

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	PO VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
24299	05/11/2023	1,245.00	4002300256	A TO B MOTOR COACH	RUPERT	ID	TRAN/SPORTS-FHS	
24372	05/24/2023	19.40		0 AFLAC	PASADENA	CA	Payroll accrual	
24283	05/05/2023	267.54	1002300018	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon, office supplies: copy paper, colored paper, bandage wrap	
	05/05/2023	149.01	4002300227	AMAZON CAPITAL SERVI	SEATTLE	WA	SPECIAL EDUCATION SUPPLIES BOOKS/GAMES	
	05/05/2023	732.55	4002300244	AMAZON CAPITAL SERVI	SEATTLE	WA	TEXTBOOKS-FHS COPY PAPER/LAMINATOR REFILL/SUPPLIES	
	05/05/2023	101.10	4002300245	AMAZON CAPITAL SERVI	SEATTLE	WA	HEALTH SUPPLIES POSTERS	
	05/05/2023	9.99	4002300246	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS - FHS	
	05/05/2023	294.71	4002300247	AMAZON CAPITAL SERVI	SEATTLE	WA	BUSINESS ED SUPPLIES	
	05/05/2023	56.44	9002300067	AMAZON CAPITAL SERVI	SEATTLE	WA	EVGA 400W 400 N1 Power Supply for Alexandria classroom	
	05/05/2023	26.97	9002300068	AMAZON CAPITAL SERVI	SEATTLE	WA	Generic Presentation Clicker	
	05/05/2023	56.00	9002300070	AMAZON CAPITAL SERVI	SEATTLE	WA	Projector Lamp for Epson ELPLP96	
	05/05/2023	102.68	9002300071	AMAZON CAPITAL SERVI	SEATTLE	WA	Dymo Labels (Various Sizes)	
	05/05/2023	132.90	9002300072	AMAZON CAPITAL SERVI	SEATTLE	WA	20 Pack HDMI to VGA Adapter	
24300	05/11/2023	37.98	6002300548	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
	05/11/2023	43.34	6002300554	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon Supllies	
	05/11/2023	8,364.04	9002300073	AMAZON CAPITAL SERVI	SEATTLE	WA	Ag Shop Computer Parts	
	05/11/2023	2,229.01	9002300074	AMAZON CAPITAL SERVI	SEATTLE	WA	Ag Shop Lab Computers	
	05/11/2023	6,867.70	9002300076	AMAZON CAPITAL SERVI	SEATTLE	WA	Staff Computer Builds	
24341	05/19/2023	130.95	4002300257	AMAZON CAPITAL SERVI	SEATTLE	WA	MUSIC SUPPLIES -FHS	
	05/19/2023	112.78	4002300258	AMAZON CAPITAL SERVI	SEATTLE	WA	FOREIGN LANGUAGE SUPPLIES	
	05/19/2023	404.81	4002300262	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	05/19/2023	369.80	4002300263	AMAZON CAPITAL SERVI	SEATTLE	WA	ADVANCED SPEECH	
	05/19/2023	192.61	4002300265	AMAZON CAPITAL SERVI	SEATTLE	WA	SOCIAL STUDIES SUPPLIES	
	05/19/2023	65.78	4002300268	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-ANDERSON-SUPPLIES	
	05/19/2023	3,596.98	5002300030	AMAZON CAPITAL SERVI	SEATTLE	WA	Copy Paper	
	05/19/2023	201.30	6002300539	AMAZON CAPITAL SERVI	SEATTLE	WA	Books for Migrant Program	
	05/19/2023	100.99	9002300077	AMAZON CAPITAL SERVI	SEATTLE	WA	Parts for Staff Computer Build	
	05/19/2023	1,169.61	9002300079	AMAZON CAPITAL SERVI	SEATTLE	WA	Qty 3 Logitech C920x Webcams Qty 12 Sceptre 22" LCD Monitors	
24386	05/26/2023	23.00	1102300194	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials	
	05/26/2023	51.96	4002300272	AMAZON CAPITAL SERVI	SEATTLE	WA	HEALTH SUPPLIES	
	05/26/2023	8.71	6012300026	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
	05/26/2023	439.77	9002300080	AMAZON CAPITAL SERVI	SEATTLE	WA	Wireless Keyboard / Mice	
24375	05/24/2023	1,425.00		0 AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	
24373	05/24/2023	1,660.08		0 AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	

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24374	05/24/2023	2,378.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/24/2023	2,382.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/24/2023	304.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/24/2023	550.36	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/24/2023	1,424.74	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/24/2023	3,209.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/24/2023	2,525.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24342	05/19/2023	27.00	4002300281	ANDERSON, LELAND	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL STATE TRACK	
24301	05/11/2023	255.00	4002300240	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
	05/11/2023	226.78	4002300241	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
24387	05/26/2023	715.00	4002300261	ANTOJOS EATERY & CAF	TWIN FALLS	ID	PURCHASED SERVICE-FHS	
24343	05/19/2023	698.60	5002300029	BARNES & NOBLE INC	ATLANTA	GA	Books for Library	
24302	05/11/2023	202.00	6002300568	BEST WESTERN	BOISE	ID	Loging	
24344	05/19/2023	27.00	4002300282	BITZENBURG, CYNTHIA	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL STATE TRACK	
24376	05/24/2023	343.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/24/2023	59.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/24/2023	1,283.05	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/24/2023	696.44	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/24/2023	1,742.86	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/24/2023	5,080.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/24/2023	1,489.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
24388	05/26/2023	733.99	6002300601	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
24377	05/24/2023	512.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	
24345	05/19/2023	27.00	4002300280	BRANDSMA, JUSTIN	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL STATE TRACK	
24284	05/05/2023	129.70	3002300014	CAXTON PRINTERS	CALDWELL	ID	CAX-18075 2-106(6113A) Permanent Record Folders 100/pack x 2 Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder 8 1/2 x 11 3/4 - 100 count	
24346	05/19/2023	139.30	3002300014	CAXTON PRINTERS	CALDWELL	ID	CAX-18075 2-106(6113A) Permanent Record Folders 100/pack x 2 Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder 8 1/2 x 11 3/4 - 100 count	
24285	05/05/2023	826.58	8002300311	CHARLIES PRODUCE	SEATTLE	WA	4/24/23 Produce	
24303	05/11/2023	709.95	8002300320	CHARLIES PRODUCE	SEATTLE	WA	5/1/23 Produce	

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24347	05/19/2023	655.96	8002300332	CHARLIES PRODUCE	SEATTLE	WA	5/7/23 Produce 5/8/23 Produce	
24286	05/05/2023	1,244.23	6002300544	CITY OF FILER	FILER	ID	City of Filer	
24389	05/26/2023	120.00	6002300597	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
24304	05/11/2023	116.60	1102300189	CLEARWATER POWER EQU	TWIN FALLS	ID	Materials	
24305	05/11/2023	21.06	4002300251	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE -FHS BANK MILEAGE	
24287	05/05/2023	711.13	8002300312	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/24/23 Milk	
	05/05/2023	1,256.81	8002300313	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/27/23 Milk	
24306	05/11/2023	390.99	8002300325	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/1/23 Milk	
	05/11/2023	921.69	8002300326	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/4/23 Milk	
24348	05/19/2023	842.10	8002300330	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/8/23 Milk	
	05/19/2023	1,108.42	8002300331	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/11/23 Milk	
24307	05/11/2023	125.00	1102300182	DIV OF OCCUP & PROF.	GARDEN CIT	ID	2023 Annual Certification Fee -Elevator (FHS) State ID#H000708	
24390	05/26/2023	81.80	8002300334	Earl, Jamie	FILER	ID	Lunch Acct. Refund	
24308	05/11/2023	1,148.00	1102300184	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Services	
24349	05/19/2023	2,800.00	8002300333	EMS LINQ, INC	ATLANTA	GA	Lunch Program NutriLink	
24378	05/24/2023	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
24309	05/11/2023	90.00	4002300242	FILER HIGH SCHOOL	FILER	ID	243-CTE-ANDERSON-TRAVEL	
24391	05/26/2023	412.00	4002300285	FILER HIGH SCHOOL	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS-FHS	
24310	05/11/2023	61.20	4002300172	FLINN SCIENTIFIC INC	BATAVIA	IL	SCIENCE SUPPLIES SPATULAS/PIPPETTES	
24311	05/11/2023	45.45	1102300190	FLOYD LILLY COMPANY	TWIN FALLS	ID	Materials	
24312	05/11/2023	63.18	6002300563	GEE, SUZANNE	FILER	ID	Mileage Reimbursement	
24313	05/11/2023	2,744.29	1102300181	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Supplies	
24288	05/05/2023	3,384.79	8002300291	GOLD STAR FOODS	EMMETT	ID	4/7/23 Commodities	
	05/05/2023	2,854.56	8002300292	GOLD STAR FOODS	EMMETT	ID	4/7/23 Commodities	
	05/05/2023	1,758.51	8002300293	GOLD STAR FOODS	EMMETT	ID	4/7/23 Commodities	
	05/05/2023	2,067.20	8002300294	GOLD STAR FOODS	EMMETT	ID	4/7/23 Commodities	
	05/05/2023	9,670.13	8002300308	GOLD STAR FOODS	EMMETT	ID	4/18/23 Commodities 4/21/23 Commodities 4/28/23 Commodities	
	05/05/2023	1,276.12	8002300309	GOLD STAR FOODS	EMMETT	ID	4/28/23 Commodities	
	05/05/2023	2,906.38	8002300310	GOLD STAR FOODS	EMMETT	ID	4/28/23 Commodities	
	05/05/2023	1,784.40	8002300316	GOLD STAR FOODS	EMMETT	ID	4/28/23 Commodities	
24314	05/11/2023	2,787.79	1102300179	H.D. FOWLER COMPANY	SEATTLE	WA	Materials	
24392	05/26/2023	925.00	8002300335	HARRIS SYSTEMS, USA	CHICAGO	IL	MealTime Hosting-	
24315	05/11/2023	1,050.00	6002300565	Higley & Associates,	TWIN FALLS	ID	Property Appraisal Report \$450 Property Appraisal Report \$600	
24350	05/19/2023	245.61	4002300270	HILD, SHANE	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL	

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24351	05/19/2023	612.45	4002300267	HOME DEPOT CREDIT SE	LOUISVILLE	KY	STATE GOLF PRO TECH SUPPLES/TECH ED SUPPLIES HOME DEPOT	
24393	05/26/2023	500.00	6002300604	IAPT	NAMPA	ID	IAPT Annual Summer Conference	
24379	05/24/2023	785.27	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
24289	05/05/2023	150.00	4002300249	IDAHO DIGITAL LEARNI	BOISE	ID	PURCHASED SERVICE -FHS	
24380	05/24/2023	2,206.84	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
24316	05/11/2023	20.00	4002300255	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES	
24352	05/19/2023	1,100.08	6002300571	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	05/19/2023	12,018.25	6002300572	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	05/19/2023	41.68	6002300573	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
24381	05/24/2023	11,465.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	05/24/2023	1,179.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
24317	05/11/2023	40.15	6002300549	JOSLIN, CARA	TWIN FALLS	ID	Staff Appreciation	
24290	05/05/2023	227.99	3002300015	JW PEPPER & SON INC	PHILADELPH	PA	60-1 File Finder Boxes-Inst 9x12 x 5/8 - #958314 60-2 File Finder Boxes-Inst 9x12 x1 - #958330 60-3 File Finder Boxes-Inst 9x12 x 1 1/2 - #958355 Great Movie Adventures Flexband - 10022304	
24353	05/19/2023	179.97	2002300026	JW PEPPER & SON INC	PHILADELPH	PA	Music Curriculum	
24354	05/19/2023	40.00	5002300031	KULIK, Kristi	FILER	ID	7th grade Orientation night. Sign Language interpreter for a student.	
24318	05/11/2023	8.13	6002300559	KULLHEM, TERESA	TWIN FALLS	ID	Refund for US Postal Service	
24319	05/11/2023	898.90	1102300187	LAWSON PRODUCTS	CHICAGO	IL	Materials	
24291	05/05/2023	127.00	9002300069	LIGHTSPEED TECHNOLOG	TUALATIN	OR	2.4V NiMH Rechargeable Microphone Batteries (Lightspeed)	
24292	05/05/2023	64.38	1102300177	M&W MARKET	FILER	ID	4/3 thru 4/17/23 Chgs Materials	
	05/05/2023	9.68	8002300303	M&W MARKET	FILER	ID	Commodity	
24394	05/26/2023	146.25	6002300602	MAHANNAH, MATT	BUHL	ID	Transportation	
24320	05/11/2023	41.00	1102300183	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials	
24321	05/11/2023	121.50	6002300560	Mason Trophies	TWIN FALLS	ID	Retirement Awards	
24395	05/26/2023	24.30	6002300599	Mason Trophies	TWIN FALLS	ID	Retirement Plaque	
24355	05/19/2023	155.05	4002300250	MASON'S TROPHIES & G	TWIN FALLS	ID	PURCHASED SERVICE-FHS GRAD PLAQUES	
	05/19/2023	30.26	4002300264	MASON'S TROPHIES & G	TWIN FALLS	ID	ADVANCED SPEECH	
24356	05/19/2023	67,457.54	6002300569	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
24322	05/11/2023	97.70	6002300562	NELSON, MIKE	TWIN FALLS	ID	Mileage Reimbursement	
24357	05/19/2023	105.54	4002300260	NORCO	TWIN FALLS	ID	AGRICULTURE SUPPLIES	

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24358	05/19/2023	51.23	6012300025	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Office Supplies	
24323	05/11/2023	18.00	1102300191	OK POINT S TIRE TWIN	TWIN FALLS	ID	Repair	
24359	05/19/2023	131.00	8002300327	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control Services	
24360	05/19/2023	319.59	4002300259	PACIFIC STEEL & RECY	TWIN FALLS	ID	AGRICULTURE SUPPLIES	
24324	05/11/2023	155.39	1102300186	PIPECO INC	TWIN FALLS	ID	Materials	
24361	05/19/2023	8,987.46	9002300078	POWERSCHOOL GROUP, L	Los Angele	CA	Schoology QTY 1110	
24396	05/26/2023	16,812.00	6002300598	POWERSCHOOL GROUP, L	Los Angele	CA	Powerschool	
24325	05/11/2023	17,926.54	7002300068	PRIMARY THERAPY SOUR	TWIN FALLS	ID	4/1-4/28/23 PT, OT & SP School Services	
24326	05/11/2023	785.40	1102300180	PRO RENTALS & SALES,	TWIN FALLS	ID	Rental	
24293	05/05/2023	4,120.00	7002300064	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2223-27 4/3-4/7/23 BI-S School Services Inv#2223-28 4/10-4/14/23 BI-S School Services Inv#2223-29 4/17-4/21/23 BI-S School Services	
24327	05/11/2023	1,153.60	7002300067	PROGRESSIVE BEHAVIOR	RUPERT	ID	4/24-4/28/23 BI-S School Services	
24362	05/19/2023	1,380.20	7002300069	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2223-31 5/1-5/5/23 BI-S School Services	
24328	05/11/2023	199.38	1102300185	QUALITY TRUSS & LUMB	FILER	ID	Supplies	
24329	05/11/2023	36.27	6002300564	QUINTERO, MARIA DEL	FILER	ID	Mileage Reimbursement	
24363	05/19/2023	27.00	4002300283	RICHARDS, ED	BUHL	ID	INTERSCHOLASTIC STATE TRAVEL STATE TRACK	
24294	05/05/2023	386.57	5002300021	SDI INOVATIONS	LAFAYETTE	IN	Agendas 6th grade and Teacher Planners	
24382	05/24/2023	9,069.30	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	05/24/2023	1,213.10	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	05/24/2023	9,427.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	05/24/2023	60,964.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	05/24/2023	28,034.70	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
24330	05/11/2023	164.95	8002300321	SHAMROCK FOODS	SEATTLE	WA	3/6/23 Commodities	
	05/11/2023	537.30	8002300322	SHAMROCK FOODS	SEATTLE	WA	4/10/23 Commodities	
	05/11/2023	605.42	8002300323	SHAMROCK FOODS	SEATTLE	WA	4/17/23 Commodities	
	05/11/2023	1,398.76	8002300324	SHAMROCK FOODS	SEATTLE	WA	5/1/23 Commodities	
24331	05/11/2023	307.11	4002300243	SHERATON DENVER DOWN	DENVER		243-CTE-ANDERSON-TRAVEL/SUPPLIES	
24332	05/11/2023	291.86	1102300192	SILVER CREEK	DALLAS	TX	Materials	
24364	05/19/2023	1,800.00	6002300570	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
	05/19/2023	105.00	6002300574	ST LUKE'S HEALTH SYS	BOISE	ID	Employee Drug Screen	
24365	05/19/2023	745.53	4002300274	STEPHENS, MATHEW	FILER	ID	243-CTE-STEPHENS-TRAVEL	
24333	05/11/2023	2,491.72	1102300188	STOTZ EQUIPMENT	TWIN FALLS	ID	Services	

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24295	05/05/2023	25.00	6002300545	SYRINGA	BOISE	ID	Syringa Networks	
24334	05/11/2023	772.11	8002300296	SYSCO FOODS SERVICES	BOISE	ID	4/6/23 Commodities	
	05/11/2023	1,126.99	8002300317	SYSCO FOODS SERVICES	BOISE	ID	4/13/23 Commodities	
	05/11/2023	524.41	8002300318	SYSCO FOODS SERVICES	BOISE	ID	4/20/23 Commodities	
	05/11/2023	2,008.77	8002300319	SYSCO FOODS SERVICES	BOISE	ID	4/27/23 Commodities	
24335	05/11/2023	159.20	6002300561	THE GROVE HOTEL	BOISE	ID	Law Conference Hotel	
24366	05/19/2023	919.31	6002300576	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
24336	05/11/2023	40.00	4002300252	TOREUP	TWIN FALLS	ID	PURCHASED SERVICE - FHS SERVICE BIN	
24397	05/26/2023	40.00	5002300032	TOREUP	TWIN FALLS	ID	Toreup	
24337	05/11/2023	360.00	6002300558	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
24338	05/11/2023	945.91	6002300555	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
	05/11/2023	2,215.54	6002300557	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
24383	05/24/2023	265.84	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	
24384	05/24/2023	680.42	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
24296	05/05/2023	371.04	6002300546	UNITED OIL	SEATTLE	WA	United Oil	
24398	05/26/2023	393.16	6002300603	UNITED OIL	SEATTLE	WA	United Oil	
24339	05/11/2023	114.99	1102300178	VALLEY CO-OPS INC	JEROME	ID	Materials	
24297	05/05/2023	12,206.00	7002300065	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#329 3/27-3/31/23 BI, CBRS, Para, Int Prof, Int Tech, Management Fee (Paperwork) FSD - Adjustment for BI to Para Rate (A.V.)	
24367	05/19/2023	16,751.00	7002300070	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#333 4/10-4/14/23 BI, CBRS, Para, Int. Prof., Int. Tech & Management Fee (Paperwork) School Services	
24368	05/19/2023	1,128.75	2002300024	Ventris Learning LLC	SUN PRAIRI	WI	UFLI Teacher Manual	
24340	05/11/2023	335.31	6002300547	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
24385	05/24/2023	896.65	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
24369	05/19/2023	50.00	4002300269	WELCH MUSIC	TWIN FALLS	ID	PURCHASED SERVICE-INSTRUMENT REPAIR	
24370	05/19/2023	3,674.00	6002300512	WEST MUSIC	CORALVILLE	IA	Music curriculum	
24298	05/05/2023	227.99	6002300542	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	
	05/05/2023	2,083.24	6002300543	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	

423,314.27 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	128,672.02	0.00	145,088.15	273,760.17
241	Drivers Ed	0.00	0.00	115.81	115.81
243	Prof.-Tech	61.53	0.00	1,690.20	1,751.73
244	SPECIAL PROJ'S.-STATE	3,880.82	0.00	0.00	3,880.82
245	Tech. Grant	154.50	0.00	20,939.46	21,093.96
251	Title I-A	4,711.01	0.00	0.00	4,711.01
253	Title I-C	1,218.76	0.00	329.27	1,548.03
257	Title VI-B	6,670.91	0.00	0.00	6,670.91
258	Title VI-B (Pre)	730.85	0.00	0.00	730.85
259	ARPA Funds	0.00	0.00	202.00	202.00
260	School Based Medicaid	0.00	0.00	53,537.34	53,537.34
271	Title II-A	907.17	0.00	0.00	907.17
279	ESSER III - ARP	0.00	0.00	3,674.00	3,674.00
290	Food Service	6,518.56	81.80	44,130.11	50,730.47
***	Fund Summary Totals ***	153,526.13	81.80	269,706.34	423,314.27

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