

Invoice Listing

Emmett ID School District #221

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACTIVE INTERNET TECHNOLOGIES LLC, FINALSITE	0002600005	INV098633	07/13/26	ANNUAL FEE FOR FINALSITE- CORE COMMUNICATION PLATFORM 26-27	07/13/2026	63659	11,160.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	FINALSITE	ANNUAL FEE FOR FINALSITE- CORE COMMUNICATION PLATFORM 26-27	1.00000	11,160.00000	11,160.00		
Total for ACTIVE INTERNET TECHNOLOGIES LLC, FINALSITE:							11,160.00
AIR FILTER SUPERSTORE WHOLESALE LLC	0002600048	INV174211	07/13/26	PLEATED FILTERS BULK BUY AND ADDITIONAL FILTERS	07/13/2026	63660	3,159.28
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PLEATED FILTERS BULK BUY AND ADDITIONAL FILTERS	1.00000	3,159.28000	3,159.28		
Total for AIR FILTER SUPERSTORE WHOLESALE LLC:							3,159.28
ALLYHEALTH	2026 July Adjustment 02	PAlly		Employee LOA Monthly Payment - AllyHealth Telemedicine	07/13/2026	63689	9.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		EE ID# 747474385 out on LOA - normal monthly rate payment to vendor from lump sum already deducted from employee (ER code 7108)	1.00000	9.50000	9.50		
ALLYHEALTH	2026 July Adjustment 11	PAlly		Employee LOA Monthly Payment - AllyHealth Telemedicine	07/13/2026	63689	9.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		EE ID# 188283668 out on LOA - normal monthly rate payment to vendor from lump sum already deducted from employee (ER code 7108)	1.00000	9.50000	9.50		
ALLYHEALTH	2026 July Adjustment 17	PAllyHealth		AllyHealth Telemedicine Adjustment	07/20/2026	63689	-43.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		AllyHealth Adjustment - credit on account per July invoice	1.00000	-43.50000	-43.50		

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ALLYHEALTH		2026 July Adjustment 21	PAllyHealth	AllyHealth Telemedicine Adjustment	07/21/2026	63689	19.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Employee ID# 102435242 did not pull through on the 2026 July Payroll run (code 7108). Double deduction due to no deduction on June invoice.		2.00000	9.50000	19.00	
ALLYHEALTH		5103.07232026.D	PALLYHEA	5103 - ALLYHEALTH TELEMEDICINE for July to Accruals	07/23/2026	63689	12.72
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		5103 - ALLYHEALTH TELEMEDICINE for July to Accruals		1.00000	12.72000	12.72	
ALLYHEALTH		7108.07232026.B	PALLYHEA	7108 - ALLYHEALTH TELEMEDICINE for 2026 July Payroll	07/23/2026	63689	199.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		7108 - ALLYHEALTH TELEMEDICINE for 2026 July Payroll		1.00000	199.50000	199.50	
ALLYHEALTH		7108.07232026.B.a	PALLYHEA	7108 - ALLYHEALTH TELEMEDICINE for July to Accruals	07/23/2026	63689	2,799.28
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		7108 - ALLYHEALTH TELEMEDICINE for July to Accruals		1.00000	2,799.28000	2,799.28	
Total for ALLYHEALTH:							3,006.00
AMERIFLEX - FSA (PAYROLL), JONATHAN HARRIS		9912.07232026.D	PFLEX	9912 - FLEX-ONE MEDICAL PRE for 2026 July Payroll	07/23/2026	63690	441.66
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9912 - FLEX-ONE MEDICAL PRE for 2026 July Payroll		1.00000	441.66000	441.66	
AMERIFLEX - FSA (PAYROLL), JONATHAN HARRIS		9912.07232026.D.a	PFLEX	9912 - FLEX-ONE MEDICAL PRE for July to Accruals	07/23/2026	63690	5,264.12
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9912 - FLEX-ONE MEDICAL PRE for July to Accruals		1.00000	5,264.12000	5,264.12	

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AMERIFLEX - FSA (PAYROLL), JONATHAN HARRIS		9913.07232026.D	PFLEX	9913 - FLEX-ONE DEP CARE PR for July to Accruals	07/23/2026	63690	195.83
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		9913 - FLEX-ONE DEP CARE PR for July to Accruals	1.00000	195.83000	195.83		
Total for AMERIFLEX - FSA (PAYROLL), JONATHAN HARRIS:							5,901.61
AMERIFLEX - HSA		7106.07232026.B	PHSA	7106 - Medical HSA Employer Contribut for 2026 July Payroll	07/23/2026	63691	625.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7106 - Medical HSA Employer Contribut for 2026 July Payroll	1.00000	625.00000	625.00		
AMERIFLEX - HSA		7106.07232026.B.a	PHSA	7106 - Medical HSA Employer Contribut for July to Accruals	07/23/2026	63691	5,800.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7106 - Medical HSA Employer Contribut for July to Accruals	1.00000	5,800.00000	5,800.00		
AMERIFLEX - HSA		9901.07232026.D	PHSA	9901 - H S A SAVINGS ACCOUNTS for 2026 July Payroll	07/23/2026	63691	1,216.66
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		9901 - H S A SAVINGS ACCOUNTS for 2026 July Payroll	1.00000	1,216.66000	1,216.66		
AMERIFLEX - HSA		9901.07232026.D.a	PHSA	9901 - H S A SAVINGS ACCOUNTS for July to Accruals	07/23/2026	63691	5,120.57
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		9901 - H S A SAVINGS ACCOUNTS for July to Accruals	1.00000	5,120.57000	5,120.57		
Total for AMERIFLEX - HSA:							12,762.23
AMERIFLEX- FSA ADMIN FEES		9920.07232026.D	PAFLEX	9920 - FSA ADMIN FEE for 2026 July Payroll	07/23/2026	63692	13.80
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		9920 - FSA ADMIN FEE for 2026 July Payroll	1.00000	13.80000	13.80		

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AMERIFLEX- FSA ADMIN FEES		9920.07232026.D.a	PAFLEX	9920 - FSA ADMIN FEE for July to Accruals	07/23/2026	63692	175.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		9920 - FSA ADMIN FEE for July to Accruals	1.00000	175.95000	175.95		
Total for AMERIFLEX- FSA ADMIN FEES:							189.75
BLUE CROSS OF IDAHO DENTAL		2026 July Adjustment 13	PBCWillam	Employee LOA Monthly Payment - Blue Cross Willamette Dental	07/13/2026	63693	102.82
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		EE ID# 188283668 out on LOA - normal monthly rate payment to vendor from lump sum already deducted from employee (ER code 7105 \$36.32 & EE code 9908 \$66.47)	1.00000	102.82000	102.82		
BLUE CROSS OF IDAHO DENTAL		7105.07232026.B	PBX	7105 - WILLAMETTE DENTAL for 2026 July Payroll	07/23/2026	63693	363.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7105 - WILLAMETTE DENTAL for 2026 July Payroll	1.00000	363.50000	363.50		
BLUE CROSS OF IDAHO DENTAL		7105.07232026.B.a	PBX	7105 - WILLAMETTE DENTAL for July to Accruals	07/23/2026	63693	3,584.11
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7105 - WILLAMETTE DENTAL for July to Accruals	1.00000	3,584.11000	3,584.11		
BLUE CROSS OF IDAHO DENTAL		9908.07232026.D	PBX	9908 - WILLAMETTE DENTAL for 2026 July Payroll	07/23/2026	63693	826.81
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		9908 - WILLAMETTE DENTAL for 2026 July Payroll	1.00000	826.81000	826.81		
BLUE CROSS OF IDAHO DENTAL		9908.07232026.D.a	PBX	9908 - WILLAMETTE DENTAL for July to Accruals	07/23/2026	63693	6,660.23
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		9908 - WILLAMETTE DENTAL for July to Accruals	1.00000	6,660.23000	6,660.23		
Total for BLUE CROSS OF IDAHO DENTAL:							11,537.47

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BYTESPEED LLC	3012600004	INV0186107	07/13/26	DATA PLAN, KAJEET STUDENT UNLIMITED, MONTHLY, 40 Devices.	07/13/2026	63661	6,336.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DATA PLAN, KAJEET STUDENT UNLIMITED, MONTHLY, 40 Devices.	480.00000	13.20000	6,336.00		
Total for BYTESPEED LLC:							6,336.00
CINTAS CORP #610	0002600027	4274394705	07/13/26	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 26/27	07/13/2026	63662	41.22
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 26/27	1.00000	41.22000	41.22		
CINTAS CORP #610	0002600027	4275121533	07/13/26	CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 26/27	07/13/2026	63662	41.22
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		CLEANING SERVICE FOR SHOP RAGS AND MECHANIC UNIFORMS 26/27	1.00000	41.22000	41.22		
Total for CINTAS CORP #610:							82.44
CM COMPANY, INC	0002600053	1	07/13/26	TRUE NORTH NEW LOCATION PROJECT	07/13/2026	63663	176,320.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		TRUE NORTH NEW LOCATION PROJECT	1.00000	176,320.95000	176,320.95		
Total for CM COMPANY, INC:							176,320.95
COGNIA INC	0002600003	00197068	07/13/26	COGNIA MEMBERSHIP EHS SCHOOL YR 2026-2027	07/13/2026	63664	1,400.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	COGNIA	COGNIA MEMBERSHIP EHS SCHOOL YR 2026-2027	1.00000	1,400.00000	1,400.00		
COGNIA INC	0002600047	00196994	07/13/26	TRUE NORTH COGNIA MEMBERSHIP YR 2026-2027	07/13/2026	63664	1,400.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	COGNIA	COGNIA MEMBERSHIP FOR TRUE NORTH 2026-2027	1.00000	1,400.00000	1,400.00		
Total for COGNIA INC:							2,800.00

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COLONIAL LIFE & ACCIDENT INSURANCE CO.		2026 July Adjustment 08	PCLAccident	Employee LOA Monthly Payment - Colonial Life Accident	07/13/2026	63694	16.65
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		EE ID# 747474385 out on LOA - normal monthly rate payment to vendor from lump sum already deducted from employee (EE code 9903)		1.00000	16.65000	16.65	
COLONIAL LIFE & ACCIDENT INSURANCE CO.		2026 July Adjustment 09	PCLSTD	Employee LOA Monthly Payment - Colonial Life Short Term Disability	07/13/2026	63694	27.63
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		EE ID# 747474385 out on LOA - normal monthly rate payment to vendor from lump sum already deducted from employee (EE code 5212)		1.00000	27.63000	27.63	
COLONIAL LIFE & ACCIDENT INSURANCE CO.		5212.07232026.D	PCOLON	5212 - COLONIAL LIFE & ACCIDENT for 2026 July Payroll	07/23/2026	63694	47.08
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		5212 - COLONIAL LIFE & ACCIDENT for 2026 July Payroll		1.00000	47.08000	47.08	
COLONIAL LIFE & ACCIDENT INSURANCE CO.		5212.07232026.D.a	PCOLON	5212 - COLONIAL LIFE & ACCIDENT for July to Accruals	07/23/2026	63694	3,001.35
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		5212 - COLONIAL LIFE & ACCIDENT for July to Accruals		1.00000	3,001.35000	3,001.35	
COLONIAL LIFE & ACCIDENT INSURANCE CO.		9903.07232026.D	PCOLIN	9903 - COLONIAL LIFE & ACCIDENT for 2026 July Payroll	07/23/2026	63694	259.76
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		9903 - COLONIAL LIFE & ACCIDENT for 2026 July Payroll		1.00000	259.76000	259.76	

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COLONIAL LIFE & ACCIDENT INSURANCE CO.		9903.07232026.D.a	PCOLIN	9903 - COLONIAL LIFE & ACCIDENT for July to Accruals	07/23/2026	63694	4,086.09
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		9903 - COLONIAL LIFE & ACCIDENT for July to Accruals	1.00000	4,086.09000	4,086.09		
Total for COLONIAL LIFE & ACCIDENT INSURANCE CO.:							7,438.56
COMMUNICATIONS NORTHWEST	84062		07/28/26	RADIO COMMUNICATIONS SYSTEM - PO 240596	07/28/2026	63709	19,558.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		RADIO COMMUNICATION SYSTEM PO 240596	1.00000	19,558.20000	19,558.20		
Total for COMMUNICATIONS NORTHWEST:							19,558.20
DELTA DENTAL	2026 July Adjustment 04	PDelta		Employee LOA Monthly Payment - Delta Dental	07/13/2026	63695	36.35
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		EE ID# 747474385 out on LOA - normal monthly rate payment to vendor from lump sum already deducted from employee (ER code 7102)	1.00000	36.35000	36.35		
DELTA DENTAL	7102.07232026.B	PDELTA		7102 - DELTA DENTAL for 2026 July Payroll	07/23/2026	63695	403.95
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7102 - DELTA DENTAL for 2026 July Payroll	1.00000	403.95000	403.95		
DELTA DENTAL	7102.07232026.B.a	PDELTA		7102 - DELTA DENTAL for July to Accruals	07/23/2026	63695	5,978.12
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7102 - DELTA DENTAL for July to Accruals	1.00000	5,978.12000	5,978.12		
DELTA DENTAL	9909.07232026.D	PDELTA		9909 - DENTAL OPTION 1 for 2026 July Payroll	07/23/2026	63695	384.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		9909 - DENTAL OPTION 1 for 2026 July Payroll	1.00000	384.20000	384.20		

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DELTA DENTAL		9909.07232026.D.a	PDELTA	9909 - DENTAL OPTION 1 for July to Accruals	07/23/2026	63695	2,472.33
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		9909 - DENTAL OPTION 1 for July to Accruals	1.00000	2,472.33000	2,472.33		
Total for DELTA DENTAL:							9,274.95
DEPARTMENT OF EDUCATION		H.MINTON	07/23/26	ALTERNATE AUTHORIZATION FOR H. MINTON	07/23/2026	63705	100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ALTERNATE AUTHORIZATION H.MINTON	1.00000	100.00000	100.00		
DEPARTMENT OF EDUCATION		K.TIPPY	07/23/26	ALTERNATE AUTHORIZATION FOR K. TIPPY	07/23/2026	63706	100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ALTERNATE AUTHORIZATION FOR K. TIPPY	1.00000	100.00000	100.00		
DEPARTMENT OF EDUCATION		K.TIPPY	07/23/26	ALTERNATE AUTHORIZATION FOR K. TIPPY	07/23/2026	63706	-100.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ALTERNATE AUTHORIZATION FOR K. TIPPY	-1.00000	100.00000	-100.00		
Total for DEPARTMENT OF EDUCATION:							100.00
DEPARTMENT OF HEALTH & WELFARE	0002600028	JULY 26	07/13/26	MEDICAID MATCH- ESCROW ACCOUNT YR 26/27 JULY	07/13/2026	63665	10,000.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MEDICAID MATCH- ESCROW ACCOUNT YR 26/27	1.00000	10,000.00000	10,000.00		
Total for DEPARTMENT OF HEALTH & WELFARE:							10,000.00
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.07012026.B	PEMMETT	FICA - FICA for 2026 July 1 - June Corrections	07/01/2026	202400169	718.71
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FICA - FICA for 2026 July 1 - June Corrections	1.00000	718.71000	718.71		

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DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.07012026.D	PEMMETT	FICA - FICA for 2026 July 1 - June Corrections	07/01/2026	202400169	718.71
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FICA - FICA for 2026 July 1 - June Corrections	1.00000	718.71000	718.71		
DEPT OF TREASURY/IRS PAYROLL TAXES		FTX.07012026.D	PEMMETT	FTX - FEDERAL TAX for 2026 July 1 - June Corrections	07/01/2026	202400169	53.33
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FTX - FEDERAL TAX for 2026 July 1 - June Corrections	1.00000	53.33000	53.33		
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.07012026.B	PEMMETT	MDCR - MEDICARE for 2026 July 1 - June Corrections	07/01/2026	202400169	168.10
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MDCR - MEDICARE for 2026 July 1 - June Corrections	1.00000	168.10000	168.10		
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.07012026.D	PEMMETT	MDCR - MEDICARE for 2026 July 1 - June Corrections	07/01/2026	202400169	168.10
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		MDCR - MEDICARE for 2026 July 1 - June Corrections	1.00000	168.10000	168.10		
DEPT OF TREASURY/IRS PAYROLL TAXES		2026 July - June Correct	PFICA	FICA\MDCR Adjustment	07/01/2026	202400170	0.10
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FICA\MDCR Adjustment	1.00000	0.10000	0.10		
DEPT OF TREASURY/IRS PAYROLL TAXES		2026 July Adjustment 19	PFICA	FICA\MDCR Adjustment	07/20/2026	202400174	-0.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		FICA\MDCR Adjustment	1.00000	-0.20000	-0.20		

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DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.07232026.B	PEMMETT	FICA - FICA for 2026 July Payroll	07/23/2026	202400174	10,998.01	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FICA - FICA for 2026 July Payroll		1.00000	10,998.01000	10,998.01
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.07232026.B.a	PEMMETT	FICA - FICA for July to Accruals	07/23/2026	202400174	64,455.17	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FICA - FICA for July to Accruals		1.00000	64,455.17000	64,455.17
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.07232026.D	PEMMETT	FICA - FICA for 2026 July Payroll	07/23/2026	202400174	10,998.01	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FICA - FICA for 2026 July Payroll		1.00000	10,998.01000	10,998.01
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.07232026.D.a	PEMMETT	FICA - FICA for July to Accruals	07/23/2026	202400174	64,455.17	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FICA - FICA for July to Accruals		1.00000	64,455.17000	64,455.17
DEPT OF TREASURY/IRS PAYROLL TAXES		FTA.07232026.D	PEMMETT	FTA - ADDITIONAL FEDERAL TAX AMT for 2026 July Payroll	07/23/2026	202400174	645.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FTA - ADDITIONAL FEDERAL TAX AMT for 2026 July Payroll		1.00000	645.00000	645.00
DEPT OF TREASURY/IRS PAYROLL TAXES		FTA.07232026.D.a	PEMMETT	FTA - ADDITIONAL FEDERAL TAX AMT for July to Accruals	07/23/2026	202400174	4,716.38	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FTA - ADDITIONAL FEDERAL TAX AMT for July to Accruals		1.00000	4,716.38000	4,716.38
DEPT OF TREASURY/IRS PAYROLL TAXES		FTX.07232026.D	PEMMETT	FTX - FEDERAL TAX for 2026 July Payroll	07/23/2026	202400174	7,890.77	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FTX - FEDERAL TAX for 2026 July Payroll		1.00000	7,890.77000	7,890.77

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
DEPT OF TREASURY/IRS PAYROLL TAXES		FTX.07232026.D.a	PEMMETT	FTX - FEDERAL TAX for July to Accruals	07/23/2026	202400174	45,816.32	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FTX - FEDERAL TAX for July to Accruals		1.00000	45,816.32000	45,816.32
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.07232026.B	PEMMETT	MDCR - MEDICARE for 2026 July Payroll	07/23/2026	202400174	2,572.15	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MDCR - MEDICARE for 2026 July Payroll		1.00000	2,572.15000	2,572.15
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.07232026.B.a	PEMMETT	MDCR - MEDICARE for July to Accruals	07/23/2026	202400174	15,074.25	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MDCR - MEDICARE for July to Accruals		1.00000	15,074.25000	15,074.25
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.07232026.D	PEMMETT	MDCR - MEDICARE for 2026 July Payroll	07/23/2026	202400174	2,572.15	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MDCR - MEDICARE for 2026 July Payroll		1.00000	2,572.15000	2,572.15
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.07232026.D.a	PEMMETT	MDCR - MEDICARE for July to Accruals	07/23/2026	202400174	15,074.25	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MDCR - MEDICARE for July to Accruals		1.00000	15,074.25000	15,074.25
DEPT OF TREASURY/IRS PAYROLL TAXES		2026 July Correction	PFICA	FICA\MDCR Adjustment	07/27/2026	202400178	0.03	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FICA\MDCR Adjustment		1.00000	0.03000	0.03
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.07282026.B	PEMMETT	FICA - FICA for 2026 July Corrections	07/28/2026	202400178	164.51	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FICA - FICA for 2026 July Corrections		1.00000	164.51000	164.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
DEPT OF TREASURY/IRS PAYROLL TAXES		FICA.07282026.D	PEMMETT	FICA - FICA for 2026 July Corrections	07/28/2026	202400178	164.51	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FICA - FICA for 2026 July Corrections		1.00000	164.51000	164.51
DEPT OF TREASURY/IRS PAYROLL TAXES		FTA.07282026.D	PEMMETT	FTA - Federal Tax Additional Amount for 2026 July Corrections	07/28/2026	202400178	35.00	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FTA - Federal Tax Additional Amount for 2026 July Corrections		1.00000	35.00000	35.00
DEPT OF TREASURY/IRS PAYROLL TAXES		FTX.07282026.D	PEMMETT	FTX - Federal Tax for 2026 July Corrections	07/28/2026	202400178	17.94	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			FTX - Federal Tax for 2026 July Corrections		1.00000	17.94000	17.94
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.07282026.B	PEMMETT	MDCR - Medicare for 2026 July Corrections	07/28/2026	202400178	38.48	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MDCR - Medicare for 2026 July Corrections		1.00000	38.48000	38.48
DEPT OF TREASURY/IRS PAYROLL TAXES		MDCR.07282026.D	PEMMETT	MDCR - Medicare for 2026 July Corrections	07/28/2026	202400178	38.48	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			MDCR - Medicare for 2026 July Corrections		1.00000	38.48000	38.48
DEPT OF TREASURY/IRS PAYROLL TAXES		Correct July accounting	PJuly	Correct July accounting	07/24/2026	202400186	-0.24	
	<u>Display Order</u>	<u>Catalog Item</u>		<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
	1			Correct July accounting		1.00000	-0.24000	-0.24
Total for DEPT OF TREASURY/IRS PAYROLL TAXES:							247,553.19	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EAP WORK PARTNERS		2026 July Adjustment 01	PEAP	Employee LOA Monthly Payment - EAP	07/13/2026	63696	1.85
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE ID# 747474385 out on LOA - normal monthly rate payment to vendor from lump sum already deducted from employee (ER code 7107)		1.00000	1.85000	1.85	
EAP WORK PARTNERS		2026 July Adjustment 10	PEAP	Employee LOA Monthly Payment - EAP	07/13/2026	63696	1.85
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE ID# 188283668 out on LOA - normal monthly rate payment to vendor from lump sum already deducted from employee (ER code 7107)		1.00000	1.85000	1.85	
EAP WORK PARTNERS		2026 July Adjustment 20	PEAP	EAP WorkPartners Adjustment	07/21/2026	63696	3.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE ID# 845815758 & 726726877 did not pull through on 2026 July Payroll run (code 7107)		1.00000	3.70000	3.70	
EAP WORK PARTNERS		5102.07232026.D	PWORKEAP	5102 - EAP WORKPARTNERS for July to Accruals	07/23/2026	63696	2.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		5102 - EAP WORKPARTNERS for July to Accruals		1.00000	2.48000	2.48	
EAP WORK PARTNERS		7107.07232026.B	PWORKEAP	7107 - EMPLOYEE ASST. PROGRAM WORKPA for 2026 July Payroll	07/23/2026	63696	35.15
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		7107 - EMPLOYEE ASST. PROGRAM WORKPA for 2026 July Payroll		1.00000	35.15000	35.15	
EAP WORK PARTNERS		7107.07232026.B.a	PWORKEAP	7107 - EMPLOYEE ASST. PROGRAM WORKPA for July to Accruals	07/23/2026	63696	548.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		7107 - EMPLOYEE ASST. PROGRAM WORKPA for July to Accruals		1.00000	548.82000	548.82	
Total for EAP WORK PARTNERS:							593.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EBOARDSOLUTIONS INC	0002600035	INV33548	07/13/26	SIMBLI SUBSCRIPTION RENEWAL FOR SCHOOL YR 26/27	07/13/2026	63666	9,900.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	EBOARD	SIMBLI SUBSCRIPTION RENEWAL 26-27	1.00000	9,900.00000	9,900.00		
Total for EBOARDSOLUTIONS INC:							9,900.00
EDMENTUM INC	0002600072	Q-714800-P	07/13/26	LICENSE RENEWAL	07/13/2026	63667	17,567.10
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	EDMENTUM	LICENSE RENEWAL	1.00000	17,567.10000	17,567.10		
Total for EDMENTUM INC:							17,567.10
EMPOWER		7456.07232026.B	PEMPOW	7456 - PERSI Choice 401k Percent for 2026 July Payroll	07/23/2026	202400175	320.96
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7456 - PERSI Choice 401k Percent for 2026 July Payroll	1.00000	320.96000	320.96		
EMPOWER		7457.07232026.B	PEMPOW	7457 - PERSI Choice 401k Flat Rate for 2026 July Payroll	07/23/2026	202400175	8,159.14
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7457 - PERSI Choice 401k Flat Rate for 2026 July Payroll	1.00000	8,159.14000	8,159.14		
EMPOWER		9534.07232026.D	PEMPWRET	9534 - CHOICE 401(K) for 2026 July Payroll	07/23/2026	202400175	2,065.15
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		9534 - CHOICE 401(K) for 2026 July Payroll	1.00000	2,065.15000	2,065.15		
EMPOWER		9534.07232026.D.a	PEMPWRET	9534 - CHOICE 401(K) for July to Accruals	07/23/2026	202400175	9,410.08
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		9534 - CHOICE 401(K) for July to Accruals	1.00000	9,410.08000	9,410.08		
EMPOWER		9535.07232026.D	PEMPWRET	9535 - CHOICE LOAN REPAYMENT for July to Accruals	07/23/2026	202400175	21.09
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		9535 - CHOICE LOAN REPAYMENT for July to Accruals	1.00000	21.09000	21.09		
Total for EMPOWER:							19,976.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FATBEAM		71957	07/13/26	INTERNET	07/13/2026	63668	1,275.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		INTERNET SERVICE		1.00000	1,275.00000	1,275.00	
FATBEAM		71963	07/13/26	WAN SERVICE	07/13/2026	63668	2,306.70
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		WAN SERVICE		1.00000	2,306.70000	2,306.70	
Total for FATBEAM:							3,581.70
FIRST INTERSTATE - PURCHASE CARDS	0002600039	AMAZON 3	07/13/26	SUMMER SCHOOL SUPPLIES	07/13/2026	202400173	495.82
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	AMAZON	SUMMER SCHOOL SUPPLIES		1.00000	495.82000	495.82	
FIRST INTERSTATE - PURCHASE CARDS	3012600009	JON2	07/13/26	Bestbuy.com TV for maintenance office.	07/13/2026	202400173	329.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		LG - 65" Class UA7050 TV		1.00000	329.99000	329.99	
FIRST INTERSTATE - PURCHASE CARDS	3012600010	JON 1	07/13/26	Bestbuy.com docking stations and power adapters.	07/13/2026	202400173	581.48
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Plugable - 4K USB C Docking Station		2.00000	245.99000	491.98	
2		15A to 30A RV Power Cord Adapter.		5.00000	17.90000	89.50	
FIRST INTERSTATE - PURCHASE CARDS	3012600011	JON 3	07/13/26	bhphotovideo.com 6 desk phones with wireless handset.	07/13/2026	202400173	1,854.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Yealink SIP-T58W Pro Phone		6.00000	309.04000	1,854.24	
Total for FIRST INTERSTATE - PURCHASE CARDS:							3,261.53
GEM COUNTY SHERIFF		5406.07232026.D	PGARNISH	5406 - GARNISHMENT for 2026 July Payroll	07/23/2026	63697	1,581.68
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		5406 - GARNISHMENT for 2026 July Payroll		1.00000	1,581.68000	1,581.68	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GEM COUNTY SHERIFF		5406.07232026.D.a	PGARNISH	5406 - GARNISHMENT for July to Accruals	07/23/2026	63697	733.29

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5406 - GARNISHMENT for July to Accruals	1.00000	733.29000	733.29

Total for GEM COUNTY SHERIFF: **2,314.97**

HARDIN, MARIAH	0002600038	JULY 2026	07/13/26	MONTHLY EARLY CHILDHOOD PROGRAMS (TODDLER TIME, WEE WALK, BFF AND ELC COMMUNITY EVENTS)	07/13/2026	63669	500.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	MISC.	MONTHLY EARLY CHILDHOOD PROGRAMS (TODDLER TIME, WEE WALK, BFF AND ELC COMMUNITY EVENTS)	1.00000	500.00000	500.00

Total for HARDIN, MARIAH: **500.00**

IASA/IDAHO ASSOC OF SCHOOL ADMIN	0002600012	3925	07/13/26	ISSA/AASA COMPLETE MEMBERSHIP 26-27	07/13/2026	63670	940.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	IASA	ISSA/AASA COMPLETE MEMBERSHIP 26-27	1.00000	940.00000	940.00

Total for IASA/IDAHO ASSOC OF SCHOOL ADMIN: **940.00**

IDAHO SCHOOL BOARDS ASSOCIATIO	0002600034	:4505	07/13/26	ISBA MEMBERSHIP DUES FOR FY 26-27	07/13/2026	63671	6,431.91
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	ISBA	ISBA MEMBERSHIP DUES FOR FY 26/27	1.00000	6,431.91000	6,431.91

Total for IDAHO SCHOOL BOARDS ASSOCIATIO: **6,431.91**

IDAHO STATE TAX COMMISSION	STX.07012026.D	PSTATE		STX - ID STATE TAX for 2026 July 1 - June Corrections	07/01/2026	63582	33.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		STX - ID STATE TAX for 2026 July 1 - June Corrections	1.00000	33.00000	33.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDAHO STATE TAX COMMISSION		STA.07232026.D	PSTATE	STA - ADDITIONAL ID STATE TAX AMT for 2026 July Payroll	07/23/2026	63698	344.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STA - ADDITIONAL ID STATE TAX AMT for 2026 July Payroll		1.00000	344.00000	344.00	
IDAHO STATE TAX COMMISSION		STA.07232026.D.a	PSTATE	STA - ADDITIONAL ID STATE TAX AMT for July to Accruals	07/23/2026	63698	2,342.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STA - ADDITIONAL ID STATE TAX AMT for July to Accruals		1.00000	2,342.00000	2,342.00	
IDAHO STATE TAX COMMISSION		STX.07232026.D	PSTATE	STX - ID STATE TAX for 2026 July Payroll	07/23/2026	63698	3,207.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STX - ID STATE TAX for 2026 July Payroll		1.00000	3,207.00000	3,207.00	
IDAHO STATE TAX COMMISSION		STX.07232026.D.a	PSTATE	STX - ID STATE TAX for July to Accruals	07/23/2026	63698	21,649.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STX - ID STATE TAX for July to Accruals		1.00000	21,649.00000	21,649.00	
IDAHO STATE TAX COMMISSION		STA.07282026.D	PSTATE	STA - ID State Tax Additional Amount for 2026 July Corrections	07/28/2026	63707	35.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		STA - ID State Tax Additional Amount for 2026 July Corrections		1.00000	35.00000	35.00	
Total for IDAHO STATE TAX COMMISSION:							27,610.00
INFINITE CAMPUS	0002600004	CI-00006607	07/13/26	ANNUAL FEES FOR INFINITE CAMPUS 26-27	07/13/2026	63672	50,232.45
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	INFINITE CAMPUS	INFINITE CAMPUS ANNUAL FEES FOR 2026-2027		1.00000	50,232.45000	50,232.45	
Total for INFINITE CAMPUS:							50,232.45
INLINE ASPHALT LLC	0002600058	2426	07/13/26	EMS PAVING PROJECT	07/13/2026	63673	34,300.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EMS PAVING PROJECT		1.00000	34,300.00000	34,300.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INLINE ASPHALT LLC	0002600071	2427	07/13/26	ASPHALT AREA AT EHS SNACK SHACK, BLEACHERS AND EDGE OF TRACK	07/13/2026	63673	24,500.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		PREP, GRADE, PAVE SNACK SHACK, BLEACHERS AND EDGE OF TRACK	1.00000	24,500.00000	24,500.00		
Total for INLINE ASPHALT LLC:							58,800.00
INTEGRATED SYSTEMS CORPORATION/ISCORP	0002600020	5138	07/13/26	HOSTING FEES SKYWARD QMLATIVE 26/27	07/13/2026	63674	662.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	ISCORP	HOSTING FEES SKYWARD QMLATIVE 26/27	1.00000	662.00000	662.00		
Total for INTEGRATED SYSTEMS CORPORATION/ISCORP:							662.00
IRIDIUM PROTECTION, LLC	0002600059	12472585	07/13/26	ANNUAL INSPECTION PORTABLE ABC FIRE EXTINGUISHER	07/13/2026	63675	672.25
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		ANNUAL INSPECTION PORTABLE ABC FIRE EXTINGUISHER	1.00000	672.25000	672.25		
Total for IRIDIUM PROTECTION, LLC:							672.25
JOHNSON, SARAH ELIZABETH	0002600038	JULY 2026	07/13/26	MONTHLY EARLY CHILDHOOD PROGRAMS (TODDLER TIME, WEE WALK, BFF AND ELC COMMUNITY EVENTS)	07/13/2026	63676	500.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	MISC.	MONTHLY EARLY CHILDHOOD PROGRAMS (TODDLER TIME, WEE WALK, BFF AND ELC COMMUNITY EVENTS)	1.00000	500.00000	500.00		
Total for JOHNSON, SARAH ELIZABETH:							500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LEARN21	3012600008	INV-004827	07/13/26	Chromebook checkout management software.	07/13/2026	63677	3,748.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		Chromebook checkout management software.	2,450.00000	1.53000	3,748.50		
Total for LEARN21:							3,748.50
LEBRA TECHNOLOGIES INC	0002600052	INV-EISD	07/13/26	LEBRA ASCEND	07/13/2026	63678	12,500.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	LEBRA	LEBRA ASCEND	1.00000	12,500.00000	12,500.00		
Total for LEBRA TECHNOLOGIES INC:							12,500.00
MET LIFE INDIVIDUAL LONG TERM CARE	5220.07232026.D	PMETLIFE	5220 - MET LIFE LONG TERM CARE INSURA for July to Accruals	07/23/2026	63699		115.27
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		5220 - MET LIFE LONG TERM CARE INSURA for July to Accruals	1.00000	115.27000	115.27		
Total for MET LIFE INDIVIDUAL LONG TERM CARE:							115.27
MICHELSSEN, JESSICA	0002600038	JULY 2026	07/13/26	MONTHLY EARLY CHILDHOOD PROGRAMS (TODDLER TIME, WEE WALK, BFF AND ELC COMMUNITY EVENTS)	07/13/2026	63679	400.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	MISC.	MONTHLY EARLY CHILDHOOD PROGRAMS (TODDLER TIME, WEE WALK, BFF AND ELC COMMUNITY EVENTS)	1.00000	400.00000	400.00		
Total for MICHELSSEN, JESSICA:							400.00
MORETON & CO INSURANCE	0002600011	1566	07/13/26	RENEWAL OF SAFE SCHOOLS 26/27	07/13/2026	63680	1,625.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	MORTON&COMPANY	RENEWAL OF SAFE SCHOOLS 26/27	1.00000	1,625.00000	1,625.00		
MORETON & CO INSURANCE	0002600054	2816	07/13/26	CYBER RENEWAL	07/13/2026	63680	2,578.82
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	MORETON AND	CYBER RENEWAL	1.00000	2,578.82000	2,578.82		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORETON & CO INSURANCE	0002600055	3089	07/13/26	PACKAGE RENEWAL 26/27	07/13/2026	63680	266,688.17

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	MORETON&CO	PACKAGE RENEWAL 26/27	1.00000	266,688.17000	266,688.17

Total for MORETON & CO INSURANCE: **270,891.99**

MURPHREE, KARY ANN	0002600038	JULY 2026	07/13/26	MONTHLY EARLY CHILDHOOD PROGRAMS (TODDLER TIME, WEE WALK, BFF AND ELC COMMUNITY EVENTS)	07/13/2026	63681	500.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	MISC.	MONTHLY EARLY CHILDHOOD PROGRAMS (TODDLER TIME, WEE WALK, BFF AND ELC COMMUNITY EVENTS)	1.00000	500.00000	500.00

Total for MURPHREE, KARY ANN: **500.00**

NCPERS GROUP LIFE INS.	2026 July Adjustment 18	PNCBERS	NCPERS Invoice Adjustment	07/20/2026	63700	-144.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		NCPERS Invoice Adjustment due to credit on account	1.00000	-144.00000	-144.00

NCPERS GROUP LIFE INS.	5231.07232026.D	PNCBERS	5231 - IDAHO NCPERS LIFE IN for 2026 July Payroll	07/23/2026	63700	64.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5231 - IDAHO NCPERS LIFE IN for 2026 July Payroll	1.00000	64.00000	64.00

NCPERS GROUP LIFE INS.	5231.07232026.D.a	PNCBERS	5231 - IDAHO NCPERS LIFE IN for July to Accruals	07/23/2026	63700	416.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5231 - IDAHO NCPERS LIFE IN for July to Accruals	1.00000	416.00000	416.00

Total for NCPERS GROUP LIFE INS.: **336.00**

NHI REMODELING	0002600051	BV REMODEL	07/13/26	BUTTEVIEW REMODEL-MATERIALS	07/13/2026	63682	15,000.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		BUTTEVIEW REMODEL-MATERIALS	1.00000	15,000.00000	15,000.00

Total for NHI REMODELING: **15,000.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OASIS HEATING AND AIR CONDITIONING, MICHAEL L SMITH		1172	07/22/26	DEPOSIT FOR MAINTENANCE/WAREHOUSE WALL MOUNTED A/C UNITS/ INSTALLATION	07/22/2026	63704	5,687.50
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		DEPOSIT FOR MAINTENANCE/WAREHOUSE WALL MOUNTED A/C UNITS/ INSTALLATION	1.00000	5,687.50000	5,687.50		
Total for OASIS HEATING AND AIR CONDITIONING, MICHAEL L SMITH:							5,687.50
OETC	3012600005	OETC-27-1681	07/13/26	OETC Membership.	07/13/2026	63683	300.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		OETC K12 (2001+ students) Membership for 2026-2027	1.00000	300.00000	300.00		
Total for OETC:							300.00
PUBLIC EMPLOYEE RETIREMENT SYS		7450.07232026.B	PPERSI	7450 - EMPLOYERS SHARE PERSI CERTIFIE for 2026 July Payroll	07/23/2026	202400176	10,074.31
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7450 - EMPLOYERS SHARE PERSI CERTIFIE for 2026 July Payroll	1.00000	10,074.31000	10,074.31		
PUBLIC EMPLOYEE RETIREMENT SYS		7450.07232026.B.a	PPERSI	7450 - EMPLOYERS SHARE PERSI CERTIFIE for July to Accruals	07/23/2026	202400176	115,917.30
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7450 - EMPLOYERS SHARE PERSI CERTIFIE for July to Accruals	1.00000	115,917.30000	115,917.30		
PUBLIC EMPLOYEE RETIREMENT SYS		7451.07232026.B	PPERSI	7451 - EMPLOYER SHARE PERSI for July to Accruals	07/23/2026	202400176	38.19
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7451 - EMPLOYER SHARE PERSI for July to Accruals	1.00000	38.19000	38.19		
PUBLIC EMPLOYEE RETIREMENT SYS		7455.07232026.B	PPERSI	7455 - EMPLYR SHARE CLASSIFIED for 2026 July Payroll	07/23/2026	202400176	11,918.30
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7455 - EMPLYR SHARE CLASSIFIED for 2026 July Payroll	1.00000	11,918.30000	11,918.30		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC EMPLOYEE RETIREMENT SYS		7455.07232026.B.a	PPERSI	7455 - EMPLYR SHARE CLASSIFIED for July to Accruals	07/23/2026	202400176	26,362.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		7455 - EMPLYR SHARE CLASSIFIED for July to Accruals		1.00000	26,362.25000	26,362.25	
PUBLIC EMPLOYEE RETIREMENT SYS		9500.07232026.D	PPERSI	9500 - PUBLIC EMP SYS CERTIFIED for 2026 July Payroll	07/23/2026	202400176	6,028.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9500 - PUBLIC EMP SYS CERTIFIED for 2026 July Payroll		1.00000	6,028.50000	6,028.50	
PUBLIC EMPLOYEE RETIREMENT SYS		9500.07232026.D.a	PPERSI	9500 - PUBLIC EMP SYS CERTIFIED for July to Accruals	07/23/2026	202400176	69,481.58
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9500 - PUBLIC EMP SYS CERTIFIED for July to Accruals		1.00000	69,481.58000	69,481.58	
PUBLIC EMPLOYEE RETIREMENT SYS		9505R.07232026.D	PPERSI	9505R - PUBLIC EMPLOYEE CLASSIFIED1 for 2026 July Payroll	07/23/2026	202400176	7,154.94
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9505R - PUBLIC EMPLOYEE CLASSIFIED1 for 2026 July Payroll		1.00000	7,154.94000	7,154.94	
PUBLIC EMPLOYEE RETIREMENT SYS		9505R.07232026.D.a	PPERSI	9505R - PUBLIC EMPLOYEE CLASSIFIED1 for July to Accruals	07/23/2026	202400176	15,826.24
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9505R - PUBLIC EMPLOYEE CLASSIFIED1 for July to Accruals		1.00000	15,826.24000	15,826.24	
PUBLIC EMPLOYEE RETIREMENT SYS		9601.07232026.D	PPERSI	9601 - PUBLIC EMP RETIREMENT for July to Accruals	07/23/2026	202400176	22.89
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9601 - PUBLIC EMP RETIREMENT for July to Accruals		1.00000	22.89000	22.89	
PUBLIC EMPLOYEE RETIREMENT SYS		7450.07282026.B	PPERSI	7450 - PERSI Certified for 2026 July Corrections	07/28/2026	202400179	258.61
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		7450 - PERSI Certified for 2026 July Corrections		1.00000	258.61000	258.61	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PUBLIC EMPLOYEE RETIREMENT SYS		7455.07282026.B	PPERSI	7455 - PERSI Classified for 2026 July Corrections	07/28/2026	202400179	87.91
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		7455 - PERSI Classified for 2026 July Corrections		1.00000	87.91000	87.91	
PUBLIC EMPLOYEE RETIREMENT SYS		9500.07282026.D	PPERSI	9500 - PERSI Certified for 2026 July Corrections	07/28/2026	202400179	155.01
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9500 - PERSI Certified for 2026 July Corrections		1.00000	155.01000	155.01	
PUBLIC EMPLOYEE RETIREMENT SYS		9505R.07282026.D	PPERSI	9505R - PERSI Classified for 2026 July Corrections	07/28/2026	202400179	52.78
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9505R - PERSI Classified for 2026 July Corrections		1.00000	52.78000	52.78	
PUBLIC EMPLOYEE RETIREMENT SYS		2026 July Adjustment A	PPERSI	PERSI Contribution Adjustment	07/23/2026	202400181	-32.34
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PERSI Contribution Adjustment for EE ID# 575698343. Crediting invoice created for July instead of June (code 9601 \$12.12 & code 7451 \$20.22).		-1.00000	32.34000	-32.34	
PUBLIC EMPLOYEE RETIREMENT SYS		2026 July Adjustment B	PPERSI	PERSI Contribution Adjustment	07/23/2026	202400181	-28.74
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		PERSI Contribution Adjustment for EE ID# 515169546. Crediting invoice created for July instead of June. (code 9601 \$10.77 & code 7451 \$17.97)		-1.00000	28.74000	-28.74	
PUBLIC EMPLOYEE RETIREMENT SYS		Correct July accounting	PJuly	Correct July accounting	07/24/2026	202400187	-16.88
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		Correct July accounting		1.00000	-16.88000	-16.88	
Total for PUBLIC EMPLOYEE RETIREMENT SYS:							263,300.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUEST CPAS PLLC	0002600001	#1 2026	07/13/26	AUDIT SERVICES FOR FY 2026	07/13/2026	63684	3,000.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1	QUEST	AUDIT SERVICES FOR FY 2026	1.00000	3,000.00000	3,000.00		
Total for QUEST CPAS PLLC:							3,000.00
REGENCE BLUE SHIELD OF IDAHO		2026 July Adjustment 03	PRegence	Employee LOA Monthly Payment - Regence Medical PPO	07/13/2026	63701	1,109.60
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		EE ID# 747474385 out on LOA - normal monthly rate payment to vendor from lump sum already deducted from employee (ER code 7100 \$786.20 & EE code 9910 \$323.40)	1.00000	1,109.60000	1,109.60		
REGENCE BLUE SHIELD OF IDAHO		2026 July Adjustment 12	PRegence	Employee LOA Monthly Payment - Regence Medical PPO	07/13/2026	63701	1,284.00
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		EE ID# 188283668 out on LOA - normal monthly rate payment to vendor from lump sum already deducted from employee (ER code 7100 \$786.20 & EE code 9910 \$497.80)	1.00000	1,284.00000	1,284.00		
REGENCE BLUE SHIELD OF IDAHO		7100.07232026.B	PREGENC	7100 - MEDICAL BENEFIT for 2026 July Payroll	07/23/2026	63701	14,112.20
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7100 - MEDICAL BENEFIT for 2026 July Payroll	1.00000	14,112.20000	14,112.20		
REGENCE BLUE SHIELD OF IDAHO		7100.07232026.B.a	PREGENC	7100 - MEDICAL BENEFIT for July to Accruals	07/23/2026	63701	195,427.02
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		7100 - MEDICAL BENEFIT for July to Accruals	1.00000	195,427.02000	195,427.02		
REGENCE BLUE SHIELD OF IDAHO		9910.07232026.D	PREGENC	9910 - MEDICAL for 2026 July Payroll	07/23/2026	63701	4,125.70
Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount		
1		9910 - MEDICAL for 2026 July Payroll	1.00000	4,125.70000	4,125.70		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REGENCE BLUE SHIELD OF IDAHO		9910.07232026.D.a	PREGENC	9910 - MEDICAL for July to Accruals	07/23/2026	63701	27,671.78

Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		9910 - MEDICAL for July to Accruals	1.00000	27,671.78000	27,671.78

Total for REGENCE BLUE SHIELD OF IDAHO: **243,730.30**

RIGHT! SYSTEMS INC	3012600002	SI-197808	07/13/26	4 Battery backups used erate.	07/13/2026	63685	4,266.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		APC Smart-UPS, Line Interactive, 3kVA.	4.00000	3,555.00000	14,220.00
2		Erate discount. Erate will pay 70% to right systems.	1.00000	-9,954.00000	-9,954.00

Total for RIGHT! SYSTEMS INC: **4,266.00**

SKYWARD INC		0000242886	07/13/26	ANNUAL LICENSE FEES ORIGINAL PO 251341 IN FY25-26	07/13/2026	63686	17,913.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1	SKYWARD	ANNUAL LICENSE FEES ORIGINAL PO 251341 IN FY 25-26	1.00000	17,913.00000	17,913.00

Total for SKYWARD INC: **17,913.00**

SORIANO FLOOR FINISHING	0002600049	15-1269	07/13/26	EMS GYM FLOOR- DEMO, WOOD FLOOR MATERIAL,INSTALLATION	07/13/2026	63687	100,630.00
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		EMS GYM FLOOR- DEMO, WOOD FLOOR MATERIAL,INSTALLATION	1.00000	100,630.00000	100,630.00

Total for SORIANO FLOOR FINISHING: **100,630.00**

TEXAS LIFE INSURANCE		5260.07232026.D	PTEXAS	5260 - TEXAS LIFE INSURANCE for July to Accruals	07/23/2026	63702	296.41
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Display Order	Catalog Item	Description	Quantity	Unit Cost	Amount
1		5260 - TEXAS LIFE INSURANCE for July to Accruals	1.00000	296.41000	296.41

Total for TEXAS LIFE INSURANCE: **296.41**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED HERITAGE		2026 July Adjustment 05	PUHVision	Employee LOA Monthly Payment - United Heritage Vision	07/13/2026	63703	7.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE ID# 747474385 out on LOA - normal monthly rate payment to vendor from lump sum already deducted from employee (ER code 7109)		1.00000	7.83000	7.83	
UNITED HERITAGE		2026 July Adjustment 06	PUHGrpLife	Employee LOA Monthly Payment - United Heritage Group Life	07/13/2026	63703	7.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE ID# 747474385 out on LOA - normal monthly rate payment to vendor from lump sum already deducted from employee (ER code 7155)		1.00000	7.50000	7.50	
UNITED HERITAGE		2026 July Adjustment 07	PUHLTD	Employee LOA Monthly Payment - United Heritage Long Term Disability	07/13/2026	63703	0.95
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE ID# 747474385 out on LOA - normal monthly rate payment to vendor from lump sum already deducted from employee (EE code 5261)		1.00000	0.95000	0.95	
UNITED HERITAGE		2026 July Adjustment 14	PUHVision	Employee LOA Monthly Payment - United Heritage Vision	07/13/2026	63703	7.83
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE ID# 188283668 out on LOA - normal monthly rate payment to vendor from lump sum already deducted from employee (ER code 7109)		1.00000	7.83000	7.83	
UNITED HERITAGE		2026 July Adjustment 15	PUHGrpLife	Employee LOA Monthly Payment - United Heritage Group Life	07/13/2026	63703	7.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		EE ID# 188283668 out on LOA - normal monthly rate payment to vendor from lump sum already deducted from employee (ER code 7155)		1.00000	7.50000	7.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED HERITAGE		2026 July Adjustment 16	PUHVolLife	Employee LOA Monthly Payment - United Heritage Voluntary Life	07/13/2026	63703	9.50
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		EE ID# 188283668 out on LOA - normal monthly rate payment to vendor from lump sum already deducted from employee (EE code 5262)		1.00000	9.50000	9.50	
UNITED HERITAGE		5249.07232026.D	PUnitHer	5249 - UNITED HERITAGE GROUP LIFE for July to Accruals	07/23/2026	63703	10.04
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		5249 - UNITED HERITAGE GROUP LIFE for July to Accruals		1.00000	10.04000	10.04	
UNITED HERITAGE		5261.07232026.D	PUNIHERT	5261 - UNITED HERITAGE LTD for 2026 July Payroll	07/23/2026	63703	35.94
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		5261 - UNITED HERITAGE LTD for 2026 July Payroll		1.00000	35.94000	35.94	
UNITED HERITAGE		5261.07232026.D.a	PUNIHERT	5261 - UNITED HERITAGE LTD for July to Accruals	07/23/2026	63703	1,237.96
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		5261 - UNITED HERITAGE LTD for July to Accruals		1.00000	1,237.96000	1,237.96	
UNITED HERITAGE		5262.07232026.D	PUNHERT	5262 - UNITED HERITAGE VOLUNTARY for 2026 July Payroll	07/23/2026	63703	221.20
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		5262 - UNITED HERITAGE VOLUNTARY for 2026 July Payroll		1.00000	221.20000	221.20	
UNITED HERITAGE		5262.07232026.D.a	PUNHERT	5262 - UNITED HERITAGE VOLUNTARY for July to Accruals	07/23/2026	63703	1,360.08
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		5262 - UNITED HERITAGE VOLUNTARY for July to Accruals		1.00000	1,360.08000	1,360.08	
UNITED HERITAGE		7109.07232026.B	PUnHert	7109 - UH- VISION BENEFIT for 2026 July Payroll	07/23/2026	63703	156.60
Display Order	Catalog Item	Description		Quantity	Unit Cost	Amount	
1		7109 - UH- VISION BENEFIT for 2026 July Payroll		1.00000	156.60000	156.60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED HERITAGE		7109.07232026.B.a	PUnHert	7109 - UH- VISION BENEFIT for July to Accruals	07/23/2026	63703	2,138.05
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		7109 - UH- VISION BENEFIT for July to Accruals		1.00000	2,138.05000	2,138.05	
UNITED HERITAGE		7155.07232026.B	PUNHert	7155 - United Hert. Group Life for 2026 July Payroll	07/23/2026	63703	157.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		7155 - United Hert. Group Life for 2026 July Payroll		1.00000	157.50000	157.50	
UNITED HERITAGE		7155.07232026.B.a	PUNHert	7155 - United Hert. Group Life for July to Accruals	07/23/2026	63703	2,200.99
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		7155 - United Hert. Group Life for July to Accruals		1.00000	2,200.99000	2,200.99	
UNITED HERITAGE		9918.07232026.D	PUNHert	9918 - UNITED HERITAGE VISION for 2026 July Payroll	07/23/2026	63703	156.46
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9918 - UNITED HERITAGE VISION for 2026 July Payroll		1.00000	156.46000	156.46	
UNITED HERITAGE		9918.07232026.D.a	PUNHert	9918 - UNITED HERITAGE VISION for July to Accruals	07/23/2026	63703	986.19
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9918 - UNITED HERITAGE VISION for July to Accruals		1.00000	986.19000	986.19	
Total for UNITED HERITAGE:							8,702.12
US BANK EQUIPMENT FINANCE	0002600057	585848088	07/13/26	COPIER LEASE	07/13/2026	63688	3,032.25
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1	US BANK	COPIER LEASE		1.00000	3,032.25000	3,032.25	
Total for US BANK EQUIPMENT FINANCE:							3,032.25

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Emmett ID School District #221

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US OMNI & TSAGG COMPLIANCE SERVICES		9124.07232026.D	PGREATAM	9124 - GREAT AMERICAN LIFE/TSA for July to Accruals	07/23/2026	202400177	50.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9124 - GREAT AMERICAN LIFE/TSA for July to Accruals		1.00000	50.00000	50.00	
US OMNI & TSAGG COMPLIANCE SERVICES		9149.07232026.D	PSECBEN	9149 - SECURITY BENEFIT GROUP for July to Accruals	07/23/2026	202400177	600.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9149 - SECURITY BENEFIT GROUP for July to Accruals		1.00000	600.00000	600.00	
US OMNI & TSAGG COMPLIANCE SERVICES		9178.07232026.D	PVANG	9178 - THE VANGUARD GROUP- TSA for July to Accruals	07/23/2026	202400177	550.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9178 - THE VANGUARD GROUP- TSA for July to Accruals		1.00000	550.00000	550.00	
US OMNI & TSAGG COMPLIANCE SERVICES		9179.07232026.D	PINVES	9179 - INVESCO TSA for July to Accruals	07/23/2026	202400177	1,199.50
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9179 - INVESCO TSA for July to Accruals		1.00000	1,199.50000	1,199.50	
US OMNI & TSAGG COMPLIANCE SERVICES		9180.07232026.D	PVALIC	9180 - VARIABLE ANNUITY TSA for July to Accruals	07/23/2026	202400177	380.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9180 - VARIABLE ANNUITY TSA for July to Accruals		1.00000	380.00000	380.00	
US OMNI & TSAGG COMPLIANCE SERVICES		9190.07232026.D	PAMERICA	9190 - AMERICAN FIDELITY - TSA for July to Accruals	07/23/2026	202400177	935.00
<u>Display Order</u>	<u>Catalog Item</u>	<u>Description</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1		9190 - AMERICAN FIDELITY - TSA for July to Accruals		1.00000	935.00000	935.00	
Total for US OMNI & TSAGG COMPLIANCE SERVICES:							3,714.50

Invoice Listing

Emmett ID School District #221

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			174				1,688,789.50
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			174				1,688,789.50