

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
23195	05/27/2022	19.40	0	AFLAC	COLUMBUS	GA	Payroll accrual	
23123	05/05/2022	-124.56	4002200198	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER SUPPLIES/TRAVEL	
	05/05/2022	1,064.45	4002200207	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER-TRAVEL	
	05/05/2022	192.26	4002200214	AMAZON CAPITAL SERVI	SEATTLE	WA	TECHNOLOGY ED SUPPLIES	
23156	05/13/2022	157.60	6002200576	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials for SLP	
	05/13/2022	32.98	9002200032	AMAZON CAPITAL SERVI	SEATTLE	WA	10-Pack 32GB Flash Drives / Amazon	
23178	05/20/2022	406.33	3002200020	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	
	05/20/2022	167.66	3002200021	AMAZON CAPITAL SERVI	SEATTLE	WA	INK	
	05/20/2022	547.49	4002200217	AMAZON CAPITAL SERVI	SEATTLE	WA	ATTENDANCE/GUIDANCE SUPPLIES FHS	
	05/20/2022	66.13	4002200218	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES	
23209	05/27/2022	133.50	4002200220	AMAZON CAPITAL SERVI	SEATTLE	WA	ADVANCED SPEECH - FHS	
	05/27/2022	325.83	4002200221	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER-SUPPLIES/TRAVEL	
	05/27/2022	10.09	4002200221	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER-SUPPLIES/TRAVEL	
	05/27/2022	388.98	4002200222	AMAZON CAPITAL SERVI	SEATTLE	WA	SCHOOL ADMIN SUPPLIES FHS	
	05/27/2022	199.30	4002200223	AMAZON CAPITAL SERVI	SEATTLE	WA	TECH ED/SUPPLIES-FHS	
	05/27/2022	47.28	5002200037	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon- Drum for Computer Lab Printer TN 820 Brother	
23198	05/27/2022	1,250.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/27/2022	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
23196	05/27/2022	2,039.21	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
23197	05/27/2022	2,196.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/27/2022	2,362.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/27/2022	347.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/27/2022	535.34	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/27/2022	1,534.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/27/2022	3,071.42	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/27/2022	1,980.19	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
23199	05/27/2022	134.72	0	AMERITAS	DALLAS	TX	Payroll accrual	
23211	05/27/2022	19.50	6002200618	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
23210	05/27/2022	27.00	4002200227	ANDERSON, LELAND	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL EXPENSES	
23124	05/05/2022	734.10	1102200189	ANDERSONS INC	POCATELLO	ID	Materials	
23125	05/05/2022	2,150.00	6002200590	ARBITRAGE COMPLIANCE	GREENWOOD	CO	Arbitrage Compliance	
23157	05/13/2022	168.20	4002200203	BABEL'S CLEANERS	TWIN FALLS	ID	243-CTE-ANDERSON-PURCHASE SERVICE	
23126	05/05/2022	143.00	1102200195	BILL'S SEWER and DRA	TWIN FALLS	ID	Services	
23212	05/27/2022	27.00	4002200225	BITZENBURG, CYNTHIA	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL EXPENSES	
23200	05/27/2022	1,223.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	

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23200	05/27/2022	145.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/27/2022	3,718.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/27/2022	459.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/27/2022	460.28	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/27/2022	3,348.16	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
23213	05/27/2022	794.78	6002200624	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
23201	05/27/2022	509.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
23214	05/27/2022	27.00	4002200231	BRANDSMA, JUSTIN	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL EXPENSES	
23215	05/27/2022	1,040.00	6002200625	BRIDWELL, BRIAN	JEROME	ID	School Business Management & Skyward Consulting Services	
23127	05/05/2022	151.51	6002200584	CARLLSON, MODESTA	TWIN FALLS	ID	4/1-4/27/22 Mileage	
23128	05/05/2022	662.20	4002200185	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES	
	05/05/2022	156.80	4002200215	CAROLINA BIOLOGICAL	CHARLOTTE	NC	TEXTBOOKS - FHS	
23158	05/13/2022	42.00	1002200021	CAXTON PRINTERS	CALDWELL	ID	CAXTON SHIPPING INVOICE FOR HOLLISTER ELEMENTARY SCHOOL.	
23129	05/05/2022	633.75	8002200265	CHARLIES PRODUCE	SEATTLE	WA	4/26/22 Produce	
23159	05/13/2022	977.75	8002200277	CHARLIES PRODUCE	SEATTLE	WA	5/3/22 Produce	
23179	05/20/2022	806.65	8002200283	CHARLIES PRODUCE	SEATTLE	WA	5/10/22 Produce	
23216	05/27/2022	740.60	8002200288	CHARLIES PRODUCE	SEATTLE	WA	5/17/22 Produce	
23130	05/05/2022	1,148.31	6002200583	CITY OF FILER	FILER	ID	City of Filer	
	05/05/2022	20.00	7002200099	CITY OF FILER	FILER	ID	PreK Advertisement (Preschool Screening) May 13 & May 20, 2022 For School Year 2022-23	
23217	05/27/2022	240.00	6002200623	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
23180	05/20/2022	150.00	6002200613	COLLEGE OF SOUTHERN	TWIN FALLS	ID	P-20 Conference Early Bird Registration	
23131	05/05/2022	70.39	6002200591	COWDEN'S AUTOMOTIVE	BUHL	ID	Drivers Ed Car Maintenance	
23132	05/05/2022	13.08	4002200219	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE - FHS	
23133	05/05/2022	323.71	5002200031	DEMCO	MADISON	WI	Demco-Clear Library Tape, Whiteout, Whiteout Pen, Glue Sticks	
23134	05/05/2022	947.12	8002200261	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/25/22 Milk	
	05/05/2022	872.67	8002200269	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/28/22 Milk	
	05/05/2022	122.95	8002200273	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/28/22 Milk	
23160	05/13/2022	997.86	8002200275	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/2/22 Milk	
	05/13/2022	1,146.22	8002200276	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/5/22 Milk	
23181	05/20/2022	835.83	8002200284	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/9/22 Milk	
	05/20/2022	1,177.42	8002200285	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/12/22 Milk	

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23181	05/20/2022	143.66	8002200286	DFA DAIRY BRANDS-MEA	Pasadena	CA	512/22 Milk	
23218	05/27/2022	835.01	8002200289	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/16/22 Milk	
23182	05/20/2022	125.00	1102200210	DIV OF OCCUP & PROF.	MERIDIAN	ID	2022 Annual Certification Fee (Elevator Program (FHS))	
23183	05/20/2022	90.00	6002200612	DRY, CAMI	TWIN FALLS	ID	SPED Dept. End of Year Celebration	
23161	05/13/2022	5,363.51	8002200274	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Services	
23202	05/27/2022	350.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
23135	05/05/2022	177.13	8002200264	FISHER, GINGER	TWIN FALLS	ID	4/1-4/29/22 Mileage	
23136	05/05/2022	404.33	1102200196	FLOYD LILLY COMPANY	TWIN FALLS	ID	Materials	
23184	05/20/2022	6,350.69	1102200209	FLOYD LILLY COMPANY	TWIN FALLS	ID	Materials	
23137	05/05/2022	50.46	1102200190	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials	
	05/05/2022	2,030.25	1102200191	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Materials	
	05/05/2022	350.34	8002200262	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials	
23138	05/05/2022	370.14	8002200225	GOLD STAR FOODS	EMMETT	ID	4/1/22 Commodities	
	05/05/2022	5,899.45	8002200226	GOLD STAR FOODS	EMMETT	ID	4/1/22 Commodities	
	05/05/2022	6,184.08	8002200227	GOLD STAR FOODS	EMMETT	ID	4/1/22 Commodities	
	05/05/2022	1,248.34	8002200263	GOLD STAR FOODS	EMMETT	ID	4/29/22 Commodities	
	05/05/2022	2,678.48	8002200266	GOLD STAR FOODS	EMMETT	ID	4/1/22 Commodities	
	05/05/2022	2,291.49	8002200267	GOLD STAR FOODS	EMMETT	ID	4/29/22 Commodities	
23139	05/05/2022	1,221.25	1102200201	GOOD EARTH PRODUCTS,	MEDLEY	FL	Materials	
23162	05/13/2022	5.96	1102200202	GROVER ELECTRIC & PL	TWIN FALLS	ID	Materials	
23140	05/05/2022	1,665.41	1102200198	HIGH DESERT BOBCAT -	EDMOND	OK	Services	
23141	05/05/2022	78.48	6002200582	HINTON, KADI	TWIN FALLS	ID	Mileage for Speech Services 4/8-4/26/2022	
23142	05/05/2022	23.88	1102200194	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials	
23219	05/27/2022	1,259.16	4002200189	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES/TRAVEL/EQ UIP	
23203	05/27/2022	460.00	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
23163	05/13/2022	375.00	6002200604	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
	05/13/2022	900.00	6002200605	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
23204	05/27/2022	1,799.07	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
23164	05/13/2022	10.85	6002200596	IDAHO POWER	SEATTLE	WA	Idaho Power - FMS Field	
	05/13/2022	11,132.75	6002200597	IDAHO POWER	SEATTLE	WA	Idaho Power	
	05/13/2022	885.67	6002200598	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	
23220	05/27/2022	1,379.77	4002200237	IDAHO RECOGNITION PR	CALDWELL	ID	SUPPLIES-FHS	
23205	05/27/2022	14,374.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	05/27/2022	1,389.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
23143	05/05/2022	2,547.24	4002200187	IDVILLE	GRAND RAPI	MI	SUPPLIES-FHS	
23221	05/27/2022	4,738.21	6002200621	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	

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23144	05/05/2022	219.90	1102200197	INTERSTATE BATTERY S	TWIN FALLS	ID	Materials	
23145	05/05/2022	821.64	4002200129	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES	
	05/05/2022	134.48	4002200137	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES	
	05/05/2022	107.24	4002200182	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES	
23146	05/05/2022	477.68	1102200199	LAWSON PRODUCTS	CHICAGO	IL	Materials	
23185	05/20/2022	45.89	1102200207	M&W MARKET	FILER	ID	Materials	
23222	05/27/2022	140.40	6002200617	MAHANNAH, MATT	BUHL	ID	5/25/22 Travel	
23165	05/13/2022	30.55	6002200594	MASON'S TROPHIES & G	TWIN FALLS	ID	Retirement Plaques	
	05/13/2022	123.30	6002200595	MASON'S TROPHIES & G	TWIN FALLS	ID	Retirement Plaques	
23186	05/20/2022	27.10	4002200216	MASON'S TROPHIES & G	TWIN FALLS	ID	ADVANCED SPEECH - FHS	
23223	05/27/2022	111.60	4002200236	MASON'S TROPHIES & G	TWIN FALLS	ID	SUPPLIES - FHS	
23224	05/27/2022	89.39	6002200627	MCI	ALBANY	NY	MCI Business Gold	
23147	05/05/2022	7.88	1102200192	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	
23148	05/05/2022	240.00	8002200260	ORKIN/SAWYER, INC	GARDEN CIT	ID	Insect Light (FMS)	
23187	05/20/2022	120.00	8002200287	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control Services	
23149	05/05/2022	595.60	1102200200	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
23188	05/20/2022	41.12	1102200205	PIPECO INC	TWIN FALLS	ID	Materials	
23189	05/20/2022	3,298.75	7002200106	POSITIVE CONNECTIONS	TWIN FALLS	ID	Inv#18-001115FS 4/1-4/30/22 - PSR School Services	
23166	05/13/2022	9,712.00	6002200480	POWERSCHOOL GROUP, L	SAN FRANCI	CA	Powerschool	
23190	05/20/2022	19,231.66	7002200107	PRIMARY THERAPY SOUR	TWIN FALLS	ID	4/1-4/29/22 PT School Services 4/1-4/29/22 OT School Services 4/1-4/29/22 SP School Services	
23150	05/05/2022	920.00	7002200100	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#17503 CBRS - School Services 4/11-4/15/22	
	05/05/2022	1,800.00	7002200102	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#17622 CBRS - School Services 4/19-4/22/22 Inv#17722 CBRS - School Services 4/25-4/29/22	
23191	05/20/2022	960.00	7002200108	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#17827- 5/2-5/6/22 - PBRS School Services	
23167	05/13/2022	299.88	1102200204	PRO RENTALS & SALES,	TWIN FALLS	ID	Rental	
23151	05/05/2022	2,193.90	7002200101	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-27 BI-S School Services 4/11-4/15/22	
	05/05/2022	2,276.30	7002200103	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-28 BI-S School Services 4/181-4/22/22	
23168	05/13/2022	2,410.20	7002200105	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-29 BI-S School Services 4/25-4/29/22	
23192	05/20/2022	2,544.10	7002200109	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-30 BI-S School Services 5/2-5/6/22	

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23225	05/27/2022	490.19	6002200622	PURCHASE POWER	Boston	MA	Purchase Power	
23169	05/13/2022	91.92	1102200203	QUALITY TRUSS & LUMB	FILER	ID	Materials	
	05/13/2022	75.98	8002200268	QUALITY TRUSS & LUMB	FILER	ID	Materials	
23152	05/05/2022	16.61	6012200021	QUILL CORPORATION	PHILADELPH	PA	Office Supplies	
23170	05/13/2022	132.29	5002200035	QUILL CORPORATION	PHILADELPH	PA	Tn 850 Ink Computer lab, sticky notes	
	05/13/2022	23.78	6012200022	QUILL CORPORATION	PHILADELPH	PA	Office Supplies	
23226	05/27/2022	75.58	6002200616	QUILL CORPORATION	PHILADELPH	PA	Office Supplies (PreK)	
23227	05/27/2022	14.00	6002200626	SCHOFIELD, R. LANI	BUHL	ID	Driver Ed Reimbursement	
23206	05/27/2022	9,259.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	05/27/2022	1,179.30	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	05/27/2022	67,089.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	05/27/2022	23,031.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
23153	05/05/2022	416.14	8002200270	SHAMROCK FOODS	SEATTLE	WA	4/25/22 Commodities	
23228	05/27/2022	1,180.83	8002200290	SHAMROCK FOODS	SEATTLE	WA	5/2/22 Commodities	
	05/27/2022	2,229.27	8002200291	SHAMROCK FOODS	SEATTLE	WA	5/16/22 Commodities	
23171	05/13/2022	1,800.00	6002200603	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
23193	05/20/2022	1,374.19	8002200247	SYSCO FOODS SERVICES	BOISE	ID	4/7/22 Commodities	
	05/20/2022	1,049.18	8002200248	SYSCO FOODS SERVICES	BOISE	ID	4/14/22 Commodities	
	05/20/2022	1,443.40	8002200271	SYSCO FOODS SERVICES	BOISE	ID	4/21/22 Commodities	
	05/20/2022	1,365.06	8002200272	SYSCO FOODS SERVICES	BOISE	ID	4/28/22 Commodities	
	05/20/2022	298.76	8002200281	SYSCO FOODS SERVICES	BOISE	ID	4/21/22 Commodities	
23229	05/27/2022	936.07	6002200619	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
23172	05/13/2022	270.00	6002200599	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
23173	05/13/2022	1,839.89	6002200601	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
23207	05/27/2022	679.84	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
23174	05/13/2022	576.19	6002200600	UNITED OIL	TWIN FALLS	ID	United Oil	
23230	05/27/2022	338.06	6002200620	UNITED OIL	TWIN FALLS	ID	United Oil	
23175	05/13/2022	8,894.25	7002200104	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#265 - BI, BIP, IP & Inter Tech. - School Services 3/14-3/18/22	
23231	05/27/2022	6,753.75	7002200110	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#268 - BI, BIP, IP & Inter Tech. - School Services 4/4-4/8/22	
	05/27/2022	9,751.75	7002200111	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#269 - BI, BIP, IP & Inter Tech. - School Services 4/11-4/15/22	
23176	05/13/2022	559.18	6002200585	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
23208	05/27/2022	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	

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23154	05/05/2022	649.34	1102200193	WAXIE SANITARY SUPPL	LOS ANGELE	CA	Janitorial Materials	
23177	05/13/2022	357.05	6002200602	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	
23155	05/05/2022	194.48	6002200592	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	
	05/05/2022	1,962.55	6002200593	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	
23194	05/20/2022	1,618.00	1102200208	WILBUR-ELLIS COMPANY	DALLAS	TX	Materials	
23232	05/27/2022	11.70	4002200235	WILLIAMS, KATIE	FILER	ID	INTERSCHOLASTIC STATE TRAVEL EXPENSES	

322,979.87 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	121,895.60	0.00	68,816.71	190,712.31
236	Contr's & Donations	0.00	0.00	66.07	66.07
241	Drivers Ed	0.00	0.00	267.86	267.86
243	Prof.-Tech	41.08	0.00	2,703.17	2,744.25
244	SPECIAL PROJ'S.-STATE	1,556.31	0.00	0.00	1,556.31
245	Tech. Grant	300.23	0.00	0.00	300.23
251	Title I-A	2,963.60	0.00	0.00	2,963.60
253	Title I-C	1,419.00	0.00	191.66	1,610.66
256	Cultivating Readers	0.00	0.00	0.00	0.00
257	Title VI-B	7,101.54	0.00	98.48	7,200.02
258	Title VI-B (Pre)	513.03	0.00	0.00	513.03
259	ARPA Funds	0.00	0.00	150.00	150.00
260	School Based Medicaid	0.00	0.00	61,034.66	61,034.66
273	Title IV	645.38	0.00	0.00	645.38
285	Educator Bonuses ARPA SLFRF	2,577.18	0.00	0.00	2,577.18
290	Food Service	6,045.05	0.00	44,593.26	50,638.31
***	Fund Summary Totals ***	145,058.00	0.00	177,921.87	322,979.87

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