

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
23965	01/27/2023	19.40	0	AFLAC	COLUMBUS	GA	Payroll accrual	
23893	01/05/2023	55.33	4002300070	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY SUPPLIES -FHS	
	01/05/2023	119.52	4002300071	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	01/05/2023	33.97	4002300109	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS -FHS	
	01/05/2023	60.35	4002300142	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	01/05/2023	29.99	4002300143	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
23899	01/12/2023	235.36	3002300006	AMAZON CAPITAL SERVI	SEATTLE	WA	Rolls of Paper for Bulletin Boards Red, White, Black Pipping Droppers - 200 count	
	01/12/2023	25.75	6002300367	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
	01/12/2023	60.68	6002300368	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
	01/12/2023	162.67	6002300369	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
	01/12/2023	209.90	9002300032	AMAZON CAPITAL SERVI	SEATTLE	WA	PNY CS900 240GB SSDs (QTY 10)	
23916	01/12/2023	258.96	1102300104	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials	
	01/12/2023	1,359.00	2002300016	AMAZON CAPITAL SERVI	SEATTLE	WA	Copy Paper	
23936	01/12/2023	247.49	9002300031	AMAZON CAPITAL SERVI	SEATTLE	WA	Power Sonic 10 Pack Batteries for APC UPS	
23937	01/19/2023	15.99	4002300109	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS -FHS	
	01/19/2023	208.44	4002300146	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	01/19/2023	39.40	8002300154	AMAZON CAPITAL SERVI	SEATTLE	WA	Weather Stripping	
	01/19/2023	46.58	9002300037	AMAZON CAPITAL SERVI	SEATTLE	WA	1.25G SFP-T, 1000BASE-T Copper SFP	
	01/19/2023	39.49	9002300038	AMAZON CAPITAL SERVI	SEATTLE	WA	TN-720 Brother Toner 2-Pack	
	01/19/2023	28.76	9002300039	AMAZON CAPITAL SERVI	SEATTLE	WA	QTY 2x USB headset w/ Microphone QTY 1x Headphone plug extraction tool	
23978	01/27/2023	77.00	1102300119	AMAZON CAPITAL SERVI	SEATTLE	WA	Toner for Printer	
	01/27/2023	191.49	1102300127	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials	
	01/27/2023	226.57	4002300154	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES	
	01/27/2023	96.60	4002300158	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	01/27/2023	136.51	4002300161	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	01/27/2023	20.98	8002300152	AMAZON CAPITAL SERVI	SEATTLE	WA	Adapter	
	01/27/2023	27.86	8002300175	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials	
	01/27/2023	293.85	9002300040	AMAZON CAPITAL SERVI	SEATTLE	WA	3x (4-Pack) Desktop Antenna 1x HP EliteDesk 800 PC	
23968	01/27/2023	1,425.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
23966	01/27/2023	1,674.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
23967	01/27/2023	2,398.70	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/27/2023	2,382.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/27/2023	304.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	

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23967	01/27/2023	550.36	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/27/2023	1,424.74	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/27/2023	3,209.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/27/2023	2,581.17	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
23938	01/19/2023	13.50	4002300153	ANDERSON, LYNDESEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
23969	01/27/2023	385.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/27/2023	59.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/27/2023	1,387.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/27/2023	696.44	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/27/2023	1,917.02	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/27/2023	5,046.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/27/2023	1,467.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
23900	01/12/2023	708.68	6002300339	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
23979	01/27/2023	473.94	6002300395	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
23970	01/27/2023	509.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
23917	01/12/2023	315.88	8002300158	CALLEN REFRIGERATION	FILER	ID	Services	
23939	01/19/2023	4,030.00	1102300122	CALLEN REFRIGERATION	FILER	ID	Services	
23894	01/05/2023	71.37	6002300331	CARLLSON, MODESTA	TWIN FALLS	ID	12/1-12/14/22 Migrant Liaison Milegae	
23940	01/19/2023	680.51	8002300164	CHARLIES PRODUCE	SEATTLE	WA	12/12/22 Produce	
23980	01/27/2023	2,117.66	8002300187	CHARLIES PRODUCE	SEATTLE	WA	1/9 & 1/16/23 Produce	
23902	01/12/2023	1,298.14	6002300344	CITY OF FILER	FILER	ID	City of Filer	
23901	01/12/2023	120.00	6002300343	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
23981	01/27/2023	120.00	6002300392	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
23918	01/12/2023	42.20	8002300157	CROSS, MECHELL	TWIN FALLS	ID	Lunch Acct Refund	
23982	01/27/2023	50.00	4002300163	CROZIER, MARISA	JEROME	ID	ADVANCED SPEECH - FHS	
23983	01/27/2023	50.00	4002300164	CROZIER, THOMAS	JEROME	ID	ADVANCED SPEECH -FHS	
23919	01/12/2023	375.00	1102300106	DELTA FIRE SYSTEMS I	BOSTON	MA	Services	
23920	01/12/2023	676.15	8002300159	DFA DAIRY BRANDS-MEA	Pasadena	CA	12/12/22 Milk	
	01/12/2023	41.03	8002300160	DFA DAIRY BRANDS-MEA	Pasadena	CA	12/15/22 Milk	
	01/12/2023	121.39	8002300161	DFA DAIRY BRANDS-MEA	Pasadena	CA	12/29/22 Milk	
	01/12/2023	1,436.10	8002300162	DFA DAIRY BRANDS-MEA	Pasadena	CA	1/2/23 Milk	
	01/12/2023	831.40	8002300163	DFA DAIRY BRANDS-MEA	Pasadena	CA	1/5/23 Milk	
23941	01/19/2023	1,641.75	8002300173	DFA DAIRY BRANDS-MEA	Pasadena	CA	1/9/23 Milk 1/12/23 Milk	
23984	01/27/2023	1,335.83	8002300186	DFA DAIRY BRANDS-MEA	Pasadena	CA	1/16/23 Milk 1/19/23 Milk	
23942	01/19/2023	451.37	1102300123	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Services	
23921	01/12/2023	482.97	1102300109	FERGUSON ENTERPRISES	TWIN FALLS	ID	Materials	
23971	01/27/2023	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
23985	01/27/2023	162.60	4002300162	FILER HIGH SCHOOL	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS-FHS	

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23922	01/12/2023	1,467.10	1102300107	FIRE SERVICES OF IDA	POCATELLO	ID	Services	
23986	01/27/2023	242.61	6002300389	FRENCH, WENDY	BUHL	ID	3/7-3//23 Blue Jeans Conference	
23903	01/12/2023	31.59	6002300335	GEE, SUZANNE	FILER	ID	Mileage Reimbursement	
23923	01/12/2023	4,377.92	1102300102	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Materials	
23895	01/05/2023	538.74	1102300099	GILLS POINT S	The Dalles	OR	Materials	
23943	01/19/2023	2,278.80	8002300166	GOLD STAR FOODS	EMMETT	ID	12/16/22 Commodities	
23987	01/27/2023	179.20	1102300126	GRAINGER	KANSAS CIT	MO	Materials	
23924	01/12/2023	371.70	1102300110	GROVER ELECTRIC & PL	TWIN FALLS	ID	Materials	
23904	01/12/2023	50.00	6002300338	IASA	BOISE	ID	IASA Subscription	
23988	01/27/2023	120.00	6002300388	IASA	BOISE	ID	Inv#2000082620 2023 Blue Jeans Conference (W.French)	
23972	01/27/2023	460.00	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
23973	01/27/2023	2,206.84	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
23925	01/12/2023	1,961.00	1102300112	IDAHO FIRE EXTINGUIS	TWIN FALLS	ID	Services	
23944	01/19/2023	1,491.54	6002300373	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	01/19/2023	13,475.15	6002300374	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	01/19/2023	15.28	6002300375	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
23945	01/19/2023	695.00	6002300377	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA	
	01/19/2023	450.00	6002300386	IDAHO SCHOOL BOARD A	BOISE	ID	Day on the Hill	
23974	01/27/2023	11,188.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	01/27/2023	1,129.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
23891	01/05/2023	14,531.57	6002300342	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
23989	01/27/2023	16,889.47	6002300396	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
23946	01/19/2023	25.23	1102300124	KINETICO of MAGIC VA	TWIN FALLS	ID	Services & Materials	
23905	01/12/2023	209.79	6002300347	KULLHEM, TERESA	TWIN FALLS	ID	Reimbursement	
23947	01/19/2023	194.76	6002300382	KULLHEM, TERESA	TWIN FALLS	ID	Skyward User Group	
23926	01/12/2023	604.79	1102300105	LAWSON PRODUCTS	CHICAGO	IL	Materials	
23990	01/27/2023	126.05	1102300125	LAWSON PRODUCTS	CHICAGO	IL	Materials	
23906	01/12/2023	40.00	1002300011	LYTLE SIGNS	TWIN FALLS	ID	Lytle Signs Invoice # PS-INV 106997 dated for 10/31/2022	
23948	01/19/2023	34.23	1102300116	M&W MARKET	FILER	ID	12/9/22 Chg	
	01/19/2023	42.25	1102300117	M&W MARKET	FILER	ID	Materials	
	01/19/2023	20.99	1102300118	M&W MARKET	FILER	ID	Materials	
	01/19/2023	12.49	1102300120	M&W MARKET	FILER	ID	Materials	
	01/19/2023	30.27	8002300138	M&W MARKET	FILER	ID	12/5/22 Chg Commodities	
	01/19/2023	102.69	8002300168	M&W MARKET	FILER	ID	12/9/22 Chg Water Softner Salt	
	01/19/2023	37.44	8002300169	M&W MARKET	FILER	ID	Materials	
23949	01/19/2023	2.50	6002300380	MCI	ALBANY	NY	MCI Business Gold	
23907	01/12/2023	74,839.30	6002300372	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	

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23950	01/19/2023	51,516.80	6002300384	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
23927	01/12/2023	103.95	1102300111	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	
23951	01/19/2023	33.87	6002300387	NAPA AUTO PARTS	TWIN FALLS	ID	Oil for Strive Van	
23928	01/12/2023	3,496.20	4002300145	NORTH SIDE BUS CO IN	JEROME	ID	INTERSCHOLASTIC TRAN/SPORTS-FHS	
23896	01/05/2023	120.00	8002300153	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control Services	
23952	01/19/2023	14.40	8002300165	ORKIN/SAWYER, INC	GARDEN CIT	ID	Fee	
23897	01/05/2023	898.00	4002300046	OXFORD SUITES	BOISE	ID	ADVANCED SPEECH	
23953	01/19/2023	1,635.61	6002300385	PEACE LUTHERN CHURCH	FILER	ID	Student Drop Off	
23908	01/12/2023	56.69	6002300365	PHINNEY, ARRON	TWIN FALLS	ID	Reimbursement	
	01/12/2023	30.04	6002300366	PHINNEY, ARRON	TWIN FALLS	ID	Reimbursement	
23954	01/19/2023	194.76	6002300383	PHINNEY, ARRON	TWIN FALLS	ID	Skyward User Group	
23909	01/12/2023	75.00	6002300370	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	ID Badges	
23929	01/12/2023	646.80	1102300103	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
23898	01/05/2023	294.55	1102300100	PLATT	BOSTON	MA	Materials	
23930	01/12/2023	501.60	1102300108	PLATT	BOSTON	MA	Materials	
23955	01/19/2023	11,853.34	7002300030	PRIMARY THERAPY SOUR	TWIN FALLS	ID	12/1-12/31/22 PT - School Services 12/1-12/31/22 OT - School Services 12/1-12/31/22 SP - School Services	
23931	01/12/2023	603.75	7002300028	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	11/2-11/14/22 CBRS - School Services	
23956	01/19/2023	2,760.40	7002300031	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2223-13 - 12/5-12/9/22 BI-S School Services Inv#2223-14 - 12/12-12/16/22 BI-S School Serives	
23991	01/27/2023	2,461.70	7002300036	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2223-15 - BI-S School Services 1/2/23 thru 1/6/23 Inv#2223-16 - BI- S School Services 1/9/23 thru 1/13/23	
23932	01/12/2023	241.94	1102300114	QUALITY TRUSS & LUMB	FILER	ID	Materials	
23933	01/12/2023	625.00	2002300017	ROAD WORK AHEAD	TWIN FALLS	ID	Cones for parking lot	
23992	01/27/2023	716.09	2002300018	ROAD WORK AHEAD	TWIN FALLS	ID	RoadWork Ahead Chains and signs	
23957	01/19/2023	197.67	4002300139	SCHOLASTIC CLASSROOM	ST. CHARLE	IL	TEXTBOOKS-FHS	
23975	01/27/2023	8,734.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	01/27/2023	787.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	01/27/2023	9,427.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	01/27/2023	60,336.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	01/27/2023	27,059.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
23993	01/27/2023	112.43	6002300391	SHAMROCK FOODS	SEATTLE	WA	Chili Feed	
	01/27/2023	324.95	8002300151	SHAMROCK FOODS	SEATTLE	WA	12/5/22 Commodities	
	01/27/2023	1,147.40	8002300188	SHAMROCK FOODS	SEATTLE	WA	12/5/22-1/23/23 Commodities	

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23993	01/27/2023	1,443.05	8002300189	SHAMROCK FOODS	SEATTLE	WA	12/12/22-1/16/23 Commodities	
	01/27/2023	1,671.99	8002300190	SHAMROCK FOODS	SEATTLE	WA	12/5/22 - 1/16/23 Commodities	
	01/27/2023	481.20	8002300191	SHAMROCK FOODS	SEATTLE	WA	12/12/22 - 1/9/23 Commodities	
23958	01/19/2023	6,265.00	1102300078	SHIFFLER EQUIPMENT S	DETROIT	MI	Bathroom Stalls	
23892	01/05/2023	105.00	6002300336	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Testing	
23910	01/12/2023	1,800.00	6002300345	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
23994	01/27/2023	1,800.00	6002300393	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
23959	01/19/2023	503.00	1102300121	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	
23960	01/19/2023	25.00	6002300376	SYRINGA	BOISE	ID	Syringa Networks	
23995	01/27/2023	497.79	8002300176	SYSKO FOODS SERVICES	BOISE	ID	12/8/22 Commodities	
	01/27/2023	3,509.08	8002300177	SYSKO FOODS SERVICES	BOISE	ID	12/15/22 Commodities	
	01/27/2023	2,782.78	8002300180	SYSKO FOODS SERVICES	BOISE	ID	1/5/23 Commodities	
	01/27/2023	832.73	8002300181	SYSKO FOODS SERVICES	BOISE	ID	1/12/23 Commodities	
	01/27/2023	1,859.54	8002300182	SYSKO FOODS SERVICES	BOISE	ID	1/19/23 Commodities	
	01/27/2023	-347.84	8002300183	SYSKO FOODS SERVICES	BOISE	ID	Price Adjustments	
	01/27/2023	-97.61	8002300184	SYSKO FOODS SERVICES	BOISE	ID	Credits on Commodities	
	01/27/2023	-43.99	8002300185	SYSKO FOODS SERVICES	BOISE	ID	Credit on Commodities	
23934	01/12/2023	811.25	1102300113	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials	
23911	01/12/2023	1,323.63	6002300333	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
	01/12/2023	1,567.99	6002300334	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
23961	01/19/2023	975.62	6002300378	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
	01/19/2023	2,628.20	6002300381	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
23996	01/27/2023	1,210.20	6002300394	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
23935	01/12/2023	160.86	1102300115	TK Elevator Corporat	CAROL STRE	IL	Services	
23912	01/12/2023	220.50	6002300349	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
23997	01/27/2023	947.35	6002300398	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
23976	01/27/2023	676.90	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
23913	01/12/2023	483.37	6002300337	UNITED OIL	SEATTLE	WA	United Oil	
	01/12/2023	72.76	6002300348	UNITED OIL	SEATTLE	WA	United Oil	
23998	01/27/2023	67.34	6002300397	UNITED OIL	SEATTLE	WA	United Oil	
23963	01/19/2023	28,949.25	7002300029	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#303 - 11/7-11/11/22 BI, CBRS, Para, Int. Tech, Int Prof. & Management Fee Inv#308 - 10/31-11/4/22 BI, CBRS, Para, Int. Tech, Int. Prof. & Management Fee	
	01/19/2023	12,119.50	7002300032	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#304 - 11/14-11/18/22 BI School Services Inv#304 - 11/14-11/18/22	

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							CBRS School Services Inv#304 - 11/14-11/18/22 Para School Services Inv#304 - 11/14-11/18/22 Int. Tech School Services Inv#304 - 11/14-11/18/22 Int. Prof School Services Inv#304 - Management Fee (Paperwork)	
	01/19/2023	14,528.50	7002300034	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#309 - 11/28-12/2/22 BI School Services Inv#309 - 11/28-12/2/22 CBRS School Services Inv#309 - 11/28-12/2/22 Para School Services Inv#309 - 11/28-12/2/22 Int. Tech School Services Inv#309 - 11/28-12/2/22 Int. Prof School Services Inv#309 - Management Fee (Paperwork)	
23999	01/27/2023	13,589.00	7002300035	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#310 - 12/5/22-12/9/22 BI - School Services CBRS - School Services Para - School Services Int. Tech - School Services Int. Prof - School Services	
	01/27/2023	15,916.75	7002300037	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#311 - 12/12/22-12/16/22 BI - School Services CBRS - School Services Para - School Services Int. Tech - School Services Int. Prof - School Services Management Fee (Paperwork)	
23914	01/12/2023	335.24	6002300346	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
23977	01/27/2023	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
23964	01/19/2023	480.00	4002300151	WELCH MUSIC	TWIN FALLS	ID	PURCHASED SERVICE - INSTRUMENT REPAIR	
23915	01/12/2023	2,002.68	6002300340	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	
		509,558.52	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	127,156.81	0.00	230,108.96	357,265.77
241	Drivers Ed	0.00	0.00	192.21	192.21
243	Prof.-Tech	61.53	0.00	13.50	75.03
244	SPECIAL PROJ'S.-STATE	2,408.93	0.00	0.00	2,408.93
245	Tech. Grant	154.50	0.00	209.90	364.40
251	Title I-A	3,797.50	0.00	0.00	3,797.50
253	Title I-C	1,662.11	0.00	162.96	1,825.07
257	Title VI-B	6,491.11	0.00	0.00	6,491.11
258	Title VI-B (Pre)	730.85	0.00	0.00	730.85
259	ARPA Funds	0.00	0.00	362.61	362.61
260	School Based Medicaid	0.00	0.00	102,782.19	102,782.19
273	Title IV	747.65	0.00	0.00	747.65
290	Food Service	6,542.39	42.20	25,930.61	32,515.20
***	Fund Summary Totals ***	149,753.38	42.20	359,762.94	509,558.52

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