

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
24466	06/21/2023	19.40	0	AFLAC	PASADENA	CA	Payroll accrual	
24416	06/07/2023	47.27	4002300114	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS -FHS	
	06/07/2023	96.07	4002300288	AMAZON CAPITAL SERVI	SEATTLE	WA	ATTEND/GUIDE SUPPLIES-FHS	
	06/07/2023	93.67	4002300289	AMAZON CAPITAL SERVI	SEATTLE	WA	ATTEND/GUIDE SUPPLIES	
	06/07/2023	85.49	4002300291	AMAZON CAPITAL SERVI	SEATTLE	WA	TEXTBOOKS-FHS	
24430	06/08/2023	317.98	6002300596	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon- Ink	
24447	06/15/2023	66.10	1102300212	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies Canon Ink 250/251	
	06/15/2023	219.98	6002300611	AMAZON CAPITAL SERVI	SEATTLE	WA	Printer	
	06/15/2023	76.50	6012300027	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies Toner	
	06/15/2023	3,973.28	9002300081	AMAZON CAPITAL SERVI	SEATTLE	WA	Sgt. Darnall PC setup Monitor and cable management for Johnnie Document Camera Monitors	
	06/15/2023	126.99	9002300082	AMAZON CAPITAL SERVI	SEATTLE	WA	Ryzen 5 5600G Processor	
	06/15/2023	90.30	9002300083	AMAZON CAPITAL SERVI	SEATTLE	WA	Logitech S150 USB Speakers	
24491	06/30/2023	593.35	6002300653	AMAZON CAPITAL SERVI	SEATTLE	WA	Preschool Sensory Items	
24469	06/21/2023	1,425.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24467	06/21/2023	1,660.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
24468	06/21/2023	2,378.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/21/2023	2,382.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/21/2023	304.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/21/2023	550.36	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/21/2023	1,424.74	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/21/2023	3,209.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/21/2023	2,525.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24431	06/08/2023	117.00	6002300627	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
24417	06/07/2023	181.40	8002300353	BENCH, JULIE	FILER	ID	Lunch Acct. Refund	
24510	06/30/2023	26,668.00	1102300226	BILLS FENCE	FILER	ID	Fencing	
24470	06/21/2023	325.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/21/2023	59.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/21/2023	1,187.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/21/2023	696.44	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/21/2023	1,742.86	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/21/2023	5,115.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/21/2023	1,500.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
24504	06/30/2023	234.56	6002300666	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
24471	06/21/2023	509.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
24432	06/08/2023	2,125.00	6002300616	BusRight, Inc.	WOBURN	MA	Transportation Software	
24433	06/08/2023	700.00	6002300614	Caldwell Transportat	CALDWELL	ID	Bus Charter	

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24399	06/02/2023	1,433.00	8002300336	CHARLIES PRODUCE	SEATTLE	WA	5/15/23 & 5/22/23 Produce	
24448	06/15/2023	130.43	8002300356	CHARLIES PRODUCE	SEATTLE	WA	6/5 -6/6/23 Produce (Summer Lunch)	
24434	06/08/2023	1,342.99	6002300618	CITY OF FILER	FILER	ID	City of Filer	
24506	06/30/2023	1,350.60	6002300668	CITY OF FILER	FILER	ID	City of Filer	
24505	06/30/2023	120.00	6002300664	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
24400	06/02/2023	511.17	1102300206	CLEARWATER POWER EQU	TWIN FALLS	ID	Materials	
24456	06/15/2023	84.82	6002300645	COWDEN'S AUTOMOTIVE	BUHL	ID	Service- Lube, Oil, & Filter Change	
24532	07/13/2023	161.62	6002300681	COWDEN'S AUTOMOTIVE	BUHL	ID	Car service	
24418	06/07/2023	53.96	1102300197	D & B SUPPLY	CALDWELL	ID	Materials	
24401	06/02/2023	1,052.00	1102300200	DELTA FIRE SYSTEMS I	BOSTON	MA	Services	
24402	06/02/2023	740.78	8002300337	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/15/23 Milk	
	06/02/2023	1,025.50	8002300338	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/18/23 Milk	
	06/02/2023	596.76	8002300339	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/22/23 Milk	
	06/02/2023	39.26	8002300340	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/25/23 Milk	
	06/02/2023	40.36	8002300350	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/25/23 Milk	
	06/02/2023	-216.88	8002300351	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/29/23 Return Milks	
24449	06/15/2023	-53.94	8002300354	DFA DAIRY BRANDS-MEA	Pasadena	CA	6/1/23 Return Milk	
	06/15/2023	158.96	8002300355	DFA DAIRY BRANDS-MEA	Pasadena	CA	6/5/23 Milk (Summer Lunch)	
	06/15/2023	79.48	8002300358	DFA DAIRY BRANDS-MEA	Pasadena	CA	6/8/23 Milk (Summer Lunch)	
24492	06/30/2023	114.45	8002300359	DFA DAIRY BRANDS-MEA	Pasadena	CA	6/12/23 Milk (Summer Lunch)	
	06/30/2023	139.09	8002300361	DFA DAIRY BRANDS-MEA	Pasadena	CA	6/19/23 Milk (Summer Lunch)	
24490	06/27/2023	193,065.51	6002300663	DL EVANS BANK	TWIN FALLS	ID	Bus Lease	
24403	06/02/2023	48.70	6002300606	DUFF, JENNIFER	TWIN FALLS	ID	5/23 Reimbursement	
24493	06/30/2023	1,500.00	1102300223	ELEVATION TREE SERVI	MURTAUGH	ID	Services	
24511	06/30/2023	1,537.50	1102300225	ELEVATION TREE SERVI	MURTAUGH	ID	Tree Removal	
24472	06/21/2023	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
24419	06/07/2023	1,062.20	4002300276	FILER HIGH SCHOOL	FILER	ID	243-CTE-STEPHENS-SUPPLIES/EQUIPMENT	
24435	06/08/2023	2,652.35	3002300012	FILER SCHOOL DISTRIC	FILER	ID	Isaac G. & Melanie S. - Visa \$900.00 - Equipment FMS \$250.00 - Travel FMS \$555.95 - Supplies FMS \$430.66 - Textbooks \$175.00 - Travel FMS \$340.74 - Purchase Service FMS	
24473	06/21/2023	152.38	0	FILER SCHOOL DISTRIC	FILER	ID	Payroll accrual	
24482	06/21/2023	2,400.00	6002300659	Fonnesbeck, BRETT	TWIN FALLS	ID	Schoology Tech Support	
24404	06/02/2023	320.24	6002300605	FRENCH, WENDY	BUHL	ID	12/22-5/7/23 Reimbursement	
	06/02/2023	519.61	6002300607	FRENCH, WENDY	BUHL	ID	1/23-5/14/23 Reimbursement (SPED) 8/25/22-5/15/23 Travel	

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							Reimbursement	
24436	06/08/2023	63.18	6002300626	GEE, SUZANNE	FILER	ID	Mileage Reimbursement	
24420	06/07/2023	3,500.29	1102300209	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	
24405	06/02/2023	1,042.39	8002300349	GOLD STAR FOODS	EMMETT	ID	5/19/23 Commodities	
24406	06/02/2023	86.40	1102300201	HIGH DESERT BOBCAT -	EDMOND	OK	Rental	
24407	06/02/2023	70.15	1102300195	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials	
24457	06/15/2023	350.00	6002300643	IASBO	JEROME	ID	IASBO Member Registration	
24474	06/21/2023	785.27	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
24475	06/21/2023	2,206.84	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
24458	06/15/2023	436.40	6002300638	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	06/15/2023	216.61	6002300640	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
24483	06/21/2023	12,584.61	6002300654	IDAHO POWER	CAROL STRE	IL	Idaho Power	
24421	06/07/2023	1,200.30	4002300219	IDAHO RECOGNITION PR	CALDWELL	ID	SUPPLIES -FHS	
24459	06/15/2023	1,180.00	6002300647	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Leadership Institute	
24484	06/21/2023	2,000.00	6002300657	IDAHO SCHOOL BOARD A	BOISE	ID	Professional Development	
24476	06/21/2023	12,019.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	06/21/2023	1,229.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
24477	06/21/2023	127.94	0	IDAHO STATE TAX COMM	TWIN FALLS	ID	Payroll accrual	
24485	06/21/2023	406.00	6002300656	INN AMERICA	BOISE	ID	Hotels for ISBA Travel	
24507	06/30/2023	1,003.68	6002300665	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
24422	06/07/2023	239.90	1102300208	INTERSTATE BATTERY S	TWIN FALLS	ID	Materials	
24423	06/07/2023	100.00	4002300191	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES-FHS JAZZ/CHOIR SHEET MUSIC	
	06/07/2023	19.90	4002300232	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES	
24512	06/30/2023	640.00	6002300680	KLEO, INC DBA CLASSW	HOLLYWOOD	FL	Annual License Fee	
24437	06/08/2023	65.00	6002300622	LANCASTER, JAELYNN	FILER	ID	Advanced Opportunities	
24424	06/07/2023	22.81	1102300193	M&W MARKET	FILER	ID	5/5 & 5/10/23 Chg Materials	
	06/07/2023	46.95	1102300196	M&W MARKET	FILER	ID	Materials	
	06/07/2023	17.96	8002300329	M&W MARKET	FILER	ID	5/9/23 Chg Commodities	
24438	06/08/2023	80,301.35	6002300619	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
24494	06/30/2023	310.95	1102300215	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	
24486	06/21/2023	143.33	6002300660	NELSON, MIKE	TWIN FALLS	ID	Mileage Reimbursement	
24513	06/30/2023	67.86	6002300677	NELSON, MIKE	TWIN FALLS	ID	Mileage Reimbursement	
24460	06/15/2023	1,778.16	6002300646	North American Rescu	PITTSBURGH	PA	Filer Police- Trauma Safety Kits	
24450	06/15/2023	3,602.40	9002300084	OETC	SALEM	OR	Annual Microsoft Licensing	
24461	06/15/2023	150.00	9002300085	OETC	SALEM	OR	OETC Membership	
24408	06/02/2023	283.72	1102300205	OK POINT S TIRE TWIN	TWIN FALLS	ID	Materials	
24451	06/15/2023	131.00	8002300357	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control Services	
24508	06/30/2023	51.81	6002300648	PHINNEY, ARRON	KIMBERLY	ID	Reimbursement- ATH Donut Parade	

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24409	06/02/2023	156.80	1102300199	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Battery & Service Call	
24487	06/21/2023	75.00	6002300658	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	PVC Graphic Quality Card	
24495	06/30/2023	1,950.00	1102300216	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services Fire Monitoring 7/1/23 thru 6/30/24	
24410	06/02/2023	147.05	1102300204	PIPECO INC	TWIN FALLS	ID	Materials	
24496	06/30/2023	40.03	1102300217	PIPECO INC	TWIN FALLS	ID	Materials	
24462	06/15/2023	227.97	6002300636	PITNEY BOWES	Boston	MA	Pitney Bowes	
	06/15/2023	91.29	6002300637	PITNEY BOWES	Boston	MA	Pitney Bowes- Red Ink	
24425	06/07/2023	103.33	1102300207	PLATT	BOSTON	MA	Electrical Supplies	
24497	06/30/2023	1,215.19	1102300213	PLATT	BOSTON	MA	Materials	
	06/30/2023	766.80	1102300222	PLATT	BOSTON	MA	Materials	
24463	06/15/2023	3,185.00	6002300634	POWERSCHOOL GROUP, L	Los Angele	CA	Schoology LMS	
24452	06/15/2023	15,759.92	7002300075	PRIMARY THERAPY SOUR	TWIN FALLS	ID	5/1-5/26/23 PT, OT & SP School Services	
	06/15/2023	70.00	7002300079	PRIMARY THERAPY SOUR	TWIN FALLS	ID	6/1/23 - OT School Services (5/3/23 Chgs)	
24514	06/30/2023	805.80	1102300224	PRO RENTALS & SALES,	TWIN FALLS	ID	Equipment Rental	
24411	06/02/2023	2,770.70	7002300071	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2223-32 - 5/8-5/12/23 BI-S School Services Inv#2223-33 - 5/15-5/19/23 BI-S School Services	
24453	06/15/2023	1,318.40	7002300076	PROGRESSIVE BEHAVIOR	RUPERT	ID	5/22-5/26/23 BI-S School Services	
24488	06/21/2023	503.50	6002300662	PURCHASE POWER	Boston	MA	Purchase Power	
24464	06/15/2023	3,125.00	6002300644	QUEST CPAs PLLC	Payette	ID	Progress Billing for Professional Services	
24439	06/08/2023	83.54	6002300594	QUINTERO, MARIA DEL	FILER	ID	Mileage Reimbursement	
	06/08/2023	24.36	6002300595	QUINTERO, MARIA DEL	FILER	ID	Walmart Reimbursement- Ink	
24515	06/30/2023	57.92	6002300676	QUINTERO, MARIA DEL	FILER	ID	Mileage Reimbursement	
24478	06/21/2023	8,734.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	06/21/2023	1,213.10	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	06/21/2023	9,427.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	06/21/2023	61,593.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	06/21/2023	28,034.70	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
24412	06/02/2023	444.96	8002300344	SHAMROCK FOODS	SEATTLE	WA	5/8/23 Commodities	
	06/02/2023	114.18	8002300345	SHAMROCK FOODS	SEATTLE	WA	5/15/23 Commodities	
24498	06/30/2023	3,193.80	8002300363	SHAMROCK FOODS	SEATTLE	WA	6/26/23 Order Juice	
24499	06/30/2023	2,268.56	1102300219	SILVER CREEK	DALLAS	TX	Material	
24500	06/30/2023	1,155.00	1102300218	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	
24440	06/08/2023	25.00	6002300628	SYRINGA	BOISE	ID	Syringa Networks	
24426	06/07/2023	839.49	8002300346	SYSKO FOODS SERVICES	BOISE	ID	5/4/23 Commodities	

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24426	06/07/2023	793.52	8002300347	SYSCO FOODS SERVICES	BOISE	ID	5/11/23 Commodities	
	06/07/2023	308.55	8002300348	SYSCO FOODS SERVICES	BOISE	ID	5/18/23 Commodities	
	06/07/2023	224.24	8002300352	SYSCO FOODS SERVICES	BOISE	ID	Summer Lunch Commodities	
24501	06/30/2023	35.29	8002300360	SYSCO FOODS SERVICES	BOISE	ID	6/22/23 Commodities (Summer Lunch)	
24427	06/07/2023	313.10	4002300278	T3 ENTERPRISES, INC.	MELBA	ID	TEXTBOOKS	
24502	06/30/2023	1,349.39	1102300214	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Paint Materials	
24516	06/30/2023	129.39	6002300679	THE TIMES-NEWS	TWIN FALLS	ID	The Times-News- Legal Publications	
24531	07/13/2023	2,000.00	1102300227	The WORX	KIMBERLY	ID	Yard Cleanup	
24465	06/15/2023	129.39	6002300641	TIMES NEWS	CAROL STRE	IL	Times News Advertising	
	06/15/2023	327.85	6002300642	TIMES NEWS	CAROL STRE	IL	Times News Advertising	
24413	06/02/2023	1,050.00	1102300202	TK Elevator Corporat	CAROL STRE	IL	Services	
24441	06/08/2023	274.50	6002300632	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
24442	06/08/2023	3,367.09	6002300631	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet & Simplicit	
24479	06/21/2023	265.84	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	
24428	06/07/2023	36.54	1102300210	TWIN FALLS TRANSFER	TWIN FALLS	ID	Landfill Charge	
24503	06/30/2023	152.00	1102300221	TWIN FALLS TRANSFER	TWIN FALLS	ID	Landfill Chg.	
24480	06/21/2023	676.62	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
24414	06/02/2023	260.70	1102300203	UNITED OIL	SEATTLE	WA	Turbine Oil	
24443	06/08/2023	417.38	6002300629	UNITED OIL	SEATTLE	WA	United Oil	
24489	06/21/2023	569.26	6002300655	UNITED OIL	SEATTLE	WA	United Oil	
24415	06/02/2023	16,998.00	7002300072	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#334 4/17-4/21/23 - BI, CBRS, Para, Int. Prof, Int. Tech, Management Fee	
	06/02/2023	17,320.50	7002300073	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#330 - 4/3-4/7/23 - BI, CBRS, Para, Int Prof, Int Tech, Management Fee	
	06/02/2023	17,106.50	7002300074	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#335 5/1-5/5/23 BI, CBRS, Para, Int. Prof, Int. Tech, Management Fee	
24454	06/15/2023	48,169.00	7002300077	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#336 - 4/24-4/28/23 -BI, CBRS, Para, Int. Prof, Int. Tech & Management Fee Inv#338 - 5/8-5/12/23 -BI, CBRS, Para, Int. Prof, Int. Tech & Management Fee	
	06/15/2023	11,285.25	7002300078	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#339 - 5/15-5/19/23 -BI, CBRS, Para, Int. Prof, Int. Tech & Management Fee	
	06/15/2023		7002300078	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#340 - 5/22-5/26/23 -BI, CBRS,	

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							Para, Int. Prof, Int. Tech & Management Fee	
24444	06/08/2023	335.25	6002300617	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
24481	06/21/2023	896.65	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
24429	06/07/2023	1,481.13	4002300248	WELCH MUSIC	TWIN FALLS	ID	MUSIC SUPPLIES	
24517	06/30/2023	98.00	6002300678	WELCH MUSIC	TWIN FALLS	ID	Welch Music- Instrument Repair, Labor, Cleaning	
24445	06/08/2023	43,500.00	6002300613	WEST ADA SCHOOL DIST	MERIDIAN	ID	Buses	
24446	06/08/2023	2,083.24	6002300630	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	
	06/08/2023	227.99	6002300633	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	

726,610.66 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	128,787.73	0.00	374,895.72	503,683.45
241	Drivers Ed	0.00	0.00	438.25	438.25
243	Prof.-Tech	61.93	0.00	1,062.20	1,124.13
244	SPECIAL PROJ'S.-STATE	4,897.17	0.00	0.00	4,897.17
245	Tech. Grant	154.50	0.00	5,372.70	5,527.20
251	Title I-A	4,551.11	0.00	0.00	4,551.11
253	Title I-C	1,218.76	0.00	257.46	1,476.22
257	Title VI-B	6,823.93	0.00	0.00	6,823.93
258	Title VI-B (Pre)	730.85	0.00	0.00	730.85
259	ARPA Funds	0.00	0.00	1,701.88	1,701.88
260	School Based Medicaid	0.00	0.00	130,798.27	130,798.27
271	Title II-A	867.96	0.00	0.00	867.96
278	ESSER II - CRRSA	0.00	0.00	43,500.00	43,500.00
279	ESSER III - ARP	0.00	0.00	2,400.00	2,400.00
290	Food Service	6,536.21	181.40	11,372.63	18,090.24
***	Fund Summary Totals ***	154,630.15	181.40	571,799.11	726,610.66

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