

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	62868	172.38	02/16/2026	GEN FUND		CLEANING SERVICES FOR EHS GIRLS BASKETBALL GAME
ACRISURE NORTHWEST PARTNERS IN	PASADENA	CA	62869	5,118.00	02/16/2026	GEN FUND		BROKER BENEFIT ADMIN FEES/ CONSULTING SERVICES AND COBRA ADMIN FEES 25/26 FEB
ACRISURE NORTHWEST PARTNERS IN	PASADENA	CA	62869	5,205.00	02/16/2026	GEN FUND		BROKER BENEFIT ADMIN FEES/ CONSULTING SERVICES AND COBRA ADMIN FEES 25/26 JAN
ALLEN, NATALIE	EMMETT	ID	62870	101.50	02/16/2026	GEN FUND		MILEAGE REIMBURSEMENT FOR NOVEMBER- JANUARY
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	62871	134.40	02/16/2026	GEN FUND		HSA ADMIN FEES
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	62871	137.60	02/16/2026	GEN FUND		HSA ADMIN FEES
ANDERSON, JULIAN & HULL	BOISE	ID	62872	3,225.00	02/16/2026	GEN FUND		GENERAL REPRESENTATION - LEGAL FEES DECEMBER 2025
ANDERSON, JEANNE	SWEET	ID	62873	7.00	02/16/2026	GEN FUND		NURSING SUPPLIES FOR OUR STUDENTS IF NEEDED(MOTRIN, TAMPAX, IBU,ANTACIDS)
ANDERSON, JEANNE	SWEET	ID	62873	17.50	02/16/2026	GEN FUND		NURSING SUPPLIES FOR OUR STUDENTS IF NEEDED(MOTRIN, TAMPAX, IBU,ANTACIDS)
ANDERSON, JEANNE	SWEET	ID	62873	15.00	02/16/2026	GEN FUND		NURSING SUPPLIES FOR OUR STUDENTS IF NEEDED(MOTRIN, TAMPAX, IBU,ANTACIDS)
ANDERSON, JEANNE	SWEET	ID	62873	54.00	02/16/2026	GEN FUND		NURSING SUPPLIES FOR OUR STUDENTS IF NEEDED(MOTRIN, TAMPAX, IBU,ANTACIDS)
ANDERSON, JEANNE	SWEET	ID	62873	11.00	02/16/2026	GEN FUND		NURSING SUPPLIES FOR OUR STUDENTS IF NEEDED(MOTRIN, TAMPAX, IBU,ANTACIDS)
ANDERSON, JEANNE	SWEET	ID	62873	12.00	02/16/2026	GEN FUND		NURSING SUPPLIES FOR OUR STUDENTS IF NEEDED(MOTRIN, TAMPAX, IBU,ANTACIDS)
B & W FUELS	EMMETT	ID	62874	51.16	02/16/2026	GEN FUND		ANTIFREEZE, DEF AND DIESEL, SHUTTLE AND SHOP TRUCK
B & W FUELS	EMMETT	ID	62874	7,200.15	02/16/2026	GEN FUND		ANTIFREEZE, DEF AND DIESEL, SHUTTLE AND SHOP TRUCK
B & W FUELS	EMMETT	ID	62874	376.75	02/16/2026	GEN FUND		ANTIFREEZE, DEF AND DIESEL, SHUTTLE AND SHOP TRUCK
B & W FUELS	EMMETT	ID	62874	165.94	02/16/2026	GEN FUND		ANTIFREEZE, DEF AND DIESEL,

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B & W FUELS - MAINT	EMMETT	ID	62875	20.73	02/16/2026	GEN FUND	SHUTTLE AND SHOP TRUCK
B & W FUELS - MAINT	EMMETT	ID	62875	678.13	02/16/2026	GEN FUND	MAINT/GROUNDS/TECH - FUEL
B & W FUELS - MAINT	EMMETT	ID	62875	127.05	02/16/2026	GEN FUND	MAINT/GROUNDS/TECH - FUEL
BEST OFFICE PRODUCTS	SYRACUSE	NY	62876	42.98	02/16/2026	GEN FUND	MAINT/GROUNDS/TECH - FUEL
BLACK CANYON MEDICAL GROUP	BELFAST	ME	62877	125.00	02/16/2026	GEN FUND	COPIER STAPLES+SHIPPING
BLACK WATER LLC	NAMPA	ID	62878	528.86	02/16/2026	GEN FUND	DOT PHYSICALS FOR 1 EMPLOYEE
BLACK WATER LLC	NAMPA	ID	62878	528.85	02/16/2026	GEN FUND	WATER TESTING SB AND SWEET
BOEDER, JAMES	CALDWELL	ID	62879	76.02	02/16/2026	GEN FUND	WATER TESTING SB AND SWEET
BRADY COMPANIES, LLC	DALLAS	TX	62880	398.80	02/16/2026	GEN FUND	MILEAGE REIMBURSEMENT
BURTON, CAMMI	EMMETT	ID	62881	278.00	02/16/2026	IDEA PART B SCH	ICE MELT DW
CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	62883	540.33	02/16/2026	United Way Gran	REIMBURSEMENT FOR C. BURTON FOR ASHA DUES FOR CERTIFICATE
CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	62883	799.90	02/16/2026	United Way Gran	OWL PELLET FLIP CHART, POSTERS SET, DIGITAL RESOURCE, EXPLORER SET LARGE OWL PELLET PACK OF 100, OWL PELLET DISSECTION RESOURCE GUIDE
CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	NC	62883	275.79	02/16/2026	United Way Gran	OWL PELLET FLIP CHART, POSTERS SET, DIGITAL RESOURCE, EXPLORER SET LARGE OWL PELLET PACK OF 100, OWL PELLET DISSECTION RESOURCE GUIDE
CH2O	OLYMPIA	WA	62884	497.95	02/16/2026	GEN FUND	OWL PELLET FLIP CHART, POSTERS SET, DIGITAL RESOURCE, EXPLORER SET LARGE OWL PELLET PACK OF 100, OWL PELLET DISSECTION RESOURCE GUIDE
CINTAS CORP #610	CHICAGO	IL	62886	40.06	02/16/2026	GEN FUND	JAN 2026 MONTHLY CHEM BILL
CINTAS CORP #610	CHICAGO	IL	62886	40.06	02/16/2026	GEN FUND	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 25-26
CINTAS CORP #610	CHICAGO	IL	62886	40.06	02/16/2026	GEN FUND	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 25-26
CINTAS CORP #610	CHICAGO	IL	62886	40.06	02/16/2026	GEN FUND	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 25-26

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CINTAS CORP #610	CHICAGO	IL	62886	40.06	02/16/2026	GEN FUND	25-26 CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS
CINTAS CORP #610	CHICAGO	IL	62886	40.06	02/16/2026	GEN FUND	25-26 CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS
CITY OF EMMETT	EMMETT	ID	62887	531.68	02/16/2026	GEN FUND	25-26 WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62887	810.64	02/16/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62887	1,381.45	02/16/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62887	1,167.85	02/16/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62887	106.92	02/16/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62887	531.67	02/16/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	62887	111.24	02/16/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT*	EMMETT	ID	62888	9,896.00	02/16/2026	State Grants	SCHOOL RESOURCE OFFICER DECEMBER
CITY OF EMMETT*	EMMETT	ID	62888	8,429.45	02/16/2026	State Grants	SCHOOL RESOURCE OFFICER DECEMBER
COMMERCIAL TIRE	EMMETT	ID	62889	712.58	02/16/2026	GEN FUND	OIL CHANGE/TIRE ROTATION /BATTERY REPLACEMENT AND DOOR LOCK
COMMUNICATIONS NORTHWEST	MILWAUKIE	OR	62890	1,135.00	02/16/2026	FED MISC GRANTS	RADIO PROGRAMMING
COPY PLUS / GEM PRINT	EMMETT	ID	62891	43.35	02/16/2026	GEAR UP GRANT	AL NIGHT FLYERS AND FOOD COUPONS
D & B SUPPLY	CALDWELL	ID	62892	37.75	02/16/2026	GEN FUND	SDS ROCK CARBIDE BIT AND HILLMAN FASTENER-SHOP TOOLS
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	62893	20,000.00	02/16/2026	GEN FUND	MEDICAID MATCH-ESCROW ACCOUNT YR 25/26 FEB
EAGER, OLIVIA	CALDWELL	ID	62894	1,245.09	02/16/2026	GEN FUND	CREDIT REIMBURSEMENT FOR 3 CREDITS YR 25-26
EDMENTUM INC	CHICAGO	IL	62895	20,470.00	02/16/2026	GEN FUND	ED OPTIONS ACADEMY ACTIVE ENROLLMENT AND ED OPTION

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							ACADEMY ACTIVE ENROLLMENT
ELECTRICAL WHOLESALE	BOISE	ID	62896	196.62	02/16/2026	GEN FUND	DO OUTSIDE LIGHTS
ELECTRICAL WHOLESALE	BOISE	ID	62896	1,265.81	02/16/2026	GEN FUND	150 SYL LED LIGHTS
EMMETT HIGH SCHOOL	EMMETT	ID	62897	5,000.00	02/16/2026	GEN FUND	CHEER SUPPLIES,OUTFITS, AND ITEMS - DO IS PAYING 5000 TO EHS FOR OUR PORTION SO EHS CAN PAY FULL AMOUNT TO VARSITY SPIRIT IN ONE CHECK.
EMMETT HIGH SCHOOL	EMMETT	ID	62897	320.00	02/16/2026	GEN FUND	MY MATH LAB FOR SCHOOL (USED SCHOOL CARD FOR PURCHASE, REIMBURSING SCHOOL)
EMMETT SANITATION SERVICE	EMMETT	ID	62898	22.50	02/16/2026	GEN FUND	SANITATION SERVICES DW
EMMETT SANITATION SERVICE	EMMETT	ID	62898	675.41	02/16/2026	GEN FUND	SANITATION SERVICES DW
EMMETT SANITATION SERVICE	EMMETT	ID	62898	97.11	02/16/2026	GEN FUND	SANITATION SERVICES DW
EMMETT SCHOOL DISTRICT - FOOD	EMMETT	ID	62899	296.68	02/16/2026	GEN FUND	STAFF LUNCH PD JAN 5TH- SOUPS, SALADS W/DRESSING, PAPER PRODUCTS, COOKIES, AND WATER
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	62900	422.40	02/16/2026	United Way Gran	BUS TRANSPORTATION TO YMCA CALDWELL
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	62900	211.20	02/16/2026	United Way Gran	Mileage for field trip to Art Museum - True North
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	62900	514.80	02/16/2026	Misc Grants St	BUS TO PARMA FOR STUDENT SHOW CASE
EMMETT SCHOOL DISTRICT	EMMETT	ID	62902	487.00	02/16/2026	GEN FUND	COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	62902	1,948.00	02/16/2026	GEN FUND	COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	62902	487.00	02/16/2026	GEN FUND	10 CASES OF COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	62902	1,948.00	02/16/2026	GEN FUND	COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	62902	1,948.00	02/16/2026	GEN FUND	PALLET OF COPY PAPER
EMMETT SCHOOL DISTRICT	EMMETT	ID	62902	487.00	02/16/2026	GEN FUND	COPY PAPER FOR BVE
EMMETT SCHOOL DISTRICT	EMMETT	ID	62902	487.00	02/16/2026	GEN FUND	Copy paper
EMMETT SCHOOL DISTRICT	EMMETT	ID	62902	389.60	02/16/2026	GEN FUND	CASE OF PAPER
EVERBASE SOLUTIONS	CLEARFIELD	UT	62903	252.50	02/16/2026	GEN FUND	ELECTRIC DOOR REPAIR
EVERBASE SOLUTIONS	CLEARFIELD	UT	62903	2,870.00	02/16/2026	SAFE/DRUG ST	Licensing for door locks
FATBEAM	COEUR D ALENE	ID	62904	382.50	02/16/2026	GEN FUND	INTERNET SERVICES
FATBEAM	COEUR D ALENE	ID	62904	2,097.00	02/16/2026	GEN FUND	WAN SERVICES
FIGUERAS, NAALA	BOISE	ID	62905	278.00	02/16/2026	IDEA PART B SCH	ASHA LICENSE REIMBURSEMENT
FIGUERAS, NAALA	BOISE	ID	62905	361.73	02/16/2026	IDEA PART B SCH	MILEAGE REIMBURSEMENT FOR AUG- JAN

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FIGUERAS, NAALA	BOISE	ID	62905	120.57	02/16/2026	IDEA PART B SCH	MILEAGE REIMBURSEMENT FOR AUG- JAN
FISHERS TECHNOLOGY	GARDEN CITY	ID	62906	398.11	02/16/2026	GEN FUND	STAPLES P1 3 CARTRIDGES PER BOX
FISHERS TECHNOLOGY	GARDEN CITY	ID	62906	1,050.49	02/16/2026	GEN FUND	COPIER USAGE DISTRICT WIDE 25/26
FP FINANCE PROGRAM	DALLAS	TX	62907	139.00	02/16/2026	GEN FUND	MONTHLY FEE/ POSTAGE MACHINE LEASE
FRONTLINE TECHNOLOGIES	PHILADELPHIA	PA	62908	4,874.21	02/16/2026	GEN FUND	FRONTLINE EDUCATION RENEWAL- APPLICANT TRACKING, UNLIMITED USAGE FOR INTERNAL EMPLOYEES
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	62909	1,344.54	02/16/2026	CHILD NUTRITION	PAPER AND CLEANING SUPPLIES
WESTERN MOUNTAIN BUS SALES	PACIFIC	WA	62911	145.50	02/16/2026	GEN FUND	#08 EMERGENCY EXIT FRAME
WESTERN MOUNTAIN BUS SALES	PACIFIC	WA	62911	1,950.49	02/16/2026	GEN FUND	TANK-FUEL ALUMINIZED STEEL PAINT
WESTERN MOUNTAIN BUS SALES	PACIFIC	WA	62911	-2,067.52	02/16/2026	GEN FUND	TANK FUEL 100 GAL, ALUMINIZED STEEL, PAINT- CREDIT
WESTERN MOUNTAIN BUS SALES	PACIFIC	WA	62911	44.86	02/16/2026	GEN FUND	#98 LEFT SIDE DEFROST FAN
WESTERN MOUNTAIN BUS SALES	PACIFIC	WA	62911	838.26	02/16/2026	GEN FUND	#60 HEADER-DEF, TANK
WESTERN MOUNTAIN BUS SALES	PACIFIC	WA	62911	817.01	02/16/2026	GEN FUND	#68 AND STOCK REAR 8 WAYS
WESTERN MOUNTAIN BUS SALES	PACIFIC	WA	62911	26.58	02/16/2026	GEN FUND	#16 REAR DOOR LATCH
GRASMICK PRODUCE CO INC	BOISE	ID	62913	2,755.45	02/16/2026	CHILD NUTRITION	PRODUCE 20689 FFV GRANT TOTAL
GRASMICK PRODUCE CO INC	BOISE	ID	62913	413.75	02/16/2026	CHILD NUTRITION	PRODUCE 20685 FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	62913	1,339.35	02/16/2026	CHILD NUTRITION	PRODUCE 20684 FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	62913	709.10	02/16/2026	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	62913	449.77	02/16/2026	CHILD NUTRITION	TRUE NORTH
GRASMICK PRODUCE CO INC	BOISE	ID	62913	463.66	02/16/2026	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	62913	534.61	02/16/2026	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	62913	258.93	02/16/2026	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	62913	2,024.90	02/16/2026	CHILD NUTRITION	PRODUCE 20688 FFV GRANT
GREENWAVE HYDROPONICS	FRUITLAND	ID	62914	110.00	02/16/2026	CHILD NUTRITION	LETTUCE MIX BULK 12 CT QTY
GREENWAVE HYDROPONICS	FRUITLAND	ID	62914	110.00	02/16/2026	CHILD NUTRITION	LETTUCE MIX BULK 12 CT QTY 4
GREENWAVE HYDROPONICS	FRUITLAND	ID	62914	137.50	02/16/2026	CHILD NUTRITION	LETTUCE MIX BULK 12 CT QTY 5
GREENWAVE HYDROPONICS	FRUITLAND	ID	62914	165.00	02/16/2026	CHILD NUTRITION	LETTUCE MIX BULK 12 CT QTY 6
HARDIN, MARIAH	EMMETT	ID	62915	500.00	02/16/2026	D.W. GRANTS/DON	SERVICES FOR TODDLER TIME, WEE WALK AND BFF PARENT GROUP- JAN, FEB, MARCH 2026
HARDMAN, CARINA	EMMETT	ID	62916	43.55	02/16/2026	CHILD NUTRITION	2 students meal acct. refund
HIGH COUNTRY NETWORKS, LLC	MAPLETON	UT	62917	1,150.00	02/16/2026	GEN FUND	VOIP SERVICE FOR FEBRUARY

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HIGH ROCK LAW, PLLC	EMMETT	ID	62918	2,000.00	02/16/2026	GEN FUND	RETAINER FOR HIGH ROCK LAW-LEGAL SERVICES FOR ONLINE ACADEMY
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	62919	375.00	02/16/2026	SAFE/DRUG ST	COMMUNICATIONS RADIO SERVICE FOR COUNTY COMMUNICATION-SQUAW BUTTE SITE RENT
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	62919	390.00	02/16/2026	GEN FUND	BUS SHOP RADIO SYSTEM
IDAHO DIGITAL LEARNING	BOISE	ID	62921	3,800.00	02/16/2026	GEN FUND	ONLINE COURSES FOR EHS
IDAHO DIGITAL LEARNING	BOISE	ID	62921	1,280.00	02/16/2026	GEN FUND	ONLINE COURSES FOR TRUE NORTH PREP
IDAHO DIGITAL LEARNING	BOISE	ID	62921	3,760.00	02/16/2026	GEN FUND	ONLINE COURSES FOR TRUE NORTH PREP
IDAHO DIGITAL LEARNING	BOISE	ID	62921	5,200.00	02/16/2026	GEN FUND	EHS ONLINE COURSES
IDAHO DIGITAL LEARNING	BOISE	ID	62921	160.00	02/16/2026	GEN FUND	ONLINE COURSES FOR EMS
IDAHO DIGITAL LEARNING	BOISE	ID	62921	160.00	02/16/2026	GEN FUND	EHS ONLINE COURSES
IDAHO DIGITAL LEARNING	BOISE	ID	62921	120.00	02/16/2026	GEN FUND	TRUE NORTH ONLINE COURSES
IDAHO DIGITAL LEARNING	BOISE	ID	62921	40.00	02/16/2026	GEN FUND	EMMETT MIDDLE SCHOOL ONLINE COURSES
IDAHO DIGITAL LEARNING	BOISE	ID	62921	3,030.00	02/16/2026	GEN FUND	EMS ONLINE COURSES
IDAHO POWER COMPANY	CAROL STREAM	IL	62922	1,964.40	02/16/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62922	4,014.42	02/16/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62922	4,595.55	02/16/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62922	6,255.84	02/16/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62922	3,435.63	02/16/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62922	344.09	02/16/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62922	3,063.62	02/16/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62922	1,459.78	02/16/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62922	451.23	02/16/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62922	743.10	02/16/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	62922	194.01	02/16/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	62923	850.00	02/16/2026	GEN FUND	POLICY UPDATE SERVICE SUBSCRIPTION
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	62923	300.00	02/16/2026	GEN FUND	DAY ON THE HILL-C.WOODS, B.HYDE, AND T. JONES
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	62923	250.00	02/16/2026	GEN FUND	DAY ON THE HILL-C.WOODS, B.HYDE, AND T. JONES
IDAHO SCHOOL BOARDS ASSOCIATIO	BOISE	ID	62923	80.00	02/16/2026	GEN FUND	2025 ISBA ANNUAL CONVENTION AWARDS DINNER ONLY

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							REGISTRATION
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	62924	662.00	02/16/2026	GEN FUND	SKYWARD HOSTING FEES 25/26 FEB
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	62924	662.00	02/16/2026	GEN FUND	SKYWARD HOSTING FEES 25/26 MARCH
INTERMOUNTAIN GAS CO	BISMARCK	ND	62925	147.24	02/16/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS-JANUARY
INTERMOUNTAIN GAS CO	BISMARCK	ND	62925	747.60	02/16/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS-JANUARY
INTERMOUNTAIN GAS CO	BISMARCK	ND	62925	689.75	02/16/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS-JANUARY
INTERMOUNTAIN GAS CO	BISMARCK	ND	62925	1,205.47	02/16/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS-JANUARY
INTERMOUNTAIN GAS CO	BISMARCK	ND	62925	4,126.43	02/16/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS-JANUARY
INTERMOUNTAIN GAS CO	BISMARCK	ND	62925	780.70	02/16/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS-JANUARY
INTERMOUNTAIN GAS CO	BISMARCK	ND	62925	780.70	02/16/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS-JANUARY
INTERMOUNTAIN GAS CO	BISMARCK	ND	62925	364.76	02/16/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS-JANUARY
INTERMOUNTAIN GAS CO	BISMARCK	ND	62925	687.14	02/16/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS-JANUARY
JAMES, TAYLOR	EMMETT	ID	62926	120.00	02/16/2026	GEN FUND	CREDIT REIMBURSEMENT FOR 2 CREDITS YEAR 2025-2026
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62928	2,507.63	02/16/2026	GEN FUND	SERVICE CALL FOR TRUE NORTH NO HOT WATER(MAIN WATER HEATER REPAIR)
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62928	125.00	02/16/2026	GEN FUND	GREASE TRAP SERVICES EMS JAN-
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62928	1,417.07	02/16/2026	GEN FUND	SERVICE CALL FOR LEAK BEHIND STEAMER -FIXED
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62928	343.32	02/16/2026	GEN FUND	HIGH SCHOOL TOILET LEAKING IN GIRLS LOCKER ROOM
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62928	358.62	02/16/2026	GEN FUND	SNAKE SEWER LINE AT CARBERRY-ANNUAL MAINTENANCE
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62928	350.00	02/16/2026	GEN FUND	LOCATE SEWER AT NEW PROPERTY FOR TRUE NORTH
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	62928	125.00	02/16/2026	GEN FUND	GREASE TRAP SERVICES EMS NOV
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	62930	389.96	02/16/2026	GEN FUND	FUNDRAISING BUDGET-

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	62930	1,543.51	02/16/2026	GEN FUND	REIMBURSEMENT REIMBURSE KJCE FOR STANDING DESK CONVERTER AND HEADPHONES FOR TESTING
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	62930	13.60	02/16/2026	GEN FUND	POSTAGE REIMBURSEMENT - STUDENT FILE
KENWORTH SALES CO	SALT LAKE CITY	UT	62931	35.35	02/16/2026	GEN FUND	INTAKE PRESSURE SENSOR #88
KENWORTH SALES CO	SALT LAKE CITY	UT	62931	50.27	02/16/2026	GEN FUND	BUS 12 TUBE , CPR WATER OUTLET
KENWORTH SALES CO	SALT LAKE CITY	UT	62931	167.99	02/16/2026	GEN FUND	#60 FRONT BRAKE PADS
KENWORTH SALES CO	SALT LAKE CITY	UT	62931	72.56	02/16/2026	GEN FUND	ENGINE OIL DIPSTICK #14
LAKESHORE LEARNING	LOS ANGELES	CA	62932	197.90	02/16/2026	United Way Gran	AFTER SCHOOL CLUB SUPPLIES- SEW EASY,DESIGN YOUR OWN, LOOPDEDOO
LAWSON PRODUCTS	CHICAGO	IL	62933	62.44	02/16/2026	GEN FUND	SILICONE SPRAY AND GLOVES
LAWSON PRODUCTS	CHICAGO	IL	62933	37.59	02/16/2026	GEN FUND	foot valve by pass fittings #22
LOVE, BRENDA LYNN	CALDWELL	ID	62934	84.14	02/16/2026	GEN FUND	MILEAGE REIMBURSEMENT
LOVE, BRENDA LYNN	CALDWELL	ID	62934	61.74	02/16/2026	GEN FUND	MILEAGE REIMBURSEMENT
MCCOY, MEGAN	EMMETT	ID	62935	60.00	02/16/2026	GEN FUND	CREDIT REIMBURSEMENT- 1 CREDIT LEADERSHIP AND SELF DECEPTION
MEADOW GOLD DAIRIES	PASADENA	CA	62936	2,492.33	02/16/2026	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62936	1,527.22	02/16/2026	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62936	3,023.31	02/16/2026	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	62936	1,971.38	02/16/2026	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	62936	2,568.13	02/16/2026	CHILD NUTRITION	CARBERRY
MICHELSSEN, JESSICA	EMMETT	ID	62937	400.00	02/16/2026	D.W. GRANTS/DON	EARLY LEARNING COLLABORATIVE MEMBER ASSISTS WITH MONTHLY BFF GROUP
MINERT & ASSOCIATES	MERIDIAN	ID	62938	79.00	02/16/2026	GEN FUND	DOT DRUG TEST AND COLLECTION FEE 1 MECHANIC 1 PRE EMPLOYMENT AND 3 BUS DRIVERS
MINERT & ASSOCIATES	MERIDIAN	ID	62938	413.00	02/16/2026	GEN FUND	DOT DRUG TEST AND COLLECTION FEE 1 MECHANIC 1 PRE EMPLOYMENT AND 3 BUS DRIVERS
MORROW ELECTRIC	EMMETT	ID	62939	95.00	02/16/2026	GEN FUND	BREAKER AND STEAMER IN KITCHEN AT EHS
MORROW ELECTRIC	EMMETT	ID	62939	2,745.00	02/16/2026	GEN FUND	BASKETBALL BACK BOARDS WIRING

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
MURPHREE, KARY ANN	EMMETT	ID	62940	500.00	02/16/2026	D.W. GRANTS/DON	AND CONTROLS AT CARBERRY SERVICES FOR TODDLER TIME, WEE WALK AND BFF PARENT GROUP- JAN, FEB, MARCH 2026
NAPA AUTO PARTS	TWIN FALLS	ID	62943	53.88	02/16/2026	GEN FUND	JANUARY BRAKE CLEANER SUPER GLUE
NAPA AUTO PARTS	TWIN FALLS	ID	62943	40.02	02/16/2026	GEN FUND	#14 AND #32 ROOF SEALANT
NAPA AUTO PARTS	TWIN FALLS	ID	62943	8.47	02/16/2026	GEN FUND	BRAKE LIGHTS FOR EHS SIDE BY SIDE
NAPA AUTO PARTS	TWIN FALLS	ID	62943	55.99	02/16/2026	GEN FUND	MOWER FILTERS
NAPA AUTO PARTS	TWIN FALLS	ID	62943	157.96	02/16/2026	GEN FUND	OIL AND FUEL FILTERS FOR MOWERS
NAPA AUTO PARTS	TWIN FALLS	ID	62943	218.43	02/16/2026	GEN FUND	OIL AND AIR FILTERS FOR MOWERS
NAPA AUTO PARTS	TWIN FALLS	ID	62943	91.90	02/16/2026	GEN FUND	BATTERY ON AND OFF SWITCHES #92 AND 96
NAPA AUTO PARTS	TWIN FALLS	ID	62943	74.80	02/16/2026	GEN FUND	NFD MOLTAN-FLOOR DRY SHOP STOCK
NAPA AUTO PARTS	TWIN FALLS	ID	62943	66.90	02/16/2026	GEN FUND	GREASE FOR THE MONTH OF JANUARY
NAPA AUTO PARTS	TWIN FALLS	ID	62943	485.77	02/16/2026	GEN FUND	#4 ALTERNATOR
NAPA AUTO PARTS	TWIN FALLS	ID	62943	15.47	02/16/2026	GEN FUND	FUEL CAP A3 SHUTTLE
NAPA AUTO PARTS	TWIN FALLS	ID	62943	8.71	02/16/2026	GEN FUND	HEADLIGHT BULB #78
NAPA AUTO PARTS	TWIN FALLS	ID	62943	17.35	02/16/2026	GEN FUND	INTAKE SENSOR CLEANER #88
NOONAN-WATTERUD, ANDREA	CALDWELL	ID	62944	180.00	02/16/2026	GEN FUND	CREDIT REIMBURSEMENT FOR 3 CREDITS YR 25-26
NORTHWEST	DALLAS	TX	62949	898.20	02/16/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62949	1,036.87	02/16/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62949	214.54	02/16/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62949	148.86	02/16/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62949	4,058.11	02/16/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62949	2,629.10	02/16/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY SUPPLIES FOOD SERVICE
NORTHWEST	DALLAS	TX	62949	167.42	02/16/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY

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NORTHWEST	DALLAS	TX	62949	47.85	02/16/2026	CHILD NUTRITION	SUPPLIES FOOD SERVICE FROZEN, COOLER, AND DRY
NORTHWEST	DALLAS	TX	62949	1,697.83	02/16/2026	CHILD NUTRITION	SUPPLIES FOOD SERVICE FROZEN, COOLER, AND DRY
NORTHWEST	DALLAS	TX	62949	600.40	02/16/2026	CHILD NUTRITION	SUPPLIES FOOD SERVICE FROZEN, COOLER, AND DRY
NORTHWEST	DALLAS	TX	62949	287.10	02/16/2026	CHILD NUTRITION	SUPPLIES FOOD SERVICE FROZEN, COOLER, AND DRY
NORTHWEST	DALLAS	TX	62949	428.10	02/16/2026	CHILD NUTRITION	SUPPLIES FOOD SERVICE FROZEN, COOLER, AND DRY
NORTHWEST	DALLAS	TX	62949	117.45	02/16/2026	CHILD NUTRITION	SUPPLIES FOOD SERVICE FROZEN, COOLER, AND DRY
NORTHWEST	DALLAS	TX	62949	981.65	02/16/2026	CHILD NUTRITION	SUPPLIES FOOD SERVICE FROZEN, COOLER, AND DRY
NORTHWEST	DALLAS	TX	62949	560.50	02/16/2026	CHILD NUTRITION	SUPPLIES FOOD SERVICE FROZEN, COOLER, AND DRY
NORTHWEST	DALLAS	TX	62949	664.48	02/16/2026	CHILD NUTRITION	SUPPLIES FOOD SERVICE FROZEN, COOLER, AND DRY
NORTHWEST	DALLAS	TX	62949	4,856.24	02/16/2026	CHILD NUTRITION	SUPPLIES FOOD SERVICE FROZEN, COOLER, AND DRY
NORTHWEST	DALLAS	TX	62949	391.58	02/16/2026	CHILD NUTRITION	SUPPLIES FOOD SERVICE FROZEN, COOLER, AND DRY
NORTHWEST	DALLAS	TX	62949	87.00	02/16/2026	CHILD NUTRITION	SUPPLIES FOOD SERVICE FROZEN, COOLER, AND DRY
NORTHWEST	DALLAS	TX	62949	913.53	02/16/2026	CHILD NUTRITION	SUPPLIES FOOD SERVICE FROZEN, COOLER, AND DRY
NORTHWEST	DALLAS	TX	62949	52.38	02/16/2026	CHILD NUTRITION	SUPPLIES FOOD SERVICE FROZEN, COOLER, AND DRY
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62951	95.21	02/16/2026	GEN FUND	COPY PAPER, INK REFILL, AND LABELS
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62951	64.22	02/16/2026	GEN FUND	COPY PAPER AND CONSTRUCTION PAPER
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62951	65.09	02/16/2026	United Way Gran	FLASH FURNITURE RECTANGULAR TABLE, CHAIRS AND IRIS STACK TOTES-SET OF 20
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62951	4,581.24	02/16/2026	United Way Gran	FLASH FURNITURE RECTANGULAR TABLE, CHAIRS AND IRIS STACK TOTES-SET OF 20

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ODP BUSINESS SOLUTIONS LLC	PHOENIX	AZ	62951	-3.26	02/16/2026	United Way Gran	FLASH FURNITURE RECTANGULAR TABLE, CHAIRS AND IRIS STACK TOTES-SET OF 20
ODYSSEY PEDIATRIC THERAPY SPEC	NAMPA	ID	62952	21,259.00	02/16/2026	SCH BASE MEDICA	SPED OCCUPATIONAL AND PEDIATRIC THERAPY FEB
PALMER, NATASHA	EMMETT	ID	62953	500.00	02/16/2026	IAEYC	WEEKLY YOGA CLASSES FOR THE MONTH OF FEBRUARY FOR PARENTS AND CHILDRE 5 AND UNDER
PARKS, ANNE M	EMMETT	ID	62954	120.00	02/16/2026	GEN FUND	CREDIT REIMBURSEMENT 2025-2026 FOR 2 CREDITS
PAYETTE RIVER REGIONAL TECH AC	EMMETT	ID	62955	47,097.00	02/16/2026	GEN FUND	CARL PERKINS FY 2026
QUIGLEY MOSER, KRISTY	CALDWELL	ID	62956	18.90	02/16/2026	GEN FUND	REIMBURSE FOR OVERPAYMENT ON PAYING FOR BENEFITS
RAINWATER REFRESHED	BOISE	ID	62957	44.95	02/16/2026	GEN FUND	WATER REVERSE OSMOSIS MACHINE RENTAL DO FEB
RAINWATER REFRESHED	BOISE	ID	62957	44.95	02/16/2026	GEN FUND	MAINTENANCE/FOOD SERVICE WATER
RAINWATER REFRESHED	BOISE	ID	62957	44.95	02/16/2026	GEN FUND	WATER REVERSE OSMOSIS MACHINE RENTAL/ DO JAN
RLR LEADERSHIP CONSULTING	SPOKANE	WA	62958	691.30	02/16/2026	GEN FUND	AIRFARE, RENTAL CAR, MEALS AND PARKING-
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62960	7.99	02/16/2026	GEN FUND	CAULK - FOR BV MODULARS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62960	24.99	02/16/2026	GEN FUND	SHOP SUPPLIES- BLADE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62960	15.48	02/16/2026	GEN FUND	SHOP SUPPLIES- LUBRICANT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62960	5.99	02/16/2026	GEN FUND	MORTAR REPAIR
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62960	5.99	02/16/2026	GEN FUND	MORTAR REPAIR
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62960	13.98	02/16/2026	GEN FUND	DRYWALL PATCH FOR EMS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62960	17.78	02/16/2026	GEN FUND	DRY WALL REPAIR- SPACKLING-ADHESKNIFE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62960	12.88	02/16/2026	GEN FUND	HANDRAIL REPAIR- HARDWARE
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	62960	31.98	02/16/2026	GEN FUND	MAINTENANCE SUPPLIES- KEY BLANK AND GLOVES
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	62961	23.77	02/16/2026	GEN FUND	WINDSHIELD FLUID, LOCK EASE AND SNOW BRUSH
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	62961	25.48	02/16/2026	GEN FUND	ASSORTED BIT SET AND BROOM FOR TECH. DEPT.
RYNEARSON, TARA	EMMETT	ID	62962	96.85	02/16/2026	CHILD NUTRITION	2 STUDENTS MEAL ACCT. REFUND
SANCHEZ, MARIA	EMMETT	ID	62963	1,775.00	02/16/2026	GEN FUND	FAFSA & COLLEGE NIGHT DINNER-REDLICIOUS

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SAND HOLLOW DITCH COMPANY	EMMETT	ID	62964	61.00	02/16/2026	GEN FUND	WATER MAINTENANCE FOR THE YEAR 2025
SCHAFFELD, DANIEL	EMMETT	ID	62965	1,245.09	02/16/2026	GEN FUND	CREDIT REIMBURSEMENT FOR 3 CREDITS 25-26
SCHOFIELD EQUIPMENT & REPAIR I	EMMETT	ID	62966	417.14	02/16/2026	GEN FUND	WAREHOUSE FORKLIFT SERVICE
SCHOLASTIC INC	CINCINNATI	OH	62967	135.36	02/16/2026	United Way Gran	THERE WAS AN OLD LADY BOOK, I SPY A CANDY CANE, PHONICS PLAYLETS: BLENDS AND DIAGRAPHS
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	62968	545.39	02/16/2026	United Way Gran	AFTER SCHOOL CLUB HUB
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	62968	9,897.92	02/16/2026	United Way Gran	SUPPLIES AND MATERIALS FOR STEM LAB- BVE
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	62968	618.94	02/16/2026	United Way Gran	AFTER SCHOOL CLUB HUB-PAPER, YARN NEEDLES, CLAY TOOLS, RISE GARDENS, SOIL TEST KITS
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	62968	11,937.88	02/16/2026	United Way Gran	STEAM SUPPLIES
SHADOW BUTTE ELEMENTARY	EMMETT	ID	62969	90.06	02/16/2026	GEN FUND	Steel Plate, Metal zip ties
SMITH, ALEC	EMMETT	ID	62970	2.78	02/16/2026	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	62970	41.74	02/16/2026	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	62970	11.13	02/16/2026	IDEA PART B SCH	MILEAGE REIMBURSEMENT
SMITH, ALEC	EMMETT	ID	62970	12.44	02/16/2026	IDEA PART B SCH	MILEAGE REIMBURSEMENT FOR JAN
SMITH, ALEC	EMMETT	ID	62970	62.21	02/16/2026	IDEA PART B SCH	MILEAGE REIMBURSEMENT FOR JAN
SMITH, ALEC	EMMETT	ID	62970	8.30	02/16/2026	IDEA PART B SCH	MILEAGE REIMBURSEMENT FOR JAN
SOLUTION TREE	BLOOMINGTON	IN	62971	-3,845.00	02/18/2026	TITLE IIA ESEA	RTI AT WORK CONFERENCE REGISTRATION - reimb by SDE. Moving to general
SOLUTION TREE	BLOOMINGTON	IN	62971	3,845.00	02/18/2026	GEN FUND	RTI AT WORK CONFERENCE REGISTRATION - reimb by SDE. Moving to general
SOLUTION TREE	BLOOMINGTON	IN	62971	3,845.00	02/16/2026	TITLE IIA ESEA	RTI AT WORK CONFERENCE REGISTRATION
STAPLES CREDIT PLAN	DALLAS	TX	62975	37.14	02/16/2026	GEN FUND	COPY PAPER
STAPLES CREDIT PLAN	DALLAS	TX	62975	116.70	02/16/2026	United Way Gran	PBIS INCENTIVES
STAPLES CREDIT PLAN	DALLAS	TX	62975	97.64	02/16/2026	D.W. GRANTS/DON	ENRICHMENT SUPPLIES FOR BEYOND THE BELL S2
STAPLES CREDIT PLAN	DALLAS	TX	62975	19.28	02/16/2026	United Way Gran	BATTERIES, DUCK TAPE, FOAM BALLS, AND CARDSTOCK
STAPLES CREDIT PLAN	DALLAS	TX	62975	48.89	02/16/2026	United Way Gran	BATTERIES, DUCK TAPE, FOAM BALLS, AND CARDSTOCK

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STAPLES CREDIT PLAN	DALLAS	TX	62975	182.58	02/16/2026	United Way Gran	PBIS, FAMILY ENGAGEMENT AND OST SUPPLIES
STAPLES CREDIT PLAN	DALLAS	TX	62975	119.91	02/16/2026	United Way Gran	PBIS, FAMILY ENGAGEMENT AND OST SUPPLIES
STAPLES CREDIT PLAN	DALLAS	TX	62975	481.62	02/16/2026	United Way Gran	PBIS, FAMILY ENGAGEMENT AND OST SUPPLIES
STAPLES CREDIT PLAN	DALLAS	TX	62975	58.17	02/16/2026	GEN FUND	TAPE, BINDER CLIPS, STICKY NOTES, PENS
STAPLES CREDIT PLAN	DALLAS	TX	62975	53.94	02/16/2026	IDEA PART B SCH	RECYCLED PRESSBOARD CLASSIFICATION FOLDER
STAPLES CREDIT PLAN	DALLAS	TX	62975	213.10	02/16/2026	United Way Gran	PBIS, FAMILY ENGAGEMENT AND OST SUPPLIES
STAPLES CREDIT PLAN	DALLAS	TX	62975	165.92	02/16/2026	United Way Gran	BATTERIES, DUCK TAPE, FOAM BALLS, AND CARDSTOCK
STAPLES CREDIT PLAN	DALLAS	TX	62975	1,399.60	02/16/2026	GEN FUND	PALLET OF COPY PAPER
STAPLES CREDIT PLAN	DALLAS	TX	62975	12.55	02/16/2026	GEN FUND	TAPE, BINDER CLIPS, STICKY NOTES, PENS
STAPLES CREDIT PLAN	DALLAS	TX	62975	843.00	02/16/2026	United Way Gran	PBIS INCENTIVES
SWEET SCHOOL	SWEET	ID	62976	159.98	02/16/2026	EMM PUB SCH FOU	REIMBURSEMENT FOR 2 EDUVY BULK HEADPHONES FOR CLASSROOM
TEACHER CREATED RESOURCES	GARDEN GROVE	CA	62977	108.56	02/16/2026	GEN FUND	classroom supplies
TEACHER CREATED RESOURCES	GARDEN GROVE	CA	62977	19.99	02/16/2026	GEN FUND	classroom supplies
TERRACE HOME HEALTH BOISE LLC	SPRINGFIELD	MO	62978	3,145.25	02/16/2026	SCH BASE MEDICA	NURSING CONTRACTOR FOR JAN
TVR HEATING & COOLING	MERIDIAN	ID	62979	1,706.48	02/16/2026	CHILD NUTRITION	HS- CONDENSING UNIT, MILK COOLER- 1&2 WALK IN COOLER
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	62980	50.00	02/16/2026	GEN FUND	403 B ADMIN SERVICE FEE
VALOR HEALTH	EMMETT	ID	62981	3,120.00	02/16/2026	GEN FUND	MONTHLY RATE FOR ATHLETIC TRAINER JANUARY
VALOR HEALTH	EMMETT	ID	62981	3,120.00	02/16/2026	GEN FUND	MONTHLY RATE FOR ATHLETIC TRAINER november 2025
VERITAS EDUCATIONAL CONSULTING	GARDEN CITY	ID	62982	6,720.00	02/16/2026	GEN FUND	DYSLEXIA PD AND MATERIALS JAN
VERITAS EDUCATIONAL CONSULTING	GARDEN CITY	ID	62982	6,720.00	02/16/2026	GEN FUND	DYSLEXIA PD AND MATERIALS FEB
VERIZON WIRELESS	DALLAS	TX	62983	49.99	02/16/2026	GEN FUND	GOOGLE PIXEL PRO 10 UPGRADE
VERIZON WIRELESS	DALLAS	TX	62983	202.48	02/16/2026	GEN FUND	PHONE SERVICE FOR TECH DEPT., ELEVATOR, BUS GARAGE, AND SUPERINTENDENT
VERIZON WIRELESS	DALLAS	TX	62983	77.45	02/16/2026	GEN FUND	PHONE SERVICE FOR TECH DEPT., ELEVATOR, BUS GARAGE, AND SUPERINTENDENT

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VERIZON WIRELESS	DALLAS	TX	62983	79.62	02/16/2026	GEN FUND	PHONE SERVICE FOR TECH DEPT., ELEVATOR, BUS GARAGE, AND SUPERINTENDENT
WALDNER, ANJANETTE	SWEET	ID	62984	60.00	02/16/2026	GEN FUND	CREDIT REIMBURSEMENT FOR 1 CREDIT 25-26
WALTON, KATIE	EMMETT	ID	62985	845.85	02/16/2026	GEN FUND	CREDIT REIMBURSEMENT FOR 3 CREDITS
WCP SOLUTIONS	SEATTLE	WA	62986	1,250.00	02/16/2026	GEN FUND	BLK CAN LINERS, FOAM SOAP, PAPER TOWELS
WCP SOLUTIONS	SEATTLE	WA	62986	312.50	02/16/2026	GEN FUND	BLK CAN LINERS, FOAM SOAP, PAPER TOWELS
WCP SOLUTIONS	SEATTLE	WA	62986	371.50	02/16/2026	GEN FUND	BLK CAN LINERS, FOAM SOAP, PAPER TOWELS
WCP SOLUTIONS	SEATTLE	WA	62986	199.60	02/16/2026	GEN FUND	BLK CAN LINERS, FOAM SOAP, PAPER TOWELS
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	62987	11,522.02	02/16/2026	GEN FUND	SPED SLP SERVICES
WEST MUSIC COMPANY	CORALVILLE	IA	62988	1,780.80	02/16/2026	United Way Gran	STUDIO 49 BX 2000 DEMO
WEST MUSIC COMPANY	CORALVILLE	IA	62988	1,768.15	02/16/2026	United Way Gran	BASS XYLOPHONE, ROSEWOOD BARS AND BASIC BEAT ROLLING OFF STAND
WEST MUSIC COMPANY	CORALVILLE	IA	62988	-1,557.00	02/16/2026	United Way Gran	BASS XYLOPHONE, ROSEWOOD BARS AND BASIC BEAT ROLLING OFF STAND
WEST TECH BOILER WORKS INC	BOISE	ID	62989	3,480.80	02/16/2026	GEN FUND	CARBERRY FULTON SERVICE- BI ANNUAL SERVICE
WESTERN RECORDS DESTRUCTION	BOISE	ID	62990	225.00	02/16/2026	GEN FUND	MONTHLY DISPOSAL/ SHREDDING SERVICES DISTRICT WIDE
WRIGHT BROTHERS	EAGLE	ID	62991	495,664.69	02/16/2026	School Moderniz	EMS HVAC PROJECT
ALLYHEALTH	BRYN MAWR	PA	62993	3.80	02/26/2026	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62993	3.80	02/26/2026	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62993	2.37	02/26/2026	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62993	2,370.34	02/26/2026	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62993	152.38	02/26/2026	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62993	3.80	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62993	123.50	02/26/2026	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62993	9.50	02/26/2026	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62993	9.50	02/26/2026	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62993	7.13	02/26/2026	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62993	140.13	02/26/2026	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ALLYHEALTH	BRYN MAWR	PA	62993	19.00	02/26/2026	21cc1c Presch	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62993	152.00	02/26/2026	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62993	42.75	02/26/2026	United Way Gran	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	62993	9.50	02/26/2026	Misc Grants St	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62994	5,033.07	02/26/2026	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62994	637.50	02/26/2026	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62994	50.00	02/26/2026	21cc1c Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62994	75.00	02/26/2026	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62994	50.00	02/26/2026	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62994	175.00	02/26/2026	Misc Grants St	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62994	5,250.00	02/26/2026	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62994	75.00	02/26/2026	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62994	300.00	02/26/2026	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62994	75.00	02/26/2026	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62994	75.00	02/26/2026	GEAR UP GRANT	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62994	75.00	02/26/2026	CHILD NUTRITION	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62994	150.00	02/26/2026	21cc1c Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62994	150.00	02/26/2026	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62994	75.00	02/26/2026	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	62994	75.00	02/26/2026	Misc Grants St	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62995	4,528.70	02/26/2026	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62995	458.33	02/26/2026	United Way Gran	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62995	268.75	02/26/2026	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62995	110.00	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62995	30.00	02/26/2026	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62995	285.00	02/26/2026	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62995	280.83	02/26/2026	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	62995	10.00	02/26/2026	CHILD NUTRITION	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62996	1.38	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62996	3.45	02/26/2026	IDEA PART B SCH	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62996	13.80	02/26/2026	CHILD NUTRITION	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62996	17.25	02/26/2026	GEN FUND	adjustment
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62996	128.17	02/26/2026	GEN FUND	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62996	10.35	02/26/2026	United Way Gran	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	62996	8.45	02/26/2026	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62997	5,876.38	02/26/2026	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62997	8.57	02/26/2026	United Way Gran	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62997	17.14	02/26/2026	21cc1c Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62997	438.42	02/26/2026	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62997	67.46	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62997	117.89	02/26/2026	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62997	530.42	02/26/2026	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62997	599.42	02/26/2026	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62997	3,007.96	02/26/2026	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62997	252.64	02/26/2026	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62997	14.54	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62997	145.40	02/26/2026	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62997	218.10	02/26/2026	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62997	36.35	02/26/2026	21cc1c Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62997	290.80	02/26/2026	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	62997	18.17	02/26/2026	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62998	3,466.54	02/26/2026	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62998	18.72	02/26/2026	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62998	112.50	02/26/2026	21cc1c Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62998	120.60	02/26/2026	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62998	157.40	02/26/2026	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62998	69.85	02/26/2026	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62998	313.03	02/26/2026	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62998	87.21	02/26/2026	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62998	2,674.89	02/26/2026	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62998	5.90	02/26/2026	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62998	81.17	02/26/2026	21cc1c Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62998	53.43	02/26/2026	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62998	34.56	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62998	87.39	02/26/2026	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62998	56.00	02/26/2026	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	62998	35.64	02/26/2026	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	4,934.88	02/26/2026	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	272.26	02/26/2026	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	254.45	02/26/2026	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	36.35	02/26/2026	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	36.35	02/26/2026	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	27.26	02/26/2026	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	318.06	02/26/2026	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	36.35	02/26/2026	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	254.45	02/26/2026	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	145.40	02/26/2026	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	36.35	02/26/2026	Misc Grants St	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
DELTA DENTAL	SEATTLE	WA	62999	2,202.50	02/26/2026	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	102.70	02/26/2026	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	33.50	02/26/2026	21ccclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	67.55	02/26/2026	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	9.09	02/26/2026	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	156.05	02/26/2026	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	44.25	02/26/2026	Misc Grants St	Payroll accrual
DELTA DENTAL	SEATTLE	WA	62999	-26.20	02/26/2026	GEN FUND	adjustment w/ credit
EAP WORK PARTNERS	PITTSBURGH	PA	63000	-1.85	02/26/2026	GEN FUND	adjustment
EAP WORK PARTNERS	PITTSBURGH	PA	63000	0.74	02/26/2026	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63000	0.74	02/26/2026	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63000	0.46	02/26/2026	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63000	461.59	02/26/2026	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63000	31.25	02/26/2026	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63000	0.74	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63000	24.05	02/26/2026	IDEA PART B SCH	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63000	1.85	02/26/2026	IDEA PART B PRE	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63000	1.85	02/26/2026	TITLE IIA ESEA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63000	1.39	02/26/2026	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63000	27.29	02/26/2026	CHILD NUTRITION	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63000	3.70	02/26/2026	21ccclc Presch	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63000	29.60	02/26/2026	SCH BASE MEDICA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63000	8.60	02/26/2026	United Way Gran	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63000	1.85	02/26/2026	Misc Grants St	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	63001	371.78	02/26/2026	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	63001	390.18	02/26/2026	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	2,304.00	02/26/2026	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	60.00	02/26/2026	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	110.00	02/26/2026	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	140.00	02/26/2026	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	100.00	02/26/2026	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	22,447.42	02/26/2026	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	316.86	02/26/2026	United Way Gran	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	596.09	02/26/2026	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	72.90	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	735.86	02/26/2026	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	22.00	02/26/2026	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	248.00	02/26/2026	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	230.02	02/26/2026	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	53.37	02/26/2026	D.W. GRANTS/DON	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	68.00	02/26/2026	21cc1c Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	9.92	02/26/2026	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	398.00	02/26/2026	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63002	147.56	02/26/2026	Misc Grants St	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	63003	115.27	02/26/2026	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	63004	432.00	02/26/2026	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	63004	16.00	02/26/2026	United Way Gran	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	63004	32.00	02/26/2026	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	113,349.47	02/26/2026	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	2,320.30	02/26/2026	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	395.87	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	3,674.71	02/26/2026	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	953.02	02/26/2026	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	64.70	02/26/2026	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	663.06	02/26/2026	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	2,048.21	02/26/2026	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	567.83	02/26/2026	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	33.70	02/26/2026	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	23,500.77	02/26/2026	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	3,027.20	02/26/2026	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	1,497.88	02/26/2026	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	228.85	02/26/2026	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	191.44	02/26/2026	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	3,552.04	02/26/2026	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	214.95	02/26/2026	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	2,946.76	02/26/2026	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	2,085.15	02/26/2026	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	299.00	02/26/2026	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	638.47	02/26/2026	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	14,108.34	02/26/2026	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	1,251.81	02/26/2026	United Way Gran	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	1,817.35	02/26/2026	TITLE 1A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	899.24	02/26/2026	IDEA PART B SCH	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	2,132.41	02/26/2026	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	179.50	02/26/2026	D.W. GRANTS/DON	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	129.04	02/26/2026	21cc1c Presch	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	114.93	02/26/2026	GEAR UP GRANT	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	137.38	02/26/2026	IDEA PART B PRE	Payroll accrual 9505R

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	1,769.03	02/26/2026	SCH BASE MEDICA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	383.29	02/26/2026	Misc Grants St	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	67,775.04	02/26/2026	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	340.35	02/26/2026	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	1,390.80	02/26/2026	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	237.28	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	2,202.65	02/26/2026	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	571.24	02/26/2026	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	397.44	02/26/2026	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	38.78	02/26/2026	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	1,227.71	02/26/2026	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	20.20	02/26/2026	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	0.00	02/26/2026	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	0.00	02/26/2026	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	0.00	02/26/2026	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	0.00	02/26/2026	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	0.00	02/26/2026	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	0.00	02/26/2026	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	0.00	02/26/2026	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	0.00	02/26/2026	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	0.00	02/26/2026	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63005	0.00	02/26/2026	Misc Grants St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	162,989.06	02/26/2026	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	11,252.63	02/26/2026	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	314.48	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	8,147.70	02/26/2026	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	686.10	02/26/2026	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	786.20	02/26/2026	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	533.40	02/26/2026	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	11,496.35	02/26/2026	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	1,397.30	02/26/2026	21cc1c Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	8,473.10	02/26/2026	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	3,462.90	02/26/2026	United Way Gran	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	686.10	02/26/2026	Misc Grants St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	23,267.95	02/26/2026	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	1,795.10	02/26/2026	United Way Gran	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	207.10	02/26/2026	21cc1c Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	2,436.56	02/26/2026	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	199.12	02/26/2026	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	150.00	02/26/2026	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	497.80	02/26/2026	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	529.30	02/26/2026	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	1,544.35	02/26/2026	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	63006	730.50	02/26/2026	SCH BASE MEDICA	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	63007	196.41	02/26/2026	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	63007	100.00	02/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			63008	1,001.22	02/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			63008	9.20	02/26/2026	United Way Gran	Payroll accrual
UNITED HERITAGE			63008	197.84	02/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			63008	132.92	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			63008	16.80	02/26/2026	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			63008	14.40	02/26/2026	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			63008	55.75	02/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			63008	98.25	02/26/2026	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			63008	49.50	02/26/2026	Misc Grants St	Payroll accrual
UNITED HERITAGE			63008	1,089.27	02/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			63008	28.21	02/26/2026	United Way Gran	Payroll accrual
UNITED HERITAGE			63008	10.76	02/26/2026	21cc1c Presch	Payroll accrual
UNITED HERITAGE			63008	51.70	02/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			63008	15.75	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			63008	25.89	02/26/2026	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			63008	52.13	02/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			63008	25.96	02/26/2026	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			63008	902.95	02/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			63008	26.84	02/26/2026	United Way Gran	Payroll accrual
UNITED HERITAGE			63008	8.95	02/26/2026	21cc1c Presch	Payroll accrual
UNITED HERITAGE			63008	35.38	02/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			63008	7.59	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			63008	17.90	02/26/2026	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			63008	8.95	02/26/2026	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			63008	1.96	02/26/2026	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			63008	105.19	02/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			63008	60.47	02/26/2026	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			63008	7.86	02/26/2026	Misc Grants St	Payroll accrual
UNITED HERITAGE			63008	1,789.24	02/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			63008	113.06	02/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			63008	3.13	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			63008	93.96	02/26/2026	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
UNITED HERITAGE			63008	7.83	02/26/2026	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			63008	7.83	02/26/2026	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			63008	5.87	02/26/2026	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			63008	115.49	02/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			63008	15.66	02/26/2026	21cc1c Presch	Payroll accrual
UNITED HERITAGE			63008	117.45	02/26/2026	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			63008	35.23	02/26/2026	United Way Gran	Payroll accrual
UNITED HERITAGE			63008	7.83	02/26/2026	Misc Grants St	Payroll accrual
UNITED HERITAGE			63008	1,871.32	02/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			63008	126.68	02/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			63008	3.00	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			63008	97.50	02/26/2026	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			63008	7.50	02/26/2026	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			63008	7.50	02/26/2026	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			63008	5.63	02/26/2026	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			63008	110.63	02/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			63008	15.00	02/26/2026	21cc1c Presch	Payroll accrual
UNITED HERITAGE			63008	120.00	02/26/2026	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			63008	34.87	02/26/2026	United Way Gran	Payroll accrual
UNITED HERITAGE			63008	7.50	02/26/2026	Misc Grants St	Payroll accrual
UNITED HERITAGE			63008	26.85	02/26/2026	GEN FUND	adjustment J.Tool
UNITED HERITAGE			63008	3.00	02/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			63008	3.00	02/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			63008	1.87	02/26/2026	GEAR UP GRANT	Payroll accrual
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	64.02	02/16/2026	GEN FUND	REPLACEMENT LIGHTS FOR DO OFFICE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	163.74	02/16/2026	GEN FUND	24 PACK ACRYLIC SIGN HOLDER , COFFEE, CREAMER, AND TOILET PAPER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	32.62	02/16/2026	GEN FUND	SHEET PROTECTORS, ICE PACKS AND BUS PASS HOLDERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	128.03	02/16/2026	GEN FUND	SHEET PROTECTORS, ICE PACKS AND BUS PASS HOLDERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	61.67	02/16/2026	GEN FUND	LIGHT SWITCHES DW
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	110.09	02/16/2026	GEN FUND	BUTTE VIEW OFFICE SUPPLIES- STICKY NOTES, TONER, RUBBER BANDS,ECT.
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	56.12	02/16/2026	United Way Gran	STEM PROGRAM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	197.60	02/16/2026	United Way Gran	AFTER SCHOOL ARTS AND CRAFT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABBREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	81.79	02/16/2026	IAEYC		SUPPLIES FOR HUSKIE EXPLORERS ELC SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	192.62	02/16/2026	GEN FUND		SUPPLIES, CLOTHES, FOOD AND OTHER BASIC NECESSITY ITEMS FOR STUDENTS WHO DON'T QUALIFY AS MCKINNEY-VENTO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	96.36	02/16/2026	United Way Gran		COLORFUL DRY ERASE DOTS WHITEBOARD AND LEWTEMI FLEXIBLE SEATING YOGA BALL CHAIR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	189.98	02/16/2026	GEN FUND		FILTER FOR SWEET DRINKING FOUNTAIN
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	53.11	02/16/2026	GEN FUND		HIGH SCHOOL SIDE BY SIDE LIGHTS AND EHS HOUSE NUMBERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	47.97	02/16/2026	GEN FUND		HIGH SCHOOL SIDE BY SIDE LIGHTS AND EHS HOUSE NUMBERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	1,079.61	02/16/2026	TECH - STATE		YEALINK T3IG IP PHONE, XLR MALE TO DUAL CABLE, DUAL INCH TO XLR MALE Y SPLITTER CABLE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	326.67	02/16/2026	GEN FUND		OFFICE SUPPLIES AND STUDENT INCENTIVES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	14.99	02/16/2026	GEN FUND		EHS LETTERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	79.98	02/16/2026	GEN FUND		EHS LETTERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	217.00	02/16/2026	TITLE IIA ESEA		TEACHING WITH LOVE AND LOGIC BOOKS (STAFF BOOK STUDY)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	280.35	02/16/2026	GEN FUND		PADLOCK, DOLLY,M FOLDABLE PUSH CART, TONER CARTRIDGE AND USB TESTER POWER METER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	194.80	02/16/2026	TITLE 1A ESSA		WONDER BOOK (20)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	113.62	02/16/2026	GEN FUND		NURSING SUPPLIES TO SUPPORT OUR STUDENTS NEEDS(OVER THE COUNTER MED.,BANDAIDS, CLOTHING, MEDICINE CUPS, DISPOSABLE CUPS, THERM COVERS, ECT.)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	130.66	02/16/2026	GEN FUND		NURSING SUPPLIES TO SUPPORT OUR STUDENTS NEEDS(OVER THE COUNTER MED.,BANDAIDS, CLOTHING, MEDICINE CUPS,

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	377.85	02/16/2026	GEN FUND	DISPOSABLE CUPS, THERM COVERS, ECT.) NURSING SUPPLIES TO SUPPORT OUR STUDENTS NEEDS(OVER THE COUNTER MED.,BANDAIDS, CLOTHING, MEDICINE CUPS, DISPOSABLE CUPS, THERM COVERS, ECT.)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	493.29	02/16/2026	GEN FUND	NURSING SUPPLIES TO SUPPORT OUR STUDENTS NEEDS(OVER THE COUNTER MED.,BANDAIDS, CLOTHING, MEDICINE CUPS, DISPOSABLE CUPS, THERM COVERS, ECT.)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	184.63	02/16/2026	GEN FUND	NURSING SUPPLIES TO SUPPORT OUR STUDENTS NEEDS(OVER THE COUNTER MED.,BANDAIDS, CLOTHING, MEDICINE CUPS, DISPOSABLE CUPS, THERM COVERS, ECT.)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	33.14	02/16/2026	GEN FUND	NURSING SUPPLIES TO SUPPORT OUR STUDENTS NEEDS(OVER THE COUNTER MED.,BANDAIDS, CLOTHING, MEDICINE CUPS, DISPOSABLE CUPS, THERM COVERS, ECT.)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	191.26	02/16/2026	GEN FUND	NURSING SUPPLIES TO SUPPORT OUR STUDENTS NEEDS(OVER THE COUNTER MED.,BANDAIDS, CLOTHING, MEDICINE CUPS, DISPOSABLE CUPS, THERM COVERS, ECT.)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	9.46	02/16/2026	GEN FUND	NURSING SUPPLIES TO SUPPORT OUR STUDENTS NEEDS(OVER THE COUNTER MED.,BANDAIDS, CLOTHING, MEDICINE CUPS, DISPOSABLE CUPS, THERM COVERS, ECT.)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	115.85	02/16/2026	IAEYC	ELC SUPPLIES

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV	DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	44.85	02/16/2026	GEN FUND		SUPPLIES, CLOTHES, FOOD AND OTHER BASIC NECESSITY ITEMS FOR STUDENTS WHO DON'T QUALIFY AS MCKINNEY-VENTO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	219.39	02/16/2026	GEN FUND		COATS AND SWEATER FOR MCKINNEY VENTO STUDENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	124.02	02/16/2026	GEN FUND		LUNCH FOR THE INTERVIEW TEAM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	177.06	02/16/2026	GEN FUND		STATE TRANSPORTATION WINTER CONFERENCE MILEAGE, LODGING and MEALS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	20.00	02/16/2026	GEN FUND		FIPC- OPEN AI- B HYDE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	167.00	02/16/2026	GEN FUND		VIRTUAL PREP ADVERTISING FOR FACEBOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	230.00	02/16/2026	GEN FUND		LODGING FOR RANDY RUSSEL
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	20.00	02/16/2026	GEN FUND		FIPC- OPEN AI- C. WOODS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	1,598.00	02/16/2026	TECH - STATE		LENOVO 16" THINK PAD E 16 GEN 1 NOTEBOOK-BHPPHOTO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	189.86	02/16/2026	GEN FUND		VISTAPRINT- GILDAN SHORT SLEEVE T SHIRT 8CT AND ROUNDED CORNER BUSINESS CARDS 100CT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	20.00	02/16/2026	GEN FUND		Principal Joyner tech supply OPEN AI
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	713.09	02/16/2026	LIFETIME SP.		WAHOOZ REGISTRATION PER STUDENT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	43.41	02/16/2026	GEN FUND		EHS/EMS SPED SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	30.97	02/16/2026	GEN FUND		PRESCHOOL/ELEMENTARY SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	49.99	02/16/2026	IDEA PART B SCH		1 YEAR SUBSCRIPTION EASY CBM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	900.00	02/16/2026	IDEA PART B SCH		BMI REGISTRATION FOR 6 EMPLOYEES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	23.10	02/16/2026	State Grants		CONFERENCE THAT T. ARMSTRONG IS ATTENDING - MEALS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	101.63	02/16/2026	GEAR UP GRANT		CRICUT ACCESS STANDARD YEARLY SUBSCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	184.76	02/16/2026	United Way Gran		HUSKIE EXPLORERS AFTERSCHOOL PROGRAM SUPPLIES SESSION 3
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	41.32	02/16/2026	GEAR UP GRANT		AL NIGHT FLYERS AND FOOD COUPONS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	180.00	02/16/2026	GEAR UP GRANT		AL NIGHT FOOD

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	47.95	02/16/2026	Misc Grants St	ENRICHMENT SUPPLIES FOR AFTER SCHOOL ENRICHMENT SEMESTER 2
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	8.47	02/16/2026	21cc1c Presch	OFFICE SUPPLY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	29.15	02/16/2026	IAEYC	ELC SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	30.82	02/16/2026	D.W. GRANTS/DON	ENRICHMENT SUPPLIES FOR BEYOND THE BELL S2
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	150.00	02/16/2026	21cc1c Presch	FIPC- REGISTRATION FOR BEHAVIOR MANAGEMENT INSTITUTE. FEB 19, 2026
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	2,133.14	02/16/2026	State Grants	SRO'S ARE GOING TO THE NATIONAL SCHOOL SAFETY CONFERENCE IN NEVADA- REGISTRATION, MEALS, LODGING AND AIRFARE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	54.46	02/16/2026	United Way Gran	AFTER SCHOOL CLUB FOR FAMILY ENGAGEMENT- HAMBURGER, SEASONING, CHEESE, LETT., TOM, CHIPS AND PANS WITH LIDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	24.95	02/16/2026	United Way Gran	PREP WORKBOOK/SKILL-BY-SKILL- TEACHERS PAY TEACHER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	93.73	02/16/2026	CHILD NUTRITION	PLATES, BOWLS, DRESSING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	10.98	02/16/2026	CHILD NUTRITION	SOUP BASE AND GARLIC
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	47.40	02/16/2026	CHILD NUTRITION	WATER AND ICE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	26.34	02/16/2026	CHILD NUTRITION	USDA TRAINING LUNCHEON CHICK-FIL- A
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500048	12.62	02/16/2026	CHILD NUTRITION	CARD STOCK
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	65,366.36	02/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	1,291.36	02/26/2026	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	2,691.02	02/26/2026	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	158.79	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	2,607.37	02/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	111.20	02/26/2026	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	451.41	02/26/2026	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	2,492.41	02/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	101.21	02/26/2026	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	452.52	02/26/2026	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	2,376.50	02/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	349.03	02/26/2026	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	152.23	02/26/2026	D.W. GRANTS/DON	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	4,616.54	02/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	75.00	02/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	214.46	02/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	253.84	02/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	47,249.57	02/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	463.72	02/26/2026	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	1,082.60	02/26/2026	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	102.68	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	1,356.28	02/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	103.12	02/26/2026	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	952.42	02/26/2026	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	486.24	02/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	215.79	02/26/2026	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	21.24	02/26/2026	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	929.11	02/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	217.72	02/26/2026	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	51.37	02/26/2026	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	15,287.31	02/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	301.99	02/26/2026	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	629.33	02/26/2026	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	37.14	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	609.82	02/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	26.01	02/26/2026	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	105.58	02/26/2026	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	582.91	02/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	23.68	02/26/2026	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	105.83	02/26/2026	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	555.80	02/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	81.64	02/26/2026	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	35.60	02/26/2026	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	65,366.36	02/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	2,691.02	02/26/2026	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	158.79	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	2,607.37	02/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	111.20	02/26/2026	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	451.41	02/26/2026	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	101.21	02/26/2026	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	2,492.41	02/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	452.52	02/26/2026	21cc1c Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	2,376.50	02/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	1,291.36	02/26/2026	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	152.23	02/26/2026	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	349.03	02/26/2026	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	15,287.31	02/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	629.33	02/26/2026	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	37.14	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	609.82	02/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	26.01	02/26/2026	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	105.58	02/26/2026	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	23.68	02/26/2026	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	582.91	02/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	105.83	02/26/2026	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	555.80	02/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	301.99	02/26/2026	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	35.60	02/26/2026	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	81.64	02/26/2026	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500053	-0.16	02/26/2026	GEN FUND	adjustment
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500054	50.00	02/26/2026	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500054	600.00	02/26/2026	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500054	550.00	02/26/2026	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500054	1,199.50	02/26/2026	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500054	380.00	02/26/2026	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500054	935.00	02/26/2026	GEN FUND	Payroll accrual
EMPOWER			202500055	9,039.78	02/26/2026	GEN FUND	Payroll accrual
EMPOWER			202500055	467.90	02/26/2026	TITLE 1A ESSA	Payroll accrual
EMPOWER			202500055	339.86	02/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMPOWER			202500055	287.65	02/26/2026	IDEA PART B SCH	Payroll accrual
EMPOWER			202500055	190.66	02/26/2026	CHILD NUTRITION	Payroll accrual
EMPOWER			202500055	310.76	02/26/2026	SCH BASE MEDICA	Payroll accrual
EMPOWER			202500055	21.09	02/26/2026	GEN FUND	Payroll accrual

Totals for checks 1,763,480.07

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	703,683.72	47,177.00	225,308.64	976,169.36
230	DISTRICT WIDE GRANTS / DONATIO	958.90	0.00	1,528.46	2,487.36
232	United Way Grants	15,152.76	0.00	35,023.28	50,176.04
233	Id Assoc of Ed for Young Child	0.00	0.00	726.79	726.79
236	LIFETIME SPORTS	0.00	0.00	713.09	713.09
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	159.98	159.98
245	TECHNOLOGY - STATE	0.00	0.00	2,677.61	2,677.61
246	SAFE/DRUG FREE - STATE	0.00	0.00	3,245.00	3,245.00
247	MISC GRANTS (INVOLVING STATE F	3,503.02	0.00	562.75	4,065.77
249	State Grants - Security	0.00	0.00	20,481.69	20,481.69
251	TITLE 1A - IMPROVE BASIC PROG	33,627.69	0.00	194.80	33,822.49
253	TITLE 1C - MIGRATORY CHILDREN	2,448.92	0.00	0.00	2,448.92
257	IDEA PART B SCHOOL AGE	27,091.93	0.00	2,180.83	29,272.76
258	IDEA PART B PRE SCHOOL	1,724.15	0.00	0.00	1,724.15
260	SCHOOL BASED MEDICAID	27,112.87	0.00	24,404.25	51,517.12
271	TITLE IIA - SUPPORTING EFFEC.	5,262.19	0.00	217.00	5,479.19
275	FED MISC GRANTS	0.00	0.00	1,135.00	1,135.00
284	GEAR UP GRANT	1,891.52	0.00	366.30	2,257.82
286	21CCLC Preschool Grant	4,999.46	0.00	158.47	5,157.93
290	CHILD NUTRITION	28,821.24	0.00	45,276.07	74,097.31
436	School Moderniz Funds HB521	0.00	0.00	495,664.69	495,664.69
***	Fund Summary Totals ***	856,278.37	47,177.00	860,024.70	1,763,480.07

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