	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	2,320.30	01/26/2026	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	395.87	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	3,734.62	01/26/2026	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	953.02	01/26/2026	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	36.79	01/26/2026	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	663.06	01/26/2026	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	2,048.21	01/26/2026	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	278.02	01/26/2026	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	33.70	01/26/2026	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	23,018.46	01/26/2026	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	3,027.21	01/26/2026	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	1,542.76	01/26/2026	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	228.85	01/26/2026	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	191.44	01/26/2026	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	3,238.50	01/26/2026	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	214.95	01/26/2026	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	2,946.76	01/26/2026	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	2,028.35	01/26/2026	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	498.33	01/26/2026	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	665.38	01/26/2026	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	0.00	01/26/2026	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	0.00	01/26/2026	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	0.00	01/26/2026	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	0.00	01/26/2026	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	0.00	01/26/2026	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	0.00	01/26/2026	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	0.00	01/26/2026	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	0.00	01/26/2026	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	0.00	01/26/2026	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	0.00	01/26/2026	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	62860	0.00	01/26/2026	Misc Grants St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	25.00	01/26/2026	GEN FUND	K.P Paid
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	21,947.75	01/26/2026	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	1,795.10	01/26/2026	United Way Gran	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	207.10	01/26/2026	21cc1c Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	2,436.56	01/26/2026	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	199.12	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	175.00	01/26/2026	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	497.80	01/26/2026	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	529.30	01/26/2026	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	1,519.35	01/26/2026	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	730.50	01/26/2026	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	160,730.56	01/26/2026	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	11,252.63	01/26/2026	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	314.48	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	8,933.90	01/26/2026	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	686.10	01/26/2026	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	786.20	01/26/2026	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	533.40	01/26/2026	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	10,710.15	01/26/2026	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	1,397.30	01/26/2026	21cc1c Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	8,473.10	01/26/2026	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	3,462.90	01/26/2026	United Way Gran	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	62861	686.10	01/26/2026	Misc Grants St	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	62862	196.41	01/26/2026	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	62862	100.00	01/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62863	1,765.75	01/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			62863	113.06	01/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62863	3.13	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62863	101.79	01/26/2026	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62863	7.83	01/26/2026	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			62863	7.83	01/26/2026	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			62863	5.87	01/26/2026	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62863	107.66	01/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62863	15.66	01/26/2026	21cc1c Presch	Payroll accrual
UNITED HERITAGE			62863	117.45	01/26/2026	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62863	35.23	01/26/2026	United Way Gran	Payroll accrual
UNITED HERITAGE			62863	7.83	01/26/2026	Misc Grants St	Payroll accrual
UNITED HERITAGE			62863	2,016.62	01/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			62863	135.99	01/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62863	3.22	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62863	104.65	01/26/2026	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62863	8.05	01/26/2026	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			62863	8.05	01/26/2026	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			62863	6.06	01/26/2026	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62863	110.69	01/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62863	16.10	01/26/2026	21cc1c Presch	Payroll accrual
UNITED HERITAGE			62863	128.80	01/26/2026	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62863	37.43	01/26/2026	United Way Gran	Payroll accrual
UNITED HERITAGE			62863	8.05	01/26/2026	Misc Grants St	Payroll accrual
UNITED HERITAGE			62863	3.23	01/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			62863	3.23	01/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62863	1.99	01/26/2026	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62863	1,084.21	01/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			62863	14.71	01/26/2026	United Way Gran	Payroll accrual
UNITED HERITAGE			62863	10.76	01/26/2026	21cc1c Presch	Payroll accrual
UNITED HERITAGE			62863	51.70	01/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62863	15.75	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62863	25.89	01/26/2026	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
UNITED HERITAGE			62863	52.13	01/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62863	25.96	01/26/2026	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62863	956.82	01/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			62863	9.20	01/26/2026	United Way Gran	Payroll accrual
UNITED HERITAGE			62863	197.84	01/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62863	132.92	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62863	16.80	01/26/2026	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62863	14.40	01/26/2026	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			62863	55.75	01/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62863	98.25	01/26/2026	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62863	49.50	01/26/2026	Misc Grants St	Payroll accrual
UNITED HERITAGE			62863	894.00	01/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			62863	26.84	01/26/2026	United Way Gran	Payroll accrual
UNITED HERITAGE			62863	8.95	01/26/2026	21cc1c Presch	Payroll accrual
UNITED HERITAGE			62863	35.38	01/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			62863	7.59	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			62863	26.85	01/26/2026	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			62863	8.95	01/26/2026	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			62863	1.96	01/26/2026	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			62863	105.19	01/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			62863	33.62	01/26/2026	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			62863	7.86	01/26/2026	Misc Grants St	Payroll accrual
EDUCATIONAL INNOVATIONS INC	CHICAGO	IL	62864	337.26	01/21/2026	United Way Gran	Supplies for Afterschool robotics
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	34.53	01/12/2026	GEN FUND	60 PK STICKY SHEETS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	211.94	01/12/2026	GEN FUND	MILWAUKEE DRILL BIT SET- 5 GALLON REUSABLE WATER BOTTLE- MANASSTIN WATER COLLER DISPENSER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	60.63	01/12/2026	GEN FUND	UNIBALL PENS BLK AND BLUE, AAA BATTERIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	44.99	01/12/2026	CHILD NUTRITION	KENSINGTON ORBIT MOUSE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	327.81	01/12/2026	GEAR UP GRANT	CLASSROOM BOARD BORDER, MACBOOK CASE, STICKY NOTES, FOLDERS, NOTEBOOKS, CALCULATORS, EXPO MARKERS, FILE FOLDERS, AND BINDERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	1,612.15	01/12/2026	TECH - STATE	HARD DRIVE, CABELS, MIXER SOUND BOARD, FLASHLIGHT,

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							MAGNET PICK UP TOOL, CHROMEBOX, ADAPTERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	186.63	01/12/2026	IAEYC	ELC SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	1,781.94	01/12/2026	United Way Gran	11TH GENERATION IPAD WIFI, IPAD CASE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	202.28	01/12/2026	GEN FUND	PLANNER REFILL, MEETING NOTEBOOK FOR WORK ORGANIZATION, AND BASICS SPACEMAKER RING BOUND BINDER FOR PLANNERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	39.31	01/12/2026	CHILD NUTRITION	ENVELOPES AND HAND SOAP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	214.83	01/12/2026	GEN FUND	ELECTRICAL TEST KIT , FLUSH MOUNT AND FIRE LABEL, AND REGULATOR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	2,343.66	01/12/2026	EMM PUB SCH FOU	EPSF GRANT FOR SPED SEATING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	22.99	01/12/2026	United Way Gran	AFTER SCHOOL ARTS AND CRAFT SUPPLIES FOR HUSKIE EXPLORERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	632.96	01/12/2026	United Way Gran	METAL STORAGE CASBINET WITH LOCK-72" AND BIN RACK STORAGE SYSTEM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	916.92	01/12/2026	GEN FUND	CHRISTMAS ITEMS FOR MCKINNEY VENTO- FAMILIES IN NEED OF SUPPORT THIS HOLIDAY SEASON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	184.64	01/12/2026	EMM PUB SCH FOU	SCRIBBLEDO DRY ERASE PACK WITH MUSIC STAFF
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	14.99	01/12/2026	GEN FUND	LANYARDS FOR BUS SAFETY PASS CARDS AND BLOWER FOR GETTING SAND OUT OF BUS AILSE TRACKS AND BUS CLEANING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	106.52	01/12/2026	GEN FUND	LANYARDS FOR BUS SAFETY PASS CARDS AND BLOWER FOR GETTING SAND OUT OF BUS AILSE TRACKS AND BUS CLEANING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	29.99	01/12/2026	GEN FUND	SHOP CALENDARS FOR 2026
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	891.18	01/12/2026	GEN FUND	CHRISTMAS ITEMS FOR MCKINNEY VENTO- FAMILIES IN NEED OF SUPPORT THIS HOLIDAY SEASON
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	177.07	01/12/2026	GEN FUND	SUPPLIES, CLOTHES, FOOD AND OTHER BASIC NECESSITY ITEMS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	395.92	01/12/2026	United Way Gran	FOR STUDENTS WHO DON'T QUALIFY AS MCKINNEY-VENTO STORAGE SHELVES HEAVY DUTY GARAGE SHELVING UNIT-WALMART
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	53.99	01/12/2026	GEN FUND	FIPC- SUPPLIES TO HELP STUDENTS IN NEED WHO DON'T QUALIFY FOR OTHER SERVICES (ANGEL FUND)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	58.51	01/12/2026	GEN FUND	FIPC- SUPPLIES TO HELP STUDENTS IN NEED WHO DON'T QUALIFY FOR OTHER SERVICES (ANGEL FUND)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	349.79	01/12/2026	GEN FUND	NEW LAPTOP FOR MCKINNEY VENTO QUALIFIED STUDENT TO SUPPORT ACADEMICS AT HOME
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	90.05	01/12/2026	GEN FUND	MCKINNEY VENTO FOOD AND HYGIENE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	398.37	01/12/2026	GEN FUND	MCKINNEY VENTO- KIDS WISHLIST/PRESENTS FOR TWO KIDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	283.50	01/12/2026	GEN FUND	HOTEL LODGING FOR ISBA CONFERNCE FOR C.WOODS, B.HYDE, A.MATTINGLY, T. JONES, A. BUCK, M.GARNER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	1,275.75	01/12/2026	GEN FUND	HOTEL LODGING FOR ISBA CONFERNCE FOR C.WOODS, B.HYDE, A.MATTINGLY, T. JONES, A. BUCK, M.GARNER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	283.50	01/12/2026	GEN FUND	HOTEL LODGING FOR ISBA CONFERNCE FOR C.WOODS, B.HYDE, A.MATTINGLY, T. JONES, A. BUCK, M.GARNER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	86.52	01/12/2026	GEN FUND	SHEET CAKE AND CHARCUTERIE TRAY - FOR TRUSTEE'S DEPARTURE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	62.50	01/12/2026	GEN FUND	DOT FMCSA BUS DRIVER ANNUAL QUERIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	-51.94	01/12/2026	GEN FUND	CREDIT FOR NATIONAL GEO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	20.00	01/12/2026	GEN FUND	FIPC- OPEN AI- B HYDE DEC.

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	346.38	01/12/2026	GEN FUND	FOOD AND UBERS FOR CALIFORNIA CONFERENCE TRIP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	243.07	01/12/2026	TITLE IIA ESEA	FLIGHT TO CONFERENCE IN CALIFORNIA FOR C.WOODS-NAT SUPERINTENDENTS FORUM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	20.00	01/12/2026	GEN FUND	FIPC- OPEN AI- C. WOODS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	97.53	01/12/2026	GEN FUND	Fall Expenses for Young Living and Consumer Science
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	297.70	01/12/2026	TECH - STATE	ASUS CHROMEBOOK SCREENS- LAPTOPSCREEN.COM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	900.00	01/12/2026	GEN FUND	IETA CONFERENCE REGISTRATION AND MEALS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	118.99	01/12/2026	GEN FUND	BASE MICROPHONE STAND AND WIRELESS MICROPHONE-BHPHOTO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	248.00	01/12/2026	TECH - STATE	ACCESS POINT U7 PRO AND UNIFI DEVICE BRIDGE- UI.COM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	20.00	01/12/2026	GEN FUND	Principal Joyner tech supply
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	194.06	01/12/2026	GEN FUND	FOOD FOR CWI TRIP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	10.03	01/12/2026	GEN FUND	EHS/EMS SPED SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	171.07	01/12/2026	GEN FUND	MCKINNEY VENTO FAMILIES IN NEED OF WINTER CLOTHING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	138.85	01/12/2026	United Way Gran	FIPC- HUSKIE EXPLORERS SESSION 2 AFTER SCHOOL ACTIVITIES SUPPLIES FROM WAL-MART AND MICHAELS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	96.26	01/12/2026	United Way Gran	DRINKS, DESSERTS, PLATES AND UTENSILS FOR BVE FAMILY ENGAGEMENT NIGHT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	40.00	01/12/2026	GEN FUND	FIPC-OPEN- A WEERS NOVEMBER AND DECEMBER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	235.76	01/12/2026	United Way Gran	AFTER SCHOOL PROGRAM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	350.00	01/12/2026	United Way Gran	FIPC- YMCA CALDWELL RUNNING CLUB ADMISSION TICKETS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	228.96	01/12/2026	GEN FUND	CALVERT HOMESCHOOL KINDER CURRICULUM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	115.00	01/12/2026	D.W. GRANTS/DON	ENRICHMENT SUPPLIES FOR BEYOND THE BELL S2
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	29.31	01/12/2026	D.W. GRANTS/DON	Afterschool Prgm - Name badges and team shirts

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	24.81	01/12/2026	Misc Grants St	ENRICHMENT SUPPLIES FOR AFTER SCHOOL ENRICHMENT SEMESTER 2
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	2,480.00	01/12/2026	GEN FUND	Lodging for Drama compition
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	-243.07	01/15/2026	TITLE IIA ESEA	FLIGHT TO SUPERINTENDENTS FORUM adj
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500039	243.07	01/15/2026	GEN FUND	FLIGHT TO SUPERINTENDENTS FORUM adj
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	64,272.56	01/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	1,116.48	01/26/2026	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	8.02	01/26/2026	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	2,526.74	01/26/2026	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	158.79	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	2,603.78	01/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	111.20	01/26/2026	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	418.53	01/26/2026	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	1,965.66	01/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	87.65	01/26/2026	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	423.96	01/26/2026	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	2,379.76	01/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	357.07	01/26/2026	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	254.25	01/26/2026	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	4,566.54	01/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	35.96	01/26/2026	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	75.00	01/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	214.46	01/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	253.84	01/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	46,977.45	01/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	359.95	01/26/2026	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	0.00	01/26/2026	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	1,060.48	01/26/2026	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	102.68	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	1,391.70	01/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	103.12	01/26/2026	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	952.74	01/26/2026	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	444.49	01/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	215.79	01/26/2026	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	12.76	01/26/2026	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	929.11	01/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	250.41	01/26/2026	Misc Grants St	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	107.12	01/26/2026	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	15,031.48	01/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	261.15	01/26/2026	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	1.88	01/26/2026	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	590.93	01/26/2026	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	37.14	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	608.97	01/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	26.01	01/26/2026	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	97.89	01/26/2026	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	459.70	01/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	20.50	01/26/2026	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	99.15	01/26/2026	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	556.55	01/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	83.52	01/26/2026	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	59.46	01/26/2026	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	64,272.56	01/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	8.02	01/26/2026	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	2,526.74	01/26/2026	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	158.79	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	2,603.78	01/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	111.20	01/26/2026	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	418.53	01/26/2026	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	87.65	01/26/2026	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	1,965.66	01/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	423.96	01/26/2026	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	2,379.76	01/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	1,116.48	01/26/2026	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	254.25	01/26/2026	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	357.07	01/26/2026	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	15,031.48	01/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	1.88	01/26/2026	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	590.93	01/26/2026	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	37.14	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	608.97	01/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	26.01	01/26/2026	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	97.89	01/26/2026	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	20.50	01/26/2026	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	459.70	01/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	99.15	01/26/2026	21cc1c Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	556.55	01/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	261.15	01/26/2026	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	59.46	01/26/2026	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	83.52	01/26/2026	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500042	-0.02	01/26/2026	GEN FUND	Jan Adj
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500043	50.00	01/26/2026	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500043	600.00	01/26/2026	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500043	550.00	01/26/2026	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500043	1,099.50	01/26/2026	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500043	380.00	01/26/2026	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500043	935.00	01/26/2026	GEN FUND	Payroll accrual
EMPOWER			202500044	9,050.88	01/26/2026	GEN FUND	Payroll accrual
EMPOWER			202500044	467.90	01/26/2026	TITLE 1A ESSA	Payroll accrual
EMPOWER			202500044	339.86	01/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMPOWER			202500044	287.65	01/26/2026	IDEA PART B SCH	Payroll accrual
EMPOWER			202500044	190.66	01/26/2026	CHILD NUTRITION	Payroll accrual
EMPOWER			202500044	310.76	01/26/2026	SCH BASE MEDICA	Payroll accrual
EMPOWER			202500044	21.09	01/26/2026	GEN FUND	Payroll accrual
Totals for checks				1,442,693.79			

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	695,811.37	0.00	243,688.87	939,500.24
230	DISTRICT WIDE GRANTS / DONATIO	1,634.31	0.00	1,144.31	2,778.62
232	United Way Grants	14,022.61	0.00	16,871.18	30,893.79
233	Id Assoc of Ed for Young Child	0.00	0.00	426.63	426.63
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	2,528.30	2,528.30
241	DRIVER EDUCATION - STATE	19.80	0.00	0.00	19.80
245	TECHNOLOGY - STATE	0.00	0.00	2,157.85	2,157.85
246	SUBSTANCE ABUSE - STATE	0.00	0.00	750.00	750.00
247	MISC GRANTS (INVOLVING STATE F	3,615.29	0.00	92.71	3,708.00
249	State Grants - Security	0.00	0.00	15,362.57	15,362.57
251	TITLE 1A - IMPROVE BASIC PROG	33,215.33	0.00	529.00	33,744.33
253	TITLE 1C - MIGRATORY CHILDREN	2,449.14	0.00	0.00	2,449.14
257	IDEA PART B SCHOOL AGE	28,278.07	0.00	229.25	28,507.32
258	IDEA PART B PRE SCHOOL	1,724.70	0.00	0.00	1,724.70
260	SCHOOL BASED MEDICAID	27,105.84	0.00	21,010.72	48,116.56
271	TITLE IIA - SUPPORTING EFFEC.	5,181.92	0.00	6,324.46	11,506.38
284	GEAR UP GRANT	1,800.86	0.00	327.81	2,128.67
286	21CCLC Preschool Grant	4,930.08	0.00	0.00	4,930.08
290	CHILD NUTRITION	26,110.85	0.00	23,564.87	49,675.72
436	School Moderniz Funds HB521	0.00	0.00	261,785.09	261,785.09
***	Fund Summary Totals ***	845,900.17	0.00	596,793.62	1,442,693.79

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