

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
OASIS HEATING AND AIR CONDITIO	EMMETT	ID	63009	11,864.00	03/04/2026	GEN FUND	REMOVAL AND INSTALLATION OF NEW HVAC SYSTEM FOR DO
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	63010	56,444.89	03/09/2026	GEN FUND	CUSTODIAL SERVICES FEBRUARY
ALLIED BUSINESS SOLUTIONS	SEATTLE	WA	63011	277.76	03/09/2026	GEN FUND	INK FOR POSTAGE MACHINE
ANDERSON, SHANNON	EMMETT	ID	63012	133.14	03/09/2026	Misc Grants St	MILEAGE REIMBURSEMENT
ANDERSON, SHANNON	EMMETT	ID	63012	267.19	03/09/2026	Misc Grants St	MANDATORY SPRING DIRECTOR'S MEETING - MILEAGE
ANDERSON, JULIAN & HULL	BOISE	ID	63013	357.00	03/09/2026	GEN FUND	LEGAL SERVICES FOR JANUARY 2026
B & W FUELS	EMMETT	ID	63014	8,995.95	03/09/2026	GEN FUND	DEF AND DIESEL, SHUTTLE AND SHOP TRUCK
B & W FUELS	EMMETT	ID	63014	55.17	03/09/2026	GEN FUND	DEF AND DIESEL, SHUTTLE AND SHOP TRUCK
B & W FUELS	EMMETT	ID	63014	179.59	03/09/2026	GEN FUND	DEF AND DIESEL, SHUTTLE AND SHOP TRUCK
B & W FUELS - MAINT	EMMETT	ID	63015	551.59	03/09/2026	GEN FUND	MAINT/GROUNDS/TECH - FUEL
BENTON, SHAYNA	EMMETT	ID	63016	58.21	03/09/2026	GEN FUND	SHOP VALENTINES DAY CELEBRATION
BLACK CANYON MEDICAL GROUP	BELFAST	ME	63018	625.00	03/09/2026	GEN FUND	DOT PHY FOR 5 EMPLOYEES
BLACK WATER LLC	NAMPA	ID	63019	235.85	03/09/2026	GEN FUND	MONTHLY OPERATION AND MAINTENANCE OCT, NOV, AND DEC. SWEET AND SB
BLACK WATER LLC	NAMPA	ID	63019	2,712.27	03/09/2026	GEN FUND	MONTHLY OPERATION AND MAINTENANCE OCT, NOV, AND DEC. SWEET AND SB
BRADY COMPANIES, LLC	DALLAS	TX	63020	1,318.22	03/09/2026	GEN FUND	BATH TISSUE
BSN SPORTS	DALLAS	TX	63021	546.75	03/09/2026	GEN FUND	BSN- WOMENS JERSEY TOPS- TRACK
BSN SPORTS	DALLAS	TX	63021	798.42	03/09/2026	GEN FUND	Sports Equipment
BSN SPORTS	DALLAS	TX	63021	1,955.30	03/09/2026	GEN FUND	BELTS, JERSEYS(BLACK, BLUE, AND WHITE), SOFT HELMET, AND KNEE PADS
BULK BOOKSTORE	PORTLAND	OR	63022	512.74	03/09/2026	GEAR UP GRANT	BOOKS- BEACAUSE OF WINN DIXIE BOOK SET AND MR. POPPER'S PENGUINS
BURR, AMY	EMMETT	ID	63023	39.20	03/09/2026	IAEYC	MILEAGE REIMBURSEMENT FEB 2026
BURR, AMY	EMMETT	ID	63023	27.58	03/09/2026	D.W. GRANTS/DON	MILEAGE REIMBURSEMENT FEB 2026

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BURR, AMY	EMMETT	ID	63023	44.33	03/09/2026	D.W. GRANTS/DON	SUPPLIES FOR VALENTINES PARTY FOR TODDLER TIME
CAPEN, NATHAN	EMMETT	ID	63024	679.03	03/09/2026	EMM PUB SCH FOU	REIMBURSEMENT FOR TEACHER GRANT YOUNG LIVING: POTS PANS, UTENSILS, MEASURING CUPS, SPOONS, AND MIXING BOWLS
CH2O	OLYMPIA	WA	63025	497.95	03/09/2026	GEN FUND	FEB 2026 MONTHLY CHEM BILL
CINTAS CORP #610	CHICAGO	IL	63026	40.06	03/09/2026	GEN FUND	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 25-26
CINTAS CORP #610	CHICAGO	IL	63026	40.06	03/09/2026	GEN FUND	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 25-26
CINTAS CORP #610	CHICAGO	IL	63026	40.06	03/09/2026	GEN FUND	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 25-26
CITY OF EMMETT	EMMETT	ID	63027	530.10	03/09/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	63027	930.60	03/09/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	63027	1,517.85	03/09/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	63027	1,276.95	03/09/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	63027	113.50	03/09/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	63027	530.10	03/09/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT	EMMETT	ID	63027	113.45	03/09/2026	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS FOR ALL SCHOOLS
CITY OF EMMETT*	EMMETT	ID	63028	9,259.22	03/09/2026	State Grants	SRO OFFICER SERVICES JANUARY
CITY OF EMMETT*	EMMETT	ID	63028	7,887.49	03/09/2026	State Grants	SRO OFFICER SERVICES JANUARY
COPY PLUS / GEM PRINT	EMMETT	ID	63029	244.54	03/09/2026	GEAR UP GRANT	INTERNET SAFETY NIGHT FLYERS
COPY PLUS / GEM PRINT	EMMETT	ID	63029	91.75	03/09/2026	GEN FUND	DAILY BEHAVIOR AM/PM SHEETS FOR MRS.PARKS
D & A DOOR AND SPECIALTIES INC	BOISE	ID	63030	2,492.00	03/09/2026	GEN FUND	MENS LOCKER ROOM DOOR
D & B SUPPLY	CALDWELL	ID	63031	875.78	03/09/2026	GEN FUND	MOWER SERVICE PARTS AND SUPPLIES

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D & B SUPPLY	CALDWELL	ID	63031	59.99	03/09/2026	GEN FUND	COVERALLS
D & B SUPPLY	CALDWELL	ID	63031	7.99	03/09/2026	GEN FUND	MOWER OIL AND MOWER FILTER
D & B SUPPLY	CALDWELL	ID	63031	179.90	03/09/2026	GEN FUND	MOWER OIL
DAISSON, MICHELLE	EMMETT	ID	63032	300.30	03/09/2026	CHILD NUTRITION	MILEAGE REIMBURSEMENT DECEMBER - FEBRUARY 25-26
DEMCO	MILWAUKEE	WI	63033	273.01	03/09/2026	GEN FUND	LIBRARY SUPPLIES
E3 DIAGNOSTICS	LAYTON	UT	63034	120.00	03/09/2026	GEN FUND	CALIBRATION OF DISTRICT AUDIOMETER AND SHIPPING
ELECTRICAL WHOLESALE	BOISE	ID	63035	263.46	03/09/2026	GEN FUND	10W LED TUBE (25)
EMMETT HIGH SCHOOL	EMMETT	ID	63036	1,433.63	03/09/2026	GEN FUND	REIMBURSEMENT FOR MCKINNEY VENTO STUDENT ATHLETIC GEAR
EMMETT HIGH SCHOOL	EMMETT	ID	63036	334.95	03/09/2026	GEN FUND	REIMBURSE EHS- FOR MY MATH LAB
EMMETT HIGH SCHOOL	EMMETT	ID	63036	226.97	03/09/2026	GEN FUND	EHS REIMBURSEMENT FOR SCIENCE SUPPLIES
EMMETT MIDDLE SCHOOL	EMMETT	ID	63037	396.81	03/09/2026	GEN FUND	WRESTLING TAPE, FIRST AID KIT
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	63038	181.50	03/09/2026	LIFETIME SP.	TRANSPORTATION TO WAHOOZ
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	63038	481.80	03/09/2026	GEN FUND	HIGHER ED DAY AT BSU FEB 10TH
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	63038	887.70	03/09/2026	United Way Gran	RETURN TRIP FROM BRUNDAGE
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	63038	887.70	03/09/2026	LIFETIME SP.	TRANSPORTATION TO BRUNDAGE MOUNTAIN RESORT, COMMUNITY SCHOOLS AFTERSCHOOOL PROGRAM
EMMETT SCHOOL DISTRICT - BUS	EMMETT	ID	63038	564.30	03/09/2026	GEN FUND	FIELD TRIP 3RD GRADE- BOISE ART MUSEUM
EVERBASE SOLUTIONS	CLEARFIELD	UT	63039	335.00	03/09/2026	GEN FUND	REPAIR CARBERRY DOOR MOTOR
EVERBASE SOLUTIONS	CLEARFIELD	UT	63039	828.00	03/09/2026	GEN FUND	ELECTRIC DOOR MOTOR REPLACEMENT SBE
FISHERS TECHNOLOGY	GARDEN CITY	ID	63040	1,796.76	03/09/2026	GEN FUND	COPIER USAGE DISTRICT WIDE 25/26
GEM STATE PAPER & SUPPLY	TWIN FALLS	ID	63041	868.08	03/09/2026	CHILD NUTRITION	PAPER AND CLEANING SUPPLIES-FOOD SERVICE
GOULDIN TECHNOLOGIES LLC	CARROLLTON	TX	63042	468.00	03/09/2026	GEN FUND	ANNUAL SERVICE FEE -BUS GATE ENTRY
GRASMICK PRODUCE CO INC	BOISE	ID	63044	715.95	03/09/2026	CHILD NUTRITION	PRODUCE 20685 FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	63044	634.97	03/09/2026	CHILD NUTRITION	TRUE NORTH
GRASMICK PRODUCE CO INC	BOISE	ID	63044	2,624.33	03/09/2026	CHILD NUTRITION	PRODUCE 20684 FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	63044	916.32	03/09/2026	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	63044	2,305.52	03/09/2026	CHILD NUTRITION	PRODUCE 20689 FFV GRANT TOTAL
GRASMICK PRODUCE CO INC	BOISE	ID	63044	510.16	03/09/2026	CHILD NUTRITION	EMMETT MIDDLE SCHOOL

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GRASMICK PRODUCE CO INC	BOISE	ID	63044	616.40	03/09/2026	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	63044	1,723.77	03/09/2026	CHILD NUTRITION	PRODUCE 20688 FFV GRANT
GRASMICK PRODUCE CO INC	BOISE	ID	63044	518.62	03/09/2026	CHILD NUTRITION	EMMETT HIGH SCHOOL
GREENWAVE HYDROPONICS	FRUITLAND	ID	63045	110.00	03/09/2026	CHILD NUTRITION	LETTUCE MIX BULK 12 CT
GREENWAVE HYDROPONICS	FRUITLAND	ID	63045	110.00	03/09/2026	CHILD NUTRITION	LETTUCE MIX BULK 12 CT
GREENWAVE HYDROPONICS	FRUITLAND	ID	63045	110.00	03/09/2026	CHILD NUTRITION	LETTUCE MIX BULK 12 CT
GREENWAVE HYDROPONICS	FRUITLAND	ID	63045	110.00	03/09/2026	CHILD NUTRITION	LETTUCE MIX BULK 12 CT
HARDIN, MARIAH	EMMETT	ID	63046	500.00	03/09/2026	D.W. GRANTS/DON	SERVICES FOR TODDLER TIME, WEE WALK AND BFF PARENT GROUP- JAN, FEB, MARCH 2026
HIGH COUNTRY NETWORKS, LLC	MAPLETON	UT	63047	1,150.00	03/09/2026	GEN FUND	VOIP MARCH
HIGH MARK MECHANICAL INC	EMMETT	ID	63048	1,063.98	03/09/2026	GEN FUND	NEW MOTOR ON RETURN AIR SIDE OF HVAC UNIT
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	63049	375.00	03/09/2026	SAFE/DRUG ST	COMMUNICATIONS RADIO SERVICE FOR COUNTY COMMUNICATION-SQUAW BUTTE SITE RENT
IDAHO COMMUNICATIONS LLC	MILWAUKIE	OR	63049	390.00	03/09/2026	GEN FUND	BUS SHOP RADIO SYSTEM
IDAHO DIGITAL LEARNING	BOISE	ID	63050	750.00	03/09/2026	GEN FUND	ONLINE COURSES FOR EMS
IDAHO DIGITAL LEARNING	BOISE	ID	63050	3,160.00	03/09/2026	GEN FUND	ONLINE COURSES FOR EHS
IDAHO DIGITAL LEARNING	BOISE	ID	63050	40.00	03/09/2026	GEN FUND	ONLINE COURSES FOR TRUE NORTH
IDAHO POWER COMPANY	CAROL STREAM	IL	63051	2,081.99	03/09/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	63051	4,451.45	03/09/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	63051	4,993.37	03/09/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	63051	7,464.79	03/09/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	63051	4,332.86	03/09/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	63051	443.28	03/09/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	63051	3,667.56	03/09/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	63051	242.51	03/09/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	63051	1,541.82	03/09/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	63051	512.11	03/09/2026	GEN FUND	IDAHO POWER SERVICE DW
IDAHO POWER COMPANY	CAROL STREAM	IL	63051	791.54	03/09/2026	GEN FUND	IDAHO POWER SERVICE DW
INTEGRATED SYSTEMS CORPORATION	CHICAGO	IL	63052	662.00	03/09/2026	GEN FUND	SKYWARD HOSTING FEES 25/26
INTERMOUNTAIN GAS CO	BISMARCK	ND	63053	133.71	03/09/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- FEBRUARY
INTERMOUNTAIN GAS CO	BISMARCK	ND	63053	481.07	03/09/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- FEBRUARY
INTERMOUNTAIN GAS CO	BISMARCK	ND	63053	468.62	03/09/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- FEBRUARY

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INTERMOUNTAIN GAS CO	BISMARCK	ND	63053	1,414.11	03/09/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- FEBRUARY
INTERMOUNTAIN GAS CO	BISMARCK	ND	63053	3,391.03	03/09/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- FEBRUARY
INTERMOUNTAIN GAS CO	BISMARCK	ND	63053	669.09	03/09/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- FEBRUARY
INTERMOUNTAIN GAS CO	BISMARCK	ND	63053	669.09	03/09/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- FEBRUARY
INTERMOUNTAIN GAS CO	BISMARCK	ND	63053	297.99	03/09/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- FEBRUARY
INTERMOUNTAIN GAS CO	BISMARCK	ND	63053	497.37	03/09/2026	GEN FUND	GAS SERVICE FOR ALL BUILDINGS- FEBRUARY
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	63054	1,364.73	03/09/2026	GEN FUND	ISSUES WITH THE FILTER SYSTEM
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	63054	125.00	03/09/2026	GEN FUND	DECEMBER GREASE TRAP SERVICES EMS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	63054	1,018.63	03/09/2026	GEN FUND	SERVICE AND TESTING FOR UPCOMING PROJECT AT BV.
JOHNSON, SARAH	EMMETT	ID	63055	500.00	03/09/2026	D.W. GRANTS/DON	SERVICES FOR TODDLER TIME, WEE WALK AND BFF PARENT GROUP- JAN, FEB, MARCH 2026
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	63056	125.00	03/09/2026	GEN FUND	REIMBURSE KJCE- FOR WEST SCIENCE CLASS SUPPLIES
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	63056	13.00	03/09/2026	GEN FUND	REIMBURSE KJCE FOR USPS - STUDENT FILES
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	63056	885.00	03/09/2026	GEN FUND	BOUNCIN BINS (PARTY INFLATABLES) FIELD DAY 1/2 DOWN
KENWORTH SALES CO	SALT LAKE CITY	UT	63058	2,122.28	03/09/2026	GEN FUND	SUMMER SERVICE AIR DRYERS
KENWORTH SALES CO	SALT LAKE CITY	UT	63058	122.76	03/09/2026	GEN FUND	ENGINE OIL FILTERS FOR FEBRUARY
KENWORTH SALES CO	SALT LAKE CITY	UT	63058	696.90	03/09/2026	GEN FUND	#10 RADIATOR
KENWORTH SALES CO	SALT LAKE CITY	UT	63058	495.65	03/09/2026	GEN FUND	SUMMER SERVICE AIR DRYERS
KENWORTH SALES CO	SALT LAKE CITY	UT	63058	172.49	03/09/2026	GEN FUND	#68 REAR BRAKE PADS
KENWORTH SALES CO	SALT LAKE CITY	UT	63058	2,314.67	03/09/2026	GEN FUND	SUMMER SERVICE FILTERS
KENWORTH SALES CO	SALT LAKE CITY	UT	63058	575.07	03/09/2026	GEN FUND	SUMMER SERVICE FILTERS
KENWORTH SALES CO	SALT LAKE CITY	UT	63058	2,871.82	03/09/2026	GEN FUND	SUMMER SERVICE FILTERS
LAKESHORE LEARNING	LOS ANGELES	CA	63059	465.83	03/09/2026	United Way Gran	ACADEMIC INTERVENTION SUPPLIES
LANKFORD, STEVEN	EMMETT	ID	63060	13.00	03/09/2026	GEN FUND	BREAKFAST FOR BUS DRIVER FOR

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MAGIC SCHOOL, INC	BOULDER	CO	63061	2,000.00	03/09/2026	TITLE 1A ESSA	CHALLIS WRESTLING TRIP- REIMBURSE AI EDUCATION PLATFORM FOR CLASSROOMS- LIMITS ACCESS WHEN NECESSARY ASSIGNED AI FOR DISTRICT
MEADOW GOLD DAIRIES	PASADENA	CA	63062	2,624.43	03/09/2026	CHILD NUTRITION	SHADOW BUTTE
MEADOW GOLD DAIRIES	PASADENA	CA	63062	1,983.02	03/09/2026	CHILD NUTRITION	CARBERRY
MEADOW GOLD DAIRIES	PASADENA	CA	63062	1,131.36	03/09/2026	CHILD NUTRITION	EMMETT HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	63062	1,522.18	03/09/2026	CHILD NUTRITION	BLACK CANYON HIGH SCHOOL
MEADOW GOLD DAIRIES	PASADENA	CA	63062	1,877.26	03/09/2026	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
MICHELSSEN, JESSICA	EMMETT	ID	63063	400.00	03/09/2026	D.W. GRANTS/DON	EARLY LEARNING COLLABORATIVE MEMBER ASSISTS WITH MONTHLY BFF GROUP
MURPHREE, KARY ANN	EMMETT	ID	63064	500.00	03/09/2026	D.W. GRANTS/DON	SERVICES FOR TODDLER TIME, WEE WALK AND BFF PARENT GROUP- JAN, FEB, MARCH 2026
NAEIR	GALESBURG	IL	63065	214.00	03/09/2026	United Way Gran	AFTER SCHOOL SUPPLIES FOR PROJECT (ART IN THE PARK)
NAEIR	GALESBURG	IL	63065	185.00	03/09/2026	United Way Gran	AFTERSCHOOL SUPPLIES
NAPA AUTO PARTS	TWIN FALLS	ID	63068	51.64	03/09/2026	GEN FUND	#16 SERP. BELT
NAPA AUTO PARTS	TWIN FALLS	ID	63068	18.99	03/09/2026	GEN FUND	TRUCK LOW BEAM HEADLIGHT
NAPA AUTO PARTS	TWIN FALLS	ID	63068	20.97	03/09/2026	GEN FUND	MOWER SERVICE
NAPA AUTO PARTS	TWIN FALLS	ID	63068	89.82	03/09/2026	GEN FUND	DEF TANK WRENCHES-SHOP TOOLS
NAPA AUTO PARTS	TWIN FALLS	ID	63068	-150.98	03/09/2026	GEN FUND	CR FOR HYDRAULIC AND OIL FILTER
NAPA AUTO PARTS	TWIN FALLS	ID	63068	15.38	03/09/2026	GEN FUND	PRESSURE WASHER WAND QUICK CONNECTS
NAPA AUTO PARTS	TWIN FALLS	ID	63068	162.68	03/09/2026	GEN FUND	#14 FRONT SHOCKS
NAPA AUTO PARTS	TWIN FALLS	ID	63068	54.69	03/09/2026	GEN FUND	SHOP TRUCK BLOWER MOTOR RESISTOR
NAPA AUTO PARTS	TWIN FALLS	ID	63068	9.57	03/09/2026	GEN FUND	WINDOW LUBE
NAPA AUTO PARTS	TWIN FALLS	ID	63068	57.22	03/09/2026	GEN FUND	MOWER BELTS
NAPA AUTO PARTS	TWIN FALLS	ID	63068	131.96	03/09/2026	GEN FUND	BELTS FOR HVAC AHU UNITS -BV
NAPA AUTO PARTS	TWIN FALLS	ID	63068	165.47	03/09/2026	GEN FUND	MOWER SERVICE -DRAIN PLU, FUEL-HYDRAULIC- AND OIL FILTER
NAPA AUTO PARTS	TWIN FALLS	ID	63068	764.69	03/09/2026	GEN FUND	ENGINE OIL
NAPA AUTO PARTS	TWIN FALLS	ID	63068	110.34	03/09/2026	GEN FUND	WINDSHIELD SEALER #78

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NAPA AUTO PARTS	TWIN FALLS	ID	63068	52.81	03/09/2026	GEN FUND	WHEEL SEAL #68
NAPA AUTO PARTS	TWIN FALLS	ID	63068	6.49	03/09/2026	GEN FUND	MOWER SERVICE -DRAIN PLU, FUEL-HYDRAULIC- AND OIL FILTER
NEICE, LEILANI	CALDWELL	ID	63069	30.00	03/09/2026	CHILD NUTRITION	MEAL ACCT REFUND
NORTHWEST	DALLAS	TX	63075	692.45	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	-53.09	03/09/2026	CHILD NUTRITION	CREDIT ON FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	313.20	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	1,929.36	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	325.97	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	65.25	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	3,432.67	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	128.22	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	3,242.24	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	58.68	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	60.90	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	2,877.62	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	3,346.95	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	350.52	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	350.71	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	701.53	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	3,366.34	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NORTHWEST	DALLAS	TX	63075	231.20	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	270.78	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	230.55	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	1,235.81	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
NORTHWEST	DALLAS	TX	63075	288.09	03/09/2026	CHILD NUTRITION	FROZEN, COOLER, AND DRY FOOD PURCHASE
ODYSSEY PEDIATRIC THERAPY SPEC	NAMPA	ID	63076	22,688.75	03/09/2026	SCH BASE MEDICA	SPED OCCUPATIONAL AND PEDIATRIC THERAPY - MARCH
PALLER, KELSEY	CALDWELL	ID	63077	42.00	03/09/2026	GEN FUND	MILEAGE REIMBURSEMENT- DRIVING TO AMIRA TRAINING IN NAMPA ON 02/26/26
PARKS, TORI	EMMETT	ID	63078	311.34	03/09/2026	GEAR UP GRANT	GEAR UP SPRING MEETING IN BURLEY- MILEAGE AND MEALS REIMBURSEMENT
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	63080	47.96	03/09/2026	GEN FUND	SALT FOR BUS SHOP
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	63080	47.98	03/09/2026	GEN FUND	ALU SHEET EHS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	63080	3.76	03/09/2026	GEN FUND	STAIR RAIL REPAIR- BOLTS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	63080	3.29	03/09/2026	GEN FUND	OUTLET REPAIR RISE COVER
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	63080	17.96	03/09/2026	GEN FUND	EHS REPAIRS- GLUE, ADAPTER, AND BOLTS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	63080	17.99	03/09/2026	GEN FUND	SHOP TOWELS
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	63080	17.99	03/09/2026	GEN FUND	AND LED TUBE FOR BV
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	63080	5.98	03/09/2026	GEN FUND	KEY BLANK
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	63081	492.31	03/09/2026	United Way Gran	AFTERSCHOOL SUPPLIES/ EVENT
SCHOOL SPECIALTY LLC	PHILADELPHIA	PA	63081	390.70	03/09/2026	United Way Gran	COPPER FOIL TAPE AND NEODYMIUM MAGNETS FOR AFTER SCHOOL PROJECT
SHADOW BUTTE ELEMENTARY	EMMETT	ID	63082	903.75	03/09/2026	GEN FUND	REIMBURSE SHADOW BUTTE: PD FRIDAY FOOD, AND POSTAGE
SHADOW BUTTE ELEMENTARY	EMMETT	ID	63082	48.66	03/09/2026	GEN FUND	REIMBURSE SHADOW BUTTE: PD FRIDAY FOOD, AND POSTAGE
SOLUTION TREE	BLOOMINGTON	IN	63083	99.00	03/09/2026	United Way Gran	EDUCATION AI
SQUAW CREEK DITCH CO	SWEET	ID	63084	375.00	03/09/2026	GEN FUND	ANNUAL ASSESSMENT AND ACCOUNT FEE
STAPLES CREDIT PLAN	DALLAS	TX	63088	87.56	03/09/2026	United Way Gran	INK FOR PRINTER THAT IS USED

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
STAPLES CREDIT PLAN	DALLAS	TX	63088	43.78	03/09/2026	United Way Gran	FOR AFTERSCHOOL INK FOR PRINTER THAT IS USED FOR AFTERSCHOOL
STAPLES CREDIT PLAN	DALLAS	TX	63088	15.53	03/09/2026	United Way Gran	INK FOR PRINTER THAT IS USED FOR AFTERSCHOOL
STAPLES CREDIT PLAN	DALLAS	TX	63088	47.78	03/09/2026	United Way Gran	INK FOR PRINTER THAT IS USED FOR AFTERSCHOOL
STAPLES CREDIT PLAN	DALLAS	TX	63088	406.62	03/09/2026	United Way Gran	AFTER SCHOOL PROJECT, COOKING CLASS, AND FAMILY ENGAGEMENT SUPPLIES
STAPLES CREDIT PLAN	DALLAS	TX	63088	41.90	03/09/2026	United Way Gran	AFTER SCHOOL PROJECT, COOKING CLASS, AND FAMILY ENGAGEMENT SUPPLIES
STAPLES CREDIT PLAN	DALLAS	TX	63088	36.89	03/09/2026	United Way Gran	AFTER SCHOOL PROJECT, COOKING CLASS, AND FAMILY ENGAGEMENT SUPPLIES
STAPLES CREDIT PLAN	DALLAS	TX	63088	38.45	03/09/2026	GEN FUND	MISC. OFFICE SUPPLIES
STAPLES CREDIT PLAN	DALLAS	TX	63088	52.20	03/09/2026	GEN FUND	MISC. OFFICE SUPPLIES
STAPLES CREDIT PLAN	DALLAS	TX	63088	12.52	03/09/2026	GEN FUND	MISC. OFFICE SUPPLIES
STAPLES CREDIT PLAN	DALLAS	TX	63088	108.50	03/09/2026	GEN FUND	MISC. OFFICE SUPPLIES
STAPLES CREDIT PLAN	DALLAS	TX	63088	434.71	03/09/2026	GEN FUND	MISC. OFFICE SUPPLIES
STAPLES CREDIT PLAN	DALLAS	TX	63088	56.59	03/09/2026	GEN FUND	MISC. OFFICE SUPPLIES
STAPLES CREDIT PLAN	DALLAS	TX	63088	647.80	03/09/2026	GEN FUND	MISC. OFFICE SUPPLIES
STAPLES CREDIT PLAN	DALLAS	TX	63088	581.80	03/09/2026	GEN FUND	OFFICE SUPPLIES
STAPLES CREDIT PLAN	DALLAS	TX	63088	2.46	03/09/2026	GEN FUND	OFFICE SUPPLIES
STEMFINITY	BOISE	ID	63089	495.00	03/09/2026	United Way Gran	STEAM SUPPLIES- ROBOTICS, FILAMENT, AND PROGRAM FOR 3D PRINTER
STEMFINITY	BOISE	ID	63089	981.83	03/09/2026	United Way Gran	STEAM SUPPLIES- ROBOTICS, FILAMENT, AND PROGRAM FOR 3D PRINTER
STEMFINITY	BOISE	ID	63089	530.00	03/09/2026	United Way Gran	Geek Club supplies
SUPER DUPER PUBLICATIONS	GREENVILLE	SC	63090	32.43	03/09/2026	IDEA PART B SCH	SOCIAL INFERENCES FUN DECK WITH SUPER DUPER SECRET DECODER
TARGET RIVER BE, INC	SALT LAKE CITY	UT	63091	4,986.09	03/09/2026	GEN FUND	TARGET MARKETING SOLUTIONS FOR ESD TO GENERATE AWARENESS,M INTEREST, DISIRE,AND ACTION

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
TURF EQUIPMENT & AGRONOMICS IN	SALT LAKE CITY	UT	63092	150.49	03/09/2026	GEN FUND	VENTRAC HYDRO OIL
TURF EQUIPMENT & AGRONOMICS IN	SALT LAKE CITY	UT	63092	519.22	03/09/2026	GEN FUND	TORO MOWER BLADES
TVR HEATING & COOLING	MERIDIAN	ID	63093	1,796.66	03/09/2026	CHILD NUTRITION	BV POWER WASHER AND BOOSTER
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	63094	3,032.25	03/09/2026	GEN FUND	COPIER LEASE MARCH
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	63095	50.00	03/09/2026	GEN FUND	403 B ADMIN SERVICE FEE
US POSTMASTER HS	EMMETT	ID	63096	1,796.00	03/09/2026	GEN FUND	STAMPS, POSTCARD STAMS, DOUBLE REPLY STAMPED CARD, AND CRAB NEBULA STAMPS
VALOR HEALTH	EMMETT	ID	63097	3,120.00	03/09/2026	GEN FUND	MONTHLY RATE FOR ATHLETIC TRAINER
VERITAS EDUCATIONAL CONSULTING	GARDEN CITY	ID	63098	6,210.00	03/09/2026	GEN FUND	DYSLEXIA PD AND MATERIALS
VERIZON WIRELESS	DALLAS	TX	63099	202.48	03/09/2026	GEN FUND	PHONE SERVICE FOR TECH DEPT., ELEVATOR, BUS GARAGE, AND SUPERINTENDENT
VERIZON WIRELESS	DALLAS	TX	63099	82.42	03/09/2026	GEN FUND	PHONE SERVICE FOR TECH DEPT., ELEVATOR, BUS GARAGE, AND SUPERINTENDENT
VERIZON WIRELESS	DALLAS	TX	63099	84.29	03/09/2026	GEN FUND	PHONE SERVICE FOR TECH DEPT., ELEVATOR, BUS GARAGE, AND SUPERINTENDENT
WCP SOLUTIONS	SEATTLE	WA	63100	107.20	03/09/2026	GEN FUND	BLK TRASH CAN LINER, FOAM SOAP, CLEAR CAN LINER
WCP SOLUTIONS	SEATTLE	WA	63100	786.80	03/09/2026	GEN FUND	BLK TRASH CAN LINER, FOAM SOAP, CLEAR CAN LINER
WE ARE BETTER TOGETHER LLC	MERIDIAN	ID	63101	12,024.39	03/09/2026	GEN FUND	SPED SLP SERVICES
WESTERN RECORDS DESTRUCTION	BOISE	ID	63102	33.00	03/09/2026	GEN FUND	MONTHLY DISPOSAL/ SHREDDING SERVICES DISTRICT WIDE
WESTERN MOUNTAIN BUS SALES	PACIFIC	WA	63104	477.70	03/09/2026	GEN FUND	POWER MODULE #28- HORN ELEC, DUAL BRKT #22- VALVE, PARK BRAKE, PP#68- LIGHT TURN C2 ONLY #88
WESTERN MOUNTAIN BUS SALES	PACIFIC	WA	63104	55.17	03/09/2026	GEN FUND	#16 DRIVER SEAT FOAM PAD
WESTERN MOUNTAIN BUS SALES	PACIFIC	WA	63104	108.15	03/09/2026	GEN FUND	#44 VENT-DASH OUTBOARD
WESTERN MOUNTAIN BUS SALES	PACIFIC	WA	63104	24.80	03/09/2026	GEN FUND	CABLE HOOD STOP #22
WESTERN MOUNTAIN BUS SALES	PACIFIC	WA	63104	118.38	03/09/2026	GEN FUND	MIRROR SWITCH PWR
WESTERN MOUNTAIN BUS SALES	PACIFIC	WA	63104	1,433.91	03/09/2026	GEN FUND	#68 RIGHT REAR BRAKE PARTS
WESTERN MOUNTAIN BUS SALES	PACIFIC	WA	63104	419.47	03/09/2026	GEN FUND	#10 ALUMINUM COND ASSY
WRIGHT BROTHERS	EAGLE	ID	63105	459,843.70	03/09/2026	School Moderniz	REMAINDER OF EMS HVAC PROJECT INCLUDING EMS HVAC PROJECT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							CHANGE ORDER FOR MAIN OFFICE AREA AND COUNSELORS OFFICE.
JOSTENS INC	CHICAGO	IL	63106	64.15	02/16/2026	GEN FUND	DIE CHARGE AN DIPLOMA PLATE
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	63107	56,444.89	03/12/2026	GEN FUND	CUSTODIAL SERVICES JANUARY 2026
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	63107	291.72	03/12/2026	GEN FUND	ATHLETICS CLEANING SERVICES JAN 9TH THROUGH 17TH
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	63107	291.72	03/12/2026	GEN FUND	ATHLETICS CLEANING SERVICES DEC 12TH AND DEC 6TH
ALLYHEALTH	BRYN MAWR	PA	63108	6.55	03/26/2026	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	63108	3.80	03/26/2026	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	63108	2.37	03/26/2026	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	63108	2,377.09	03/26/2026	GEN FUND	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	63108	152.38	03/26/2026	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	63108	3.80	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	63108	123.50	03/26/2026	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	63108	9.50	03/26/2026	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	63108	9.50	03/26/2026	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	63108	7.13	03/26/2026	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	63108	130.63	03/26/2026	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	63108	19.00	03/26/2026	21cc1c Presch	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	63108	152.00	03/26/2026	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	63108	42.75	03/26/2026	United Way Gran	Payroll accrual
ALLYHEALTH	BRYN MAWR	PA	63108	9.50	03/26/2026	Misc Grants St	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	63109	6,725.00	03/26/2026	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	63109	100.00	03/26/2026	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	63109	400.00	03/26/2026	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	63109	100.00	03/26/2026	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	63109	75.00	03/26/2026	GEAR UP GRANT	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	63109	175.00	03/26/2026	21cc1c Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	63109	175.00	03/26/2026	SCH BASE MEDICA	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	63109	75.00	03/26/2026	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	63109	100.00	03/26/2026	Misc Grants St	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	63109	5,033.07	03/26/2026	GEN FUND	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	63109	637.50	03/26/2026	United Way Gran	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	63109	50.00	03/26/2026	21cc1c Presch	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	63109	75.00	03/26/2026	IDEA PART B SCH	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	63109	50.00	03/26/2026	IDEA PART B PRE	Payroll accrual
AMERIFLEX - HSA	KANSAS CITY	MO	63109	175.00	03/26/2026	Misc Grants St	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	63110	4,453.70	03/26/2026	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	63110	458.33	03/26/2026	United Way Gran	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	63110	268.75	03/26/2026	TITLE 1A ESSA	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	63110	110.00	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	63110	30.00	03/26/2026	IDEA PART B SCH	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	63110	285.00	03/26/2026	CHILD NUTRITION	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	63110	280.83	03/26/2026	GEN FUND	Payroll accrual
AMERIFLEX - FSA (PAYROLL)	KANSAS CITY	MO	63110	10.00	03/26/2026	CHILD NUTRITION	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	63111	128.17	03/26/2026	GEN FUND	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	63111	10.35	03/26/2026	United Way Gran	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	63111	8.45	03/26/2026	TITLE 1A ESSA	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	63111	1.38	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	63111	3.45	03/26/2026	IDEA PART B SCH	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	63111	13.80	03/26/2026	CHILD NUTRITION	Payroll accrual
AMERIFLEX- FSA ADMIN FEES	KANSAS CITY	MO	63111	17.25	03/26/2026	GEN FUND	FSA Admin March
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	63112	3,061.45	03/26/2026	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	63112	252.64	03/26/2026	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	63112	14.54	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	63112	145.40	03/26/2026	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	63112	218.10	03/26/2026	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	63112	36.35	03/26/2026	21cc1c Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	63112	290.80	03/26/2026	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	63112	18.17	03/26/2026	United Way Gran	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	63112	5,876.38	03/26/2026	GEN FUND	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	63112	8.57	03/26/2026	United Way Gran	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	63112	17.14	03/26/2026	21cc1c Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	63112	438.42	03/26/2026	TITLE 1A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	63112	67.46	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	63112	117.89	03/26/2026	IDEA PART B SCH	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	63112	530.42	03/26/2026	CHILD NUTRITION	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	63112	599.42	03/26/2026	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	63113	3,467.90	03/26/2026	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	63113	17.36	03/26/2026	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	63113	112.50	03/26/2026	21cc1c Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	63113	120.60	03/26/2026	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	63113	157.40	03/26/2026	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	63113	69.85	03/26/2026	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	63113	313.03	03/26/2026	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	63113	87.21	03/26/2026	SCH BASE MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	63113	2,674.89	03/26/2026	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	63113	5.90	03/26/2026	United Way Gran	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	63113	81.17	03/26/2026	21cc1c Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	63113	53.43	03/26/2026	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	63113	34.56	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	63113	87.39	03/26/2026	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	63113	56.00	03/26/2026	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	63113	35.64	03/26/2026	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	2,213.04	03/26/2026	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	102.70	03/26/2026	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	33.50	03/26/2026	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	67.55	03/26/2026	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	9.09	03/26/2026	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	156.05	03/26/2026	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	44.25	03/26/2026	Misc Grants St	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	4,945.42	03/26/2026	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	272.26	03/26/2026	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	254.45	03/26/2026	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	36.35	03/26/2026	IDEA PART B PRE	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	36.35	03/26/2026	TITLE IIA ESEA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	27.26	03/26/2026	GEAR UP GRANT	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	281.71	03/26/2026	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	36.35	03/26/2026	21cc1c Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	254.45	03/26/2026	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	145.40	03/26/2026	United Way Gran	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	36.35	03/26/2026	Misc Grants St	Payroll accrual
DELTA DENTAL	SEATTLE	WA	63114	-10.93	03/26/2026	GEN FUND	Delta Dental Adj
EAP WORK PARTNERS	PITTSBURGH	PA	63115	-3.70	03/26/2026	GEN FUND	EAP Adj March
EAP WORK PARTNERS	PITTSBURGH	PA	63115	1.28	03/26/2026	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63115	0.74	03/26/2026	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63115	0.46	03/26/2026	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63115	464.75	03/26/2026	GEN FUND	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63115	31.25	03/26/2026	TITLE 1A ESSA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63115	0.74	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63115	24.05	03/26/2026	IDEA PART B SCH	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63115	1.85	03/26/2026	IDEA PART B PRE	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63115	1.85	03/26/2026	TITLE IIA ESEA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63115	1.39	03/26/2026	GEAR UP GRANT	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63115	25.44	03/26/2026	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EAP WORK PARTNERS	PITTSBURGH	PA	63115	3.70	03/26/2026	21cc1c Presch	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63115	29.60	03/26/2026	SCH BASE MEDICA	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63115	8.60	03/26/2026	United Way Gran	Payroll accrual
EAP WORK PARTNERS	PITTSBURGH	PA	63115	1.85	03/26/2026	Misc Grants St	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	63116	194.48	03/26/2026	GEN FUND	Payroll accrual
GEM COUNTY SHERIFF	EMMETT	ID	63116	390.18	03/26/2026	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	2,204.00	03/26/2026	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	60.00	03/26/2026	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	110.00	03/26/2026	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	140.00	03/26/2026	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	100.00	03/26/2026	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	24,447.33	03/26/2026	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	302.13	03/26/2026	United Way Gran	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	0.00	03/26/2026	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	778.31	03/26/2026	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	83.42	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	761.31	03/26/2026	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	23.78	03/26/2026	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	274.00	03/26/2026	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	270.18	03/26/2026	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	0.75	03/26/2026	D.W. GRANTS/DON	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	80.79	03/26/2026	21cc1c Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	9.76	03/26/2026	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	418.00	03/26/2026	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	150.97	03/26/2026	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	63117	61.27	03/26/2026	IAEYC	Payroll accrual
MET LIFE INDIVIDUAL LONG TERM	PALATINE	IL	63118	115.27	03/26/2026	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	63119	432.00	03/26/2026	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	63119	16.00	03/26/2026	United Way Gran	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	63119	32.00	03/26/2026	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	70,180.14	03/26/2026	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	460.15	03/26/2026	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	1,675.62	03/26/2026	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	237.28	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	2,238.56	03/26/2026	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	571.24	03/26/2026	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	397.44	03/26/2026	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	38.18	03/26/2026	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	1,227.71	03/26/2026	SCH BASE MEDICA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	20.20	03/26/2026	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	15,326.00	03/26/2026	GEN FUND	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	1,396.89	03/26/2026	United Way Gran	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	1,817.33	03/26/2026	TITLE 1A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	912.72	03/26/2026	IDEA PART B SCH	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	1,917.38	03/26/2026	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	3.59	03/26/2026	D.W. GRANTS/DON	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	129.04	03/26/2026	21cc1c Presch	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	114.93	03/26/2026	GEAR UP GRANT	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	137.38	03/26/2026	IDEA PART B PRE	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	1,769.03	03/26/2026	SCH BASE MEDICA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	376.83	03/26/2026	Misc Grants St	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	179.50	03/26/2026	IAEYC	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	117,082.72	03/26/2026	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	2,795.47	03/26/2026	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	395.87	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	3,734.62	03/26/2026	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	953.02	03/26/2026	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	63.69	03/26/2026	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	663.06	03/26/2026	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	2,048.21	03/26/2026	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	767.69	03/26/2026	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	33.70	03/26/2026	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	25,529.04	03/26/2026	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	3,027.20	03/26/2026	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	1,520.32	03/26/2026	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	228.85	03/26/2026	IDEA PART B PRE	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	191.44	03/26/2026	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	3,193.88	03/26/2026	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	214.95	03/26/2026	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	2,946.76	03/26/2026	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	2,326.81	03/26/2026	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	299.00	03/26/2026	IAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	5.98	03/26/2026	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	627.70	03/26/2026	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	0.00	03/26/2026	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	0.00	03/26/2026	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	0.00	03/26/2026	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	0.00	03/26/2026	IDEA PART B PRE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	0.00	03/26/2026	GEAR UP GRANT	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	0.00	03/26/2026	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	0.00	03/26/2026	21cc1c Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	0.00	03/26/2026	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	0.00	03/26/2026	United Way Gran	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	0.00	03/26/2026	D.W. GRANTS/DON	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	0.00	03/26/2026	Misc Grants St	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	63120	-2,748.02	03/26/2026	GEN FUND	PERSI credit
TEXAS LIFE INSURANCE	WACO	TX	63121	196.41	03/26/2026	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	63121	100.00	03/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			63122	1,063.68	03/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			63122	16.96	03/26/2026	United Way Gran	Payroll accrual
UNITED HERITAGE			63122	10.76	03/26/2026	21cc1c Presch	Payroll accrual
UNITED HERITAGE			63122	51.70	03/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			63122	15.75	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			63122	25.89	03/26/2026	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			63122	52.13	03/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			63122	25.96	03/26/2026	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			63122	990.82	03/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			63122	9.20	03/26/2026	United Way Gran	Payroll accrual
UNITED HERITAGE			63122	197.84	03/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			63122	132.92	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			63122	16.80	03/26/2026	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			63122	14.40	03/26/2026	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			63122	55.75	03/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			63122	98.25	03/26/2026	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			63122	49.50	03/26/2026	Misc Grants St	Payroll accrual
UNITED HERITAGE			63122	5.17	03/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			63122	3.00	03/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			63122	1.87	03/26/2026	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			63122	905.22	03/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			63122	26.84	03/26/2026	United Way Gran	Payroll accrual
UNITED HERITAGE			63122	8.95	03/26/2026	21cc1c Presch	Payroll accrual
UNITED HERITAGE			63122	35.38	03/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			63122	7.59	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			63122	17.90	03/26/2026	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			63122	8.95	03/26/2026	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			63122	1.96	03/26/2026	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			63122	86.21	03/26/2026	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
UNITED HERITAGE			63122	42.57	03/26/2026	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			63122	7.86	03/26/2026	Misc Grants St	Payroll accrual
UNITED HERITAGE			63122	1,779.14	03/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			63122	113.06	03/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			63122	3.13	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			63122	93.96	03/26/2026	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			63122	7.83	03/26/2026	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			63122	7.83	03/26/2026	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			63122	5.87	03/26/2026	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			63122	107.66	03/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			63122	15.66	03/26/2026	21cc1c Presch	Payroll accrual
UNITED HERITAGE			63122	117.45	03/26/2026	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			63122	35.23	03/26/2026	United Way Gran	Payroll accrual
UNITED HERITAGE			63122	7.83	03/26/2026	Misc Grants St	Payroll accrual
UNITED HERITAGE			63122	1,884.15	03/26/2026	GEN FUND	Payroll accrual
UNITED HERITAGE			63122	126.68	03/26/2026	TITLE 1A ESSA	Payroll accrual
UNITED HERITAGE			63122	3.00	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
UNITED HERITAGE			63122	97.50	03/26/2026	IDEA PART B SCH	Payroll accrual
UNITED HERITAGE			63122	7.50	03/26/2026	IDEA PART B PRE	Payroll accrual
UNITED HERITAGE			63122	7.50	03/26/2026	TITLE IIA ESEA	Payroll accrual
UNITED HERITAGE			63122	5.63	03/26/2026	GEAR UP GRANT	Payroll accrual
UNITED HERITAGE			63122	103.13	03/26/2026	CHILD NUTRITION	Payroll accrual
UNITED HERITAGE			63122	15.00	03/26/2026	21cc1c Presch	Payroll accrual
UNITED HERITAGE			63122	120.00	03/26/2026	SCH BASE MEDICA	Payroll accrual
UNITED HERITAGE			63122	34.87	03/26/2026	United Way Gran	Payroll accrual
UNITED HERITAGE			63122	7.50	03/26/2026	Misc Grants St	Payroll accrual
HITCH N GO TRAILER SALES AND R	PAYETTE	ID	63123	7,950.00	03/24/2026	GEN FUND	DUMP TRAILOR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	928.59	03/09/2026	TECH - STATE	LAPTOP/TECHNOLOGY SUPPLIES/ ACCESSORIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	68.35	03/09/2026	GEN FUND	LAPTOP/TECHNOLOGY SUPPLIES/ ACCESSORIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	74.47	03/09/2026	GEN FUND	WINDOW SQUEEGEE FOR BUS CLEANING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	292.73	03/09/2026	GEN FUND	LEADERSHIP BOOKS/MANUAL AND AI VOICE RECORDER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	548.58	03/09/2026	GEN FUND	OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	2,399.00	03/09/2026	EMM PUB SCH FOU	CANON EF 70-200 MM F2.8L IS III USM LENS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	492.53	03/09/2026	GEN FUND	ASSORTED LIBRARY BOOKS

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	352.27	03/09/2026	United Way Gran	FAMILY FUN DAY /FAMILY ENGAGEMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	63.34	03/09/2026	United Way Gran	FOOD PANTRY SUPPLIES-BLACK BAGS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	226.24	03/09/2026	GEN FUND	LIBRARY SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	148.74	03/09/2026	GEAR UP GRANT	GEAR UP SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	78.71	03/09/2026	GEN FUND	NURSING SUPPLIES FOR STUDENTS NEEDS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	195.42	03/09/2026	GEN FUND	2026 CAREER DAY PRESENTER GIFT BAGS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	82.00	03/09/2026	GEN FUND	LONG POLE SQUEEGEE AND DISINFECTING WIPES FOR BUS DEPT.
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	63.71	03/09/2026	CHILD NUTRITION	TOILET PAPER
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	4.91	03/09/2026	GEN FUND	GYMNASTIC TUMBLING MATS AND HYDRATION PACKETS LOW SUGAR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	350.00	03/09/2026	GEN FUND	GYMNASTIC TUMBLING MATS AND HYDRATION PACKETS LOW SUGAR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	829.86	03/09/2026	GEN FUND	MISC. OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	216.92	03/09/2026	GEN FUND	PORTABLE SOCCER GOAL AND NET
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	64.02	03/09/2026	GEN FUND	LIGHTS FOR DO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	44.54	03/09/2026	GEN FUND	CABLE ADAPTERS FOR SOUND SYSTEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	51.03	03/09/2026	GEAR UP GRANT	NAPKINS, CUTLERY, PAPER PLATES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	56.98	03/09/2026	GEN FUND	URINAL SCREEN BRACKETS FOR EHS LOCKER ROOM
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	126.98	03/09/2026	United Way Gran	3D PRINTER STAND- COTTON CANDY MACHINE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	198.23	03/09/2026	GEN FUND	BUS CLEANING SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	637.24	03/09/2026	TECH - STATE	TECH. SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	42.71	03/09/2026	GEN FUND	TECH. SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	69.73	03/09/2026	TITLE 1A ESSA	LITERACY NIGHT/TITLE NIGHT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	258.65	03/09/2026	GEN FUND	BUS SHOP SUPPLIES - SPRAY BOTTLES, PUTTY KNIFE, HEADLAMP, DISH SOAP, PICK, ALL PURPOSE CLEANER, AND BUTTER WET WAX

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FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	528.99	03/09/2026	GEAR UP GRANT	GEAR UP SUPPLIES -BOARD GAMES AND CHAIRS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	303.85	03/09/2026	GEN FUND	OFFICE SUPPLIES EHS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	58.24	03/09/2026	GEN FUND	MUSIC ROOM INCENTIVES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	108.53	03/09/2026	GEN FUND	OFFICE SUPPLIES: INVISIBLE TAPE, VIS MARKERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	561.45	03/09/2026	GEN FUND	STUDENT INCENTIVES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	293.07	03/09/2026	GEN FUND	BOOKS FOR LIBRARY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	-104.62	03/09/2026	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	202500057	181.30	03/09/2026	United Way Gran	PBIS SUPPLIES (SLOT PUNCHS FOR CARDS, TOKENS, TOKEN JARS, ETC.)
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	-194.80	03/09/2026	TITLE 1A ESSA	REFUND ON WONDER BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	107.93	03/09/2026	EMM PUB SCH FOU	KALIMBA THUMB PIANO AND KALIMBA LESSONS FOR BEGINNERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	187.56	03/09/2026	GEAR UP GRANT	BLACK AND COLOR INK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	16.99	03/09/2026	EMM PUB SCH FOU	SOCIAL STUDIES AND SCIENCE BOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	274.25	03/09/2026	United Way Gran	STEM PROGRAM SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	165.04	03/09/2026	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	202500057	54.73	03/09/2026	GEN FUND	CHRISTMAS ITEMS FOR MCKINNEY VENTO
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	64.00	03/09/2026	GEN FUND	NAME PLATES FOR NEWLY APPOINTED TRUSTEES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	328.60	03/09/2026	GEN FUND	VIRTUAL PREP ADVERTISINV FOR FACEBOOK
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	20.00	03/09/2026	GEN FUND	FIPC- OPEN AI- B HYDE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	26.00	03/09/2026	GEN FUND	PARKING FOR A DAY ON THE HILL CONFERENCE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	20.00	03/09/2026	GEN FUND	FIPC- OPEN AI- C. WOODS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	215.99	03/09/2026	GEN FUND	VOICE RECORDING/TRANSCRIPTION AI
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	121.50	03/09/2026	GEN FUND	FUEL FOR FFA PR2TA TRIP TO

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	123.86	03/09/2026	GEN FUND	UTAH ON FEB 18/19 IETA CONFERENCE FOOD AND PARKING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	424.97	03/09/2026	GEN FUND	LOGITECH 3S WIRELESS MOUSE, BROTHER HL CDW PRINTER - BESTBUY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	499.95	03/09/2026	SAFE/DRUG ST	BHPHOTO-HANWHA CAMERA
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	1,416.90	03/09/2026	SAFE/DRUG ST	BHPHOTO- WALL MOUNT, CAMERA CAP ADAPTER, SECURITY CAMERA
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	16.19	03/09/2026	GEN FUND	WEB DOMAIN RENEWAL VIRTUAL PREP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	60.65	03/09/2026	GEN FUND	FIPC-TRUECABLE- CONNECTORS AND CLICK CLEANERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	555.06	03/09/2026	GEN FUND	BEARINGS FOR MOWERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	298.45	03/09/2026	GEN FUND	FOOD FROM WAHOOTZ TO FEED CHILDREN -FEILD TRIP
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	1,115.81	03/09/2026	LIFETIME SP.	STUDENT REGISTRATION PER STUDENT FOR RENTAL, LESSONS, FOOD, AND GOGGLES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	20.00	03/09/2026	GEN FUND	Principal Joyner tech supply- OPEN AI
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	38.06	03/09/2026	GEN FUND	PRESCHOOL/ELEMENTARY SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	38.63	03/09/2026	GEN FUND	EHS/EMS SPED SNACKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	150.00	03/09/2026	IDEA PART B SCH	BMI REGISTRATION
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	-0.41	03/09/2026	United Way Gran	REFUND FOR PANDA EXPRESS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	422.60	03/09/2026	GEN FUND	FEB 10TH, BSU TRIP LUNCH AT MCDONALDS FOR 45 STUDENTS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	20.00	03/09/2026	GEN FUND	FIPC-OPEN- A WEERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	113.89	03/09/2026	Misc Grants St	ENRICHMENT SUPPLIES FOR AFTER SCHOOL ENRICHMENT SEMESTER 2
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	14.84	03/09/2026	21cc1c Presch	OFFICE SUPPLY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	213.84	03/09/2026	21cc1c Presch	MANDATORY SPRING DIRECTOR'S MEETING- LODGING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	44.26	03/09/2026	D.W. GRANTS/DON	ENRICHMENT SUPPLIES FOR BEYOND THE BELL S2
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	452.60	03/09/2026	State Grants	IDAHO PREVENTION & SUPPORT CONFERENCE- REGISTRATION, MEALS, AND LODGING
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	564.50	03/09/2026	SAFE/DRUG ST	PREVENTION AND SUPPORT

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							CONFERENCE REGISTRATION AND LODGING 4/8/2026-0/10/2026
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202500057	18.74	03/09/2026	CHILD NUTRITION	LUCH FOR STATE MEETING- FOOD SERVICE
US POSTAL SERVICE	CAROL STREAM	IL	202500059	1,000.00	03/10/2026	GEN FUND	POSTAGE FOR METER
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	68,689.93	03/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	1,612.80	03/26/2026	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	23.25	03/26/2026	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	3,083.48	03/26/2026	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	170.81	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	2,539.65	03/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	112.74	03/26/2026	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	545.04	03/26/2026	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	2,284.81	03/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	127.63	03/26/2026	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	460.55	03/26/2026	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	2,425.19	03/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	354.81	03/26/2026	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	152.69	03/26/2026	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	52.70	03/26/2026	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	4,426.54	03/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	75.00	03/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	136.00	03/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	253.84	03/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	51,699.25	03/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	593.19	03/26/2026	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	0.00	03/26/2026	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	1,564.03	03/26/2026	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	127.75	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	1,413.64	03/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	106.84	03/26/2026	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	1,077.14	03/26/2026	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	517.85	03/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	244.14	03/26/2026	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	22.46	03/26/2026	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	970.11	03/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	236.57	03/26/2026	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	55.95	03/26/2026	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	1.18	03/26/2026	D.W. GRANTS/DON	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	16,064.57	03/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	377.23	03/26/2026	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	5.44	03/26/2026	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	721.15	03/26/2026	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	39.95	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	593.96	03/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	26.37	03/26/2026	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	127.48	03/26/2026	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	534.33	03/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	29.86	03/26/2026	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	107.70	03/26/2026	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	567.17	03/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	82.98	03/26/2026	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	35.71	03/26/2026	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	12.33	03/26/2026	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	68,689.93	03/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	23.25	03/26/2026	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	3,083.48	03/26/2026	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	170.81	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	2,539.65	03/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	112.74	03/26/2026	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	545.04	03/26/2026	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	127.63	03/26/2026	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	2,284.81	03/26/2026	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	460.55	03/26/2026	21cc1c Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	2,425.19	03/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	1,612.80	03/26/2026	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	152.69	03/26/2026	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	52.70	03/26/2026	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	354.81	03/26/2026	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	16,064.57	03/26/2026	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	5.44	03/26/2026	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	721.15	03/26/2026	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	39.95	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	593.96	03/26/2026	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	26.37	03/26/2026	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	127.48	03/26/2026	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	29.86	03/26/2026	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	534.33	03/26/2026	CHILD NUTRITION	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	107.70	03/26/2026	21cccl Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	567.17	03/26/2026	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	377.23	03/26/2026	United Way Gran	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	35.71	03/26/2026	IAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	12.33	03/26/2026	D.W. GRANTS/DON	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	82.98	03/26/2026	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	-0.15	03/26/2026	GEN FUND	FICA/MDCR ROUNDING ADJUSTMENT
EMMETT SCHOOL DISTRICT	EMMETT	ID	202500060	-0.13	03/26/2026	GEN FUND	FICA/MDCR ROUNDING ADJUSTMENT
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500061	50.00	03/26/2026	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500061	600.00	03/26/2026	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500061	550.00	03/26/2026	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500061	1,199.50	03/26/2026	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500061	380.00	03/26/2026	GEN FUND	Payroll accrual
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	202500061	935.00	03/26/2026	GEN FUND	Payroll accrual
EMPOWER			202500062	9,138.20	03/26/2026	GEN FUND	Payroll accrual
EMPOWER			202500062	467.90	03/26/2026	TITLE 1A ESSA	Payroll accrual
EMPOWER			202500062	339.86	03/26/2026	TITLE 1C MIGRAN	Payroll accrual
EMPOWER			202500062	287.65	03/26/2026	IDEA PART B SCH	Payroll accrual
EMPOWER			202500062	190.66	03/26/2026	CHILD NUTRITION	Payroll accrual
EMPOWER			202500062	310.76	03/26/2026	SCH BASE MEDICA	Payroll accrual
EMPOWER			202500062	21.09	03/26/2026	GEN FUND	Payroll accrual
Totals for checks				1,488,728.66			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GENERAL FUND	542,553.67	0.00	275,042.89	817,596.56
230	DISTRICT WIDE GRANTS / DONATIO	141.56	0.00	2,016.17	2,157.73
232	United Way Grants	11,496.65	0.00	6,419.16	17,915.81
233	Id Assoc of Ed for Young Child	972.52	0.00	39.20	1,011.72
236	LIFETIME SPORTS	0.00	0.00	2,185.01	2,185.01
239	EMMETT PUBLIC SCHOOL FOUNDATIO	0.00	0.00	3,202.95	3,202.95
241	DRIVER EDUCATION - STATE	57.38	0.00	0.00	57.38
245	TECHNOLOGY - STATE	0.00	0.00	1,565.83	1,565.83
246	SAFE/DRUG FREE - STATE	0.00	0.00	2,856.35	2,856.35
247	MISC GRANTS (INVOLVING STATE F	2,861.19	0.00	514.22	3,375.41
249	State Grants - Security	0.00	0.00	17,599.31	17,599.31
251	TITLE 1A - IMPROVE BASIC PROG	22,355.68	0.00	1,874.93	24,230.61
253	TITLE 1C - MIGRATORY CHILDREN	2,000.57	0.00	0.00	2,000.57
257	IDEA PART B SCHOOL AGE	18,941.62	0.00	182.43	19,124.05
258	IDEA PART B PRE SCHOOL	1,072.35	0.00	0.00	1,072.35
260	SCHOOL BASED MEDICAID	18,097.49	0.00	22,688.75	40,786.24
271	TITLE IIA - SUPPORTING EFFEC.	4,359.97	0.00	0.00	4,359.97
284	GEAR UP GRANT	893.47	0.00	1,984.94	2,878.41
286	21CCLC Preschool Grant	3,481.00	0.00	228.68	3,709.68
290	CHILD NUTRITION	14,531.29	0.00	46,667.73	61,199.02
436	School Moderniz Funds HB521	0.00	0.00	459,843.70	459,843.70
***	Fund Summary Totals ***	643,816.41	0.00	844,912.25	1,488,728.66

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