Middleton School District 134

Accounts Payable

Monthly Financials

for month ending:
June 30, 2023

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/05/2023	39180	R	IDAHO STATE DEPARTMENT OF EDUCATION	Alt Auth	100.00
06/08/2023	39181	R	Amy, Kristyn	Music Curriculum Supplies	225.29
06/08/2023	39182	R	ANDERSON JULIAN HULL LLP	Legal Services	1,111.50
06/08/2023	39183	R	Audio Enhancement Inc.	Multiple Invoices	60,939.18
06/08/2023	39184	R	Boling, Stephanie	Tuition Reimbursement 22-23 NNU - Smart Year 2 Dyslexia Training EDLT 57318 NNU - Mentor 22-23 EDMN 55127	240.00
06/08/2023	39185	R	Brocke, Kim	Tuition Reimbursement 22-23 NNU Smart Year 2 EDLT 57318.1	180.00
06/08/2023	39186	R	BURGESS PUMP & SUPPLY	PART FOR MCE SPRINKLER SYSTEM	6.00
06/08/2023	39187	R	CALDWELL TRANSPORTATION COMPANY	Bussing May 2023	221,829.74
06/08/2023	39188	R	CITY OF MIDDLETON	WATER/SEWER	5,438.26
06/08/2023	39189	R	CONSOLIDATED ELECTRICAL DISTRI	Multiple Invoices	1,845.00
06/08/2023	39190	R	CPM EDUCATIONAL PROGRAM	Statistics	7,762.18
06/08/2023	39191	R	Davis, Nicholas	Tuition Reimbursement 22-23 U of I FFA State Conference AGED 75940	120.00
06/08/2023	39192	R	DESIGN WEST	Heights Elementary roofing project: Architect fees	2,125.00
06/08/2023	39193	R	Drake, Kimberly	Tuition Reimbursement 22-23 NNU - SpEd Boot Camp EDSN 57363 NNU - SpEd Advanced Bootcamp EDSN 57366 NNU - Book Study Educated; A Memoir EDBS 55115	180.00
06/08/2023	39194	R	ELECTRIC EXPERTS, INC	Multiple Invoices	1,639.74
06/08/2023	39195	R	ENA SERVICES LLC	District Communication	2,736.77
06/08/2023	39196	R	Fairbank Equipment Inc.	IRRIGATION PUMP PARTS	137.57
06/08/2023	39197	R	Fatbeam, LLC	Multiple Invoices	6,471.00
06/08/2023	39198	R	Fitzpatrick, Janis	Mileage - April 2023	108.12
06/08/2023	39199	R	Flores Felix, Flerida	Reimburse for mileage for migrant family liaison	1,060.00
06/08/2023	39200	R	Gallup, Emily	Tuition Reimbursement 22-23 NNU - MSD Math Curriculum Adoption EDMA 55158 NNU - Smart Year 1 EDLT 57313	300.00
06/08/2023	39201	R	GEM STATE PAPER SUPPLY	WHITE BOARD CLEANER FOR CLASSROOMS. THIS WAS ON BACK ORDER AND JUST CAME IN.	346.88
06/08/2023	39202	R	Gissel, Kelly	Tuition Reimbursement 22-23 NNU- MHS Book Study - Educated: A Memoir EDBS 55115	120.00
06/08/2023	39203	R	HARV S LOCKSHOP	KEYS FOR MMS, MHS, HEIGHTS, PSE AND SUPPLIES FOR STOCK.	3,780.90
06/08/2023	39204	R	HEALTH & WELFARE, IDAHO	Medicaid match needed	30,000.00
06/08/2023	39205	R	Hedberg, Laila	Tuition Reimbursement 22-23 NNU - Math Pilot Course EDMA 50003	60.00
06/08/2023	39206	R	Hedstrom, Brianne	Mileage reimbursement 04/11/2023 to 05/25/2023	83.19
06/08/2023	39207	R	HERFF JONES CO	Multiple Invoices	4,382.20
06/08/2023	39208	R	Holbrook, Vickie	District Communication	1,750.00
06/08/2023	39209	R	IDAHO POWER	Multiple Invoices	36,644.15
06/08/2023	39210	R	IDAHO PRESS TRIBUNE	FY2024 Published budget notice	538.64

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06/08/2023	39211	R	IDAHO STATE TAX COMMISSION	FS State Tax May 23	43.67
06/08/2023	39212	R	Jackson, Courtney	Tuition Reimbursement 22-23 ISU - Mastering Basic Math Facts - EDUC 5598P-41291 ISU - TMT 3-5 EDUC 5598P 41236	300.00
06/08/2023	39213	R	Kellerer, Paula	CONSULTING	950.00
06/08/2023	39214	R	Koehler, Raquel	Tuition Reimbursement 22-23 NNU - The Resilient Educator EDMN 57902 NNU - Administrator Academy EDL 50106	120.00
06/08/2023	39215	R	Krause, Cherie	Tuition Reimbursement 22-23 NNU - Mentee Program 2023 EDMN 55130.1	60.00
06/08/2023	39216	R	LAMINATION DEPOT INC	2022-23 D & K Minikote Laminator and Roll Film	2,319.40
06/08/2023	39217	R	Lawson Health & Envirnmental Services, LLC	Medicaid referral signatures APR 2023	335.00
06/08/2023	39218	R	LIFE COUNSELING CENTER, INC	CBRS/BI for students MAY 2023	21,346.40
06/08/2023	39219	R	Linde Gas & Equipment Inc.	CTE grant from state of Idaho	7,141.76
06/08/2023	39220	R	Martin-Weaver, Leena	Mileage reimbursement MAY 2023	55.75
06/08/2023	39221	R	Maxwell, Jelena	Tuition Reimbursement 22-23 NNU - New Staff Onboarding EDPD 55647 NNU - K-5 Math EDMA 54409	120.00
06/08/2023	39222	R	McConkie, Aleisha	Reimburse for water purchased for graduation	54.98
06/08/2023	39223	R	MIDDLETON HIGH SCHOOL	Ag Mech reimbursement for table build	200.00
06/08/2023	39224	R	MIDDLETON FOOD SERVICE	AFTER SCHOOL PROGRAM SUPPLIES	3,031.98
06/08/2023	39225	R	MILL CREEK ELEMENTARY	2022-23 US Bank Reim April Statement	2,258.01
06/08/2023	39226	R	Morgan, Arissa	Tuition Reimbursement 22-23 NNU - Mentee Program/PD Strand EDMN 55130, EDMN 55131 Lewis-Clark State College - TMT - Teaching Mathematical Thinking ED -491-31	273.75
06/08/2023	39227	R	Mumford, Glenn	REIMB for school supplies purchased prior to knowing about our amazon account	47.97
06/08/2023	39228	R	Munroe, Rebecca	Tuition Reimbursement 22-23 NNU - SMART Year 1 EDLT 57313 NNU - Mentor EDMN 55127 NNU - Math Pilot Course EDMA 50003	300.00
06/08/2023	39229	R	Murphy, Elyse	Tuition Reimbursement 22-23 NNU - Admin Academy EDLD 50106.1 NNU- CCP Instructor Course EDCU 51338.1 NNU - Book Study Educated: A Memoir EDBS 5515.2	180.00
06/08/2023	39230	R	Nordby, Kristina	Tuition Reimbursement 22-23 NNU - SMART Year 2 EDLT 57318.1	180.00
06/08/2023	39231	R	Nuffer, Kimberly	Tuition Reimbursement 22-23	120.00

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				NNU - Mentee Program/PD Strand EDMN 55130.1 EDMN 55131.1	
06/08/2023	39232	R	NUTRIEN AG SOLUTIONS	Multiple Invoices	4,690.92
06/08/2023	39233	R	O'Reilly Auto Enterprises	Multiple Invoices	503.40
06/08/2023	39234	R	Orloski, Robert	Tuition Reimbursement 22-23 NNU - MSD Math Curriculum Adoption Committee EDMA 5515831 Mentor 22-23 EDMN 55127.1 CPM; Building on Foundations EDMA 5133.1	240.00
06/08/2023	39235	R	Platt, Kim	Tuition Reimbursement 22-23 BSU - Numeracy Project Workshop ED 553	60.00
06/08/2023	39236	R	Post, Mitzi	Tuition Reimbursement 22-23 NNU - The Resilient Educator EDMN 57902	60.00
06/08/2023	39237	R	ProNation Health Staffing	PT services MAY 2023	2,166.72
06/08/2023	39238	R	Quench USA	Water and Ice	160.00
06/08/2023	39239	R	Quest CPAs PLLC	Auditor services rendered, 25% of work completed	3,725.00
06/08/2023	39240	R	Reding, Amanda	Multiple Invoices	174.69
06/08/2023	39241	R	REPUBLIC SERVICES #787	DISTRICT TRASH REMOVAL	4,158.24
06/08/2023	39242	R	Runyan, Rachel	Reimbursement for Rachel Runyan for FCS groceries	193.42
06/08/2023	39243	R	Samurai Psychological Services LLC	School psychologist hours MAY 2023	10,030.00
06/08/2023	39244	R	SCHOOL OUTFITTERS	Mobile supply carts & storage cabinet for Migrant program	4,565.40
06/08/2023	39245	R	SCHOOL SPECIALTY	2023-24 Supply Room items	1,459.78
06/08/2023	39246	R	SHERWIN WILLIAMS CO	PAINT FOR ALL DISTRICT	206.97
06/08/2023	39247	R	Shubert, Victoria	Tuition Reimbursement 22-23 NNU Counselors Psychs Training EDPY 5130 NNU - Stronger Together 2022 EDPD 573	120.00
06/08/2023	39248	R	Silver Creek Supply	Multiple Invoices	729.33
06/08/2023	39249	R	Simmons, Angelia	Tuition Reimbursement 22-23 NNU - K-5 Math EDMA 54409.1 NNU - Think Again Book Study EDBS 57973.1 NNU - Valley Direct Writing Assessment 2023 EDWR 59302.3 NNU - Valley Direct Writing Assessment EDWR 59302.1	240.00
06/08/2023	39250	R	SMITH'S LAWNMOWER SALES	Multiple Invoices	1,117.39
06/08/2023	39251	R	Spangler, Brittany	Multiple Invoices	563.29
06/08/2023	39252	R	Sparklight	Multiple Invoices	6.00
06/08/2023	39253	R	ST LUKES'S HEALTH SYSTEM	Athletic Training Services	2,500.00
06/08/2023	39254	R	STAPLES ADVANTAGE	Multiple Invoices	89.10
06/08/2023	39255	R	Tacoma Screw Products	Multiple Invoices	531.96
06/08/2023	39256	R	THE MATH LEARNING CENTER	Intervention (Math)	89,100.00
06/08/2023	39257	R	TIAA COMMERCIAL FINANCE, INC	LEASE FOR DISTRICT WIDE COPIER USE 2022-23	3,308.98
06/08/2023	39258	R	Tractor Supply Credit Plan	Multiple Invoices	123.93
06/08/2023	39259	R	TREASURE VALLEY COFFEE	Multiple Invoices	108.00

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06/08/2023	39260	R	Underwood Distributing Co.	TI-84 Plus CE Teacher Pack and TI-30XIIS Scientific Calculator Teacher Kit	19,172.75
06/08/2023	39261	R	UNITED OIL	Multiple Invoices	1,293.41
06/08/2023	39262	R	US BANK	Bond agent administration fees	400.00
06/08/2023	39263	R	VALLEY OFFICE SYSTEMS	Multiple Invoices	5,153.23
06/08/2023	39264	R	VERIZON WIRELESS	MONTHLY PHONE CHARGES	922.16
06/08/2023	39265	R	Ward, Katharine	Tuition Reimbursement 22-23 NNU - Think Again Book Study EDBS 57973.1 NNU - Figuring Out Fluency EDMA 52706.1 NNU-SMART Year 1 EDLT 57313.2	300.00
06/08/2023	39266	R	WESTERN RECORDS DESTRUCTION	Multiple Invoices	286.00
06/08/2023	39267	R	Woolstencroft, Carrie	Multiple Invoices	240.00
06/08/2023	39268	R	Zing Lawn Care	MHS TREES TREATMENTS	2,153.00
06/23/2023	39269	R	AMERICAN FIDELITY HEALTH SERVICES ADMIN	Payroll accrual	1,470.82
06/23/2023	39270	R	BLUE CROSS OF IDAHO	Multiple Invoices	348,602.26
06/23/2023	39271	R	CANYON COUNTY SHERIFF S OFFICE	Payroll accrual	292.54
06/23/2023	39272	R	IDAHO CHILD SUPPORT	Payroll accrual	406.00
06/23/2023	39273	R	IDAHO EDUCATION ASSOCIATION	Payroll accrual	5,571.16
06/23/2023	39274	R	MASS MUTUAL ASCEND	Payroll accrual	100.00
06/23/2023	39275	R	METLIFE INDIVIDUAL LONGTERM	Payroll accrual	155.33
06/23/2023	39276	R	NCPERS GROUP LIF INS S134	Payroll accrual	528.00
06/23/2023	39277	R	STANDARD LIFE INSURANCE	Payroll accrual	3,561.50
06/23/2023	39278	R	Standard Insurance Company RV	Payroll accrual	167.70
06/23/2023	39279	R	Voya FINANCIAL	Payroll accrual	80.00
06/23/2023	39280	R	Washington St Support Reg	Payroll accrual	110.00
06/26/2023	39281	R	AMPLIFY	Grade 5 Amplify Science (PSE and MCE)	15,726.08
06/26/2023	39282	R	Amy, Kristyn	Tuition Reimbursement 22-23 NNU - K-12 Fine Arts; EDAR54404 NNU - Mentor 22-23 EDMN 55127	120.00
06/26/2023	39283	R	BARGREEN ELLINGSON	Multiple Invoices	8,317.29
06/26/2023	39284	R	BARNES NOBLE BOOKSELLERS	Books for new Grade 5 teachers	743.73
06/26/2023	39285	R	Bergstrom, Jeffrey	Tuition Reimbursement 22-23 Gettysburg College - Presidential Leadership AMHL 609	300.00
06/26/2023	39286	R	Brocke, Charles	Tuition Reimbursement 22-23 ISU - Creating Safe Sport and Physical Activities ISU - Classroom management strategies	300.00
06/26/2023	39287	R	Burgess, Lindsey	Tuition Reimbursement 22-23 BSU - Numeracy Project Workshop	60.00
06/26/2023	39288	R	Burnett, Douglas	Fuel Tank	139.92
06/26/2023	39289	R	Butler, Lynna	Tuition Reimbursement 22-23 NNU - Mentor EDMN 55127	60.00
06/26/2023	39290	R	Buzzard, Josefina	Meal account refund	24.00
06/26/2023	39291	R	C R HIGER PLUMBING INC	MHS ASPHALT REPAIR	2,266.25
06/26/2023	39292	R	CAXTON PRINTERS	Multiple Invoices	24,931.94
06/26/2023	39293	R	CITY OF MIDDLETON	SRO for Graduation	357.50

CHECK DATE	CHECK NUMBER	CHE TYP	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/26/2023	39294	R	CONSOLIDATED ELECTRICAL DISTRI	Multiple Invoices	424.33
06/26/2023	39295	R	D & A DOOR & SPECIALTIES	Multiple Invoices	1,297.48
06/26/2023	39296	R	Dean Dairy Corporation, LLC	Dairy items for school meals	6,498.02
06/26/2023	39297	R	ELECTRIC EXPERTS, INC	MCE PORTABLE ELECTRICAL HOOKUP	486.71
06/26/2023	39298	R	ELEVATION HEALTHCARE LLC	OT services MAY 2023	10,570.00
06/26/2023	39299	R	Ethington, Briana	Tuition Reimbursement 22-23 BSU - TMT Grade 4-9	300.00
06/26/2023	39300	R	Fitzpatrick, Janis	Mileage Reimbursement 22-23	410.45
06/26/2023	39301	R	FOOTE DIRTWORKS LLC	PREP GROUND WORK FOR PORTABLES	17,130.23
06/26/2023	39302	R	Forrester, Shannon	Tuition Reimbursement 22-23 NNU - Healing Discipline EDPD 53353.30 NNU - K-12 P.E.and Health EDHL 53705.1 NNU - Think Again Book Study EDBS57973.1	300.00
06/26/2023	39303	R	Foster, Valerie	Tuition Reimbursement 22-23 NNU - Dyslexia and Science of Reading - EDLT 51917	60.00
06/26/2023	39304	R	GEM STATE PAPER SUPPLY	Multiple Invoices	2,432.45
06/26/2023	39305	R	Gibson, Johannas	Tuition Reimbursement 22-23 NNU - New Staff Onboarding EDPD 55647 (5)	60.00
06/26/2023	39306	R	GOOD SOURCE	Multiple Invoices	408.96
06/26/2023	39307	R	GOOD SOURCE	Multiple Invoices	16,040.40
06/26/2023	39308	R	Goodson, Melanie	Reimburse for work table purchased	358.00
06/26/2023	39309	R	GRASMICK PRODUCE	Multiple Invoices	1,092.98
06/26/2023	39310	R	Hamlin, Lisa	Mileage reimbursement	430.98
06/26/2023	39311	R	Hanson, Molly	Tuition Reimbursement 22-23 NNU - Mentor 22-23 EDMN 55127 NNU - Dyslexia EDPD 51950 NNU - K-12 PE and Health EDHL 53705	199.00
06/26/2023	39312	R	HEARTLAND PAYMENT SYSTEMS, INC	MealViewer items	524.00
06/26/2023	39313	R	Hill, Cortney	Tuition Reimbursement 22-23 NNU- Student Engagement BSU - Counting collections	120.00
06/26/2023	39314	R	HOME DEPOT	Multiple Invoices	1,004.37
06/26/2023	39315	R	Hubert Company	Multiple Invoices	12,819.64
06/26/2023	39316	R	Hutchison, Cynthia	Multiple Invoices	668.58
06/26/2023	39317	R	IDAHO SCHOOL BOARDS ASSOCIATION	Board Literacy Intervention Training 2023	400.00
06/26/2023	39318	R	IDAHO STATE DEPARTMENT OF EDUCATION	Alt Auth	100.00
06/26/2023	39319	R	inkr Printing	Vinyl banners for graduation	467.78
06/26/2023	39320	R	INTERMOUNTAIN GAS CO	Heat for the District	2,658.07
06/26/2023	39321	R	KIDABILITIES INC	OT services MAY 2023	7,280.00
06/26/2023	39322	R	Krause, Cherie	Tuition Reimbursement 22-23 NNU - New Staff Onboarding - EDPD 55647(5) NNU- Mentee PD Strand EDMN 55131(1)	120.00
06/26/2023	39323	R	Lawson Health & Envirnmental Services, LLC	Medicaid referral signatures MAY 2023	515.00
06/26/2023	39324	R	MIDDLETON FOOD SERVICE	Afterschool Program	2,293.31
06/26/2023	39325	R	Mullins, Kimberly	Meal account refund	56.80

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06/26/2023	39326	R	Muto, Jayme	Meal account refund	374.00
06/26/2023	39327	R	Nicholas & Company., Inc	Food & supplies for school meals	2,420.77
06/26/2023	39328	R	OFFICE DEPOT	Multiple Invoices	6,847.74
06/26/2023	39329	R	Perkins, Rachel	Tuition Reimbursement 22-23 NNU - Healing Discipline: Finding Joy in working with Challenging Students EDPD 53353	125.00
06/26/2023	39330	R	PITNEY BOWES, PURCHASE POWER	Postage Ink	91.29
06/26/2023	39331	R	Reding, Lucas	Tuition Reimbursement 22-23 NNU - Mentee PD Strand EDMN 55131	60.00
06/26/2023	39332	R	RIDLEY S	Building maintenance supplies	807.19
06/26/2023	39333	R	Rosenberger, Amelia	Tuition Reimbursement 22-23 NNU- Mentee PD Strand EDMN 55131.1 and EDMN 55310 .1	120.00
06/26/2023	39334	R	Russell Sigler, Inc.	Hvac supplies	1,131.21
06/26/2023	39335	R	Sager, Ryan	Tuition Reimbursement 22-23 NNU - Mentee Program EDMN 55130.1 NNU - Mentee PD Strand EDMN55131	120.00
06/26/2023	39336	R	Samurai Psychological Services LLC	Zone of Regulation PD	170.00
06/26/2023	39337	R	Santero, Stephanie	Tuition Reimbursement 22-23 NNU - SMART Year 2 EDLT 57318 NNU - Mentor 22-23 EDMN 55127	240.00
06/26/2023	39338	R	SCHOOL SPECIALTY	Multiple Invoices	159.97
06/26/2023	39339	R	Shamrock Foods Company	Multiple Invoices	2,630.59
06/26/2023	39340	R	SHERWIN WILLIAMS CO	Multiple Invoices	1,840.65
06/26/2023	39341	R	Silver Creek Supply	Multiple Invoices	1,958.22
06/26/2023	39342	R	SNA LOCKBOX-Depository	Annual Credentialing fee for Barb & Valerie	140.00
06/26/2023	39343	R	TALKING FISH PEDIATRIC THERAPY. LLC	SLP services MAY 2023	9,135.00
06/26/2023	39344	R	THE MATH LEARNING CENTER	Years 2-6 Bridges K-5	159,574.32
06/26/2023	39345	R	TREASURE VALLEY COFFEE	Tech Water	16.00
06/26/2023	39346	R	TVR Heating & Cooling	MHS HVAC REPAIRS	142.50
06/26/2023	39347	R	VALLEY OFFICE SYSTEMS	Library HP Designjet 500 repair	699.50
06/26/2023	39348	R	WESTERN RECORDS DESTRUCTION	Western Records Destruction - May 2023	52.00
06/26/2023	39349	R	WEX BANK	Grounds Fuel	1,575.15
06/26/2023	39350	R	Williams, Kristen	Tuition Reimbursement 22-23 BSU - Capstone Course ED -CIFS 692	300.00
06/26/2023	39351	R	ZUMWALT, AMANDA	Meal account refund	70.75
06/28/2023	39352	R	IDAHO STATE DEPARTMENT OF EDUCATION	New Teacher	100.00
06/28/2023	39353	R	IDAHO STATE DEPARTMENT OF EDUCATION	New Teacher	100.00
06/28/2023	39354	R	IDAHO STATE DEPARTMENT OF EDUCATION	New Teacher	100.00
06/30/2023	39355	R	ANDERSON JULIAN HULL LLP	Legal Services	663.00
06/30/2023	39356	R	Carnegie Learning Inc	Carnegie Learning PD (Math Adoption 2023)	34,200.00
06/30/2023	39357	R	ENA SERVICES LLC	Multiple Invoices	8,682.48
06/30/2023	39358	R	Falk, Korrin	Tuition Reimbursement 22-23 BSU - Leadership Foundation ED CLFS 576	300.00
06/30/2023	39359	R	Gibson, Johannas	Tuition Reimbursement 22-23	99.00

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				NNU - Dyslexia and the Science of Reading EDLT 51911.3	
06/30/2023	39360	R	Golden, Erin	Teacher Appreciation week Supplies reimbursement to CC	106.37
06/30/2023	39361	R	HIGHLIGHT TECHNOLOGIES INCO	Laser cleaning and service	1,983.28
06/30/2023	39362	R	Kellerer, Paula	CONSULTING	950.00
06/30/2023	39363	R	MIDDLETON FOOD SERVICE	PSE Veterans Day	14.25
06/30/2023	39364	R	OFFICE DEPOT	Business office supplies & whiteboards for modulars	61.58
06/30/2023	39365	R	Oien, Jenna	Tuition Reimbursement 22-23 NNU - Think Again Book Study EDBS57973.1 NNU - Mentor EDMN 55127 NNU - Resilient Educator EDMN 57902	180.00
06/30/2023	39366	R	Pearson	District protocols	590.31
06/30/2023	39367	R	Peterson, Anna	Tuition Reimbursement 22-23 NNU - Student Engagement EDCM 57308 NNU - Math Pilot Course EDMA 50003 BSU - Counting Collections and Routine Teach-Ed 553	180.00
06/30/2023	39368	R	PITNEY BOWES, PURCHASE POWER	Postage Lease	142.20
06/30/2023	39369	R	Riverside Insights	easyCBM Renewal for 2023-2024	3,675.10
06/30/2023	39370	R	SCHOLASTIC CLASSROOM MAGAZINES	Scholastic News (Grade 5 MCE and PSE)	790.68
06/30/2023	39371	R	Sexton, Timothy	Marching band drill design services for 2023 season	1,500.00
06/30/2023	39372	R	Signature Roofing Inc.	Roof for Heights Elementary	352,260.00
06/30/2023	39373	R	Sparklight	MHS Cable Box	3.00
06/30/2023	39374	R	STATEFIRE DC SPECIALTIES	Multiple Invoices	14,908.00
				Totals for checks	1,706,863.71

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	GENERAL FUND	320,833.95	0.00	761,369.00	1,082,202.95
243	STATE CTE	522.91	0.00	9,472.25	9,995.16
245	STATE TECHNOLOGY	1,405.48	0.00	7,245.00	8,650.48
250	ESSER III: ARP Act Funds	290.06	0.00	0.00	290.06
251	TITLE I	6,167.87	0.00	290.50	6,458.37
253	TITLE I MIGRANT	1,444.71	0.00	6,336.04	7,780.75
254	ESSER II: CRRSA Funds	0.00	0.00	60,939.18	60,939.18
257	IDEA PART B SCHOOL AGE	9,766.40	0.00	437.63	10,204.03
259	ARPA IDEA Part B	2,242.51	0.00	590.31	2,832.82
260	MEDICAID - SCHOOL BASED	4,027.68	0.00	91,378.12	95,405.80
261	TITLE IV-A Student Support	0.00	0.00	170.00	170.00
263	CARL PERKINS	0.00	0.00	312.65	312.65
270	TITLE III-A ELA	465.16	0.00	0.00	465.16
271	TITLE II-A	182.62	0.00	621.98	804.60
290	FOOD SERVICE	13,695.96	525.55	53,470.19	67,691.70
310	BOND DEBT SERVICE	0.00	0.00	400.00	400.00
420	PLANT FACILITY	0.00	0.00	352,260.00	352,260.00
*** Fund Summary Totals ***		361,045.31	525.55	1,345,292.85	1,706,863.71

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