VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
A TO B MOTOR COACH LLC	RUPERT	ID	59030	1,600.00	10/31/2023	GEN FUND	EHS - STATE FOOTBALL BUS TO MINICO
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	59031	3,779.52	11/09/2023	ESSER III ARP	MAINT - ADDITIONAL CUSTODIAL SERVICES - PORTABLES
ABM INDUSTRY GROUPS LLC	ATLANTA	GA	59031	40,124.08	11/09/2023	ESSER III ARP	DW CUSTODIAL SERVICES
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	59032	171.00	11/08/2023	GEN FUND	DO - HSA ADMIN FEES 114 EMPLOYEES NOT 126
AMERIFLEX - ADMIN. FEES (A/P)	KANSAS CITY	MO	59032	184.50	10/18/2023	GEN FUND	DO - HSA ADMIN FEES
ANDERSON, SHANNON	EMMETT	ID	59033	235.14	11/06/2023	21st CCLC ASP	MILEAGE REIMBURSEMENT
ANDERSON, JULIAN & HULL	BOISE	ID	59034	487.50	10/31/2023	GEN FUND	LEGAL SERVICES
ANDERSON APPLE RANCH	EMMETT	ID	59035	99.00	11/09/2023	CHILD NUTRITION	FFV GRANT APPLES
ANDERSON APPLE RANCH	EMMETT	ID	59035	132.00	11/08/2023	CHILD NUTRITION	FOOD - LOCAL APPLES
ANDERSON APPLE RANCH	EMMETT	ID	59035	132.00	11/08/2023	CHILD NUTRITION	FOOD - LOCAL APPLES
ANDERSON APPLE RANCH	EMMETT	ID	59035	99.00	11/09/2023	CHILD NUTRITION	FFV GRANT APPLES
ANDERSON APPLE RANCH	EMMETT	ID	59035	132.00	11/08/2023	CHILD NUTRITION	FOOD - LOCAL APPLES
ANDERSON APPLE RANCH	EMMETT	ID	59035	99.00	11/09/2023	CHILD NUTRITION	FFV GRANT PRODUCE
ASCD	ALEXANDRIA	VA	59036	79.00	11/08/2023	TITLE IIA ESEA	DO - REGISTRATION FOR ASCD PROF DEVELOPMENT
ASCD	ALEXANDRIA	VA	59036	79.00	11/08/2023	TITLE IIA ESEA	DO - REGISTRATION FOR ASCD PROF DEVELOPMENT
ASCD	ALEXANDRIA	VA	59036	79.00	11/08/2023	TITLE IIA ESEA	DO - REGISTRATION FOR ASCD PROF DEVELOPMENT
AVALANCHE GLASS AND DOORS	EMMETT	ID	59037	24.00	11/09/2023	GEN FUND	MAINT - EHS SCREENS
B & W FUELS	EMMETT	ID	59038	742.50	11/06/2023	GEN FUND	BUS FUEL DISTRICT $156.80, OIL $742.50, PUMP $399.00, DIESEL $19123.93
B & W FUELS	EMMETT	ID	59038	19,123.93	11/06/2023	GEN FUND	BUS FUEL DISTRICT $156.80, OIL $742.50, PUMP $399.00, DIESEL $19123.93
B & W FUELS	EMMETT	ID	59038	399.00	11/06/2023	GEN FUND	BUS FUEL DISTRICT $156.80, OIL $742.50, PUMP $399.00, DIESEL $19123.93
B & W FUELS	EMMETT	ID	59038	156.80	11/06/2023	GEN FUND	BUS FUEL DISTRICT $156.80, OIL $742.50, PUMP $399.00, DIESEL $19123.93
B & W FUELS - MAINT	EMMETT	ID	59039	921.52	11/06/2023	GEN FUND	MAINT - FUEL/DIESEL/GROUNDS
B & W FUELS - MAINT	EMMETT	ID	59039	43.13	11/06/2023	GEN FUND	MAINT - FUEL/DIESEL/GROUNDS
BAKER, JAMES	EMMETT	ID	59040	620.00	10/19/2023	GEN FUND	REIMBURSEMENT FOR DIGITAL LITERACY CURRICULUM/CEV

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							HMH
CAXTON PRINTERS LTD	CALDWELL	ID	59050	2,303.00	11/03/2023	ESSER III ARP	BV - KIDNEY TABLES
CH2O	OLYMPIA	WA	59051	460.38	10/25/2023	GEN FUND	MAINT - CHEMICAL ANALYSIS - STEAM/HYDRONIC SYSTEMS
CHARLIE'S PRODUCE	SEATTLE	WA	59052	1,370.03	11/08/2023	CHILD NUTRITION	PRODUCE 20689
CHARLIE'S PRODUCE	SEATTLE	WA	59052	1,140.10	11/08/2023	CHILD NUTRITION	PRODUCE 20688
CHARLIE'S PRODUCE	SEATTLE	WA	59052	1,018.19	11/08/2023	CHILD NUTRITION	20684 FFV GRANT
CINTAS CORP #610	CHICAGO	IL	59053	4.27	11/01/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59053	36.32	11/01/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59053	4.27	11/01/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59053	36.32	11/01/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59053	4.27	11/01/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59053	36.32	11/01/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59053	4.27	11/01/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CINTAS CORP #610	CHICAGO	IL	59053	36.32	11/01/2023	GEN FUND	BUS - SHOP TOWELS & MECH UNIFORM CLEANING
CITY OF EMMETT	EMMETT	ID	59054	315.93	11/02/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59054	1,031.41	11/02/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59054	1,547.70	11/02/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59054	1,753.28	11/02/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59054	133.27	11/02/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59054	58.53	11/02/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59054	568.16	11/02/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
CITY OF EMMETT	EMMETT	ID	59054	58.54	11/02/2023	GEN FUND	WATER, SEWER, GARBAGE, LIGHTS
COMMERCIAL TIRE	EMMETT	ID	59055	159.95	11/09/2023	GEN FUND	MAINT - BATTERY
DAVIS, SHAUNA	EMMETT	ID	59056	155.68	11/02/2023	GEN FUND	MILEAGE REIMBURSEMENT
DAVIS, SHAUNA	EMMETT	ID	59056	169.58	11/06/2023	GEN FUND	REIMBURSEMENT FOR BUS STAFF TRAINING SUPPLIES
DAVIS, SHAUNA	EMMETT	ID	59056	91.62	11/06/2023	GEN FUND	REIMBURSEMENT FOR SUPPLIES FOR TRAINING BUS SAFETY WEEK
DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	59057	10,000.00	11/09/2023	GEN FUND	MEDICAID MATCH
DILLABAUGH'S FLOORING AMERICA	BOISE	ID	59058	10,355.00	11/09/2023	GEN FUND	MAINT - DEMO OLD CARPET,

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
FIRE SENTRY SYSTEMS INC	KUNA	ID	59071	258.00	11/09/2023	GEN FUND	MAINT - EHS ELEVATOR INSPECTION
FISHERS TECHNOLOGY	BOISE	ID	59072	360.00	10/18/2023	GEN FUND	EHS - STAPLES
FISHERS TECHNOLOGY	BOISE	ID	59072	2,933.74	10/24/2023	GEN FUND	DO - COPIER USAGE
FOLLETT SCHOOL SOLUTIONS LLC	CHICAGO	IL	59073	5,174.40	11/01/2023	GEN FUND	DW - FOLLETT DESTINY LIBRARY SOFTWARE
FP FINANCE PROGRAM	DALLAS	TX	59074	139.00	10/19/2023	GEN FUND	DO - POSTAGE MACHINE LEASE
GEM ORCHARDS	EMMETT	ID	59075	19.12	11/08/2023	CHILD NUTRITION	FOOD PRODUCE 20689
GEM ORCHARDS	EMMETT	ID	59075	19.12	11/08/2023	CHILD NUTRITION	FOOD PRODUCE 20688
GEM ORCHARDS	EMMETT	ID	59075	19.12	11/08/2023	CHILD NUTRITION	FOOD PRODUCE 20684
GRASMICK PRODUCE CO INC	BOISE	ID	59076	645.80	11/08/2023	CHILD NUTRITION	SHADOW BUTTE
GRASMICK PRODUCE CO INC	BOISE	ID	59076	1,073.92	11/08/2023	CHILD NUTRITION	EMMETT HIGH SCHOOL
GRASMICK PRODUCE CO INC	BOISE	ID	59076	393.80	11/08/2023	CHILD NUTRITION	CARBERRY
GRASMICK PRODUCE CO INC	BOISE	ID	59076	645.16	11/08/2023	CHILD NUTRITION	BLACK CANYON
GRASMICK PRODUCE CO INC	BOISE	ID	59076	1,109.39	11/08/2023	CHILD NUTRITION	EMMETT MIDDLE SCHOOL
GREENLYNN INC	EMMETT	ID	59077	240.00	11/09/2023	GEN FUND	MAINT - WINTERIZE SPRINKLER SYSTEMS/BLOWOUTS
GREENLYNN INC	EMMETT	ID	59077	300.00	11/09/2023	GEN FUND	MAINT - WINTERIZE SPRINKLER SYSTEMS/BLOWOUTS
GREENLYNN INC	EMMETT	ID	59077	300.00	11/09/2023	GEN FUND	MAINT - WINTERIZE SPRINKLER SYSTEMS/BLOWOUTS
GREENLYNN INC	EMMETT	ID	59077	720.00	11/09/2023	GEN FUND	MAINT - WINTERIZE SPRINKLER SYSTEMS/BLOWOUTS
GREENLYNN INC	EMMETT	ID	59077	240.00	11/09/2023	GEN FUND	MAINT - WINTERIZE SPRINKLER SYSTEMS/BLOWOUTS
GREENLYNN INC	EMMETT	ID	59077	180.00	11/09/2023	GEN FUND	MAINT - WINTERIZE SPRINKLER SYSTEMS/BLOWOUTS
GREENLYNN INC	EMMETT	ID	59077	180.00	11/09/2023	GEN FUND	MAINT - WINTERIZE SPRINKLER SYSTEMS/BLOWOUTS
HARDIN, MARIAH	EMMETT	ID	59078	500.00	11/06/2023	IDAEYC	EARLY LEARNING COLLABORATIVE MEMBER
HARDMAN, HEATHER	EMMETT	ID	59079	155.64	10/18/2023	GEN FUND	EHS - LIBRARY SUPPLIES REIMBURSEMENT
HARDMAN, HEATHER	EMMETT	ID	59079	112.00	10/18/2023	GEN FUND	MILEAGE REIMBURSEMENT
HEARTY CONSULTING GROUP	DENVER	CO	59080	250.00	11/02/2023	GEN FUND	DO - PRO DEV LEADERSHIP
HIGH MARK MECHANICAL INC	EMMETT	ID	59081	3,340.20	11/09/2023	GEN FUND	MAINT - BV REPLACED BLOWER MOTOR UNIT 1
HIGH MARK MECHANICAL INC	EMMETT	ID	59081	1,007.31	11/09/2023	GEN FUND	MAINT - BUS GARAGE BLOWER MOTOR UNIT HEATER, INSTALLED

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
INTERMOUNTAIN GAS CO	BISMARCK	ND	59092	43.83	11/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59092	124.93	11/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59092	134.42	11/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59092	767.58	11/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59092	636.32	11/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59092	385.50	11/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59092	31.04	11/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59092	385.50	11/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59092	31.04	11/03/2023	GEN FUND	SERVICE
INTERMOUNTAIN GAS CO	BISMARCK	ND	59092	199.54	11/03/2023	GEN FUND	SERVICE
IRISH, SHELLY	EMMETT	ID	59093	31.81	11/01/2023	GEN FUND	IN LIEU OF TRANSPORTATION
IRISH, SHELLY	EMMETT	ID	59093	29.75	11/02/2023	GEN FUND	IN LIEU OF TRANSPORTATION
IRON CREEK RESTAURANT SUPPLY	NAMPA	ID	59094	3,695.12	11/08/2023	CHILD NUTRITION	FOOD - SWEET FREEZER REPLACEMENT
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59095	125.00	11/09/2023	GEN FUND	MAINT - EMS GREASE TRAP PUMPING
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59095	1,287.62	11/09/2023	GEN FUND	MAINT - CARB REPLACE WATER METER IN CHILLER
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59095	26.67	11/09/2023	GEN FUND	MAINT VACUUM BREAKERS
JOHNS PLUMBING & HEATING SERVI	EMMETT	ID	59095	4,136.14	11/09/2023	GEN FUND	MAINT - BV ROUGHED IN DRAIN, WATER LINE FOR LAUNDRY SINK IN MODULAR, REPLACED TOILETS W/TODDLERS, LOWERED SINKS
JOHNSON, BONNIE	EMMETT	ID	59096	100.00	10/23/2023	FED MISC GRANTS	EMS - AFTER SCHOOL ENRICHMENT CLASSES
JOHNSON, BONNIE	EMMETT	ID	59096	100.00	10/23/2023	FED MISC GRANTS	EMS - AFTER SCHOOL ENRICHMENT CLASSES
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	59097	4.23	11/03/2023	GEN FUND	CARB - POSTAGE REIMBURSEMENT
KENNETH J CARBERRY ELEMENTARY	EMMETT	ID	59097	1,320.59	10/18/2023	TITLE 1A ESSA	CARB - TITLE MATH NIGHT REIMBURSEMENT
KENWORTH SALES CO	SALT LAKE CITY	UT	59098	430.18	11/06/2023	GEN FUND	BUS SPRING AIRBAGS, FILTER OIL SPIN
KENWORTH SALES CO	SALT LAKE CITY	UT	59098	-61.00	11/06/2023	GEN FUND	BUS CREDIT MEMO
KENWORTH SALES CO	SALT LAKE CITY	UT	59098	75.84	11/06/2023	GEN FUND	BUS 44 TURBO OIL DRAIN, GASKET
KENWORTH SALES CO	SALT LAKE CITY	UT	59098	127.84	11/06/2023	GEN FUND	BUS 96 IDLER, THERMOSTATS, GASKETS
KENWORTH SALES CO	SALT LAKE CITY	UT	59098	61.00	11/06/2023	GEN FUND	BUS PVC JACKETED WIRE 2 COND/14 GA

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							FOR SUPPLIES
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	59113	6,010.00	11/06/2023	FED MISC GRANTS	COVID GRANT/3 SHEDS STORAGE
							FOR SUPPLIES
MOUNTAIN WEST BUILDING SUPPLY	EMMETT	ID	59113	10,340.00	11/06/2023	FED MISC GRANTS	COVID GRANT/3 SHEDS STORAGE
							FOR SUPPLIES
MURRAY GROUP INC	COEUR D ALENE	ID	59114	4,120.50	10/30/2023	GEN FUND	DO - BROKER BENEFIT ADMIN
							FEES
NAPA AUTO PARTS	TWIN FALLS	ID	59115	139.13	11/06/2023	GEN FUND	BUS 92 REAR WHEEL BEARING AND
							RACE
NAPA AUTO PARTS	TWIN FALLS	ID	59115	34.93	11/06/2023	GEN FUND	BUS BUTANE FUEL, BRAKE
							CLEANER
NAPA AUTO PARTS	TWIN FALLS	ID	59115	79.48	11/06/2023	GEN FUND	BUS 68 SERPENTINE BELT
NAPA AUTO PARTS	TWIN FALLS	ID	59115	32.58	11/06/2023	GEN FUND	BUS SILICONE
NAPA AUTO PARTS	TWIN FALLS	ID	59115	66.49	11/06/2023	GEN FUND	BUS PRY BAR
NCS PEARSON INC	CHICAGO	IL	59116	75.80	11/01/2023	IDEA PART B SCH	BV SPED - FORMS
NORTHWEST	EMMETT	ID	59118	6,108.32	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	222.50	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	138.60	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	51.12	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	109.03	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	6,641.45	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	-310.41	11/08/2023	CHILD NUTRITION	FOOD CREDIT
NORTHWEST	EMMETT	ID	59118	471.82	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	72.73	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	226.95	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	124.60	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	-62.76	11/08/2023	CHILD NUTRITION	FOOD CREDIT
NORTHWEST	EMMETT	ID	59118	-123.42	11/08/2023	CHILD NUTRITION	FOOD CREDIT
NORTHWEST	EMMETT	ID	59118	1,288.16	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	1,834.42	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	1,522.10	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	60.64	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	530.76	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	97.78	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	5,000.22	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	353.18	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NORTHWEST	EMMETT	ID	59118	127.80	11/08/2023	CHILD NUTRITION	FOOD SUPPLIES
NUESYNERGY INC	LEAWOOD	KS	59119	335.00	10/18/2023	GEN FUND	COBRA ADMIN FEES
NW INFORMATION ADVANTAGE LLC	MEDICAL LAKES	WA	59120	105.00	11/01/2023	GEN FUND	SPED - MEDICAID BILLING SETUP

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59128	-19.99	11/09/2023	GEN FUND	MAINT CREDIT VALVES
ROCKY MTN TRUE VALUE MAINT#20	EMMETT	ID	59128	19.98	11/09/2023	GEN FUND	MAINT ANTIFREEZE
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59129	3.56	11/06/2023	GEN FUND	TECH - MISC HARDWARE
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59129	14.99	11/06/2023	GEN FUND	TECH - COUPLINGS
ROCKY MTN TRUE VALUE TECH#201	EMMETT	ID	59129	19.97	11/06/2023	GEN FUND	TECH - MISC SUPPLIES
ROWLES, CHRISTEN	EAGLE	ID	59130	19.10	10/18/2023	GEN FUND	MILEAGE REIMBURSEMENT
ROWLES, CHRISTEN	EAGLE	ID	59130	23.41	10/18/2023	GEN FUND	MILEAGE REIMBURSEMENT
SCHOOL LIFE - CALIFORNIA	CAMARILLO	CA	59131	85.80	10/18/2023	D.W. GRANTS/DON	BV, SWEET AND OLA - PBIS REWARDS/STAFF APPRECIATION
SCHRECK CHIROPRACTIC & WELLNES	EMMETT	ID	59132	100.00	11/06/2023	GEN FUND	BUS - DRIVER DOT'S / DRUG SCREENS
SHADOW BUTTE ELEMENTARY	EMMETT	ID	59133	98.09	11/01/2023	TITLE 1A ESSA	SB - REIMBURSEMENT TITLE NIGHT
SHI INTERNATIONAL CORP	DALLAS	TX	59134	1,917.60	10/31/2023	TECH - STATE	TECH - WIRELESS ACCESS POINTS
TVR HEATING & COOLING	MERIDIAN	ID	59135	1,374.84	11/08/2023	CHILD NUTRITION	FOOD SB DISH MACHINE BOOSTER HEATER ELEMENT REPLACED
TVR HEATING & COOLING	MERIDIAN	ID	59135	332.50	11/08/2023	CHILD NUTRITION	FOOD SWEET FREEZER - NO REPLACEMENT PARTS
TVR HEATING & COOLING	MERIDIAN	ID	59135	237.50	11/08/2023	CHILD NUTRITION	FOOD SB STEAMER - NEEDS DELIMED
TYLER TECHNOLOGIES INC	DALLAS	TX	59136	1,785.00	10/18/2023	GEN FUND	ACCOUNTING SOFTWARE/IMPLEMENTATION BALANCE
TYLER TECHNOLOGIES INC	DALLAS	TX	59136	680.00	10/31/2023	GEN FUND	ACCOUNTING SOFTWARE/IMPLEMENTATION BALANCE
US BANK EQUIPMENT FINANCE	SAINT LOUIS	MO	59137	3,655.40	10/18/2023	GEN FUND	DO - COPIER LEASES
US OMNI &TSAGG COMPLIANCE SERV	FORT WALTON BEA	FL	59138	50.00	11/06/2023	GEN FUND	403b ADMIN SERVICES
VALOR HEALTH	EMMETT	ID	59139	2,037.54	10/18/2023	GEN FUND	DO - ATHLETIC TRAINING SERVICES
VALOR HEALTH	EMMETT	ID	59139	3,853.69	11/02/2023	GEN FUND	DO - ATHLETIC TRAINING SERVICES
VERIZON WIRELESS	DALLAS	TX	59140	268.10	10/31/2023	GEN FUND	CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=$173.17
VERIZON WIRELESS	DALLAS	TX	59140	95.61	10/31/2023	GEN FUND	CELL PHONE SERVICE/ELEVATOR/BUS GARAGE, 2, 3 & 4=$173.17
VERIZON WIRELESS	DALLAS	TX	59140	77.56	10/31/2023	GEN FUND	CELL PHONE

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							ASSEMBLY, WHEEL CHAIR LIFT SWITCH
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59146	96.88	11/06/2023	GEN FUND	BUS 6 LIGHT STROBE WARNING
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59146	698.71	11/06/2023	GEN FUND	BUS 98 WINDSHIELD BROKEN/AVALANCHE BROKE REPLACEMENT/REPLACED BROKEN WINDSHIELD CK#1312
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59146	290.68	11/06/2023	GEN FUND	BUS 68 RADIO AM/FM
WESTERN MOUNTAIN BUS SALES	NAMPA	ID	59146	242.05	11/06/2023	GEN FUND	BUS CAP, MIRROR, ARM MIRROR
WESTERN RECORDS DESTRUCTION	BOISE	ID	59147	180.00	10/18/2023	GEN FUND	SHREDDING SERVICES
WESTERN RECORDS DESTRUCTION	BOISE	ID	59147	62.00	11/06/2023	GEN FUND	SHREDDING SERVICES
WHITE CLOUD COMMUNICATIONS - B	TWIN FALLS	ID	59148	1,517.50	11/03/2023	ID SOF	SB - GRANT/PORTABLE RADIOS
WHITE, TYREE	EMMETT	ID	59149	142.24	11/09/2023	CHILD NUTRITION	MILEAGE REIMBURSEMENT
WILLIAM V MACGILL & CO	LOMBARD	IL	59150	301.16	10/31/2023	GEN FUND	DW NURSE SUPPLIES 23/24
WILLIAM V MACGILL & CO	LOMBARD	IL	59150	47.18	10/31/2023	GEN FUND	DW NURSE SUPPLIES 23/24
WILLIAM V MACGILL & CO	LOMBARD	IL	59150	301.16	10/31/2023	GEN FUND	DW NURSE SUPPLIES 23/24
WILLIAM V MACGILL & CO	LOMBARD	IL	59150	140.53	10/31/2023	GEN FUND	DW NURSE SUPPLIES 23/24
YOUR NAME ON THIS / YNOT	EMMETT	ID	59151	150.00	10/18/2023	GEN FUND	TECH - DEPARTMENT SHIRTS
ALLYHEALTH	Bryn Mawr	PA	59152	5.75	11/17/2023	GEN FUND	Telemedicine
ALLYHEALTH	Bryn Mawr	PA	59152	10.35	11/17/2023	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59152	1.44	11/17/2023	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59152	1,421.16	11/17/2023	GEN FUND	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59152	94.19	11/17/2023	TITLE 1A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59152	1.73	11/17/2023	TITLE 1C MIGRAN	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59152	103.50	11/17/2023	IDEA PART B SCH	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59152	5.75	11/17/2023	IDEA PART B PRE	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59152	2.88	11/17/2023	TITLE IIA ESEA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59152	5.75	11/17/2023	GEAR UP GRANT	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59152	84.81	11/17/2023	CHILD NUTRITION	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59152	0.63	11/17/2023	TITLE IIIA ELA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59152	17.25	11/17/2023	21cclc Presch	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59152	92.00	11/17/2023	SCH BASE MEDICA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59152	5.75	11/17/2023	21st CCLC ASP	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59152	4.54	11/17/2023	TITLE IV-A ESSA	Payroll accrual
ALLYHEALTH	Bryn Mawr	PA	59152	5.52	11/17/2023	Misc Grants St	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59153	25.00	11/17/2023	GEN FUND	HSA
AMERIFLEX - HSA	CHERRY HILL	NJ	59153	4,859.30	11/17/2023	GEN FUND	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59153	250.00	11/17/2023	21st CCLC ASP	Payroll accrual
AMERIFLEX - HSA	CHERRY HILL	NJ	59153	50.00	11/17/2023	21cclc Presch	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59155	36.30	11/17/2023	21cclc Presch	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59155	254.10	11/17/2023	SCH BASE MEDICA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59155	36.30	11/17/2023	21st CCLC ASP	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59155	1.45	11/17/2023	TITLE IV-A ESSA	Payroll accrual
BLUE CROSS OF IDAHO DENTAL	BOISE	ID	59155	34.85	11/17/2023	Misc Grants St	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	2,092.33	11/17/2023	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	24.50	11/17/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	81.17	11/17/2023	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	62.30	11/17/2023	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	12.15	11/17/2023	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	131.74	11/17/2023	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	4.46	11/17/2023	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	110.74	11/17/2023	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	35.64	11/17/2023	SCH BASE MEDICA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	23.80	11/17/2023	TITLE IV-A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	2,301.74	11/17/2023	GEN FUND	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	27.21	11/17/2023	21st CCLC ASP	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	112.50	11/17/2023	21cclc Presch	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	219.60	11/17/2023	TITLE 1A ESSA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	8.88	11/17/2023	TITLE 1C MIGRAN	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	164.26	11/17/2023	IDEA PART B SCH	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	69.85	11/17/2023	IDEA PART B PRE	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	3.26	11/17/2023	TITLE IIIA ELA	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	372.03	11/17/2023	CHILD NUTRITION	Payroll accrual
COLONIAL LIFE & ACCIDENT INSUR	COLUMBIA	SC	59156	110.11	11/17/2023	SCH BASE MEDICA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59157	36.30	11/17/2023	GEN FUND	Dental coverage
DELTA DENTAL	SEATTLE	WA	59157	1,583.52	11/17/2023	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59157	33.55	11/17/2023	21cclc Presch	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59157	168.95	11/17/2023	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59157	10.07	11/17/2023	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59157	191.35	11/17/2023	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59157	3.69	11/17/2023	TITLE IIIA ELA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59157	44.30	11/17/2023	CHILD NUTRITION	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59157	9.07	11/17/2023	TITLE IV-A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59157	4,271.27	11/17/2023	GEN FUND	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59157	231.59	11/17/2023	TITLE 1A ESSA	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59157	10.89	11/17/2023	TITLE 1C MIGRAN	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59157	471.90	11/17/2023	IDEA PART B SCH	Payroll accrual
DELTA DENTAL	SEATTLE	WA	59157	36.30	11/17/2023	IDEA PART B PRE	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	22,862.64	11/17/2023	GEN FUND	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	137.98	11/17/2023	21st CCLC ASP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	0.00	11/17/2023	DRIVER ED.	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	269.16	11/17/2023	TITLE 1A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	111.42	11/17/2023	TITLE 1C MIGRAN	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	779.97	11/17/2023	IDEA PART B SCH	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	25.00	11/17/2023	IDEA PART B PRE	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	27.52	11/17/2023	TITLE IIIA ELA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	136.39	11/17/2023	TITLE IIA ESEA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	352.74	11/17/2023	CHILD NUTRITION	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	94.78	11/17/2023	21cclc Presch	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	2.83	11/17/2023	GEAR UP GRANT	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	92.62	11/17/2023	ESSER III ARP	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	240.60	11/17/2023	SCH BASE MEDICA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	31.21	11/17/2023	Misc Grants St	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	100.16	11/17/2023	TITLE IV-A ESSA	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	28.19	11/17/2023	Open-Fed Restri	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	64.85	11/17/2023	IDAEYC	Payroll accrual
IDAHO STATE TAX COMMISSION	BOISE	ID	59162	89.94	11/17/2023	FED MISC GRANTS	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59163	558.59	11/17/2023	GEN FUND	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59163	7.34	11/17/2023	21cclc Presch	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59163	30.77	11/17/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59163	11.20	11/17/2023	IDEA PART B SCH	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59163	60.80	11/17/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - LTD	PORTLAND	OR	59163	9.22	11/17/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59164	576.08	11/17/2023	GEN FUND	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59164	51.12	11/17/2023	21st CCLC ASP	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59164	5.90	11/17/2023	TITLE 1A ESSA	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59164	22.72	11/17/2023	IDEA PART B PRE	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59164	4.90	11/17/2023	GEAR UP GRANT	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59164	102.75	11/17/2023	CHILD NUTRITION	Payroll accrual
LIFEMAP - VOLUNTARY	PORTLAND	OR	59164	14.16	11/17/2023	SCH BASE MEDICA	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59165	-15.72	11/17/2023	GEN FUND	Crediting for correction in select screen for October adjustment
LIFEMAP - VISION	PORTLAND	OR	59165	852.54	11/17/2023	GEN FUND	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59165	15.72	11/17/2023	21st CCLC ASP	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59165	8.95	11/17/2023	21cclc Presch	Payroll accrual
LIFEMAP - VISION	PORTLAND	OR	59165	62.77	11/17/2023	TITLE 1A ESSA	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59168	304.00	11/17/2023	GEN FUND	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59168	16.00	11/17/2023	IDEA PART B SCH	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59168	32.00	11/17/2023	CHILD NUTRITION	Payroll accrual
NCPERS GROUP LIFE INS.	JACKSONVILLE	FL	59168	16.00	11/17/2023	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	703.20	11/17/2023	GEN FUND	Medical coverage
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	25,812.28	11/17/2023	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	317.04	11/17/2023	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	2,126.09	11/17/2023	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	27.67	11/17/2023	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	1,999.52	11/17/2023	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	10.15	11/17/2023	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	46.12	11/17/2023	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	92.24	11/17/2023	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	1,083.82	11/17/2023	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	870.48	11/17/2023	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	88.55	11/17/2023	Misc Grants St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	179.49	11/17/2023	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	145,441.11	11/17/2023	GEN FUND	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	11,521.46	11/17/2023	TITLE 1A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	229.58	11/17/2023	TITLE 1C MIGRAN	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	12,057.98	11/17/2023	IDEA PART B SCH	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	703.20	11/17/2023	IDEA PART B PRE	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	382.63	11/17/2023	TITLE IIA ESEA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	765.26	11/17/2023	GEAR UP GRANT	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	11,101.41	11/17/2023	CHILD NUTRITION	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	84.18	11/17/2023	TITLE IIIA ELA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	1,468.46	11/17/2023	21cclc Presch	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	7,466.42	11/17/2023	SCH BASE MEDICA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	703.20	11/17/2023	21st CCLC ASP	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	558.01	11/17/2023	TITLE IV-A ESSA	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59172	734.65	11/17/2023	Misc Grants St	Payroll accrual
REGENCE BLUE SHIELD OF IDAHO	PORTLAND	OR	59173	857.50	11/17/2023	GEN FUND	COBRA payment for September medical
TEXAS LIFE INSURANCE	WACO	TX	59174	196.41	11/17/2023	GEN FUND	Payroll accrual
TEXAS LIFE INSURANCE	WACO	TX	59174	100.00	11/17/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	2,814.30	11/17/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	0.00	11/17/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	0.00	11/17/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	0.00	11/17/2023	TITLE 1C MIGRAN	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	1,962.88	11/17/2023	CHILD NUTRITION	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	233.00	11/17/2023	21cclc Presch	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	87.61	11/17/2023	GEAR UP GRANT	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	122.34	11/17/2023	IDEA PART B PRE	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	1,674.10	11/17/2023	SCH BASE MEDICA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	140.91	11/17/2023	Misc Grants St	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	192.70	11/17/2023	TITLE IV-A ESSA	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	50.32	11/17/2023	Open-Fed Restri	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	97.85	11/17/2023	IDAEYC	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	148.31	11/17/2023	FED MISC GRANTS	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	24.99	11/17/2023	GEN FUND	Adjustment
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	9.11	11/17/2023	GEN FUND	Adjustment
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	285.66	11/17/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	814.09	11/17/2023	CHILD NUTRITION	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	-24.99	11/17/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	80.60	11/17/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	69.91	11/17/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	1,798.95	08/25/2023	GEN FUND	Payroll accrual CORR
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	149.46	08/25/2023	SCH BASE MEDICA	Payroll accrual CORR
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	16.78	11/01/2023	FED MISC GRANTS	Payroll accrual 9505R
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	27.95	11/01/2023	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	0.00	11/01/2023	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	241.65	11/17/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	56,828.18	11/17/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	629.34	11/17/2023	TITLE 1A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	214.83	11/17/2023	TITLE 1C MIGRAN	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	2,376.91	11/17/2023	IDEA PART B SCH	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	51.76	11/17/2023	TITLE IIIA ELA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	189.06	11/17/2023	TITLE IIA ESEA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	329.03	11/17/2023	21cclc Presch	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	283.31	11/17/2023	ESSER III ARP	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	596.27	11/17/2023	SCH BASE MEDICA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	40.48	11/17/2023	TITLE IV-A ESSA	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	38.10	11/17/2023	Open-Fed Restri	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	15.24	11/17/2023	IDAEYC	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	176.79	11/17/2023	FED MISC GRANTS	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	266.58	11/17/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	555.79	11/17/2023	GEN FUND	Payroll accrual
PUBLIC EMPLOYEE RETIREMENT SYS	BOISE	ID	59177	379.44	11/17/2023	GEN FUND	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							FRESHENERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	133.40	11/13/2023	GEN FUND	BUS - OFFICE SUPPLIES/WIPES/KLEENEX/AIR FRESHENERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	54.31	11/13/2023	GEN FUND	BUS - OFFICE SUPPLIES/WIPES/KLEENEX/AIR FRESHENERS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	365.43	11/13/2023	TITLE 1A ESSA	SB TITLE ONE NIGHT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	83.63	11/13/2023	GEN FUND	DO - STAFF INCENTIVES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	987.52	11/13/2023	TITLE 1A ESSA	EMS - SCHOOL IMPROVEMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	37.74	11/13/2023	GEN FUND	DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	66.85	11/13/2023	21st CCLC ASP	AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	728.85	11/13/2023	IDAEYC	TODDLER TIME START UP SUPPLIES GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	411.43	11/13/2023	FED MISC GRANTS	SB - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	85.29	11/13/2023	GEN FUND	PC - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	-45.07	11/13/2023	ESSER III ARP	EMS - CROSS COUNTRY SUPPLIES/CREDIT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	79.98	11/13/2023	GEN FUND	EMS - COMPO NOTEBOOKS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	49.88	11/13/2023	GEN FUND	BV - SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	395.42	11/13/2023	D.W. GRANTS/DON	PBIS ITEMS FOR ELEMENTARY
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	368.44	11/13/2023	FED MISC GRANTS	CARB - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	189.96	11/13/2023	ID SOF	BV - GRANT/RING DOORBELL AND MONITOR
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	43.51	11/13/2023	GEN FUND	ANGEL FUND -STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	389.16	11/13/2023	ESSER III ARP	BCHS - CLOTHING/FOOD ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	365.97	11/13/2023	GEN FUND	ANGEL FUND STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	295.92	11/13/2023	ESSER III ARP	BCHS - CLOTHING/FOOD ITEMS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	589.90	11/13/2023	ID SOF	BV - GRANT - SAFETY MIRRORS
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	399.82	11/13/2023	FED MISC GRANTS	NURSING SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	41.85	11/13/2023	CHILD NUTRITION	FOOD - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	37.96	11/13/2023	GEN FUND	DO - OFFICE SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	35.97	11/13/2023	TITLE 1A ESSA	BV- TITLE NIGHT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	78.00	11/13/2023	FED MISC GRANTS	CARB - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	358.96	11/13/2023	GEN FUND	ANGEL FUND -STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	383.28	11/13/2023	GEN FUND	ANGEL FUND STUDENT SUPPORT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	73.38	11/13/2023	FED MISC GRANTS	SB - AFTER SCHOOL SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	7,343.85	11/13/2023	IAEYC	RISE CONFERENCE EXPENSES -

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
							COLLEGE APP NIGHT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	9.80	11/13/2023	GEN FUND	DO - POSTAGE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	792.00	11/13/2023	FED MISC GRANTS	NURSING SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	237.80	11/13/2023	GEN FUND	DO - SUPERINTENDENT CONFERENCE AIRFARE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	25.00	11/13/2023	GEN FUND	DO - GAS FOR MEETING ON 4 DAY SCHEDULE
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	280.79	11/13/2023	21st CCLC ASP	EMS - AFTER SCHOOL ENRICHMENT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	288.20	11/13/2023	21st CCLC ASP	EMS - FAMILY ACTIVITY TO SCHWARTZ POND
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	273.70	11/13/2023	IDAEYC	TODDLER TIME START UP SUPPLIES GRANT
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	392.78	11/13/2023	TITLE 1A ESSA	BV - TITLE NIGHT SUPPLIES
FIRST INTERSTATE - PURCHASE CA	EMMETT	ID	202300028	678.28	11/13/2023	GEN FUND	FOOD - SUPPLIES HOME DEPOT
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	15.50	11/01/2023	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	59,697.65	11/17/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	223.95	11/17/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	83.96	11/17/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	2,089.48	11/17/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	166.40	11/17/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	2,908.39	11/17/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	105.61	11/17/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	53.46	11/17/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	291.54	11/17/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	2,228.05	11/17/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	75.56	11/17/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	450.79	11/17/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	226.18	11/17/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	1,932.84	11/17/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	124.42	11/17/2023	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	197.86	11/17/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	74.12	11/17/2023	Open-Fed Restri	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	177.01	11/17/2023	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	321.24	11/17/2023	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	3,749.89	11/17/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	141.30	11/17/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	40.50	11/17/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	65.00	11/17/2023	IDEA PART B SCH	Payroll accrual

VENDOR	VENDOR CITY	STATE	CHECK #	AMOUNT	INVOICE	FUND ABREV DESC	INVOICE DESCRIPTION
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	17.32	11/17/2023	Open-Fed Restri	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	41.39	11/17/2023	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	75.16	11/17/2023	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	59,697.65	11/17/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	83.96	11/17/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	2,089.48	11/17/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	166.40	11/17/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	2,908.39	11/17/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	105.61	11/17/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	291.54	11/17/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	75.56	11/17/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	2,228.05	11/17/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	53.46	11/17/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	450.79	11/17/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	1,932.84	11/17/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	226.18	11/17/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	223.95	11/17/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	197.86	11/17/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	74.12	11/17/2023	Open-Fed Restri	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	124.42	11/17/2023	Misc Grants St	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	177.01	11/17/2023	IDAEYC	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	321.24	11/17/2023	FED MISC GRANTS	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	13,961.51	11/17/2023	GEN FUND	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	19.64	11/17/2023	DRIVER ED.	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	488.66	11/17/2023	TITLE 1A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	38.92	11/17/2023	TITLE 1C MIGRAN	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	680.18	11/17/2023	IDEA PART B SCH	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	24.70	11/17/2023	IDEA PART B PRE	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	68.18	11/17/2023	TITLE IIA ESEA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	17.67	11/17/2023	GEAR UP GRANT	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	521.09	11/17/2023	CHILD NUTRITION	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	12.50	11/17/2023	TITLE IIIA ELA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	105.42	11/17/2023	21cclc Presch	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	452.06	11/17/2023	SCH BASE MEDICA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	52.89	11/17/2023	ESSER III ARP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	52.38	11/17/2023	21st CCLC ASP	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	46.28	11/17/2023	TITLE IV-A ESSA	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	17.32	11/17/2023	Open-Fed Restri	Payroll accrual
EMMETT SCHOOL DISTRICT	EMMETT	ID	202300029	29.09	11/17/2023	Misc Grants St	Payroll accrual

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	631,752.65	0.00	206,504.01	838,256.66
230	DISTRICT WIDE GRANTS / DONATIO	0.00	0.00	787.15	787.15
233	Id Assoc of Ed for Young Child	0.00	0.00	7,702.80	7,702.80
241	DRIVER EDUCATION - STATE	207.20	0.00	0.00	207.20
245	TECHNOLOGY - STATE	0.00	0.00	6,152.23	6,152.23
247	MISC GRANTS (INVOLVING STATE F	1,604.90	0.00	0.00	1,604.90
249	Idaho Securing Our Future Gran	0.00	0.00	5,772.36	5,772.36
250	ESSER III ARP 2021	1,591.64	0.00	50,252.97	51,844.61
251	TITLE 1A - IMPROVE BASIC PROG	28,947.65	0.00	9,295.89	38,243.54
253	TITLE 1C - MIGRATORY CHILDREN	1,822.42	0.00	0.00	1,822.42
257	IDEA PART B SCHOOL AGE	35,344.56	0.00	111.80	35,456.36
258	IDEA PART B PRE SCHOOL	1,662.63	0.00	0.00	1,662.63
260	SCHOOL BASED MEDICAID	22,038.75	0.00	32,373.75	54,412.50
261	TITLE IV-A ESSA Student Supp	2,187.94	0.00	0.00	2,187.94
268	Federal Restricted number	477.85	0.00	0.00	477.85
270	TITLE III-A - Eng Lang. Acqui	587.79	0.00	0.00	587.79
271	TITLE IIA - SUPPORTING EFFEC.	2,001.60	0.00	1,313.00	3,314.60
274	ID AEYC/ID ASSOC FOR EDUC	890.94	0.00	2,047.50	2,938.44
275	FED MISC GRANTS	1,966.46	0.00	29,113.07	31,079.53
283	ID Community Program for Youth	0.00	0.00	112.99	112.99
284	GEAR UP GRANT	1,350.88	0.00	2,197.08	3,547.96
285	21ST CENTURY GRANT (ASP)	2,896.66	0.00	870.98	3,767.64
286	21CCLC Preschool Grant	5,322.30	0.00	0.00	5,322.30
290	CHILD NUTRITION	27,891.86	0.00	48,790.59	76,682.45
*** Fund Summary Totals ***		770,546.68	0.00	403,398.17	1,173,944.85

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