

| CHECK NUMBER | CHECK DATE | AMOUNT | PO NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | INVOICE DESCRIPTION | TOTAL |
|--------------|------------|----------|------------|----------------------|-------------|--------------|---|-------|
| 23775 | 11/22/2022 | 19.40 | 0 | AFLAC | COLUMBUS | GA | Payroll accrual | |
| 23692 | 11/07/2022 | 79.99 | 6002300226 | AMAZON CAPITAL SERVI | SEATTLE | WA | Toddleroo by North States Superyard | |
| | 11/07/2022 | 64.94 | 6012300006 | AMAZON CAPITAL SERVI | SEATTLE | WA | Office Materials | |
| | 11/07/2022 | 62.99 | 7002300010 | AMAZON CAPITAL SERVI | SEATTLE | WA | Office Supplies | |
| 23727 | 11/17/2022 | 103.03 | 6002300269 | AMAZON CAPITAL SERVI | SEATTLE | WA | Office Supplies | |
| 23755 | 11/18/2022 | 102.49 | 4002300103 | AMAZON CAPITAL SERVI | SEATTLE | WA | 243-CTE-ANDERSON - SUPPLIES | |
| | 11/18/2022 | 151.87 | 4002300105 | AMAZON CAPITAL SERVI | SEATTLE | WA | PHYSICAL EDUCATION SUPPLIES | |
| | 11/18/2022 | 251.08 | 4002300112 | AMAZON CAPITAL SERVI | SEATTLE | WA | ART SUPPLIES - FHS | |
| | 11/18/2022 | 279.26 | 4002300117 | AMAZON CAPITAL SERVI | SEATTLE | WA | SUPPLIES -FHS | |
| 23778 | 11/22/2022 | 1,450.00 | 0 | AMERICAN FIDELITY AS | OKLAHOMA | C OK | Payroll accrual | |
| 23776 | 11/22/2022 | 1,543.00 | 0 | AMERICAN FIDELITY AS | KANSAS CIT | MO | Payroll accrual | |
| 23777 | 11/22/2022 | 2,410.30 | 0 | AMERICAN FIDELITY AS | OKLAHOMA | C OK | Payroll accrual | |
| | 11/22/2022 | 2,382.90 | 0 | AMERICAN FIDELITY AS | OKLAHOMA | C OK | Payroll accrual | |
| | 11/22/2022 | 304.10 | 0 | AMERICAN FIDELITY AS | OKLAHOMA | C OK | Payroll accrual | |
| | 11/22/2022 | 550.36 | 0 | AMERICAN FIDELITY AS | OKLAHOMA | C OK | Payroll accrual | |
| | 11/22/2022 | 1,439.28 | 0 | AMERICAN FIDELITY AS | OKLAHOMA | C OK | Payroll accrual | |
| | 11/22/2022 | 3,214.78 | 0 | AMERICAN FIDELITY AS | OKLAHOMA | C OK | Payroll accrual | |
| | 11/22/2022 | 2,697.37 | 0 | AMERICAN FIDELITY AS | OKLAHOMA | C OK | Payroll accrual | |
| 23711 | 11/08/2022 | 234.00 | 6002300248 | ANDERSON JULIAN & HU | BOISE | ID | General Legal Representation File # 2309-001 | |
| 23756 | 11/18/2022 | 156.78 | 4002300115 | ANDERSON, LYNDSEY | TWIN FALLS | ID | 243-CTE-ANDERSON-TRAVEL | |
| 23693 | 11/07/2022 | 143.00 | 1102300067 | BILL'S SEWER and DRA | TWIN FALLS | ID | Services | |
| 23779 | 11/22/2022 | 373.95 | 0 | BLUE CROSS OF IDAHO | BOISE | ID | Payroll accrual | |
| | 11/22/2022 | 59.40 | 0 | BLUE CROSS OF IDAHO | BOISE | ID | Payroll accrual | |
| | 11/22/2022 | 1,387.20 | 0 | BLUE CROSS OF IDAHO | BOISE | ID | Payroll accrual | |
| | 11/22/2022 | 818.92 | 0 | BLUE CROSS OF IDAHO | BOISE | ID | Payroll accrual | |
| | 11/22/2022 | 1,974.07 | 0 | BLUE CROSS OF IDAHO | BOISE | ID | Payroll accrual | |
| | 11/22/2022 | 5,080.80 | 0 | BLUE CROSS OF IDAHO | BOISE | ID | Payroll accrual | |
| | 11/22/2022 | 1,478.25 | 0 | BLUE CROSS OF IDAHO | BOISE | ID | Payroll accrual | |
| 23757 | 11/18/2022 | 55.00 | 4002300106 | BOISE OFFICE EQUIPME | BOISE | ID | SUPPLIES -FHS | |
| 23780 | 11/22/2022 | 515.20 | 0 | BPA HEALTH | BOISE | ID | Payroll accrual | |
| 23694 | 11/07/2022 | 127.00 | 8002300111 | BRENNAN, JEANINE | ROGERSON | ID | Lunch Acct. Refund (I.Brennan & M.Brennan) | |
| 23758 | 11/18/2022 | 1,422.39 | 8002300115 | CALLEN REFRIGERATION | FILER | ID | Services | |
| 23695 | 11/07/2022 | 117.59 | 6002300229 | CARLLSON, MODESTA | TWIN FALLS | ID | 10/5-10/27/22 Migrant Liaison Mileage | |
| 23696 | 11/07/2022 | 199.00 | 2002300011 | CAXTON PRINTERS | CALDWELL | ID | Perm Record Folders | |
| 23728 | 11/17/2022 | 199.00 | 2002300015 | CAXTON PRINTERS | CALDWELL | ID | Perm Rec Folders | |

| CHECK NUMBER | CHECK DATE | AMOUNT | PO NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | INVOICE DESCRIPTION | TOTAL |
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| 23697 | 11/07/2022 | 972.09 | 8002300106 | CHARLIES PRODUCE | SEATTLE | WA | 10/10-10/24/22 Produce | |
| | 11/07/2022 | 1,246.68 | 8002300107 | CHARLIES PRODUCE | SEATTLE | WA | 10/10-10/24/22 Produce | |
| | 11/07/2022 | 955.59 | 8002300108 | CHARLIES PRODUCE | SEATTLE | WA | 10/10-10/24/22 Produce | |
| | 11/07/2022 | 553.61 | 8002300109 | CHARLIES PRODUCE | SEATTLE | WA | 10/10-10/24/22 Produce | |
| 23759 | 11/18/2022 | 1,073.43 | 8002300113 | CHARLIES PRODUCE | SEATTLE | WA | 10/31/22 Produce | |
| | 11/18/2022 | 1,385.00 | 8002300116 | CHARLIES PRODUCE | SEATTLE | WA | 11/7/22 Produce | |
| 23712 | 11/08/2022 | 1,390.00 | 6002300241 | CITY OF FILER | FILER | ID | City of Filer | |
| 23713 | 11/08/2022 | 500.00 | 6002300237 | Cool Speak: The Yout | NEW YORK | NY | Migrant PAC Meeting | |
| 23760 | 11/18/2022 | 21.06 | 4002300104 | COWGER, JENNIFER | TWIN FALLS | ID | PURCHASED SERVICE - FHS | |
| 23698 | 11/07/2022 | 651.10 | 8002300100 | DFA DAIRY BRANDS-MEA | Pasadena | CA | 10/17/22 Milk | |
| | 11/07/2022 | 872.42 | 8002300101 | DFA DAIRY BRANDS-MEA | Pasadena | CA | 10/20/22 Milk | |
| | 11/07/2022 | 493.60 | 8002300102 | DFA DAIRY BRANDS-MEA | Pasadena | CA | 10/24/22 Milk | |
| | 11/07/2022 | 1,186.65 | 8002300103 | DFA DAIRY BRANDS-MEA | Pasadena | CA | 10/27/22 Milk | |
| 23761 | 11/18/2022 | 186.97 | 8002300117 | DFA DAIRY BRANDS-MEA | Pasadena | CA | 10/31/22 Milk | |
| | 11/18/2022 | 745.10 | 8002300118 | DFA DAIRY BRANDS-MEA | Pasadena | CA | 11/3/22 Milk | |
| | 11/18/2022 | 842.59 | 8002300119 | DFA DAIRY BRANDS-MEA | Pasadena | CA | 11/7/22 Milk | |
| | 11/18/2022 | 847.04 | 8002300120 | DFA DAIRY BRANDS-MEA | Pasadena | CA | 11/10/22 Milk | |
| 23781 | 11/22/2022 | 250.00 | 0 | FIDUCIARY TRUST CO O | TWIN FALLS | ID | Payroll accrual | |
| 23714 | 11/08/2022 | 20.12 | 6002300246 | FILER SCHOOL DISTRIC | FILER | ID | Mileage Reimbursement | |
| 23699 | 11/07/2022 | 6,637.50 | 1102300074 | GEM STATE PAPER & SU | TWIN FALLS | ID | Custodial Supplies | |
| | 11/07/2022 | 588.24 | 8002300104 | GEM STATE PAPER & SU | TWIN FALLS | ID | Materials | |
| 23700 | 11/07/2022 | 30.00 | 8002300112 | GOODING CHILD NUTRIT | GOODING | ID | 2022-23 Co-Op Membership | |
| 23762 | 11/18/2022 | 784.82 | 4002300016 | HENRY SCHEIN MEDICAL | PASADENA | CA | INTERSCHOLASTIC DUES & FEES | |
| 23763 | 11/18/2022 | 82.49 | 6002300251 | HOLT, RAYMOND JR | TWIN FALLS | ID | 9/22-10/27/22 Mileage | |
| 23701 | 11/07/2022 | 53.65 | 1102300073 | HOME DEPOT CREDIT SE | LOUISVILLE | KY | Late Chg | |
| 23729 | 11/17/2022 | 20.99 | 6002300275 | HOYT, DENISE | TWIN FALLS | ID | Reimbursement | |
| 23782 | 11/22/2022 | 460.00 | 0 | IDAHO CHILD SUPPORT | BOISE | ID | Payroll accrual | |
| 23715 | 11/08/2022 | 75.00 | 6002300250 | IDAHO DIGITAL LEARNI | BOISE | ID | IDLA | |
| 23730 | 11/17/2022 | 810.00 | 6002300278 | IDAHO DIGITAL LEARNI | BOISE | ID | IDLA | |
| 23783 | 11/22/2022 | 2,124.86 | 0 | IDAHO EDUCATION ASSO | BOISE | ID | Payroll accrual | |
| 23731 | 11/17/2022 | 11,733.25 | 6002300260 | IDAHO POWER | CAROL STRE | IL | Idaho Power | |
| | 11/17/2022 | 642.70 | 6002300261 | IDAHO POWER | CAROL STRE | IL | Idaho Power - Hollister | |
| | 11/17/2022 | 97.11 | 6002300276 | IDAHO POWER | CAROL STRE | IL | Idaho Power - FMS Field | |
| 23732 | 11/17/2022 | 100.00 | 6002300253 | IDAHO STATE DEPARTME | BOISE | ID | Alternative Authorizations | |
| 23733 | 11/17/2022 | 100.00 | 6002300254 | IDAHO STATE DEPARTME | BOISE | ID | Alternative Authorizations | |
| 23734 | 11/17/2022 | 100.00 | 6002300255 | IDAHO STATE DEPARTME | BOISE | ID | Alternative Authorizations | |
| 23784 | 11/22/2022 | 11,676.00 | 0 | IDAHO STATE TAX COMM | BOISE | ID | Payroll accrual | |
| | 11/22/2022 | 1,149.00 | 0 | IDAHO STATE TAX COMM | BOISE | ID | Payroll accrual | |
| 23735 | 11/17/2022 | 23.00 | 6002300252 | IDAHO TRANSPORTATION | BOISE | ID | Idaho Transportation- Exempt | |

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|--------------|------------|-----------|------------|----------------------|-------------|--------------|--|-------|
| | | | | | | | Plates | |
| 23716 | 11/08/2022 | 840.00 | 6002300238 | IDAHO'S PEBBLE PONDS | FILER | ID | Migrant PAC Meeting | |
| 23717 | 11/08/2022 | 870.00 | 6002300249 | Istation | Dallas | TX | Istation Reading | |
| 23718 | 11/08/2022 | 550.00 | 6002300240 | ISUG | MOSCOW | ID | Idaho Skyward User Group | |
| 23719 | 11/08/2022 | 40.00 | 5002300010 | KULIK, Kristi | FILER | ID | ASL Interpreter for Parent Teacher Conference Night | |
| 23720 | 11/08/2022 | 149.76 | 6002300235 | KULLHEM, TERESA | TWIN FALLS | ID | ISBA Travel | |
| 23702 | 11/07/2022 | 689.16 | 1102300071 | LAWSON PRODUCTS | CHICAGO | IL | Materials | |
| 23736 | 11/17/2022 | 344.00 | 9002300014 | LIGHTSPEED TECHNOLOG | TUALATIN | OR | TOPCAT MOUNTING KIT | |
| 23764 | 11/18/2022 | 42.98 | 1102300076 | M&W MARKET | FILER | ID | Materials | |
| | 11/18/2022 | 42.90 | 8002300071 | M&W MARKET | FILER | ID | Commodities | |
| 23737 | 11/17/2022 | 69.19 | 6002300265 | MCI | ALBANY | NY | MCI Business Gold | |
| 23738 | 11/17/2022 | 70,488.07 | 6002300256 | MID COLUMBIA BUS CO. | PENDLETON | OR | Mid Columbia Bus | |
| 23765 | 11/18/2022 | 75.32 | 6012300010 | ODP BUSINESS SOLUTIO | PHOENIX | AZ | Materials | |
| 23766 | 11/18/2022 | 120.00 | 8002300114 | ORKIN/SAWYER, INC | GARDEN CIT | ID | Pest Control Services | |
| 23721 | 11/08/2022 | 149.76 | 6002300236 | PHINNEY, ARRON | TWIN FALLS | ID | ISBA Travel | |
| | 11/08/2022 | 31.36 | 6002300247 | PHINNEY, ARRON | TWIN FALLS | ID | Mileage Reimbursement | |
| 23703 | 11/07/2022 | 680.00 | 1102300068 | PINNACLE TECHNOLOGIE | TWIN FALLS | ID | Services | |
| 23739 | 11/17/2022 | 227.97 | 6002300262 | PITNEY BOWES | Boston | MA | Pitney Bowes | |
| | 11/17/2022 | 84.99 | 6002300263 | PITNEY BOWES | Boston | MA | Mail Machine Ink | |
| 23767 | 11/18/2022 | 15,856.92 | 7002300013 | PRIMARY THERAPY SOUR | TWIN FALLS | ID | 9/7-9/28/22 - PT, OT & SP School Services | |
| 23704 | 11/07/2022 | 2,101.20 | 7002300012 | PROGRESSIVE BEHAVIOR | RUPERT | ID | Inv#2223-4 9/26-9/30/22 BI-S Services Inv#2223-5 10/3-10/7/22 BI-S Services | |
| 23768 | 11/18/2022 | 2,626.50 | 7002300019 | PROGRESSIVE BEHAVIOR | RUPERT | ID | Inv#2223-6 - 10/10-10/14/22 BI-S School Services Inv#2223-7 - 10/17-10/21/22 BI-S School Services | |
| | 11/18/2022 | 2,554.40 | 7002300021 | PROGRESSIVE BEHAVIOR | RUPERT | ID | Inv#2223-8 - 10/24-10/28/22 BI-S Services Inv#2223-9 - 10/31-11/4/22 BI-S Services | |
| 23740 | 11/17/2022 | 500.00 | 6002300258 | PURCHASE POWER | Boston | MA | Purchase Power | |
| 23769 | 11/18/2022 | 249.89 | 1102300075 | QUALITY TRUSS & LUMB | FILER | ID | Materials | |
| 23705 | 11/07/2022 | 123.42 | 2002300008 | QUILL CORPORATION | PHILADELPH | PA | Envelopes and band aides | |
| 23741 | 11/17/2022 | 162.32 | 2002300012 | QUILL CORPORATION | PHILADELPH | PA | Colored paper | |
| 23706 | 11/07/2022 | 309.10 | 6002300245 | RIVERSIDE INSIGHTS | CHICAGO | IL | Battelle Developmental Inventory 3rd Addition Prek Testing | |
| 23707 | 11/07/2022 | 84.12 | 1102300072 | RMT EQUIPMENT | SALT LAKE | UT | Materials | |

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| 23742 | 11/17/2022 | 97.26 | 6002300257 | SCHOFIELD, R. LANI | BUHL | ID | Drivers Ed Car Maintenance | |
| 23722 | 11/08/2022 | 391.82 | 6002300243 | SCHOLASTIC INC | CINCINNATI | OH | Scholastic Subscription- Clover | |
| 23723 | 11/08/2022 | 149.76 | 6002300234 | SCHROEDER, KELLI | KIMBERLY | ID | ISBA Travel | |
| 23785 | 11/22/2022 | 9,695.30 | 0 | SELECT HEALTH | MURRAY | UT | Payroll accrual | |
| | 11/22/2022 | 787.10 | 0 | SELECT HEALTH | MURRAY | UT | Payroll accrual | |
| | 11/22/2022 | 9,427.50 | 0 | SELECT HEALTH | MURRAY | UT | Payroll accrual | |
| | 11/22/2022 | 60,964.50 | 0 | SELECT HEALTH | MURRAY | UT | Payroll accrual | |
| | 11/22/2022 | 27,485.00 | 0 | SELECT HEALTH | MURRAY | UT | Payroll accrual | |
| 23770 | 11/18/2022 | 415.43 | 8002300083 | SHAMROCK FOODS | SEATTLE | WA | 10/3/22 Commodities | |
| | 11/18/2022 | 682.30 | 8002300121 | SHAMROCK FOODS | SEATTLE | WA | 10/10/22 Commodities | |
| | 11/18/2022 | 724.98 | 8002300122 | SHAMROCK FOODS | SEATTLE | WA | 10/24/22 Commodities | |
| | 11/18/2022 | 2,744.53 | 8002300123 | SHAMROCK FOODS | SEATTLE | WA | 10/31/22 Commodities | |
| 23708 | 11/07/2022 | 3,079.04 | 1102300070 | SHIFFLER EQUIPMENT S | DETROIT | MI | Materials | |
| 23743 | 11/17/2022 | 1,847.42 | 6002300273 | SIMPLICIT | FILER | ID | SimplicIT | |
| 23724 | 11/08/2022 | 2,580.00 | 9002200040 | SKYWARD INC | STEVENS PO | WI | | |
| 23709 | 11/07/2022 | 1,600.00 | 8002300110 | SOUTH CENTRAL PUBLIC | TWIN FALLS | ID | Kitchen Renewal License | |
| 23744 | 11/17/2022 | 25.00 | 6002300271 | SYRINGA | BOISE | ID | Syringa Networks | |
| 23771 | 11/18/2022 | 431.77 | 4002300092 | TEPLY & ASSOCIATES | MELBA | ID | SUPPLIES-FHS | |
| 23745 | 11/17/2022 | 65.00 | 6002300270 | THE CAFFEINATION STA | FILER | ID | Migrant PAC Meeting | |
| 23772 | 11/18/2022 | 37.85 | 1102300077 | THE SHERWIN WILLIAMS | TWIN FALLS | ID | Materials | |
| 23746 | 11/17/2022 | 156.32 | 6002300264 | TIMES NEWS | CAROL STRE | IL | The Times-News | |
| 23773 | 11/18/2022 | 40.00 | 4002300118 | TOREUP | TWIN FALLS | ID | PURCHASED SERVICE -FHS | |
| 23747 | 11/17/2022 | 270.00 | 6002300274 | TREASURE VALLEY COFF | BOISE | ID | Treasure Valley Coffee - Water | |
| 23748 | 11/17/2022 | 1,973.24 | 6002300277 | TRULEAP TECHNOLOGIES | FILER | ID | Truleap- Phone/Internet | |
| 23786 | 11/22/2022 | 684.50 | 0 | UNITED HERITAGE INSU | SEATTLE | WA | Payroll accrual | |
| 23749 | 11/17/2022 | 218.23 | 6002300259 | UNITED OIL | SEATTLE | WA | United Oil | |
| 23754 | 11/17/2022 | 15,721.25 | 7002300014 | VALLEY COMMUNITY COU | TWIN FALLS | ID | Inv#287 9/12/22 -9/16/22 BI Services Inv#287 9/12/22 - 9/16/22 CBRS Services Inv#287 9/12/22 - 9/16/22 Para Services Inv#287 9/12/22 - 9/16/22 Int. Tech Services Inv#287 9/12/22 - 9/16/22 Int. Prof Services Inv#287 Management Fee (Paperwork) | |
| | 11/17/2022 | 13,083.75 | 7002300015 | VALLEY COMMUNITY COU | TWIN FALLS | ID | Inv#288 9/19/22 -9/23/22 BI Services Inv#288 9/19/22 - 9/23/22 CBRS Services Inv#288 9/19/22 - 9/23/22 Para Services Inv#288 9/19/22 - 9/23/22 Int. Tech | |

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| | | | | | | | Services Inv#288 9/19/22 - 9/23/22 Int. Prof Services Inv#288 Management Fee (Paperwork) | |
| | 11/17/2022 | 14,091.25 | 7002300016 | VALLEY COMMUNITY COU | TWIN FALLS | ID | Inv#292 9/26/22 -9/30/22 BI Services Inv#292 9/26-9/30/22 CBRS Services Inv#292 9/26/22 - 9/30/22 Para Services Inv#292 9/26/22 - 9/30/22 Int. Tech Services Inv#292 9/26/22 - 9/30/22 Int. Prof Services Inv#292 Management Fee (Paperwork) | |
| | 11/17/2022 | 8,780.50 | 7002300017 | VALLEY COMMUNITY COU | TWIN FALLS | ID | Inv#293 10/3-10/7/22 BI Services Inv#293 10/3-10/7/22 CBRS Services Inv#293 10/3-10/7/22 Para Services Inv#293 10/3-10/7/22 Int. Tech Services Inv#293 10/3-10/7/22 Int. Prof Services Inv#293 10/3-10/7/22 Management Fee (Paperwork) | |
| | 11/17/2022 | 13,772.75 | 7002300018 | VALLEY COMMUNITY COU | TWIN FALLS | ID | Inv#294 10/10-10/14/22 BI Services Inv#294 10/10-10/14/22 CBRS Services Inv#294 10/10-10/14/22 Para Services Inv#294 10/10-10/14/22 Int. Tech Services Inv#294 10/10-10/14/22 Int. Prof Services Inv#294 10/10-10/14/22 Management Fee (Paperwork) | |
| | 11/17/2022 | 15,689.00 | 7002300020 | VALLEY COMMUNITY COU | TWIN FALLS | ID | Inv#297 10/17-10/21/22 BI Services Inv#297 10/17-10/21/22 CBRS Services Inv#297 10/17-10/21/22 Para Services Inv#297 10/17-10/21/22 Int. Tech Services Inv#297 10/17-10/21/22 Int. Prof Services Inv#297 Management Fee (Paperwork) | |
| 23725 | 11/08/2022 | 401.22 | 6002300239 | VERIZON WIRELESS | DALLAS | TX | Verizon Wireless | |
| 23787 | 11/22/2022 | 60.25 | 0 | WASHINGTON NATIONAL | PITTSBURGH | PA | Payroll accrual | |
| 23710 | 11/07/2022 | 116.58 | 1102300069 | WAXIE SANITARY SUPPL | LOS ANGELE | CA | Custodial Supplies | |
| 23750 | 11/17/2022 | 32.00 | 6002300266 | WELCH MUSIC | TWIN FALLS | ID | Welch Music Inc | |
| | 11/17/2022 | 56.00 | 6002300267 | WELCH MUSIC | TWIN FALLS | ID | Welch Music Inc | |

| <u>CHECK</u> | <u>CHECK</u> | | <u>PO</u> | <u>VENDOR</u> | <u>VENDOR</u> | <u>INVOICE</u> | | |
|---------------|--------------|---------------|---------------|----------------------|---------------|----------------|------------------------|--------------|
| <u>NUMBER</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>CITY</u> | <u>STATE</u> | <u>DESCRIPTION</u> | <u>TOTAL</u> |
| 23750 | 11/17/2022 | 20.00 | 6002300268 | WELCH MUSIC | TWIN FALLS | ID | Welch Music Inc | |
| 23774 | 11/18/2022 | 19.98 | 4002300093 | WELCH MUSIC | TWIN FALLS | ID | MUSIC SUPPLIES | |
| 23726 | 11/08/2022 | 2,002.68 | 6002300232 | WESTERN WASTE SERVIC | JEROME | ID | Western Waste Services | |

393,634.82 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 | 129,701.30 | 0.00 | 112,554.03 | 242,255.33 |
| 241 | Drivers Ed | 0.00 | 0.00 | 139.43 | 139.43 |
| 243 | Prof.-Tech | 60.75 | 0.00 | 259.27 | 320.02 |
| 244 | SPECIAL PROJ'S.-STATE | 2,057.22 | 0.00 | 870.00 | 2,927.22 |
| 245 | Tech. Grant | 154.50 | 0.00 | 0.00 | 154.50 |
| 251 | Title I-A | 4,868.78 | 0.00 | 391.82 | 5,260.60 |
| 253 | Title I-C | 1,662.11 | 0.00 | 1,614.26 | 3,276.37 |
| 257 | Title VI-B | 6,498.97 | 0.00 | 166.47 | 6,665.44 |
| 259 | ARPA Funds | 0.00 | 0.00 | 389.09 | 389.09 |
| 260 | School Based Medicaid | 0.00 | 0.00 | 104,277.52 | 104,277.52 |
| 271 | Title II-A | 32.63 | 0.00 | 0.00 | 32.63 |
| 273 | Title IV | 747.65 | 0.00 | 0.00 | 747.65 |
| 290 | Food Service | 6,679.38 | 127.00 | 20,382.64 | 27,189.02 |
| *** | Fund Summary Totals *** | 152,463.29 | 127.00 | 241,044.53 | 393,634.82 |

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