NOTICE OF REGULAR MEETING MEETING OF THE BOARD OF TRUSTEES
MINIDOKA COUNTY JOINT SCHOOL DISTRICT #331
RUPERT, MINIDOKA COUNTY, IDAHO

NOTICE IS HEREBY GIVEN that an **Regular Meeting** of the Board of Trustees of the Minidoka County Joint School District is posted for **Monday, October 17, 2022 at 6:00 PM at the District Service Center 310 10th Street**
Rupert, ID 83350 at which meeting the following business will be conducted:

CALL TO ORDER & ROLL CALL:

Bonnie Heins, Chair
Rick Stimpson, Vice Chair
Russ Suchan, Trustee
Jeff Gibson, Trustee
Mary Andersen, Trustee

Dr. Kenneth Cox, Superintendent
Kerri Tibbitts, Board Clerk
Reed Cotten, School Counsel

1. WORK SESSION - Grant Writing, Idaho Math Badging Project (Mt. Harrison), Review Job Descriptions (6:00) 2
2. CALL TO ORDER & ROLL CALL
3. VISITOR WELCOME, PRAYER & PLEDGE OF ALLEGIANCE (7:00)
4. AGENDA APPROVAL (Action Item)
5. CONSENT AGENDA (Action Item)
A. Minutes of Previous Meeting 6
B. Payment of Bills, Payroll & Treasurer's Reports, SBF & Activity Reports 16
C. Disposition of District Property/Fixed Assets 337
D. Travel Requests 345
E. New Personnel
6. STUDENT REPRESENTATIVE REPORTS
7. GOOD NEWS - Heyburn Elementary, Orchestra (Jayna Johnson) 347
8. PATRON COMMENTS 355
9. DISCUSSION ITEMS
A. Proposal for Ag Advisory Stipend (FFA) 356
B. Loyalty Bonus for Classified 362
C. Status of District Bonus ($1,000) and Additional Bonus from State
D. Administrator/Department/Committee Reports 363
E. Superintendent Report 381
F. Policy Discussion (None)
10. BUSINESS (Action Items)
A. Federal Programs Procedural Manual (Samples from Cassia, Twin Falls) & Template 382
B. One-time Bonus Classified & Administrators (Pending State Funding)
C. Loyalty Bonus for Classified
D. Approval of Propane Bid - Acequia Elementary 553
E. Proposal for Ag Advisory Stipend (FFA)
F. West Minico Dance Team Fundraiser 555
G. New/Amended/Deleted Policies
1. Policy D267.00 Extended Learning Opportunities (First Reading) 556
2. Policy D268.00 Self Directed Learner and Procedure (First Reading) 559
3. Policy 442.00 Parent Involvement and Procedure (Review) 565
4. Policy D590.50 Classified Employee Assignment and Grievance (First Reading) 574
5. Policy 660.00 Evaluation of Certificated Employees (First Reading) 579
11. ADJOURNMENT

#boldsubject#

** **Robert's Rules of Order will govern all meetings**
*** **Any person needing special accommodations to participate in the above-noticed meeting should contact the Minidoka County School District one (1) day prior to the meeting at 310 10th St., Rupert, Id. (208) 436-4727**

JOB DESCRIPTION LINK

https://www.minidokaschools.org/Page/2201

October 4, 2022

Minidoka County School Board,

This year Mt. Harrison High School has an opportunity to participate in the pilot for the Idaho Math Badging Project through the state department of education. The goal of this project is to create specific math skills goals for students in upper level math classes. As students complete goals, they will earn “badges” indicating that they have mastered each concept. As they do so, they will have choices about which concept they would like to work on next.

This project is in the beginning of the pilot phase. If Mt. Harrison is able to participate, they will be one of nine schools statewide that will be creating the paths and badges. The participating teachers, Amy Eilers and David Repke will be meeting regularly with the other participating schools (virtually), the region 4 math specialist (in our school), and have two statewide sessions in Boise (one in fall, one in spring). All travel and any needed supplies will be paid through the project grant.

Sean Spagnolo, the Region 4 math specialist will be at the board meeting on October 17. He would like the opportunity to make a quick presentation to the board and/ or answer any questions you may have about the program. He is available to be at the board meeting, or the work session if the board would prefer.

Thank you,

Maggi Spagnolo

Maggi Spagnolo
Mt Harrison Principal

October 4, 2022

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Thank you,

Maggi Spagnolo

Maggi Spagnolo
Mt Harrison Principal

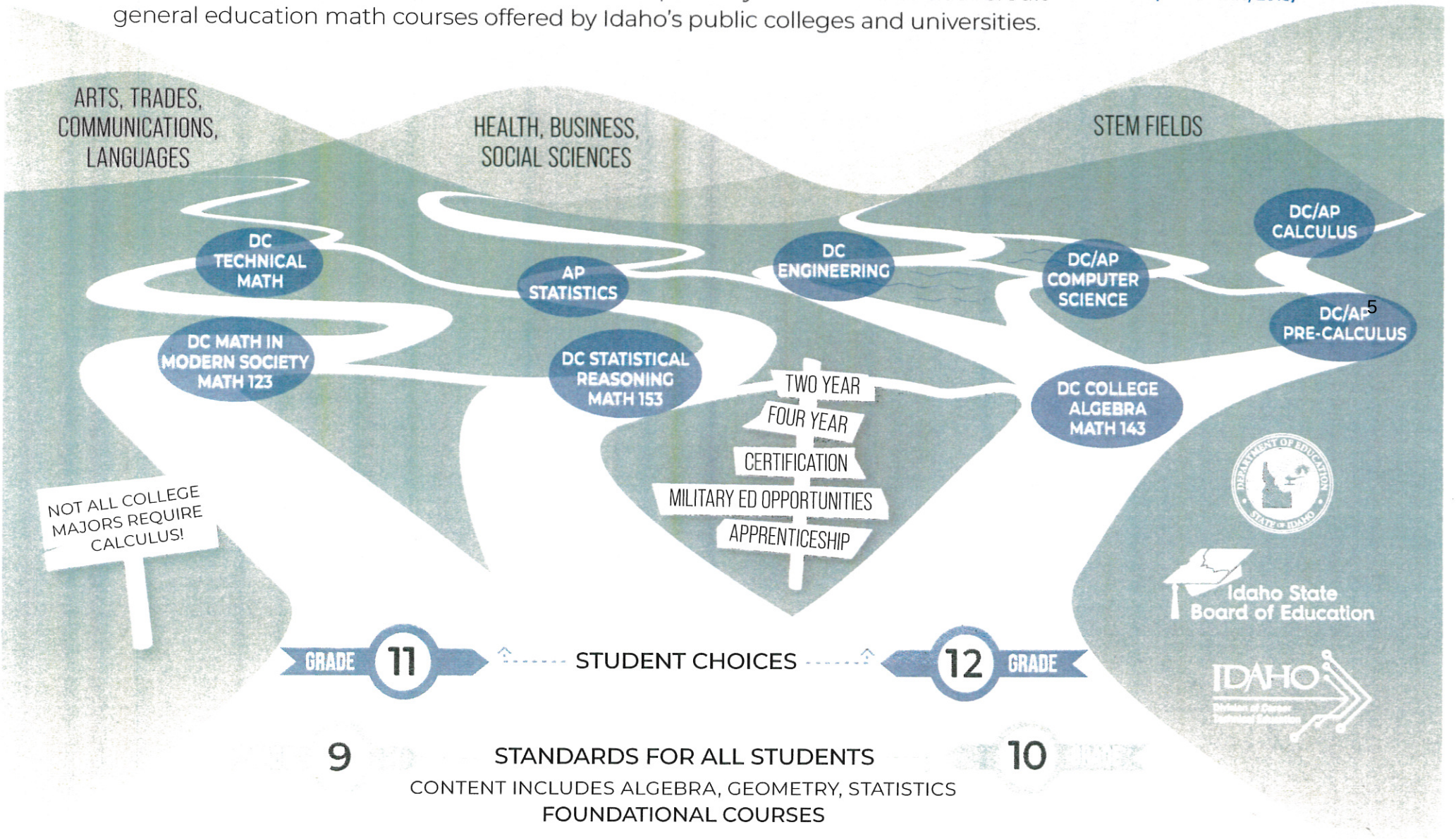
IDAHO MATH TRANSITIONS

The Idaho Math Transitions project supports Idaho high schools offering math courses aligned with college and career interests, with the goal of advancing opportunities in mathematics for students. High school juniors and seniors may take math courses based on their chosen career pathway and maximize dual-credit general education math courses offered by Idaho's public colleges and universities.

28% REQUIRE CALCULUS

72% REQUIRE OTHER MATHEMATICS

FRESHMAN ENROLLMENT IN FOUR -YEAR MAJORS (BURDMAN, 2015)



September 19, 2022
Regular Board Meeting
Personnel Recommendation/Requests for Board Consideration
All recommendations are pending Board approval and District Office receiving state mandated paperwork.

Alternate Authorizations 2022-2023 Emergency Provisional

Hinojoa, Amy	Minico High School, Teacher; 1.0 FTE An Emergency Provisional will need to be requested and approved by the Professional Standards Committee and the State Department of Education. For this employee to be employed as a secondary English teacher, the Board will need to declare an "area of need." To declare on area of need, the Minidoka School District Human Resource Department has determined an area of need exists in our district for this particular position. Category 2 Contract.
Higens, Aspen	Rupert Elementary, Teacher; 1.0 FTE Aspen will not be ready to do her student teaching in the 2022-2023 school year, so is unable to qualify for a content specialist and will need to change her application to an emergency provisional. An Emergency Provisional will need to be requested and approved by the Professional Standards Committee and the State Department of Education. For this employee to be employed as an elementary teacher, the Board will need to declare an "area of need." To declare on area of need, the Minidoka School District Human Resource Department has determined an area of need exists in our district for this particular position. Category 2 Contract.
Herbert, Kristy	West Minico Middle School, Teacher; 1.0 FTE An Emergency Provisional will need to be requested and approved by the Professional Standards Committee and the State Department of Education. For this employee to be employed as a secondary Math teacher, the Board will need to declare an "area of need." To declare on area of need, the Minidoka School District Human Resource Department has determined an area of need exists in our district for this particular position. Category 2 Contract.
Dayley, Dale	West Minico Middle School, Teacher; 1.0 FTE An Emergency Provisional will need to be requested and approved by the Professional Standards Committee and the State Department of Education. For this employee to be employed as a secondary Math teacher, the Board will need to declare an "area of need." To declare on area of need, the Minidoka School District Human Resource Department has determined an area of need exists in our district for this particular position. Category 1 Contract.
Gilchrist, Shaylee	Rupert Elementary, Teacher; 1.0 FTE An Emergency Provisional will need to be requested and approved by the Professional Standards Committee and the State Department of Education. For this employee to be employed as a secondary Math teacher, the Board will need to declare an "area of need." To declare on area of need, the Minidoka School District Human Resource Department has determined an area of need exists in our district for this particular position. Category 2 Contract.

CERTIFICATED SALARY SCHEDULE

MINIDOKA COUNTY JOINT SCHOOL DISTRICT #331

2022-2023

STEP	SALARY	EDUCATION ALLOCATION BA +24 $2,000	EDUCATION ALLOCATION MA/ES/DR $3,500
R1	$ 40,800		
R2	$ 41,500		
R3	$ 42,300		
P1	$ 43,500	$ 45,500	$ 47,000
P2	$ 45,300	$ 47,300	$ 48,800
P3	$ 47,100	$ 49,100	$ 50,600
P4	$ 48,900	$ 50,900	$ 52,400
P5	$ 50,700	$ 52,700	$ 54,200
P6	$ 52,500	$ 54,500	$ 56,000
AP1	$ 53,478	$ 55,478	$ 56,978
AP2	$ 54,442	$ 56,442	$ 57,942
AP3	$ 55,389	$ 57,389	$ 58,889

To Comply with Idaho Code §33-1004

To be eligible to receive the additional educational allocation, teachers must submit an official transcript(s) of earned credits to the District Office no later than September 15. Only credits earned after initial certification shall be allowed and relevant pedagogy or content area, pursuant to Idaho Code §33-1004.

A. EDUCATION ALLOCATION: Instructional staff and pupil service staff holding a professional endorsement, have three or more years of experience, a baccalaureate degree and 24 or more credits allocation $2,000.00.

B. EDUCATION ALLOCATION: Instructional staff and pupil service staff holding a professional endorsement, have three or more years of experience and a master degree allocation $3,500.00.

C. CERTIFICATED BONUS: Instructional staff and pupil service staff will receive a $1000 bonus in the 2022-2023 school year. Date TBD

Grandfathered 2012-13 Steps/Lanes Frozen			
BA +60	MA	MA ≥ 24	MA +36 Prior to 2012
$ 54,900	$ 56,300	$ 57,700	$ 59,100

Grandfathered employees moving from MA to MA ≥ 24 must have credits on file with the District prior to May 15th, 2019

Loyalty Bonus Certified Years of Service with Minidoka County School District	
15-19 Years	$ 1,000
20-24 Years	$ 1,250
25-29 Years	$ 1,500
30+ Years	$ 1,750

Loyalty Bonus is available to all certified staff, including returning retired employees

Approved 09/19/2022

Monday, September 19, 2022

Regular Board Meeting **Addendum** 2

Personnel Reccomendation/Requests for Board Consideration

Column1	Start Date	Last Name	First Name	Building	Position	Category
		Lee	Stormie	Paul Elementary	from 1st grade teacher to SPED teacher	
		Miller	Carrie	Preschool	from Preschool PARA to Behavior Tech	

##########

Regular Board Meeting **Addendum**

Personnel Reccomendation/Requests for Board Consideration

Column1	Start Date	Last Name	First Name	Building	Position	Category
	9/26/2022	Anderson	Anna		Substitute Teacher	
	9/26/2022	Cozine	Patty		Substitute Teacher	
	9/26/2022	Dayton	Courtnie		Substitute Teacher	
	9/26/2022	Ball	Diana		Substitute Teacher	
	9/26/2022	Garner	Jeanna		Substitute Teacher	
	9/26/2022	Garner	Shaylee		Substitute Teacher	
	9/26/2022	Gore	Stacy		Substitute Teacher	
	9/26/2022	Hernandez	Natalie		Substitute Teacher	
	9/26/2022	Johnson	Michelle		Substitute Teacher	
	9/26/2022	Love	Megan		Substitute Teacher	
	9/26/2022	Nally	Hannah		Substitute Teacher	
	9/26/2022	Rodriguez	Victoria		Substitute Teacher	
	9/26/2022	Wagstaff	Joanna		Substitute Teacher	
	9/26/2022	Warr	Brianna		Substitute Teacher	
	9/26/2022	Wilcox	Heather		Substitute Teacher	

September 19, 2022

Regular Board Meeting

Personnel Recommendation/Requests for Board Consideration

Column1	Start Date	Last Name	First Name	Building	Position
Emergency	8/15/2022	Espinoza-Henscheid	Margarita	East Minico	Teacher
	8/29/2022	Brisbin	Autumn	Rupert Elementary	Transfer from East Minico Paraprofessional
Emergency	8/31/2022	Diaz	Daisy	Minidoka Migrant Preschool	Will also work for Migrant/English Learner Program Specialist Assistant
Emergency		Thomas	Karen	DSC	Subsitute Speech Language Pathologist
Emergency	9/6/2022	French	Rhyulayna	Minico High School	Student Helper Food Services
Emergency	9/6/2022	Lazenby	Abigail	Minico High School	Student Helper Food Services
Emergency	9/6/2022	Jimenez	Jasmin	Minico High School	Student Helper Food Services
Emergency	9/6/2022	Bingham	Kristen Marie	Minico High School	Student Helper Food Services
	8/31/2022	Gomez	Veronica	Transportation	Transfer from Roving Sub to Sub Driver
	9/12/2022	Ellis	Micah	East Minico	Behavior Tech
	9/6/2022	Osterhout	Kathy	Transportation	Transfer from Roving Sub to a full time driver
	9/12/2022	Stauffer	Elizabeth	Transportation	Aide

All recommendations are pending Board approval and District Office receiving state mandated paperwork.

Resignations

Resignation Date	Last Name	First Name	Building	Position
8/29/2022	Cain	Anthony	East Minico	Custodian
8/29/2022	Schmidt	Lisa	Minidoka Preschool	Paraprofessional
8/30/2022	Chandler	Chase	Minico High School	Coach
8/31/2022	Walker	Jamie	East Minico	Paraprofessional
9/1/2022	Ashford	Ivan	Minico High School	Student Helper Food Services
9/7/2022	Gilcrest	Shaylee	Minico High School	JV Head Girls Basketball Coach
9/30/2022	Pinther	David	Minico High School	Varsity Softball Assistant Coach

MCSD #331 Board of Trustees
Regular Board Meeting Minutes
September 19, 2022

The regular board meeting held at the District Service Center, 310 10th St., Rupert, Idaho was called to order by Chair Heins, at 5:05 p.m.

Board Members Present

The following trustees were present: Chair Bonnie Heins; Vice Chair Suchan; Trustees Andersen, Parker and Perez

Agenda Review

The agenda was reviewed for the September 19th board meeting.

Executive Session

A motion to move into Executive Session for the purpose of Idaho Code 74-206 (1) (a) personnel, (f) legal counsel; was made by Trustee Andersen seconded by Trustee Parker Motion carried.

A declaration was made that Executive Session was completed

Adjournment

A motion for adjournment was made by Vice Chair Suchan, seconded by Trustee Perez. Motion carried. Meeting was adjourned at 6:00 p.m.

Bonnie Heens

Bonnie Heins, Chair of School Board

Attest: October 17, 2022 kt

Kerri Tibbitts, Board Clerk

MCSD #331 Board of Trustees
Regular Board Meeting Minutes
September 19, 2022

Work Session

Supplemental Levy: Jason Van Every, Tony Miller and Michelle Van Leuven reviewed projects that have been completed over the summer and those in progress. Vice Chair Suchan suggested grants being written to help with the cost of projects.
Mr. Van Every stated they are working with contractors to help with HVAC systems throughout the District. It was stated the list of levy projects costs were not correct. The Board would like updated costs of the projects. Trustee Perez suggested reaching out to manufacturers, they sometimes help places get the necessary grants to complete projects with their materials.

Class Size Reports: Jason Van Every stated he has gone through several schools and there are available classrooms if they decided to use the space for that purpose. He is working on a bid for modular classrooms. The Board would like to see the projects on the supplemental list completed. Due to the increase in costs, this may not happen. It is important to make sure our patrons understand this when going out for a bond or levy.

Board Members Present

The following trustees were present: Chair Heins, Vice Chair Suchan, Trustees Andersen, Parker and Perez.

Call to Order & Roll Call

Prayer, Pledge of Allegiance and Welcome to Meeting

Vice Chair Suchan offered the prayer and Andrew Ashcraft led the Pledge.

Agenda Approval (Action Item)

A motion to approve the agenda was made by Trustee Andersen seconded by Trustee Parker. Motion carried.

Consent Agenda (action item) The Board unanimously approved the following:

Minutes of previous board minutes
The minutes noted above are herein incorporated into the board minutes by reference to the date of the board meeting.
Bills and Payroll was Approved
The School Board approved bills, with addendum, and payroll for payment.
Accounts Payable: $868,244.09
Payroll: $2,697,725.82
The monthly reports are herein incorporated into these minutes by reference to Exhibits: "Board Revenue Report", and "Accounts Payable Runs". (There was no revenue report).
Travel Requests
Approval of new Personnel

Student Representative Reports

Minico: Student Representative - Ellie shared with the Board the activities occurring at Minico. She thanked the Wilson Theatre for allowing them to have their homecoming dance at their facility.

Good News

Europa Club: Brandi Milliron had students from the Europa Club share their experiences when receiving a trip to NASA in Florida.

Rupert Elementary: Angela Davidson and Tamara Carter shared a slide presentation on their new staff, logo and playground equipment.

Patron Comments

No comments

Discussion

Discussion on Certified Stipends, Classified Options: Mr. Ramsey stated in negations last year the District agreed to a $1,000 district bonus for certified staff, and the governor opted to give approximately a $1,525 one-time bonus to certificated staff. The Governor's one-time bonus did not apply to classified or administrators. The Districts tries to be equitable to employees, and he asked the Board for input for offering this to administrators and classified. Trustee Perez stated he felt the recommendation was fair to be equitable to all staff. This will go on the business section in October.

Administrator/Department/Committee Reports: Chair Heins asked Ms. Johnson to explain access points on the technology report. These are to help with wifi and devices. They need to be replaced every 4-5 years. These were purchased with the e-rate plan, so the District only paid 20% of the cost.

Policy Discussion: (none this month)

Superintendent Report: Mr. Ramsey shared he had met with Rick Stimpson, Jessica Stapleman, and Mrs. Kidd to discuss the placement of an Ag building. They would like it as close as possible to the campus. Mr. Stimpson is working to get an architect "stamped" plan.

Business

Approval of Changes in Credit Recover Lab (Mt. Harrison): Dr. Spagnola and Sarah Pelayo shared the changes they are requesting for the recovery lab. It will be opened to Minico students as well as Mt. Harrison students. It takes six hours of lab time to recover credits. The student must receive a 45% or above in order to be able to do credit recovery. A motion to approve the requested changes in credit recovery was made by Trustee Parker, seconded by Vice Chair Suchan. Motion carried.

Approval of Modifications on Certified Salary Schedule: A motion to approve the modification on the certified salary schedule was made by Trustee Perez, seconded by Trustee Andersen. Motion carried.

Approval of Continuous Improvement Plan (CIP): A motion to approve the CIP as presented was made by Trustee Andersen, seconded by Vice Chair Suchan. Motion carried.

Approval of Bids: (Milk) A motion to approve the only bid submitted by Meadowgold was made by Vice Chair Suchan, seconded by Trustee Parker. Motion carried. (Pizza) A motion to accept the only bid submitted by Pizza Hut was made by Trustee Andersen, seconded by Trustee Perez. Motion carried. (Fuel) Coleen Jones expressed concerns that that the bid for Lynch Oil does not have them fuel buses daily. She asked Mr. Ramsey if they do not uphold the contract what can be done. Mr. Ramsey stated the contract could be deemed null and void. It was discussed about having a gas tank at the bus garage, but EPA guidelines would not make it feasible. Mrs. Jones is working with Boonies to see if it's possible for gas cards so drivers can fill up their bus when needed between Lynch fueling. Each bus holds approximately 60 gallons.
A motion was made by Trustee Parker, seconded by Trustee Andersen to approve the bid from Lynch Oil.

Approval of Bus Routes: Trustee Perez suggested the routes be posted on the website; however, Mrs. Jones and Mrs. Martsch expressed concerns about student safety having them available to the public. A motion to approve bus routes was made by Vice Chair Suchan, seconded by Trustee Perez. Motion carried.

Approval of Student Achievement Goals: A motion to approve student achievement goals as presented was made by Trustee Parker, seconded by Trustee Andersen. Motion carried.

New/Amended/Deleted Policies: A motion to approve Policies D340.40 Student Searches; D380.20 Disclosure of Directory Information and D 546.00 Staff Travel was made by Trustee Perez, seconded by Vice Chair Suchan. Motion carried.

Policy R600.00 Evaluation of Certificated Employees was reviewed by the Board and no changes made.

Adjournment

A motion for adjournment was made by Trustee Andersen, seconded by Trustee Parker. Motion carried. Adjournment was 8:29 p.m.

Bonnie Heins

Bonnie Heins, Chair of School Board

Attest: October 17, 2022

Kerri Tibbitts

Kerri Tibbitts, Board Clerk

ACCOUNTS PAYABLE RUNS FOR BOARD APPROVAL

FOR THE MONTH OF OCTOBER

DATE OF RUN	EXPLANATION OF RUN	VOUCHER #	AMOUNT OF RUN
9/22/2022	Regular Run - Clean Up - Walmart & Amazon	4041	$29,145.86
9/30/2022	ACH Run - Wells Fargo	4042	$24,277.29
10/6/2022	Regular Run - Utilities	4043	$57,746.55
10/6/2022	Regular Run - Travel	4044	$7,123.30
10/13/2022	Regular Run - Invoices	4045	$749,951.09

OCTOBER	$868,244.09

ACCOUNTS PAYABLE RUNS FOR BOARD APPROVAL

FOR THE MONTH JULY

DATE OF RUN	EXPLANATION OF RUN	VOUCHER #	AMOUNT OF RUN
	SPECIAL RUN - CLEAN UP		
	REGULAR RUN - UTILITIES		
	REGULAR RUN - INVOICES		
	REGULAR RUN - TRAVEL		

GRAND TOTAL ACCOUNTS PAYABLE RUNS FOR AUGUST	$ -

ACCOUNTS PAYABLE RUNS FOR BOARD APPROVAL

FOR THE MONTH AUGUST

DATE OF RUN	EXPLANATION OF RUN	VOUCHER #	AMOUNT OF RUN
	SPECIAL RUN - SALES TAX		
	SPECIAL RUN - CLEAN UP		
	SPECIAL RUN - WELLS FARGO		
	REGULAR RUN - UTILITIES		
	REGULAR RUN - INVOICES		
	REGULAR RUN - TRAVEL		

GRAND TOTAL ACCOUNTS PAYABLE RUNS FOR AUGUST	$ -

ACCOUNTS PAYABLE RUNS FOR BOARD APPROVAL

FOR THE MONTH OF SEPTEMBER

DATE OF RUN	EXPLANATION OF RUN	VOUCHER #	AMOUNT OF RUN
	SPECIAL RUN - SALES TAX		
	SPECIAL RUN - CLEAN UP		
	SPECIAL RUN - WELLS FARGO		
	REGULAR RUN - UTILITIES		
	REGULAR RUN - INVOICES		
	REGULAR RUN - TRAVEL		

GRAND TOTAL ACCOUNTS PAYABLE RUNS FOR SEPTEMBER	$ -

ACCOUNTS PAYABLE RUNS FOR BOARD APPROVAL

FOR THE MONTH OF OCTOBER

DATE OF RUN	EXPLANATION OF RUN	VOUCHER #	AMOUNT OF RUN
	SPECIAL RUN - SALES TAX		
	SPECIAL RUN - CLEAN UP		
	SPECIAL RUN - WELLS FARGO		
	SPECIAL RUN - CLEAN UP		
	REGULAR RUN - UTILITIES		
	REGULAR RUN - INVOICES		
	REGULAR RUN - TRAVEL		
	GRAND TOTAL ACCOUNTS PAYABLE RUNS FOR OCTOBER		$ -

ACCOUNTS PAYABLE RUNS FOR BOARD APPROVAL

FOR THE MONTH OF NOVEMBER

DATE OF RUN	EXPLANATION OF RUN	VOUCHER #	AMOUNT OF RUN

GRAND TOTAL ACCOUNTS PAYABLE RUNS FOR NOVEMBER	$ -

ACCOUNTS PAYABLE RUNS FOR BOARD APPROVAL

FOR THE MONTH OF JANUARY

DATE OF RUN	EXPLANATION OF RUN	VOUCHER #	AMOUNT OF RUN
	Special Run - Social Thinking		
	ACH Run - Sales Tax		
	ACHj Run - Wells Fargo		
	Regular Run - Utilities		
	Special Clean Up Run		
	Regular Run - Invoices		
	GRAND TOTAL ACCOUNTS PAYABLE RUNS FOR JANUARY		$ -

ACCOUNTS PAYABLE RUNS FOR BOARD APPROVAL

FOR THE MONTH OF FEBRUARY

	EXPLANATION OF RUN	VOUCHER #	AMOUNT OF RUN
	Regular Run - Travel		
	ACH Run - Sales Tax		
	Clean Up Run		
	ACH Run - Wells Fargo		
	Regular Run - Utilities		
	Regular Run - Invoices		

GRAND TOTAL ACCOUNTS PAYABLE RUNS FOR JANUARY	$ -

ACCOUNTS PAYABLE RUNS FOR BOARD APPROVAL

FOR THE MONTH OF FEBRUARY

DATE OF RUN	EXPLANATION OF RUN	VOUCHER #	AMOUNT OF RUN
	Regular Run - Travel		
	Clean Up, Amazon, & Walmart		
	ACH Run - Wells Fargo		
	Regular Run - Utilities		
	Regular Run		
	Regular Run - Travel		

GRAND TOTAL ACCOUNTS PAYABLE RUNS FOR FEBRUARY $ -

ACCOUNTS PAYABLE RUNS FOR BOARD APPROVAL

FOR THE MONTH OF MARCH

DATE OF RUN	EXPLANATION OF RUN	VOUCHER #	AMOUNT OF RUN
	Clean Up, Amazon, & Walmart		
	ACH Run - Sales Tax		
	ACH RUN - Wells Fargo		
	Regular Run - Utilities		
	Regular Run - Travel		
	Regular Run		

GRAND TOTAL ACCOUNTS PAYABLE RUNS FOR MARCH	$ -

ACCOUNTS PAYABLE RUNS FOR BOARD APPROVAL

FOR THE MONTH OF FEBRUARY

DATE OF RUN	EXPLANATION OF RUN	VOUCHER #
1-Apr-22	ARTEC - APRIL INVOICES	3505
1-Apr-22	ARTEI - APRIL INVOICES	1046

GRAND TOTAL ACCOUNTS PAYABLE RUNS FOR FEBRUARY

AMOUNT OF RUN
$425,019.49
$332,384.52

$ 757,404.01

ACCOUNTS PAYABLE RUNS FOR BOARD APPROVAL

FOR THE MONTH OF APRIL

DATE OF RUN	EXPLANATION OF RUN	VOUCHER #	AMOUNT OF RUN
	ACH Run - Sales Tax		
	Clean Up Run - Walmart & Amazon		
	ACH Run - Wells Fargo		
	Regular Run - Utilities		
	Regular Run - Travel		
	Special Run - Title One		
	Regular Run		

GRAND TOTAL ACCOUNTS PAYABLE RUNS FOR APRIL	$ -

ACCOUNTS PAYABLE RUNS FOR BOARD APPROVAL

FOR THE MONTH OF MAY

DATE OF RUN	EXPLANATION OF RUN	VOUCHER #	AMOUNT OF RUN
	ACH Run - Sales Tax		
	Clean Up Run - Walmart & Amazon		
	ACH Run - Wells Fargo		
	Regular Run - Utilities		
	Regular Run - Travel		
	Special Run - City of Heyburn - Permit & Construction		
	Regular Run		

GRAND TOTAL ACCOUNTS PAYABLE RUNS FOR MAY	$ -

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 4041 **09/22/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ALVES, BRANDON				
		100.515.0380.000.000.202 **Check #: 66242**	SEC IN DIST MILEAGE-WEST	$33.12
			Vendor Total:	$33.12
AMAZON/GEMB				
		100.512.0410.000.000.105 **Check #: 66243**	ELEM SUPPLIES-PAUL	$66.88
		100.515.0410.000.000.201 **Check #: 66243**	SEC SUPPLIES-EAST	$3,317.80
		100.515.0410.000.000.202 **Check #: 66243**	SEC SUPPLIES-WEST	$14.66
		100.631.0410.000.000.001 **Check #: 66243**	BOARD SUPPLIES	$18.49
		100.632.0410.000.000.001 **Check #: 66243**	DIST ADM SUPPLIES	$45.22
		100.663.0410.000.000.600 **Check #: 66243**	MAINT SUPPLIES	$84.10
		243.519.0410.000.315.301 **Check #: 66243**	VOC SUPPLIES-TECH ED MINICO	$914.96
		253.522.0410.000.000.000 **Check #: 66243**	MIGRANT PRESCHOOL SUPPLIES	$306.08
		257.521.0410.000.000.000 **Check #: 66243**	TTL VI IDEA B- 611 EXC CHILD SUPPLIES	$149.85
		258.522.0410.000.000.000 **Check #: 66243**	PRESCHOOL SUPPLIES	($21.95)
		263.519.0550.000.315.301 **Check #: 66243**	CARL PERKINS EQUIPMENT-TECH ED MINICO	$650.00
		284.621.0410.000.000.000 **Check #: 66243**	GEARUP SUPPLIES	$143.03
			Vendor Total:	$5,689.12
BIRCH, COURTNEY				
		100.515.0380.000.000.201 **Check #: 66244**	SEC IN DISTRICT MILEAGE-EAST	$33.12

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 4041 **09/22/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.621.0380.381.000.301 **Check #: 66244**	PROF DEV LODGING & MEALS-MINICO	$232.00
			Vendor Total:	$265.12
COLLIER, JEFFERY				
		100.621.0380.381.000.301 **Check #: 66245**	PROF DEV LODGING & MEALS-MINICO	$45.00
			Vendor Total:	$45.00
EILERS, AMY				
		100.621.0380.380.000.492 **Check #: 66246**	PROF DEV OUT OF DIST MILEAGE-MT H	$205.00
		100.621.0380.381.000.492 **Check #: 66246**	PROF DEV LODGING & MEALS-MT H	$210.00
			Vendor Total:	$415.00
ELUMA LLC				31
		257.616.0310.000.000.000 **Check #: 66247**	TTL VI IDEA PARTB- 611 ANC PROFESSIONAL SERVICES	$5,620.03
			Vendor Total:	$5,620.03
INTERMOUNTAIN GAS COMPANY				
		420.811.0540.000.000.301 **Check #: 66248**	PLANT BUILDING IMPROVEMENT OUTBUILDING-MINICO	$11,069.48
			Vendor Total:	$11,069.48
JOHNSON, JAYNA				
		100.515.0380.000.000.201 **Check #: 66249**	SEC IN DISTRICT MILEAGE-EAST	$163.48
			Vendor Total:	$163.48
JONES, COLEEN				
		100.681.0420.423.000.500 **Check #: 66250**	TRANS OFICE SUPPLIES	$56.22
			Vendor Total:	$56.22
KOYLE, LAURA				

Voucher Supplement Account Summary

Voucher Batch Number: 4041 **09/22/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.621.0410.000.000.000 **Check #: 66251**	PROF DEV SUPPLIES	$31.51
			Vendor Total:	$31.51
REPKE, DAVID				
		100.621.0380.381.000.492 **Check #: 66252**	PROF DEV LODGING & MEALS-MT H	$210.00
			Vendor Total:	$210.00
RIDLEY'S FOOD & DRUG				
		253.541.0410.000.000.000 **Check #: 66253**	MIGRANT SUMMER SCHOOL SUPPLIES	$8.24
			Vendor Total:	$8.24
SCHOWS, INC				
		100.683.0320.000.000.500 **Check #: 66254**	GEN TRANS CONTRACTED SERVICES	$1,858.40 32
			Vendor Total:	$1,858.40
STATE DEPARTMENT OF EDUCATION				
		100.681.0390.392.085.500 **Check #: 66255**	TRANS REGISTRATION	$350.00
			Vendor Total:	$350.00
STATE TAX COMMISSION				
		100.223.2230.000.000.000 **Check #: 66256**	SALES TAX LIABILITY	$2,455.11
		290.223.2230.000.000.000 **Check #: 66256**	SALES TAX LIABILITY	$29.04
			Vendor Total:	$2,484.15
WALMART				
		100.517.0410.000.000.492 **Check #: 66257**	ALT SUPPLIES-MT H	$233.25
		100.621.0410.000.022.000 **Check #: 66257**	ID COALITION FOR COMMUNITIES SUPPLIES	$74.72
		246.667.0410.000.000.000 **Check #: 66257**	SFDS SECURITY SUPPLIES	$107.72

Voucher Supplement Account Summary

Voucher Batch Number: 4041 **09/22/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description		Amount
		246.667.0410.000.000.301 **Check #: 66257**	SFDS SECURITY SUPPLIES-MNICO		$153.82
				Vendor Total:	$569.51
WIDMIER, MICHELE					
		251.621.0380.380.000.000 **Check #: 66258**	TTL IA OUT OF DIST MILEAGE		$207.48
		251.621.0380.381.000.000 **Check #: 66258**	TTL IA LODGING & MEALS-		$70.00
				Vendor Total:	$277.48
				Grand Total:	$29,145.86

End of Report

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 4042 **09/30/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
WELLS FARGO REMITTANCE CTR		P-Card Payee: WELLS FARGO REMITTANCE CTR		
		100.419.4199.000.000.000	OTHER LOCAL REVENUE	($1,581.53)
		100.621.0310.313.000.492	PROF DEV PROFESSIONAL SERVICES-MT H	$328.92
		100.621.0380.381.000.107	PROF DEV LODGING & MEALS-RUPERT	$96.00
		100.621.0380.382.000.000	PROF DEV AIRFARE & SHUTTLE-	$1,701.60
		100.621.0380.382.000.492	PROF DEV AIRFARE & SHUTTLE-MT H	$1,853.00
		100.621.0390.392.000.000	PROF DEV REGISTRATION	$3,206.20
		100.621.0390.392.000.492	PROF DEV REGISTRATION-MT H	$2,161.97
		100.621.0410.000.000.000	PROF DEV SUPPLIES	$1,167.17
		100.621.0410.000.000.201	PROF DEV SUPPLIES-EAST	$398.95
		100.631.0380.381.000.000	BOARD LODGING & MEALS	$784.71
		100.631.0410.000.015.001	BOARD EMPLOYEE RECOG SUPPLIES	$2,336.17
		100.656.0410.000.000.000	ADM TECHNOLOGY SUPPLIES	$108.00
		100.656.0460.000.000.001	ADM TECHNOLOGY SOFTWARE	$173.88
		100.656.0460.000.000.011	ADM TECHNOLOGY SOFTWARE	$409.64
		100.663.0420.420.000.600	MAINT FUEL	$2,865.93
		100.665.0420.420.000.600	GROUNDS FUEL	$592.05
		100.683.0420.420.000.500	GEN TRANS FUEL	$183.30
		100.720.0410.000.000.000	AVENUES FOR HOPE SUPPLIES	$424.41
		241.515.0420.420.000.000	DR ED FUEL	$256.38
		251.621.0380.382.000.000	TTL IA PROF DEV AIRFARE & SHUTTLE-	$335.92
		251.621.0390.392.000.000	TTL IA REGISTRATION FEES	$1,996.00
		251.720.0410.000.000.102	TTL IA PARENT INVOLVE SUPPLIES-HEYBURN	$73.55
		251.720.0410.000.000.105	TTL IA PARENT INVOLVE SUPPLIES-PAUL	$591.28
		253.515.0410.000.000.000	MIGRANT SEC SUPPLIES	$56.94
		253.522.0410.000.000.000	MIGRANT PRESCHOOL SUPPLIES	$469.59
		253.621.0390.392.000.000	MIGRANT REGISTRATION	$1,500.00
		253.621.0390.392.000.301	MIGRANT REGISTRATION	$200.00

Voucher Supplement Account Summary

Voucher Batch Number: 4042 **09/30/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		257.521.0411.000.000.201	TTL VI IDEA PARTB- 611 INVENTORIABLE SUPPLIES-EAST	$387.00
		257.621.0410.000.000.000	TTL VI IDEA B- 611 PROF DEV SUPPLIES	$27.99
		261.621.0410.000.000.000	TTL IV SUPPLIES	$161.51
		263.519.0410.000.307.301	CARL PERKINS SUPPLIES-FAM CON MINICO	$783.14
		290.710.0420.420.000.000	FOOD SERVI FUEL	$227.62
			Vendor Total:	$24,277.29
			Grand Total:	$24,277.29

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 4043 **10/06/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description		Amount
HEYBURN, CITY OF					
		100.661.0330.331.000.102 **Check #: 66259**	UTILITIES-HEYBURN		$2,773.19
		100.661.0330.331.000.492 **Check #: 66259**	UTILITIES-MT H		$1,569.14
				Vendor Total:	$4,342.33
INTERMOUNTAIN GAS CO.					
		100.661.0330.331.000.000 **Check #: 66260**	DISTRICT UTILITIES		$9.79
		100.661.0330.331.000.102 **Check #: 66260**	UTILITIES-HEYBURN		$103.13
		100.661.0330.331.000.105 **Check #: 66260**	UTILITIES-PAUL		$42.81
		100.661.0330.331.000.107 **Check #: 66260**	UTILITIES-RUPERT		$818.27
		100.661.0330.331.000.108 **Check #: 66260**	UTILITIES-TLC		$22.43
		100.661.0330.331.000.201 **Check #: 66260**	UTILITIES-EAST		$156.13
		100.661.0330.331.000.202 **Check #: 66260**	UTILITIES-WEST		$180.97
		100.661.0330.331.000.301 **Check #: 66260**	UTILITIES-MINICO		$397.29
		100.661.0330.331.000.492 **Check #: 66260**	UTILITIES-MT H		$43.01
		100.681.0330.331.050.500 **Check #: 66260**	TRANS UTILITIES		$19.58
				Vendor Total:	$1,793.41
PAUL, CITY OF					
		100.661.0330.331.000.105 **Check #: 66261**	UTILITIES-PAUL		$690.00
		100.661.0330.331.000.202 **Check #: 66261**	UTILITIES-WEST		$691.50

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 4043 **10/06/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$1,381.50
PROJECT MUTUAL TELEPHONE					
		100.661.0330.350.000.000 **Check #: 66262**	DISTRICT-TELEPHONE		$1,164.54
		100.661.0330.350.000.101 **Check #: 66262**	TELEPHONE-ACEQUIA		$176.25
		100.661.0330.350.000.102 **Check #: 66262**	TELEPHONE-HEYURN		$144.86
		100.661.0330.350.000.105 **Check #: 66262**	TELEPHONE-PAUL		$127.16
		100.661.0330.350.000.107 **Check #: 66262**	TELEPHONE-RUPERT		$188.61
		100.661.0330.350.000.201 **Check #: 66262**	TELEPHONE-EAST		$144.42
		100.661.0330.350.000.202 **Check #: 66262**	TELEPHONE-WEST		$154.69
		100.661.0330.350.000.301 **Check #: 66262**	TELEPHONE-MINICO		$910.22
		100.661.0330.350.000.492 **Check #: 66262**	TELEPHONE-MT H		$195.33
		100.661.0330.350.000.600 **Check #: 66262**	TELEPHONE-MAINT		$55.94
		100.661.0330.351.000.000 **Check #: 66262**	DISTRICT INTERNET		$12,464.04
		100.681.0330.350.050.500 **Check #: 66262**	TRANS TELEPHONE		$349.83
		290.710.0330.350.000.000 **Check #: 66262**	FOOD SERV TELEPHONE		$278.99
				Vendor Total:	$16,354.88
RUPERT, CITY OF					
		100.661.0330.331.000.000 **Check #: 66263**	DISTRICT UTILITIES		$1,024.52

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 4043 **10/06/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description		Amount
		100.661.0330.331.000.107 **Check #: 66263**	UTILITIES–RUPERT		$5,809.14
		100.661.0330.331.000.108 **Check #: 66263**	UTILITIES–TLC		$2,007.30
		100.661.0330.331.000.201 **Check #: 66263**	UTILITIES–EAST		$3,339.28
		100.661.0330.331.000.301 **Check #: 66263**	UTILITIES–MINICO		$579.91
		100.681.0330.331.050.500 **Check #: 66263**	TRANS UTILITIES		$694.22
				Vendor Total:	$13,454.37
TOTAL WASTE MANAGEMENT					
		100.661.0330.331.000.101 **Check #: 66264**	UTILITIES–ACEQUIA		$623.57
		100.661.0330.331.000.102 **Check #: 66264**	UTILITIES–HEYBURN		$623.57
		100.661.0330.331.000.202 **Check #: 66264**	UTILITIES–WEST		$674.56
		100.661.0330.331.000.301 **Check #: 66264**	UTILITIES–MINICO		$1,258.04
		100.661.0330.331.000.492 **Check #: 66264**	UTILITIES–MT H		$510.27
				Vendor Total:	$3,690.01
UNITED ELECTRIC COOP					
		100.661.0330.331.000.101 **Check #: 66265**	UTILITIES–ACEQUIA		$3,124.70
		100.661.0330.331.000.105 **Check #: 66265**	UTILITIES–PAUL		$1,868.64
		100.661.0330.331.000.202 **Check #: 66265**	UTILITIES–WEST		$1,912.21
		100.661.0330.331.000.301 **Check #: 66265**	UTILITIES–MINICO		$7,308.78
				Vendor Total:	$14,214.33

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 4043 **10/06/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
VERIZON				
		100.611.0330.350.008.003 **Check #: 66266**	HEALTH TELEPHONE	$154.61
		100.656.0410.000.000.011 **Check #: 66266**	ADM TECH SUPPLIES	$49.99
		100.661.0330.350.000.000 **Check #: 66266**	DISTRICT-TELEPHONE	$61.54
		100.661.0330.350.000.003 **Check #: 66266**	TLEPHONE-SP SERV	$51.54
		100.661.0330.350.000.011 **Check #: 66266**	TELEPHONE-TECHNOLOGY	$311.18
		100.661.0330.350.000.101 **Check #: 66266**	TELEPHONE-ACEQUIA	$12.88
		100.661.0330.350.000.102 **Check #: 66266**	TELEPHONE-HEYURN	$12.88
		100.661.0330.350.000.105 **Check #: 66266**	TELEPHONE-PAUL	$12.88
		100.661.0330.350.000.107 **Check #: 66266**	TELEPHONE-RUPERT	$64.42
		100.661.0330.350.000.202 **Check #: 66266**	TELEPHONE-WEST	$51.54
		100.661.0330.350.000.301 **Check #: 66266**	TELEPHONE-MINICO	$310.76
		100.661.0330.350.000.492 **Check #: 66266**	TELEPHONE-MT H	$113.07
		100.661.0330.350.000.600 **Check #: 66266**	TELEPHONE-MAINT	$999.21
		100.681.0330.350.050.500 **Check #: 66266**	TRANS TELEPHONE	$154.61
		251.661.0330.350.000.000 **Check #: 66266**	TTL IA TELEPHONE	$154.61
			Vendor Total:	$2,515.72

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 4043 **10/06/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Grand Total:	$57,746.55

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 4044 **10/06/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ALLEN, CRYSTAL				
		100.621.0380.381.000.301 **Check #: 66267**	PROF DEV LODGING & MEALS-MINICO	$35.00
			Vendor Total:	$35.00
ALVES, BRANDON				
		100.515.0380.000.000.202 **Check #: 66268**	SEC IN DIST MILEAGE-WEST	$75.70
			Vendor Total:	$75.70
BINGHAM, ANDREA				
		100.611.0380.380.008.003 **Check #: 66269**	HEALTH OUT OF DIST MILEAGE	$80.01
			Vendor Total:	$80.01
BINGHAM, SHERRY				
		257.616.0380.000.000.000 **Check #: 66270**	TTLVI IDEA B- 611 ANC IN DISTRICT MILEAGE	$89.61
		257.616.0380.380.000.000 **Check #: 66270**	TTL VI IDEA B- 611 ANC OUT OF DIST MILEAGE	$54.72
			Vendor Total:	$144.32
BIRCH, COURTNEY				
		100.515.0380.000.000.201 **Check #: 66271**	SEC IN DISTRICT MILEAGE-EAST	$75.70
		100.621.0380.380.000.000 **Check #: 66271**	PROF DEV OUT OF DIST MILEAGE	$187.00
		100.621.0380.381.000.000 **Check #: 66271**	PROF DEV LODGING & MEALS	$70.00
			Vendor Total:	$332.70
BLISS, TIFFANY				
		257.616.0380.000.000.000 **Check #: 66272**	TTLVI IDEA B- 611 ANC IN DISTRICT MILEAGE	$65.61
			Vendor Total:	$65.61
DAVIS, MARY				

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 4044 **10/06/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		257.521.0380.000.000.000 **Check #: 66273**	TTL VI IDEA B- 611 IN DISTRICT MILEAGE	$94.34
			Vendor Total:	$94.34
DUNCAN, SARA				
		284.621.0380.381.000.000 **Check #: 66274**	GEAR UP LODGING & MEALS-	$115.00
			Vendor Total:	$115.00
DURRANT, RACHEL				
		257.616.0380.000.000.000 **Check #: 66275**	TTLVI IDEA B- 611 ANC IN DISTRICT MILEAGE	$46.17
			Vendor Total:	$46.17
ETHERINGTON, JESSICA				
		100.621.0380.380.000.301 **Check #: 66276**	PROF DEV OUT OF DIST MILEAGE-MINICO	$187.00
		100.621.0380.381.000.301 **Check #: 66276**	PROF DEV LODGING & MEALS-MINICO	$35.00
			Vendor Total:	$222.00
GARZA, JAMIE JO				
		253.621.0380.381.000.000 **Check #: 66277**	MIGRANT LODGING & MEALS-	$35.00
			Vendor Total:	$35.00
GREEN, JANENE				
		100.621.0380.380.000.101 **Check #: 66278**	PROF DEV OUT OF DIST MILEAGE-ACEQUIA	$54.00
			Vendor Total:	$54.00
JOHNSON, FELICIA				
		257.616.0380.000.000.000 **Check #: 66279**	TTLVI IDEA B- 611 ANC IN DISTRICT MILEAGE	$76.72
			Vendor Total:	$76.72
JOHNSON, JAYNA				

Voucher Supplement Account Summary

Voucher Batch Number: 4044 **10/06/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		100.515.0380.000.000.201 **Check #: 66280**	SEC IN DISTRICT MILEAGE-EAST	$157.72
			Vendor Total:	$157.72
KNIEP, CORY				
		100.621.0380.380.000.202 **Check #: 66281**	PROF DEV OUT OF DIST MILEAGE-WEST	$187.00
		100.621.0380.381.000.202 **Check #: 66281**	PROF DEV LODGING & MEALS-WEST	$40.00
			Vendor Total:	$227.00
MARSTON, CHANDI				
		100.621.0380.380.000.107 **Check #: 66282**	PROF DEV OUT OF DIST MILEAGE-RUPERT	$54.00
			Vendor Total:	$54.00
MCLEAN, JAIMIE				43
		100.621.0380.381.000.301 **Check #: 66283**	PROF DEV LODGING & MEALS-MINICO	$35.00
			Vendor Total:	$35.00
MERCADO, BRAYLYN				
		100.621.0380.380.000.301 **Check #: 66284**	PROF DEV OUT OF DIST MILEAGE-MINICO	$200.00
		100.621.0380.381.000.301 **Check #: 66284**	PROF DEV LODGING & MEALS-MINICO	$45.00
			Vendor Total:	$245.00
RAMSEY, JAMES				
		100.632.0380.000.000.001 **Check #: 66285**	DIST ADM IN DISTRICT MILEAGE	$174.99
		100.632.0380.380.000.001 **Check #: 66285**	DIST ADM OUT OF DIST MILEAGE	$42.30
			Vendor Total:	$217.29
REPKE, DAVID				
		100.621.0380.382.000.492 **Check #: 66286**	PROF DEV AIRFARE & SHUTTLE-MT H	$494.55

Voucher Supplement Account Summary

Voucher Batch Number: 4044 **10/06/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$494.55
RICH, LACEY				
		100.621.0380.381.022.000 **Check #: 66287**	ID COALITION FOR COMMUNITIES MEALS	$429.50
			Vendor Total:	$429.50
RIGBY, BRITTANY				
		100.621.0380.381.022.000 **Check #: 66288**	ID COALITION FOR COMMUNITIES MEALS	$230.00
			Vendor Total:	$230.00
SERR, ALLISON				
		100.611.0380.000.008.003 **Check #: 66289**	HEALTH IN DISTRICT MILEAGE	$65.61
			Vendor Total:	$65.61
STATE DEPARTMENT OF EDUCATION				44
		246.667.0390.000.000.000 **Check #: 66290**	SDFS FINGERPRINTING FEES	$2,000.00
			Vendor Total:	$2,000.00
TRENKLE, BRADY				
		100.531.0380.380.000.301 **Check #: 66291**	INTERSCHL OUT OF DIST MILEAGE-MINICO	$741.00
			Vendor Total:	$741.00
VANEVERY, JASON				
		100.621.0380.381.000.000 **Check #: 66292**	PROF DEV LODGING & MEALS	$20.00
			Vendor Total:	$20.00
VEGA, GERALDINE				
		251.621.0380.381.000.000 **Check #: 66293**	TTL IA LODGING & MEALS-	$210.00
			Vendor Total:	$210.00
WIDMIER, MICHELE				

Voucher Supplement Account Summary

Voucher Batch Number: 4044 **10/06/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		251.621.0380.380.000.000 **Check #: 66294**	TTL IA OUT OF DIST MILEAGE	$189.24
		251.621.0380.381.000.000 **Check #: 66294**	TTL IA LODGING & MEALS–	$430.82
			Vendor Total:	$620.06
			Grand Total:	$7,123.30

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

Voucher Batch Number: 4045 **10/13/2022**

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
3H FENCE COMPANY				
		420.810.0540.000.000.101 **Check #: 66295**	PLANT BUILDING IMPROVEMENT-ACEQUIA	$13,455.00
			Vendor Total:	$13,455.00
A TO B MOTOR COACH, LLC				
		100.682.0340.000.000.201 **Check #: 66296**	ACTIVITY CONTRACTED BUSES-EAST	$4,843.80
		100.682.0340.000.000.202 **Check #: 66296**	ACTIVITY CONTRACTED BUSES-WEST	$6,606.90
		100.682.0340.000.000.301 **Check #: 66296**	ACTIVITY CONTRACTED BUSES-MINICO	$9,028.85
			Vendor Total:	$20,479.55
A TO B SERVICES				
		100.681.0340.000.050.500 **Check #: 66297**	FIELD TRIP CONTRACTED BUSES-REIMB	$5,150.00
			Vendor Total:	$5,150.00
ACCESS INTEGRATION INC				
		100.656.0460.000.000.011 **Check #: 66298**	ADM TECHNOLOGY SOFTWARE	$3,969.53
			Vendor Total:	$3,969.53
ACE HARDWARE				
		100.664.0410.000.000.201 **Check #: 66299**	BLDG MAINT SUPPLIES-EAST	$16.18
		100.664.0410.000.000.301 **Check #: 66299**	BLDG MAINT SUPPLIES-MINICO	$44.95
		100.681.0420.422.050.500 **Check #: 66299**	TRANS SHOP SUPPLIES	$53.61
		100.681.0420.422.085.500 **Check #: 66299**	TRANS SHOP SUPPLIES	$11.92
		100.683.0420.422.000.500 **Check #: 66299**	GEN TRANS SHOP SUPPLIES	$64.25
			Vendor Total:	$190.91

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
AG ELECTRIC, LLC				
		100.810.0540.000.420.101 **Check #: 66300**	SCHL BUILDING IMPROVEMENT-SUPP LEVY-ACEQUIA	$52,031.50
		100.810.0540.000.420.102 **Check #: 66300**	SCHL BUILDING IMPROVEMENT-SUPP LEVY-HEYBURN	$52,683.00
		420.811.0540.000.000.301 **Check #: 66300**	PLANT BUILDING IMPROVEMENT OUTBUILDING-MINICO	$21,637.40
			Vendor Total:	$126,351.90
AIRGAS INTERMOUNTAIN,INC				
		243.519.0410.000.301.301 **Check #: 66301**	VOC SUPPLIES-BUS MINICO	$2,308.42
		263.519.0410.000.301.301 **Check #: 66301**	CARL PERKINS SUPPLIES-AG MINICO	$1,080.57
			Vendor Total:	$3,388.99
ALL VALLEY FIRE INSPECTIONS & SERVICES				
		100.664.0320.000.000.301 **Check #: 66302**	BLDG MAINT CONTRACTED SERVICES-MINICO	$600.00
		100.664.0410.000.000.000 **Check #: 66302**	BLDG MAINT SUPPLIES	$945.00
			Vendor Total:	$1,545.00
ALL WIRELESS COMMUNICATIONS				
		100.681.0320.000.050.500 **Check #: 66303**	TRANS CONTRACTED SERVICES	$115.50
		246.512.0320.000.000.000 **Check #: 66303**	SDFS ELEM CONTRACTED SERVICES	$115.50
		246.667.0410.000.000.000 **Check #: 66303**	SFDS SECURITY SUPPLIES	$1,376.00
			Vendor Total:	$1,607.00
AMAZON/GEMB				
		100.512.0410.000.000.101 **Check #: 66304**	ELEM SUPPLIES-ACEQUIA	$563.31

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.512.0410.000.000.102 **Check #: 66304**	ELEM SUPPLIES-HEYBURN	$201.00
		100.515.0410.000.000.201 **Check #: 66304**	SEC SUPPLIES-EAST	$21.76
		100.515.0410.000.000.202 **Check #: 66304**	SEC SUPPLIES-WEST	$1,553.88
		100.515.0410.000.000.301 **Check #: 66304**	SEC SUPPLIES-MINICO	($27.99)
		100.531.0410.000.000.202 **Check #: 66304**	INTERSCHL SUPPLIES-WEST	$341.32
		100.622.0430.000.000.301 **Check #: 66304**	MEDIA SUPPLIES-MINICO	$95.70
		100.623.0411.000.000.301 **Check #: 66304**	INST TECH INVENTORIABLE SUPPLIES-MINICO	$596.99
		257.521.0410.000.000.000 **Check #: 66304**	TTL VI IDEA B- 611 EXC CHILD SUPPLIES	$60.21
		257.521.0410.000.000.107 **Check #: 66304**	TTL VI IDEA PARTB- 611 EXC CHILD SUPPLIES-RUPERT	$213.20
		258.522.0410.000.000.000 **Check #: 66304**	PRESCHOOL SUPPLIES	$19.96
		263.519.0410.000.315.301 **Check #: 66304**	CARL PERKINS SUPPLIES-TECH ED MINICO	$301.50
			Vendor Total:	$3,940.84
AMERICAN LINEN SUPPLY				
		290.710.0320.000.000.000 **Check #: 66305**	FOOD SERV CONTRACTED SERVICES	$296.97
			Vendor Total:	$296.97
ANDERSON, JULIAN & HULL, LLP				
		100.631.0720.000.000.001 **Check #: 66306**	LEGAL PUBLICATIONS	$312.00
			Vendor Total:	$312.00
ANIXTER INC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.664.0410.000.000.600 **Check #: 66307**	BLDG MAINT SUPPLIES	$2,851.98
		100.810.0540.000.420.301 **Check #: 66307**	SCHL BUILDING IMPROVEMENT-SUPP LEVY-MINICO	$1,563.57
			Vendor Total:	$4,415.55
APPLE COMPUTER-PO REPAIR: MAIL IN				
		100.623.0320.000.000.011 **Check #: 66308**	CONTRACTED SERVICES	$1,433.80
			Vendor Total:	$1,433.80
APPLE, INC				
		100.623.0410.000.420.101 **Check #: 66309**	INST TECH SUPPLIES-SUPPLEMENTAL LEVY ACEQUIA	$1,338.00
		100.623.0410.000.420.102 **Check #: 66309**	INST TECH SUPPLIES-SUPPLEMENTAL LEVY HEYBURN	$2,676.00
		100.623.0410.000.420.105 **Check #: 66309**	INST TECH SUPPLIES-SUPPLEMENTAL LEVY PAUL	$2,676.00
		100.623.0410.000.420.107 **Check #: 66309**	INST TECH SUPPLIES-SUPPLEMENTAL LEVY RUPERT	$2,676.00
		100.623.0410.000.420.201 **Check #: 66309**	INST TECH SUPPLIES-SUPPLEMENTAL LEVY EAST	$2,676.00
		100.623.0410.000.420.202 **Check #: 66309**	INST TECH SUPPLIES-SUPPLEMENTAL LEVY-WEST	$4,014.00
		100.623.0410.000.420.301 **Check #: 66309**	INST TECH SUPPLIES-SUPPLEMENTAL LEVY-MINICO	$4,014.00
		100.656.0550.000.000.011 **Check #: 66309**	ADM TECH EQUIPMENT	$15,192.00
			Vendor Total:	$35,262.00
ARCTIC REFRIGERATION & HEATING, INC.				
		100.664.0320.000.000.000 **Check #: 66310**	BLDG MAINT CONTRACTED SERVICES	$123.73

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.664.0410.000.000.000 **Check #: 66310**	BLDG MAINT SUPPLIES	$804.27
			Vendor Total:	$928.00
AVID TCS				
		100.621.0310.313.000.101 **Check #: 66311**	PROF DEV PROFESSIONAL SERVICES-ACEQUIA	$125.00
		100.621.0310.313.000.102 **Check #: 66311**	PROF DEV PROFESSIONAL SERVICES-HEYBURN	$125.00
		100.621.0310.313.000.105 **Check #: 66311**	PROF DEV PROFESSIONAL SERVICES-PAUL	$125.00
		100.621.0310.313.000.107 **Check #: 66311**	PROF DEV PROFESSIONAL SERVICES-RUPERT	$125.00
		100.621.0310.313.000.201 **Check #: 66311**	PROF DEV PROFESSIONAL SERVICES-EAST	$125.00
		100.621.0310.313.000.202 **Check #: 66311**	PROF DEV PROFESSIONAL SERVICES-WEST	50 $125.00
		100.621.0310.313.000.301 **Check #: 66311**	PROF DEV PROFESSIONAL SERVICES-MINICO	$125.00
		100.621.0310.313.000.492 **Check #: 66311**	PROF DEV PROFESSIONAL SERVICES-MT H	$125.00
			Vendor Total:	$1,000.00
BAILEY OIL CO., INC.				
		100.665.0420.420.000.600 **Check #: 66312**	GROUNDS FUEL	$1,623.06
		100.681.0420.420.050.500 **Check #: 66312**	TRANS FUEL	$11,213.72
		100.683.0420.420.000.500 **Check #: 66312**	GEN TRANS FUEL	$140.55
			Vendor Total:	$12,977.33
BALLARD & TIGHE, PUBLISHERS				
		253.522.0410.000.000.000 **Check #: 66313**	MIGRANT PRESCHOOL SUPPLIES	$196.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$196.00
BEAR NECESSITIES PORTABLE RESTROOM				
		100.531.0320.000.000.301 **Check #: 66314**	INTERSCHL CONTRACTED SERVICES-MINICO	$437.60
			Vendor Total:	$437.60
BLICK ART MATERIALS				
		100.515.0410.000.000.201 **Check #: 66315**	SEC SUPPLIES-EAST	$587.20
			Vendor Total:	$587.20
BODY INTERACT INC				
		243.519.0410.000.309.301 **Check #: 66316**	VOC SUPPLIES-HEALTH MINICO	$75,400.00
		243.519.0550.000.309.301 **Check #: 66316**	VOC EQUIPMENT-HEALTH MINICO	$17,500.00
			Vendor Total:	$92,900.00
BOOK STORE				
		100.681.0420.423.000.500 **Check #: 66317**	TRANS OFICE SUPPLIES	$146.93
		100.681.0420.423.050.500 **Check #: 66317**	TRANS OFFICE SUPPLIES	$48.60
			Vendor Total:	$195.53
BRYSON SALES & SERVICE, INC				
		100.681.0420.422.085.500 **Check #: 66318**	TRANS SHOP SUPPLIES	$2,837.57
			Vendor Total:	$2,837.57
BSN SPORTS				
		100.531.0410.000.000.201 **Check #: 66319**	INTERSCHL SUPPLIES-EAST	$1,429.94
			Vendor Total:	$1,429.94
CAREERSAFE ONLINE				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		243.519.0410.000.306.301 **Check #: 66320**	VOC SUPPLIES-CONST MINICO	$480.00
			Vendor Total:	$480.00
CARRIER CORP				
		100.664.0320.000.000.107 **Check #: 66321**	BLDG MAINT CONTRACTED SERVICES-RUPERT	$12,383.78
		100.664.0410.000.000.107 **Check #: 66321**	BLDG MAINT SUPPLIES-RUPERT	$358.13
			Vendor Total:	$12,741.91
CAXTON PRINTERS				
		100.512.0410.000.000.102 **Check #: 66322**	ELEM SUPPLIES-HEYBURN	$2,961.10
			Vendor Total:	$2,961.10
CDW GOVERNMENT, INC.				52
		245.623.0410.000.000.101 **Check #: 66323**	TECH GRANT INST TECH SUPPLIES-ACEQUIA	$1,821.06
		245.623.0410.000.000.102 **Check #: 66323**	TECH GRANT INST TECH SUPPLIES-HEYBURN	$3,035.10
		245.623.0410.000.000.105 **Check #: 66323**	TECH GRANT INST TECH SUPPLIES-PAUL	$3,642.11
		245.623.0410.000.000.107 **Check #: 66323**	TECH GRANT INST TECH SUPPLIES-RUPERT	$3,642.11
			Vendor Total:	$12,140.38
CHEMAQUA				
		100.664.0410.000.000.301 **Check #: 66324**	BLDG MAINT SUPPLIES-MINICO	$9,178.67
			Vendor Total:	$9,178.67
CINTAS CORP				
		100.681.0420.425.050.500 **Check #: 66325**	TRANS COVERALLS & LAUNDRY	$378.12
			Vendor Total:	$378.12
CLARIS INTERNATIONAL INC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.656.0460.000.000.011 **Check #: 66326**	ADM TECHNOLOGY SOFTWARE	$10,032.00
			Vendor Total:	$10,032.00
CONRAD & BISCHOFF				
		100.681.0420.420.050.500 **Check #: 66327**	TRANS FUEL	$28,083.09
			Vendor Total:	$28,083.09
CONSOLIDATED ELECTRIC DIST.INC				
		100.663.0410.000.000.600 **Check #: 66328**	MAINT SUPPLIES	$30.21
			Vendor Total:	$30.21
CONTINENTAL ATHLETIC SUPPLY				
		100.531.0320.000.000.201 **Check #: 66329**	INTERSCHL CONTRACTED SERVICES-EAST	$990.72 53
			Vendor Total:	$990.72
CONVERGINT TECHNOLOGIES LLC				
		100.664.0320.000.000.101 **Check #: 66330**	BLDG MAINT CONTRACTED SERVICES-ACEQUIA	$3,454.79
		100.664.0320.000.000.201 **Check #: 66330**	BLDG MAINT CONTRACTED SERVICES-EAST	$3,880.00
		100.664.0320.000.000.301 **Check #: 66330**	BLDG MAINT CONTRACTED SERVICES-MINICO	$5,849.39
		100.664.0410.000.000.101 **Check #: 66330**	BLDG MAINT SUPPLIES-ACEQUIA	$721.66
		100.664.0410.000.000.301 **Check #: 66330**	BLDG MAINT SUPPLIES-MINICO	$591.93
			Vendor Total:	$14,497.77
COOLSYS COMMERICAL & INDUSTRIAL SOULTION				
		100.664.0320.000.000.107 **Check #: 66331**	BLDG MAINT CONTRACTED SERVICES-RUPERT	$622.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.664.0320.000.000.301 **Check #: 66331**	BLDG MAINT CONTRACTED SERVICES-MINICO	$2,213.75
			Vendor Total:	$2,836.25
CRISIS PREVENTION INSTITUTE INC				
		100.621.0410.000.000.102 **Check #: 66332**	PROF DEV SUPPLIES-HEYBURN	$1,779.60
			Vendor Total:	$1,779.60
DAKTRONICS, INC				
		100.531.0550.000.000.301 **Check #: 66333**	INTERSCHL EQUIPMENT-MINICO	$4,027.00
			Vendor Total:	$4,027.00
DALRY ELECTRIC, INC				
		290.710.0320.000.000.000 **Check #: 66334**	FOOD SERV CONTRACTED SERVICES	$1,231.69 54
			Vendor Total:	$1,231.69
DEAN DAIRY COPRORATE, LLC				
		290.710.0450.000.000.101 **Check #: 66335**	FOOD SERV FOOD COSTS-ACEQUIA	$1,508.52
		290.710.0450.000.000.102 **Check #: 66335**	FOOD SERV FOOD COSTS-HEYBURN	$2,912.56
		290.710.0450.000.000.105 **Check #: 66335**	FOOD SERV FOOD COSTS-PAUL	$1,874.59
		290.710.0450.000.000.107 **Check #: 66335**	FOOD SERV FOOD COSTS-RUPERT	$4,857.20
		290.710.0450.000.000.108 **Check #: 66335**	FOOD SERV FOOD COSTS-TLC	$388.90
		290.710.0450.000.000.201 **Check #: 66335**	FOOD SERV FOOD COSTS-EAST	$2,187.61
		290.710.0450.000.000.202 **Check #: 66335**	FOOD SERV FOOD COSTS-WEST	$2,164.99
		290.710.0450.000.000.301 **Check #: 66335**	FOOD SERV FOOD COSTS-MINICO	$2,913.03

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Vendor Remit Name	Vendor #	Account	Description	Amount
		290.710.0450.000.000.492 **Check #: 66335**	FOOD SERV FOOD COSTS-MT H	$372.47
			Vendor Total:	$19,179.87
EDNETICS INC				
		100.810.0550.551.420.202 **Check #: 66336**	SCHL BLDG SECURITY SUPP LEVY-WEST	$36,592.70
			Vendor Total:	$36,592.70
ELEMENT HEATING AND COOLING INC				
		100.664.0320.000.000.201 **Check #: 66337**	BLDG MAINT CONTRACTED SERVICES-EAST	$89.00
		100.664.0320.000.000.202 **Check #: 66337**	BLDG MAINT CONTRACTED SERVICES-WEST	$985.53
		100.664.0320.000.000.301 **Check #: 66337**	BLDG MAINT CONTRACTED SERVICES-MINICO	$721.59
		100.664.0410.000.000.201 **Check #: 66337**	BLDG MAINT SUPPLIES-EAST	$3,686.75
		100.664.0410.000.000.202 **Check #: 66337**	BLDG MAINT SUPPLIES-WEST	$331.24
		100.664.0410.000.000.301 **Check #: 66337**	BLDG MAINT SUPPLIES-MINICO	$245.59
			Vendor Total:	$6,059.70
EQ COUNSELING LLC				
		100.611.0320.000.008.003 **Check #: 66338**	HEALTH CONTRACTED SERVICES	$2,232.00
		260.621.0320.000.000.000 **Check #: 66338**	MEDICIAD CONTRACTED SERVICES	$900.00
			Vendor Total:	$3,132.00
EQ THERAPY FOR KIDS, LLC				
		260.621.0320.000.000.000 **Check #: 66339**	MEDICIAD CONTRACTED SERVICES	$37,866.90
			Vendor Total:	$37,866.90
ESPINOZA, JULIE				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		271.512.0390.393.000.105 **Check #: 66340**	TTL IIA ELEM HIGHER ED CREDITS-PAUL	$250.00
			Vendor Total:	$250.00
FARWEST STEEL CORPORATION				
		263.519.0410.000.301.301 **Check #: 66341**	CARL PERKINS SUPPLIES-AG MINICO	$2,426.89
			Vendor Total:	$2,426.89
FLEET PRIDE TRUCK & TRAILER PARTS				
		100.681.0420.422.050.500 **Check #: 66342**	TRANS SHOP SUPPLIES	$454.99
			Vendor Total:	$454.99
FRANKLIN BUILDING SUPPLY				
		100.665.0410.000.000.600 **Check #: 66343**	GROUNDS SUPPLIES	$590.76 56
			Vendor Total:	$590.76
GALLEGOS, KAREN				
		100.621.0410.000.022.000 **Check #: 66344**	ID COALITION FOR COMMUNITIES SUPPLIES	$350.00
			Vendor Total:	$350.00
GEM STATE PAPER CO, INC.				
		100.661.0410.000.000.600 **Check #: 66345**	CUSTODIAL SUPPLIES	$8,362.23
		100.811.0550.000.420.101 **Check #: 66345**	CAPITAL EQUIPMENT SUPP LEVY-ACEQUIA	$920.82
		100.811.0550.000.420.102 **Check #: 66345**	CAPITAL EQUIPMENT SUPP LEVY-HEYBURN	$920.82
		100.811.0550.000.420.202 **Check #: 66345**	CAPITAL EQUIPMENT SUPP LEVY-WEST	$920.82
			Vendor Total:	$11,124.69
GLOBAL EQUIPMENT CO. INC.				
		100.663.0410.000.000.600 **Check #: 66346**	MAINT SUPPLIES	($371.35)

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Vendor Remit Name	Vendor #	Account	Description	Amount
		290.710.0410.000.000.000 **Check #: 66346**	FOOD SERV SUPPLIES	$731.76
			Vendor Total:	$360.41
GODDARD, HEIDI				
		271.515.0390.393.000.202 **Check #: 66347**	TTL IIA SEC HIGHER ED CREDITS-WEST	$250.00
			Vendor Total:	$250.00
GRAPHX SIGNS				
		100.515.0410.000.000.202 **Check #: 66348**	SEC SUPPLIES-WEST	$1,083.00
			Vendor Total:	$1,083.00
HANSEN, MARY				
		271.512.0390.393.000.101 **Check #: 66349**	TTL IIA ELEM HIGHER ED CREDITS-ACEQUIA	$400.00 57
			Vendor Total:	$400.00
HAUNS HARDWARE				
		100.663.0410.000.000.600 **Check #: 66350**	MAINT SUPPLIES	$10.49
		100.664.0410.000.000.201 **Check #: 66350**	BLDG MAINT SUPPLIES-EAST	$15.99
		100.664.0410.000.000.301 **Check #: 66350**	BLDG MAINT SUPPLIES-MINICO	$19.40
		100.665.0410.000.000.105 **Check #: 66350**	GROUNDS SUPPLIES-PAUL	$171.40
		100.665.0410.000.000.600 **Check #: 66350**	GROUNDS SUPPLIES	$95.22
		243.519.0410.000.306.301 **Check #: 66350**	VOC SUPPLIES-CONST MINICO	$377.85
			Vendor Total:	$690.35
HERBERT, KRISTY				
		271.515.0390.393.000.301 **Check #: 66351**	TTL IIA SEC HIGHER ED CREDITS-MINICO	$250.00

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Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$250.00
HIGH OUTPUT CONSTRUCTION INC					
		420.811.0540.000.000.301 **Check #: 66352**	PLANT BUILDING IMPROVEMENT OUTBUILDING-MINICO		$2,400.00
				Vendor Total:	$2,400.00
HOGBACK PRESS					
		100.512.0410.000.000.107 **Check #: 66353**	ELEM SUPPLIES-RUPERT		$169.90
				Vendor Total:	$169.90
HOLIDAY INN NAMPA					
		251.621.0380.381.000.000 **Check #: 66354**	TTL IA LODGING & MEALS-		$212.00
				Vendor Total:	$212.00
HUBERT CO					
		263.519.0410.000.307.301 **Check #: 66355**	CARL PERKINS SUPPLIES-FAM CON MINICO		$121.79
				Vendor Total:	$121.79
HYDE, EILEEN MAY					
		100.631.0410.000.000.001 **Check #: 66356**	BOARD SUPPLIES		$300.00
				Vendor Total:	$300.00
IASA					
		100.641.0390.391.000.201 **Check #: 66357**	SCHL ADM MEMBERSHIP DUES-EAST		$1,419.00
				Vendor Total:	$1,419.00
IDAHO DIGITAL LEARNING ACADEMY					
		100.515.0370.000.000.301 **Check #: 66358**	SEC TUITION CREDITS-MINICO		$2,010.00
		100.515.0370.000.035.301 **Check #: 66358**	SEC TUITION CREDITS-MINICO		$450.00
				Vendor Total:	$2,460.00

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Vendor Remit Name	Vendor #	Account	Description	Amount
IDAHO HIGH SCHOOL ACTIVITIES ASSOC				
		100.515.0390.000.000.301 **Check #: 66359**	SEC DUES & FEES-MINICO	$245.00
			Vendor Total:	$245.00
INTERMOUNTAIN WOOD PRODUCTS				
		263.519.0410.000.306.301 **Check #: 66360**	CARL PERKINS SUPPLIES-CONST MINICO	$297.26
			Vendor Total:	$297.26
JACKSON GROUP PETERBILT				
		100.681.0320.000.085.500 **Check #: 66361**	TRANS CONTRACTED SERVICES	$876.86
		100.681.0420.422.050.000 **Check #: 66361**	TRANS SHOP SUPPLIES	$153.68
		100.681.0420.422.085.500 **Check #: 66361**	TRANS SHOP SUPPLIES	$3,173.72
			Vendor Total:	$4,204.26
JB MOBILE, LLC				
		100.681.0320.000.085.500 **Check #: 66362**	TRANS CONTRACTED SERVICES	$200.00
			Vendor Total:	$200.00
JW PEPPER & SON, INC				
		100.515.0410.000.000.201 **Check #: 66363**	SEC SUPPLIES-EAST	$50.99
			Vendor Total:	$50.99
K & R RENT-ALL, INC				
		100.665.0320.000.000.101 **Check #: 66364**	GROUNDS CONTRACTED SERVICES-ACEQUIA	$115.00
		100.665.0320.000.000.105 **Check #: 66364**	GROUNDS CONTRACTED SERVICES-PAUL	$49.40
		100.665.0320.000.000.301 **Check #: 66364**	GROUNDS CONTRACTED SERVICES-MINICO	$325.00

Voucher Supplement Account Summary

Voucher Batch Number: 4045 **10/13/2022**

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Vendor Remit Name	Vendor #	Account	Description		Amount
		100.665.0410.000.000.105 **Check #: 66364**	GROUNDS SUPPLIES-PAUL		$25.85
		100.665.0410.000.000.600 **Check #: 66364**	GROUNDS SUPPLIES		$221.27
				Vendor Total:	$736.52
KELLY'S BEARING SUPPLY					
		100.664.0410.000.000.102 **Check #: 66365**	BLDG MAINT SUPPLIES-HEYBURN		$3.82
		100.664.0410.000.000.301 **Check #: 66365**	BLDG MAINT SUPPLIES-MINICO		$30.76
				Vendor Total:	$34.58
KIMBALL ELECTRONICS, INC					
		100.664.0410.000.000.000 **Check #: 66366**	BLDG MAINT SUPPLIES		$441.86
		100.664.0410.000.000.105 **Check #: 66366**	BLDG MAINT SUPPLIES-PAUL		60 $41.50
				Vendor Total:	$483.36
KRONOS SAASHR INC.					
		100.656.0460.000.000.001 **Check #: 66367**	ADM TECHNOLOGY SOFTWARE		$415.60
				Vendor Total:	$415.60
LAWSON PRODUCTS					
		100.664.0410.000.000.600 **Check #: 66368**	BLDG MAINT SUPPLIES		$479.50
				Vendor Total:	$479.50
LIGHTS OUT ELECTRIC					
		100.663.0320.000.000.600 **Check #: 66369**	MANT CONTRACTED SERVICES		$1,265.00
		100.663.0410.000.000.600 **Check #: 66369**	MAINT SUPPLIES		$1,311.10
				Vendor Total:	$2,576.10
LIGHTSPEED TECHNOLOGIES					

Voucher Supplement Account Summary

Voucher Batch Number: 4045 **10/13/2022**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.623.0411.000.000.101 **Check #: 66370**	INST TECH INVENTORIABLE SUPPLIES-ACEQUIA	$1,728.26
		100.623.0411.000.000.102 **Check #: 66370**	INST TECH INVENTORIABLE SUPPLIES-HEYBURN	$2,243.22
		100.623.0411.000.000.107 **Check #: 66370**	INST TECH INVENTORIABLE SUPPLIES-RUPERT	$1,728.26
		100.623.0411.000.000.301 **Check #: 66370**	INST TECH INVENTORIABLE SUPPLIES-MINICO	$1,728.26
			Vendor Total:	$7,428.00
LP PROPANE LLC				
		420.810.0540.000.000.101 **Check #: 66371**	PLANT BUILDING IMPROVEMENT-ACEQUIA	$17,403.00
			Vendor Total:	$17,403.00
MAD RIVER LASER LLC				
		100.631.0410.000.015.001 **Check #: 66372**	BOARD EMPLOYEE RECOG SUPPLIES	$539.90
		271.621.0410.000.000.000 **Check #: 66372**	TTL IIA SUPPLIES	$1,387.50
			Vendor Total:	$1,927.40
MAGIC VALLEY LABS,INC				
		100.664.0320.000.000.301 **Check #: 66373**	BLDG MAINT CONTRACTED SERVICES-MINICO	$926.00
			Vendor Total:	$926.00
MAGIC VALLEY TIRE RUPERT				
		100.681.0420.422.085.500 **Check #: 66374**	TRANS SHOP SUPPLIES	$9,135.00
			Vendor Total:	$9,135.00
MERRILL, TERRY				
		100.661.0330.350.000.301 **Check #: 66375**	TELEPHONE-MINICO	$150.00
			Vendor Total:	$150.00

Voucher Supplement Account Summary

Voucher Batch Number: 4045 **10/13/2022**

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Vendor Remit Name	Vendor #	Account	Description	Amount
MIKEY'S REFRIGERATION INC				
		290.710.0320.000.000.107 **Check #: 66376**	FOOD SERV CONTRACTED SERVICES-RUPERT	$2,016.58
		290.710.0320.000.000.201 **Check #: 66376**	FOOD SERV CONTRACTED SERVICES-EAST	$1,456.96
		290.710.0320.000.000.492 **Check #: 66376**	FOOD SERV CONTRACTED SERVICES-MT H	$85.00
			Vendor Total:	$3,558.54
MILES CONSTRUCTION				
		420.810.0540.000.000.101 **Check #: 66377**	PLANT BUILDING IMPROVEMENT-ACEQUIA	$350.00
			Vendor Total:	$350.00
MINIDOKA MEMORIAL HOSPITAL				
		100.611.0410.000.008.003 **Check #: 66378**	HEALTH SUPPLIES	$42.00
			Vendor Total:	$42.00
MOUNTAINLAND POWER EQUIPMENT				
		100.665.0410.000.000.600 **Check #: 66379**	GROUNDS SUPPLIES	$566.78
			Vendor Total:	$566.78
MT HARRISON JR/SR HIGH SCHOOL				
		100.720.0410.000.000.000 **Check #: 66380**	AVENUES FOR HOPE SUPPLIES	$36.00
		253.720.0390.000.000.000 **Check #: 66380**	MIGRANT COMMUNITY SERVICE FEES	$72.00
			Vendor Total:	$108.00
NANCY'S RUPERT FLORAL				
		100.631.0410.000.015.001 **Check #: 66381**	BOARD EMPLOYEE RECOG SUPPLIES	$90.00
			Vendor Total:	$90.00
NAPA AUTO PARTS				

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.681.0420.422.085.500 **Check #: 66382**	TRANS SHOP SUPPLIES	$482.39
			Vendor Total:	$482.39
NATIONAL ASSOC SCHOOL NURSES				
		100.611.0390.392.008.000 **Check #: 66383**	HEALTH REGISTRATION FEES	$373.50
			Vendor Total:	$373.50
NEWMAN, G. ROBERT				
		100.664.0410.541.420.000 **Check #: 66384**	BLDG MAINT PAINT-SUPPL LEVY	$612.00
		100.664.0410.541.420.105 **Check #: 66384**	BLDG MAINT PAINT-SUPPL LEVY PAUL	$455.00
		100.664.0410.541.420.301 **Check #: 66384**	BLDG MAINT PAINT-SUPPL LEVY MINICO	$1,505.00
			Vendor Total:	$2,572.00
NICHOLAS & CO				
		290.710.0410.000.000.000 **Check #: 66385**	FOOD SERV SUPPLIES	$4,028.81
		290.710.0450.000.000.000 **Check #: 66385**	FOOD SERV FOOD COSTS	$25,653.29
		290.710.0450.000.090.201 **Check #: 66385**	FF & V GRANT FOOD COSTS-EAST	$2,089.46
			Vendor Total:	$31,771.56
NORTHWEST DISTRIBUTION SERVICES				
		290.710.0450.000.000.000 **Check #: 66386**	FOOD SERV FOOD COSTS	$34,428.03
			Vendor Total:	$34,428.03
NPC INTERNATIONAL				
		290.710.0450.000.000.301 **Check #: 66387**	FOOD SERV FOOD COSTS-MINICO	$4,517.34
		290.710.0450.000.000.492 **Check #: 66387**	FOOD SERV FOOD COSTS-MT H	$270.46

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$4,787.80
NU VU GLASS, INC.				
		100.681.0320.000.085.500 **Check #: 66388**	TRANS CONTRACTED SERVICES	$1,254.90
			Vendor Total:	$1,254.90
PCS EDVENTURES INC				
		100.621.0550.000.062.202 **Check #: 66389**	FUEL UP TO PLAY EQUIPMENT-WEST	$1,395.00
			Vendor Total:	$1,395.00
PEARSON EDUCATION				
		257.616.0410.000.000.000 **Check #: 66390**	TTL VI IDEA B- 611 ANC SUPPLIES	$426.92
			Vendor Total:	$426.92
PRIMARY THERAPY SOURCE				64
		260.621.0320.000.000.000 **Check #: 66391**	MEDICIAD CONTRACTED SERVICES	$210.00
			Vendor Total:	$210.00
RAY'S MUFFLERS				
		100.681.0320.000.085.500 **Check #: 66392**	TRANS CONTRACTED SERVICES	$1,165.88
			Vendor Total:	$1,165.88
REALITYWORKS, INC				
		263.519.0410.000.307.301 **Check #: 66393**	CARL PERKINS SUPPLIES-FAM CON MINICO	$481.85
		263.519.0550.000.307.301 **Check #: 66393**	CARL PERKINS EQUIPMENT-FAM CON MINICO	$1,996.95
			Vendor Total:	$2,478.80
RICH, LACEY				
		100.621.0410.000.022.000 **Check #: 66394**	ID COALITION FOR COMMUNITIES SUPPLIES	$466.20
			Vendor Total:	$466.20

MINIDOKA COUNTY SCHOOL DISTRICT #331

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Vendor Remit Name	Vendor #	Account	Description	Amount
RIDLEY'S FOOD & DRUG				
		100.631.0410.000.000.001 **Check #: 66395**	BOARD SUPPLIES	$67.43
		100.661.0410.000.000.600 **Check #: 66395**	CUSTODIAL SUPPLIES	$89.75
			Vendor Total:	$157.18
RIVERSIDE INSIGHTS				
		100.623.0460.000.000.011 **Check #: 66396**	ADM TECHNOLOGY SOFTWARE	$680.00
			Vendor Total:	$680.00
RUPERT GLASS				
		100.681.0420.422.085.500 **Check #: 66397**	TRANS SHOP SUPPLIES	$68.20
		100.683.0320.000.000.500 **Check #: 66397**	GEN TRANS CONTRACTED SERVICES	$544.00
			Vendor Total:	$612.20
RUPERT LUMBER & PAINT				
		263.519.0410.000.306.301 **Check #: 66398**	CARL PERKINS SUPPLIES-CONST MINICO	$251.00
			Vendor Total:	$251.00
RUPERT ROTARY CLUB				
		100.632.0390.000.000.001 **Check #: 66399**	DIST ADM DUES & FEES	$175.00
			Vendor Total:	$175.00
RUSH TRUCK CENTERS				
		100.681.0420.422.085.500 **Check #: 66400**	TRANS SHOP SUPPLIES	$736.56
			Vendor Total:	$736.56
SAFETY-KLEEN				
		100.681.0320.000.085.500 **Check #: 66401**	TRANS CONTRACTED SERVICES	$627.25
			Vendor Total:	$627.25

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
SCHOLASTIC BOOK CLUB				
		100.622.0430.000.000.102 **Check #: 66402**	MEDIA SUPPLIES-HEYBURN	$3,670.92
			Vendor Total:	$3,670.92
SCHOOL SPECIALTY SUPPLY				
		100.811.0411.000.420.102 **Check #: 66403**	FURNITURE SUPP LEVY-HEYBURN	$5,267.27
		100.811.0411.000.420.202 **Check #: 66403**	FURNITURE SUPP LEVY-WEST	$7,864.96
		100.811.0411.000.420.301 **Check #: 66403**	FURNITURE SUPP LEVY-MINICO	$1,203.95
		100.811.0550.000.420.301 **Check #: 66403**	CAPITAL EQUIPMENT SUPP LEVY-MINICO	$4,811.45
		259.522.0411.000.000.000 **Check #: 66403**	TTL VIB PRESCHOOL INVENTORIABLE SUPPLIES-	$2,162.00
			Vendor Total:	$21,309.63
SCHOWS, INC				
		100.681.0420.422.085.500 **Check #: 66404**	TRANS SHOP SUPPLIES	$28.33
		100.683.0420.422.000.500 **Check #: 66404**	GEN TRANS SHOP SUPPLIES	$35.99
			Vendor Total:	$64.32
SHAMROCK FOODS COMPANY				
		290.710.0410.000.000.000 **Check #: 66405**	FOOD SERV SUPPLIES	$95.98
		290.710.0450.000.000.000 **Check #: 66405**	FOOD SERV FOOD COSTS	$110.28
			Vendor Total:	$206.26
SHERWIN WILLIAMS				
		100.665.0410.000.000.600 **Check #: 66406**	GROUNDS SUPPLIES	$437.40
			Vendor Total:	$437.40

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
SNYDER'S PAUL AUTOMOTIVE				
		100.664.0410.000.000.600 **Check #: 66407**	BLDG MAINT SUPPLIES	$2.45
		100.665.0410.000.000.600 **Check #: 66407**	GROUNDS SUPPLIES	$267.97
			Vendor Total:	$270.42
SOUTHERN IDAHO THERAPY				
		260.621.0320.000.000.000 **Check #: 66408**	MEDICIAD CONTRACTED SERVICES	$324.20
			Vendor Total:	$324.20
STANDARD PLUMBING CO				
		100.663.0410.000.000.600 **Check #: 66409**	MAINT SUPPLIES	$4.79
		100.664.0410.000.000.102 **Check #: 66409**	BLDG MAINT SUPPLIES-HEYBURN	$269.09
		100.664.0410.000.000.301 **Check #: 66409**	BLDG MAINT SUPPLIES-MINICO	$1,805.53
			Vendor Total:	$2,079.32
STAPLES ADVANTAGE				
		100.632.0410.000.000.001 **Check #: 66410**	DIST ADM SUPPLIES	$281.95
		100.651.0410.000.000.001 **Check #: 66410**	BUS OPER SUPPLIES	$264.34
			Vendor Total:	$546.29
STARS FERRY BUILDING SUP				
		100.664.0410.000.000.000 **Check #: 66411**	BLDG MAINT SUPPLIES	$6.00
			Vendor Total:	$6.00
STOKES FOOD CENTER				
		100.621.0410.000.000.000 **Check #: 66412**	PROF DEV SUPPLIES	$363.72
			Vendor Total:	$363.72

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
STUDIO K PORTRAIT GALLERY				
		100.621.0410.000.022.000 **Check #: 66413**	ID COALITION FOR COMMUNITIES SUPPLIES	$250.00
			Vendor Total:	$250.00
SUPER DUPER PUBLICATIONS				
		257.616.0410.000.000.000 **Check #: 66414**	TTL VI IDEA B- 611 ANC SUPPLIES	$311.76
			Vendor Total:	$311.76
SWENSEN'S MARKET - PAUL				
		243.519.0410.000.308.301 **Check #: 66415**	VOC SUPPLIES-FOODS MINICO	$78.03
			Vendor Total:	$78.03
TEACHERS PAY TEACHERS				
		100.512.0410.000.000.105 **Check #: 66416**	ELEM SUPPLIES-PAUL	$187.99
			Vendor Total:	$187.99
THE AMERICAN LEGION POST 17				
		100.664.0410.000.000.600 **Check #: 66417**	BLDG MAINT SUPPLIES	$576.00
			Vendor Total:	$576.00
TIMES NEWS-LEE PUBLICATIONS				
		100.631.0355.000.000.001 **Check #: 66418**	BOARD ADVERTISING	$73.02
			Vendor Total:	$73.02
TOP STITCH EMBROIDERY LLC				
		100.621.0410.000.022.000 **Check #: 66419**	ID COALITION FOR COMMUNITIES SUPPLIES	$2,119.00
		750.730.0490.000.000.000 **Check #: 66419**	SCHOOL ACTIVITIES SUPPLIES-TLC	$1,343.00
			Vendor Total:	$3,462.00
TURNER PLLC, TRAVIS L				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.681.0320.323.000.500 **Check #: 66420**	TRANS CDL & PHYSICALS	$50.00
		100.681.0320.323.050.500 **Check #: 66420**	TRANS CDL & PHYSICALS	$50.00
			Vendor Total:	$100.00
USI, INC				
		100.622.0430.000.000.301 **Check #: 66421**	MEDIA SUPPLIES-MINICO	$366.88
			Vendor Total:	$366.88
VALLEY OFFICE SYSTEMS				
		100.512.0320.000.000.108 **Check #: 66422**	ELEM CONTRACTED SERVICES-TLC	$57.31
		100.512.0320.320.000.101 **Check #: 66422**	ELEM PRINTER LEASE-ACEQUIA	$216.66
		100.512.0320.320.000.102 **Check #: 66422**	ELEM PRINTER LEASE-HEYBURN	$330.15
		100.512.0320.320.000.105 **Check #: 66422**	ELEM PRINTER LEASE-PAUL	$316.00
		100.512.0320.320.000.107 **Check #: 66422**	ELEM PRINTER LEASE-RUPERT	$458.50
		100.512.0320.322.000.101 **Check #: 66422**	ELEM COPIER LEASE-ACEQUIA	$394.77
		100.512.0320.322.000.102 **Check #: 66422**	ELEM COPIER LEASE-HEYBURN	$1,073.65
		100.512.0320.322.000.105 **Check #: 66422**	ELEM COPIER LEASE-PAUL	$1,343.92
		100.512.0320.322.000.107 **Check #: 66422**	ELEM COPIER LEASE-RUPERT	$1,305.32
		100.515.0320.320.000.201 **Check #: 66422**	SEC PRINTER LEASE-EAST	$354.00
		100.515.0320.320.000.202 **Check #: 66422**	SEC PRINTER LEASE-WEST	$363.50

MINIDOKA COUNTY SCHOOL DISTRICT #331

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		100.515.0320.320.000.301 **Check #: 66422**	SEC PRINTER LEASE-MINICO	$1,028.10
		100.515.0320.322.000.201 **Check #: 66422**	SEC COPIER LEASE-EAST	$1,174.02
		100.515.0320.322.000.202 **Check #: 66422**	SEC COPIER LEASE-WEST	$1,027.37
		100.515.0320.322.000.301 **Check #: 66422**	SEC COPIER LEASE-MINICO	$1,721.72
		100.517.0320.320.000.492 **Check #: 66422**	ALT PRINTER LEASE-MT H	$255.50
		100.517.0320.322.000.492 **Check #: 66422**	ALT COPIER LEASE-MT H	$264.59
		100.632.0320.320.000.001 **Check #: 66422**	DIST ADM PRINTER LEASE	$28.50
		100.632.0320.322.000.001 **Check #: 66422**	DIST ADM COPIER LEASE	$214.47
		100.651.0320.320.000.001 **Check #: 66422**	BUS OPER PRINTER LEASE	$57.00
		100.656.0320.322.000.011 **Check #: 66422**	ADM TECH COPIER LEASE	$1.92
		100.663.0320.320.000.600 **Check #: 66422**	MAINT PRINTER LEASE	$25.00
		100.663.0320.322.000.600 **Check #: 66422**	MAINT COPIER LEASE	$107.19
		100.681.0320.322.000.500 **Check #: 66422**	TRANS COPIER LEASE	$254.68
		251.621.0320.320.000.000 **Check #: 66422**	TTL IA PRINTER LEASE	$9.50
		251.621.0320.322.000.000 **Check #: 66422**	TTL IA COPIER LEASE	$333.38
		253.522.0320.320.000.000 **Check #: 66422**	MIGRANT PRESCHOOL PRINTER LEASE	$9.50
		253.522.0320.322.000.000 **Check #: 66422**	MIGRANT PRESCHOOL COPIER LEASE	$16.53

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Vendor Remit Name	Vendor #	Account	Description	Amount
		257.521.0320.320.000.000 **Check #: 66422**	TTL VI IDEA B- 611 PRINTER LEASE	$40.15
		257.521.0320.322.000.000 **Check #: 66422**	TTL VI IDEA B- 611 COPIER LEASE	$60.83
		258.522.0320.000.000.000 **Check #: 66422**	PRESCHOOL CONTRACTED SERVICES	$69.39
		258.522.0320.320.000.000 **Check #: 66422**	PRESCHOOL PRINTER LEASE	$38.00
		260.621.0320.322.000.000 **Check #: 66422**	MEDICAID COPIER LEASE	$8.41
		290.710.0320.320.000.000 **Check #: 66422**	FOOD SERV PRINTER LEASE	$122.97
			Vendor Total:	$13,082.50
WARD'S NATURAL SCIENCE EST. LLC				
		263.519.0410.000.301.301 **Check #: 66423**	CARL PERKINS SUPPLIES-AG MINICO	$344.70
			Vendor Total:	$344.70
WESTERN RECORDS DESTRUCTION				
		100.641.0320.000.000.107 **Check #: 66424**	SCHL ADM CONTRACTED SERVICES-RUPERT	$83.00
			Vendor Total:	$83.00
WIENHOFF DRUG TESTING				
		100.681.0320.323.050.500 **Check #: 66425**	TRANS CDL & PHYSICALS	$475.00
			Vendor Total:	$475.00
			Grand Total:	$749,951.09

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS.ACEQUIA
Bank Account: 94010977
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: DL EVANS.ACEQUIA				Bank Account: 94010977			
2032	08/04/2021	9149	ACEQUIA SCHOOL	080421	103.5.000.101	REGISTRATION CASH TO START THE YEAR	$200.00
						Check Total:	$200.00
2045	01/28/2022	9160	AMAZON/GEMB	7TKX1CKX	250.5.000.101	MAYBE: A STORY ABOUT THE ENDLESS POTENTIAL IN	$472.57
						Check Total:	$472.57
2049	03/02/2022	9164	AMAZON/GEMB	CH9GKYRF	368.5.000.101	COOKIESAURUS REX BY NATE EVANS	$9.76
2049	03/02/2022	9164	AMAZON/GEMB	CH9GKYRF	368.5.000.101	ZOMBIES DON'T EAT VEGGIES BY JORGE LACERA	$14.95
2049	03/02/2022	9164	AMAZON/GEMB	CH9GKYRF	368.5.000.101	CAN I BE YOUR DOG BY TROY CUMMINGS	$12.97
2049	03/02/2022	9164	AMAZON/GEMB	CH9GKYRF	368.5.000.101	BE QUIET! BY RYAN HIGGINS	$14.49
2049	03/02/2022	9164	AMAZON/GEMB	CH9GKYRF	368.5.000.101	GIVE ME BACK BY BOOK BY TRAVIS FOSTER	$15.98
2049	03/02/2022	9164	AMAZON/GEMB	CH9GKYRF	368.5.000.101	THE PANDA PROBLEM	$14.99
						Check Total:	$83.14
2050	04/05/2022	9166	AMAZON/GEMB	76QG1GQL	250.5.250.101	DEGREE DEODRANT MEN .5 OZ CASE OF 36	$45.04
2050	04/05/2022	9166	AMAZON/GEMB	76QG1GQL	250.5.250.101	DEGREE DEODRANT WOMEN .5 OZ 36 COUNT	$29.47
						Check Total:	$74.51
2051	04/05/2022	9166	BARNES & NOBLE	4230779	368.5.000.101	POTATO PANTS BY lAURIE KELLER $18.99 -20%	$14.39
2051	04/05/2022	9166	BARNES & NOBLE	4230779	368.5.000.101	LLAMA DESTROYS THE WORLD BY JONATHAN	$14.39
						Check Total:	$28.78
2033	08/04/2021	9149	CULLIGAN	5548102	250.5.000.101	WATER BILL DATE 7/31/21	$12.46
						Check Total:	$12.46

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS.ACEQUIA
Bank Account: 94010977
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2035	09/09/2021	9152	CULLIGAN	96200	250.5.000.101	WATER BILL DATE 8/31/21	$60.13
						Check Total:	$60.13
2040	10/13/2021	9154	CULLIGAN	5644208	250.5.000.101	WATER BILL DATE 9/30/21	$12.46
						Check Total:	$12.46
2034	08/19/2021	9150	DOC'S PIZZA	8.19.21	500.5.000.101	LUNCH FOR TEACHERS 8-19-21	$100.46
						Check Total:	$100.46
2036	09/09/2021	9152	MAD RIVER LASER	21202.21252	500.5.000.101	DECALS	$100.00
						Check Total:	$100.00
2054	05/10/2022	9167	MAD RIVER LASER	22593.22819	500.5.500.101	GIFT FOR ELAINE ROBINSON -TOY	$50.00
2054	05/10/2022	9167	MAD RIVER LASER	22593.22819	500.5.500.101	GIFT FOR CHRISTI SMITH -EOY	$40.98
						Check Total:	$90.98
2048	03/02/2022	9164	MINICO HIGH SCHOOL	SEUSSICAL	250.5.000.101	MINICO MUSICAL - SNACK PACKS FOR STUDENTS	$500.00
						Check Total:	$500.00
2052	04/05/2022	9166	MINIDOKA SCHOOLS TRANSPORTATION DEPT	12118.12161.12336	253.5.000.101	9/9/21 FLAG DAY	$6.62
2052	04/05/2022	9166	MINIDOKA SCHOOLS TRANSPORTATION DEPT	12118.12161.12336	253.5.000.101	9/9/21 FLAG DAY	$6.07
2052	04/05/2022	9166	MINIDOKA SCHOOLS TRANSPORTATION DEPT	12118.12161.12336	253.5.000.101	12/7/21 ORCHESTRA	$1.80
						Check Total:	$14.49
2056	06/01/2022	9170	MINIDOKA SCHOOLS TRANSPORTATION DEPT	12579	253.5.000.101	5TH GRADE ORCHESTRA TO MINIDO	$8.83
						Check Total:	$8.83
2037	09/09/2021	9152	NANCY'S RUPERT FLORAL	35579	500.5.500.101	SUNSHINE- STEPH BALL	$50.00
						Check Total:	$50.00
2042	12/06/2021	9158	RIDLEY'S FOOD & DRUG	13OCT2021	500.5.500.101	SUNSHINE BDAY TREATS	$16.76
2042	12/06/2021	9158	RIDLEY'S FOOD & DRUG	7633	500.5.000.101	DRINKS FOR PTC DINNER	$61.15
						Check Total:	$77.91
2057	06/01/2022	9170	RIDLEY'S FOOD & DRUG	002500	250.5.000.101	SPRAY ROSE	$7.99

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS.ACEQUIA
Bank Account: 94010977
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2057	06/01/2022	9170	RIDLEY'S FOOD & DRUG	002500	250.5.000.101	APPLEBEES GIFT CARD	$25.00
						Check Total:	$32.99
2038	09/09/2021	9152	RODGERS, SARAH	09.01.21	500.5.500.101	SUNSHINE – STAFF BIRTHDAY ITEMS	$272.68
						Check Total:	$272.68
2039	10/13/2021	9154	TREASURE VALLEY COFFEE, INC.	07860197	250.5.000.101	WATER BILL DATE 9/10/21	$71.00
						Check Total:	$71.00
2041	11/05/2021	9156	TREASURE VALLEY COFFEE, INC.	60405	250.5.000.101	WATER BILL DATE 10/05/21	$71.00
						Check Total:	$71.00
2044	01/14/2022	9159	TREASURE VALLEY COFFEE, INC.	07900778	250.5.000.101	WATER BILL DATE 12/28/21	$71.00
						Check Total:	$71.00
2046	03/01/2022	9163	TREASURE VALLEY COFFEE, INC.	31614	250.5.000.101	WATER BILL DATE 1/25/22	$71.00
2046	03/01/2022	9163	TREASURE VALLEY COFFEE, INC.	74978	250.5.000.101	WATER BILL DATE 2/21/22	$71.00
						Check Total:	$142.00
2053	04/05/2022	9166	TREASURE VALLEY COFFEE, INC.	26302	250.5.000.101	WATER BILL DATE 3/22/22	$71.00
						Check Total:	$71.00
2055	05/10/2022	9167	TREASURE VALLEY COFFEE, INC.	08160644	250.5.000.101	WATER BILL DATE 4/19/22	$71.00
						Check Total:	$71.00
2058	06/01/2022	9170	TREASURE VALLEY COFFEE, INC.	08202267	250.5.000.101	WATER BILL DATE 5/17/22	$71.00
						Check Total:	$71.00
						Bank Total:	$2,760.39

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS.ACEQUIA
Bank Account: 94010977
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
103	$200.00
250	$1,733.12
253	$23.32
368	$111.92
500	$692.03
Fund Totals:	$2,760.39

End of Report

Disbursements Grand Total: $2,760.39

MINIDOKA COUNTY SCHOOL DISTRICT #331

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS.HEYBURN
Bank Account: 94000957
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: DL EVANS.HEYBURN					Bank Account: 94000957		
2478	09/02/2021	6118	ARREDONDO, JULIA	503668	368.5.000.102	REIMBURSEMENT FOR LOST BOOK - DAVID ARREDODNO	$21.61
						Check Total:	$21.61
2484	10/26/2021	6122	BOOK STORE	938273	500.5.000.102	RED COPY PAPER FOR ZONES OF REGULATION	$62.97
						Check Total:	$62.97
2510	05/25/2022	6141	BURLEY REMINDER	22-0509	253.5.000.102	GRADUATION CERTIFICATES	$28.48
						Check Total:	$28.48
2502	03/17/2022	6135	CAPITAL ONE	01203	250.5.000.102	GENERAL - SUPPLIES	$169.10
2502	03/17/2022	6135	CAPITAL ONE	04023	500.5.000.102	SCHOOL CLIMATE -	$21.74
						Check Total:	$190.84
2505	04/22/2022	6138	CAPITAL ONE	05188A	500.5.000.102	SCHOOL CLIMATE - PTC	$74.76
2505	04/22/2022	6138	CAPITAL ONE	07913	500.5.000.102	SCHOOL CLIMATE - testing	$27.29
						Check Total:	$102.05
2511	05/25/2022	6141	CAPITAL ONE	01324	250.5.000.102	GENERAL - Teacher Appreciation	$86.43
2511	05/25/2022	6141	CAPITAL ONE	01324	340.5.000.102	KINDERGARTEN SUPPLIES - supplies	$29.00
2511	05/25/2022	6141	CAPITAL ONE	02894	250.5.000.102	GENERAL - Teacher Appreciation	$51.48
						Check Total:	$166.91
2512	06/16/2022	6143	CAPITAL ONE	03200	250.5.000.102	GENERAL - SUPPLIES	$10.68
2512	06/16/2022	6143	CAPITAL ONE	04363	250.5.000.102	GENERAL - SUPPLIES	$19.18
2512	06/16/2022	6143	CAPITAL ONE	04363	253.5.000.102	ACTIVITY - Cookies for 5th grade wax museum and	$20.00
2512	06/16/2022	6143	CAPITAL ONE	04426	253.5.000.102	ACTIVITY - Cookies for 5th grade wax museum and	$10.00
						Check Total:	$59.86

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS.HEYBURN
Bank Account: 94000957
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2479	09/02/2021	6118	CULLIGAN	560x05581707	250.5.000.102	WATER COOLER 2021-2022 - (August water & Sept.	$123.72
						Check Total:	$123.72
2483	10/11/2021	6121	CULLIGAN	560X05629308	250.5.000.102	WATER COOLER 2021-2022	$104.94
						Check Total:	$104.94
2487	11/16/2021	6124	CULLIGAN	560X05676606	250.5.000.102	WATER COOLER 2021-2022	$104.94
						Check Total:	$104.94
2489	12/16/2021	6126	CULLIGAN	560X05723309	250.5.000.102	WATER COOLER 2021-2022	$104.94
						Check Total:	$104.94
2492	01/12/2022	6129	CULLIGAN	560X05768601	250.5.000.102	WATER COOLER 2021-2022	$104.94
						Check Total:	$104.94
2497	02/10/2022	6132	CULLIGAN	560X05813704	250.5.000.102	WATER COOLER 2021-2022	$104.94
						Check Total:	$104.94
2499	03/03/2022	6134	CULLIGAN	560X05858006	250.5.000.102	WATER COOLER 2021-2022	$104.94
						Check Total:	$104.94
2503	04/05/2022	6137	CULLIGAN	560X05903703	250.5.000.102	WATER COOLER 2021-2022	$104.94
						Check Total:	$104.94
2508	05/11/2022	6140	CULLIGAN	560x05948609	250.5.000.102	WATER COOLER 2021-2022	$40.00
2508	05/11/2022	6140	CULLIGAN	560x05948609a	250.5.000.102	WATER COOLER - MAY	$64.94
						Check Total:	$104.94
2513	06/16/2022	6143	CULLIGAN	560X05993506	250.5.000.102	WATER COOLER - (June-August)	$314.82
						Check Total:	$314.82
2493	01/12/2022	6129	EPIC SPORTS	5928654	253.5.000.102	SHORTS FOR INTRAMURAL BASKETBALL Quote	$328.19
						Check Total:	$328.19
2506	04/22/2022	6138	HEYBURN PTO	100A	253.5.000.102	REIMBURSEMENT FOR BOWLING PARTY	$1,806.00
						Check Total:	$1,806.00
2500	03/03/2022	6134	JILS FLOWER HAUS	277148	250.5.000.102	PLANTS FOR EMPLOYEES OF THE YEAR	$70.00
						Check Total:	$70.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS.HEYBURN
Bank Account: 94000957
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2509	05/11/2022	6140	JILS FLOWER HAUS	278104	250.5.000.102	COOKIE BASKETS FOR PTO APPRECIATION	$60.00
2509	05/11/2022	6140	JILS FLOWER HAUS	278104	250.5.000.102	DELIVERY FEE	$20.00
						Check Total:	$80.00
2498	02/10/2022	6132	MAD RIVER LASER	21968	253.5.000.102	SHIRTS FOR INTRAMURAL BASKETBALL	$651.20
						Check Total:	$651.20
2480	09/02/2021	6118	MARTINEZ, JUAN	503669	253.5.000.102	REIMBURSEMENT FOR REGISTRAION FEE DOUBLE	$13.00
2480	09/02/2021	6118	MARTINEZ, JUAN	503669	368.5.000.102	REIMBURSEMENT FOR LIBRARY FINE - DOUBLE	$26.54
						Check Total:	$39.54
2485	10/26/2021	6122	MUSICIAN'S FRIEND	ARINV60220781	250.5.000.102	LYONS SOPRANO RECORDER - TRANSPARENT GREEN -	$69.95
2485	10/26/2021	6122	MUSICIAN'S FRIEND	ARINV60220781	250.5.000.102	LYONS SOPRANO RECORDER - TRANSPARENT BLUE - 25	$139.90
2485	10/26/2021	6122	MUSICIAN'S FRIEND	ARINV60220781	250.5.000.102	LYONS SOPRANO RECORDER - TRANSPARENT PINK - 25	$69.95
2485	10/26/2021	6122	MUSICIAN'S FRIEND	ARINV60220781	250.5.000.102	LYONS SOPRANO RECORDER - TRANSPARENT PURPLE	$73.80
2485	10/26/2021	6122	MUSICIAN'S FRIEND	ARINV60220781	250.5.000.102	LYONS SOPRANO RECORDER - TRANSPARENT RED	$73.80
2485	10/26/2021	6122	MUSICIAN'S FRIEND	ARINV60220781	250.5.000.102	LYONS SOPRANO RECORDER - TRANSPARENT YELLOW	$25.83
2485	10/26/2021	6122	MUSICIAN'S FRIEND	ARINV60220781	250.5.000.102	LYONS SOPRANO RECORDER - TRANSPARENT ORANGE	$18.45
2485	10/26/2021	6122	MUSICIAN'S FRIEND	ARINV60220781	250.5.000.102	LYONS SOPRANO RECORDER - TRANSPARENT PINK	$36.90
2485	10/26/2021	6122	MUSICIAN'S FRIEND	ARINV60220781	250.5.000.102	LYONS SOPRANO RECORDER - TRANSPARENT CLEAR	$18.45
						Check Total:	$527.03

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS.HEYBURN
Bank Account: 94000957
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2495	01/20/2022	6130	MUSICIAN'S FRIEND	ARINV61614738	250.5.000.102	RECORDER SOPRANO (LYONS) - RED	$7.38
2495	01/20/2022	6130	MUSICIAN'S FRIEND	ARINV61614738	250.5.000.102	RECORDERS SOPRANO (LYONS) - YELLOW	$11.07
2495	01/20/2022	6130	MUSICIAN'S FRIEND	ARINV61614738	250.5.000.102	RECORDERS SOPRANO (LYONS) - GREEN	$11.07
2495	01/20/2022	6130	MUSICIAN'S FRIEND	ARINV61614738	250.5.000.102	RECORDERS SOPRANO (LYONS) - BLUE	$36.90
2495	01/20/2022	6130	MUSICIAN'S FRIEND	ARINV61614738	250.5.000.102	RECORDERS SOPRANO (LYONS) - ORANGE	$11.07
						Check Total:	$77.49
2507	04/22/2022	6138	NORCO, INC	34561480	250.5.000.102	HELIUM TANK FOR TESING	$54.53
						Check Total:	$54.53
2490	12/20/2021	6127	POSITIVE PROMOTIONS	06864837	500.5.000.102	ICE-SCRAPER MITT	$322.42
2490	12/20/2021	6127	POSITIVE PROMOTIONS	06864837	500.5.000.102	CUSTOMIZATION	$50.00
						Check Total:	$372.42
2494	01/12/2022	6129	STOKES	01-132376	500.5.000.102	FOOD FOR STAFF	$85.60
2494	01/12/2022	6129	STOKES	03-100952	500.5.000.102	FOOD FOR FACULTY MEETING - 11/12/21	$50.40
						Check Total:	$136.00
2501	03/03/2022	6134	STOKES	03-160020	500.5.000.102	FACULTY MEETING TREATS	$110.38
2501	03/03/2022	6134	STOKES	03-17153	500.5.000.102	FOOD FOR STAFF CELEBRATION	$120.73
						Check Total:	$231.11
2481	09/02/2021	6118	TOP STITCH EMBROIDERY LLC	17-4962	500.5.500.102	STAFF SHIRTS	$496.00
						Check Total:	$496.00
2504	04/05/2022	6137	TOP STITCH EMBROIDERY LLC	17-6236	500.5.500.102	STAFF SHIRT	$8.48
						Check Total:	$8.48
2482	09/27/2021	6119	WALMART	03000	500.5.500.102	SUNSHINE - SUPPLIES	$2.91
2482	09/27/2021	6119	WALMART	06430	500.5.500.102	SUNSHINE - STAFF BBQ	$109.38

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS.HEYBURN
Bank Account: 94000957
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2482	09/27/2021	6119	WALMART	09449	253.5.000.102	ACTIVITY - STUDENT REWARDS	$57.37
						Check Total:	$169.66
2486	10/26/2021	6122	WALMART	05399	250.5.000.102	GENERAL - PTC FOOD AND SUPPLIES	$99.15
2486	10/26/2021	6122	WALMART	07067	500.5.000.102	SCHOOL CLIMATE -	$66.98
						Check Total:	$166.13
2488	11/16/2021	6124	WALMART	01728	250.5.000.102	GENERAL	$114.20
2488	11/16/2021	6124	WALMART	01967	500.5.000.102	SCHOOL CLIMATE - Faculty Meeting	$28.08
						Check Total:	$142.28
2491	12/20/2021	6127	WALMART	02155 -1	250.5.000.102	GENERAL - supplies and gifts for 3rd grade program	$119.86
2491	12/20/2021	6127	WALMART	02651	250.5.000.102	GENERAL - supplies for faculty room	$104.60
						Check Total:	$224.46
2496	01/20/2022	6130	WALMART	02682-1	500.5.000.102	SCHOOL CLIMATE -	$31.26
						Check Total:	$31.26
						Bank Total:	$7,522.56

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS.HEYBURN
Bank Account: 94000957
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
250	$2,861.79
253	$2,914.24
340	$29.00
368	$48.15
500	$1,669.38
Fund Totals:	$7,522.56

End of Report

Disbursements Grand Total: $7,522.56

MINIDOKA COUNTY SCHOOL DISTRICT #331

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS.PAUL
Bank Account: 94010942

Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -

Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: DL EVANS.PAUL				Bank Account: 94010942			
10852	08/20/2021	5100	AMAZON/GEMB	733938773575	340.5.000.105	CRAYONS - GRAY	$85.12
10852	08/20/2021	5100	AMAZON/GEMB	766839994897	340.5.000.105	CRAYONS - PINK	$69.74
10852	08/20/2021	5100	AMAZON/GEMB	973346644368	340.5.000.105	PAPER MATE PINK PEARL ERASERS, LARGE 12 CT (2	$60.36
						Check Total:	$215.22
10854	09/24/2021	5101	AMAZON/GEMB	468378953579	340.5.000.105	MY FIRST TICONDEROGA PENCILS - PRIMARY SIZE	$36.82
10854	09/24/2021	5101	AMAZON/GEMB	543935645685	340.5.000.105	CRAYONS - PINK	$31.70
10854	09/24/2021	5101	AMAZON/GEMB	638936975498	340.5.000.105	CRAYONS - PEACH	$19.92
10854	09/24/2021	5101	AMAZON/GEMB	638936975498	340.5.000.105	ELMERS GLUE STICKS 30 CLASS CT	$27.96
							82
10854	09/24/2021	5101	AMAZON/GEMB	638936975498	340.5.000.105	CRAYOLA 800 CT REGULAR CRAYONS - 8 ASST. COLORS	$151.26
10854	09/24/2021	5101	AMAZON/GEMB	638936975498	340.5.000.105	WRITING PAPER 76511	$90.36
10854	09/24/2021	5101	AMAZON/GEMB	8389486333935	253.5.000.105	WHOLESALE PACK OF 100 SIMPLE WHITE EARBUDS	$122.86
10854	09/24/2021	5101	AMAZON/GEMB	974886898783	340.5.000.105	MY FIRST TICONDEROGA PENCILS - PRIMARY SIZE	$5.26
						Check Total:	$486.14
10860	11/29/2021	5108	AMAZON/GEMB	676859768694	253.5.000.105	WHOLESALE PACK OF 100 SIMPLE WHITE EARBUDS	$245.72
						Check Total:	$245.72
10864	03/01/2022	5115	AMAZON/GEMB	489869546688	253.5.000.105	100TH DAY STICKERS (KINDERGARTEN)	$21.88
						Check Total:	$21.88
10869	05/02/2022	5120	AMAZON/GEMB	457333457346	250.5.000.105	STEM MASTER BUILDING KITS (THIRD GRADE)	$87.96
10869	05/02/2022	5120	AMAZON/GEMB	457333457346	250.5.000.105	SOCKS - (3RD GRADE)	$115.39

Disbursement Detail Listing

Bank Name: DL EVANS.PAUL
Bank Account: 94010942
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10869	05/02/2022	5120	AMAZON/GEMB	487486769884	250.5.000.105	POLY FIL - WHITE 16 OZ. (3RD GRADE)	$31.77
10869	05/02/2022	5120	AMAZON/GEMB	575683394394	250.5.000.105	BUTTERFLY KITS (3RD GRADE)	$134.71
10869	05/02/2022	5120	AMAZON/GEMB	685758754343	250.5.000.105	SOCKS - (3RD GRADE)	$33.88
						Check Total:	$403.71
10867	04/12/2022	5118	CITY OF PAUL	5TH GRADE	253.5.000.105	RENTAL OF PICNIC AREA AT THE PAUL PARK FOR 5TH	$50.00
						Check Total:	$50.00
10868	04/12/2022	5118	FOLLETT SCHOOL SOLUTIONS, INC	428801	368.5.000.105	TOTAL CATALOGING AND PROCESSING FOR BOOKS	$0.00
10868	04/12/2022	5118	FOLLETT SCHOOL SOLUTIONS, INC	428801	368.5.000.105	LIST OF LIBRARY BOOKS #111405212 - QUOTE ID	$376.21
10868	04/12/2022	5118	FOLLETT SCHOOL SOLUTIONS, INC	428801F	368.5.000.105	TOTAL CATALOGING AND PROCESSING FOR BOOKS	$0.00
10868	04/12/2022	5118	FOLLETT SCHOOL SOLUTIONS, INC	428801F	368.5.000.105	LIST OF LIBRARY BOOKS #111405212 - QUOTE ID	$154.86
						Check Total:	$531.07
10870	05/02/2022	5120	HERRETT CENTER - CSI	2ND & 3RD	253.5.000.105	2ND GRADE FIELD TRIP - REPTILES AND SEA LIONS	$534.00
10870	05/02/2022	5120	HERRETT CENTER - CSI	2ND & 3RD	253.5.000.105	3RD GRADE FIELD TRIP - EARTH, MOON & SUN	$321.00
						Check Total:	$855.00
10858	10/28/2021	5104	MID-AMERICA BOOKS	538343	368.5.000.105	FINN & POE ADVENTURE	$40.50
10858	10/28/2021	5104	MID-AMERICA BOOKS	538343	368.5.000.105	LUKE & LEIA ADVENTURE	$19.95
10858	10/28/2021	5104	MID-AMERICA BOOKS	538343	368.5.000.105	OBI-WAN & ANAKIN ADVENTURE	$19.95
10858	10/28/2021	5104	MID-AMERICA BOOKS	538343	368.5.000.105	HAN & CHEWIE ADVENTURE	$19.95
10858	10/28/2021	5104	MID-AMERICA BOOKS	538343	368.5.000.105	BACK-UP PLAN - SET OF 2	$20.95
10858	10/28/2021	5104	MID-AMERICA BOOKS	538343	368.5.000.105	DOUBLE TROUBLE - SET OF	$20.95
10858	10/28/2021	5104	MID-AMERICA BOOKS	538343	368.5.000.105	IN THE ZONE - SET OF 2	$20.95

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS.PAUL
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Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10858	10/28/2021	5104	MID-AMERICA BOOKS	538343	368.5.000.105	SECONDARY SUCCESS - SET OF 2	$20.95
10858	10/28/2021	5104	MID-AMERICA BOOKS	538343	368.5.000.105	TAKING FLIGHE - SET OF 2	$20.95
10858	10/28/2021	5104	MID-AMERICA BOOKS	538343	368.5.000.105	TRYOUT TROUBLE - SET OF	$20.95
						Check Total:	$226.05
10873	05/19/2022	5121	NAT SOO PAH	5TH GRADE	253.5.000.105	5TH GRADE FIELD TRIP ON MAY 23,2022	$405.00
						Check Total:	$405.00
10871	05/02/2022	5120	SNAKE RIVER BOWL	KINDER	253.5.000.105	KINDERGARTEN FIELD TRIP ON MAY 18TH	$296.00
						Check Total:	$296.00
10851	08/02/2021	5099	TREASURE VALLEY COFFEE, INC.	2160:07526027	250.5.000.105	BOTTLED WATER FOR STAFF - YEARLY	$76.00
						Check Total:	$76.00
10853	08/20/2021	5100	TREASURE VALLEY COFFEE, INC.	2160:07693631	250.5.000.105	BOTTLED WATER FOR STAFF - YEARLY	$76.00
						Check Total:	$76.00
10855	09/24/2021	5101	TREASURE VALLEY COFFEE, INC.	2160:07780813	250.5.000.105	BOTTLED WATER FOR STAFF - YEARLY	$76.00
						Check Total:	$76.00
10857	10/11/2021	5103	TREASURE VALLEY COFFEE, INC.	2160:07854791	250.5.000.105	BOTTLED WATER FOR STAFF - YEARLY	$76.00
						Check Total:	$76.00
10859	11/11/2021	5106	TREASURE VALLEY COFFEE, INC.	2160:07900774	250.5.000.105	BOTTLED WATER FOR STAFF - YEARLY	$76.00
						Check Total:	$76.00
10861	12/09/2021	5109	TREASURE VALLEY COFFEE, INC.	2160:07951684	250.5.000.105	BOTTLED WATER FOR STAFF - YEARLY	$76.00
						Check Total:	$76.00
10862	01/03/2022	5111	TREASURE VALLEY COFFEE, INC.	2160:07992574	250.5.000.105	BOTTLED WATER FOR STAFF - YEARLY	$76.00
						Check Total:	$76.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

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Bank Account: 94010942
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10863	01/31/2022	5113	TREASURE VALLEY COFFEE, INC.	2160 :08031610	250.5.000.105	BOTTLED WATER FOR STAFF – YEARLY	$76.00
						Check Total:	$76.00
10865	03/01/2022	5115	TREASURE VALLEY COFFEE, INC.	2160:08074974	250.5.000.105	BOTTLED WATER FOR STAFF – YEARLY	$76.00
						Check Total:	$76.00
10866	03/29/2022	5117	TREASURE VALLEY COFFEE, INC.	2160:08126274	250.5.000.105	BOTTLED WATER FOR STAFF – YEARLY	$76.00
						Check Total:	$76.00
10872	05/02/2022	5120	TREASURE VALLEY COFFEE, INC.	2160:08160640	250.5.000.105	BOTTLED WATER FOR STAFF – YEARLY	$76.00
						Check Total:	$76.00
10874	05/19/2022	5121	TREASURE VALLEY COFFEE, INC.	2160:08202263	250.5.000.105	BOTTLED WATER FOR STAFF – YEARLY	$76.00
							85
						Check Total:	$76.00
10856	09/24/2021	5101	WOODWIND & BRASSWIND	ARINV59913695	253.5.000.105	LYONS SOPRANO RECORDER REGULAR TRANSPARENT	$742.50
						Check Total:	$742.50
						Bank Total:	$5,390.29

Fund	Amount
250	$1,315.71
253	$2,738.96
340	$578.50
368	$757.12
Fund Totals:	$5,390.29

End of Report

Disbursements Grand Total: $5,390.29

MINIDOKA COUNTY SCHOOL DISTRICT #331

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS RUPERT
Bank Account: 94010969
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: DL EVANS RUPERT				Bank Account: 94010969			
2254	12/21/2021	7116	ARCADIA	122121	250.5.000.107	STUDENTS TO ARCADIA FOR FIELD TRIP	$409.00
						Check Total:	$409.00
2260	02/23/2022	7119	BURLEY REMINDER	22-0046	250.5.000.107	BURLEY REMINDER	$266.40
						Check Total:	$266.40
2277	05/26/2022	7127	CENTURY CINEMAS	287878	250.5.000.107	CENTURY CINEMAS	$2,140.00
						Check Total:	$2,140.00
2278	05/26/2022	7127	DEMCO, INC.	7119322	368.5.000.107	CONTACT PAPER	$75.21
						Check Total:	$75.21
2247	11/10/2021	7112	GOPHER SPORT	IN94365	259.5.259.107	MULTI-DOME ACTIVITY SET PACKAGE $949.00 ($500	$0.00
2247	11/10/2021	7112	GOPHER SPORT	IN94365	259.5.259.107	RAINBOW TOPPLE TUBES	$0.00
2247	11/10/2021	7112	GOPHER SPORT	IN94365	259.5.259.107	RAINBOW FLEX A BALL 31 DIAMETER SET OF 6	$0.00
2247	11/10/2021	7112	GOPHER SPORT	IN94365	259.5.259.107	AGILITY LADDERS	$130.95
2247	11/10/2021	7112	GOPHER SPORT	IN94365	259.5.259.107	DISCOUNT	$0.00
						Check Total:	$130.95
2250	12/17/2021	7114	GOPHER SPORT	IN108827	259.5.259.107	DISCOUNT	($7.77)
2250	12/17/2021	7114	GOPHER SPORT	IN108827	259.5.259.107	AGILITY LADDERS	$0.00
2250	12/17/2021	7114	GOPHER SPORT	IN108827	259.5.259.107	RAINBOW FLEX A BALL 31 DIAMETER SET OF 6	$0.00
2250	12/17/2021	7114	GOPHER SPORT	IN108827	259.5.259.107	RAINBOW TOPPLE TUBES	$259.00
2250	12/17/2021	7114	GOPHER SPORT	IN108827	259.5.259.107	MULTI-DOME ACTIVITY SET PACKAGE $949.00 ($500	$0.00
						Check Total:	$251.23
2263	03/10/2022	7121	GOPHER SPORT	IN129949	259.5.259.107	MULTI-DOME ACTIVITY SET PACKAGE $949.00 ($500	$0.00
2263	03/10/2022	7121	GOPHER SPORT	IN129949	259.5.259.107	RAINBOW TOPPLE TUBES	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS RUPERT
Bank Account: 94010969
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2263	03/10/2022	7121	GOPHER SPORT	IN129949	259.5.259.107	RAINBOW FLEX A BALL 3I DIAMETER SET OF 6	$69.65
2263	03/10/2022	7121	GOPHER SPORT	IN129949	259.5.259.107	AGILITY LADDERS	$0.00
2263	03/10/2022	7121	GOPHER SPORT	IN129949	259.5.259.107	DISCOUNT	($10.45)
2263	03/10/2022	7121	GOPHER SPORT	IN147921	259.5.259.107	DISCOUNT	($142.35)
2263	03/10/2022	7121	GOPHER SPORT	IN147921	259.5.259.107	AGILITY LADDERS	$0.00
2263	03/10/2022	7121	GOPHER SPORT	IN147921	259.5.259.107	RAINBOW FLEX A BALL 3I DIAMETER SET OF 6	$0.00
2263	03/10/2022	7121	GOPHER SPORT	IN147921	259.5.259.107	RAINBOW TOPPLE TUBES	$0.00
2263	03/10/2022	7121	GOPHER SPORT	IN147921	259.5.259.107	MULTI-DOME ACTIVITY SET PACKAGE $949.00 ($500	$449.00
						Check Total:	$365.85
2279	05/26/2022	7127	HERRETT CENTER - CSI	665605091	250.5.000.107	2ND GRADE PLANETARIUM	$846.00
2279	05/26/2022	7127	HERRETT CENTER - CSI	665605091	250.5.000.107	3RD GRADE PLANETARIUM	$0.00
2279	05/26/2022	7127	HERRETT CENTER - CSI	6656051802	250.5.000.107	3RD GRADE PLANETARIUM	$648.00
2279	05/26/2022	7127	HERRETT CENTER - CSI	6656051802	250.5.000.107	2ND GRADE PLANETARIUM	$0.00
						Check Total:	$1,494.00
2255	12/21/2021	7116	HYDE, EILEEN MAY	122121	250.5.000.107	6 DOZEN GINGERBREAD COOKIES	$60.00
2255	12/21/2021	7116	HYDE, EILEEN MAY	122121	250.5.000.107	10 DOZEN GRINCH COOKIES	$60.00
						Check Total:	$120.00
2264	03/10/2022	7121	IDAHO BUREAU OF VITAL RECORDS	V481376	250.5.000.107	AMRI NAVARETTE BIRTH CERTIFICATE	$16.00
2264	03/10/2022	7121	IDAHO BUREAU OF VITAL RECORDS	V481376	250.5.000.107	LYRIC BERMINGHAM BIRHT CERTIFICATE	$16.00
						Check Total:	$32.00
2269	04/22/2022	7124	IDAHO BUREAU OF VITAL RECORDS	04072022	250.5.000.107	BIRTH CERTIFICATE FOR NICKELLE ORTHMAN	$16.00
2269	04/22/2022	7124	IDAHO BUREAU OF VITAL RECORDS	04072022	250.5.000.107	BIRTH CERTIFICATE FOR NATALIE ORTHMAN	$16.00
						Check Total:	$32.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2265	03/10/2022	7121	JUMP TIME TWIN FALLS	03102022	250.5.000.107	JUMP	$1,520.00
						Check Total:	$1,520.00
2275	05/04/2022	7126	NPC INTERNATIONAL	03162022	259.5.259.107	CLASS WINNER PARTY	$149.57
2275	05/04/2022	7126	NPC INTERNATIONAL	217622031700000101	259.5.259.107	CLASS WINNING PARTY	$86.38
						Check Total:	$235.95
2248	11/10/2021	7112	RIDLEY'S FOOD & DRUG	10312021	500.5.000.107	SCHOOL CLIMATE	$92.42
						Check Total:	$92.42
2257	01/12/2022	7118	RIDLEY'S FOOD & DRUG	12212021	250.5.000.107	RIDLEYS	$10.93
						Check Total:	$10.93
2270	04/22/2022	7124	RIDLEY'S FOOD & DRUG	3302022	250.5.000.107	GENERAL ACCOUNT	$0.00
2270	04/22/2022	7124	RIDLEY'S FOOD & DRUG	3302022	340.5.400.107	INSTRUCTION-KINDERGARE N ACTIVITY	$40.77
2270	04/22/2022	7124	RIDLEY'S FOOD & DRUG	3302022	500.5.000.107	SCHOOL CLIMATE	$0.00
2270	04/22/2022	7124	RIDLEY'S FOOD & DRUG	3312022	250.5.000.107	GENERAL ACCOUNT	$0.00
2270	04/22/2022	7124	RIDLEY'S FOOD & DRUG	3312022	340.5.400.107	INSTRUCTION-KINDERGARE N ACTIVITY	$76.66
2270	04/22/2022	7124	RIDLEY'S FOOD & DRUG	3312022	500.5.000.107	SCHOOL CLIMATE	$0.00
						Check Total:	$117.43
2243	10/13/2021	7109	SCHOOL SPECIALTY SUPPLY	208128110080	250.5.000.107	HAMMOND & STEPHENS ACADEMIC DAILY PLANNER	$33.78
						Check Total:	$33.78
2267	03/31/2022	7123	SNAKE RIVER BOWL	239	250.5.000.107	ACTIVITY BOWLING	$470.00
						Check Total:	$470.00
2253	12/21/2021	7115	SODA BARN	12212021	500.5.000.107	STAFF GIFTS	$125.00
						Check Total:	$125.00
2251	12/17/2021	7114	SODA FRENZY	12172021	500.5.000.107	STAFF	$110.00
						Check Total:	$110.00
2244	10/13/2021	7109	T&R WELDING INC	2020-2021	500.5.000.107	RETIREMENT GIFTS -2020-2021	$200.00
						Check Total:	$200.00
2245	10/13/2021	7109	TOP STITCH EMBROIDERY LLC	17-5388	500.5.000.107	SPORT TEK POSI CHARGE	$444.00
2245	10/13/2021	7109	TOP STITCH EMBROIDERY LLC	17-5388	500.5.000.107	SPORT TEK POSICHARGE TEE	$312.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2245	10/13/2021	7109	TOP STITCH EMBROIDERY LLC	17-5388	500.5.000.107	DM PERFECT TRI TEE	$24.00
2245	10/13/2021	7109	TOP STITCH EMBROIDERY LLC	17-5388	500.5.000.107	ADD DESIGN TO SHIRT	$6.00
						Check Total:	$786.00
2252	12/17/2021	7114	TOP STITCH EMBROIDERY LLC	17-5656	500.5.000.107	STAFF SCHOOL	$201.50
						Check Total:	$201.50
2256	12/21/2021	7116	TOP STITCH EMBROIDERY LLC	17-5818	500.5.000.107	STAFF SHIRTS	$45.00
						Check Total:	$45.00
2266	03/10/2022	7121	TOP STITCH EMBROIDERY LLC	17-6028	500.5.000.107	GLITTER SWEATSHIRT	$25.00
						Check Total:	$25.00
2246	10/13/2021	7109	TREASURE VALLEY COFFEE, INC.	2160-07487896	500.5.000.107	AUGUST 2021	$76.00
						Check Total:	$76.00
2249	11/10/2021	7112	TREASURE VALLEY COFFEE, INC.	216007780873	500.5.000.107	WATER AND ICE	$76.00
2249	11/10/2021	7112	TREASURE VALLEY COFFEE, INC.	216007854837	500.5.000.107	WATER AND ICE	$76.00
						Check Total:	$152.00
2258	01/12/2022	7118	TREASURE VALLEY COFFEE, INC.	2160:07900822	500.5.000.107	TREASURE VALLEY COFFEE	$76.00
						Check Total:	$76.00
2261	02/23/2022	7119	TREASURE VALLEY COFFEE, INC.	2160:08031660	500.5.000.107	TREASURE VALLEY COFFEE	$76.00
						Check Total:	$76.00
2268	03/31/2022	7123	TREASURE VALLEY COFFEE, INC.	216008075026	500.5.000.107	TREASURE VALLEY COFFEE	$76.00
						Check Total:	$76.00
2271	04/22/2022	7124	TREASURE VALLEY COFFEE, INC.	216008126824	500.5.000.107	TREASURE VALLEY COFFEE	$76.00
						Check Total:	$76.00
2280	05/26/2022	7127	TREASURE VALLEY COFFEE, INC.	216008160682	500.5.000.107	SCHOOL CLIMATE	$76.00
						Check Total:	$76.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022	259.5.259.107	CHAMPION JUNIOR BASKETBALL SIZE 5 YELLO	$0.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022	259.5.259.107	CHAMPION JUNIOR BASKETBALL SIZE 6 RED	$0.00

Disbursement Detail Listing

Bank Name: DL EVANS RUPERT
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Voucher Range: -
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022	259.5.259.107	SPORTSREPUBLIK PINNIES SCRIMMAGE VESTS RED	$0.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022	259.5.259.107	SPORTREPUBLIK PINNIES SCRIMMAGE VEST GREEN	$0.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022	259.5.259.107	TACHIKARA STBR TETHERBALL YELLO	$0.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022	259.5.259.107	CANNON SPORTS TETHERBALL SWIVEL SNAP	$88.32
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-1	250.5.000.107	AMAZON TAX ADJUSTMENT	$0.02
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-1	253.5.000.107	ACTIVITY	$0.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-2	259.5.259.107	CANNON SPORTS TETHERBALL SWIVEL SNAP	$0.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-2	259.5.259.107	TACHIKARA STBR TETHERBALL YELLO	$205.05
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-2	259.5.259.107	SPORTREPUBLIK PINNIES SCRIMMAGE VEST GREEN	$36.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-2	259.5.259.107	SPORTSREPUBLIK PINNIES SCRIMMAGE VESTS RED	$0.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-2	259.5.259.107	CHAMPION JUNIOR BASKETBALL SIZE 6 RED	$0.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-2	259.5.259.107	CHAMPION JUNIOR BASKETBALL SIZE 5 YELLO	$196.24
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-3	259.5.259.107	CHAMPION JUNIOR BASKETBALL SIZE 5 YELLO	$0.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-3	259.5.259.107	CHAMPION JUNIOR BASKETBALL SIZE 6 RED	$151.45
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-3	259.5.259.107	SPORTSREPUBLIK PINNIES SCRIMMAGE VESTS RED	$0.00

Disbursement Detail Listing

Bank Name: DL EVANS RUPERT
Bank Account: 94010969
Date Range: 07/01/2021 - 06/30/2022
Sort By: Vendor
Fiscal Year: 2021-2022
Voucher Range: -
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-3	259.5.259.107	SPORTREPUBLIK PINNIES SCRIMMAGE VEST GREEN	$0.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-3	259.5.259.107	TACHIKARA STBR TETHERBALL YELLO	$0.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-3	259.5.259.107	CANNON SPORTS TETHERBALL SWIVEL SNAP	$0.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-4	500.5.000.107	SODA BARN	$24.90
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-5	250.5.000.107	GENERAL ACCOUNT	$0.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-5	253.5.000.107	ACTIVITY	$88.97
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-6	250.5.000.107	AMAZON PRIME	$13.77
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-6	253.5.000.107	ACTIVITY	$0.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-7	250.5.000.107	GENERAL ACCOUNT	$0.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-7	253.5.000.107	SMART FOOD SERVICES / CHEF STORE	$12.76
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-8	250.5.000.107	GENERAL ACCOUNT	$0.00
2259	01/12/2022	7118	WELLS FARGO REMITTANCE CTR	01282022-8	253.5.000.107	AMAZON- PENCILS	$206.70
						Check Total:	$1,024.18
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	011322	250.5.000.107	AMAZON	$12.99
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	01192022	250.5.000.107	GENERAL - POSTAGE	$55.18
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	02082022	250.5.000.107	GENERAL - POSTAGE	$3.16
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	02092022	250.5.000.107	GENERAL - POSTAGE	$3.16
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	02112022	250.5.000.107	DOLLARTREE	$2.12
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	02112022	253.5.000.107	ACTIVITY	$0.00

Disbursement Detail Listing

Bank Name: DL EVANS RUPERT
Bank Account: 94010969
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	021122-1	250.5.000.107	GENERAL ACCOUNT	$10.39
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	021122-1	253.5.000.107	ACTIVITY	$0.00
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	02122022	500.5.000.107	COSTCO	$30.72
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	02132022	500.5.000.107	AMAZON	$12.99
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	02172022	250.5.000.107	USPS POSTAGE	$11.01
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	1075997910124	259.5.259.107	TARGET – RAZOR FOR GRAND PRIZE	$296.79
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	114-0345351-1457038	250.5.000.107	GENERAL ACCOUNT	$0.00
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	114-0345351-1457038	253.5.000.107	ACTIVITY	$36.98
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	114-4565158-7308257	250.5.000.107	GENERAL ACCOUNT	$0.00
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	114-4565158-7308257	253.5.000.107	ACTIVITY	$6.76
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	114-4949777-5535421	250.5.000.107	GENERAL ACCOUNT	$0.00
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	114-4949777-5535421	253.5.000.107	ACTIVITY	$15.41
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	114-8858860-5834606	250.5.000.107	GENERAL ACCOUNT	$0.00
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	114-8858860-5834606	253.5.000.107	ACTIVITY	$41.94
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	2952263-420587	259.5.259.107	WALMART – NINTENDO SWITCH, POGO STICK AND	$409.61
2262	02/23/2022	7120	WELLS FARGO REMITTANCE CTR	2952263-420587-1	259.5.259.107	WALMART – NINTENDO SWITCH , POGO STICK,	$60.15
						Check Total:	$1,009.36
2276	05/04/2022	7126	WELLS FARGO REMITTANCE CTR	4237774	250.5.000.107	GENERAL ACCOUNT	$179.78
2276	05/04/2022	7126	WELLS FARGO REMITTANCE CTR	4237774	253.5.000.107	ACTIVITY	$0.00

Disbursement Detail Listing

Bank Name: DL EVANS RUPERT
Bank Account: 94010969
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2021-2022
☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$179.78
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	05032022-1	500.5.000.107	PANADERIA	$38.53
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	050322	500.5.000.107	WALMART	$56.26
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	05092022-1	500.5.000.107	PIZZA HUT	$25.00
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	05122022	250.5.000.107	GENERAL ACCOUNT	$66.74
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	05122022	500.5.000.107	SCHOOL CLIMATE	$0.00
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	05252022	250.5.000.107	GENERAL ACCOUNT	$0.00
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	05252022	500.5.000.107	SCHOOL CLIMATE	$156.75
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	060722	259.5.259.107	SCHOOL IMPROVEMENT FUND RAISE	$209.88
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	060722	500.5.000.107	SCHOOL CLIMATE	$0.00
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	5122022	250.5.000.107	GENERAL ACCOUNT	$41.09
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	5122022	253.5.000.107	ACTIVITY	$0.00
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	51622	500.5.000.107	COSTA VIDA	$34.41
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	5202022	250.5.000.107	GENERAL ACCOUNT	$246.77
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	5202022	253.5.000.107	ACTIVITY	$0.00
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	5922	500.5.000.107	TACO BANDITO	$30.00
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	78151399	250.5.000.107	GENERAL ACCOUNT	$0.00
2282	06/13/2022	7129	WELLS FARGO REMITTANCE CTR	78151399	500.5.000.107	SCHOOL CLIMATE	$52.92
						Check Total:	$958.35
2272	04/22/2022	7124	WORLD'S FINEST CHOCOLATE	91345025	259.5.259.107	WORLD'S FINEST CHOCOLATE ORDER	$1,261.59

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS RUPERT
Bank Account: 94010969
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
2272	04/22/2022	7124	WORLD'S FINEST CHOCOLATE	91345378	259.5.259.107	WORLD'S FINEST CHOCOLATE ORDER	$14,524.91
2272	04/22/2022	7124	WORLD'S FINEST CHOCOLATE	91345378-1	259.5.259.107	WORLD'S FINEST CHOCOLATE ORDER	$288.75
2272	04/22/2022	7124	WORLD'S FINEST CHOCOLATE	91346503	259.5.259.107	WORLD'S FINEST CHOCOLATE ORDER	($150.00)

Check Total: $15,925.25

Bank Total: $28,994.57

Fund	Amount
250	$7,174.29
253	$409.52
259	$18,562.72
340	$117.43
368	$75.21
500	$2,655.40
Fund Totals:	$28,994.57

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End of Report

Disbursements Grand Total: $28,994.57

MINIDOKA COUNTY SCHOOL DISTRICT #331

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING EAST
Bank Account: 94000262
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: DL EVANS CHECKING EAST				Bank Account: 94000262			
5644	09/09/2021	3037	ACE HARDWARE	333861/1	200.5.000.201	CABLE TIES FOR SOCCER NETS	$19.77
5644	09/09/2021	3037	ACE HARDWARE	334614/1	259.5.000.201	PAINT FOR ROCK	$38.77
5644	09/09/2021	3037	ACE HARDWARE	334615/1	200.5.000.201	CABLE TIES FOR NETS, PADLOCK AND KE PADLOCK	$73.51
						Check Total:	$132.05
5684	12/02/2021	3044	ACE HARDWARE	3338539/1	259.5.000.201	STUDENT INSTRUCTIONAL SCIENCE ACTIVITY	$43.81
						Check Total:	$43.81
5723	02/14/2022	3053	ACE HARDWARE	341337/1	200.5.000.201	KEY DUPLICATES	$4.78
						Check Total:	$4.78
5747	03/14/2022	3057	ACE HARDWARE	342353/1	260.5.000.201	SUPPLIES FOR ALADDIN JR. PLAY	$54.63
5747	03/14/2022	3057	ACE HARDWARE	342845/1	259.5.000.201	SUPPLIES FOR CRAFT CLASS ACTIVITY	$27.31
5747	03/14/2022	3057	ACE HARDWARE	343506/1	260.5.000.201	SUPPLIES PAINT SUPPLIES FOR ALADDIN JR PLAY	$68.12
5747	03/14/2022	3057	ACE HARDWARE	343569/1	260.5.000.201	SPRAY PAINT FOR ALADDIN JR. PLAY	$7.59
						Check Total:	$157.65
5765	04/14/2022	3060	ACE HARDWARE	295121/2	260.5.000.201	SUPPLIES FOR ALADDIN	$5.46
						Check Total:	$5.46
5773	05/12/2022	3064	ACE HARDWARE	345281/1	200.5.000.201	TARP POLY BLUE FOR TRACK	$99.99
5773	05/12/2022	3064	ACE HARDWARE	346004/1	374.5.700.201	PROPANE TANKS FOR SHOP CLASS	$34.95
						Check Total:	$134.94
5790	06/07/2022	3067	ACE HARDWARE	347380/1	350.5.000.201	NAIL STEALL FOR CRAFT CLASS	$10.36

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING EAST
Bank Account: 94000262
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5790	06/07/2022	3067	ACE HARDWARE	348524/1	200.5.000.201	CABLE TIES, SPRAYPAIN NAILS TO MARK OUT FIELDS	$89.36
5790	06/07/2022	3067	ACE HARDWARE	348585/1	200.5.000.201	SPIKE NAILS FOR FIELD MARK OUT	$15.56
5790	06/07/2022	3067	ACE HARDWARE	348591/1	200.5.000.201	NAILS FOR MARKING OUT FIELD	$6.89
						Check Total:	$122.17
5668	10/28/2021	3041	AMAZON/GEMB	373957, 459863	368.5.000.201	LIBRARY STORE ITEMS	$182.64
5668	10/28/2021	3041	AMAZON/GEMB	447454453573	370.5.000.201	SIT SPOTS FOR ORCHESTRA STUDENTS	$44.48
5668	10/28/2021	3041	AMAZON/GEMB	575495448345	368.5.000.201	JACK SPARROW CUTOUT	$47.65
5668	10/28/2021	3041	AMAZON/GEMB	679389, 397436	259.5.000.201	STUDENT BODY SUICIDE AWARNESS ACTIVITY,	$150.17
5668	10/28/2021	3041	AMAZON/GEMB	9387549, 6533864	368.5.000.201	LIBRARY STORE SUPPLIES	$52.33
5668	10/28/2021	3041	AMAZON/GEMB	957754659759	368.5.000.201	BOOK ENDS FOR LIBARARY SHELVES	$50.86
						Check Total:	$528.13
5685	12/02/2021	3044	AMAZON/GEMB	549856377987	251.5.000.201	GARBAGE CANS	$164.80
5685	12/02/2021	3044	AMAZON/GEMB	58977,87956	259.5.259.201	CONSOLE TABLE & FAUX PLANT FOR	$222.81
5685	12/02/2021	3044	AMAZON/GEMB	64657448785488399477	251.5.000.201	SKITTLES, M & M'S, KITKAT, LICORICE, STARBURST	$418.40
5685	12/02/2021	3044	AMAZON/GEMB	958637697978	501.5.000.201	INTERCOM DUAL-WAY SYSTEM, MICE SPEAKER	$31.22
5685	12/02/2021	3044	AMAZON/GEMB	977348664865	360.5.200.201	DANCE SHOES FOR DANCE TEAM	$652.52
						Check Total:	$1,489.75
5700	12/20/2021	3046	AMAZON/GEMB	459966558839	368.5.000.201	PROJECTOR BULB FOR LIBARARY	$93.26
5700	12/20/2021	3046	AMAZON/GEMB	469784546394	370.5.000.201	ORCHESTRA CASE TO CARRY STANDS	$37.77

Disbursement Detail Listing

Bank Name: DL EVANS CHECKING EAST
Bank Account: 94000262
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5700	12/20/2021	3046	AMAZON/GEMB	565767784868	368.5.000.201	TEN COMMANDMENTS DVD	$13.94
5700	12/20/2021	3046	AMAZON/GEMB	567658595896	253.5.000.201	FLOOR CORD COVER 10FT	$26.40
						Check Total:	$171.37
5724	02/14/2022	3053	AMAZON/GEMB	448554543647	368.5.000.201	OCULUS QUEST 2 FOR MEDIA CENTER FROM	$647.99
						Check Total:	$647.99
5728	02/24/2022	3054	AMAZON/GEMB	496356655768	253.5.000.201	KING CROWNS FOR VALENTINES ROYALTY	$18.99
5728	02/24/2022	3054	AMAZON/GEMB	496356655768A	251.5.000.201	CANDY FOR GALLEY SKITTLES, REESE'S, KIT KAT,	$224.14
5728	02/24/2022	3054	AMAZON/GEMB	496356655768B	252.5.000.201	PENS FOR HEATH	$20.19
						Check Total:	$263.32
5744	03/31/2022	3058	AMAZON/GEMB	498394336988	260.5.000.201	14 X 16 CANVAS DROP CLOTH TARP	$63.59
5744	03/31/2022	3058	AMAZON/GEMB	533966876587	368.5.000.201	CRICUT MAKER BUNDLE, 16 PIECES PLYWOOD HOBBY	$453.54
5744	03/31/2022	3058	AMAZON/GEMB	593385673734	350.5.000.201	SUPPLIES FOR SCIENCE GRANT HAMMERS, GEODES,	$304.98
5744	03/31/2022	3058	AMAZON/GEMB	767335537997	259.5.000.201	CONES AND CAUTION TAPE FOR LUNCHROOM	$551.28
5744	03/31/2022	3058	AMAZON/GEMB	963465375555	370.5.000.201	MUSIC STAND HOLDER AND FOLDABLE UTILITY CARD	$620.95
						Check Total:	$1,994.34
5766	04/26/2022	3062	AMAZON/GEMB	496356655768C	260.5.000.201	SHIPPING CONCESSIONS	$16.69
5766	04/26/2022	3062	AMAZON/GEMB	587436574383	260.5.000.201	ALADDIN PLAY PROPS (LAMPS)	$22.93
5766	04/26/2022	3062	AMAZON/GEMB	754,685,685,899,357,	259.5.000.201	CARMEL APPLE SUCKERS, EXTRA SPEARMINT GUM,	$1,432.06
5766	04/26/2022	3062	AMAZON/GEMB	774686798576	368.5.000.201	CAPED REMAINING MONEY, GAMES, PUZZPLES, CORN	$138.07

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING EAST
Bank Account: 94000262
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5766	04/26/2022	3062	AMAZON/GEMB	847889365355	360.5.000.201	DANCE NIGHT SUPPLIES, LIGHTS, DISCO BALL,	$104.14
5766	04/26/2022	3062	AMAZON/GEMB	868589457346	260.5.000.201	ALADDIN JR. PLAY FLYING CARPET PROP	$19.76
						Check Total:	$1,733.65
5782	05/25/2022	3065	AMAZON/GEMB	6849,4555,5685	300.5.000.201	STUDENT COUNCIL EASTER EGG FLUNDRAISER SUPPLIES,	$223.26
						Check Total:	$223.26
5794	06/30/2022	3068	AMAZON/GEMB	438457555767	260.5.000.201	SUNLITE FEL 1000W BULB FOR PLAY ALADDIN	$54.93
5794	06/30/2022	3068	AMAZON/GEMB	533876767986	259.5.000.201	METALS FOR STUDENT BODY EXCELLENT	$112.59
5794	06/30/2022	3068	AMAZON/GEMB	69675897647	351.5.000.201	REPLACEMENT REMOTE LOST BY SCOUT GROUP	$10.50
						Check Total:	$178.02
5686	12/02/2021	3044	AMERICAN POP CORN COMPANY	69182	251.5.000.201	POPCORN FOR	$258.00
5686	12/02/2021	3044	AMERICAN POP CORN COMPANY	69182A	251.5.000.201	UPS CHARGES FRIEGHT	$154.03
						Check Total:	$412.03
5701	12/20/2021	3046	ARROYO, THOMAS	CHRISTMAS2021	253.5.000.201	STUDENT BODY CHRISTMAS DANCE	$250.00
						Check Total:	$250.00
5722	02/08/2022	3051	ARROYO, THOMAS	VALENTINEDANCE2022	253.5.000.201	VALENTINE DANCE	$250.00
						Check Total:	$250.00
5783	05/25/2022	3065	ARROYO, THOMAS	SPRINGDANCE2022	253.5.000.201	SPRING DANCE LAST DAY	$250.00
						Check Total:	$250.00
5651	09/27/2021	3038	ARTIC REFRIGERATION & HEATING INC.	20565	251.5.000.201	REPAIR OF THE POP COOLER IN THE GALLEY	$485.96
						Check Total:	$485.96
5732	03/03/2022	3055	BATEMAN, AMBER	205700231631	260.5.000.201	REIMBURSEMENT FOR MARKERS AND PAINT AND	$47.29
						Check Total:	$47.29

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING EAST
Bank Account: 94000262
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5658	10/14/2021	3040	BEAR NECESSITIES	27248	200.5.000.201	PORTABLE RESTROOM FOR ATHLETICS 8-19-9-17.	$177.27
						Check Total:	$177.27
5680	11/11/2021	3043	BEAR NECESSITIES	27575, 5884	200.5.000.201	PORTABLE RESTROOM FOR FALL ATHLETICS	$152.30
						Check Total:	$152.30
5733	03/03/2022	3055	BILT SUBLIMATION & EMBROIDERY LLC	6743	202.5.000.201	8TH GRADE BASKETBALL BOYS WARMUPS	$1,194.00
						Check Total:	$1,194.00
5715	01/18/2022	3049	BINGHAM, ANNIE	REFUNDSKI2022	316.5.000.201	REIMBURSE FOR SKI LIFET TICKET KEPT $50 FOR BUS	$90.00
						Check Total:	$90.00
5659	10/14/2021	3040	BLACKFOOT HIGH SCHOOL	DECCHEERCOMP2021	356.5.204.201	STAMPEDE SHOWEDOWN CHEER COMPETITION	$225.00
						Check Total:	$225.00
5660	10/14/2021	3040	BOOK STORE	684339	253.5.000.201	CARD STOCK FOR STUDENTS ACTIVITY	$17.65
						Check Total:	$17.65
5652	09/27/2021	3038	BSN SPORTS	913657388	200.5.000.201	SPORTS EQUIPMENT DUFFLE BAG	$83.97
5652	09/27/2021	3038	BSN SPORTS	913657388A	200.5.000.201	FRIEGHT	$12.85
						Check Total:	$96.82
5687	12/02/2021	3044	BSN SPORTS	914463115	200.5.000.201	ATHLETIC SUPPLIES AND EQUIPMENT FOR 2021-2022	$2,614.38
						Check Total:	$2,614.38
5745	03/31/2022	3058	BSN SPORTS	916293466	200.5.000.201	BASKETBALL SCOREBOOKS	$24.51
						Check Total:	$24.51
5784	05/25/2022	3065	BSN SPORTS	917057847	200.5.000.201	REPLACEMENT END FOR CROSSBAR	$28.84
						Check Total:	$28.84

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5688	12/02/2021	3044	CALDWELL HIGH SCHOOL	CALDWELL TOURNEY	214.5.000.201	C-TOWN THROWDOWN TOURNAMENT	$200.00
						Check Total:	$200.00
5729	02/24/2022	3054	CAPITAL ONE	780287	303.5.000.201	CANDY GRAMS FOR BUILDER'S CLUB	$52.30
5729	02/24/2022	3054	CAPITAL ONE	895026	200.5.000.201	STRAPS FOR ATHLETIC MATS, BATTERIES FOR	$106.84
5729	02/24/2022	3054	CAPITAL ONE	fee	501.5.000.201	FINANCE CHARGE	$2.80
						Check Total:	$161.94
5748	03/31/2022	3058	CAPITAL ONE	047289	253.5.000.201	STUDENT	$68.91
5748	03/31/2022	3058	CAPITAL ONE	127596	260.5.000.201	SCIENCE CLASS PROJECT	$12.30
5748	03/31/2022	3058	CAPITAL ONE	383377	251.5.000.201	CONCESSIONS GATORADE/ LUNCHMAKER SNAKES	$41.56
5748	03/31/2022	3058	CAPITAL ONE	807815	251.5.000.201	CONCESSIONS GATORADE	$28.52
5748	03/31/2022	3058	CAPITAL ONE	861513	260.5.000.201	PAINT, PRINER, BRUSH ETC PLAY SUPPLIES	$131.70
						Check Total:	$282.99
5767	04/26/2022	3062	CAPITAL ONE	403087	260.5.000.201	ALADDIN PLAY SUPPLIES	$16.39
5767	04/26/2022	3062	CAPITAL ONE	916719	360.5.000.201	DANCE NIGHT SUPPLIES, FOR DECORATIONS	$81.03
						Check Total:	$97.42
5785	05/25/2022	3065	CAPITAL ONE	1042200314	356.5.000.201	RECIEPT BOOK	$8.24
5785	05/25/2022	3065	CAPITAL ONE	620172	251.5.000.201	CINCO DE MAYO CELEBRATION SUPPLIES, ETC	$67.07
						Check Total:	$75.31
5795	06/30/2022	3068	CAPITAL ONE	19001900	251.5.000.201	CONCESSIONS SUPPLIES 8TH GRADE SWIM	$120.34
5795	06/30/2022	3068	CAPITAL ONE	SC010756	356.5.000.201	CHEER CARNIVAL SUPPLIES	$268.28
						Check Total:	$388.62
5689	12/02/2021	3044	COOPER, BRAD	5562114-400635	360.5.000.201	DANCE TANK TOP, SCHOOL CARD WOULDN'T WORK ON	$227.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$227.59
5653	09/27/2021	3038	COSTCO WHOLESALE	86734G	259.5.000.201	STUDENT BODY BACK TO SCHOOL NIGHT FUNDRAISER	$131.40
						Check Total:	$131.40
5669	10/28/2021	3041	COSTCO WHOLESALE	126400005349	251.5.000.201	CONSESSIONS. CUP OF NOODLES, CHOCOLATE	$110.18
						Check Total:	$110.18
5690	12/02/2021	3044	COSTCO WHOLESALE	002931	251.5.000.201	GALLEY SALES, POP, GATORATE, CANDY, CUP OF	$205.00
5690	12/02/2021	3044	COSTCO WHOLESALE	20374G	251.5.000.201	CUP OF NOODLES, FORKS FOR CONCESSIONS	$71.59
5690	12/02/2021	3044	COSTCO WHOLESALE	43040G	253.5.000.201	CANDY FOR STUDENT BODY ACTIVITY	$67.96
5690	12/02/2021	3044	COSTCO WHOLESALE	436040GA	251.5.000.201	CANDY FOR CONCESSIONS	$16.99
						Check Total:	$361.54
5710	01/06/2022	3048	COSTCO WHOLESALE	134900007491	251.5.000.201	CHRISTMAS LUNCHEON PULLED PORK	$78.52
5710	01/06/2022	3048	COSTCO WHOLESALE	44112G	252.5.000.201	HOME GOODS JARS FOR STAFF CHRISTMAS GUESS	$15.87
5710	01/06/2022	3048	COSTCO WHOLESALE	RENEWAL 2022	251.5.000.201	COSTCO RENEWAL	$120.00
						Check Total:	$214.39
5749	03/31/2022	3058	COSTCO WHOLESALE	990145	251.5.000.201	CUP OF SOUP FOR CONCESSIONS	$15.78
						Check Total:	$15.78
5702	12/20/2021	3046	CUPIDS CHEER CHALLENGE	CUPIDCOMP2021	356.5.000.201	CHEER COMPETITION	$225.00
						Check Total:	$225.00
5746	03/14/2022	3057	DISTRICT IV MUSIC	BANDFESTIVAL2022	355.5.000.201	LARGE GROUP FESTIVAL FOR BAND	$60.00
						Check Total:	$60.00
5716	01/18/2022	3049	DISTRICT IV MUSIC EDUCATORS	BANDCLINIC2022	355.5.000.201	BAND STUDENTS 3/EAST AND 4/WEST	$35.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5716	01/18/2022	3049	DISTRICT IV MUSIC EDUCATORS	BANDMUSIC2022	355.5.000.201	BAND MUSIC FEE - $30 FOR EACH SCHOOL	$60.00
5716	01/18/2022	3049	DISTRICT IV MUSIC EDUCATORS	CHOIR STUDENT2022	358.5.000.201	CHOIR STUDENTS 4/EAST & 4/WEST	$40.00
5716	01/18/2022	3049	DISTRICT IV MUSIC EDUCATORS	ORCHESTRACLINIC	370.5.000.201	ORCHESTRA STUDENTS 8/EAST & 11/WEST	$95.00
						Check Total:	$230.00
5670	10/28/2021	3041	DURRANT, JACOB	HALLOWEEN DANCE 21	253.5.000.201	HALLOWEEN DANCE DJ	$175.00
						Check Total:	$175.00
5642	08/19/2021	3035	EAST MINICO MIDDLE SCHOOL	CASHDRAWER2021-2022	103.5.000.201	Petty Cash	$200.00
						Check Total:	$200.00
5661	10/14/2021	3040	ENTOURAGE IMAGING INC	1050591001	254.5.000.201	YEARBOOK 1ST	$100.00
						Check Total:	$100.00
5791	06/07/2022	3067	ENTOURAGE IMAGING INC	1050591003	254.5.000.201	ORDER FOR ADDITIONAL YEARBOOKS	$373.00
						Check Total:	$373.00
5730	02/24/2022	3054	FOURTH DISTRICT COACHES ASSOC.	COACHESCLINIC2022	200.5.000.201	Coaches Clinic Emma VanEvery, Donna Maughan,	$300.00
						Check Total:	$300.00
5691	12/02/2021	3044	IDAHO FUND RAISING, INC.	201903	259.5.000.201	PRIZES FOR FUNDRAISER	$651.07
						Check Total:	$651.07
5645	09/09/2021	3037	IDAHO SECRETARY OF STATE	NOTORYFEE2021	350.5.000.201	NOTARY OF PUBLIC FILING FEE	$30.00
						Check Total:	$30.00
5671	10/28/2021	3041	JEROME MIDDLE SCHOOL	2021TIGERMSDUAL	200.5.000.201	WRESTLING DUAL	$175.00
						Check Total:	$175.00
5757	04/14/2022	3060	JEROME MIDDLE SCHOOL	ALADDIN COSTUMES	260.5.000.201	ALADDIN JR COSTUM	$200.00
						Check Total:	$200.00
5768	04/26/2022	3062	JORDAN, TIFFANY	VOLLEYBALLASSIGN2022	200.5.000.201	VOLLEYBALL ASSIGNING MATCHES FOR NEW YEAR	$140.00
						Check Total:	$140.00

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5758	04/14/2022	3060	JW PEPPER & SON, INC	364200050	370.5.000.201	SWORD DANCE & 2 SCORES, APPALACHIAN SUNRISE	$140.00
						Check Total:	$140.00
5769	04/26/2022	3062	JW PEPPER & SON, INC	363872539	358.5.000.201	KUWA FURAHA EPRINT,	$20.25
5769	04/26/2022	3062	JW PEPPER & SON, INC	363872539	358.5.000.201	PSALM 8 EPRINT	$12.50
5769	04/26/2022	3062	JW PEPPER & SON, INC	363872539	358.5.000.201	SALAAM ALEIKUM	$12.50
						Check Total:	$45.25
5774	05/12/2022	3064	JW PEPPER & SON, INC	364278696	355.5.000.201	TWO BAND SCORES, ROMULUS #2477380	$23.99
						Check Total:	$23.99
5646	09/09/2021	3037	LAGOON	543335	300.5.000.201	LAGOON TAXES (DOESN'T COUNT FOR IDAHO TAX	$200.10
						Check Total:	$200.10
5792	06/07/2022	3067	LAGOON	55589A	360.5.000.201	LAGOON PERCENTAGE TICKETS FOR DANCE GIRLS	$87.64
5792	06/07/2022	3067	LAGOON	55589B	301.5.000.201	LAGOON TICKETS FOR PUBLICATION STUDENTS	$325.00
5792	06/07/2022	3067	LAGOON	55589C	300.5.000.201	REMAINING LAGOON TICKETS FOR ALL OTHER	$4,371.04
						Check Total:	$4,783.68
5750	03/31/2022	3058	LARSEN, KATIE	131805	254.5.000.201	REFUND FOR DOUBL PURCHASE OF YEARBOOK	$26.00
						Check Total:	$26.00
5734	03/03/2022	3055	LARSON, AARON	SKIMILEAGEADVISOR22	316.5.000.201	SKI CLUB MILEAGE FOR 2022 ADVISOR	$145.92
						Check Total:	$145.92
574	03/14/2022	3057	LITTLE CAESARS	13365	355.5.000.201	PIZZA FOR BAND STUDENT FOR EAST WEST GAME AT	$55.00
						Check Total:	$55.00
5703	12/20/2021	3046	LITTLE CAESARS	13571	300.5.000.201	WINNING SOUPERBOWL ADVISORY	$40.00

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5703	12/20/2021	3046	LITTLE CAESARS	13573	300.5.000.201	STUDENT COUNCIL CONCESSION FUNDRAISER	$50.00
						Check Total:	$90.00
5796	06/30/2022	3068	LITTLE CAESARS	13349	259.5.000.201	5 CHEESE PIZZA'S AND 20 PEPPERONI PIZZA'S FOR	$138.75
						Check Total:	$138.75
5751	03/31/2022	3058	MAD RIVER LASER	22507	260.5.000.201	POSTERS FOR ALADDIN	$300.00
5751	03/31/2022	3058	MAD RIVER LASER	22550	260.5.000.201	SHIRTS FOR ALADDIN CAST(48)	$744.00
						Check Total:	$1,044.00
5786	05/25/2022	3065	MAD RIVER LASER	22891	300.5.000.201	STUDENT COUNCIL AWARDS PLAQUES	$84.00
						Check Total:	$84.00
5711	01/06/2022	3048	MEGA DOUGH FUNDRAISING	2027656	356.5.000.201	COOKIE DOUGH	$382.00
						Check Total:	$382.00
5752	03/31/2022	3058	MICKELSEN, ALICIA	131806	254.5.000.201	REFUND FOR DOUBLE PURCHASE OF YEARBOOK	$26.00
						Check Total:	$26.00
5712	01/06/2022	3048	MINICO HIGH SCHOOL	WALMARTGRANT2021	202.5.700.201	$3000.00 TO MINICO SOFTBALL FROM WALMART	$3,000.00
						Check Total:	$3,000.00
5725	02/14/2022	3053	MINIDOKA COUNTY SCHOOL DIST	SKICLUBSTIPEND22	316.5.000.201	STIPENED FOR SKI CLUB 2022	$1,076.31
						Check Total:	$1,076.31
5759	04/14/2022	3060	MINIDOKA COUNTY SCHOOL DIST	JAN SKI2022	316.5.000.201	SKI BUS DRIVER FOR JANUARY (DUSTIN HEATH)	$179.39
5759	04/14/2022	3060	MINIDOKA COUNTY SCHOOL DIST	SKI BUS FEBRUARY2022	316.5.000.201	SKI BUS DRIVER FOR FEBRUARY (DUSTIN HEATH)	$396.44
						Check Total:	$575.83
5775	05/12/2022	3064	MINIDOKA COUNTY SCHOOL DIST	SKICLUB2022	316.5.000.201	SKI CLUB BUSING JAN. 20 & 27, FEB. 3, 9, 10, 17, 23, &	$545.00
						Check Total:	$545.00

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5776	05/12/2022	3064	MURRAY JOHN ELLIS dba 83318.COM	9110	260.5.000.201	ALADDIN JR. DVD, ALADDIN JR. BLUERAY, MP4	$400.00
						Check Total:	$400.00
5770	04/26/2022	3062	MUSIC THEATRE INTERNATIONAL	086506	259.5.000.201	MUSICAL PERFORMING AT EAST	$872.96
5770	04/26/2022	3062	MUSIC THEATRE INTERNATIONAL	086506A	260.5.000.201	ADDITIONAL SCRIPTS FOR ALADDIN	$100.00
						Check Total:	$972.96
5777	05/12/2022	3064	NPC INTERNATIONAL	217622051100000101	300.5.000.201	STUDENT COUNCIL PIZZA FOR SPRING FLING WEEK	$43.99
						Check Total:	$43.99
5662	10/14/2021	3040	OMNI CHEER	7029699622629 LAST2	356.5.200.201	CHEER UIFORMS, ETC (OLDpo#6628)	$894.16
						Check Total:	$894.16
5681	11/11/2021	3043	POCATELLO HIGH SCHOOL	11-13TOURNY2021	214.5.000.201	WRESTLING TOURNAMENT 11-13-21	$175.00
						Check Total:	$175.00
5771	04/26/2022	3062	QUALITY ART, INC.	OE000091703	350.5.000.201	ORIGAMI PAPER, METALIC	$2.90
						Check Total:	$2.90
5654	09/27/2021	3038	RIDLEY'S FOOD & DRUG	001000260753	252.5.000.201	STAFF DONUTS FOR PD DAY	$27.96
5654	09/27/2021	3038	RIDLEY'S FOOD & DRUG	003001631718	259.5.000.201	STUDENT BODY BACK TO SCHOOL NIGHT	$139.04
						Check Total:	$167.00
5663	10/14/2021	3040	RIDLEY'S FOOD & DRUG	001000741000	259.5.000.201	STUDENT BODY PIRATE DAY CELEBRATION FUNDRAISER	$146.79
5663	10/14/2021	3040	RIDLEY'S FOOD & DRUG	001002001647	251.5.000.201	CANDY FOR GALLEY CONCESSIONS	$60.50
5663	10/14/2021	3040	RIDLEY'S FOOD & DRUG	003000281105	252.5.000.201	STAFF MEETING BREAKFAST, bAGELS & CREAM CHEESE	$18.57
5663	10/14/2021	3040	RIDLEY'S FOOD & DRUG	003000381128	251.5.000.201	CONCESSIONS FOR GALLEY, SODA, PAPER PRODUCTS	$151.90
						Check Total:	$377.76

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5692	12/02/2021	3044	RIDLEY'S FOOD & DRUG	001001581358	251.5.000.201	CUP OF NOODLES CONCESSIONS	$20.16
5692	12/02/2021	3044	RIDLEY'S FOOD & DRUG	003000061705	300.5.000.201	STUDENT COUNCIL CONCESSION FOR EAST	$33.10
5692	12/02/2021	3044	RIDLEY'S FOOD & DRUG	003000981626	251.5.000.201	HOT DOG BUNS FOR EAST/WEST CONCESSIONS	$1.98
5692	12/02/2021	3044	RIDLEY'S FOOD & DRUG	005001511731	259.5.000.201	3-$25.O0 GIFT CARDS FOR PBIS TICKETS	$75.00
5692	12/02/2021	3044	RIDLEY'S FOOD & DRUG	005001521822	252.5.000.201	STAFF MEETING REFRESHMENTS	$44.01
						Check Total:	$174.25
5704	12/20/2021	3046	RIDLEY'S FOOD & DRUG	001000400834	251.5.000.201	GALLEY SALES POP	$43.96
5704	12/20/2021	3046	RIDLEY'S FOOD & DRUG	003000161103	300.5.000.201	STUDENT COUNCIL DONUTS	$18.72
5704	12/20/2021	3046	RIDLEY'S FOOD & DRUG	00700027	259.5.000.201	GIFT CARDS FOR PBIS	$173.70
						Check Total:	$236.38
5717	01/18/2022	3049	RIDLEY'S FOOD & DRUG	001000130730	252.5.000.201	STAFF WORK DAY DONUTS	$34.95
5717	01/18/2022	3049	RIDLEY'S FOOD & DRUG	001000370833	252.5.000.201	STAFF PAPER SUPPLIES	$26.67
5717	01/18/2022	3049	RIDLEY'S FOOD & DRUG	001000370833477	303.5.000.201	BUILDER'S CLUB SUPPLIES	$12.99
5717	01/18/2022	3049	RIDLEY'S FOOD & DRUG	002000761429	252.5.000.201	GIFT CARDS FOR STAFF CHRISTMAS PARTY	$82.88
						Check Total:	$157.49
5726	02/14/2022	3053	RIDLEY'S FOOD & DRUG	002000110924	252.5.000.201	STAFF MEETING REFRESHMENTS	$20.97
						Check Total:	$20.97
5740	03/14/2022	3057	RIDLEY'S FOOD & DRUG	001000410827	251.5.000.201	POP, CUP OF NOODLES, WATER FOR GALLEY SALES	$43.98
5740	03/14/2022	3057	RIDLEY'S FOOD & DRUG	001001281511	251.5.000.201	POP FOR GALLEY SALES	$57.44
5740	03/14/2022	3057	RIDLEY'S FOOD & DRUG	001002491830	252.5.000.201	STAFF BREAKFAST FOR TEACHER AND CLASSIFIED	$24.94

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5740	03/14/2022	3057	RIDLEY'S FOOD & DRUG	003001471646	259.5.000.201	VALENTINE DANCE FOR STUDENT BODY	$95.56
						Check Total:	$221.92
5760	04/14/2022	3060	RIDLEY'S FOOD & DRUG	001000060711	251.5.000.201	PARENT TEACHER CONFERENCE SUPPLIES	$57.95
5760	04/14/2022	3060	RIDLEY'S FOOD & DRUG	001000811042	251.5.000.201	CONCESSIONS AND COOKIES FOR 6TH GRADE	$109.50
5760	04/14/2022	3060	RIDLEY'S FOOD & DRUG	001000811042a	259.5.000.201	STUDENT BODY ZIPLOCKS FOR TESTING	$9.99
5760	04/14/2022	3060	RIDLEY'S FOOD & DRUG	001001281403	303.5.000.201	BUILDERS CLUB SODA AND ICE CREAM	$23.10
5760	04/14/2022	3060	RIDLEY'S FOOD & DRUG	002000471124	259.5.000.201	STUDENT BODY SUPPLIES FOR TESTING	$10.78
5760	04/14/2022	3060	RIDLEY'S FOOD & DRUG	003000451132	259.5.000.201	FRIDAY SCHOOL SUPPLIES, WATER STRING CHEESE	$26.78
5760	04/14/2022	3060	RIDLEY'S FOOD & DRUG	004000531417	251.5.000.201	SODA AND WATER FOR CONCESSIONS	$56.96
						Check Total:	$295.06
5778	05/12/2022	3064	RIDLEY'S FOOD & DRUG	001000150730	252.5.000.201	DONUTS FOR STAFF	$29.96
5778	05/12/2022	3064	RIDLEY'S FOOD & DRUG	001000310824	259.5.000.201	ZIPLOCK BAGS FOR TESTING SUPPLIES FOR STUDENT	$20.98
5778	05/12/2022	3064	RIDLEY'S FOOD & DRUG	001000470840	251.5.000.201	DONUTS FOR REWARDS	$7.49
5778	05/12/2022	3064	RIDLEY'S FOOD & DRUG	001001741459	251.5.000.201	CANDY AND SODA FOR CONCESSIONS	$47.97
5778	05/12/2022	3064	RIDLEY'S FOOD & DRUG	001001871504	259.5.000.201	GUM FOR STUDENT BODY TESTING	$52.18
5778	05/12/2022	3064	RIDLEY'S FOOD & DRUG	003000131135	251.5.000.201	WATERS SUPPLIES	$9.56
5778	05/12/2022	3064	RIDLEY'S FOOD & DRUG	004000821707	259.5.000.201	GIFT CARDS FOR PBIS TICKETS	$173.70
						Check Total:	$341.84
5797	06/30/2022	3068	RIDLEY'S FOOD & DRUG	CO2010032	251.5.000.201	SUPPLIES	$41.18

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5797	06/30/2022	3068	RIDLEY'S FOOD & DRUG	CO4050021	259.5.000.201	GIFT CARDS FOR PBIS DRAWINGS END OF YEAR	$176.87
5797	06/30/2022	3068	RIDLEY'S FOOD & DRUG	CO4050052	251.5.000.201	SODA FOR GALLEY	$45.74
5797	06/30/2022	3068	RIDLEY'S FOOD & DRUG	CO4050073	251.5.000.201	ICE FOR 8TH GRADE SWIM PARTY	$13.93
5797	06/30/2022	3068	RIDLEY'S FOOD & DRUG	CO4140004	251.5.000.201	ICE AND CONDIMENTS FOR 8TH GRADE SWIM PARTY	$43.09
5797	06/30/2022	3068	RIDLEY'S FOOD & DRUG	SO8447	251.5.000.201	HAMBURGER BUNS, CHEESE CONDIMENTS FOR STAFF	$64.24
						Check Total:	$385.05
5693	12/02/2021	3044	ROBERT STUART JR. HIGH	STUART TOURNEY21	214.5.000.201	STUART WRESTLING TOURNAMENT	$180.00
						Check Total:	$180.00
5672	10/28/2021	3041	ROCKY MOUNTAIN MIDDLE SCHOOL	WRESTLING10/30	214.5.000.201	WRESTLING TOURNAMENT OCTOBER 30TH	$250.00
						Check Total:	$250.00
5718	01/18/2022	3049	RODRIGUEZ, VICTORIA	FUNDRAISERWINNER21	259.5.000.201	JOSUE WON $50.00 IN BOX OF CHOCOLATES FROM	$50.00
						Check Total:	$50.00
5735	03/03/2022	3055	RODRIGUEZ, VICTORIA	VALENTINEDANCE022	253.5.000.201	BALLOON ARCH FOR VALENTINES	$65.00
						Check Total:	$65.00
5787	05/25/2022	3065	RON ANTHONY	WRESTLEASSIGN2022-23	200.5.000.201	WRESTLING ASSIGNING FOR REFS - 2022-2023 SCHOOL	$35.00
						Check Total:	$35.00
5647	09/09/2021	3037	SKYLINE HIGH SCHOOL	TIGER/GRIZINVITA2021	200.5.000.201	XCOUNTRY RACE TIGER/GRISS INVITATIONAL	$54.00
						Check Total:	$54.00
5673	10/28/2021	3041	SNAKE RIVER BOWL	8THFOOTBALL2021	206.5.000.201	FOOTBALL END OF YEAR PIZZA & BOWLING	$450.00
						Check Total:	$450.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5682	11/11/2021	3043	SNAKE RIVER BOWL	226	372.5.721.201	LIFE TIME FITNESS BOWLING CLASS 76 BOWLERS 3 TIMES	$456.00
						Check Total:	$456.00
5761	04/14/2022	3060	SNAKE RIVER BOWL	5XENQXP5VO1JT	202.5.700.201	BASKETBALL BOYS END OF YEAR BOWLING AND PIZZA	$517.50
						Check Total:	$517.50
5779	05/12/2022	3064	SNAKE RIVER BOWL	NGOWFYVATVCQ0	372.5.721.201	BOWLING FOR PE CLASSES	$600.00
						Check Total:	$600.00
5798	06/30/2022	3068	SNAKE RIVER BOWL	251	372.5.721.201	LIFE TIME SPORTS BOWLING CLASS	$720.00
						Check Total:	$720.00
5655	09/27/2021	3038	SOUTH HILLS MIDDLE SCHOOL	XCOUNTRY2021SH	200.5.000.201	XCOUNTRY MEET	$20.00
						Check Total:	$20.00
5674	10/28/2021	3041	SOUTH HILLS MIDDLE SCHOOL	WRESTLING 2021	253.5.000.201	WRESTLING TOURNAMENT NOVEMBER13	$175.00
						Check Total:	$175.00
5695	12/02/2021	3044	SOUTHWEST STRINGS	1428139-IN	370.5.000.201	4/4 low shoulder rest (5), 3/4 low shoulrder rest (5),	$127.20
						Check Total:	$127.20
5705	12/20/2021	3046	SOUTHWEST STRINGS	1428139NA	370.5.000.201	REST-RESONNAN VN 1/4 CHANGED FOR 1/2 LOW	$63.60
						Check Total:	$63.60
5741	03/14/2022	3057	SOUTHWEST STRINGS	1438884-IN	370.5.000.201	ORCHESTRA STRINGS SET AND E	$91.90
						Check Total:	$91.90
5664	10/14/2021	3040	STOKES	01-68834	301.5.000.201	PUBLICATIONS NEWSLETER WINNERS REWARD	$49.95
5664	10/14/2021	3040	STOKES	03-54164	251.5.000.201	COTTON CANDY FLOSS	$49.95
						Check Total:	$99.90
5683	11/11/2021	3043	STOKES	06-73904	300.5.000.201	CINNAMON ROLLS FOR EAST WEST FB GAME	$46.78
						Check Total:	$46.78

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5799	06/30/2022	3068	STOKES	04-19+5577	251.5.000.201	CONCESSIONS/FOOD FOR END OF YEAR PARTY	$461.20
						Check Total:	$461.20
5706	12/20/2021	3046	TIGER RUMBLE	CHEERCOMP2021	356.5.000.201	CHEER COMPETITION	$200.00
						Check Total:	$200.00
5648	09/09/2021	3037	TOP STITCH EMBROIDERY LLC	17-4756	356.5.200.201	CHEER TSHIRTS FOR CHEER 2021-2022	$210.00
5648	09/09/2021	3037	TOP STITCH EMBROIDERY LLC	17-4993	356.5.000.201	SPONSOR POSTERS	$125.00
						Check Total:	$335.00
5656	09/27/2021	3038	TOP STITCH EMBROIDERY LLC	17-5204	200.5.200.201	GIRLS SOCCER WARMUPS	$572.00
5656	09/27/2021	3038	TOP STITCH EMBROIDERY LLC	17-5230	200.5.200.201	BOYS SOCCER HOODIE &	$485.00
						Check Total:	$1,057.00
5665	10/14/2021	3040	TOP STITCH EMBROIDERY LLC	17-5027	200.5.200.201	VOLLEYBALL WARMUPS	$494.00
5665	10/14/2021	3040	TOP STITCH EMBROIDERY LLC	17-5098	200.5.000.201	7TH GRADE VOLLEY BALL WARMUPS (COATS)	$599.00
						Check Total:	$1,093.00
5675	10/28/2021	3041	TOP STITCH EMBROIDERY LLC	17-5358	259.5.000.201	T-SHIRT FOR MR. RAMSEY #DAK	$12.00
5675	10/28/2021	3041	TOP STITCH EMBROIDERY LLC	17-5429	301.5.000.201	PUBLICATIONS TSHIRTS	$180.00
5675	10/28/2021	3041	TOP STITCH EMBROIDERY LLC	17-5452	360.5.200.201	DANCE TEAM PULLOVER HOODED SWETSHIRT	$580.00
						Check Total:	$772.00
5696	12/02/2021	3044	TOP STITCH EMBROIDERY LLC	17-5708	305.5.000.201	HOPE SQUAD SWEATSHIRTS	$600.00
5696	12/02/2021	3044	TOP STITCH EMBROIDERY LLC	17-5768	252.5.000.201	STAFF APPRECIATION CHRISTMAS	$980.00
						Check Total:	$1,580.00
5707	12/20/2021	3046	TOP STITCH EMBROIDERY LLC	17-5889	360.5.000.201	DANCE BAGS FOR DANCE	$224.20
						Check Total:	$224.20
5719	01/18/2022	3049	TOP STITCH EMBROIDERY LLC	17-5911	300.5.000.201	STUDENT COUNCIL SWEATSHIRTS	$280.00
						Check Total:	$280.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5736	03/03/2022	3055	TOP STITCH EMBROIDERY LLC	17-5559	203.5.000.201	GIRLS BASKETBALL WARMUPS 8TH GRADE	$1,194.00
5736	03/03/2022	3055	TOP STITCH EMBROIDERY LLC	17-5566	203.5.000.201	7TH GRADE GIRLS BASKETBALL WARMUPS	$1,187.00
5736	03/03/2022	3055	TOP STITCH EMBROIDERY LLC	17-5695	214.5.200.201	WRESTLING UNIFORMS	$649.25
5736	03/03/2022	3055	TOP STITCH EMBROIDERY LLC	17-5898	203.5.000.201	LOGO STICKERS FOR GIRLS BASKETBALL	$89.04
						Check Total:	$3,119.29
5742	03/14/2022	3057	TOP STITCH EMBROIDERY LLC	17-5502	360.5.000.201	ADDITIONAL SWEATSHIRT FOR DANCE TEAM M.	$29.00
5742	03/14/2022	3057	TOP STITCH EMBROIDERY LLC	17-5954	360.5.000.201	DANCE BAGS FOR DANCE	$116.00
						Check Total:	$145.00
5762	04/14/2022	3060	TOP STITCH EMBROIDERY LLC	17-6294	200.5.000.201	TRACK COACHES HOODIES	$170.00
						Check Total:	$170.00
5772	04/26/2022	3062	TOP STITCH EMBROIDERY LLC	17-6411	200.5.000.201	TRACK HOODIE DURRANT/HEATH	$53.00
						Check Total:	$53.00
5780	05/12/2022	3064	TOP STITCH EMBROIDERY LLC	17-6500	200.5.000.201	AD SWEATSHIRT FOR TRACK	$26.00
						Check Total:	$26.00
5788	05/25/2022	3065	TOP STITCH EMBROIDERY LLC	17-5583	203.5.000.201	FLEE PULLOVER HOODY FOR DAYTON	$30.00
						Check Total:	$30.00
5649	09/09/2021	3037	TREASURE VALLEY COFFEE, INC.	07185983	252.5.000.201	VENDING SUPPLIES: COFFEE, CREAMERS	$203.48
5649	09/09/2021	3037	TREASURE VALLEY COFFEE, INC.	07526047	252.5.000.201	WATER AND WATER COOLER RENTAL	$57.00
5649	09/09/2021	3037	TREASURE VALLEY COFFEE, INC.	07780847	252.5.000.201	WATER FOR COOLER AND COFFEE	$16.00
						Check Total:	$276.48
5666	10/14/2021	3040	TREASURE VALLEY COFFEE, INC.	07819637	501.5.000.201	WATER COOLER RENTAL AND WATER	$41.00

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5666	10/14/2021	3040	TREASURE VALLEY COFFEE, INC.	07827589	501.5.000.201	STAFF SUPPLIES/ WATER/COFFEE	$168.40
						Check Total:	$209.40
5697	12/02/2021	3044	TREASURE VALLEY COFFEE, INC.	07877705	252.5.000.201	WATER AND WATER COOLER RENTAL	$37.00
5697	12/02/2021	3044	TREASURE VALLEY COFFEE, INC.	07882143	252.5.000.201	COFFEE, CREAMERS & CUPS	$219.49
						Check Total:	$256.49
5708	12/20/2021	3046	TREASURE VALLEY COFFEE, INC.	07922776	252.5.000.201	WATER FOR COFFEE AND WATER COOLER	$24.00
5708	12/20/2021	3046	TREASURE VALLEY COFFEE, INC.	07923600	252.5.000.201	COFFEE AND CREAMERS	$98.09
						Check Total:	$122.09
5720	01/18/2022	3049	TREASURE VALLEY COFFEE, INC.	07951712	252.5.000.201	WATER FOR WATER COOLER AND WATER COOLER	$65.00
5720	01/18/2022	3049	TREASURE VALLEY COFFEE, INC.	07976099	252.5.000.201	COFFEE FOR VENDING	$63.30
5720	01/18/2022	3049	TREASURE VALLEY COFFEE, INC.	07992600	252.5.000.201	WATER FOR WATER COOLER	$24.00
5720	01/18/2022	3049	TREASURE VALLEY COFFEE, INC.	08014982	252.5.000.201	WATER COOLER RENTAL FOR DECEMBER	$9.00
						Check Total:	$161.30
5727	02/14/2022	3053	TREASURE VALLEY COFFEE, INC.	08017052	501.5.000.201	CREAMER AND COFFEE FOR BREAK ROOM	$103.15
5727	02/14/2022	3053	TREASURE VALLEY COFFEE, INC.	08031636	501.5.000.201	WATER FOR COFFEE AND COOLER	$36.00
5727	02/14/2022	3053	TREASURE VALLEY COFFEE, INC.	08051963	501.5.000.201	WATER FOR COFFE AND COOLER AND COOLER	$33.00
						Check Total:	$172.15
5743	03/14/2022	3057	TREASURE VALLEY COFFEE, INC.	08055562	252.5.000.201	STAFF COFFEE CREAMER AND SUGAR	$53.39
5743	03/14/2022	3057	TREASURE VALLEY COFFEE, INC.	08075002	252.5.000.201	WATER FOR COOLER AND COFFEE	$16.00

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5743	03/14/2022	3057	TREASURE VALLEY COFFEE, INC.	08096547	252.5.000.201	WATER FOR COOLER AND COFFEE AND RENTAL	$37.00
						Check Total:	$106.39
5763	04/14/2022	3060	TREASURE VALLEY COFFEE, INC.	08097562	252.5.000.201	STAFF COFFEE AND	$103.65
5763	04/14/2022	3060	TREASURE VALLEY COFFEE, INC.	0812647408137939	252.5.000.201	STAFF WATER FOR COFFEE AND COOLER RENTAL	$41.00
						Check Total:	$144.65
5781	05/12/2022	3064	TREASURE VALLEY COFFEE, INC.	08141227	251.5.000.201	COFFEE AND CREAMER FOR LOUNGE	$157.87
5781	05/12/2022	3064	TREASURE VALLEY COFFEE, INC.	08160660	252.5.000.201	WATER FOR WATER COOLER	$48.00
5781	05/12/2022	3064	TREASURE VALLEY COFFEE, INC.	08182332	252.5.000.201	WATER FOR WATER COOLER AND COOLER RENTAL	$45.00
						Check Total:	$250.87
5793	06/07/2022	3067	TREASURE VALLEY COFFEE, INC.	08183547	252.5.000.201	COFFEE CREAMER FOR BREAK ROOM	$92.81
5793	06/07/2022	3067	TREASURE VALLEY COFFEE, INC.	0820285	252.5.000.201	WATER FOR COFFEE AND WATER COOLER	$36.00
5793	06/07/2022	3067	TREASURE VALLEY COFFEE, INC.	08225251	252.5.000.201	WATER FOR COOLER AND COFFEE AND WATER	$45.00
						Check Total:	$173.81
5800	06/30/2022	3068	TREASURE VALLEY COFFEE, INC.	08249011	252.5.000.201	WATER FOR WATER COOLER	$24.00
						Check Total:	$24.00
5667	10/14/2021	3040	VARSITY SPIRIT FASHIONS	39803461	356.5.200.201	CHEER UNIFORMS	$8,560.16
5667	10/14/2021	3040	VARSITY SPIRIT FASHIONS	39803519	356.5.200.201	ADDITIONAL CHEER	$492.92
						Check Total:	$9,053.08
5753	03/31/2022	3058	WALKER, JAMIE	2218838	356.5.000.201	CHEER SHOWCASE NIGHT METALS 1ST, 2ND, 3RD,	$86.40
						Check Total:	$86.40
5657	09/27/2021	3038	WALMART	420588	501.5.000.201	PLANNERS FOR OFFICE	$43.38
						Check Total:	$43.38

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5676	10/28/2021	3041	WALMART	011267071447683	372.5.000.201	PE SUPPLIES PICKLEBALL, PING PONG BALLS	$32.88
5676	10/28/2021	3041	WALMART	121270841221743	251.5.000.201	GATORADE FOR GALLEY SALES POP, CANCY	$31.10
5676	10/28/2021	3041	WALMART	981280092695608	251.5.000.201	GATORADE FOR GALLEY SALES POP, CANCY	$21.44
5676	10/28/2021	3041	WALMART	981280092695608a	368.5.000.201	MEDIA SUPPLIES	$14.74
5676	10/28/2021	3041	WALMART	981280092695608B	259.5.000.201	STUDENT BODY DAK FOR MR. RAMSEY	$90.10
						Check Total:	$190.26
5698	12/02/2021	3044	WALMART	003875	253.5.000.201	GLUE GUN AND HOT CLUE FOR STUDENT ACTIVITY	$101.77
5698	12/02/2021	3044	WALMART	586731	360.5.000.201	DANCE TEAM HALLOWEEN TREATS	$56.78
5698	12/02/2021	3044	WALMART	761506	251.5.000.201	GATORADE FOR	$71.58
5698	12/02/2021	3044	WALMART	761506A	301.5.000.201	CANDY FOR HALLOWEEN TRUNK OR TREAT FROM	$196.08
						Check Total:	$426.21
5713	01/06/2022	3048	WALMART	711336679472529	259.5.000.201	STUDENT BODY CHRISTMAS TREE DECOR FOR STUDENTS	$161.16
5713	01/06/2022	3048	WALMART	871341020986729	303.5.000.201	CANDY CANE FUNDRAISER SALES FOR BUILDER'S CLUB	$20.00
5713	01/06/2022	3048	WALMART	REMAINING BALANCE	252.5.000.201	VENDING SALES	$9.41
						Check Total:	$190.57
5714	01/06/2022	3048	WAYMENT, COURTNEY	05376D	202.5.700.201	RIEMBURSEMENT FOR BASKETBALL TEAM BAGS	$1,081.03
						Check Total:	$1,081.03
5754	03/31/2022	3058	WEISSMAN DESIGNS FOR DANCE	0016684501	360.5.200.201	DANCE COSTUMES	$4,925.14
						Check Total:	$4,925.14

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5677	10/28/2021	3041	WEST MINICO MIDDLE SCHOOL - PETTY CASH	1101	200.5.000.201	MVAC DUES/MAGIC VALLEY ATHLETIC CONFERENCE	$50.00
						Check Total:	$50.00
5650	09/09/2021	3037	WINN, RANDY	2022BASKETBALL ASSIG	200.5.000.201	EAST BASKETBALL ASSIGNING 2021-2022	$150.00
						Check Total:	$150.00
5678	10/28/2021	3041	WORLD'S FINEST CHOCOLATE	91309958	360.5.000.201	DANCE CHOCOLATE FUNDRAISER	$4,880.00
						Check Total:	$4,880.00
5709	12/20/2021	3046	WORLD'S FINEST CHOCOLATE	91317652	259.5.000.201	STUDENT BODY CHOCOLATE FUNDRAISER	$7,124.00
						Check Total:	$7,124.00
5643	08/19/2021	3035	WRANGLER AGENCY	1222	250.5.000.201	BOND RENEWAL	$60.00
						Check Total:	$60.00
5679	10/28/2021	3041	YOUNG, LOUANNE	275571	358.5.000.201	EAST CHOIR ACCOMPANIST 6 HRS.	$60.00
						Check Total:	$60.00
5699	12/02/2021	3044	YOUNG, LOUANNE	OCTOBER 2021	358.5.000.201	CHOIR ACCOMPANIST	$65.00
						Check Total:	$65.00
5721	01/18/2022	3049	YOUNG, LOUANNE	275595	358.5.000.201	CHOIR ACCOMPANIST FOR NOVEMBER/DECEMBER	$80.00
						Check Total:	$80.00
5731	02/24/2022	3054	YOUNG, LOUANNE	275567	358.5.000.201	PIANIST FOR JANUARY FOR CHOIR CLASS	$45.00
						Check Total:	$45.00
5755	03/31/2022	3058	YOUNG, LOUANNE	275569A	358.5.000.201	FEBRUARY CHOIR ACCOMPANIST	$27.50
						Check Total:	$27.50
5764	04/14/2022	3060	YOUNG, LOUANNE	375079	358.5.000.201	CHOIR ACCOMPANIST FOR MARCH	$60.00
						Check Total:	$60.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING EAST
Bank Account: 94000262
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
5789	05/25/2022	3065	YOUNG, LOUANNE	304102	358.5.000.201	CHOIR ACCOMPANIST FOR APRIL	$55.00
5789	05/25/2022	3065	YOUNG, LOUANNE	304104	358.5.000.201	ACCOMPANIST FOR CHOIR FOR MAY	$95.00
						Check Total:	$150.00
						Bank Total:	$80,714.30

Voided Checks

5694	12/02/2021	3044	SOUTH CENTRAL DIST HEALTH	VOID	214.1.000.201	VOID: WRONG VENDOR	$175.00
						Check Total:	$175.00
						Voided Checks Total:	$175.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING EAST
Bank Account: 94000262
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
103	$200.00
200	$6,833.82
202	$5,792.53
203	$2,500.04
206	$450.00
214	$1,454.25
250	$60.00
251	$4,251.55
252	$2,694.59
253	$1,466.68
254	$525.00
259	$12,911.61
260	$2,265.38
300	$5,390.99
301	$751.03
303	$108.39
305	$600.00
316	$2,433.06
350	$348.24
351	$10.50
355	$233.99
356	$11,677.16
358	$572.75
360	$11,964.04
368	$1,695.02
370	$1,220.90
372	$1,808.88
374	$34.95
501	$458.95
Fund Totals:	$80,714.30

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Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING EAST
Bank Account: 94000262
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

End of Report

Disbursements Grand Total: $80,714.30

MINIDOKA COUNTY SCHOOL DISTRICT #331

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: DL EVANS CHECKING WEST					Bank Account: 94011043		
4439	10/04/2021	3294	ACCURATE IMPRINTS	22486	200.5.206.202	ST SIDE BLOCKED POLO (2-M, 3-L, 3-XL, 1-2XL,	$318.00
4439	10/04/2021	3294	ACCURATE IMPRINTS	22486	200.5.206.202	SIZE UP CHARGE 2 XL	$2.00
4439	10/04/2021	3294	ACCURATE IMPRINTS	22486	200.5.206.202	SIZE UP CHARGE 3XL	$3.00
4439	10/04/2021	3294	ACCURATE IMPRINTS	22486	200.5.206.202	SIZE UP CHARGE 6XL	$6.00
4439	10/04/2021	3294	ACCURATE IMPRINTS	22486	200.5.206.202	STTALL SIDE BLOCKED OLO 2XL	$28.50
4439	10/04/2021	3294	ACCURATE IMPRINTS	22486	200.5.206.202	STLDS SIDE BLOCKED POLO (1-S, 4-M, 5-L, 1-XL)	$291.50
						Check Total:	$649.00
4453	10/27/2021	3299	ACCURATE IMPRINTS	22602	360.5.203.202	VINYL LETTERING ON BAGS	$104.00
						Check Total:	$104.00
4491	01/19/2022	4312	ACCURATE IMPRINTS	22822	360.5.200.202	LADIES JACKET (4M, 4L, 1XL)	$503.55
4491	01/19/2022	4312	ACCURATE IMPRINTS	22822	360.5.200.202	YOUTH JACKET (2M, 1L, 2XL)	$274.75
4491	01/19/2022	4312	ACCURATE IMPRINTS	22822	360.5.200.202	LADIES L/S TEE (2S, 4M, 4L, 1XL)	$198.00
4491	01/19/2022	4312	ACCURATE IMPRINTS	22822	360.5.200.202	GIRLS L/S TEE (2M, 1L)	$54.00
						Check Total:	$1,030.30
4483	01/10/2022	4309	AMAZON/GEMB	1HH7-VRTD-3KFY, 1RGV	251.5.000.202	DISPOSABLE GLOVES	$20.99
4483	01/10/2022	4309	AMAZON/GEMB	1HH7-VRTD-3KFY, 1RGV	350.5.000.202	1.5 VOLT BATTERIES	$6.99
4483	01/10/2022	4309	AMAZON/GEMB	1HH7-VRTD-3KFY, 1RGV	350.5.000.202	BADGE LANYARDS	$49.99
4483	01/10/2022	4309	AMAZON/GEMB	1HH7-VRTD-3KFY, 1RGV	372.5.720.202	12 IN DRY ERASE PRIZE WHEEL	$44.99
						Check Total:	$122.96

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4500	02/07/2022	4316	AMAZON/GEMB	11KR-HY6Y-CXG3	305.5.000.202	CANDY FOR HOPE WEEK	$50.58
4500	02/07/2022	4316	AMAZON/GEMB	11KR-HY6Y-CXG3	305.5.000.202	BALLOONS	$30.99
						Check Total:	$81.57
4506	02/22/2022	4317	AMAZON/GEMB	19NJ-RHDJ-F9L3	259.5.259.202	CURTAINS FOR COUNCILING ROOM	$49.98
						Check Total:	$49.98
4512	03/02/2022	4320	AMAZON/GEMB	1C3K-43R4-LRHN	300.5.000.202	BALLOON ARCH TAPE STRIP	$6.48
4512	03/02/2022	4320	AMAZON/GEMB	1C3K-43R4-LRHN	300.5.000.202	UV PAINT	$13.99
4512	03/02/2022	4320	AMAZON/GEMB	1C3K-43R4-LRHN	300.5.000.202	LED BLACK LIGHT	$18.99
4512	03/02/2022	4320	AMAZON/GEMB	1C3K-43R4-LRHN	300.5.000.202	BACKDROP	$15.99
4512	03/02/2022	4320	AMAZON/GEMB	1C3K-43R4-LRHN	300.5.000.202	MINI GLOW STICKS	$10.99
4512	03/02/2022	4320	AMAZON/GEMB	1C3K-43R4-LRHN	300.5.000.202	NEON BALLOONS	$13.99
4512	03/02/2022	4320	AMAZON/GEMB	1C3K-43R4-LRHN	300.5.000.202	NEON STREAMERS	$21.98
4512	03/02/2022	4320	AMAZON/GEMB	1C3K-43R4-LRHN	300.5.000.202	TISSUE PAPER POM POMS	$13.99
4512	03/02/2022	4320	AMAZON/GEMB	1C3K-43R4-LRHN	300.5.000.202	GLOW STICKS	$55.80
4512	03/02/2022	4320	AMAZON/GEMB	1G99-3VJQ-GM9Q	303.5.000.202	STRESS BALLS	$65.97
						Check Total:	$238.17
4518	03/14/2022	4321	AMAZON/GEMB	1MJW-V3FY-HKFC	251.5.000.202	SM. SLOW COOKER LINERS	$33.98
4518	03/14/2022	4321	AMAZON/GEMB	1MJW-V3FY-HKFC	251.5.000.202	HOT DOG ROLLER	$188.99
4518	03/14/2022	4321	AMAZON/GEMB	1MJW-V3FY-HKFC	251.5.000.202	DOUBLE SLOW COOKER	$67.69
4518	03/14/2022	4321	AMAZON/GEMB	1MJW-V3FY-HKFC	251.5.000.202	MICROWAVE POPCORN	$50.08
						Check Total:	$340.74
4542	04/27/2022	4327	AMAZON/GEMB	17G4-9PFC-GTQ1	360.5.200.202	HEART PENDANTS	$90.93
4542	04/27/2022	4327	AMAZON/GEMB	17G4-9PFC-GTQ1	360.5.200.202	35 PCS MEXICAN FIESTA PARTY DECO.	$18.99
4542	04/27/2022	4327	AMAZON/GEMB	17G4-9PFC-GTQ1	360.5.200.202	FIESTA THEME PHOTO BACKDROP	$20.95
4542	04/27/2022	4327	AMAZON/GEMB	17G4-9PFC-GTQ1	360.5.200.202	METAL PERGOLA ARBOR	$32.99
4542	04/27/2022	4327	AMAZON/GEMB	17G4-9PFC-GTQ1	360.5.200.202	106 PCS 16FT FIESTA BALLOON GARLAND KIT	$16.99

Disbursement Detail Listing

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4542	04/27/2022	4327	AMAZON/GEMB	1NN4-6HPW-3P71	372.5.720.202	FLORESCENT LIGHT BULB (FISH TANK)	$34.99
						Check Total:	$215.84
4551	05/18/2022	4328	AMAZON/GEMB	11C4-LGQY-36QV	251.5.000.202	STARBURST	$260.10
4551	05/18/2022	4328	AMAZON/GEMB	11C4-LGQY-36QV	372.5.720.202	SPEAK THRU	$33.52
4551	05/18/2022	4328	AMAZON/GEMB	11C4-LGQY-36QV	372.5.720.202	SILICONE BRACELETS	$91.94
4551	05/18/2022	4328	AMAZON/GEMB	1MV1-XX3P-KT71	251.5.000.202	POPCORN KIT	$208.55
4551	05/18/2022	4328	AMAZON/GEMB	1MV1-XX3P-KT71	251.5.000.202	POPCORN SCOOP	$21.61
4551	05/18/2022	4328	AMAZON/GEMB	1MV1-XX3P-KT71	251.5.000.202	POPCORN MACHINE	$450.67
4551	05/18/2022	4328	AMAZON/GEMB	1MV1-XX3P-KT71	251.5.000.202	POPCORN BAGS	$34.58
4551	05/18/2022	4328	AMAZON/GEMB	1MV1-XX3P-KT71	372.5.720.202	DRY ERASE CALENDAR WHITEBOARD	$63.74
						Check Total:	$1,164.71
4524	03/16/2022	4322	ASHCRAFT, KARLENE	2022	316.5.000.202	MILEAGE	$159.60
						Check Total:	$159.60
4432	09/15/2021	3291	BEAR NECESSITIES	27507	200.5.000.202	PORTABLE OUTHOUSE	$157.34
						Check Total:	$157.34
4454	10/27/2021	3299	BEAR NECESSITIES	28004	200.5.000.202	PORTABLE OUTHOUSE	$194.80
						Check Total:	$194.80
4470	12/01/2021	4305	BEAR NECESSITIES	28510	200.5.000.202	PORTABLE OUTHOUSE FOR SPORTS	$194.80
						Check Total:	$194.80
4484	01/10/2022	4309	BEAR NECESSITIES	28550	200.5.000.202	PORTABLE OUTHOUSE FOR SPORTS	$88.67
						Check Total:	$88.67
4446	10/18/2021	3297	BURLEY HIGH SCHOOL	4610	360.5.203.202	DANCE COMPETITION	$200.00
						Check Total:	$200.00
4537	04/20/2022	4326	BURLEY HIGH SCHOOL	8786606	320.5.000.202	CLUB-TECHNOLOGY	$100.00
						Check Total:	$100.00
4466	11/10/2021	4303	CALDWELL HIGH SCHOOL	110621	214.5.000.202	TOURNAMENT	$140.00
						Check Total:	$140.00
4510	02/22/2022	4317	CAPITAL ONE	650580	251.5.000.202	WATER	$8.24

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4510	02/22/2022	4317	CAPITAL ONE	650580	251.5.000.202	LIGHT BULBS	$4.78
4510	02/22/2022	4317	CAPITAL ONE	V995647	252.5.000.202	XL PLANT	$9.97
4510	02/22/2022	4317	CAPITAL ONE	V995647	252.5.000.202	STARRY NIGHT	$4.94
4510	02/22/2022	4317	CAPITAL ONE	V995647	252.5.000.202	HOT RAINBOW	$3.00
4510	02/22/2022	4317	CAPITAL ONE	V995647	252.5.000.202	AQUARIUM SALT	$2.44
4510	02/22/2022	4317	CAPITAL ONE	V995647	252.5.000.202	AQUA GLS GEMS	$1.97
4510	02/22/2022	4317	CAPITAL ONE	V995647	252.5.000.202	AQUA DEC	$6.98
4510	02/22/2022	4317	CAPITAL ONE	V995647	252.5.000.202	AQUASAFE	$8.54
4510	02/22/2022	4317	CAPITAL ONE	V995647	252.5.000.202	GG MT PUTTY	$3.18
4510	02/22/2022	4317	CAPITAL ONE	V995647	252.5.000.202	10 X 13 MAN. ENV.	$5.60
						Check Total:	$59.64
4511	02/22/2022	4317	CAPITAL ONE	217804	300.5.000.202	COOKIES FOR VALENTINES SOC	$55.00
4511	02/22/2022	4317	CAPITAL ONE	217804	300.5.000.202	CAPRI SUN	$133.92
4511	02/22/2022	4317	CAPITAL ONE	377460	351.5.000.202	STUDENT AWARDS	$75.00
						Check Total:	$263.92
4525	03/16/2022	4322	CAPITAL ONE	573333	252.5.000.202	TEACHER AWARDS CAKE	$18.98
4525	03/16/2022	4322	CAPITAL ONE	611669	259.5.000.202	12 X 18 FRAMES FOR SPORTS PICTURES	$26.94
4525	03/16/2022	4322	CAPITAL ONE	611669	303.5.000.202	PBIS GIFT CARD AWARDS	$75.00
4525	03/16/2022	4322	CAPITAL ONE	613113	251.5.000.202	12 PK COKE	$5.68
4525	03/16/2022	4322	CAPITAL ONE	613113	251.5.000.202	12 PK SPRITE	$5.68
4525	03/16/2022	4322	CAPITAL ONE	613113	251.5.000.202	12 PK CRUSH	$5.68
4525	03/16/2022	4322	CAPITAL ONE	613113	251.5.000.202	12 PK DR. PEPPR	$5.68
4525	03/16/2022	4322	CAPITAL ONE	613113	251.5.000.202	12 PK DR. PEPPER	$5.68
4525	03/16/2022	4322	CAPITAL ONE	613113	251.5.000.202	12 PK MT. DEW	$5.68
4525	03/16/2022	4322	CAPITAL ONE	613113	251.5.000.202	12 PK PEPSI	$5.68
4525	03/16/2022	4322	CAPITAL ONE	613113	251.5.000.202	COOKIES FOR MATURATION PROG	$30.00
4525	03/16/2022	4322	CAPITAL ONE	613113	251.5.000.202	WATER	$2.44
4525	03/16/2022	4322	CAPITAL ONE	793445	251.5.000.202	12 PK ORANGE CRUSH	$5.68

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4525	03/16/2022	4322	CAPITAL ONE	793445	251.5.000.202	24 PK PEPSI	$8.48
4525	03/16/2022	4322	CAPITAL ONE	793445	251.5.000.202	24 PK MT. DEW	$8.48
4525	03/16/2022	4322	CAPITAL ONE	793445	251.5.000.202	A & W ROOTBEER	$4.38
4525	03/16/2022	4322	CAPITAL ONE	793445	251.5.000.202	24 PK COKE	$9.28
4525	03/16/2022	4322	CAPITAL ONE	793445	251.5.000.202	24 PK SPRITE	$9.28
4525	03/16/2022	4322	CAPITAL ONE	793445	251.5.000.202	24 PK DR. PEPPER	$9.28
4525	03/16/2022	4322	CAPITAL ONE	793445	251.5.000.202	GV WATER	$8.28
4525	03/16/2022	4322	CAPITAL ONE	793445	251.5.000.202	MEAT TRAY	$13.47
4525	03/16/2022	4322	CAPITAL ONE	793445	251.5.000.202	FRUIT BOWL	$9.98
4525	03/16/2022	4322	CAPITAL ONE	793445	251.5.000.202	VEG TRAY	$10.97
4525	03/16/2022	4322	CAPITAL ONE	793445	259.5.000.202	SNOW SHOVELS	$14.00
						Check Total:	$304.68
4543	04/27/2022	4327	CAPITAL ONE	215252	303.5.000.202	RT BEER 12 PK	$12.00
4543	04/27/2022	4327	CAPITAL ONE	215252	303.5.000.202	TWIST UP 12 PK	$12.56
4543	04/27/2022	4327	CAPITAL ONE	215252	303.5.000.202	MT LIGHTNING 12 PK	$31.40
4543	04/27/2022	4327	CAPITAL ONE	215252	303.5.000.202	DR. THUNDER 24 PK	$10.56
4543	04/27/2022	4327	CAPITAL ONE	215252	303.5.000.202	COLA 24 PK	$10.56
4543	04/27/2022	4327	CAPITAL ONE	215252	303.5.000.202	SING SERV. ICE CREAM	$62.08
4543	04/27/2022	4327	CAPITAL ONE	244321	259.5.259.202	PAINT BRUSHES	$23.82
4543	04/27/2022	4327	CAPITAL ONE	244321	259.5.259.202	POTTING SOIL	$12.48
4543	04/27/2022	4327	CAPITAL ONE	244321	259.5.259.202	SAFETY PINS	$3.47
4543	04/27/2022	4327	CAPITAL ONE	646331	303.5.000.202	STUDENT AWARDS (PBIS)	$225.00
						Check Total:	$403.93
4555	05/23/2022	4330	CAPITAL ONE	024363	252.5.000.202	CAKE FOR MR. KNIEP	$29.98
4555	05/23/2022	4330	CAPITAL ONE	024363	252.5.000.202	SM PAPER PLATES	$3.26
4555	05/23/2022	4330	CAPITAL ONE	024363	252.5.000.202	REG PAPER PLATES	$14.54
4555	05/23/2022	4330	CAPITAL ONE	024363	252.5.000.202	PLASTIC CUTLERY	$6.42
4555	05/23/2022	4330	CAPITAL ONE	024363	300.5.000.202	FASTENERS	$4.84
4555	05/23/2022	4330	CAPITAL ONE	024363	305.5.000.202	FASTENERS	$4.84
4555	05/23/2022	4330	CAPITAL ONE	024363	368.5.000.202	PKG TAPE & DISPENSER	$3.68
4555	05/23/2022	4330	CAPITAL ONE	156407	251.5.000.202	24 PK DR. PEPPER	$18.56

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4555	05/23/2022	4330	CAPITAL ONE	156407	251.5.000.202	24 PK SPRITE	$18.56
4555	05/23/2022	4330	CAPITAL ONE	156407	251.5.000.202	24 PK PEPSI	$19.56
4555	05/23/2022	4330	CAPITAL ONE	156407	251.5.000.202	24 PK MT. DEW	$19.56
4555	05/23/2022	4330	CAPITAL ONE	156407	251.5.000.202	24 PK COKE	$18.56
4555	05/23/2022	4330	CAPITAL ONE	156407	251.5.000.202	24 PK DIET COKE	$18.56
4555	05/23/2022	4330	CAPITAL ONE	156407	251.5.000.202	12 PK FRESCA	$24.72
4555	05/23/2022	4330	CAPITAL ONE	156407	253.5.000.202	AIR PODS (PERFECT ATTENDANCE 2022)	$496.00
4555	05/23/2022	4330	CAPITAL ONE	350687	360.5.000.202	SM GIFT BAG	$3.92
4555	05/23/2022	4330	CAPITAL ONE	350687	360.5.000.202	MED GIFT BAG	$1.48
4555	05/23/2022	4330	CAPITAL ONE	350687	360.5.000.202	10 CT SILVER	$0.97
4555	05/23/2022	4330	CAPITAL ONE	350687	360.5.000.202	NB TEE	$15.12
4555	05/23/2022	4330	CAPITAL ONE	350687	360.5.000.202	GIRLS SHORT	$34.86
4555	05/23/2022	4330	CAPITAL ONE	350687	360.5.000.202	NOTE	$4.98
4555	05/23/2022	4330	CAPITAL ONE	350687	360.5.000.202	THEATER BOX CANDT	$13.64
4555	05/23/2022	4330	CAPITAL ONE	350687	360.5.000.202	KISSES	$11.34
4555	05/23/2022	4330	CAPITAL ONE	350687	360.5.000.202	IRONON GOLD	$21.94
4555	05/23/2022	4330	CAPITAL ONE	350687	360.5.000.202	ROSES/CARN	$48.70
4555	05/23/2022	4330	CAPITAL ONE	350687	360.5.000.202	FLORAL	$3.93
4555	05/23/2022	4330	CAPITAL ONE	350687	360.5.000.202	LG RBW POMS	$9.87
4555	05/23/2022	4330	CAPITAL ONE	350687	360.5.000.202	G2 12PK	$6.48
4555	05/23/2022	4330	CAPITAL ONE	350687	360.5.000.202	NRDS CLSTRS	$1.00
4555	05/23/2022	4330	CAPITAL ONE	350687	360.5.200.202	SM GIFT BAG	$5.46
4555	05/23/2022	4330	CAPITAL ONE	476256	253.5.000.202	PLATES FOR AWARD LUNCH	$19.76
4555	05/23/2022	4330	CAPITAL ONE	476256	372.5.720.202	GIFT CARDS FOR TEACHERS LEAVING	$100.00
4555	05/23/2022	4330	CAPITAL ONE	476256	372.5.720.202	GIFT CARD (RETIREMENT)	$104.94
4555	05/23/2022	4330	CAPITAL ONE	476256	372.5.720.202	GIFT CARD TEACHER	$54.94
4555	05/23/2022	4330	CAPITAL ONE	603232	251.5.000.202	GATORADE	$34.68
4555	05/23/2022	4330	CAPITAL ONE	603232	251.5.000.202	DIET COKE	$6.18

Disbursement Detail Listing

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Bank Name: DL EVANS CHECKING WEST
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Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4555	05/23/2022	4330	CAPITAL ONE	603232	251.5.000.202	ORANGE CRUSH	$4.98
4555	05/23/2022	4330	CAPITAL ONE	603232	251.5.000.202	DIET PEPSI	$4.98
4555	05/23/2022	4330	CAPITAL ONE	603232	251.5.000.202	COKE 24 PK	$9.28
4555	05/23/2022	4330	CAPITAL ONE	603232	251.5.000.202	SPRITE 24 PK	$9.28
4555	05/23/2022	4330	CAPITAL ONE	603232	251.5.000.202	PEPSI 24 PK	$9.78
4555	05/23/2022	4330	CAPITAL ONE	603232	251.5.000.202	MT. DEW 24 PK	$9.78
4555	05/23/2022	4330	CAPITAL ONE	603232	251.5.000.202	DR. PEPPER 24 PK	$9.28
4555	05/23/2022	4330	CAPITAL ONE	603232	251.5.000.202	OLIVE GARDEN GIFTCARD	$50.00
4555	05/23/2022	4330	CAPITAL ONE	605962	253.5.000.202	PERFECT ATTENDANCE	$124.00
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	MARG QUARTERS	$7.38
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	GV LT BR 2	$3.24
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	GV WHOLE MILK	$6.60
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	GV FOIL	$5.64
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	GV PARCHMENT	$2.67
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	GV AP FLOUR	$3.00
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	CNCD GR JELLY	$2.28
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	GV STRBY PRV	$3.24
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	IMITATION	$1.26
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	SPAG SAUCE	$5.90
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	GV PEC HLV	$6.34
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	GV SS CHOC CHIPS	$3.94
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	GV STRBRY	$4.48
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	BE ASIAN SF	$5.98
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	GV FESTBLEND5	$17.68
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	BKG POWDER	$1.36
4555	05/23/2022	4330	CAPITAL ONE	630033	364.5.364.202	GV FLR FJTA	$7.92
						Check Total:	$1,526.10
4560	05/31/2022	4332	CAPITAL ONE	552990	253.5.000.202	STUDENT OF SEMESTER	$75.00
4560	05/31/2022	4332	CAPITAL ONE	552990	253.5.000.202	STUDENT OF THE YEAR	$150.00
						Check Total:	$225.00
4562	05/31/2022	4332	CAPITAL ONE	422615	252.5.000.202	CONDOL. GIFT MADRIGAL	$33.94

Disbursement Detail Listing

Bank Name: DL EVANS CHECKING WEST | Date Range: 07/01/2021 - 06/30/2022 | Sort By: Vendor

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☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4562	05/31/2022	4332	CAPITAL ONE	422615	253.5.000.202	MAYOCHUP / BBQ	$6.66
4562	05/31/2022	4332	CAPITAL ONE	422615	253.5.000.202	MONTREAL SEASONING/BBQ	$6.12
4562	05/31/2022	4332	CAPITAL ONE	422615	253.5.000.202	2.5 QT DELPH	$8.98
4562	05/31/2022	4332	CAPITAL ONE	422615	253.5.000.202	QT ASTC LILY	$4.98
4562	05/31/2022	4332	CAPITAL ONE	422615	253.5.000.202	PT GERANIUM	$34.80
4562	05/31/2022	4332	CAPITAL ONE	422615	253.5.000.202	PT GERANIUM	$47.70
						Check Total:	$143.18
4526	03/16/2022	4322	CENTURY CINEMAS	TA2022	252.5.000.202	MOVIE TICKET'S (TEACHER APP.)	$25.00
						Check Total:	$25.00
4533	04/05/2022	4323	CENTURY CINEMAS	287866	303.5.000.202	POP CORN FOR AWARDS	$330.00
						Check Total:	$330.00
4556	05/23/2022	4330	CENTURY CINEMAS	287876	253.5.000.202	6TH GRADE MOVIES	$286.50
4556	05/23/2022	4330	CENTURY CINEMAS	287876	253.5.000.202	7TH GRADE MOVIES	$269.50
4556	05/23/2022	4330	CENTURY CINEMAS	287876	253.5.000.202	8TH GRADE MOVIES	$267.00
4556	05/23/2022	4330	CENTURY CINEMAS	287876	253.5.000.202	TEACHERS MOVIES	$42.00
4556	05/23/2022	4330	CENTURY CINEMAS	287876	253.5.000.202	6.4327% Discount Applied - 6TH GRADE MOVIES	($18.43)
4556	05/23/2022	4330	CENTURY CINEMAS	287876	253.5.000.202	6.4327% Discount Applied - 7TH GRADE MOVIES	($16.69)
4556	05/23/2022	4330	CENTURY CINEMAS	287876	253.5.000.202	6.4327% Discount Applied - 8TH GRADE MOVIES	($17.18)
4556	05/23/2022	4330	CENTURY CINEMAS	287876	253.5.000.202	6.4327% Discount Applied - TEACHERS MOVIES	($2.70)
						Check Total:	$800.00
4538	04/20/2022	4326	DAY, HEATHER	REFUND	356.5.200.202	REFUND FOR OVERPAYMENT	$317.50
						Check Total:	$317.50
4507	02/22/2022	4317	DEMCO, INC.	7084031	368.5.000.202	CLEAR GLOSSY LABEL PROTECTORS	$151.49
						Check Total:	$151.49
4527	03/16/2022	4322	DISTRICT IV MUSIC	2022MUFEST	358.5.000.202	LG. GROUP FESTIVAL	$60.00

Disbursement Detail Listing

Bank Name: DL EVANS CHECKING WEST
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$60.00
4513	03/02/2022	4320	DISTRICT IV MUSIC EDUCATORS	2022DISTMFEST	355.5.000.202	ADVANCED BAND FESTIVAL	$60.00
						Check Total:	$60.00
4544	04/27/2022	4327	DISTRICT IV MUSIC EDUCATORS	MUSFEST2022	370.5.000.202	LARGE GROUP FESTIVAL	$120.00
						Check Total:	$120.00
4519	03/14/2022	4321	DONNELLEY SPORTS	0000069583	200.5.000.202	BOYS BB UNIFORM SHIRTS	$672.00
4519	03/14/2022	4321	DONNELLEY SPORTS	0000069583	200.5.000.202	BOYS BB UNIFORM SHORTS	$672.00
						Check Total:	$1,344.00
4552	05/18/2022	4328	EAST MINICO MIDDLE SCHOOL	5182022	254.5.000.202	TRANSFER ANNUAL PURCHASE PRICE (STUDENT	$26.00
						Check Total:	$26.00
4501	02/07/2022	4316	ENTOURAGE IMAGING INC	1053108001	254.5.000.202	YEARBOOKS	$4,662.50
						Check Total:	$4,662.50
4528	03/16/2022	4322	ENTOURAGE IMAGING INC	1053108001-1	254.5.000.202	ANNUALS	$1,492.00
						Check Total:	$1,492.00
4425	09/08/2021	3290	EPIC SPORTS	56897693	200.5.000.202	TACHIKARA COMPETITION VOLLEYBALL	$244.90
4425	09/08/2021	3290	EPIC SPORTS	56897693	200.5.000.202	TACHIKARA VOLLEYBALL CARTS	$179.58
4425	09/08/2021	3290	EPIC SPORTS	56897693	200.5.000.202	$18.71 Pro-rated Adjustment Applied -	$10.79
4425	09/08/2021	3290	EPIC SPORTS	56897693	200.5.000.202	$18.71 Pro-rated Adjustment Applied -	$7.92
						Check Total:	$443.19
4455	10/27/2021	3299	FLEX INK	14968	214.5.200.202	WRESTLING SINGLETS	$1,980.00
						Check Total:	$1,980.00
4480	12/09/2021	4307	FLOSPORTS, INC.	2391010132	214.5.000.202	WRESTLING EVENT	$203.20
4480	12/09/2021	4307	FLOSPORTS, INC.	239958132	214.5.000.202	MVAC DIST. TOURNAMENT 2021 WRESTLING EVENT	$90.27
						Check Total:	$293.47
4492	01/19/2022	4312	HAMPTON INN - BOISE	423970 A	214.5.000.202	HOTEL ROOMS FOR STATE WRESTLING	$2,772.00

Disbursement Detail Listing

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☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,772.00
4471	12/01/2021	4305	HASTY AWARDS	120521	214.5.000.202	11" HALO RISIN ALL SPORTS W/SARTAN MS CHALLENGE	$95.85
4471	12/01/2021	4305	HASTY AWARDS	120521	214.5.000.202	9" HALO RESIN ALL SPORTS W/SPARTAN MS CHALLENGE	$37.90
4471	12/01/2021	4305	HASTY AWARDS	120521	214.5.000.202	10" SKILLZ ACRYLIC FEMALE WRESTLING	$31.95
						Check Total:	$165.70
4482	12/15/2021	4308	HASTY AWARDS	11210796	214.5.000.202	3"1ST PLACE ACTION CUSTIOM INSERT MEDAL W/	$90.36
4482	12/15/2021	4308	HASTY AWARDS	11210796	214.5.000.202	PERSONALIZED LABEL	$8.55
4482	12/15/2021	4308	HASTY AWARDS	11210796	214.5.000.202	SILVER 3" 2ND PLACE ACTION CUSTOM INSERT	$51.11
4482	12/15/2021	4308	HASTY AWARDS	11210796	214.5.000.202	PERSONALIZED LABEL	$8.55
4482	12/15/2021	4308	HASTY AWARDS	11210796	214.5.000.202	BRONZE 3" 3RD PLACE ACTION CUSTOM INSER	$51.11
4482	12/15/2021	4308	HASTY AWARDS	11210796	214.5.000.202	PERSONALIZED LABEL	$8.55
4482	12/15/2021	4308	HASTY AWARDS	11210796	214.5.000.202	BRONZE HURRICANE CUSTOM INSERT MEDAL	$51.11
4482	12/15/2021	4308	HASTY AWARDS	11210796	214.5.000.202	PERSONALIZED LABEL	$8.55
						Check Total:	$277.89
4440	10/04/2021	3294	HAUNS HARDWARE	12950	200.5.000.202	STAPLE GUN	$22.99
4440	10/04/2021	3294	HAUNS HARDWARE	12950	200.5.000.202	STAPLES	$4.29
4440	10/04/2021	3294	HAUNS HARDWARE	12950	200.5.000.202	3/4" CUP HOOKS	$3.58
4440	10/04/2021	3294	HAUNS HARDWARE	12950	200.5.000.202	7/8 " CUP HOOKS	$7.16
						Check Total:	$38.02
4467	11/10/2021	4303	HIGHLAND HIGH SCHOOL	CCH2022	356.5.200.202	CUPIDS CHEER CHALLENGE	$225.00
						Check Total:	$225.00
4514	03/02/2022	4320	HOPE SQUAD LLC	1452	303.5.000.202	HOPE WRISTBANDS	$75.00
						Check Total:	$75.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4481	12/09/2021	4307	IDAHO FUND RAISING, INC.	83642	360.5.000.202	WORLD'S FINEST CHOCOLATES FUNDRAISER	$1,914.00
						Check Total:	$1,914.00
4539	04/20/2022	4326	INDEPENDENT MEAT CO.	04132022	253.5.000.202	HOT DOGS FOR ISAT CELEBRATION	$65.76
						Check Total:	$65.76
4419	08/06/2021	3286	JENSEN, BROOKE	B.JENSEN	360.5.000.202	DANCE CHOREOGRAPHY	$1,530.00
						Check Total:	$1,530.00
4468	11/10/2021	4303	JEROME HIGH SCHOOL	TRSJ2022	356.5.200.202	TIGER RUMBLE (CHEER) SPIRIT JAM	$200.00
						Check Total:	$200.00
4456	10/27/2021	3299	JEROME MIDDLE SCHOOL	1152021	214.5.000.202	JEROME TOURNAMENT	$175.00
						Check Total:	$175.00
4545	04/27/2022	4327	JORDAN, TIFFANY	MVAC-VBA	200.5.207.202	ASSIGNER FEE FOR 7TH & 8TH GRADE VOLLEYBALL	$140.00
						Check Total:	$140.00
4493	01/19/2022	4312	JW PEPPER & SON, INC	10514890E,11204930	358.5.000.202	IT'S A HARD KNOCK LIFE EPRINT	$149.10
4493	01/19/2022	4312	JW PEPPER & SON, INC	10514890E,11204930	358.5.000.202	POP ROUNDS FOR CHOIR PERFORMANCE KIT	$49.98
						Check Total:	$199.08
4520	03/14/2022	4321	KELLY, EMILY	REF.129306	316.5.000.202	CLUB-SKI REFUND CARTER KELLY	$50.00
						Check Total:	$50.00
4441	10/04/2021	3294	LITTLE CAESARS	13566	305.5.000.202	PIZZA TO SALE AT FOOTBALL GAME	$75.00
						Check Total:	$75.00
4490	01/17/2022	4313	LITTLE CAESARS	1262022	360.5.000.202	PAYMENT FOR PIZZA FUNDRAISER	$1,653.00
						Check Total:	$1,653.00
4515	03/02/2022	4320	LITTLE CAESARS	13341	355.5.000.202	PIZZA FOR BAND	$55.50
						Check Total:	$55.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4529	03/16/2022	4322	LITTLE CAESARS	13342	251.5.000.202	PIZZA FOR GAME CONCESSIONS	$138.75
						Check Total:	$138.75
4553	05/18/2022	4328	LITTLE CAESARS	13344	253.5.000.202	AWARD FOR GRADE COMP.	$111.00
						Check Total:	$111.00
4546	04/27/2022	4327	MCCURDY, SHEENA	CH042122	356.5.200.202	UNIFORM OVERPAYMENT	$104.50
						Check Total:	$104.50
4475	12/01/2021	4306	MINIDOKA COUNTY ASSESSOR	ZTM756	316.5.000.202	SKI BUS TRAILER RENEWAL	$14.20
						Check Total:	$14.20
4426	09/08/2021	3290	MINIDOKA COUNTY SCHOOL DIST	100	316.5.000.202	SKI ADVISOR STIPEND FOR LAST YEAR	$1,076.00
						Check Total:	$1,076.00
4437	09/30/2021	3293	MINIDOKA COUNTY SCHOOL DIST	09/30/21	200.5.000.202	ACTIVITY STIPENDS	$497.49
						Check Total:	$497.49
4438	10/04/2021	3295	MINIDOKA COUNTY SCHOOL DIST	10/04/2021	200.5.000.202	PAYMENT FOR ACTIVITIES	$287.02
						Check Total:	$287.02
4461	11/03/2021	4300	MINIDOKA COUNTY SCHOOL DIST	V979026	200.5.000.202	PAYMENT FOR ACTIVITIES	$191.34
						Check Total:	$191.34
4469	11/10/2021	4303	MINIDOKA COUNTY SCHOOL DIST	11/2021	200.5.000.202	PAYMENT FOR ACTIVITY DUTIES	$143.51
						Check Total:	$143.51
4485	01/10/2022	4309	MINIDOKA COUNTY SCHOOL DIST	V472507	200.5.000.202	PAYMENT FOR ACTIVITIES	$181.78
						Check Total:	$181.78
4496	01/24/2022	4314	MINIDOKA COUNTY SCHOOL DIST	JAN2022	200.5.000.202	PAYMENT FOR ACTIVITIES	$86.10
						Check Total:	$86.10
4508	02/22/2022	4317	MINIDOKA COUNTY SCHOOL DIST	2282022	200.5.000.202	ATIVITY PAY	$287.02
						Check Total:	$287.02
4530	03/16/2022	4322	MINIDOKA COUNTY SCHOOL DIST	SSTI2022	316.5.000.202	SKI ADVISOR STIPEND	$1,076.00
						Check Total:	$1,076.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4531	03/16/2022	4322	MOREY'S STEAK HOUSE	TA2022	252.5.000.202	TEACHER APP	$50.00
						Check Total:	$50.00
4547	04/27/2022	4327	OLDHAM, AMIE	CH042122/1	356.5.200.202	REFUND OVERPAYMENT OF UNIFORM	$106.50
						Check Total:	$106.50
4442	10/12/2021	3296	OMNI CHEER	2021000182131	356.5.000.202	GK ALL STAR ELITE ESSENTIALS BACKPACK	$813.91
						Check Total:	$813.91
4472	12/01/2021	4305	POCATELLO HIGH SCHOOL	111121	214.5.000.202	POCATELLO TOURNAMENT	$175.00
						Check Total:	$175.00
4497	01/24/2022	4314	POMERELLE MOUNTAIN RESORT	SKI2022	316.5.000.202	CHAPERONE PASSES	$25.00
						Check Total:	$25.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

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Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
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4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
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4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
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4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
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4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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Disbursement Detail Listing

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4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - WATERMELON	$0.11
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - STRAWBERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - MYSTERY	$0.11
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - GREEN APPLE	$0.11
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - CHERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - BLUE RASPBERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - COWTAILS	$0.18
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - SOURPUNCH	$0.35
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - SOUR SKITTLES	$0.33
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - ORIGINAL	$0.51
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - WILD BERRY	$0.51
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - BABY RUTH	$0.33
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - SNICKERS	$0.34

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - NACHO CHEESE	$0.95
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - RANCH DORITOS	$0.95
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - FLAMIN HOT	$0.95
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - SOUR CREAM &	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - ORIGINAL	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - CHEDDAR CHEESE	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - BBQ PRINGLES	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - WATERMELON	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - STRAWBERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - MYSTERY	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - GREEN APPLE	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - CHERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - BLUE RASPBERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - COWTAILS	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - SOURPUNCH	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - SOUR SKITTLES	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - ORIGINAL	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - WILD BERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - BABY RUTH	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - SNICKERS	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - NACHO CHEESE	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - RANCH DORITOS	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - FLAMIN HOT	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - SOUR CREAM &	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - ORIGINAL	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - CHEDDAR CHEESE	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - BBQ PRINGLES	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - WATERMELON	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - STRAWBERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - MYSTERY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - GREEN APPLE	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - CHERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - BLUE RASPBERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - COWTAILS	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - SOURPUNCH	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - SOUR SKITTLES	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - ORIGINAL	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - WILD BERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - BABY RUTH	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - SNICKERS	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - NACHO CHEESE	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - RANCH DORITOS	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - FLAMIN HOT	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

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Sort By: Vendor
Dollar Limit: $0.00

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4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
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4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00

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4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
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4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	SOUR CREAM & ONION PRINGLES	$32.50
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	ORIGINAL PRINGLES	$32.50
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	CHEDDAR CHEESE PRINGLES	$32.50
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	BBQ PRINGLES	$32.50
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	WATERMELON AIRHEADS	$10.76
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	STRAWBERRY AIRHEADS	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	MYSTERY AIRHEADS	$10.76
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	GREEN APPLE AIRHEADS	$10.76
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	CHERRY AIRHEADS	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	BLUE RASPBERRY AIRHEADS	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	COWTAILS	$18.22
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	SOURPUNCH STRAWS	$35.76
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	SOUR SKITTLES	$33.28
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	ORIGINAL SKITTLES	$51.72
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	WILD BERRY SKITTLES	$51.72
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	BABY RUTH	$33.12
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	SNICKERS	$34.47

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	NACHO CHEESE DORITOS	$96.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	RANCH DORITOS	$96.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	FLAMIN HOT CHEETOS	$96.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - SOUR CREAM &	($0.16)
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - ORIGINAL	($0.16)
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - CHEDDAR CHEESE	($0.16)
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - BBQ PRINGLES	($0.16)
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - WATERMELON	($0.05)
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - STRAWBERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - MYSTERY	($0.05)

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - GREEN APPLE	($0.05)
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - CHERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - BLUE RASPBERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - COWTAILS	($0.09)
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - SOURPUNCH	($0.18)
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - SOUR SKITTLES	($0.16)
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - ORIGINAL	($0.26)
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - WILD BERRY	($0.26)
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - BABY RUTH	($0.16)
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - SNICKERS	($0.17)
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - NACHO CHEESE	($0.47)
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - RANCH DORITOS	($0.47)
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$-3.5 Pro-rated Adjustment Applied - FLAMIN HOT	($0.47)
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - SOUR CREAM &	$0.32
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - ORIGINAL	$0.32

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - CHEDDAR CHEESE	$0.32
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$6.98 Pro-rated Adjustment Applied - BBQ PRINGLES	$0.32
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - SOUR CREAM &	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - ORIGINAL	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - CHEDDAR CHEESE	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - BBQ PRINGLES	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $0.03 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - WATERMELON	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - STRAWBERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - MYSTERY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - GREEN APPLE	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - CHERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - BLUE RASPBERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - COWTAILS	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - SOURPUNCH	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - SOUR SKITTLES	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - ORIGINAL	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - WILD BERRY	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - BABY RUTH	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - SNICKERS	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

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Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - NACHO CHEESE	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - RANCH DORITOS	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - FLAMIN HOT	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $-3.5 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
4427	09/08/2021	3290	POWERS CANDY	331991-1003611	251.5.000.202	$0.03 Pro-rated Adjustment Applied - $6.98 Pro-rated	$0.00
						Check Total:	$712.10
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	HERSHEY	$56.36
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	M & M PEANUT	$69.00
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	REESES CUP	$56.36
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	SKITTLES SOUR	$33.28
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	COWTAILS	$18.22
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	AIRHEADS WATERMELON	$0.00
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	AIRHEADS STRAWBERRY	$0.00
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	AIRHEADS MYSTERY	$0.00
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	AIRHEADS GREENAPPLE	$0.00
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	AIRHEADS CHERRY	$0.00
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	AIRHEADS BLUE RASPBERRY	$21.52
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	TERIYAKI STICK	$64.80
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	PEPPERONI STICK	$64.80
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	BEEF STICK	$0.00
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	SOUR PUNCH STRAWS	$35.76

Disbursement Detail Listing

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Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	SWEET TEA/ARIZONA	$18.59
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	RASPBERRY/ARIZONA	$18.59
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	MUCHO MANGO/ ARIZONA	$18.59
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	KIWI-STRAWBERRY/ARIZON	$22.09
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	GRAPEADE/ARIZONA	$18.59
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	FRUITPUNCH/ARIZONA	$0.00
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	TOOTSIE ROLL	$51.72
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	REESES PIECES	$0.00
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	AIRHEADS EXTREME BELTS	$0.00
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	MILKYWAY	$51.72
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	100 GRAND	$0.00
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	TWIX	$51.72
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	SWEETARTS ROLLS	$60.22
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	STARBURST	$51.72
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	ROLO	$56.36
4447	10/18/2021	3297	POWERS CANDY	333425-1006032	251.5.000.202	KIT KAT	$0.00
						Check Total:	$840.01
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	M & M CARMEL	$36.26
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	CONCESSIONS	$51.72
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	SKITTLES SOUR	$0.00
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	ARIZON SWEET TEA	$22.09
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	ARIZONA RASPBERRY	$37.18
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	ARIZONA MUCHO MANGO	$37.18
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	ARIZONA KIWISTRAWBERRY	$37.18
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	SKITTLES WILD BERRY	$56.36
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	ARIZONA GRAPE	$18.59
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	ARIZONA FRUIT PUNCH	$37.18
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	TILLAMOOK BEEF STICKS	$0.00
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	100 GRAND	$0.00
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	REESES PIECES	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

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Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	KIT KAT	$0.00
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	AIRHEADS XTREME BELTS	$0.00
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	AIRHEADS WATERMELON	$0.00
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	AIRHEADS STRAWBERRY	$0.00
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	AIRHEADS MYSTERY	$0.00
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	AIRHEADS GREEN APPLE	$0.00
4458	10/27/2021	3299	POWERS CANDY	334576-1007070	251.5.000.202	AIRHEADS CHERRY	$0.00
						Check Total:	$333.74
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	WATERMELON AIRHEADS	$21.52
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	STRAWBERRY AIRHEADS	$0.00
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	MYSTERY AIRHEADS	$0.00
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	GREENAPPLE AIRHEADS	$0.00
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	CHERRY AIRHEADS	$0.00
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	CHERRY AIRHEADS	$0.00
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	BLUE RASPBERRY AIRHEADS	$21.52
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	REESES FASTBREAK	$0.00
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	SOUR PUNCH STRAWS	$17.88
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	SOUR SKITTLES	$0.00
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	CARAMEL M&MS	$0.00
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	100 GRAND	$0.00
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	TWIX	$56.36
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	SKITTLES	$56.36
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	REESES PIECES	$0.00
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	M&M CHOCOLATE	$56.36
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	KIT KAT	$0.00
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	ALMOND JOY	$28.18
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	SNICKERS	$75.18
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	MANGO ARIZONA	$74.36
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	STRAWBERRY ARIZONA	$74.36
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	FRUITPUNCH ARIZONA	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	HERSHEYS	$28.18
4473	12/01/2021	4305	POWERS CANDY	335119-1007439	251.5.000.202	PEANUTBUTTER M&MS	$36.26
						Check Total:	$546.52
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	CRUNCHY CHEETOS	$51.50
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	FLAMIN HOT CHEETOS	$96.00
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	LAYS SUNCHIP GARDEN	$48.00
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	LAYS SUNCHIP HARVES CHEDDAR	$48.00
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	REESES PIECES	$0.00
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	SOUR SKITTLES	$36.26
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	SOUR PUNCH STRAWS	$17.88
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	TILLAMOOK BEEF STICK	$0.00
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	TILLAMOOK PEPPERONI	$32.40
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	TILLAMOOK TERIYAKI	$32.40
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	BBQ CORNNUTS	$9.96
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	RANCH CORNNUTS	$9.96
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	CHERRY AIRHEADS	$0.00
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	GREEN APPLE AIRHEADS	$0.00
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	MYSTERY AIRHEADS	$0.00
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	STRAWBERRY AIRHEADS	$0.00
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	AIRHEAD EXTREME BELTS	$0.00
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	BBQ PRINGLES SM	$28.60
4476	12/01/2021	4306	POWERS CANDY	1008611	251.5.000.202	SOUR CREAM & ONION PRINGLES SM	$5.20
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	HOT DOG TRAYS	$14.66
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	AIR HEADS STRAWBERRY	$0.00
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	AIR HEADS MYSTERY	$0.00
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	AIR HEADS GREEN APPLE	$21.52
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	AIR HEADS CHERRY	$0.00
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	SOUR PUNCH	$0.00

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Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	PEANUTBUTTER M&M	$36.26
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	CARMEL M&M	$36.26
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	DOTS	$16.64
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	100 GRAND	$0.00
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	REESES PIECES	$0.00
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	HERSHEY MILK CHOCOLATE	$56.36
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	AIRHEAD EXTREME BELTS	$0.00
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	ARIZONA SWEET TEA	$18.59
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	ARIZONA RASPBERRY	$55.77
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	ARIZONA MANGO	$74.36
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	ARIZONA FRUIT PUNCH	$74.36
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	SOFT PRETZEL	$58.98
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	HOT POCKET PEPPERONI	$0.00
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	HOT POCKET HAM & CHEESE	$24.46
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	HOT POCKET	$24.46
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	TORNADO SW CHICKEN	$0.00
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	TORNADO RANCHERO BEEF	$21.81
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	TORNADO PORK CHILI	$18.32
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	TORNADO PEPPERONI & CHEESE	$0.00
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	TORNADO NACHO CHEESE/CHICKEN	$0.00
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	ROLLERBITES CHICK	$24.83
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	ROLLERBITES CHICK MONT/JACK	$24.83
4476	12/01/2021	4306	POWERS CANDY	1009776	251.5.000.202	ROLLERBITES BUFF RANCH CHICK	$24.83
						Check Total:	$1,043.46
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	PRINGLES ORIGINAL	$34.58

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Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	PRINGLES SOUR CREAM & ONION	$34.58
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	ARIZONA STRAWBERRY KIWI	$74.55
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	TILLAMOOK PEPPERONI STICKS	$69.18
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	TILLAMOOK BEEF STICKS	$69.18
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	AIRHEADS WATERMELON	$11.63
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	AIRHEADS STRAWBERRY	$0.06
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	AIRHEADS MYSTERY	$0.06
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	AIRHEADS CHERRY	$17.46
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	AIRHEADS BLUE RASPBERRY	$0.06
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	COWTAILS CARMEL	$18.27
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	SOUR PUNCH STRAWS	$71.70
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	SKITTLES SOUR	$0.09
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	M&M CRISPY	$0.09
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	M&M CARMEL	$36.35
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	100 GRAND	$56.08
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	TWIX CARMEL	$56.50
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	SKITTLES WILD BERRY	$0.14
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	SKITTLES ORIGINAL	$56.50
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	REESE'S PIECES	$0.07
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	REESE'S CI[	$56.50
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	KIT KAT	$56.50
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	HERSHEY ALMOND	$56.50
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	BUTTERFINGER	$55.72
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	ALMOND JOY	$28.25
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	SNICKERS	$75.37
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	M&M PEANUT	$37.69
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	TILLAMOOK TERIYAKI	$34.59
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	ARIZONA GRAPE	$18.64

Disbursement Detail Listing

Bank Name: DL EVANS CHECKING WEST
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Dollar Limit: $0.00
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	ARIZONA MUCHO MANGO	$37.28
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	3 MUSKATEERS	$28.86
4494	01/19/2022	4312	POWERS CANDY	337872-1012748	251.5.000.202	CHEETOS CRUNCHY	$48.16
						Check Total:	$1,141.19
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	ARIZONA FRUIT PUNCH	$18.69
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	ARIZONA RASPBERRY	$18.69
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	FLAMIN HOT CHEETOS	$101.55
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	KIT KAT	$28.33
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	REESES PIECES	$0.15
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	WILD BERRY SKITTLES	$56.67
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	TWIX	$28.33
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	CRISPY M&M'S	$0.20
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	COWTAILS	$18.32
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	BLUE RASPBERRY AIRHEADS	$23.33
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	CHERRY AIRHEADS	$23.33
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	MYSTERY FLAVOR AIRHEADS	$23.33
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	STRAWBERRY AIRHEADS	$23.33
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	WATERMELON AIRHEADS	$23.33
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	GREEN APPLE AIRHEADS	$23.33
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	PEPPERONI STICKS	$0.19
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	ARIZONA KIWI STRAWBERRY	$37.38
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	ARIZONA MANGO	$37.38
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	SOUR SKITTLES	$36.46
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	CARAMEL M&M'S	$18.23
4521	03/14/2022	4321	POWERS CANDY	342682-1016556	251.5.000.202	RANCH CORN NUTS	$9.98
						Check Total:	$550.53
4534	04/05/2022	4323	POWERS CANDY	1017944	251.5.000.202	ARIZONA KIWI STRAWBERRY	$74.36
4534	04/05/2022	4323	POWERS CANDY	1017944	251.5.000.202	ARIZONA MANGO	$74.36
4534	04/05/2022	4323	POWERS CANDY	1017944	251.5.000.202	ARIZONA RASPBERRY	$74.36
4534	04/05/2022	4323	POWERS CANDY	1017944	251.5.000.202	ARIZONA FRUIT PUNCH	$37.18
4534	04/05/2022	4323	POWERS CANDY	1017944	251.5.000.202	REESES PIECES	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$260.26
4477	12/01/2021	4306	PRESTON HIGH SCHOOL	121621	360.5.203.202	DANCE COMPETITION	$200.00
						Check Total:	$200.00
4462	11/03/2021	4302	ROBERT STUART JR. HIGH	11202021	214.5.000.202	ROBERT STUART	$180.00
						Check Total:	$180.00
4448	10/18/2021	3297	ROCKY MOUNTAIN MIDDLE SCHOOL	4611	214.5.000.202	TOURNAMENT ENTRY FEE	$250.00
						Check Total:	$250.00
4428	09/08/2021	3290	ROLFE, CHRISTINA	1001	355.5.000.202	REFUND	$30.00
						Check Total:	$30.00
4557	05/23/2022	4330	RON ANTHONY	51922	214.5.000.202	ATHLETICS-WRESTLING ASSIGNING FEE	$35.00
						Check Total:	$35.00
4486	01/10/2022	4309	SCHOLASTIC BOOK CLUB	V981240	368.5.000.202	SCHOLASTIC BOOK ORDER	$18.50
						Check Total:	$18.50
4502	02/07/2022	4316	SMITH'S MSC 410347	1887089	305.5.000.202	DONUTS FOR HOPE WEEK	$246.83
						Check Total:	$246.83
4463	11/03/2021	4302	SNAKE RIVER BOWL	228	372.5.000.202	BOWLING	$2,740.00
						Check Total:	$2,740.00
4487	01/10/2022	4309	SNAKE RIVER BOWL	231	360.5.203.202	DANCE TEAM PIZZA PARTY	$172.74
						Check Total:	$172.74
4535	04/05/2022	4323	SNAKE RIVER BOWL	241	372.5.721.202	INSTRUCTION-BOWLING FEE	$2,460.00
						Check Total:	$2,460.00
4558	05/23/2022	4330	SNAKE RIVER BOWL	JRK7CBC2QFKM2	253.5.000.202	8TH GRADE BOWLING	$712.00
4558	05/23/2022	4330	SNAKE RIVER BOWL	JRK7CBC2QFKM2	253.5.000.202	6TH GRADE BOWLING	$764.00
						Check Total:	$1,476.00
4503	02/07/2022	4316	SODA FRENZY	02162022	305.5.000.202	GIFT CARDS FOR HOPE	$20.00
						Check Total:	$20.00
4459	10/27/2021	3299	SOUTH HILLS MIDDLE SCHOOL	111321	214.5.000.202	SOUTH HILL TOURNAMENT	$175.00
						Check Total:	$175.00
4532	03/16/2022	4322	STEVOS	TA2022	252.5.000.202	TEACHER APP.	$40.00
						Check Total:	$40.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4548	04/27/2022	4327	STRUCHEN, KENDALL	CH042122/2	356.5.200.202	REFUND OVERPAYMENT UNIFORM	$121.90
						Check Total:	$121.90
4422	08/18/2021	3287	SWENSEN'S MARKET - PAUL	01-1598407	253.5.000.202	POPSICLES FOR 6TH GRADE ORIENTATION	$18.00
						Check Total:	$18.00
4443	10/12/2021	3296	SWENSEN'S MARKET - PAUL	01-1609563	251.5.000.202	WATER	$5.94
						Check Total:	$5.94
4505	02/24/2022	4318	TEXAS ROAD HOUSE	022422	356.5.000.202	ROLLS	$1,888.00
4505	02/24/2022	4318	TEXAS ROAD HOUSE	022422	356.5.000.202	HONEY BUTTER	$860.00
4505	02/24/2022	4318	TEXAS ROAD HOUSE	022422	356.5.000.202	PEANUTS	$194.00
4505	02/24/2022	4318	TEXAS ROAD HOUSE	022422	356.5.000.202	GIFT CARDS	$847.70
						Check Total:	$3,789.70
4423	08/18/2021	3287	TOP STITCH EMBROIDERY LLC	17-4517	212.5.000.202	HEAVYBLEND HOODED SWEATSHIRT	$50.00
4423	08/18/2021	3287	TOP STITCH EMBROIDERY LLC	17-4517	212.5.000.202	VINYL---NAME	$5.00
4423	08/18/2021	3287	TOP STITCH EMBROIDERY LLC	17-5056	200.5.000.202	GIRLS SOCCER HOODIES	$450.00
4423	08/18/2021	3287	TOP STITCH EMBROIDERY LLC	17-5084	200.5.206.202	STAFF SHIRTS	$600.00
4423	08/18/2021	3287	TOP STITCH EMBROIDERY LLC	17-5084	200.5.206.202	STAFF SHIRT 2XLT	$14.00
4423	08/18/2021	3287	TOP STITCH EMBROIDERY LLC	17-5084	200.5.206.202	STAFF SHIRT 6XLT	$25.00
						Check Total:	$1,144.00
4429	09/08/2021	3290	TOP STITCH EMBROIDERY LLC	17-5130	200.5.000.202	FLEECE PULLOVER HOODIE (TRACK)	$450.00
						Check Total:	$450.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5142,17-5253	200.5.000.202	LADIES LONG SLEEVE RASHGAURD	$322.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5142,17-5253	200.5.000.202	WOMEN'S FITTED TEE	$196.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5142,17-5253	200.5.000.202	COLOR BLOCK CREW SOCK	$90.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5199	300.5.000.202	S PERFECT TRI TEE ROYAL FROST-FF	$209.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5199	300.5.000.202	M PERFECT TRI TEE	$165.00

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Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5199	300.5.000.202	L PERFECT TRI TEE	$44.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5199	300.5.000.202	X PERFECT TRI TEE	$44.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5199	300.5.000.202	2X PERFECT TRI TEE	$11.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5199	300.5.000.202	3X PERFECT TRI TEE	$33.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5199	300.5.000.202	S PULLOVER HOODED SWEATSHIRT	$828.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5199	300.5.000.202	M PULLOVER HOODED SWEATSHIRT	$598.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5199	300.5.000.202	L PULLOVER HOODED SWEATSHIRT	$253.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5199	300.5.000.202	XL PULLOVER HOODED SWEATSHIRT	$253.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5199	300.5.000.202	2XL PULLOVER HOODED SWEATSHIRT	$46.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5200,17-5231,17-5	200.5.000.202	BOYS SOCCER HOODIES	$100.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5200,17-5231,17-5	200.5.000.202	BOYS SOCCER HOODIES	$325.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5200,17-5231,17-5	200.5.000.202	VOLLEYBALL JACKETS	$300.00
4433	09/15/2021	3291	TOP STITCH EMBROIDERY LLC	17-5299	300.5.000.202	WOMENS HOODIE (3) XS (5)S (1) M (1) LG	$270.00
						Check Total:	$4,087.00
4444	10/12/2021	3296	TOP STITCH EMBROIDERY LLC	17-5394	259.5.259.202	STICKERS	$150.00
4444	10/12/2021	3296	TOP STITCH EMBROIDERY LLC	17-5394	259.5.259.202	TEMP TATOOES	$50.00
4444	10/12/2021	3296	TOP STITCH EMBROIDERY LLC	17-5394	259.5.259.202	POM POM BEANIE	$12.00
4444	10/12/2021	3296	TOP STITCH EMBROIDERY LLC	17-5394	259.5.259.202	SNAPBACK TRUCKER CAP	$12.00
						Check Total:	$224.00
4449	10/18/2021	3297	TOP STITCH EMBROIDERY LLC	17-5425	305.5.000.202	(8) S (11) M FLEECE HOODIES	$513.00
4449	10/18/2021	3297	TOP STITCH EMBROIDERY LLC	17-5437	200.5.200.202	BOY'S SOCCER ADD ONS 1(L) 1(S)	$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4449	10/18/2021	3297	TOP STITCH EMBROIDERY LLC	17-5469	300.5.000.202	PERFORMANCE FLEECE PULLOVER HOODED	$92.00
4449	10/18/2021	3297	TOP STITCH EMBROIDERY LLC	17-5469	300.5.000.202	TRI TEE	$22.00
4449	10/18/2021	3297	TOP STITCH EMBROIDERY LLC	17-5469	300.5.000.202	SNAPBACK CAP	$12.00
4449	10/18/2021	3297	TOP STITCH EMBROIDERY LLC	17-5469	300.5.000.202	POM POM BEANIE	$24.00
4449	10/18/2021	3297	TOP STITCH EMBROIDERY LLC	17-5496	356.5.200.202	WEST MINICO EMBLEM & NAME ON BACKPACKS	$128.00
						Check Total:	$841.00
4488	01/10/2022	4309	TOP STITCH EMBROIDERY LLC	17-5865	351.5.000.202	3" HONOR ROLL STICKERS	$100.00
						Check Total:	$100.00
4495	01/19/2022	4312	TOP STITCH EMBROIDERY LLC	17-5479	214.5.000.202	LG POLO	$130.00
4495	01/19/2022	4312	TOP STITCH EMBROIDERY LLC	17-5479	214.5.000.202	XL POLO	$65.00
4495	01/19/2022	4312	TOP STITCH EMBROIDERY LLC	17-5479	214.5.000.202	2XL POLO	$65.00
4495	01/19/2022	4312	TOP STITCH EMBROIDERY LLC	17-5479	214.5.000.202	3XL POLO	$65.00
						Check Total:	$325.00
4516	03/02/2022	4320	TOP STITCH EMBROIDERY LLC	17-6215	254.5.000.202	PUBLICATIONS (HOODIES)	$261.00
4516	03/02/2022	4320	TOP STITCH EMBROIDERY LLC	17-6215	254.5.000.202	PUBLICATIONS (T-SHIRTS)	$128.00
4516	03/02/2022	4320	TOP STITCH EMBROIDERY LLC	17-6215	254.5.000.202	PUBLICATIONS (T-SHIRTS)	$66.00
						Check Total:	$455.00
4522	03/14/2022	4321	TOP STITCH EMBROIDERY LLC	17-6251, 17-6249	254.5.000.202	LONG SLEEVE TEE (1 XSM), (2 S), (3 M), (1 LG)	$112.00
4522	03/14/2022	4321	TOP STITCH EMBROIDERY LLC	17-6251, 17-6249	300.5.000.202	LONG SLEEVE NEON TEE (2 XS), (6 S), (1 M), (1 LG)	$160.00
						Check Total:	$272.00
4536	04/05/2022	4323	TOP STITCH EMBROIDERY LLC	17-6356	320.5.000.202	COMP. PULLOVER (3 S, 2 M, 1 L)	$138.00
4536	04/05/2022	4323	TOP STITCH EMBROIDERY LLC	17-6356	320.5.000.202	COMP. PULLOVER (YL)	$23.00
4536	04/05/2022	4323	TOP STITCH EMBROIDERY LLC	17-6356	320.5.000.202	COMP. PULLOVER (1 S, 1 M)	$46.00
						Check Total:	$207.00
4549	04/27/2022	4327	TOP STITCH EMBROIDERY LLC	17-6397	252.5.000.202	SOFT SHELL JACKET (5-L, 3-XL, 2-2XL,1-3X)	$418.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4549	04/27/2022	4327	TOP STITCH EMBROIDERY LLC	17-6397	252.5.000.202	SOFT SHELL JACKET (LADIES) (2-S, 5-M, 18-L, 7-XL,	$1,520.00
						Check Total:	$1,938.00
4554	05/18/2022	4328	TOP STITCH EMBROIDERY LLC	17-6493	372.5.720.202	JACKETS (1-L, 1-2X, 4-3X, 1-4X)	$266.00
4554	05/18/2022	4328	TOP STITCH EMBROIDERY LLC	17-6493	372.5.720.202	LADIES JACKET (2-2X, 1-XL)	$114.00
						Check Total:	$380.00
4420	08/06/2021	3286	VARSITY SPIRIT FASHIONS	39803512	356.5.000.202	INSTRUCTION-CHEERLEADI	$1,200.00
4420	08/06/2021	3286	VARSITY SPIRIT FASHIONS	39803512	356.5.000.202	INSTRUCTION-CHEERLEADI	$160.00
4420	08/06/2021	3286	VARSITY SPIRIT FASHIONS	39803512	356.5.000.202	INSTRUCTION-CHEERLEADI	$1,200.00
4420	08/06/2021	3286	VARSITY SPIRIT FASHIONS	39803512	356.5.000.202	INSTRUCTION-CHEERLEADI	$488.00
4420	08/06/2021	3286	VARSITY SPIRIT FASHIONS	39803512	356.5.000.202	INSTRUCTION-CHEERLEADI	$80.00
4420	08/06/2021	3286	VARSITY SPIRIT FASHIONS	39803512	356.5.000.202	INSTRUCTION-CHEERLEADI	$1,600.00
4420	08/06/2021	3286	VARSITY SPIRIT FASHIONS	39803512	356.5.000.202	INSTRUCTION-CHEERLEADI	$304.00
4420	08/06/2021	3286	VARSITY SPIRIT FASHIONS	39803512	356.5.000.202	INSTRUCTION-CHEERLEADI	$144.00
4420	08/06/2021	3286	VARSITY SPIRIT FASHIONS	39803512	356.5.000.202	INSTRUCTION-CHEERLEADI	$560.00
4420	08/06/2021	3286	VARSITY SPIRIT FASHIONS	39803512	356.5.000.202	INSTRUCTION-CHEERLEADI	$80.00
4420	08/06/2021	3286	VARSITY SPIRIT FASHIONS	39803512	356.5.000.202	INSTRUCTION-CHEERLEADI	$267.36
4420	08/06/2021	3286	VARSITY SPIRIT FASHIONS	39803512	356.5.000.202	INSTRUCTION-CHEERLEADI	$169.12
4420	08/06/2021	3286	VARSITY SPIRIT FASHIONS	39803512	356.5.000.202	INSTRUCTION-CHEERLEADI	$840.48
4420	08/06/2021	3286	VARSITY SPIRIT FASHIONS	39803512	356.5.000.202	INSTRUCTION-CHEERLEADI	$76.16
4420	08/06/2021	3286	VARSITY SPIRIT FASHIONS	39803512	356.5.000.202	INSTRUCTION-CHEERLEADI	$279.04
						Check Total:	$7,448.16
4434	09/15/2021	3291	VARSITY SPIRIT FASHIONS	39803608	356.5.200.202	SHOES	$69.50
						Check Total:	$69.50
4550	04/27/2022	4327	VEGA, MICAELA	CH042122/3	356.5.200.202	REFUND UNIFORM OVERPAYMENT	$39.80
						Check Total:	$39.80
4436	09/15/2021	3291	WALMART	1637765305	251.5.000.202	GATORADE	$23.12
4436	09/15/2021	3291	WALMART	1637765305	251.5.000.202	WATER	$15.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4436	09/15/2021	3291	WALMART	1637765305-1	251.5.000.202	GATOR AIDE FOR CANDY SHACK	$34.68
4436	09/15/2021	3291	WALMART	1637765305-1	350.5.000.202	FORKS (PLASTIC)	$9.96
4436	09/15/2021	3291	WALMART	1637765305-1	350.5.000.202	NAPKINS	$2.64
4436	09/15/2021	3291	WALMART	1637765305-1	350.5.000.202	AIRHEADS	$7.98
4436	09/15/2021	3291	WALMART	1637765305-1	350.5.000.202	INDEX CARDS	$5.76
4436	09/15/2021	3291	WALMART	1637765305-1	350.5.000.202	PAPER PLATES	$15.56
4436	09/15/2021	3291	WALMART	1637765305-1	350.5.000.202	SCISSORS	$17.94
4436	09/15/2021	3291	WALMART	1637765305-1	350.5.000.202	EYE DROPS	$4.77
4436	09/15/2021	3291	WALMART	1637765305-1	350.5.000.202	FEMALE HYGENE PRODUCTS	$9.96
						Check Total:	$148.29
4452	10/18/2021	3297	WALMART	1638291964	251.5.000.202	GLACIER CHERRY	$11.56
4452	10/18/2021	3297	WALMART	1638291964	251.5.000.202	BLUE GATORAIDE	$11.56
4452	10/18/2021	3297	WALMART	1638291964	251.5.000.202	WHITE GATORAIDE	$11.56
4452	10/18/2021	3297	WALMART	1638291964	350.5.000.202	COOKIES	$10.00
4452	10/18/2021	3297	WALMART	1638291964	350.5.000.202	CHIPS	$8.04
4452	10/18/2021	3297	WALMART	1638291964	350.5.000.202	MIXED CHOCOLATE	$14.78
4452	10/18/2021	3297	WALMART	1638291964	350.5.000.202	SALSA	$3.28
4452	10/18/2021	3297	WALMART	1638291964	350.5.000.202	FRUIT TRAY	$12.88
4452	10/18/2021	3297	WALMART	1638291964	350.5.000.202	VEGETABLE TRAY	$10.54
4452	10/18/2021	3297	WALMART	1638291964-1	251.5.000.202	BLUE GATORADE	$11.56
4452	10/18/2021	3297	WALMART	1638291964-1	251.5.000.202	WHITE GATORADE	$11.56
4452	10/18/2021	3297	WALMART	1638291964-1	251.5.000.202	PURPLE GATORADE	$11.56
4452	10/18/2021	3297	WALMART	1638291964-1	251.5.000.202	RED GATORADE	$11.56
4452	10/18/2021	3297	WALMART	1638291964-1	251.5.000.202	12 PK PEPSI	$11.36
4452	10/18/2021	3297	WALMART	1638291964-1	251.5.000.202	12 PK MT. DEW	$11.36
4452	10/18/2021	3297	WALMART	1638291964-1	251.5.000.202	12 PK DR. PEPPER	$11.36
4452	10/18/2021	3297	WALMART	1638291964-2	200.5.200.202	STORAGE TOTES FOR UNIFORMS	$23.96

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4452	10/18/2021	3297	WALMART	1638291964-3	364.5.364.202	MAC & CHEESE, MUFFI MIX, FLOUR, WHITE FABRIC, &	$38.23
						Check Total:	$236.71
4474	12/01/2021	4305	WALMART	391711	252.5.000.202	VANILLA ICECREAM (GAL)	$105.66
4474	12/01/2021	4305	WALMART	391711	252.5.000.202	PLASTIC CUPS (100 CT)	$26.32
4474	12/01/2021	4305	WALMART	391711	252.5.000.202	NAPKINS (500 CT)	$2.64
4474	12/01/2021	4305	WALMART	391711	252.5.000.202	PLASTIC SPOONS (100 CT)	$12.72
4474	12/01/2021	4305	WALMART	391711	252.5.000.202	A&W ROOT BEER (2L)	$30.24
4474	12/01/2021	4305	WALMART	391711	252.5.000.202	GV ROOT BEER (2L)	$2.88
4474	12/01/2021	4305	WALMART	391711	252.5.000.202	STORAGE CONTAINERS	$10.56
4474	12/01/2021	4305	WALMART	416737	251.5.000.202	PEPSI	$17.04
4474	12/01/2021	4305	WALMART	416737	251.5.000.202	MT. DEW	$17.04
4474	12/01/2021	4305	WALMART	416737	251.5.000.202	DR. PEPPER	$17.04
4474	12/01/2021	4305	WALMART	416737	251.5.000.202	A & W ROOTBEER	$12.54
4474	12/01/2021	4305	WALMART	416737	251.5.000.202	COKE	$11.36
4474	12/01/2021	4305	WALMART	416737	251.5.000.202	SPRITE	$11.36
4474	12/01/2021	4305	WALMART	752854	252.5.000.202	PAPER FOLDERS	$4.00
4474	12/01/2021	4305	WALMART	752854	252.5.000.202	GV SANITIZING WIPES	$9.97
4474	12/01/2021	4305	WALMART	752854	252.5.000.202	$0.14 Pro-rated Adjustment Applied - PAPER FOLDERS	$0.04
4474	12/01/2021	4305	WALMART	752854	252.5.000.202	$0.14 Pro-rated Adjustment Applied - GV SANITIZING	$0.10
4474	12/01/2021	4305	WALMART	893009	351.5.000.202	CANDY FOR PBIS	$48.36
						Check Total:	$339.87
4489	01/10/2022	4309	WALMART	1639351604	251.5.000.202	MT. DEW	$9.78
4489	01/10/2022	4309	WALMART	1639351604	251.5.000.202	TEA MAKER	$25.96
4489	01/10/2022	4309	WALMART	1639351604	251.5.000.202	WATER .5L	$8.24
4489	01/10/2022	4309	WALMART	1639351604	251.5.000.202	MICROWAVE	$65.00
4489	01/10/2022	4309	WALMART	1639351604	251.5.000.202	BROOM/DUSTPAN	$9.97
4489	01/10/2022	4309	WALMART	1639351604	251.5.000.202	MICROWAVE POPCORN	$11.84
4489	01/10/2022	4309	WALMART	1639351604	251.5.000.202	DR. PEPPER	$11.36

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4489	01/10/2022	4309	WALMART	1639351604	251.5.000.202	SPRITE	$5.68
4489	01/10/2022	4309	WALMART	1639351604	252.5.000.202	NAPKINS	$4.97
4489	01/10/2022	4309	WALMART	1639351604	252.5.000.202	PAPER PLATES	$8.34
4489	01/10/2022	4309	WALMART	1639351604	252.5.000.202	PAPER BOWLS	$9.28
4489	01/10/2022	4309	WALMART	1639351604	252.5.000.202	PLASTIC CUTLERY	$7.98
4489	01/10/2022	4309	WALMART	1639351604	351.5.000.202	GIFT CARD (STUDENT AWARDS)	$75.00
4489	01/10/2022	4309	WALMART	V18041	200.5.207.202	GIFT CARDS	$50.00
4489	01/10/2022	4309	WALMART	V18041	251.5.000.202	MICROWAVE POPCORN	$11.84
4489	01/10/2022	4309	WALMART	V18041	252.5.000.202	24 PK COKE	$9.28
4489	01/10/2022	4309	WALMART	V18041	252.5.000.202	24 PK SPRITE	$9.28
4489	01/10/2022	4309	WALMART	V18041	252.5.000.202	24 PK DR. PEPPER	$9.28
4489	01/10/2022	4309	WALMART	V18041	252.5.000.202	24 PK MT DEW	$9.78
4489	01/10/2022	4309	WALMART	V18041	252.5.000.202	24 PK PEPSI	$9.78
4489	01/10/2022	4309	WALMART	V18041	252.5.000.202	FRESCA	$11.36
4489	01/10/2022	4309	WALMART	V756435	251.5.000.202	CHOCOLATE	$11.50
4489	01/10/2022	4309	WALMART	V756435	251.5.000.202	TAPE	$10.30
4489	01/10/2022	4309	WALMART	V756435	251.5.000.202	VNYL GLOVES	$5.98
4489	01/10/2022	4309	WALMART	V756435	251.5.000.202	TONGS	$5.00
4489	01/10/2022	4309	WALMART	V756435	251.5.000.202	PAPER PLATES	$10.98
4489	01/10/2022	4309	WALMART	V756435	251.5.000.202	TISSUE PAPER	$3.98
4489	01/10/2022	4309	WALMART	V756435	251.5.000.202	PINATA SUPRISE	$9.78
4489	01/10/2022	4309	WALMART	V756435	251.5.000.202	TOOTSIE ROLL	$5.97
4489	01/10/2022	4309	WALMART	V756435	251.5.000.202	RIBBON	$2.91
4489	01/10/2022	4309	WALMART	V849524	350.5.000.202	SUGAR	$5.14
4489	01/10/2022	4309	WALMART	V849524	350.5.000.202	STORAGE BAGS	$17.20
4489	01/10/2022	4309	WALMART	V849524	350.5.000.202	IMI. VANILLA	$4.00
4489	01/10/2022	4309	WALMART	V849524	350.5.000.202	CUTLERY	$7.56
4489	01/10/2022	4309	WALMART	V849524	350.5.000.202	HALF & HALF	$24.22
4489	01/10/2022	4309	WALMART	V849524	350.5.000.202	ICE	$24.36

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4489	01/10/2022	4309	WALMART	V849524	350.5.000.202	SALT	$8.24
4489	01/10/2022	4309	WALMART	V849524	360.5.203.202	CANDY CANES	$25.00
4489	01/10/2022	4309	WALMART	V849524	372.5.720.202	PBIS GIFT CARD INSENTIVE	$75.00
						Check Total:	$631.12
4499	01/24/2022	4314	WALMART	563586	251.5.000.202	GV WATER	$3.98
4499	01/24/2022	4314	WALMART	563586	251.5.000.202	24 PK DR. PEPPER	$9.28
4499	01/24/2022	4314	WALMART	563586	251.5.000.202	24 PK SPRITE	$9.28
4499	01/24/2022	4314	WALMART	563586	251.5.000.202	24 PK MT. DEW	$9.78
4499	01/24/2022	4314	WALMART	563586	251.5.000.202	24 PK PEPSI	$9.78
4499	01/24/2022	4314	WALMART	563586	252.5.000.202	HUNTS KETCHUP	$1.68
4499	01/24/2022	4314	WALMART	563586	252.5.000.202	CUTLERY	$5.72
4499	01/24/2022	4314	WALMART	693200	360.5.000.202	RB DRINK	$2.50
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	KRFT MAYO	$2.67
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	FRT SNACKS	$5.88
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	JL BF/CHEESE	$5.86
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	CRACKERS	$7.94
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	VRTY PACK	$9.78
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	MULTIPCK	$11.90
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	FOAM PLATES	$4.24
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	VEG TRAY	$10.78
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	APPLE TRAY	$9.98
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	PUNKY SLVER	$8.00
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	CREST	$0.97
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	RIBBON	$3.88
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	NAPKINS	$1.98
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	EYELASHES	$17.76
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	CUTLERY	$2.88
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	KISS LASHES	$6.97
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	GV 24 PK DR	$2.68
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	GV MILD 16Z	$4.22

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	UT 1 ORTKY	$6.26
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	FOREST HAM	$6.26
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	HFUT VP ORIK	$6.26
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	ROLLS	$9.84
4499	01/24/2022	4314	WALMART	693200	360.5.203.202	CAKE	$7.00
						Check Total:	$205.99
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	MOCK NECK LONG SLEEVE LEO XLC BLACK	$38.85
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	MOCK NECK LONG SLEEVE LEO XSA BLACK	$29.90
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	MOCK NECK LONG SLEEVE LEO SA	$59.80
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	MOCK NECK LONG SLEEVE LEO MA BLACK	$59.80
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	MOCK NECK LONG SLEEVE LEO LA BLACK	$44.85
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	CONV. BODY TIGHTS P/S NUDE	$65.70
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	CONV. BODY TIGHTS M/L NUDE	$76.65
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	COLORBLOCK CROP-TOP LC LIME	$59.85
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	COLORBLOCK CROP-TOP SA LIME	$45.90
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	COLORBLOCK CROP-TOP MA LIME	$91.80
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	COLORBLOCK CROP-TOP LA LIME	$45.90
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	COLORBLOCK CROP-TOP XLA LIME	$45.90

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	POPSTAR PANTS W/STRAPS	$55.90
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	POPSTAR PANTS W/STRAPS	$27.95
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	POPSTAR PANTS W/ STRAPS SA	$98.85
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	POPSTAR PANTS W/STRAPS	$131.80
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	POPSTAR PANTS W/STRAPS	$98.85
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	CANVAS HIGH-TOP SNEAKER 2AM	$19.95
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	CANVAS HIGH-TP SNEAKER 4AM	$19.95
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	CANVAS HIGH-TOP SNEAKER 6AM	$19.95
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	CANVAS HIGH-TOP SNEAKER 7AM	$19.95
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	CANVAS HIGH-TOP SNEAKER 9AM	$19.95
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	CANVAS HIGH-TOP SNEAKER 10AM	$19.95
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	SLIP ON JAZZ SHOE 4AM	$19.95
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	SLP ON JAZZ SHOE 3.5AM	$19.95
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	SLP ON JAZZ SHOE 6AW	$19.95
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	SLP ON JAZZ SHOE 8.5AW	$19.95
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	SLP ON JAZZ SHOE 9AW	$19.95
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	SLP ON JAZZ SHOE 10AW	$19.95

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	SEQUIN LACE LG SLEEVE TOP XSA	$32.95
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	SEQUIN LACE SG SLEEVE TOP SA	$32.95
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	SEQUIN LACE LG SLEEVE TOP MA	$32.95
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	SEQUIN LACE LG SLEEVE TOP LA	$21.43
4445	10/12/2021	3296	WEISSMAN DESIGNS FOR DANCE	224049582	360.5.000.202	SEQUIN LACE LG SLEEVE TOP XLA	$0.00
						Check Total:	$1,437.93
4450	10/18/2021	3297	WEISSMAN DESIGNS FOR DANCE	224060284 224064596	360.5.000.202	SLEEVELESS MOCK NECK CROP TOP	$25.90
4450	10/18/2021	3297	WEISSMAN DESIGNS FOR DANCE	224060284 224064596	360.5.200.202	SLEEVELSS MOCK NECK CROP TOP	$119.60
4450	10/18/2021	3297	WEISSMAN DESIGNS FOR DANCE	224060284 224064596	360.5.200.202	CANVAS HIGH-TOP	$119.70
4450	10/18/2021	3297	WEISSMAN DESIGNS FOR DANCE	224060284 224064596	360.5.200.202	SLIP-ON JAZZ SHOE	$17.35
4450	10/18/2021	3297	WEISSMAN DESIGNS FOR DANCE	224060284 224064596	360.5.200.202	SLIP-ON JAZZ SHOE	$84.75
4450	10/18/2021	3297	WEISSMAN DESIGNS FOR DANCE	224060284 224064596	360.5.200.202	LEVITATING	$599.50
4450	10/18/2021	3297	WEISSMAN DESIGNS FOR DANCE	224060284 224064596	360.5.200.202	LEVITATING	$164.85
4450	10/18/2021	3297	WEISSMAN DESIGNS FOR DANCE	224060284 224064596	360.5.200.202	BODY WRAPPERS PADDED	$338.00
						Check Total:	$1,469.65
4430	09/08/2021	3290	WELCH MUSIC, INC.	844&831	355.5.000.202	MISC. INSTRUMENT REPAIRS	$249.40
4430	09/08/2021	3290	WELCH MUSIC, INC.	844&831	355.5.000.202	MISC. INSTRUMENT REPAIRS	$79.00
						Check Total:	$328.40
4435	09/15/2021	3291	WELCH MUSIC, INC.	106923175	355.5.000.202	CLARINET REPAIR PARTS	$4.00
4435	09/15/2021	3291	WELCH MUSIC, INC.	106923175	355.5.000.202	INSTRUMENT REPAIR	$30.00
						Check Total:	$34.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4464	11/03/2021	4302	WELCH MUSIC, INC.	1053	355.5.000.202	INSTRUMENT REPAIRS	$167.00
						Check Total:	$167.00
4478	12/01/2021	4306	WELCH MUSIC, INC.	1125/1140	355.5.000.202	REPAIR PARTS	$4.00
4478	12/01/2021	4306	WELCH MUSIC, INC.	1125/1140	355.5.000.202	INSTRUMENT REPAIR	$30.00
4478	12/01/2021	4306	WELCH MUSIC, INC.	1125/1140	355.5.000.202	ALTO SAX MOUTHPIECE KIT	$24.99
						Check Total:	$58.99
4517	03/02/2022	4320	WELCH MUSIC, INC.	1268	355.5.000.202	SAXOPHONE SWIVEL HOOK STRAP	$17.09
4517	03/02/2022	4320	WELCH MUSIC, INC.	1268	355.5.000.202	STAGG HIGH QUALITY INST. CABLE	$14.39
4517	03/02/2022	4320	WELCH MUSIC, INC.	1268	355.5.000.202	STAGG XYLOPHONE MALLETS (2)	$8.99
4517	03/02/2022	4320	WELCH MUSIC, INC.	1286,1254,1267	355.5.000.202	TROMBONE REPAIR & PARTS (1286)	$48.00
4517	03/02/2022	4320	WELCH MUSIC, INC.	1286,1254,1267	355.5.000.202	SAX REPAIR & PARTS (1254)	$55.00
4517	03/02/2022	4320	WELCH MUSIC, INC.	1286,1254,1267	355.5.000.202	TENOR SAX REPAIR & PARTS (1267)	$34.00
						Check Total:	$177.47
4561	05/31/2022	4332	WELCH MUSIC, INC.	1369	372.5.720.202	MONO INTERCONNECT MEDIA CORD	$6.99
						Check Total:	$6.99
4421	08/24/2021	3289	WEST MINICO MIDDLE SCHOOL - PETTY CASH	4421	103.5.000.202	GATE BOX#1, GATE BOX #2, PETTY CASH, &	$750.00
						Check Total:	$750.00
4465	11/03/2021	4302	WEST MINICO MIDDLE SCHOOL - PETTY CASH	1101-1	200.5.000.202	MVAC DUES	$50.00
						Check Total:	$50.00
4431	09/08/2021	3290	WINN, RANDY	V629574	200.5.000.202	BASKETBALL ASSIGNING FEE	$150.00
						Check Total:	$150.00
4451	10/18/2021	3297	YOUNG, LOUANNE	2755	358.5.000.202	ACCOMPANIST	$60.00
						Check Total:	$60.00
4498	01/24/2022	4314	YOUNG, LOUANNE	5595	358.5.000.202	ACCOMPANIST	$80.00

Disbursement Detail Listing

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2021-2022
☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$80.00
4504	02/23/2022	4306	YOUNG, LOUANNE	275596	358.5.000.202	ACCOMP. FOR CHOIR	$65.00
						Check Total:	$65.00
4509	02/22/2022	4317	YOUNG, LOUANNE	67	358.5.000.202	CHOIR ACCOMP.	$45.00
						Check Total:	$45.00
4523	03/14/2022	4321	YOUNG, LOUANNE	275569	358.5.000.202	ACCOM. FOR CHOIR	$27.50
						Check Total:	$27.50
4541	04/20/2022	4326	YOUNG, LOUANNE	375079-1	358.5.000.202	ACCOMPANIST	$60.00
						Check Total:	$60.00
4559	05/23/2022	4330	YOUNG, LOUANNE	304102-1	358.5.000.202	ACCOMPANIST	$55.00
4559	05/23/2022	4330	YOUNG, LOUANNE	304104-1	358.5.000.202	ACCOMPANIST	$95.00
						Check Total:	$150.00
						Bank Total:	$77,307.94
							193

Voided Checks

4457	10/27/2021	3299	MINIDOKA COUNTY SCHOOL DIST	VOID	200.1.000.202	VOID: WRONG AMOUNT	$144.00
						Check Total:	$144.00
4460	11/03/2021	3299	MINIDOKA COUNTY SCHOOL DIST	VOID	200.1.000.202	VOID: WRONG AMOUNT	$144.00
						Check Total:	$144.00
4424	08/18/2021	3287	WALMART	VOID	250.1.000.202	VOID: WRONG AMOUNT	$50.87
4424	08/18/2021	3287	WALMART	VOID	251.1.000.202	VOID: WRONG AMOUNT	$57.80
4424	08/18/2021	3287	WALMART	VOID	350.1.000.202	VOID: WRONG AMOUNT	$23.70
						Check Total:	$132.37
4540	04/20/2022	4326	WEST MINICO MIDDLE SCHOOL - PETTY CASH	VOID	251.1.000.202	VOID: DID NOT NEED	$400.00
						Check Total:	$400.00
4479	12/01/2021	4306	YOUNG, LOUANNE	VOID	358.1.000.202	VOID: LOST/DID NOT RECEIVE	$65.00
						Check Total:	$65.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING WEST
Bank Account: 94011043
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Voided Checks Total:	$885.37

Fund	Amount
103	$750.00
200	$8,120.04
212	$55.00
214	$6,944.06
251	$7,922.09
252	$2,508.60
253	$3,444.76
254	$6,747.50
259	$354.69
300	$3,429.96
303	$910.13
305	$941.24
316	$2,400.80
320	$307.00
350	$281.79
351	$298.36
355	$911.36
356	$13,364.47
358	$746.58
360	$10,257.65
364	$127.14
368	$173.67
370	$120.00
372	$6,191.05
Fund Totals:	$77,307.94

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End of Report

Disbursements Grand Total: $77,307.94

MINIDOKA COUNTY SCHOOL DISTRICT #331

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING MINICO
Bank Account: 94011167
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: DL EVANS CHECKING MINICO					Bank Account: 94011167		
20129	04/14/2022	1435	3H FENCE COMPANY	4323	201.5.000.301	SUPPLY AND INSTALL 200' OF 9 GAUGE CHAIN LINK	$4,555.00
						Check Total:	$4,555.00
20161	04/22/2022	1437	A AND B PRODUCTIONS	811	223.5.000.301	2022 PROM DJ	$1,300.00
20161	04/22/2022	1437	A AND B PRODUCTIONS	811	223.5.000.301	2022 PROM PHOTO BOOTH	$425.00
						Check Total:	$1,725.00
19633	08/05/2021	1395	A TO B MOTOR COACH	1437	221.5.000.301	TRANSPORTATION LAGOON 5/25/2021 (3 BUSES)	$3,294.00
						Check Total:	$3,294.00
19747	10/21/2021	1405	A TO B MOTOR COACH	1537	367.5.000.301	BUSING TO GOLF COURSE 9/20, 9/21, 9/22	$600.00
						Check Total:	$600.00
19925	01/11/2022	1418	A TO B MOTOR COACH	1702	214.5.000.301	TRANSPORTATION TO UVU VS OKLAHOMA WRESTLING	$1,500.00
						Check Total:	$1,500.00
19952	01/27/2022	1420	A TO B MOTOR COACH	1722	358.5.205.301	TRANSPORTATION CHOIR MUSIC TOUR ANAHEIM	$8,149.00
19952	01/27/2022	1420	A TO B MOTOR COACH	1722	370.5.205.301	TRANSPORTATION ORCHESTRA MUSIC TOUR	$8,149.00
						Check Total:	$16,298.00
20158	04/18/2022	1436	A TO B MOTOR COACH	1879	315.5.000.301	TRANSPORTATION FOR BOISE FIELD TRIP	$1,150.00
						Check Total:	$1,150.00
20240	06/03/2022	1444	A TO B MOTOR COACH	1944	222.5.000.301	BUSING TO LAGOON 5/15/2022	$2,396.00
						Check Total:	$2,396.00
20162	04/22/2022	1437	ACADIA MUSIC	000008	355.5.552.301	INSTRUMENT REPAIR	$10.00
20162	04/22/2022	1437	ACADIA MUSIC	000009	355.5.552.301	INSTRUMENT REPAIR	$74.93
						Check Total:	$84.93

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☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19727	10/08/2021	1404	ACCURATE IMPRINTS	22461	359.5.200.301	RED HOODIE (SPIRIT PACK)	$733.95
19727	10/08/2021	1404	ACCURATE IMPRINTS	22461	359.5.200.301	GOLD TSHIRT (SPIRIT PACK)	$597.45
19727	10/08/2021	1404	ACCURATE IMPRINTS	22461	359.5.200.301	BLACK TANK (SPIRIT PACK)	$451.50
						Check Total:	$1,782.90
19938	01/17/2022	1419	ACCURATE IMPRINTS	22823	319.5.000.301	NAMES EMBROIDERED ON BAGS FOR END OF SEASON	$169.00
						Check Total:	$169.00
20068	03/14/2022	1430	ACCURATE IMPRINTS	22972	250.5.250.301	BLUE HANG TAG PARKING PERMITS	$516.00
20068	03/14/2022	1430	ACCURATE IMPRINTS	22972	250.5.250.301	YELLOW FACULTY HANG TAG PARKING PERMITS	$38.70
						Check Total:	$554.70
20241	06/03/2022	1444	ACCURATE IMPRINTS	23231	399.5.000.301	GRADUATION STOLES	$436.70
						Check Total:	$436.70
20280	06/20/2022	1446	ACCURATE IMPRINTS	23248	203.5.000.301	PLAQUES	$104.85
						Check Total:	$104.85
19698	10/01/2021	1403	AIRGAS INTERMOUNTAIN,INC	9117367999	391.5.911.301	ELECTRODE STICKS	$308.00
						Check Total:	$308.00
19728	10/08/2021	1404	AIRGAS INTERMOUNTAIN,INC	9117856444	391.5.911.301	RODS, PAINT MARKERS, WIRE, MISC CLASSROOM	$162.42
19728	10/08/2021	1404	AIRGAS INTERMOUNTAIN,INC	9117856735	391.5.911.301	RODS, PAINT MARKERS, WIRE, MISC CLASSROOM	$29.20
19728	10/08/2021	1404	AIRGAS INTERMOUNTAIN,INC	9117969407	391.5.911.301	RODS, PAINT MARKERS, WIRE, MISC CLASSROOM	$264.00
						Check Total:	$455.62
19748	10/21/2021	1405	AIRGAS INTERMOUNTAIN,INC	9118378066	391.5.911.301	250 AMP HD SHK-PRF NYLN	$68.35
19748	10/21/2021	1405	AIRGAS INTERMOUNTAIN,INC	9118414469	391.5.911.301	SAFETY GLASSES	$40.00
19748	10/21/2021	1405	AIRGAS INTERMOUNTAIN,INC	9118414470	391.5.911.301	CLAMPING GUIDE, SOCKET SHCS, NUT MACH	$10.65
						Check Total:	$119.00
19778	11/04/2021	1408	AIRGAS INTERMOUNTAIN,INC	9118571175	391.5.000.301	ELECTRODE STICKS	$264.00
						Check Total:	$264.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19804	11/17/2021	1409	AIRGAS INTERMOUNTAIN,INC	9119099143	391.5.000.301	GAS LENS TIG	$31.88
19804	11/17/2021	1409	AIRGAS INTERMOUNTAIN,INC	9119099144	391.5.000.301	ELECTRODE STICKS	$264.00
19804	11/17/2021	1409	AIRGAS INTERMOUNTAIN,INC	9119517175	391.5.000.301	ELECTRODE STICKS	$132.00
						Check Total:	$427.88
19830	12/01/2021	1412	AIRGAS INTERMOUNTAIN,INC	9119599050	391.5.000.301	REPAIR WELDERS, CLASSROOM SUPPLIES	$308.65
19830	12/01/2021	1412	AIRGAS INTERMOUNTAIN,INC	9119663372	391.5.000.301	REPAIR WELDERS, CLASSROOM SUPPLIES	$57.47
						Check Total:	$366.12
19892	12/21/2021	1415	AIRGAS INTERMOUNTAIN,INC	9120168929	391.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$14.74
19892	12/21/2021	1415	AIRGAS INTERMOUNTAIN,INC	9120168929	392.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$14.73
19892	12/21/2021	1415	AIRGAS INTERMOUNTAIN,INC	9120168929	396.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$14.73
19892	12/21/2021	1415	AIRGAS INTERMOUNTAIN,INC	9120412382	307.5.000.301	PARTS TO REPAIR PLASMA CUTTER	$240.25
19892	12/21/2021	1415	AIRGAS INTERMOUNTAIN,INC	9984650184	391.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$3.18
19892	12/21/2021	1415	AIRGAS INTERMOUNTAIN,INC	9984650184	392.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$3.18
19892	12/21/2021	1415	AIRGAS INTERMOUNTAIN,INC	9984650184	396.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$3.17
						Check Total:	$293.98
19939	01/17/2022	1419	AIRGAS INTERMOUNTAIN,INC	9985387250	391.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$11.96
19939	01/17/2022	1419	AIRGAS INTERMOUNTAIN,INC	9985387250	392.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$11.96
19939	01/17/2022	1419	AIRGAS INTERMOUNTAIN,INC	9985387250	396.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$11.96
						Check Total:	$35.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20006	02/18/2022	1426	AIRGAS INTERMOUNTAIN,INC	9986107655	391.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$11.96
20006	02/18/2022	1426	AIRGAS INTERMOUNTAIN,INC	9986107655	392.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$11.96
20006	02/18/2022	1426	AIRGAS INTERMOUNTAIN,INC	9986107655	396.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$11.96
						Check Total:	$35.88
20024	02/24/2022	1427	AIRGAS INTERMOUNTAIN,INC	9122684576	391.5.000.301	WIRE, ROD, CLASSROOM SUPPLIES	$435.70
						Check Total:	$435.70
20040	03/07/2022	1429	AIRGAS INTERMOUNTAIN,INC	9123191579	391.5.000.301	WIRE, ROD, CLASSROOM SUPPLIES	$78.22
						Check Total:	$78.22
20069	03/14/2022	1430	AIRGAS INTERMOUNTAIN,INC	9986832626	391.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$11.99
20069	03/14/2022	1430	AIRGAS INTERMOUNTAIN,INC	9986832626	392.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$11.99
20069	03/14/2022	1430	AIRGAS INTERMOUNTAIN,INC	9986832626	396.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$11.99
						Check Total:	$35.97
20094	04/04/2022	1433	AIRGAS INTERMOUNTAIN,INC	9123684345	391.5.911.301	SHOP SUPPLIES	$207.90
						Check Total:	$207.90
20095	04/04/2022	1433	AIRGAS INTERMOUNTAIN,INC	9123568770	307.5.000.301	MIG WELDERS BALANCE (SHARED EXPENSE BETWEEN	$648.00
						Check Total:	$648.00
20130	04/14/2022	1435	AIRGAS INTERMOUNTAIN,INC	9987554834	391.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$15.10
20130	04/14/2022	1435	AIRGAS INTERMOUNTAIN,INC	9987554834	392.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$15.09
20130	04/14/2022	1435	AIRGAS INTERMOUNTAIN,INC	9987554834	396.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$15.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$45.28
20172	05/05/2022	1439	AIRGAS INTERMOUNTAIN,INC	9125219255	391.5.911.301	WIRE WHEELS	$23.08
						Check Total:	$23.08
20212	05/19/2022	1442	AIRGAS INTERMOUNTAIN,INC	9988291066	391.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$14.75
20212	05/19/2022	1442	AIRGAS INTERMOUNTAIN,INC	9988291066	392.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$14.75
20212	05/19/2022	1442	AIRGAS INTERMOUNTAIN,INC	9988291066	396.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$14.76
						Check Total:	$44.26
20281	06/20/2022	1446	AIRGAS INTERMOUNTAIN,INC	9126253431	307.5.000.301	BRONZE FLUX COATED ROD FOR STATE CDE'S	$18.14
20281	06/20/2022	1446	AIRGAS INTERMOUNTAIN,INC	9989008684	391.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$15.09
20281	06/20/2022	1446	AIRGAS INTERMOUNTAIN,INC	9989008684	392.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$15.10
20281	06/20/2022	1446	AIRGAS INTERMOUNTAIN,INC	9989008684	396.5.000.301	PROPANE, CYLINDER RENTAL FOR FORKLIFT	$15.09
						Check Total:	$63.42
20163	04/22/2022	1437	ALL PRO LINEN	13185	355.5.000.301	CLEAN LINENS	$60.00
						Check Total:	$60.00
19639	08/25/2021	1397	ALPHA CARD	INV6647793	253.5.000.301	STANDARD BLANK PVC CARDS CR80 30 MIL 500	$94.95
						Check Total:	$94.95
19640	08/25/2021	1397	AMAZON/GEMB	449346636674	253.5.000.301	ZEBRA ZXP SERIES 1 COLOR RIBBON	$278.60
19640	08/25/2021	1397	AMAZON/GEMB	477485795936	300.5.000.301	POP UP CANOPY TENT	$239.95
19640	08/25/2021	1397	AMAZON/GEMB	546397843743	214.5.201.301	ICE CREAM MACHINE FOR FAIR FOOD BOOTH	$1,859.99
19640	08/25/2021	1397	AMAZON/GEMB	599986564633	300.5.000.301	SPIKEBALL PRO, VACUUM, INDOOR/OUTDOOR SCREEN	$694.81

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$3,073.35
19684	09/16/2021	1401	AMAZON/GEMB	435779943985	224.5.000.301	POOL NOODLES FOR HALL DECORATING	$79.96
19684	09/16/2021	1401	AMAZON/GEMB	467999889659	305.5.305.301	CLEAR VINYL TRANSFER PAPER	$16.88
19684	09/16/2021	1401	AMAZON/GEMB	467999889659	305.5.305.301	BLACK ADHESIVE VINYL	$19.99
19684	09/16/2021	1401	AMAZON/GEMB	467999889659	305.5.305.301	ASSORTED PERMANENT	$23.99
19684	09/16/2021	1401	AMAZON/GEMB	596846774556	224.5.000.301	SUPERHERO WORD CUTOUTS FOR	$17.94
19684	09/16/2021	1401	AMAZON/GEMB	673589583846	358.5.000.301	CLASSROOM SUPPLIES	$59.34
19684	09/16/2021	1401	AMAZON/GEMB	733469743333	350.5.000.301	THE HOBBIT FOR M. OPPELT CLASSROOM	$172.44
19684	09/16/2021	1401	AMAZON/GEMB	769456655686	209.5.000.301	SOCCER BALLS	$44.97
19684	09/16/2021	1401	AMAZON/GEMB	769456655686	209.5.000.301	ATHLETIC PRE WRAP	$22.99
19684	09/16/2021	1401	AMAZON/GEMB	769456655686	209.5.000.301	TIGER BALM OINTMENT	$15.23
19684	09/16/2021	1401	AMAZON/GEMB	769456655686	209.5.200.301	WHITE SOCKS	$179.82
19684	09/16/2021	1401	AMAZON/GEMB	769456655686	209.5.200.301	RED SOCKS	$179.82
19684	09/16/2021	1401	AMAZON/GEMB	878967598698	209.5.000.301	BIOFREEZE PAIN RELIEF SPRAY	$29.95
19684	09/16/2021	1401	AMAZON/GEMB	935844337885	393.5.932.301	EPSON ULTRA CHROME HD INK CARTRIDGE 350 ML	$159.92
						Check Total:	$1,023.24
19749	10/21/2021	1405	AMAZON/GEMB	438373647774	223.5.000.301	OLYMPICS SPORT BACKDROP, INTERNATIONAL	$151.90
19749	10/21/2021	1405	AMAZON/GEMB	454735859843	225.5.000.301	HOMECOMING HALL DECORATIONS	$33.94
19749	10/21/2021	1405	AMAZON/GEMB	468958547766	225.5.000.301	HOMECOMING HALL DECORATIONS	$212.21
19749	10/21/2021	1405	AMAZON/GEMB	52182587	224.5.000.301	TABLECLOTHS, BACKDROP, POOL NOODLES FOR	$154.71

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19749	10/21/2021	1405	AMAZON/GEMB	52446145	396.5.961.301	FRESH WATER PUMP	$77.72
19749	10/21/2021	1405	AMAZON/GEMB	52469064	396.5.961.301	RV TANK GROMMET	$16.00
19749	10/21/2021	1405	AMAZON/GEMB	52469092	396.5.961.301	30 GALLON HOLDING TANK	$99.65
19749	10/21/2021	1405	AMAZON/GEMB	52469100	396.5.961.301	WASTE WATER HOLDING	$175.99
19749	10/21/2021	1405	AMAZON/GEMB	52469103	396.5.961.301	HORIZONTAL SLIDING	$185.99
19749	10/21/2021	1405	AMAZON/GEMB	52469350	396.5.961.301	24" X 24" WINDOWS	$667.80
19749	10/21/2021	1405	AMAZON/GEMB	52469557	396.5.961.301	WINDOWS	$888.77
19749	10/21/2021	1405	AMAZON/GEMB	52490196	252.5.000.301	DAILY MOOD DESK FLIPCHART FOR	$54.54
19749	10/21/2021	1405	AMAZON/GEMB	52490364	209.5.000.301	WATER BOTTLES FOR SENIOR GIFTS	$19.98
19749	10/21/2021	1405	AMAZON/GEMB	52490375	209.5.000.301	SOCCER BALLS FOR SENIOR GIFTS	$49.98
19749	10/21/2021	1405	AMAZON/GEMB	52490396	315.5.000.301	SAND ART SUPPLIES	$87.52
19749	10/21/2021	1405	AMAZON/GEMB	52490660	396.5.961.301	WATER HEATER, SKYLIGHT, HOLDING TANK FITTING	$818.61
19749	10/21/2021	1405	AMAZON/GEMB	52506542	396.5.000.301	SANDER, KNOBS, SLIDES, BISCUITS, SAW BLADES,	$1,203.77
19749	10/21/2021	1405	AMAZON/GEMB	52506760	396.5.000.301	SANDER, KNOBS, SLIDES, BISCUITS, SAW BLADES,	$739.99
19749	10/21/2021	1405	AMAZON/GEMB	52593371	354.5.540.301	SCULPTURE TOOLS	$49.90
19749	10/21/2021	1405	AMAZON/GEMB	52593398	354.5.540.301	CERAMICS GLAZES	$156.72
19749	10/21/2021	1405	AMAZON/GEMB	583388766759	350.5.000.301	PERIXX PPD-202 WIRED 19 KEY NUMERIC KEYPAD FOR	$10.99
19749	10/21/2021	1405	AMAZON/GEMB	666467596366	307.5.000.301	12 PACK D-RING TIE	$22.98
19749	10/21/2021	1405	AMAZON/GEMB	684793345665	222.5.000.301	HOMECOMING HALL DECORATIONS	$3.99
19749	10/21/2021	1405	AMAZON/GEMB	738889788345	391.5.911.301	AIR NOZZLE	$31.56
19749	10/21/2021	1405	AMAZON/GEMB	844394633536	222.5.000.301	HOMECOMING HALL DECORATIONS	$152.29

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19749	10/21/2021	1405	AMAZON/GEMB	855854943858	225.5.000.301	HOMECOMING HALL DECORATIONS	$20.97
19749	10/21/2021	1405	AMAZON/GEMB	868765494587	391.5.911.301	2" ALUMINUM D RING CARABINERS	$39.96
19749	10/21/2021	1405	AMAZON/GEMB	868765494587	391.5.911.301	1/4" HEAVY DUTY TIE	$35.98
19749	10/21/2021	1405	AMAZON/GEMB	948735385459	356.5.203.301	RED BOWS FOR MINI CHEER CAMP	$83.93
						Check Total:	$6,248.34
19831	12/01/2021	1412	AMAZON/GEMB	437393498955	350.5.000.301	MIND GYM: AN ATHLETE'S GIDE TO INNER EXCELLENCE	$6.26
19831	12/01/2021	1412	AMAZON/GEMB	437996996897	350.5.000.301	MIND GYM: AN ATHLETE'S GIDE TO INNER EXCELLENCE	$8.21
19831	12/01/2021	1412	AMAZON/GEMB	456999967344	350.5.000.301	MIND GYM: AN ATHLETE'S GIDE TO INNER EXCELLENCE	$6.14
19831	12/01/2021	1412	AMAZON/GEMB	459336543479	305.5.305.301	METALLIC GOLD FOR QUOTE WALL	$21.63
19831	12/01/2021	1412	AMAZON/GEMB	463563974455	350.5.000.301	MIND GYM: AN ATHLETE'S GIDE TO INNER EXCELLENCE	$8.21
19831	12/01/2021	1412	AMAZON/GEMB	463937434936	350.5.000.301	MIND GYM: AN ATHLETE'S GIDE TO INNER EXCELLENCE	$9.32
19831	12/01/2021	1412	AMAZON/GEMB	466545655435	350.5.000.301	MIND GYM: AN ATHLETE'S GIDE TO INNER EXCELLENCE	$18.88
19831	12/01/2021	1412	AMAZON/GEMB	52715668	350.5.000.301	THE SELF LOVE WORKBOOK	$18.68
19831	12/01/2021	1412	AMAZON/GEMB	52792663	396.5.000.301	REFUND-ITEMS NOT	($67.96)
19831	12/01/2021	1412	AMAZON/GEMB	52933524	391.5.911.301	WELDING GAUGES	$23.79
19831	12/01/2021	1412	AMAZON/GEMB	52955356	391.5.000.301	WELDING GLOVES	$30.00
19831	12/01/2021	1412	AMAZON/GEMB	52955361	396.5.000.301	SANDING DISCS	$41.18
19831	12/01/2021	1412	AMAZON/GEMB	53015554	307.5.000.301	BULLDOG TRAILER COUPLER	$93.32
19831	12/01/2021	1412	AMAZON/GEMB	53054681	396.5.000.301	LACQUER	$33.98
19831	12/01/2021	1412	AMAZON/GEMB	53054857	396.5.000.301	LACQUER	$33.98

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19831	12/01/2021	1412	AMAZON/GEMB	53155656	394.5.900.301	NINTENDO SWITCH	$776.00
19831	12/01/2021	1412	AMAZON/GEMB	583585968746	350.5.000.301	MIND GYM: AN ATHLETE'S GIDE TO INNER EXCELLENCE	$6.14
19831	12/01/2021	1412	AMAZON/GEMB	694647858487	350.5.000.301	MIND GYM: AN ATHLETE'S GIDE TO INNER EXCELLENCE	$8.35
19831	12/01/2021	1412	AMAZON/GEMB	778757735639	350.5.000.301	MIND GYM: AN ATHLETE'S GIDE TO INNER EXCELLENCE	$17.26
19831	12/01/2021	1412	AMAZON/GEMB	778836675765	396.5.961.301	SPEEDOKOTE URETHANE	$120.00
19831	12/01/2021	1412	AMAZON/GEMB	879554688647	350.5.000.301	MIND GYM: AN ATHLETE'S GIDE TO INNER EXCELLENCE	$137.92
19831	12/01/2021	1412	AMAZON/GEMB	937657578677	350.5.000.301	MIND GYM: AN ATHLETE'S GIDE TO INNER EXCELLENCE	$12.78
19831	12/01/2021	1412	AMAZON/GEMB	985576796775	350.5.000.301	MIND GYM: AN ATHLETE'S GIDE TO INNER EXCELLENCE	$6.51
						Check Total:	$1,370.58
19893	12/21/2021	1415	AMAZON/GEMB	436695485947	369.5.000.301	FLASH DRIVE	$9.99
19893	12/21/2021	1415	AMAZON/GEMB	443539866553	307.5.000.301	CASTING ROD/REEL	$244.93
19893	12/21/2021	1415	AMAZON/GEMB	445339553887	369.5.000.301	PRINTABLE BUSINESS CARDS	$42.72
19893	12/21/2021	1415	AMAZON/GEMB	455397793897	307.5.000.301	ICE ROD REEL	$25.98
19893	12/21/2021	1415	AMAZON/GEMB	465486384765	252.5.000.301	TEA FOR FACULTY LOUNGE	$6.69
19893	12/21/2021	1415	AMAZON/GEMB	467736668745	391.5.000.301	WELDING GLOVES	($30.00)
19893	12/21/2021	1415	AMAZON/GEMB	468758369739	350.5.000.301	MLA HANDBOOK 9TH	$21.00
19893	12/21/2021	1415	AMAZON/GEMB	477543637745	358.5.000.301	PARCHMENT PAPER	$17.98
19893	12/21/2021	1415	AMAZON/GEMB	484597745389	396.5.961.301	BLUETOOTH SPEAKER, WALL PLATE OUTLETS, ROCKER	$192.97
19893	12/21/2021	1415	AMAZON/GEMB	536755597449	396.5.961.301	100' BLUE COIL	$114.90
19893	12/21/2021	1415	AMAZON/GEMB	555757647687	396.5.961.301	RETURNED SOLAR PANEL SYSTEM	($607.91)
19893	12/21/2021	1415	AMAZON/GEMB	583937433987	358.5.000.301	PARCHMENT PAPER	$34.39
19893	12/21/2021	1415	AMAZON/GEMB	639853388943	350.5.000.301	MLA HANDBOOK 9TH	$112.26

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☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19893	12/21/2021	1415	AMAZON/GEMB	685663468479	396.5.961.301	40 GAL RV WASTE TANK	$209.95
19893	12/21/2021	1415	AMAZON/GEMB	699885958345	396.5.961.301	HOLDING TANK GROMMETS	$28.51
19893	12/21/2021	1415	AMAZON/GEMB	733367575886	202.5.000.301	SCOREBOOKS	$63.00
19893	12/21/2021	1415	AMAZON/GEMB	763994986935	250.5.250.301	GARBAGE CANS FOR PARKING LOT	$559.80
19893	12/21/2021	1415	AMAZON/GEMB	794453835353	396.5.961.301	SOLAR RV KIT	$658.74
19893	12/21/2021	1415	AMAZON/GEMB	845667599568	391.5.000.301	WELDING GLOVES	$32.99
19893	12/21/2021	1415	AMAZON/GEMB	954694675454	202.5.000.301	SCOREBOOKS	$63.00
19893	12/21/2021	1415	AMAZON/GEMB	978839845479	252.5.000.301	TEA FOR FACULTY LOUNGE	$40.21
19893	12/21/2021	1415	AMAZON/GEMB	999493396596	369.5.000.301	ADAPTER, GAFFERS TAPE, HDMI CABLES	$323.10
						Check Total:	$2,165.20
19953	01/27/2022	1420	AMAZON/GEMB	544757867446	307.5.000.301	GIFT CARD FOR TOP POINSETTIA SELLER-HAILEY	$50.00
						Check Total:	$50.00
20007	02/18/2022	1426	AMAZON/GEMB	436894637333	252.5.000.301	DYMO LABELS (12 ROLLS/CASE)	$43.80
20007	02/18/2022	1426	AMAZON/GEMB	439665936686	211.5.000.301	WOMENS TEAM SWEEP WHITE SINGLET	$180.00
20007	02/18/2022	1426	AMAZON/GEMB	444693763489	211.5.000.301	WOMENS TEAM SWEEP WHITE SINGLET	$69.36
20007	02/18/2022	1426	AMAZON/GEMB	448668576345	305.5.305.301	BETTY CROCKER BLASTIN BERRY	$33.98
20007	02/18/2022	1426	AMAZON/GEMB	449844745378	305.5.305.301	MENTAL HEALTH STICKERS	$25.16
20007	02/18/2022	1426	AMAZON/GEMB	453977874953	369.5.000.301	BOBBY PINS	$29.93
20007	02/18/2022	1426	AMAZON/GEMB	457574656944	355.5.000.301	GUITAR STRINGS	$16.00
20007	02/18/2022	1426	AMAZON/GEMB	457574656944	355.5.000.301	DRUM STICKS	$12.79
20007	02/18/2022	1426	AMAZON/GEMB	458797797397	211.5.000.301	WOMENS TEAM SWEEP WHITE SINGLET	$194.85
20007	02/18/2022	1426	AMAZON/GEMB	467367786694	200.5.210.301	FOLDING TABLES	$423.96

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20007	02/18/2022	1426	AMAZON/GEMB	467379444797	369.5.000.301	GLOVES, BLACKLIGHT BAR, JUNGLE SAFARI GRAY	$89.86
20007	02/18/2022	1426	AMAZON/GEMB	467695765945	553.5.000.301	USB C TO HDMIT ADAPTER CORD-MICHELLE JOHNSON	$22.98
20007	02/18/2022	1426	AMAZON/GEMB	468654566333	396.5.000.301	WOOD GLUE PUMP	$21.12
20007	02/18/2022	1426	AMAZON/GEMB	469934355887	369.5.000.301	SQUIRT GUNS, SLEEPYHEADS, GLITTER	$93.96
20007	02/18/2022	1426	AMAZON/GEMB	476463747839	396.5.000.301	PAINT BRUSHES, SAW BLADES, MINERAL OIL, BELT	$341.99
20007	02/18/2022	1426	AMAZON/GEMB	497574439734	369.5.000.301	DR SUESS CAT IN THE HAT	$20.52
20007	02/18/2022	1426	AMAZON/GEMB	498477584684	390.5.000.301	CELLOPHANE WRAP, RIBBON, FLORAL WATER	$144.86
20007	02/18/2022	1426	AMAZON/GEMB	533378556493	369.5.000.301	CHARGER	$15.75
20007	02/18/2022	1426	AMAZON/GEMB	538575479335	396.5.961.301	SPRAY PAINT	$11.28
20007	02/18/2022	1426	AMAZON/GEMB	545496887937	369.5.000.301	SHIPPING REFUND	($4.53)
20007	02/18/2022	1426	AMAZON/GEMB	547498794548	305.5.305.301	BETTY CROCKER BLASTIN BERRY	$33.98
20007	02/18/2022	1426	AMAZON/GEMB	548877639843	396.5.961.301	WASHING MACHINE	$389.99
20007	02/18/2022	1426	AMAZON/GEMB	586859566578	369.5.000.301	FAUX FUR LINED HAT	$18.26
20007	02/18/2022	1426	AMAZON/GEMB	596534994584	369.5.000.301	GLITTER TINSEL	$23.37
20007	02/18/2022	1426	AMAZON/GEMB	655897588489	369.5.000.301	SHIPPING REFUND	($5.76)
20007	02/18/2022	1426	AMAZON/GEMB	675557953343	214.5.000.301	SUPER TUFF TAKE A WEIGH SCALE	$768.00
20007	02/18/2022	1426	AMAZON/GEMB	675557953343	214.5.000.301	PORTABLE SCALE CARRYING CASE	$103.70
20007	02/18/2022	1426	AMAZON/GEMB	756738857677	350.5.000.301	MACBETH NO FEAR-JAIMIE MCLEAN	$22.45
20007	02/18/2022	1426	AMAZON/GEMB	767783499483	369.5.000.301	WOMENS LACE STEAMPUNK JACKET	$41.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20007	02/18/2022	1426	AMAZON/GEMB	795834989969	305.5.305.301	BETTY CROCKER BLASTIN BERRY	$33.98
20007	02/18/2022	1426	AMAZON/GEMB	799687557943	305.5.305.301	BETTY CROCKER BLASTIN BERRY	$33.98
20007	02/18/2022	1426	AMAZON/GEMB	836447747983	200.5.210.301	DAY PASS WRISTBANDS	$64.49
20007	02/18/2022	1426	AMAZON/GEMB	858393764395	305.5.305.301	BETTY CROCKER BLASTIN BERRY	$33.98
20007	02/18/2022	1426	AMAZON/GEMB	879793686398	396.5.000.301	24 PACK SAFETY GLASSES	$129.95
20007	02/18/2022	1426	AMAZON/GEMB	883485959654	390.5.000.301	5 FT GARDEN HOSE	$103.52
20007	02/18/2022	1426	AMAZON/GEMB	933433495339	369.5.000.301	FULL BODY SUITS, FISHING ROD/REEL	$203.57
20007	02/18/2022	1426	AMAZON/GEMB	965978375968	396.5.961.301	GAS STOVE COOKTOP, BARN DOOR, AIR FRYER, BACKUP	$792.36
20007	02/18/2022	1426	AMAZON/GEMB	974543548483	211.5.000.301	WOMENS TEAM SWEEP WHITE SINGLET	$30.00
20007	02/18/2022	1426	AMAZON/GEMB	983655648689	396.5.000.301	SAFETY GLASSES	$71.15
						Check Total:	$4,680.28
20096	04/04/2022	1433	AMAZON/GEMB	113-5598998-4548238	390.5.000.301	PLANT TAGS	$18.99
20096	04/04/2022	1433	AMAZON/GEMB	114-2265133-5502647	369.5.000.301	COSTUMES, PROPS, ADAPTERS FOR MUSICAL	$53.04
20096	04/04/2022	1433	AMAZON/GEMB	114-2350240-9007439	369.5.000.301	CREDIT USED IN ERROR	$0.91
20096	04/04/2022	1433	AMAZON/GEMB	114-3469586-1176222	369.5.000.301	CREDIT USED IN ERROR	$20.99
20096	04/04/2022	1433	AMAZON/GEMB	433477549846	350.5.000.301	OCULUS CASES	$489.86
20096	04/04/2022	1433	AMAZON/GEMB	436638334565	359.5.000.301	DECORATIONS FOR DANCE SHOWKASE	$94.03
20096	04/04/2022	1433	AMAZON/GEMB	438396336875	393.5.932.301	EPSON ULTRA CHROME HD LIGHT BLACK 700 ML INK	$292.36
20096	04/04/2022	1433	AMAZON/GEMB	438694397673	393.5.932.301	EPSON ULTRA CHROME HD INK CARTRIDGE 350 ML	$178.92

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20096	04/04/2022	1433	AMAZON/GEMB	447366596585	369.5.000.301	COSTUMES, PROPS, ADAPTERS FOR MUSICAL	$257.90
20096	04/04/2022	1433	AMAZON/GEMB	447737665336	369.5.000.301	COSTUMES, PROPS, ADAPTERS FOR MUSICAL	$23.66
20096	04/04/2022	1433	AMAZON/GEMB	449364357738	369.5.000.301	COSTUMES, PROPS, ADAPTERS FOR MUSICAL	$58.57
20096	04/04/2022	1433	AMAZON/GEMB	455774576655	369.5.000.301	COSTUMES, PROPS, ADAPTERS FOR MUSICAL	$44.71
20096	04/04/2022	1433	AMAZON/GEMB	456489795764	396.5.000.301	SAND BELTS, SAW BLADES	$81.92
20096	04/04/2022	1433	AMAZON/GEMB	457844338783	369.5.000.301	COSTUMES, PROPS, ADAPTERS FOR MUSICAL	$35.13
20096	04/04/2022	1433	AMAZON/GEMB	486443957944	211.5.000.301	UNIFORMS	$46.06
20096	04/04/2022	1433	AMAZON/GEMB	493559378946	369.5.000.301	COSTUMES, PROPS, ADAPTERS FOR MUSICAL	$102.54
20096	04/04/2022	1433	AMAZON/GEMB	586343569693	369.5.000.301	COSTUMES, PROPS, ADAPTERS FOR MUSICAL	$172.32
20096	04/04/2022	1433	AMAZON/GEMB	637385589788	396.5.000.301	LACQUER	$107.18
20096	04/04/2022	1433	AMAZON/GEMB	637679485844	369.5.000.301	COSTUMES, PROPS, ADAPTERS FOR MUSICAL	$575.70
20096	04/04/2022	1433	AMAZON/GEMB	654888754755	252.5.000.301	DYMO LABELS (12 ROLLS/CASE)	$45.80
20096	04/04/2022	1433	AMAZON/GEMB	656486536887	307.5.000.301	FISHING REELS	$51.96
20096	04/04/2022	1433	AMAZON/GEMB	665848554569	369.5.000.301	COSTUMES, PROPS, ADAPTERS FOR MUSICAL	$72.39
20096	04/04/2022	1433	AMAZON/GEMB	843433653465	214.5.000.301	STRAPS FOR WRESTLING	$259.80
20096	04/04/2022	1433	AMAZON/GEMB	859637675976	393.5.934.301	BLACKMAGIC DESIGN MICRO CONVERTER SDI TO HDMI	$77.00
20096	04/04/2022	1433	AMAZON/GEMB	936548445987	399.5.000.301	SCRUBS	$89.94
20096	04/04/2022	1433	AMAZON/GEMB	948553845958	396.5.000.301	WAX	$24.87

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20096	04/04/2022	1433	AMAZON/GEMB	979655663594	369.5.000.301	COSTUMES, PROPS, ADAPTERS FOR MUSICAL	$62.52
20096	04/04/2022	1433	AMAZON/GEMB	CREDIT RETURN	252.5.000.301	DYMO LABELS (12 ROLLS/CASE)	($21.90)
20096	04/04/2022	1433	AMAZON/GEMB	RETURN-CREDIT	252.5.000.301	DYMO LABELS (12 ROLLS/CASE)	($21.90)
						Check Total:	$3,295.27
20164	04/22/2022	1437	AMAZON/GEMB	447583563469	369.5.000.301	COSTUMES, PROPS, ADAPTERS FOR MUSICAL	$9.70
20164	04/22/2022	1437	AMAZON/GEMB	456733733335	390.5.000.301	PLANTERS FOR SUCCULENTS	$121.91
20164	04/22/2022	1437	AMAZON/GEMB	564466454566	390.5.000.301	FARM ANIMAL PLANTERS, MINI COW PLANTERS	$41.89
20164	04/22/2022	1437	AMAZON/GEMB	585393489758	393.5.932.301	EPSON ULTRA CHROME HD CYAN INK CARTRIDGE	$192.17
20164	04/22/2022	1437	AMAZON/GEMB	649939858454	254.5.000.301	SILVER METALLIC MARKER PENS FOR YEARBOOK	$479.40
20164	04/22/2022	1437	AMAZON/GEMB	659767867746	396.5.961.301	BARN DOOR	$172.97
20164	04/22/2022	1437	AMAZON/GEMB	667577534998	393.5.934.301	4K HDMI SPLITTER	$33.58
20164	04/22/2022	1437	AMAZON/GEMB	667577534998	393.5.934.301	BLACKMAGIC DESIGN MICRO CONVERTER SDI TO HDMI	$69.00
20164	04/22/2022	1437	AMAZON/GEMB	667577534998	393.5.934.301	HOOK AND LOOP CABLE TIE CORD	$15.29
20164	04/22/2022	1437	AMAZON/GEMB	667577534998	393.5.934.301	Y CABLE SPLITTER CORD	$32.45
20164	04/22/2022	1437	AMAZON/GEMB	667577534998	393.5.934.301	CAMERA ADAPTER SET FOR CAMERA MONITOR, TRIPOD	$39.95
20164	04/22/2022	1437	AMAZON/GEMB	669873766787	393.5.932.301	CANON RF 16MM F2.8 STM	$299.00
20164	04/22/2022	1437	AMAZON/GEMB	675483678674	393.5.932.301	HEADSET SPLITTER CABLE	$29.95
						Check Total:	$1,537.26
20213	05/19/2022	1442	AMAZON/GEMB	443737559894	396.5.000.301	CABINET KNOBS, DRILL BITS, DRAWER SLIDES	$340.10

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20213	05/19/2022	1442	AMAZON/GEMB	444656938774	200.5.000.301	UNDER THE WEATHER MY POD FOR GATE HELP	$279.98
20213	05/19/2022	1442	AMAZON/GEMB	447458695795	307.5.000.301	CORSAGE WRISTLETS, CORSAGE BOXES	$40.98
20213	05/19/2022	1442	AMAZON/GEMB	448533685599	222.5.000.301	PARTY CONFETTI CANNON	$69.99
20213	05/19/2022	1442	AMAZON/GEMB	453448385677	396.5.961.301	GIFT CARDS FOR WINNING BUS DESIGNS	$75.00
20213	05/19/2022	1442	AMAZON/GEMB	558375755943	310.5.000.301	CANDY FOR CINCO DE MAYO ASSEMBLY	$25.99
20213	05/19/2022	1442	AMAZON/GEMB	598596976594	310.5.000.301	CANDY FOR CINCO DE MAYO ASSEMBLY	$12.74
20213	05/19/2022	1442	AMAZON/GEMB	656634378977	310.5.000.301	CANDY FOR CINCO DE MAYO ASSEMBLY	$6.88
20213	05/19/2022	1442	AMAZON/GEMB	747699979783	396.5.961.301	FURNISHINGS AND SUPPLIES FOR BUS	$612.79
20213	05/19/2022	1442	AMAZON/GEMB	774693467638	369.5.000.301	COSTUMES, PROPS, ADAPTERS FOR MUSICAL	$30.57
20213	05/19/2022	1442	AMAZON/GEMB	845567689938	310.5.000.301	CANDY FOR CINCO DE MAYO ASSEMBLY	$73.91
20213	05/19/2022	1442	AMAZON/GEMB	884364669998	396.5.961.301	FURNISHINGS AND SUPPLIES FOR BUS	$637.20
20213	05/19/2022	1442	AMAZON/GEMB	975799763744	396.5.961.301	FURNISHINGS AND SUPPLIES FOR BUS	$19.95
						Check Total:	$2,226.08
20159	04/18/2022	1436	AMERICA ON STAGE	2022 NATL ENTRY FEE	359.5.000.301	NATIONAL COMPETITION ENTRY FEES	$988.00
						Check Total:	$988.00
19832	12/01/2021	1412	AMERICAN FALLS HIGH SCHOOL	2021 WR ENTRY FEE	214.5.000.301	DAHLKE TOURNAMENT OF CHAMPIONS ENTRY FEE DEC	$325.00
						Check Total:	$325.00

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19858	12/08/2021	1413	AMERICAN FALLS HIGH SCHOOL	EMVD7	307.5.000.301	DISTRICT FLORAL CDE ENTRY FEE	$60.00
19858	12/08/2021	1413	AMERICAN FALLS HIGH SCHOOL	EMVD7	307.5.000.301	DISTRICT DAIRY CDE ENTRY FEE	$40.00
19858	12/08/2021	1413	AMERICAN FALLS HIGH SCHOOL	EMVD7	307.5.000.301	DISTRICT FOOD SCIENCE CDE ENTRY FEE	$20.00
						Check Total:	$120.00
20173	05/05/2022	1439	AMERICAN FALLS HIGH SCHOOL	22 GBB SUM ENTRY	203.5.000.301	SUMMER TOURNAMENT ENTRY FEE JUNE 10-11,	$250.00
						Check Total:	$250.00
20296	06/30/2022	1449	AMERICAN LEGION BASEBALL	2022 FDRAISER SHARE	201.5.201.301	FUNDRAISER SHARES (ORANGE SALES, MEDIA	$14,000.00
						Check Total:	$14,000.00
19973	02/01/2022	1421	ANDREW, MEAGEN	2022 ALLSTATE MEALS	370.5.000.301	MEALS ALL STATE MUSIC INSERVICE NAMPA FEB 2-5,	$140.00
						Check Total:	$140.00
20271	06/08/2022	1445	ANTONE, BRENNER	20879_1652829267	200.5.000.301	TEAM MEAL STATE GOLF TOURNAMENT	$30.00
20271	06/08/2022	1445	ANTONE, BRENNER	83868211	200.5.000.301	RANGE BALLS-STATE TOURNAMENT	$24.00
20271	06/08/2022	1445	ANTONE, BRENNER	83970481	200.5.000.301	RANGE BALLS-STATE TOURNAMENT	$24.00
						Check Total:	$78.00
19634	08/05/2021	1395	BA'S GOLF SHOP	11898	202.5.201.301	GOLF SCRAMBLE CART RENTAL FEES	$300.00
19634	08/05/2021	1395	BA'S GOLF SHOP	11898	203.5.201.301	GOLF SCRAMBLE CART RENTAL FEES	$320.00
						Check Total:	$620.00
20008	02/18/2022	1426	BA'S GOLF SHOP	13276	207.5.000.301	GOLF TEAM RANGE PASS	$400.00
						Check Total:	$400.00
20282	06/20/2022	1446	BA'S GOLF SHOP	13487	207.5.000.301	RANGE BALLS	$331.76
						Check Total:	$331.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19653	09/02/2021	1399	BADGER BEARING PTP INC.	43097	396.5.000.301	BELT PULLEY	$33.12
19653	09/02/2021	1399	BADGER BEARING PTP INC.	43097	396.5.000.301	PULLEY BUSHING	$10.99
						Check Total:	$44.11
19699	10/01/2021	1403	BANDSHOPPE	SIV223635	355.5.551.301	MARCHING BAND SHOES, TUNICS, GLOVES, FLAGS	$532.55
19699	10/01/2021	1403	BANDSHOPPE	SIV224149	355.5.551.301	MARCHING BAND SHOES, TUNICS, GLOVES, FLAGS	$36.95
19699	10/01/2021	1403	BANDSHOPPE	SIV226121	355.5.551.301	MARCHING BAND SHOES, TUNICS, GLOVES, FLAGS	$652.10
						Check Total:	$1,221.60
19750	10/21/2021	1405	BANDSHOPPE	SIV230554	355.5.551.301	MARCHING BAND SHOES	$512.75
						Check Total:	$512.75
19779	11/04/2021	1408	BANDSHOPPE	CREDIT MEMO	355.5.551.301	MARCHING BAND SHOES, TUNICS, GLOVES, FLAGS	($61.90)
19779	11/04/2021	1408	BANDSHOPPE	SIV234043	355.5.000.301	BLACK GARMENT BAG	$740.60
19779	11/04/2021	1408	BANDSHOPPE	SIV234043	355.5.000.301	MARCHING BAND SHOE	$27.25
						Check Total:	$705.95
19974	02/01/2022	1421	BARKER, BRETT	2022 ALLSTATE MEALS	355.5.000.301	MEALS ALL STATE MUSIC INSERVICE NAMPA FEB 2-5,	$140.00
						Check Total:	$140.00
19751	10/21/2021	1405	BEASLEY'S ORCHARDS LLC	111	307.5.000.301	ORCHARD TOUR	$200.00
						Check Total:	$200.00
20174	05/05/2022	1439	BEST WESTERN BURLEY INN & CONVENTION CEN	1911-1	223.5.000.301	CONVENTION CENTER RENTAL AND SET UP	$719.00
20174	05/05/2022	1439	BEST WESTERN BURLEY INN & CONVENTION CEN	1911-1	223.5.000.301	COOKIES	$225.00
						Check Total:	$944.00
20214	05/19/2022	1442	BEST WESTERN BURLEY INN & CONVENTION CEN	2153-1	214.5.000.301	END OF YEAR BANQUET	$5,131.82
						Check Total:	$5,131.82
20242	06/03/2022	1444	BEST WESTERN CALDWELL INN & SUITES	TOURNEY LODGING	203.5.000.301	LODGING PARMA PANTHER SUMMER TOURNAMENT	$560.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$560.00
19991	02/09/2022	1425	BIG TYME SPORTSWEAR AND DESIGN	MHSBOWLING120821	204.5.000.301	POLO SHIRTS	$168.48
19991	02/09/2022	1425	BIG TYME SPORTSWEAR AND DESIGN	MHSBOWLING120821	204.5.000.301	ARTWORK SETUP	$15.00
						Check Total:	$183.48
20070	03/14/2022	1430	BIG TYME SPORTSWEAR AND DESIGN	MINICOGOLF012122	207.5.000.301	GOLF APPAREL	$3,039.14
20070	03/14/2022	1430	BIG TYME SPORTSWEAR AND DESIGN	MINICOGOLF012122	207.5.000.301	ARTWORK SETUP	$30.00
						Check Total:	$3,069.14
20175	05/05/2022	1439	BIG TYME SPORTSWEAR AND DESIGN	MINICOFOLF031422	207.5.000.301	LADIES POLO	$53.43
20175	05/05/2022	1439	BIG TYME SPORTSWEAR AND DESIGN	MINICOFOLF031422	207.5.000.301	HOODED SWEATSHIRT	$35.07
20175	05/05/2022	1439	BIG TYME SPORTSWEAR AND DESIGN	MINICOFOLF031422	207.5.000.301	OVERSIZE CHARGE	$5.00
						Check Total:	$93.50
20215	05/19/2022	1442	BIG TYME SPORTSWEAR AND DESIGN	MHSBSB_011922	201.5.000.301	GRAY TSHIRTS	$815.20
20215	05/19/2022	1442	BIG TYME SPORTSWEAR AND DESIGN	MHSBSB_011922	201.5.000.301	RED TSHIRTS	$768.70
20215	05/19/2022	1442	BIG TYME SPORTSWEAR AND DESIGN	MHSBSB_011922	201.5.000.301	OVERSIZE CHARGES	$52.00
20215	05/19/2022	1442	BIG TYME SPORTSWEAR AND DESIGN	MHSBSB_011922	201.5.000.301	ARTWORK DESIGN FEE	$60.00
						Check Total:	$1,695.90
19641	08/25/2021	1397	BLACKFOOT HIGH SCHOOL	2021 XC ENTRY FEE	205.5.000.301	XC MEET ENTRY FEE	$30.00
						Check Total:	$30.00
20243	06/03/2022	1444	BODY FX LLC	2022 CHOREOGRAPHY	359.5.204.301	CHOREOGRAPHY CAMP JUNE 3-4, 2022	$2,100.00
						Check Total:	$2,100.00
19685	09/16/2021	1401	BONNEVILLE HIGH SCHOOL	2021 VAR VB ENTRY	213.5.000.301	VARSITY ENTRY FEE-BONNEVILLE VB CLASSIC	$325.00
						Check Total:	$325.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20244	06/03/2022	1444	BOOK STORE	390E	222.5.000.301	PAPER FOR GRADUATION PROGRAMS	$148.35
						Check Total:	$148.35
20071	03/14/2022	1430	BORAH HIGH SCHOOL	2022 BASEBALL ENTRY	201.5.000.301	BUCKS BAGS BASEBALL TOURNAMENT ENTRY FEE	$500.00
						Check Total:	$500.00
19805	11/17/2021	1409	BOSWELL, ANGEL	127909	362.5.000.301	REFUND JADE BOSWELL DRIVER'S ED FEE DUE TO	$125.00
19805	11/17/2021	1409	BOSWELL, ANGEL	127910	362.5.000.301	REFUND JASON BOSWELL DRIVER'S ED FEE DUE TO	$125.00
						Check Total:	$250.00
19674	09/09/2021	1400	BSN SPORTS	913544665	206.5.000.301	CAMP TSHIRTS	$2,642.97
19674	09/09/2021	1400	BSN SPORTS	913605483	200.5.000.301	FOOTBALL HELMETS	$1,084.66
19674	09/09/2021	1400	BSN SPORTS	913605483	206.5.200.301	FOOTBALL HELMETS	$1,084.66
19674	09/09/2021	1400	BSN SPORTS	913605486	206.5.200.301	REPLACEMENT PANTS, JERSEYS	$1,434.51
19674	09/09/2021	1400	BSN SPORTS	913605491	200.5.000.301	FIELD PAINT	$1,428.32
19674	09/09/2021	1400	BSN SPORTS	913605496	206.5.000.301	FOOTBALL BELTS, FOOTBALLS,	$3,511.85
19674	09/09/2021	1400	BSN SPORTS	913605504	200.5.000.301	SHOULDER PADS	$1,543.13
19674	09/09/2021	1400	BSN SPORTS	913605504	206.5.200.301	SHOULDER PADS	$1,543.14
						Check Total:	$14,273.24
19686	09/16/2021	1401	BSN SPORTS	913660457	200.5.000.301	FOOTBALL HELMETS	$1,084.66
19686	09/16/2021	1401	BSN SPORTS	913660457	206.5.200.301	FOOTBALL HELMETS	$1,084.66
						Check Total:	$2,169.32
19700	10/01/2021	1403	BSN SPORTS	913689843	206.5.000.301	GOLD PRACTICE JERSEY	$274.62
						Check Total:	$274.62
19752	10/21/2021	1405	BSN SPORTS	913982039	206.5.000.301	HELMET RECONDITIONING	$3,996.01
						Check Total:	$3,996.01
19806	11/17/2021	1409	BSN SPORTS	914271024	206.5.000.301	TSHIRTS	$1,765.62
						Check Total:	$1,765.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20072	03/14/2022	1430	BSN SPORTS	915632992	206.5.000.301	SENIOR JERSEYS	$953.79
20072	03/14/2022	1430	BSN SPORTS	916364350	206.5.000.301	REPLACEMENTS JERSEYS	$655.65
20072	03/14/2022	1430	BSN SPORTS	916364350	206.5.000.301	REPLACEMENT PANTS	$686.87
						Check Total:	$2,296.31
20297	06/30/2022	1449	BSN SPORTS	917330428	206.5.000.301	TACKLE WHEELS	$1,811.49
						Check Total:	$1,811.49
19976	02/04/2022	1423	BUHL HIGH SCHOOL	22 GIRLS GOLF ENTRY	207.5.000.301	GIRLS INVITATIONAL GOLF TOURNAMENT ENTRY FEE	$100.00
						Check Total:	$100.00
20097	04/04/2022	1433	BUHL HIGH SCHOOL	2022 TRACK ENTRY	212.5.000.301	2022 BUHL ROTARY INVITATIONAL TRACK MEET	$80.00
						Check Total:	$80.00
19701	10/01/2021	1403	BURLEY HIGH SCHOOL	2021 XC ENTRY FEE	205.5.000.301	BOYS/GIRLS TEAM ENTRY FEES	$25.00
							214
						Check Total:	$25.00
19780	11/04/2021	1408	BURLEY HIGH SCHOOL	2021 CHEER ENTRY	356.5.000.301	RIVER RAMPAGE CHEER COMPETITION ENTRY FEE	$200.00
19780	11/04/2021	1408	BURLEY HIGH SCHOOL	2021 DANCE ENTRY	359.5.000.301	DANCE COMPETITION ENTRY FEE 11/19/2021	$200.00
						Check Total:	$400.00
19807	11/17/2021	1409	BURLEY HIGH SCHOOL	ST SWIM PRAC LANES	319.5.000.301	STATE SWIM PRACTICE	$25.00
19807	11/17/2021	1409	BURLEY HIGH SCHOOL	STATE SWIM LODGING	200.5.000.301	LODGING STATE SWIM MEET	$1,581.66
						Check Total:	$1,606.66
19859	12/08/2021	1413	BURLEY HIGH SCHOOL	JV VB ENTRY FEE BAL	213.5.000.301	JV VB TOURNAMENT ENTRY FEE	$125.00
						Check Total:	$125.00
19926	01/11/2022	1418	BURLEY HIGH SCHOOL	BPA REGIONAL ENTRY	304.5.000.301	2021-2022 REGIONAL CONFERENCE REGISTRATION	$80.00
						Check Total:	$80.00
20009	02/18/2022	1426	BURLEY HIGH SCHOOL	2022 GOLF ENTRY	207.5.208.301	BOYS TEAM INVITATIONAL ENTRY FEE APRIL 6, 2022	$75.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20009	02/18/2022	1426	BURLEY HIGH SCHOOL	2022 GOLF ENTRY	207.5.208.301	GIRLS TEAM INVITATIONAL ENTRY FEE APRIL 6, 2022	$75.00
						Check Total:	$150.00
20098	04/04/2022	1433	BURLEY HIGH SCHOOL	2022 JV VB ENTRY FEE	213.5.000.301	JV VOLLEYBALL INVITATIONAL ENTRY FEE	$200.00
						Check Total:	$200.00
20131	04/14/2022	1435	BURLEY HIGH SCHOOL	2022 DISTRICT BBB	200.5.209.301	2022 DISTRICT BOYS BASKETBALL TOURNAMENT	$696.14
20131	04/14/2022	1435	BURLEY HIGH SCHOOL	2022 DISTRICT BBB	200.5.209.301	2022 DISTRICT BOYS BASKETBALL TOURNAMENT	$630.23
20131	04/14/2022	1435	BURLEY HIGH SCHOOL	22 DIST GBB SHARES	200.5.209.301	2022 DISTRICT GIRLS BASKETBALL TOURNAMENT	$1,405.10
						Check Total:	$2,731.47
20216	05/19/2022	1442	BURLEY HIGH SCHOOL	97759	200.5.000.301	DISTRICT GOLF MEDALS	$25.00
						Check Total:	$25.00
19905	01/06/2022	1417	BURLEY MEATS	000396	307.5.000.301	MEAT FOR DINNER AND AUCTION	$816.44
						Check Total:	$816.44
19655	09/02/2021	1399	BURLEY REMINDER	21-0900	250.5.250.301	PARKING CITATION FORMS	$75.00
						Check Total:	$75.00
19781	11/04/2021	1408	BURLEY REMINDER	21-0857	356.5.000.301	FOOTBALL MEDIA GUIDE	$195.00
19781	11/04/2021	1408	BURLEY REMINDER	21-0857	356.5.000.301	SPONSOR POSTERS	$186.00
						Check Total:	$381.00
19808	11/17/2021	1409	BURLEY REMINDER	21-1110	307.5.000.301	POINSETTIA SALES FORMS, FLYERS	$323.75
						Check Total:	$323.75
20298	06/30/2022	1449	BURLEY REMINDER	22-0310	201.5.000.301	BASEBALL MEDIA GUIDES	$1,350.00
						Check Total:	$1,350.00
19809	11/17/2021	1409	BUSINESS PROFESSIONALS OF AMERICA-NATION	8035	304.5.000.301	NATIONAL STUDENT MEMBERSHIP DUES	$126.00
19809	11/17/2021	1409	BUSINESS PROFESSIONALS OF AMERICA-NATION	8035	304.5.000.301	IDAHO STUDENT STATE	$99.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$225.00
19810	11/17/2021	1409	C L BOGGESS ENTERPRISES, LTD	4924	315.5.000.301	FUNDRAISER ORDER	$2,924.00
						Check Total:	$2,924.00
20010	02/18/2022	1426	CALIFORNIA DINNER ENTERTAINMENT LLC	260541	358.5.205.301	PIRATES DINNER ADVENTURE ADMISSION	$1,608.22
20010	02/18/2022	1426	CALIFORNIA DINNER ENTERTAINMENT LLC	260541	370.5.205.301	PIRATES DINNER ADVENTURE ADMISSION	$1,887.91
						Check Total:	$3,496.13
20299	06/30/2022	1449	CAMEO SPECIAL EVENTS	BANQ CHAIR RENTAL	307.5.000.301	ROUND TABLES, CHAIRS FOR BANQUET	$463.00
20299	06/30/2022	1449	CAMEO SPECIAL EVENTS	CHAIR RENTAL-GRAD	222.5.000.301	CHAIR RENTAL FOR GRADUATION	$513.75
						Check Total:	$976.75
19977	02/04/2022	1423	CAMERON, DONNA	2022 NBS MEALS	396.5.900.301	MEALS NATIONAL ASSOCIATIONS OF HOME	$245.00
						Check Total:	$245.00
19656	09/02/2021	1399	CANYON RIDGE HIGH SCHOOL	2021 XC ENTRY FEE	205.5.000.301	CANYON RIDGE CLASSIC TEAM ENTRY FEES	$100.00
						Check Total:	$100.00
19833	12/01/2021	1412	CANYON RIDGE HIGH SCHOOL	2021 GIRLS WR ENTRY	214.5.000.301	WILEY DOBBS GIRLS WRESTLING TOURNAMENT	$100.00
19833	12/01/2021	1412	CANYON RIDGE HIGH SCHOOL	2021 VAR WR ENTRY	214.5.000.301	WILEY DOBBS VARSITY WRESTLING TOURNAMENT	$250.00
						Check Total:	$350.00
19906	01/06/2022	1417	CANYON RIDGE HIGH SCHOOL	2022 JV WR ENTRY	214.5.000.301	JV WRESTLING TOURNAMENT ENTRY FEE	$225.00
						Check Total:	$225.00
19978	02/04/2022	1423	CANYON RIDGE HIGH SCHOOL	2022 GOLF ENTRY	207.5.208.301	BOYS TEAM INVITATIONAL ENTRY FEE APRIL 26, 2022	$100.00
19978	02/04/2022	1423	CANYON RIDGE HIGH SCHOOL	2022 GOLF ENTRY	207.5.208.301	GIRLS TEAM INVITATIONAL ENTRY FEE APRIL 26, 2022	$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$200.00
20132	04/14/2022	1435	CANYON RIDGE HIGH SCHOOL	22 DIST GBB SHARES	200.5.209.301	2022 DISTRICT GIRLS BASKETBALL TOURNAMENT	$702.55
						Check Total:	$702.55
19657	09/02/2021	1399	CAPITAL HIGH SCHOOL	2021 GBB ENTRY FEE	203.5.000.301	JV/SOPH CHRISTMAS CLASSIC TOURNAMENT	$450.00
						Check Total:	$450.00
19834	12/01/2021	1412	CAPITAL HIGH SCHOOL	2021 WR ENTRY FEE	214.5.000.301	BUCK'S BAGS TOURNAMENT ENTRY FEE DEC 3-4, 2021	$425.00
						Check Total:	$425.00
20073	03/14/2022	1430	CAPITAL ONE	00115	251.5.000.301	CREAMIES, CHIPS,	$68.70
20073	03/14/2022	1430	CAPITAL ONE	00327	300.5.000.301	GATORADE, TREATS FOR WINTER SPORTS ASSEMBLY	$93.62
20073	03/14/2022	1430	CAPITAL ONE	01670	307.5.000.301	FOOD FOR GEM STATE LEADERSHIP JAN 31- FEB 1,	$82.48
20073	03/14/2022	1430	CAPITAL ONE	01895	200.5.210.301	SODA, NACHO CHEESE, CHIPS, PAPER PRODUCTS	$123.21
20073	03/14/2022	1430	CAPITAL ONE	05775	305.5.305.301	CARD STOCK, CANDY	$183.93
20073	03/14/2022	1430	CAPITAL ONE	09206	300.5.000.301	GATORADE, BALLOONS, CANDY FOR RED	$38.40
						Check Total:	$590.34
20099	04/04/2022	1433	CAPITAL ONE	02905	307.5.000.301	CANDY, COOKIES, TREATS, BREAKFAST SUPPLIES FOR	$189.68
20099	04/04/2022	1433	CAPITAL ONE	03123	300.5.000.301	GIFT CARDS, CANDY FOR STATE STUDENT BODY	$61.96
20099	04/04/2022	1433	CAPITAL ONE	03347	369.5.000.301	FABRIC, POMS, STAPLES	$63.60
20099	04/04/2022	1433	CAPITAL ONE	04121	369.5.000.301	CANDY	$31.90
20099	04/04/2022	1433	CAPITAL ONE	04623	307.5.000.301	CANDY, COOKIES, TREATS, BREAKFAST SUPPLIES FOR	$134.94
20099	04/04/2022	1433	CAPITAL ONE	06344	358.5.205.301	SNACKS, GROCERIES	$134.95
20099	04/04/2022	1433	CAPITAL ONE	06344	370.5.205.301	SNACKS, GROCERIES	$158.41

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20099	04/04/2022	1433	CAPITAL ONE	06436	369.5.000.301	WATER	$24.84
20099	04/04/2022	1433	CAPITAL ONE	06712	500.5.000.301	CHIPS, COOKIES, PAPER PRODUCTS FOR	$85.13
20099	04/04/2022	1433	CAPITAL ONE	07628	307.5.000.301	DISCOVERY DEGREE BREAKFAST	$45.83
20099	04/04/2022	1433	CAPITAL ONE	08016	300.5.000.301	TEACHER APPRECIATION BREAKFAST SUPPLIES	$75.04
20099	04/04/2022	1433	CAPITAL ONE	08016-ASSEMBLY	300.5.000.301	GATORADE, WINTER SPORTS ASSEMBLY SUPPLIES	$19.44
20099	04/04/2022	1433	CAPITAL ONE	08446	369.5.000.301	CANDY, WATER	$215.16
20099	04/04/2022	1433	CAPITAL ONE	2658	369.5.000.301	BATTERIES	$83.80
						Check Total:	$1,324.68
20176	05/05/2022	1439	CAPITAL ONE	002374	300.5.000.301	SODA	$94.26
20176	05/05/2022	1439	CAPITAL ONE	01140	211.5.000.301	SENIOR GIFTS	$172.71
20176	05/05/2022	1439	CAPITAL ONE	01706	309.5.000.301	AWARD INVITATIONS AND THANK YOU CARDS	$63.24
20176	05/05/2022	1439	CAPITAL ONE	02619	212.5.000.301	DUCT TAPE, HARDWARE	$17.13
20176	05/05/2022	1439	CAPITAL ONE	02622	212.5.000.301	DUCT TAPE, HARDWARE	$7.51
20176	05/05/2022	1439	CAPITAL ONE	05209	355.5.000.301	FOIL, CUTLERY FOR FUNDRAISER DINNER	$28.56
20176	05/05/2022	1439	CAPITAL ONE	06706	397.5.000.301	GROCERIES/SUPPLIES FOR FOODS LABS	$159.62
20176	05/05/2022	1439	CAPITAL ONE	07599	355.5.000.301	FOOD/SUPPLIES FOR FUNDRAISER DINNER	$302.27
20176	05/05/2022	1439	CAPITAL ONE	08097	310.5.000.301	TRASH BAGS, GLOVES FOR SCHOOL CLEANUP PROJECT	$20.35
20176	05/05/2022	1439	CAPITAL ONE	09267	355.5.000.301	PAPER PRODUCTS, CUTLERY, TAPE FOR FUNDRAISER	$53.36
20176	05/05/2022	1439	CAPITAL ONE	09856	300.5.000.301	CHIPS, PAPER PRODUCTS FOR SENIOR PROJECT	$36.18
						Check Total:	$955.19

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☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20209	05/06/2022	1440	CAPITAL ONE	07905	397.5.000.301	GROCERIES/SUPPLIES FOR FOODS LABS	$117.31
						Check Total:	$117.31
20245	06/03/2022	1444	CAPITAL ONE	001024	394.5.900.301	CLUB TSHIRTS	$44.82
20245	06/03/2022	1444	CAPITAL ONE	00338	390.5.000.301	CHIPS, DRINKS, CONDIMENTS FOR	$191.76
20245	06/03/2022	1444	CAPITAL ONE	008367	307.5.000.301	SUPPLIES FOR AG EXPO	$459.05
20245	06/03/2022	1444	CAPITAL ONE	01025	223.5.000.301	TABLE DECORATIONS, TIARAS, CANDY	$139.76
20245	06/03/2022	1444	CAPITAL ONE	01351	355.5.000.301	CLASSROOM SUPPLIES, PRIZES	$27.31
20245	06/03/2022	1444	CAPITAL ONE	01395	397.5.000.301	GROCERIES/SUPPLIES FOR FOODS LABS	$160.42
20245	06/03/2022	1444	CAPITAL ONE	01503	396.5.961.301	TV, CURTAINS RODS, CURTAINS, MISC BUS	$504.12
20245	06/03/2022	1444	CAPITAL ONE	01636	300.5.000.301	SODA, FRUIT SNACKS	$64.26
20245	06/03/2022	1444	CAPITAL ONE	02832	307.5.000.301	FOOD, PAPER PRODUCTS FOR FFA BANQUET	$200.38
20245	06/03/2022	1444	CAPITAL ONE	04251	307.5.000.301	GROCERIES, 1ST AID SUPPLIES, BUG SPRAY FOR	$295.62
20245	06/03/2022	1444	CAPITAL ONE	05097	222.5.000.301	PAINT FOR SENIOR TILE	$14.55
20245	06/03/2022	1444	CAPITAL ONE	05150	397.5.000.301	GROCERIES/SUPPLIES FOR FOODS LABS	$123.13
20245	06/03/2022	1444	CAPITAL ONE	05449	358.5.000.301	SNACKS FOR STUDENTS-GALA CONCERT	$87.38
20245	06/03/2022	1444	CAPITAL ONE	05708	397.5.000.301	GROCERIES/SUPPLIES FOR FOODS LABS	$76.74
20245	06/03/2022	1444	CAPITAL ONE	05959	397.5.000.301	GROCERIES/SUPPLIES FOR FOODS LABS	$15.17

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Sort By: Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20245	06/03/2022	1444	CAPITAL ONE	05978	307.5.000.301	GROCERIES, 1ST AID SUPPLIES, BUG SPRAY FOR	$226.00
20245	06/03/2022	1444	CAPITAL ONE	06400	222.5.000.301	SODA, BALLOONS FOR SENIOR SUNSET	$65.09
20245	06/03/2022	1444	CAPITAL ONE	06400	222.5.000.301	WATER, ROPE FOR GRADUATION	$21.44
20245	06/03/2022	1444	CAPITAL ONE	07442	397.5.000.301	GROCERIES/SUPPLIES FOR FOODS LABS	$93.68
20245	06/03/2022	1444	CAPITAL ONE	07724	300.5.000.301	SPRAY PAINT, GATORADE, CANDY, CUPS	$426.67
20245	06/03/2022	1444	CAPITAL ONE	08402	307.5.000.301	FOOD, PAPER PRODUCTS FOR FFA BANQUET	$103.36
20245	06/03/2022	1444	CAPITAL ONE	08797	397.5.000.301	GROCERIES/SUPPLIES FOR FOODS LABS	$103.75
20245	06/03/2022	1444	CAPITAL ONE	09252	397.5.000.301	GROCERIES/SUPPLIES FOR FOODS LABS	$59.06
20245	06/03/2022	1444	CAPITAL ONE	09366	307.5.000.301	SUPPLIES FOR AG EXPO	$95.83
20245	06/03/2022	1444	CAPITAL ONE	09797	396.5.961.301	TV, CURTAINS RODS, CURTAINS, MISC BUS	$86.31
20245	06/03/2022	1444	CAPITAL ONE	SENIOR CANDY BARS	370.5.000.301	CANDY BARS	$11.04
						Check Total:	$3,696.70
20300	06/30/2022	1449	CAPITAL ONE	00595	300.5.000.301	GROCERIES FOR STUDENT BODY RETREAT	$655.27
20300	06/30/2022	1449	CAPITAL ONE	04572	206.5.203.301	SANDWICHES FOR CSI FOOTBALL CAMP LUNCHES	$46.49
20300	06/30/2022	1449	CAPITAL ONE	7919	206.5.000.301	FOOD, SUPPLIES FOR TEAM ACTIVITY	$234.62
						Check Total:	$936.38
19702	10/01/2021	1403	CAREERSAFE ONLINE	CS-447699	396.5.900.301	ONLINE OSHA TRAINING COURSE	$50.00
						Check Total:	$50.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19658	09/02/2021	1399	CATCH THE SPIRIT	401767	305.5.305.301	TSHIRTS	$360.00
						Check Total:	$360.00
19782	11/04/2021	1408	CATCH THE SPIRIT	568180	305.5.305.301	HOODED SWEATSHIRTS	$269.40
19782	11/04/2021	1408	CATCH THE SPIRIT	568180	305.5.305.301	JACKET	$71.00
						Check Total:	$340.40
20074	03/14/2022	1430	CDW GOVERNMENT, INC.	S846526	350.5.000.301	OCULUS QUEST 2 (128 GB)	$4,186.00
						Check Total:	$4,186.00
20075	03/14/2022	1430	CEDAR CITY INN LLC	793163583	358.5.205.301	LODGING CHOIR MUSIC TOUR MAR 21, 2022	$1,030.33
20075	03/14/2022	1430	CEDAR CITY INN LLC	793163583	370.5.205.301	LODGING ORCHESTRA MUSIC TOUR MAR 21, 2022	$1,209.51
						Check Total:	$2,239.84
19675	09/09/2021	1400	CENTURY HIGH SCHOOL	FB GATE SHARES	200.5.000.301	PRE-SEASON GAME GATE SHARE 8/20/21	$1,117.69 221
						Check Total:	$1,117.69
20283	06/20/2022	1446	CENTURY HIGH SCHOOL	SUMMER VB ENTRY	213.5.000.301	SUMMER TOURNAMENT ENTRY FEE	$275.00
						Check Total:	$275.00
19860	12/08/2021	1413	CHEERSOUNDS MUSIC & TRAINING, LLC	94276	356.5.000.301	POM MUSIC LICENSE	$181.00
19860	12/08/2021	1413	CHEERSOUNDS MUSIC & TRAINING, LLC	94277	356.5.000.301	SHOW CHEER MUSIC	$364.00
19860	12/08/2021	1413	CHEERSOUNDS MUSIC & TRAINING, LLC	94331	356.5.000.301	ONE MINUTE MUSIC LICENSE	$193.00
						Check Total:	$738.00
19835	12/01/2021	1412	CITY OF AMERICAN FALLS	609164	367.5.000.301	GREEN FEES	$292.50
						Check Total:	$292.50
19703	10/01/2021	1403	CITY OF HEYBURN	USE FEE-ORCHESTRA	370.5.000.301	AMPHITHEATER USE FEE FOR CONCERT 10/12/21	$150.00
						Check Total:	$150.00
19895	12/21/2021	1415	CITY OF HEYBURN	UTILITY PMT GIFT	260.5.260.301	UTILITY PAYMENT FOR GIFT OF GREEN FAMILY	$246.53
						Check Total:	$246.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20177	05/05/2022	1439	CITY OF PAUL	PARK RESERVATION	313.5.000.301	PAUL PARK RESERVATION FOR YEAR END	$50.00
						Check Total:	$50.00
19704	10/01/2021	1403	CITY OF RUPERT	2020 SWIM MEET FEES	319.5.000.301	2020 SWIM MEET FEES	$489.00
19704	10/01/2021	1403	CITY OF RUPERT	2021 POOL FEES	319.5.000.301	2021 SEASON SWIM TEAM POOL FEES	$1,170.00
19704	10/01/2021	1403	CITY OF RUPERT	2021 SWIM MEET FEES	319.5.000.301	SWIM MEET FEES 9/18/2021	$783.00
						Check Total:	$2,442.00
19829	11/23/2021	1410	CITY OF RUPERT	21 CHRISTMAS MARKT	356.5.000.301	CHRISTMAS MARKET VENDOR FEE	$50.00
						Check Total:	$50.00
19861	12/08/2021	1413	CITY OF RUPERT	15353-001	260.5.260.301	UTILITY PAYMENT FOR ACCOUNT #15353-001	$298.00
						Check Total:	$298.00
20100	04/04/2022	1433	CITY OF RUPERT	2022 FD BOOTH DEP	307.5.000.301	CLEAN UP DEPOSIT JULY 4TH FOOD BOOTH	$100.00
						Check Total:	$100.00
20101	04/04/2022	1433	CITY OF RUPERT	2022 FD BTH ELEC	307.5.000.301	ELECTRICAL HOOK UP FEE JULY 4TH FOOD BOOTH	$150.00
						Check Total:	$150.00
20217	05/19/2022	1442	CLARK, CHRISTIAN	22 PIT HONORARIUM	369.5.000.301	SUESSICAL PIT	$500.00
						Check Total:	$500.00
19836	12/01/2021	1412	COLLECTIVE GOODS	SCIENCE CLUB	315.5.000.301	FULL MOON LAMP	$13.00
19836	12/01/2021	1412	COLLECTIVE GOODS	SCIENCE CLUB	315.5.000.301	MAGNETIC BUILDING SET	$13.00
						Check Total:	$26.00
19627	07/22/2021	1393	COLLEGE OF SO ID	721	307.5.000.301	OFFICER TRAINING CHALLENGE COURSE (2	$154.00
						Check Total:	$154.00
19837	12/01/2021	1412	COLLEGE OF SO ID	788	307.5.000.301	ROPES COURSE FOR FFA DISCOVERY DAY (2	$434.00
						Check Total:	$434.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20102	04/04/2022	1433	COLLEGE OF SO ID	LIVESTOCK JUDGING	307.5.000.301	LIVESTOCK JUDGING INVITATIONAL ENTRY FEES	$100.00
						Check Total:	$100.00
20178	05/05/2022	1439	COLLEGE OF SO ID	817	307.5.000.301	CHALLENGE COURSE 4/13/2022	$336.00
						Check Total:	$336.00
19975	02/01/2022	1421	COLLIER, JEFF	2022 ALLSTATE MEALS	358.5.000.301	MEALS ALL STATE MUSIC INSERVICE NAMPA FEB 2-5,	$140.00
						Check Total:	$140.00
19907	01/06/2022	1417	COLUMBIA HIGH SCHOOL	2022 ROLLIE LANE	214.5.000.301	ROLLIE LANE WRESTLING TOURNAMENT ENTRY FEE	$400.00
19907	01/06/2022	1417	COLUMBIA HIGH SCHOOL	2022 ROLLIE LANE	214.5.000.301	ROLLIE LANE WRESTLING TOURNAMENT GIRLS TEAM	$250.00
						Check Total:	$650.00
20179	05/05/2022	1439	COLUMBIA HIGH SCHOOL	CHS21-202	214.5.000.301	JAYBIRD WRESTLING TOURNAMENT ENTRY FEE	$150.00
						Check Total:	$150.00
20180	05/05/2022	1439	CORPORATE IMAGE	26374	358.5.205.301	CHOIR TOUR TSHIRTS	$521.71
20180	05/05/2022	1439	CORPORATE IMAGE	26374	370.5.205.301	ORCHESTRA TOUR TSHIRTS	$612.44
						Check Total:	$1,134.15
20218	05/19/2022	1442	CORPORATE IMAGE	26433	210.5.200.301	VARSITY UNIFORM	$1,575.00
						Check Total:	$1,575.00
20272	06/08/2022	1445	CORPORATE IMAGE	26323	358.5.000.301	POPS CONCERT TSHIRTS	$1,146.00
20272	06/08/2022	1445	CORPORATE IMAGE	26356	369.5.000.301	TSHIRTS	$837.50
20272	06/08/2022	1445	CORPORATE IMAGE	26492	358.5.000.301	REFLECTIONS SWEATSHIRTS	$755.79
						Check Total:	$2,739.29
19896	12/21/2021	1415	COSTCO WHOLESALE/MEMBERSHIP	2022 MEMBERSHIP	252.5.000.301	2022 MEMBERSHIP RENEWAL	$180.00
						Check Total:	$180.00
20284	06/20/2022	1446	CULTURE SHOCK LAS VEGAS	22-23 CHOREOGRAPHY	359.5.203.301	INSTRUCTION, CHOREOGRAPHY, MUSIC	$1,000.00
						Check Total:	$1,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20165	04/22/2022	1437	CUNDICK, ATHALEEN	001	355.5.550.301	PIANO TUNING	$150.00
						Check Total:	$150.00
19862	12/08/2021	1413	CUPIDS CHEER CHALLENGE	2022 CHEER ENTRY	356.5.000.301	CHEER COMPETITION ENTRY FEE	$250.00
						Check Total:	$250.00
19642	08/25/2021	1397	DANCEWEAR SOLUTIONS	221016305	359.5.200.301	LEOTARD	$28.99
19642	08/25/2021	1397	DANCEWEAR SOLUTIONS	221016305	359.5.200.301	LEOTARD	$131.96
19642	08/25/2021	1397	DANCEWEAR SOLUTIONS	221016305	359.5.200.301	JERSEY HANDKERCHIEF	$719.80
19642	08/25/2021	1397	DANCEWEAR SOLUTIONS	221016305	359.5.200.301	LONG SLEEVE MESH	$22.99
19642	08/25/2021	1397	DANCEWEAR SOLUTIONS	221016305	359.5.200.301	LONG SLEEVE MESH	$474.81
19642	08/25/2021	1397	DANCEWEAR SOLUTIONS	221016305	359.5.200.301	SPORTY STRIPE JOGGER	$790.90
19642	08/25/2021	1397	DANCEWEAR SOLUTIONS	221016305	359.5.200.301	FRINGE SHORTS	$30.95
19642	08/25/2021	1397	DANCEWEAR SOLUTIONS	221016305	359.5.200.301	20% Discount Applied - LEOTARD	($5.80)
19642	08/25/2021	1397	DANCEWEAR SOLUTIONS	221016305	359.5.200.301	20% Discount Applied - LEOTARD	($26.39)
19642	08/25/2021	1397	DANCEWEAR SOLUTIONS	221016305	359.5.200.301	20% Discount Applied - JERSEY HANDKERCHIEF	($143.96)
19642	08/25/2021	1397	DANCEWEAR SOLUTIONS	221016305	359.5.200.301	20% Discount Applied - LONG SLEEVE MESH	($4.60)
19642	08/25/2021	1397	DANCEWEAR SOLUTIONS	221016305	359.5.200.301	20% Discount Applied - LONG SLEEVE MESH	($94.96)
19642	08/25/2021	1397	DANCEWEAR SOLUTIONS	221016305	359.5.200.301	20% Discount Applied - SPORTY STRIPE JOGGER	($158.18)
19642	08/25/2021	1397	DANCEWEAR SOLUTIONS	221016305	359.5.200.301	20% Discount Applied - FRINGE SHORTS	($6.19)
19642	08/25/2021	1397	DANCEWEAR SOLUTIONS	221023013	359.5.200.301	FRINGE SHORTS	$683.05
19642	08/25/2021	1397	DANCEWEAR SOLUTIONS	221023013	359.5.200.301	20% Discount Applied - FRINGE SHORTS	($136.61)
						Check Total:	$2,306.76
19687	09/16/2021	1401	DANCEWEAR SOLUTIONS	221035327	359.5.200.301	LEOTARD	$494.85

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19687	09/16/2021	1401	DANCEWEAR SOLUTIONS	221035327	359.5.200.301	20% Discount Applied - LEOTARD	($98.97)
						Check Total:	$395.88
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221024376	359.5.200.301	BLACK LONGSLEEVE	$344.25
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221024376	359.5.200.301	RED TANK TOP	$137.70
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221024376	359.5.200.301	WHITE TANK TOP	$125.93
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221024376	359.5.200.301	METALLIC JOGGER PANTS	$63.98
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221024376	359.5.200.301	SNEAKERS	$1,365.00
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221024376	359.5.200.301	TAN JAZZ SHOE	$441.15
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221024376	359.5.200.301	BLACK JAZZ SLIPPER	$441.15
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221024376	359.5.200.301	20% Discount Applied - BLACK LONGSLEEVE	($68.85)
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221024376	359.5.200.301	20% Discount Applied - RED TANK TOP	($27.54)
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221024376	359.5.200.301	20% Discount Applied - WHITE TANK TOP	($25.19)
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221024376	359.5.200.301	20% Discount Applied - METALLIC JOGGER PANTS	($12.80)
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221024376	359.5.200.301	20% Discount Applied - SNEAKERS	($273.00)
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221024376	359.5.200.301	20% Discount Applied - TAN JAZZ SHOE	($88.23)
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221024376	359.5.200.301	20% Discount Applied - BLACK JAZZ SLIPPER	($88.22)
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221035397	359.5.200.301	JAZZ PANTS	$199.60
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221035397	359.5.200.301	20% Discount Applied - JAZZ PANTS	($39.92)
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221036695	359.5.200.301	JOGGER PANTS	$107.85
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221036695	359.5.200.301	20% Discount Applied - JOGGER PANTS	($21.57)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221057993	359.5.200.301	TAN JAZZ SHOE	$51.90
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221057993	359.5.200.301	20% Discount Applied - TAN JAZZ SHOE	($10.38)
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221067516	359.5.200.301	JOGGER PANTS	$215.70
19729	10/08/2021	1404	DANCEWEAR SOLUTIONS	221067516	359.5.200.301	20% Discount Applied - JOGGER PANTS	($43.14)
						Check Total:	$2,795.37
19783	11/04/2021	1408	DANCEWEAR SOLUTIONS	221088810	359.5.200.301	WHITE TWISTED BOW BACK TANK TOP	$117.06
19783	11/04/2021	1408	DANCEWEAR SOLUTIONS	221088810	359.5.200.301	RED TWISTED BOW BACK TANK TOP	$19.51
19783	11/04/2021	1408	DANCEWEAR SOLUTIONS	221088810	359.5.200.301	10% Discount Applied - WHITE TWISTED BOW BACK	($11.71)
19783	11/04/2021	1408	DANCEWEAR SOLUTIONS	221088810	359.5.200.301	10% Discount Applied - RED TWISTED BOW BACK TANK	($1.95)
						Check Total:	$122.91
19863	12/08/2021	1413	DANCEWEAR SOLUTIONS	221125155	359.5.200.301	WHITE TWISTED BOW BACK TANK TOP	$16.96
19863	12/08/2021	1413	DANCEWEAR SOLUTIONS	221125155	359.5.200.301	WHITE TWISTED BOW BACK TANK TOP	$117.06
19863	12/08/2021	1413	DANCEWEAR SOLUTIONS	221125155	359.5.200.301	10% Discount Applied - WHITE TWISTED BOW BACK	($1.70)
19863	12/08/2021	1413	DANCEWEAR SOLUTIONS	221125155	359.5.200.301	10% Discount Applied - WHITE TWISTED BOW BACK	($11.70)
						Check Total:	$120.62
19897	12/21/2021	1415	DANCEWEAR SOLUTIONS	221141884	359.5.200.301	CARAMEL SLIP ON JAZZ	$22.06
19897	12/21/2021	1415	DANCEWEAR SOLUTIONS	221141884	359.5.200.301	10% Discount Applied - CARAMEL SLIP ON JAZZ	($2.21)
						Check Total:	$19.85
19940	01/17/2022	1419	DANCEWEAR SOLUTIONS	221172127	359.5.200.301	TIGHTS SIZE MED	$23.64
19940	01/17/2022	1419	DANCEWEAR SOLUTIONS	221172127	359.5.200.301	TIGHTS SIZE LARGE	$59.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19940	01/17/2022	1419	DANCEWEAR SOLUTIONS	221172127	359.5.200.301	TIGHTS SIZE XL	$29.55
						Check Total:	$112.29
19954	01/27/2022	1420	DANCEWEAR SOLUTIONS	221178608	359.5.200.301	CAMOUFLAGE POP STAR	$657.18
19954	01/27/2022	1420	DANCEWEAR SOLUTIONS	221178608	359.5.200.301	CAMOUFLAGE POP STAR	$32.26
19954	01/27/2022	1420	DANCEWEAR SOLUTIONS	221178608	359.5.200.301	15% Discount Applied - CAMOUFLAGE POP STAR	($98.58)
19954	01/27/2022	1420	DANCEWEAR SOLUTIONS	221178608	359.5.200.301	15% Discount Applied - CAMOUFLAGE POP STAR	($4.84)
						Check Total:	$586.02
20301	06/30/2022	1449	DANCEWEAR SOLUTIONS	221299273	359.5.200.301	LONG SLEEVE RED DRESS	$1,227.12
						Check Total:	$1,227.12
19676	09/09/2021	1400	DECKER EQUIPMENT/SCHOOL FIX	398630A	250.5.250.301	PARKING CONES W/HEAVY DUTY BLACK BASE	$460.14
						Check Total:	$460.14
19955	01/27/2022	1420	DECKER EQUIPMENT/SCHOOL FIX	412920A	250.5.250.301	CAUTION ICY CONDITIONS SIGNS	$125.01
						Check Total:	$125.01
20025	02/24/2022	1427	DECKER EQUIPMENT/SCHOOL FIX	412920B	250.5.250.301	CAUTION WET FLOOR SIGNS	$70.05
20025	02/24/2022	1427	DECKER EQUIPMENT/SCHOOL FIX	412920B	250.5.250.301	CAUTION FLOOR MAY BE SLIPPERY SIGNS	$70.05
						Check Total:	$140.10
19753	10/21/2021	1405	DIAMOND HART RANCH	1047	213.5.000.301	VOLLEYBALL CARTS	$258.28
19753	10/21/2021	1405	DIAMOND HART RANCH	1047	213.5.000.301	VOLLEYBALLS, SCOREBOOKS	$477.97
19753	10/21/2021	1405	DIAMOND HART RANCH	1047	213.5.000.301	SPIRIT PACKS	$2,324.93
19753	10/21/2021	1405	DIAMOND HART RANCH	1051	213.5.000.301	BLANKETS FOR SENIOR	$412.68
						Check Total:	$3,473.86
20076	03/14/2022	1430	DIAMOND HART RANCH	1092	210.5.000.301	WINDSHIRTS	$1,973.70
20076	03/14/2022	1430	DIAMOND HART RANCH	1092	210.5.000.301	TRAVEL PANTS	$1,154.30
20076	03/14/2022	1430	DIAMOND HART RANCH	1092	210.5.000.301	LONG SLEEVED TSHIRT	$885.39
						Check Total:	$4,013.39

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20133	04/14/2022	1435	DIAMOND HART RANCH	1093	210.5.000.301	TRAVEL GEAR-HOODIES, EAR WARMERS, VISORS,	$2,542.53
						Check Total:	$2,542.53
20166	04/22/2022	1437	DIAMOND HART RANCH	1099	210.5.000.301	FAN GEAR	$344.75
						Check Total:	$344.75
20285	06/20/2022	1446	DIAMOND HART RANCH	1114	210.5.000.301	END OF SEASON AWARDS	$175.00
						Check Total:	$175.00
20011	02/18/2022	1426	DISTRICT IV MUSIC	2022 BAND SOLO/ENS	355.5.000.301	BAND SOLO/ENSEMBLE FEES	$20.00
20011	02/18/2022	1426	DISTRICT IV MUSIC	2022 CHOIR SOLO/ENS	358.5.000.301	CHOIR SOLO/ENSEMBLE	$120.00
20011	02/18/2022	1426	DISTRICT IV MUSIC	2022 ORCH SOLO/ENS	370.5.000.301	ORCHESTRA SOLO/ENSEMBLE FEES	$695.00
						Check Total:	$835.00
20041	03/07/2022	1429	DISTRICT IV MUSIC EDUCATORS	2022 BAND ENTRY	355.5.000.301	BAND LARGE GROUP FESTIVAL FEE	$100.00
20041	03/07/2022	1429	DISTRICT IV MUSIC EDUCATORS	2022 CHOIR ENTRY	358.5.000.301	CHOIR LARGE GROUP FESTIVAL FEE	$400.00
						Check Total:	$500.00
20077	03/14/2022	1430	DISTRICT IV MUSIC EDUCATORS	JAZZ FESTIVAL ENTRY	355.5.000.301	JAZZ FESTIVAL ENTRY FEE	$65.00
						Check Total:	$65.00
20181	05/05/2022	1439	DISTRICT IV MUSIC EDUCATORS	2022 ORCH LG GRP FEE	370.5.000.301	LARGE GROUP FESTIVAL	$300.00
20181	05/05/2022	1439	DISTRICT IV MUSIC EDUCATORS	KHS-JAZZ ENTRY FEE	355.5.000.301	KIMBERLY HIGH SCHOOL JAZZ FESTIVAL ENTRY	$65.00
						Check Total:	$365.00
19659	09/02/2021	1399	DOC'S PIZZA	310527	500.5.000.301	PIZZA, SALAD FOR OFFICE STAFF, COUNSELORS	$73.47
						Check Total:	$73.47
19660	09/02/2021	1399	DONNELLEY SPORTS	0000055242	202.5.000.301	SPALDING PRECISION BASKETBALLS	$1,648.50
19660	09/02/2021	1399	DONNELLEY SPORTS	0000055243	213.5.000.301	CAMP TSHIRTS	$351.00
19660	09/02/2021	1399	DONNELLEY SPORTS	0000055244	206.5.000.301	FOOTBALL BAGS	$800.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19660	09/02/2021	1399	DONNELLEY SPORTS	0000055249	210.5.000.301	BASE SET (DOUBLE FIRST BASE, SECOND BASE, THIRD	$399.00
						Check Total:	$3,198.50
19908	01/06/2022	1417	DONNELLEY SPORTS	0000057126	214.5.000.301	MAT TAPE	$1,497.69
19908	01/06/2022	1417	DONNELLEY SPORTS	0000057126	214.5.000.301	NASAL PLUGS	$25.61
19908	01/06/2022	1417	DONNELLEY SPORTS	0000057127	203.5.000.301	COACHES POLOS	$208.71
19908	01/06/2022	1417	DONNELLEY SPORTS	0000057127	203.5.000.301	COACHES QUARTER ZIP SHIRTS	$224.36
19908	01/06/2022	1417	DONNELLEY SPORTS	0000057128	203.5.000.301	REPLACEMENT JERSEY	$116.60
19908	01/06/2022	1417	DONNELLEY SPORTS	0000057129	203.5.000.301	COACHES GEAR	$285.30
						Check Total:	$2,358.27
19992	02/09/2022	1425	DONNELLEY SPORTS	0000057281	209.5.000.301	HOODIES	$190.00
19992	02/09/2022	1425	DONNELLEY SPORTS	0000057281	209.5.000.301	TSHIRTS	$390.00
19992	02/09/2022	1425	DONNELLEY SPORTS	0000057282	214.5.000.301	NASAL PLUGS	$42.51
						Check Total:	$622.51
20042	03/07/2022	1429	DONNELLEY SPORTS	0000057803	210.5.000.301	BATTING T'S, LINEUP CARD, FIELDING MASKS	$252.80
						Check Total:	$252.80
20182	05/05/2022	1439	DONNELLEY SPORTS	0000058463	201.5.000.301	CATCHER'S GEAR, BASEBALLS, HELMETS,	$2,430.60
20182	05/05/2022	1439	DONNELLEY SPORTS	0000058464	201.5.000.301	CATCHER'S GEAR, BASEBALLS, HELMETS,	$470.00
20182	05/05/2022	1439	DONNELLEY SPORTS	0000058465	212.5.000.301	UNIFORMS	$834.98
20182	05/05/2022	1439	DONNELLEY SPORTS	0000058466	212.5.000.301	SHOT PUTS, CARRIER	$387.17
20182	05/05/2022	1439	DONNELLEY SPORTS	0000058467	210.5.000.301	SOFTBALL BAT	$362.00
20182	05/05/2022	1439	DONNELLEY SPORTS	0000058468	212.5.000.301	POLEVAULT POLE TIPS	$156.12
20182	05/05/2022	1439	DONNELLEY SPORTS	0000058469	212.5.000.301	STARTIN GUN SHELLS	$90.80
20182	05/05/2022	1439	DONNELLEY SPORTS	0000058693	210.5.200.301	GAME PANTS	$424.69
						Check Total:	$5,156.36
19838	12/01/2021	1412	EAST MAGIC VALLEY FFA DISTRICT	2112	307.5.000.301	2021-22 DISTRICT DUES	$175.00
						Check Total:	$175.00

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19705	10/01/2021	1403	EAST MINICO MIDDLE SCHOOL	HOPE SQ DONATION	202.5.000.301	SUICIDE AWARENESS DONATION TO HOPE SQUAD	$515.00
						Check Total:	$515.00
20134	04/14/2022	1435	EAST MINICO MIDDLE SCHOOL	DONATION-HOPE SQ	305.5.305.301	DONATION	$100.00
						Check Total:	$100.00
19688	09/16/2021	1401	ELEVATE GYMNASTICS	25566	356.5.000.301	TUMBLING CLASSES	$400.00
						Check Total:	$400.00
19784	11/04/2021	1408	ELEVATE GYMNASTICS	25850	356.5.000.301	TUMBLING CLASSES SEPTEMBER	$200.00
19784	11/04/2021	1408	ELEVATE GYMNASTICS	25850	356.5.000.301	TUMBLING CLASSES	$500.00
						Check Total:	$700.00
19706	10/01/2021	1403	ENSIGN WHOLESALE FLORAL	378733	307.5.000.301	FLOWERS FOR MASON	$173.90
						Check Total:	$173.90
19754	10/21/2021	1405	ENSIGN WHOLESALE FLORAL	381293	307.5.000.301	FLOWERS FOR CLASS LAB	$564.95
						Check Total:	$564.95
19864	12/08/2021	1413	ENSIGN WHOLESALE FLORAL	384938	307.5.000.301	FLOWERS FOR FLORAL LAB	$209.45
19864	12/08/2021	1413	ENSIGN WHOLESALE FLORAL	CM15237	307.5.000.301	CREDIT FOR BROKEN	($14.50)
						Check Total:	$194.95
19927	01/11/2022	1418	ENSIGN WHOLESALE FLORAL	388190	307.5.000.301	FLOWERS FOR	$155.90
						Check Total:	$155.90
19993	02/09/2022	1425	ENSIGN WHOLESALE FLORAL	393604	390.5.000.301	FLOWERS FOR FLOWER LAB	$95.05
						Check Total:	$95.05
20012	02/18/2022	1426	ENSIGN WHOLESALE FLORAL	394009	390.5.000.301	CARNATIONS, GREENS, BABYS BREATH FOR	$881.50
						Check Total:	$881.50
20103	04/04/2022	1433	ENSIGN WHOLESALE FLORAL	398844	307.5.000.301	FLOWERS FOR CDE PREP	$166.55
						Check Total:	$166.55
20135	04/14/2022	1435	ENSIGN WHOLESALE FLORAL	397428	307.5.000.301	FLOWERS FOR FLORAL CDE	$77.15
20135	04/14/2022	1435	ENSIGN WHOLESALE FLORAL	397649	307.5.000.301	FLORAL TAPE FOR FLORAL CDE	$4.00
						Check Total:	$81.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20183	05/05/2022	1439	ENSIGN WHOLESALE FLORAL	401401	307.5.000.301	FLOWERS FOR PROM CORSAGES/BOUTONNIERES	$275.80
						Check Total:	$275.80
20246	06/03/2022	1444	ENSIGN WHOLESALE FLORAL	405630	222.5.000.301	FLOWERS FOR MRS. KIDD'S GRADUATION GIFT	$202.30
20246	06/03/2022	1444	ENSIGN WHOLESALE FLORAL	406056	307.5.000.301	FLOWERS	$209.60
						Check Total:	$411.90
19898	12/21/2021	1415	EVANS, ABBY	HARVEST DANCE REF	100.5.112.301	CLARABELL EVANS HARVEST DANCE TICKETS REFUND	$1.27
19898	12/21/2021	1415	EVANS, ABBY	HARVEST DANCE REF	224.5.000.301	CLARABELL EVANS HARVEST DANCE TICKETS	$21.23
						Check Total:	$22.50
19755	10/21/2021	1405	EVANS, LEXIE	MEALS FFA NATIONALS	307.5.000.301	MEALS FOR NATIONAL FFA CONVENTION	$270.00 231
						Check Total:	$270.00
19785	11/04/2021	1408	EVANS, LEXIE	345247910	307.5.000.301	BUDGET RENTAL CAR FEE NATIONAL FFA	$75.14
						Check Total:	$75.14
20013	02/18/2022	1426	EVANS, LEXIE	64	307.5.000.301	CANDY FOR VALENTINES' DAY FUNDRAISER	$112.36
						Check Total:	$112.36
19677	09/09/2021	1400	EWELL EDUCATIONAL SERVICES	ID71-57658/2021	307.5.000.301	2021-2022 AET SUBSCRIPTION	$460.00
						Check Total:	$460.00
20043	03/07/2022	1429	EWELL EDUCATIONAL SERVICES	71-13918	307.5.000.301	LIVESTOCK JUDGING FEES	$25.00
						Check Total:	$25.00
20219	05/19/2022	1442	FAIRFIELD INN BOISE	9007	200.5.000.301	LODGING STATE DANCE 2/10/2022	$624.00
20219	05/19/2022	1442	FAIRFIELD INN BOISE	9008	200.5.000.301	LODGING STATE CHEER 2/11/2022	$1,040.00
						Check Total:	$1,664.00

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20273	06/08/2022	1445	FAIRFIELD INN BOISE	432U400009204	200.5.000.301	LODGING STATE GOLF BOISE 5/15-5/17, 2022 (6	$1,248.00
20273	06/08/2022	1445	FAIRFIELD INN BOISE	432U400009206	200.5.000.301	LODGING STATE TENNIS MEET BOISE 5/19-5/21/22	$1,040.00
20273	06/08/2022	1445	FAIRFIELD INN BOISE	432U400009206	200.5.000.301	LODGING STATE TRACK MEET BOISE 5/19-5/21,	$2,080.00
						Check Total:	$4,368.00
19707	10/01/2021	1403	FARWEST STEEL CORPORATION	1811776	396.5.961.301	16 GA 30" X 120" STEEL SHEETS	$1,582.72
19707	10/01/2021	1403	FARWEST STEEL CORPORATION	1812356	396.5.961.301	16 GA 30" X 120" STEEL SHEETS	$1,582.72
19707	10/01/2021	1403	FARWEST STEEL CORPORATION	1812770	396.5.961.301	16 GA 30" X 120" STEEL SHEETS	($1,582.72)
						Check Total:	$1,582.72
19941	01/17/2022	1419	FARWEST STEEL CORPORATION	1842129	391.5.000.301	STEEL TUBING FOR METAL BENCH (FARM BUREAU)	$379.20
						Check Total:	$379.20
19956	01/27/2022	1420	FARWEST STEEL CORPORATION	1843565	391.5.000.301	COUPONS	$547.40
						Check Total:	$547.40
19979	02/04/2022	1423	FARWEST STEEL CORPORATION	1846923	391.5.000.301	ANGLE 2 X 2 3/16	$147.96
19979	02/04/2022	1423	FARWEST STEEL CORPORATION	1846923	391.5.000.301	CHANNEL A529 3 X 3.5	$213.06
19979	02/04/2022	1423	FARWEST STEEL CORPORATION	1846923	391.5.000.301	CHANNEL 5 X 6.7	$276.21
						Check Total:	$637.23
20044	03/07/2022	1429	FARWEST STEEL CORPORATION	1855851	391.5.000.301	STRIP HR 3/16 X 2- 20"	$849.90
						Check Total:	$849.90
20104	04/04/2022	1433	FARWEST STEEL CORPORATION	1862809	391.5.000.301	STEEL FOR STUDENT PROJECTS	$802.44
20104	04/04/2022	1433	FARWEST STEEL CORPORATION	1867518	350.5.000.301	SQUARE TUBING	$2,420.46

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$3,222.90
19957	01/27/2022	1420	FCCLA	119159	306.5.000.301	2021-2022 NATIONAL STUDENT DUES	$108.00
19957	01/27/2022	1420	FCCLA	119159	306.5.000.301	2021-2022 STATE STUDENT DUES	$84.00
						Check Total:	$192.00
20026	02/24/2022	1427	FLEX INK	10033	200.5.210.301	15' X 8' BANNER	$359.00
						Check Total:	$359.00
20045	03/07/2022	1429	FLEX INK	10034	214.5.000.301	RED/WHITE SINGLET	$450.00
20045	03/07/2022	1429	FLEX INK	10034	214.5.000.301	BLACK SINGLET	$780.00
						Check Total:	$1,230.00
19980	02/04/2022	1423	FLOSPORTS	245690132	200.5.210.301	JV RED HALVERSON TOURNAMENT	$179.46
19980	02/04/2022	1423	FLOSPORTS	245690132	200.5.210.301	RED HALVERSON	$133.82
19980	02/04/2022	1423	FLOSPORTS	245690132	200.5.210.301	25% Discount Applied - JV RED HALVERSON	($44.87)
19980	02/04/2022	1423	FLOSPORTS	245690132	200.5.210.301	25% Discount Applied - RED HALVERSON TOURNAMENT	($45.95)
						Check Total:	$272.46
19756	10/21/2021	1405	FORMAL FASHIONS INC	302165	358.5.000.301	JACKETS, PANTS, SHIRTS	$393.60
						Check Total:	$393.60
19811	11/17/2021	1409	FORMAL FASHIONS INC	304313	370.5.000.301	TUXEDOS	$518.08
						Check Total:	$518.08
19942	01/17/2022	1419	FOURTH DISTRICT ACTIVITIES ASSOCIATION	22 DIST CHEER ENTRY	356.5.000.301	DISTRICT CHEER COMPETITION ENTRY FEE	$100.00
19942	01/17/2022	1419	FOURTH DISTRICT ACTIVITIES ASSOCIATION	22 DIST DANCE ENTRY	359.5.000.301	DISTRICT DANCE COMPETITION ENTRY FEE	$100.00
						Check Total:	$200.00
20136	04/14/2022	1435	FOURTH DISTRICT ACTIVITIES ASSOCIATION	2022 DIST GBB SHARE	200.5.209.301	2022 DISTRICT GIRLS BASKETBALL TOURNAMENT	$1,096.61

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20136	04/14/2022	1435	FOURTH DISTRICT ACTIVITIES ASSOCIATION	22 SR HON BANQUET	200.5.000.301	SENIOR HONOR BANQUET APRIL 25, 2022	$350.00
						Check Total:	$1,446.61
19643	08/25/2021	1397	FOURTH DISTRICT COACHES ASSOC.	2021-22 MEMBERSHIP	200.5.000.301	2021-2022 COACHES MEMBERSHIP	$510.00
						Check Total:	$510.00
20014	02/18/2022	1426	FOURTH DISTRICT COACHES ASSOC.	2022 COACHES CLINIC	200.5.000.301	REGISTRATION COACHES CLINIC JACKPOT MARCH	$900.00
						Check Total:	$900.00
20027	02/24/2022	1427	FOURTH DISTRICT COACHES ASSOC.	REG COACHES CLINIC	200.5.000.301	REGISTRATION COACHES CLINIC JACKPOT MARCH	$60.00
						Check Total:	$60.00
20105	04/04/2022	1433	FOURTH DISTRICT COACHES ASSOC.	CLINIC REG-BESSIRE	200.5.000.301	REGISTRATION COACHES CLINIC JACKPOT MARCH 234	$60.00
						Check Total:	$60.00
20106	04/04/2022	1433	FRANKLIN BUILDING SUPPLY	1304971	210.5.000.301	FIELD CHALK	$139.60
						Check Total:	$139.60
20107	04/04/2022	1433	FROMUTH	137041	200.5.000.301	TENNIS SHORTS	$665.00
						Check Total:	$665.00
19812	11/17/2021	1409	FUNDRAISING SPECIALISTS, LLC	10032	399.5.000.301	FIRST AID KITS	$1,021.50
						Check Total:	$1,021.50
19628	07/22/2021	1393	GALEANO, DANIEL	2021 CHOREOGRAPHY	359.5.204.301	CHOREOGRAPHY CAMP	$1,000.00
						Check Total:	$1,000.00
20220	05/19/2022	1442	GARCIA, NHELLY	PRES SCHOLARSHIP	315.5.000.301	PRESIDENTIAL SCHOLARSHIP	$150.00
						Check Total:	$150.00
20239	05/24/2022	1415	GLAESEMANN, CHARLENE	HARVEST DANCE REF	100.5.112.301	RYLEE GLAESEMANN HARVEST DANCE TICKETS	$1.27
20239	05/24/2022	1415	GLAESEMANN, CHARLENE	HARVEST DANCE REF	224.5.000.301	RYLEE GLAESEMANN HARVEST DANCE TICKETS	$21.23
						Check Total:	$22.50
20274	06/08/2022	1445	GRAPHX SIGNS	14548	206.5.000.301	UPDATE SIGN ON	$20.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20274	06/08/2022	1445	GRAPHX SIGNS	14548	206.5.000.301	UPDATE RECORD BOARD	$23.50
						Check Total:	$43.50
20108	04/04/2022	1433	GRASS ROOTS AGRONOMICS	2022-2752 CLAY	210.5.000.301	RED DIRT FOR PITCHING MOUNDS	$210.00
20108	04/04/2022	1433	GRASS ROOTS AGRONOMICS	2022-2752 FIELD DIRT	210.5.000.301	RED FIELD DIRT	$479.70
						Check Total:	$689.70
19839	12/01/2021	1412	GREER TRUCK & TRAILER PARTS INC	174340	307.5.000.301	TRAILER LIGHTS	$59.28
19839	12/01/2021	1412	GREER TRUCK & TRAILER PARTS INC	174340	307.5.000.301	TRAILER HARNESS	$44.58
						Check Total:	$103.86
20109	04/04/2022	1433	HAMPTON INN & SUITES BOISE SPECTRUM	35369	300.5.000.301	LODGING STATE STUDENT COUNCIL LEADERSHIP	$833.00
						Check Total:	$833.00
20167	04/22/2022	1437	HANSEN, HOLLY	REFUND CHOIR TOUR	358.5.205.301	REFUND CHOIR TOUR OVERPAYMENT	$400.00
						Check Total:	$400.00
19928	01/11/2022	1418	HARRIS ELECTRONICS	7675	200.5.000.301	SERVICE CALL AUXILIARY PRACTICE GYM SOUND	$75.00
						Check Total:	$75.00
19757	10/21/2021	1405	HARVEST MOON FARM LLC	985	307.5.000.301	FARM TOUR 10/26/2021	$210.00
						Check Total:	$210.00
19840	12/01/2021	1412	HASTY AWARDS	07212175	214.5.000.301	GOLD 6" CUSTOM CASTED MEDAL	$597.60
19840	12/01/2021	1412	HASTY AWARDS	07212175	214.5.000.301	SILVER 6" CUSTOM CASTED MEDAL	$597.60
19840	12/01/2021	1412	HASTY AWARDS	07212175	214.5.000.301	BRONZE 6" CUSTOM CASTED MEDAL	$2,390.40
19840	12/01/2021	1412	HASTY AWARDS	07212175	214.5.000.301	GOLD 2.0" CUSTOM CASTED MEDAL	$512.40
19840	12/01/2021	1412	HASTY AWARDS	07212175	214.5.000.301	SILVER 2.0" CUSTOM CASTED MEDAL	$512.40

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19840	12/01/2021	1412	HASTY AWARDS	07212175	214.5.000.301	BRONZE 2.0" CUSTOM CASTED MEDAL	$805.20
19840	12/01/2021	1412	HASTY AWARDS	07212175	214.5.000.301	GOLD 3.0" CUSTOM CASTED MEDAL	$267.84
19840	12/01/2021	1412	HASTY AWARDS	07212175	214.5.000.301	SILVER 3.0" CUSTOM CASTED MEDAL	$267.84
19840	12/01/2021	1412	HASTY AWARDS	07212175	214.5.000.301	BRONZE 3.0" CUSTOM CASTED MEDAL	$535.68
						Check Total:	$6,486.96
19909	01/06/2022	1417	HASTY AWARDS	12211461	200.5.210.301	VARSITY TEAM CHAMPION TROPHY	$69.40
19909	01/06/2022	1417	HASTY AWARDS	12211461	200.5.210.301	VARSITY TEAM RUNNER UP TROPHY	$62.45
19909	01/06/2022	1417	HASTY AWARDS	12211461	200.5.210.301	JV TEAM CHAMPION	$62.45
19909	01/06/2022	1417	HASTY AWARDS	12211461	200.5.210.301	VARSITY THIRD PLACE TROPHY	$55.50
						Check Total:	$249.80
19958	01/27/2022	1420	HASTY AWARDS	01220823	200.5.210.301	TROPHIES	$79.90
						Check Total:	$79.90
19994	02/09/2022	1425	HAUGEBURG, STEVE	MILEAGE-FB CLINIC	206.5.000.301	MILEAGE TO SALT LAKE CITY-GLAZIER CLINIC FEB	$188.10
						Check Total:	$188.10
19661	09/02/2021	1399	HAUNS HARDWARE	A384007	396.5.000.301	WOOD STAIN, SAW BLADES, SPRAY PAINT, BRUSHES	$299.89
19661	09/02/2021	1399	HAUNS HARDWARE	a384919	396.5.000.301	TAPE MEASURES	$131.88
						Check Total:	$431.77
19730	10/08/2021	1404	HAUNS HARDWARE	B389108	396.5.000.301	BRUSHES, PAINT, BOLTS	$71.03
						Check Total:	$71.03
19786	11/04/2021	1408	HAUNS HARDWARE	A388011	396.5.000.301	SAFETY GLASSES	$139.80
19786	11/04/2021	1408	HAUNS HARDWARE	A388806	396.5.961.301	BOLTS, TAPE MEASURES, GLOVES	$281.51

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19786	11/04/2021	1408	HAUNS HARDWARE	A389330	396.5.961.301	NUT SETTER BULK	$19.74
19786	11/04/2021	1408	HAUNS HARDWARE	A389723	355.5.000.301	WHEEL, WRENCH	$38.97
19786	11/04/2021	1408	HAUNS HARDWARE	B390248	396.5.961.301	CAULK, BROOM, PAINT	$283.06
19786	11/04/2021	1408	HAUNS HARDWARE	B390988	396.5.961.301	BUILDING MATERIALS, SUPPLIES	$112.95
19786	11/04/2021	1408	HAUNS HARDWARE	B392014	396.5.961.301	BUILDING MATERIALS, SUPPLIES	$261.63
						Check Total:	$1,137.66
19865	12/08/2021	1413	HAUNS HARDWARE	A390336	396.5.961.301	MATERIALS, SUPPLIES	$928.12
19865	12/08/2021	1413	HAUNS HARDWARE	A390986	396.5.961.301	MATERIALS, SUPPLIES	$286.70
19865	12/08/2021	1413	HAUNS HARDWARE	A391211	396.5.961.301	BOLTS, SCREWS, STAPLES	$46.57
19865	12/08/2021	1413	HAUNS HARDWARE	A391233	307.5.000.301	BLACK SPRAY PAINT FOR POINSETTIA TREE	$13.98
19865	12/08/2021	1413	HAUNS HARDWARE	A391282	355.5.000.301	HARDWARE FOR INSTRUMENT REPAIR	$2.91
19865	12/08/2021	1413	HAUNS HARDWARE	B393404	396.5.961.301	THERMOSTAT WIRE, PIPE, STRAPPING TAPE	$87.68
19865	12/08/2021	1413	HAUNS HARDWARE	B393855	396.5.000.301	FORKLIFT KEYS	$11.97
19865	12/08/2021	1413	HAUNS HARDWARE	C11880	396.5.961.301	SINKER NAILS	$29.98
						Check Total:	$1,407.91
19929	01/11/2022	1418	HAUNS HARDWARE	a392548	307.5.000.301	PAINT FOR DINNER & AUCTION BENCHES	$47.94
19929	01/11/2022	1418	HAUNS HARDWARE	B394353	396.5.961.301	JIGSAW BLADE SET	$17.99
19929	01/11/2022	1418	HAUNS HARDWARE	b394354	396.5.961.301	ELEC ROOM HEATER	$119.99
						Check Total:	$185.92
19981	02/04/2022	1423	HAUNS HARDWARE	B394941	396.5.961.301	RETURNED ITEMS	($10.40)
19981	02/04/2022	1423	HAUNS HARDWARE	B396439	390.5.000.301	BROOMS, WHEELBARROWS, TRASH CANS, WEED SPRAY,	$483.03
19981	02/04/2022	1423	HAUNS HARDWARE	B396910	396.5.961.301	RAGS, DEGREASER, COUPLINGS, ADAPTERS,	$204.19

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19981	02/04/2022	1423	HAUNS HARDWARE	B396964	396.5.961.301	RESPIRATOR, COVERALLS, DROP CLOTH, SPRAY HOOD,	$160.18
						Check Total:	$837.00
20046	03/07/2022	1429	HAUNS HARDWARE	B398741	391.5.000.301	BLACK SPRAY PAINT, KEY STOCK	$19.27
20046	03/07/2022	1429	HAUNS HARDWARE	C12473	391.5.000.301	BLACK PAINT (GALLON)	$108.97
						Check Total:	$128.24
20110	04/04/2022	1433	HAUNS HARDWARE	A398244	396.5.000.301	SANDING BELTS, BOLTS	$28.69
						Check Total:	$28.69
20184	05/05/2022	1439	HAUNS HARDWARE	A400334	396.5.961.301	BUILDING MATERIALS, SUPPLIES	$143.55
20184	05/05/2022	1439	HAUNS HARDWARE	A401816	396.5.961.301	WIRE, THERMOSTAT	$49.01
20184	05/05/2022	1439	HAUNS HARDWARE	A401917	396.5.961.301	PLUMBING SUPPLIES	$515.66
20184	05/05/2022	1439	HAUNS HARDWARE	B401318	396.5.961.301	BUILDING MATERIALS, SUPPLIES	$161.47
20184	05/05/2022	1439	HAUNS HARDWARE	B401319	396.5.000.301	SHOP SUPPLIES, FORKLIFT KEYS	$97.94
20184	05/05/2022	1439	HAUNS HARDWARE	B401320	396.5.000.301	SAFETY GLASSES, GLOVES	$60.97
20184	05/05/2022	1439	HAUNS HARDWARE	B402203	396.5.961.301	SEALER, BRONZE SCREWS	$78.98
20184	05/05/2022	1439	HAUNS HARDWARE	C12974	396.5.961.301	PAINT FOR BUS	$155.29
						Check Total:	$1,262.87
20247	06/03/2022	1444	HAUNS HARDWARE	05162022	396.5.961.301	SUPPLIES FOR BUS RENOVATION	$162.65
20247	06/03/2022	1444	HAUNS HARDWARE	B404202	396.5.961.301	BUILDING MATERIALS, SUPPLIES	$262.03
20247	06/03/2022	1444	HAUNS HARDWARE	B404203	396.5.961.301	SUPPLIES FOR BUS RENOVATION	$43.31
20247	06/03/2022	1444	HAUNS HARDWARE	B404591	396.5.961.301	SUPPLIES FOR BUS RENOVATION	$66.46
20247	06/03/2022	1444	HAUNS HARDWARE	B404835	396.5.961.301	SUPPLIES FOR BUS RENOVATION	$98.86

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20247	06/03/2022	1444	HAUNS HARDWARE	B405070	222.5.000.301	ROPE FOR GRADUATION	$157.50
20247	06/03/2022	1444	HAUNS HARDWARE	C13058	396.5.961.301	PAINT, BRUSHES TO PAINT BUS EXTERIOR	$144.55
						Check Total:	$935.36
20302	06/30/2022	1449	HAUNS HARDWARE	B406208	201.5.000.301	DOOR KEYS	$29.53
20302	06/30/2022	1449	HAUNS HARDWARE	B406875	201.5.000.301	ROTOR, MASON LINE	$59.96
20302	06/30/2022	1449	HAUNS HARDWARE	B407916	391.5.000.301	2" HITCH BALL	$19.82
20302	06/30/2022	1449	HAUNS HARDWARE	BASEBALL ACCT BAL	201.5.000.301	PREVIOUS ACCT BALANCE	($31.12)
						Check Total:	$78.19
19841	12/01/2021	1412	HEATH, MEGANN	1634-01-0136-1333-4	368.5.000.301	GIANT CONNECT FOUR GAME FOR LIBRARY	$37.09
						Check Total:	$37.09
19943	01/17/2022	1419	HELLO FLOWERS	36609	307.5.000.301	FLORAL OASIS	$80.00
						Check Total:	$80.00
20275	06/08/2022	1445	HELLO FLOWERS	38293	222.5.000.301	FLOWERS FOR GRADUATION	$200.00
						Check Total:	$200.00
19787	11/04/2021	1408	HERRETT CENTER - CSI	6657-10262021-01	315.5.000.301	ENTRANCE FEES	$345.00
						Check Total:	$345.00
20028	02/24/2022	1427	HERRETT CENTER - CSI	6657-0215-01	315.5.000.301	PLANETARIUM ENTRY FEES	$126.00
						Check Total:	$126.00
20111	04/04/2022	1433	HERRETT CENTER - CSI	6656-0315-010	315.5.000.301	PLANETARIUM ENTRY FEES, VORTEX BANK	$247.00
						Check Total:	$247.00
19662	09/02/2021	1399	HIGHLAND HIGH SCHOOL	2021 VB ENTRY FEE	213.5.000.301	PEG PETERSON VARSITY VOLLEYBALL TOURNAMENT	$350.00
						Check Total:	$350.00
19689	09/16/2021	1401	HIGHLAND HIGH SCHOOL	MADISON FESTIVAL	355.5.000.301	MADISON MARCHING	$150.00
19689	09/16/2021	1401	HIGHLAND HIGH SCHOOL	MTN WEST INVITE	355.5.000.301	MOUNTAIN WEST INVITATIONAL	$200.00
19689	09/16/2021	1401	HIGHLAND HIGH SCHOOL	SO ID BAND ENTRY	355.5.000.301	SOUTHERN IDAHO BAND SHOWCASE	$150.00
						Check Total:	$500.00

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19731	10/08/2021	1404	HIGHLAND HIGH SCHOOL	2021 FR VB ENTRY	213.5.000.301	FRESHMEN INVITATIONAL ENTRY FEE OCT 9, 2021	$225.00
						Check Total:	$225.00
20303	06/30/2022	1449	HIGHLAND HIGH SCHOOL	7 ON 7 FB ENTRY FEE	206.5.000.301	7 ON 7 FOOTBALL ENTRY	$200.00
						Check Total:	$200.00
19930	01/11/2022	1418	HILLCREST HIGH SCHOOL	2022 TENNIS ENTRY	211.5.000.301	EAST IDAHO TOURNAMENT ENTRY FEE MAY 6-7, 2022	$200.00
						Check Total:	$200.00
20015	02/18/2022	1426	HILTON GARDEN INN ANAHEIM RESORT	MUSIC TOUR LODGING	358.5.205.301	LODGING CHOIR TOUR ANAHEIM, CA MARCH	$3,895.63
20015	02/18/2022	1426	HILTON GARDEN INN ANAHEIM RESORT	MUSIC TOUR LODGING	370.5.205.301	LODGING ORCHESTRA TOUR ANAHEIM, CA MARCH	$4,573.12
						Check Total:	$8,468.75
20112	04/04/2022	1433	HOGGAN'S LEATHER &CANVAS	2995	201.5.000.301	BASEBALL BAGS 240	$348.00
						Check Total:	$348.00
19944	01/17/2022	1419	HOLIDAY INN	26922	202.5.000.301	LODGING OWYHEE HOLIDAY INVITATIONAL DEC 16-18,	$2,492.00
						Check Total:	$2,492.00
19866	12/08/2021	1413	HOLIDAY INN & EXPRESS SUITES BOISE	9395	214.5.000.301	LODGING BUCKS BAGS TOURNAMENT DEC 2-4,	$1,196.00
						Check Total:	$1,196.00
20029	02/24/2022	1427	HOLIDAY INN EXPRESS	243	200.5.210.301	LODGING FOR RED HALVERSON TOURNAMENT	$90.00
20029	02/24/2022	1427	HOLIDAY INN EXPRESS	245	200.5.210.301	LODGING FOR RED HALVERSON TOURNAMENT	$90.00
20029	02/24/2022	1427	HOLIDAY INN EXPRESS	247	200.5.210.301	LODGING FOR RED HALVERSON TOURNAMENT	$90.00
20029	02/24/2022	1427	HOLIDAY INN EXPRESS	248	200.5.210.301	LODGING FOR RED HALVERSON TOURNAMENT	$90.00
20029	02/24/2022	1427	HOLIDAY INN EXPRESS	249	200.5.210.301	LODGING FOR RED HALVERSON TOURNAMENT	$90.00
						Check Total:	$450.00

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20047	03/07/2022	1429	HOLIDAY INN EXPRESS & SUITES-NAMPA ID CE	146313	358.5.000.301	STUDENT LODGING ALL STATE MUSIC NAMPA FEB	$477.00
20047	03/07/2022	1429	HOLIDAY INN EXPRESS & SUITES-NAMPA ID CE	146316	370.5.000.301	LODGING MEAGEN ANDREW ALL STATE MUSIC INSERVICE	$417.00
20047	03/07/2022	1429	HOLIDAY INN EXPRESS & SUITES-NAMPA ID CE	146317	355.5.000.301	LODGING BRETT BARKER ALL STATE MUSIC INSERVICE	$208.50
20047	03/07/2022	1429	HOLIDAY INN EXPRESS & SUITES-NAMPA ID CE	146317	358.5.000.301	LODGING JEFF COLLIER ALL STATE MUSIC INSERVICE	$208.50
						Check Total:	$1,311.00
20286	06/20/2022	1446	HOLIDAY INN EXPRESS BOISE DOWNTOWN	191606	394.5.900.301	LODGING STATE ESPORTS TOURNAMENT BOISE APRIL	$747.80
						Check Total:	$747.80
20048	03/07/2022	1429	HOSA-FUTURE HEALTH PROFESSIONALS	75155	399.5.000.301	STATE/NATIONAL HOSA	$120.00
						Check Total:	$120.00
20137	04/14/2022	1435	HYDE, EILEEN MAY	COOKIES	300.5.000.301	COOKIES FOR SENIOR PROJECT PRESENTATION	$200.00
						Check Total:	$200.00
19758	10/21/2021	1405	IASA	300005987	300.5.000.301	2021-2022 DUES	$125.00
						Check Total:	$125.00
19959	01/27/2022	1420	IASA	200007394	300.5.000.301	2022 IASC STATE CONFERENCE REGISTRATION	$1,520.00
						Check Total:	$1,520.00
20113	04/04/2022	1433	IATA	22 SLC REGISTRATION	307.5.000.301	2022 IATA SLC DINNER REGISTRATION	$40.00
						Check Total:	$40.00
19995	02/09/2022	1425	IDAHO BPA	01060205	304.5.000.301	STUDENT STATE BPA REGISTRATION	$110.00
19995	02/09/2022	1425	IDAHO BPA	01060205	304.5.000.301	CHAPERONE STATE BPA REGISTRATION	$55.00
						Check Total:	$165.00

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19708	10/01/2021	1403	IDAHO CTE - BASIC	0007	307.5.000.301	BASIC REGISTRATION (11 STUDENTS/1 ADVISOR)	$420.00
						Check Total:	$420.00
20049	03/07/2022	1429	IDAHO FALLS HIGH SCHOOL	2022 GOLF ENTRY	207.5.000.301	BOYS/GIRLS TEAM FALLS GOLF CLASSIC ENTRY FEE	$100.00
						Check Total:	$100.00
20016	02/18/2022	1426	IDAHO FCCLA	0080002	306.5.000.301	DISTRICT COMPETITION ENTRY FEES	$80.00
						Check Total:	$80.00
20138	04/14/2022	1435	IDAHO FCCLA	2022 REGISTRATION	306.5.000.301	STATE LEADERSHIP CONFERENCE REGISTRATION	$180.00
						Check Total:	$180.00
19759	10/21/2021	1405	IDAHO FFA ASSOCIATION	SOILS2108	307.5.000.301	TEAM REGISTRATION FOR STATE SOILS COMPETITION	$55.00 242
						Check Total:	$55.00
19867	12/08/2021	1413	IDAHO FFA ASSOCIATION	RANGE2111	307.5.000.301	STATE RANGELAND MEMBERSHIP	$40.00
						Check Total:	$40.00
20050	03/07/2022	1429	IDAHO FFA ASSOCIATION	2022 GEM STATE REG	307.5.000.301	GEM STATE LEADERSHIP REGISTRATION	$1,100.00
						Check Total:	$1,100.00
20114	04/04/2022	1433	IDAHO FFA ASSOCIATION	10188033	307.5.000.301	STATE CONVENTION REGISTRATION	$815.00
						Check Total:	$815.00
20115	04/04/2022	1433	IDAHO FOOTBALL COACHES ASSOCIATION	MEMBERSHIP DUES	206.5.000.301	MEMBERSHIP DUES	$125.00
						Check Total:	$125.00
20078	03/14/2022	1430	IDAHO HOSA - ATTN: SARA COLE	99513765	399.5.000.301	STATE HOSA REGISTRATION	$504.00
						Check Total:	$504.00
19760	10/21/2021	1405	IDAHO MUSIC EDUCATORS ASSOCIATION	2021 BAND AUD FEE	355.5.000.301	ALL STATE BAND AUDITION FEES	$10.00

Disbursement Detail Listing

Bank Name: DL EVANS CHECKING MINICO
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19760	10/21/2021	1405	IDAHO MUSIC EDUCATORS ASSOCIATION	2021 CHOIR AUD FEE	358.5.000.301	ALL STATE CHOIR AUDITION FEES	$120.00
						Check Total:	$130.00
19945	01/17/2022	1419	IDAHO STATE USBC ASSOCIATION INC	70	204.5.000.301	WESTERN INVITE ENTRY FEE	$180.00
19945	01/17/2022	1419	IDAHO STATE USBC ASSOCIATION INC	70	204.5.000.301	EASTERN INVITE ENTRY FEE	$180.00
19945	01/17/2022	1419	IDAHO STATE USBC ASSOCIATION INC	70	204.5.000.301	SOUTHERN INVITE ENTRY	$180.00
19945	01/17/2022	1419	IDAHO STATE USBC ASSOCIATION INC	70	204.5.000.301	NORTHERN INVITE ENTRY	$180.00
						Check Total:	$720.00
20030	02/24/2022	1427	IDAHO STATE USBC ASSOCIATION INC	78	204.5.000.301	STATE SINGLES ENTRY FEES	$250.00
20030	02/24/2022	1427	IDAHO STATE USBC ASSOCIATION INC	78	204.5.000.301	STATE TEAM ENTRY FEES	$100.00
						Check Total:	$350.00
19842	12/01/2021	1412	IMEA	ALL STATE REG FEE	358.5.000.301	ALL STATE REGISTRATION FEES	$750.00
						Check Total:	$750.00
19910	01/06/2022	1417	IMEA	2022 REGISTRATION	355.5.000.301	BRETT BARKER 2022 IMEA INSERVICE CONFERENCE	$145.00
19910	01/06/2022	1417	IMEA	2022 REGISTRATION	358.5.000.301	JEFF COLLIER 2022 IMEA INSERVICE CONFERENCE	$145.00
19910	01/06/2022	1417	IMEA	2022 REGISTRATION	370.5.000.301	MEAGEN ANDREW 2022 IMEA INSERVICE	$145.00
						Check Total:	$435.00
20139	04/14/2022	1435	IMEA	2022 CHOIR ENTRY	358.5.000.301	CHOIR STATE SOLO/ENSEMBLE ENTRY	$90.00
20139	04/14/2022	1435	IMEA	2022 ORCH ENTRY FEE	370.5.000.301	ORCHESTRA STATE SOLO/ENSEMBLE ENTRY	$180.00
						Check Total:	$270.00
20185	05/05/2022	1439	IMEA	STATE SOLO FEE	358.5.000.301	STATE SOLO REGISTRATION-ASHLYNN	$70.00

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Fiscal Year: 2021-2022

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Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$70.00
19644	08/25/2021	1397	INTEGRA MECHANICAL SERVICE, LLC	2170-1	201.5.000.301	DUG OUT REPAIR	$412.94
19644	08/25/2021	1397	INTEGRA MECHANICAL SERVICE, LLC	2170-1	201.5.000.301	GATOR REPAIR	$156.00
						Check Total:	$568.94
19761	10/21/2021	1405	INTERMOUNTAIN WOOD PRODUCTS	2110-193898	396.5.000.301	LUMBER FOR STUDENT PROJECTS	$1,281.12
						Check Total:	$1,281.12
19813	11/17/2021	1409	INTERMOUNTAIN WOOD PRODUCTS	2111-226353	396.5.000.301	LUMBER FOR STUDENT PROJECTS	$640.09
						Check Total:	$640.09
20116	04/04/2022	1433	INTERMOUNTAIN WOOD PRODUCTS	2203-074205	396.5.000.301	LUMBER FOR STUDENT PROJECTS	$698.44
						Check Total:	$698.44
20186	05/05/2022	1439	INTERMOUNTAIN WOOD PRODUCTS	2204-123488	396.5.000.301	LUMBER FOR STUDENT PROJECTS	$445.62
						Check Total:	$445.62
20248	06/03/2022	1444	INTERMOUNTAIN WOOD PRODUCTS	2205-156692	396.5.000.301	LUMBER FOR STUDENT PROJECTS	$175.52
						Check Total:	$175.52
19843	12/01/2021	1412	JEROME HIGH SCHOOL	2021 WR ENTRY FEE	214.5.000.301	TIM MATTHEWS WRESTLING TOURNAMENT VARSITY	$200.00
						Check Total:	$200.00
19868	12/08/2021	1413	JEROME HIGH SCHOOL	2022 DIST CHEER	356.5.000.301	DISTRICT CHEER COMPETITION ENTRY FEE	$100.00
						Check Total:	$100.00
19911	01/06/2022	1417	JEROME HIGH SCHOOL	2022 DANCE ENTRY	359.5.000.301	TIGER RUMBLE ENTRY FEE JAN 8, 2022	$250.00
						Check Total:	$250.00
19982	02/04/2022	1423	JEROME HIGH SCHOOL	2022 GOLF ENTRY	207.5.000.301	BOYS TEAM INVITATIONAL ENTRY FEE APRIL 18, 2022	$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19982	02/04/2022	1423	JEROME HIGH SCHOOL	2022 GOLF ENTRY	207.5.000.301	GIRLS TEAM INVITATIONAL ENTRY FEE APRIL 18, 2022	$100.00
						Check Total:	$200.00
20140	04/14/2022	1435	JEROME HIGH SCHOOL	2022 TRACK ENTRY	212.5.000.301	TIM DUNNE INVITATIONAL ENTRY FEE	$80.00
20140	04/14/2022	1435	JEROME HIGH SCHOOL	22 DIST GBB SHARES	200.5.209.301	2022 DISTRICT GIRLS BASKETBALL TOURNAMENT	$702.55
						Check Total:	$782.55
19635	08/05/2021	1395	JILS FLOWER HAUS	275383	500.5.000.301	SYMPATHY FLOWERS MATEA HUNT FAMILY	$75.00
						Check Total:	$75.00
19709	10/01/2021	1403	JILS FLOWER HAUS	275534	252.5.000.301	SYMPATHY FLOWERS MASON ADAMS FAMILY	$57.00
19709	10/01/2021	1403	JILS FLOWER HAUS	275536	252.5.000.301	SYMPATHY FLOWERS MICHELLE DELUNA	$46.00
						Check Total:	$103.00
19912	01/06/2022	1417	JILS FLOWER HAUS	276294	206.5.000.301	FLOWERS/COOKIES FOR END OF SEASON BANQUET	$751.00
						Check Total:	$751.00
20304	06/30/2022	1449	JILS FLOWER HAUS	278585	252.5.000.301	SYMPATHY FLOWERS TO FILER HIGH SCHOOL	$77.57
20304	06/30/2022	1449	JILS FLOWER HAUS	279617	252.5.000.301	SYMPATHY FLOWERS MIKE CAHOON	$56.00
						Check Total:	$133.57
19775	10/21/2021	1406	JIMMY JOHN'S	LUNCH HOPE SQ CONV	305.5.305.301	SANDWICHES FOR HOPE SQUAD CONVENTION	$200.00
						Check Total:	$200.00
20031	02/24/2022	1427	JIMMY JOHN'S	PD LUNCHEON 2/25/22	500.5.000.301	SANDWICHES FOR PROFESSIONAL	$382.50
						Check Total:	$382.50

Disbursement Detail Listing

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Sort By: Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20128	04/13/2022	1434	JIMMY JOHN'S	LUN-SR PROJ JUDGES	222.5.000.301	SANDWICHES FOR SENIOR PROJECT JUDGES	$267.19
						Check Total:	$267.19
19913	01/06/2022	1417	JONES, RENE'	2021-1206	356.5.000.301	CHEER BOWS	$490.00
19913	01/06/2022	1417	JONES, RENE'	2021-1206	356.5.000.301	20% Discount Applied - CHEER BOWS	($96.00)
						Check Total:	$394.00
20117	04/04/2022	1433	JORDAN, TIFFANY	22-23 STATE LODGING	200.5.000.301	STATE ATHLETIC COMPETITION BOOKING	$200.00
						Check Total:	$200.00
20168	04/22/2022	1437	JOSTENS	5274-9560	313.5.000.301	GRADUATION STOLES	$209.40
						Check Total:	$209.40
20187	05/05/2022	1439	JOSTENS	5274-9603	200.5.000.301	STATE WRESTLING CHAMPIONS RINGS	$4,158.00 246
20187	05/05/2022	1439	JOSTENS	5274-9603	200.5.000.301	STATE WRESTLING CHAMPION RINGS-COACHES	$897.00
						Check Total:	$5,055.00
19776	10/21/2021	1406	JVH TECHNICAL LLC	51367	393.5.932.301	EPSON P8000 INK 350 ML PHOTO BLACK	$153.46
19776	10/21/2021	1406	JVH TECHNICAL LLC	51367	393.5.932.301	EPSON P8000 INK 350 ML VIVID MAGENTA	$153.46
						Check Total:	$306.92
19788	11/04/2021	1408	JVH TECHNICAL LLC	51402	393.5.932.301	EPSON ULTRACHROME P8000 350 ML LIGHT BLACK	$156.32
19788	11/04/2021	1408	JVH TECHNICAL LLC	51402	393.5.932.301	EPSON ULTRACHROME P8000 350 ML CYAN	$156.32
						Check Total:	$312.64
20169	04/22/2022	1437	JVH TECHNICAL LLC	52175	393.5.932.301	EPSON AQUEOUS ULTRACHROME LT BLACK	$164.00
						Check Total:	$164.00
19663	09/02/2021	1399	JW PEPPER & SON, INC	363552965	358.5.000.301	CLASSROOM MUSIC	$143.29

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19663	09/02/2021	1399	JW PEPPER & SON, INC	363554010	358.5.000.301	CLASSROOM MUSIC	$220.25
						Check Total:	$363.54
19789	11/04/2021	1408	JW PEPPER & SON, INC	363730266	358.5.000.301	WINTER WONDERLAND	$91.99
19789	11/04/2021	1408	JW PEPPER & SON, INC	363733545	358.5.000.301	BLUE CHRISTMAS, STOPPING BY WOODS	$44.15
19789	11/04/2021	1408	JW PEPPER & SON, INC	363733979	358.5.000.301	WINTER WITH YOU	$101.25
						Check Total:	$237.39
19914	01/06/2022	1417	JW PEPPER & SON, INC	363885890	358.5.000.301	YOU WILL BE FOUND-EPRINT	$11.75
19914	01/06/2022	1417	JW PEPPER & SON, INC	363887071	358.5.000.301	CLASSROOM MUSIC AND FOLDERS	$356.58
19914	01/06/2022	1417	JW PEPPER & SON, INC	363889256	358.5.000.301	I'LL MAKE A MAN OUT OF YOU	$42.24
19914	01/06/2022	1417	JW PEPPER & SON, INC	363891931	358.5.000.301	WILLIAM TELL OVERTURE	$49.99
						Check Total:	$460.56
19946	01/17/2022	1419	JW PEPPER & SON, INC	363935461	358.5.000.301	A MILLION DREAMS, YOU WILL BE FOUND, SONGS OF	$47.74
						Check Total:	$47.74
19960	01/27/2022	1420	JW PEPPER & SON, INC	363960377	358.5.000.301	THE FIRST BOOK OF BARITONE BASS SOLOS	$24.98
						Check Total:	$24.98
20079	03/14/2022	1430	JW PEPPER & SON, INC	364135542	358.5.000.301	AMOR VITTORIOSO	$38.49
						Check Total:	$38.49
20188	05/05/2022	1439	JW PEPPER & SON, INC	149612290	370.5.000.301	CREDIT MEMO-SHIPPING CHARGES	($52.98)
20188	05/05/2022	1439	JW PEPPER & SON, INC	2970615	370.5.000.301	FESTIVAL MUSIC SCORES	$26.99
20188	05/05/2022	1439	JW PEPPER & SON, INC	364213753	358.5.000.301	THE AWAKENING	$47.49
20188	05/05/2022	1439	JW PEPPER & SON, INC	364216482	370.5.000.301	FESTIVAL MUSIC SCORES	$40.99
20188	05/05/2022	1439	JW PEPPER & SON, INC	364218142	370.5.000.301	FESTIVAL MUSIC SCORES	$50.00
20188	05/05/2022	1439	JW PEPPER & SON, INC	364247140	355.5.000.301	AMERICAN RIVERSONG	$23.99
20188	05/05/2022	1439	JW PEPPER & SON, INC	364247148	370.5.000.301	FESTIVAL MUSIC SCORES	$24.00
						Check Total:	$160.48

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20249	06/03/2022	1444	JW PEPPER & SON, INC	364284887	358.5.000.301	YOU RAISE ME UP	$5.00
20249	06/03/2022	1444	JW PEPPER & SON, INC	364297092	370.5.000.301	SHARK ATTACK	$15.00
						Check Total:	$20.00
19961	01/27/2022	1420	KIWANIS INTERNATIONAL	2021-22 DUES	309.5.000.301	DISTRICT DUES 2021-2022	$84.00
19961	01/27/2022	1420	KIWANIS INTERNATIONAL	2021-22 DUES	309.5.000.301	INTERNATIONAL DUES 2021-2022	$98.00
						Check Total:	$182.00
20141	04/14/2022	1435	KOYLE, SETH	100	214.5.000.301	WEIGHT CERTIFICATIONS	$300.00
						Check Total:	$300.00
20189	05/05/2022	1439	LA QUINTA INNS - BOISE TOWNE SQUARE	749-886382	201.5.000.301	LODGING BUCKS BAGS TOURNAMENT MARCH	$2,050.00
						Check Total:	$2,050.00
20250	06/03/2022	1444	LAGOON	55674	222.5.000.301	SENIOR CLASS LAGOON TICKETS 5/19/22	$6,209.59 248
						Check Total:	$6,209.59
19762	10/21/2021	1405	LAMB, TERRY J	3	300.5.000.301	POWER MOVEMENT PRESENTATION	$200.00
						Check Total:	$200.00
19710	10/01/2021	1403	LEON, ANGELICA	119369	362.5.000.301	REFUND DRIVERS ED CLASS FEE	$125.00
						Check Total:	$125.00
19711	10/01/2021	1403	LITTLE CAESARS	13540	222.5.000.301	PIZZA, CRAZY BREAD FOR HOMECOMING HALL	$80.39
19711	10/01/2021	1403	LITTLE CAESARS	13567	319.5.000.301	PIZZA FOR SWIM MEET CONCESSIONS 9/18/2021	$75.00
19711	10/01/2021	1403	LITTLE CAESARS	13568	225.5.000.301	PIZZA, SODA FOR HOMECOMING HALL	$17.99
19711	10/01/2021	1403	LITTLE CAESARS	13569	225.5.000.301	GIFT CARD FOR HOMECOMING DRESS UP	$5.00
						Check Total:	$178.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19732	10/08/2021	1404	LITTLE CAESARS	13570	304.5.000.301	PIZZA, BREADSTICKS FOR OPENING SOCIAL	$91.12
						Check Total:	$91.12
19869	12/08/2021	1413	LITTLE CAESARS	13574	500.5.000.301	PIZZA, BREADSTICKS, POP FOR CLASSROOM BREAST	$55.96
						Check Total:	$55.96
19947	01/17/2022	1419	LITTLE CAESARS	13575	251.5.000.301	PIZZA	$38.85
						Check Total:	$38.85
19962	01/27/2022	1420	LITTLE CAESARS	13327	251.5.000.301	PIZZA	$55.50
19962	01/27/2022	1420	LITTLE CAESARS	13338	251.5.000.301	PIZZA	$45.85
						Check Total:	$101.35
19983	02/04/2022	1423	LITTLE CAESARS	13335	396.5.900.301	PIZZA, POP, BREADSTICKS FOR SKILLS LUNCH	$95.40
						Check Total:	$95.40
20142	04/14/2022	1435	LITTLE CAESARS	13337	252.5.000.301	PIZZA, BREADSTICKS FOR CUSTODIAN APPRECIATION	$36.50
20142	04/14/2022	1435	LITTLE CAESARS	13345	252.5.000.301	PIZZA, BREADSTICKS FOR SAT TESTING PROCTORS	$208.65
						Check Total:	$245.15
20221	05/19/2022	1442	LITTLE CAESARS	13347	358.5.000.301	PIZZA FOR GALA NIGHT	$277.50
						Check Total:	$277.50
19733	10/08/2021	1404	MAD RIVER LASER	021549	399.5.000.301	HOODIES	$76.94
19733	10/08/2021	1404	MAD RIVER LASER	021549	399.5.000.301	ZIP UP HOODIES	$44.22
19733	10/08/2021	1404	MAD RIVER LASER	21101	500.5.000.301	PENS FOR STAFF	$95.00
19733	10/08/2021	1404	MAD RIVER LASER	21102	500.5.000.301	TUMBLERS FOR STAFF	$267.00
19733	10/08/2021	1404	MAD RIVER LASER	21414	500.5.000.301	BAGS	$65.00
19733	10/08/2021	1404	MAD RIVER LASER	21415	500.5.000.301	ON THE ROAD TO GREATNESS DECALS FOR	$383.00
19733	10/08/2021	1404	MAD RIVER LASER	21520	250.5.250.301	PARKING LOT SIGNS	$167.90
19733	10/08/2021	1404	MAD RIVER LASER	21548	356.5.000.301	TSHIRTS FOR MINI CHEER CAMP	$979.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19733	10/08/2021	1404	MAD RIVER LASER	21549	399.5.000.301	HOODIES	$109.41
19733	10/08/2021	1404	MAD RIVER LASER	21549	399.5.000.301	ZIP UP HOODIES	$379.98
19733	10/08/2021	1404	MAD RIVER LASER	21549	399.5.000.301	LONG SLEEVE TSHIRT	$79.50
						Check Total:	$2,647.15
19790	11/04/2021	1408	MAD RIVER LASER	21647	252.5.000.301	STAFF KEYCHAINS	$261.80
19790	11/04/2021	1408	MAD RIVER LASER	21685	250.5.250.301	SPARTAN STRONG SIGNS	$250.00
19790	11/04/2021	1408	MAD RIVER LASER	21734	205.5.000.301	TROPHIES	$59.00
						Check Total:	$570.80
19844	12/01/2021	1412	MAD RIVER LASER	21771	315.5.000.301	TSHIRTS	$608.00
						Check Total:	$608.00
19886	12/13/2021	1414	MAD RIVER LASER	21864	206.5.000.301	8 X 10 PLAQUES FOR END OF SEASON AWARDS	$240.00
19886	12/13/2021	1414	MAD RIVER LASER	21864	206.5.000.301	4 X 6 PLAQUES FOR END OF SEAON AWARDS	$644.00
							250
						Check Total:	$884.00
19996	02/09/2022	1425	MAD RIVER LASER	22266	359.5.000.301	STATE SWEATSHIRTS	$224.00
19996	02/09/2022	1425	MAD RIVER LASER	22266	359.5.000.301	IMPRINTING STATE SWEATSHIRTS	$196.00
						Check Total:	$420.00
20118	04/04/2022	1433	MAD RIVER LASER	22517	211.5.000.301	JACKETS	$1,625.20
						Check Total:	$1,625.20
20190	05/05/2022	1439	MAD RIVER LASER	22803	394.5.900.301	IMPRINT STATE ESPORTS TSHIRTS	$114.00
						Check Total:	$114.00
20222	05/19/2022	1442	MAD RIVER LASER	22648	399.5.000.301	CNA HOODIES	$256.82
						Check Total:	$256.82
19870	12/08/2021	1413	MADISON HIGH SCHOOL	2022 CHEER ENTRY	356.5.000.301	UPPER VALLEY CLASSIC CHEER COMPETITION ENTRY	$190.00
						Check Total:	$190.00
20223	05/19/2022	1442	MADISON HIGH SCHOOL	2022 BBB ENTRY FEE	202.5.000.301	VARSITY SUMMER TOURNAMENT ENTRY FEE	$325.00
						Check Total:	$325.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20305	06/30/2022	1449	MADISON HIGH SCHOOL	7 ON 7 FB ENTRY FEE	206.5.000.301	7 ON 7 FOOTBALL ENTRY	$200.00
						Check Total:	$200.00
19664	09/02/2021	1399	MAGIC ICE CO	54949	214.5.201.301	ICE FOR FAIR FOOD BOOTH	$323.99
						Check Total:	$323.99
20051	03/07/2022	1429	MAGIC VALLEY PRINTING	LF22063	211.5.000.301	UNIFORM IMPRINTING	$348.00
						Check Total:	$348.00
20160	04/18/2022	1436	MAGIC VALLEY SHRINERS	2022 DONATION	200.5.000.301	2022 SHRINE GAME	$200.00
						Check Total:	$200.00
19814	11/17/2021	1409	MAGIC VALLEY TIRE PAUL	74700224012	307.5.000.301	TRAILER WHEELS	$653.32
						Check Total:	$653.32
20287	06/20/2022	1446	MARQUEE 4 EVENTS	107	222.5.000.301	MARQUEE, BALLOON COLUMNS FOR	$350.00
						Check Total:	$350.00
20032	02/24/2022	1427	MASON TROPHY	97182	204.5.000.301	PLAQUES	$87.75
						Check Total:	$87.75
19997	02/09/2022	1425	MCCAFFREY, KEELAN	MILEAGE-FB CLINIC	206.5.000.301	MILEAGE TO SALT LAKE CITY GLAZIER CLINIC FEB	$188.10
						Check Total:	$188.10
20093	03/14/2022	1431	MCCAFFREY, KEELAN	446050658541	206.5.000.301	LODGING COACHES CLINIC JACKPOT MARCH 11-13,	$205.18
20093	03/14/2022	1431	MCCAFFREY, KEELAN	446050658560	206.5.000.301	LODGING COACHES CLINIC JACKPOT MARCH 11-13,	$107.99
						Check Total:	$313.17
19645	08/25/2021	1397	MCGUIRE, ANGELA	123568-REF FB CAMP	206.5.203.301	REFUND CSI FOOTBALL CAMP FEE	$125.00
						Check Total:	$125.00
20306	06/30/2022	1449	MCU SPORTS	188463	200.5.000.301	LETTER M	$325.60
						Check Total:	$325.60
20017	02/18/2022	1426	MEDIEVAL TIMES USA	24864686	358.5.205.301	DINNER SHOW CHOIR MUSIC TOUR MAR 21-26, 2022	$2,058.61
20017	02/18/2022	1426	MEDIEVAL TIMES USA	24864686	370.5.205.301	DINNER SHOW ORCHESTRA MUSIC TOUR MAR 21-26,	$2,416.64

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$4,475.25
20224	05/19/2022	1442	MESSICK, MADISON	PRES SCHOLARSHIP	315.5.000.301	PRESIDENTIAL SCHOLARSHIP	$150.00
						Check Total:	$150.00
20251	06/03/2022	1444	MILES CONSTRUCTION	1687	396.5.000.301	MOVE AND SET BOOSTER BUILDING AT FOOTBALL	$350.00
						Check Total:	$350.00
19638	08/05/2021	1396	MINICO HIGH SCHOOL	21-22 AGORA STARTUP	251.5.000.301	2021-2022 START UP CASH AGORA STORE	$100.00
19638	08/05/2021	1396	MINICO HIGH SCHOOL	21-22 GATE STARTUP	200.5.000.301	2021-2022 START UP CASH ATHLETIC GATE	$1,000.00
19638	08/05/2021	1396	MINICO HIGH SCHOOL	21-22 OFFICE STARTUP	252.5.000.301	2021-2022 START UP CASH OFFICE ($50 OFFICE, $200	$250.00
						Check Total:	$1,350.00
19712	10/01/2021	1403	MINICO HIGH SCHOOL	2021 SIBS STARTUP	355.5.000.301	START UP CASH FOR SOUTHERN IDAHO	$350.00
						Check Total:	$350.00
19963	01/27/2022	1420	MINICO HIGH SCHOOL	2022 RED STARTUP	200.5.210.301	START UP CASH RED HALVERSON CONCESSIONS	$800.00
						Check Total:	$800.00
20080	03/14/2022	1430	MINICO HIGH SCHOOL	STATE BPA MEALS	304.5.000.301	STUDENT MEAL MONEY STATE BPA MARCH 17-19,	$80.00
						Check Total:	$80.00
20081	03/14/2022	1430	MINICO HIGH SCHOOL	22 TOUR MEAL MONEY	358.5.205.301	CHOIR TOUR MEAL MONEY	$4,680.00
20081	03/14/2022	1430	MINICO HIGH SCHOOL	22 TOUR MEAL MONEY	370.5.205.301	ORCHESTRA TOUR MEAL	$5,520.00
						Check Total:	$10,200.00
20225	05/19/2022	1442	MINICO HIGH SCHOOL	2022 ST TRACK MEALS	200.5.000.301	STATE TRACK ATHLETE MEAL MONEY (3 DAYS/$10	$360.00
20225	05/19/2022	1442	MINICO HIGH SCHOOL	2022 ST TRACK MEALS	200.5.000.301	STATE TRACK COACH MEAL MONEY (3 DAYS/$15 DAY)	$225.00
						Check Total:	$585.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20293	06/29/2022	1447	MINICO HIGH SCHOOL	2022 FD BTH STARTUP	307.5.000.301	START UP CASH FOR JULY 4TH FOOD BOOTH	$1,500.00
						Check Total:	$1,500.00
19629	07/22/2021	1393	MINIDOKA COUNTY FAIRBOARD	383	214.5.201.301	FAIR FOOD BOOTH RENTAL	$390.00
						Check Total:	$390.00
19678	09/09/2021	1400	MINIDOKA COUNTY SCHOOL DIST	AUG 2021 ACT PAY	200.5.000.301	ACTIVITY PAY AUGUST SUSAN DRAPER, BECKY	$172.00
19678	09/09/2021	1400	MINIDOKA COUNTY SCHOOL DIST	AUG 2021 ACT PAY	200.5.000.301	STUDENT ACTIVITY PAY AUGUST RYKA FOWLER	$20.00
19678	09/09/2021	1400	MINIDOKA COUNTY SCHOOL DIST	AUG 2021 ACT PAY	200.5.000.301	ACTIVITY PAY BENEFITS AUGUST SUSAN DRAPER,	$33.69
						Check Total:	$225.69
19734	10/08/2021	1404	MINIDOKA COUNTY SCHOOL DIST	SEPT 2021 ACT PAY	200.5.000.301	ACTIVITY PAY SEPTEMBER KRIS CHRISTENSEN	$64.00
19734	10/08/2021	1404	MINIDOKA COUNTY SCHOOL DIST	SEPT 2021 ACT PAY	200.5.000.301	ACTIVITY PAY SEPTEMBER KAREN FERGUSON, RHETT	$312.00
19734	10/08/2021	1404	MINIDOKA COUNTY SCHOOL DIST	SEPT 2021 ACT PAY	200.5.000.301	ACTIVITY PAY BENEFITS SEPTEMBER KRIS	$73.66
						Check Total:	$449.66
19791	11/04/2021	1408	MINIDOKA COUNTY SCHOOL DIST	OCT 2021 ACT PAY	200.5.000.301	ACTIVITY PAY AUGUST JUAN PEREZ	$48.00
19791	11/04/2021	1408	MINIDOKA COUNTY SCHOOL DIST	OCT 2021 ACT PAY	200.5.000.301	ACTIVITY PAY SEPTEMBER JUAN PEREZ, TAMMI BEAMES	$92.00
19791	11/04/2021	1408	MINIDOKA COUNTY SCHOOL DIST	OCT 2021 ACT PAY	200.5.000.301	STUDENT ACTIVITY PAY SEPTEMBER, OCTOBER RYKA	$112.00
19791	11/04/2021	1408	MINIDOKA COUNTY SCHOOL DIST	OCT 2021 ACT PAY	200.5.000.301	ACTIVITY PAY OCTOBER JUAN PEREZ, TAMMI	$608.00
19791	11/04/2021	1408	MINIDOKA COUNTY SCHOOL DIST	OCT 2021 ACT PAY	200.5.000.301	ACTIVITY PAY BENEFITS OCTOBER KRIS	$101.64
						Check Total:	$961.64

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19845	12/01/2021	1412	MINIDOKA COUNTY SCHOOL DIST	NOV 2021 ACT PAY	200.5.000.301	ACTIVITY PAY NOVEMBER SUSAN DRAPER, KAREN	$60.00
19845	12/01/2021	1412	MINIDOKA COUNTY SCHOOL DIST	NOV 2021 ACT PAY	200.5.000.301	ACTIVITY PAY AUGUST, SEPTEMBER, OCTOBER	$264.00
19845	12/01/2021	1412	MINIDOKA COUNTY SCHOOL DIST	NOV 2021 ACT PAY	200.5.000.301	ACTIVITY PAY BENEFITS SUSAN DRAPER, KAREN	$63.47
						Check Total:	$387.47
19915	01/06/2022	1417	MINIDOKA COUNTY SCHOOL DIST	DEC 2021 ACT PAY	200.5.000.301	ACTIVITY PAY TAMARA BEAMES	$112.00
19915	01/06/2022	1417	MINIDOKA COUNTY SCHOOL DIST	DEC 2021 ACT PAY	200.5.000.301	STUDENT ACTIVITY PAY NOVEMBER	$160.00
19915	01/06/2022	1417	MINIDOKA COUNTY SCHOOL DIST	DEC 2021 ACT PAY	200.5.000.301	STUDENT ACTIVITY PAY DECEMBER JOHN	$272.00
19915	01/06/2022	1417	MINIDOKA COUNTY SCHOOL DIST	DEC 2021 ACT PAY	200.5.000.301	ACTIVITY PAY DECEMBER SUSAN DRAPER, KRIS	$312.00
19915	01/06/2022	1417	MINIDOKA COUNTY SCHOOL DIST	DEC 2021 ACT PAY	200.5.000.301	ACTIVITY PAY BENEFITS DECEMBER SUSAN DRAPER,	$69.69
						Check Total:	$925.69
19948	01/17/2022	1419	MINIDOKA COUNTY SCHOOL DIST	GRANT-BAND	355.5.000.301	BAND MATCHING GRANT-MARCHING	$711.75
19948	01/17/2022	1419	MINIDOKA COUNTY SCHOOL DIST	GRANT-CNSTRUCTION	350.5.000.301	CONSTRUCTION MATCHING GRANT-SAWMILL (CAP ED	$750.00
19948	01/17/2022	1419	MINIDOKA COUNTY SCHOOL DIST	GRANT-CNSTRUCTION	396.5.000.301	CONSTRUCTION MATCHING GRANT-SAWMILL	$1,080.87
19948	01/17/2022	1419	MINIDOKA COUNTY SCHOOL DIST	GRANT-OPERETTA	369.5.000.301	OPERETTA MATCHING GRANT-AUDITORIUM STAGE	$5,263.58
19948	01/17/2022	1419	MINIDOKA COUNTY SCHOOL DIST	GRANT-SOFTBALL	210.5.000.301	SOFTBALL MATCHING GRANT-DUGOUTS/NETTING	$5,000.00
19948	01/17/2022	1419	MINIDOKA COUNTY SCHOOL DIST	GRANT-WRESTLING	214.5.000.301	WRESTLING MATCHING GRANT-MATS	$12,000.00
						Check Total:	$24,806.20

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19990	02/08/2022	1424	MINIDOKA COUNTY SCHOOL DIST	2022 RED HALVERSON	200.5.210.301	ACTIVITY PAY RED HALVERSON TAMARA	$564.00
19990	02/08/2022	1424	MINIDOKA COUNTY SCHOOL DIST	2022 RED HALVERSON	200.5.210.301	ACTIVITY PAY BENEFITS RED HALVERSON TAMARA	$79.92
19990	02/08/2022	1424	MINIDOKA COUNTY SCHOOL DIST	JAN 2022 ACT PAY	200.5.000.301	STUDENT ACTIVITY PAY JANUARY RYKA FOWLER,	$532.00
19990	02/08/2022	1424	MINIDOKA COUNTY SCHOOL DIST	JAN 2022 ACT PAY	200.5.000.301	ACTIVITY PAY JANUARY TAMARA BEAMES, KRIS	$812.00
19990	02/08/2022	1424	MINIDOKA COUNTY SCHOOL DIST	JAN 2022 ACT PAY	200.5.000.301	ACTIVITY PAY BENEFITS JANUARY TAMARA BEAMES,	$144.27
						Check Total:	$2,132.19
20052	03/07/2022	1429	MINIDOKA COUNTY SCHOOL DIST	FEB 2022 ACT PAY	200.5.000.301	STUDENT ACTIVITY PAY FEBRUARY RYKA FOWLER	$32.00
20052	03/07/2022	1429	MINIDOKA COUNTY SCHOOL DIST	FEB 2022 ACT PAY	200.5.000.301	ACTIVITY PAY FEBRUARY CINDY ARTHUR, MARLYN	$984.00
20052	03/07/2022	1429	MINIDOKA COUNTY SCHOOL DIST	FEB 2022 ACT PAY	200.5.000.301	ACTIVITY PAY BENEFITS FEBRUARY CINDY ARTHUR,	$181.30
						Check Total:	$1,197.30
20143	04/14/2022	1435	MINIDOKA COUNTY SCHOOL DIST	2022 AGORA STIPEND	251.5.000.301	AGORA STIPEND KALLIE O'NEAL	$2,300.00
20143	04/14/2022	1435	MINIDOKA COUNTY SCHOOL DIST	2022 AGORA STIPEND	251.5.000.301	AGORA STIPEND DAWN	$2,300.00
20143	04/14/2022	1435	MINIDOKA COUNTY SCHOOL DIST	2022 AGORA STIPEND	251.5.000.301	AGORA PAY BENEFITS KALLIE O'NEAL, DAWN	$901.14
20143	04/14/2022	1435	MINIDOKA COUNTY SCHOOL DIST	ACT PAY-SKI TRANPS	316.5.000.301	ACTIVITY PAY SKI TRANSPORTATION SCOTT	$612.00
20143	04/14/2022	1435	MINIDOKA COUNTY SCHOOL DIST	ACT PAY-SKI TRANPS	316.5.000.301	ACTIVITY PAY BENEFITS SKI TRANSPORTATION SCOTT	$119.89
20143	04/14/2022	1435	MINIDOKA COUNTY SCHOOL DIST	RAMSEY SITE LICENSE	393.5.931.301	BUSINESS DONATIONS FOR DAVE RAMSEY	$4,500.00

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20143	04/14/2022	1435	MINIDOKA COUNTY SCHOOL DIST	STIPEND SKI ADVISOR	316.5.000.301	SKI CLUB ADVISOR STIPEND STEVE HAUGEBERG	$900.00
20143	04/14/2022	1435	MINIDOKA COUNTY SCHOOL DIST	STIPEND SKI ADVISOR	316.5.000.301	SKI CLUB ADVISOR PAY BENEFITS	$176.31
						Check Total:	$11,809.34
20276	06/08/2022	1445	MINIDOKA COUNTY SCHOOL DIST	MAY 2022 ACT PAY	200.5.000.301	ACTIVITY PAY MAY CINDY ARTHUR, MARLYN PINCOCK	$104.00
20276	06/08/2022	1445	MINIDOKA COUNTY SCHOOL DIST	MAY 2022 ACT PAY	200.5.000.301	ACTIVITY PAY BENEFITS MAY CINDY ARTHUR,	$7.96
						Check Total:	$111.96
20294	06/29/2022	1447	MINIDOKA COUNTY SCHOOL DIST	2021-22 DR ED FEES	362.5.000.301	2021-2022 DRIVERS ED	$13,250.00
20294	06/29/2022	1447	MINIDOKA COUNTY SCHOOL DIST	2021-22 IDLA FEES	352.5.523.301	2021-2022 IDLA FEES	$1,935.00
20294	06/29/2022	1447	MINIDOKA COUNTY SCHOOL DIST	2021-22 LAPTOPS	552.5.000.301	2021-2022 LAPTOP PROTECTION	$5,130.00
20294	06/29/2022	1447	MINIDOKA COUNTY SCHOOL DIST	2022 MAY ACT PAY	200.5.000.301	ACTIVITY PAY MAY DAWNA REDDINGTON	$24.00
20294	06/29/2022	1447	MINIDOKA COUNTY SCHOOL DIST	2022 MAY ACT PAY	200.5.000.301	ACTIVITY PAY BENEFITS MAY DAWNA REDDINGTON	$4.70
20294	06/29/2022	1447	MINIDOKA COUNTY SCHOOL DIST	21-22 IDLA DR ED FEE	362.5.362.301	2021-2022 IDLA DRIVERS ED FEES	$2,025.00
20294	06/29/2022	1447	MINIDOKA COUNTY SCHOOL DIST	21-22 LAPTOP REPAIRS	553.5.000.301	2021-2022 LAPTOP REPLACEMENT FINES	$2,377.02
						Check Total:	$24,745.72
20191	05/05/2022	1439	MINIDOKA COUNTY SCHOOLS FOOD SERVICE	774215	390.5.000.301	HAMBURGER PATTIES FOR OPENING DAY BBQ	$255.00
						Check Total:	$255.00
20053	03/07/2022	1429	MINIDOKA COUNTY SHERIFF RESERVE	RES 2022-01	200.5.000.301	RESERVE OFFICERS BASKETBALL 12/2/21	$85.00
20053	03/07/2022	1429	MINIDOKA COUNTY SHERIFF RESERVE	RES 2022-01	200.5.000.301	RESERVE OFFICERS BASKETBALL 1/24/22	$25.00

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20053	03/07/2022	1429	MINIDOKA COUNTY SHERIFF RESERVE	RES 2022-01	200.5.000.301	RESERVE OFFICERS BASKETBALL 2/5/22	$30.00
20053	03/07/2022	1429	MINIDOKA COUNTY SHERIFF RESERVE	RES 2022-01	200.5.000.301	RESERVE OFFICERS BASKETBALL 2/9/22	$105.00
20053	03/07/2022	1429	MINIDOKA COUNTY SHERIFF RESERVE	RES 2022-01	200.5.000.301	RESERVE OFFICERS BASKETBALL 2/15/22	$40.00
						Check Total:	$285.00
20252	06/03/2022	1444	MINIDOKA COUNTY SHERIFF RESERVE	RES 2022-03	223.5.000.301	SECURITY FOR PROM 4/23/2022	$80.00
						Check Total:	$80.00
19815	11/17/2021	1409	MINIDOKA MEMORIAL HOSPITAL	127951	500.5.000.301	BREAST CANCER AWARENESS DONATION	$1,020.15
						Check Total:	$1,020.15
20054	03/07/2022	1429	MINIDOKA MEMORIAL HOSPITAL	13-03065	399.5.000.301	CPR CARDS	$330.00
						Check Total:	$330.00
20082	03/14/2022	1430	MINIDOKA MEMORIAL HOSPITAL	WR DONATION	200.5.000.301	BREAST CANCER AWARENESS DONATION	$1,124.00
						Check Total:	$1,124.00
19735	10/08/2021	1404	MINIDOKA RODEO CLUB	MHS RODEO CLUB FDS	314.5.000.301	TRANSFER OF DISBANDED HS RODEO CLUB FUNDS	$3,303.26
						Check Total:	$3,303.26
19736	10/08/2021	1404	MINIDOKA SCHOOL FOOD SERVICE ASSOCIATION	774221	251.5.000.301	2 OZ. CUPS	$35.00
19736	10/08/2021	1404	MINIDOKA SCHOOL FOOD SERVICE ASSOCIATION	774221	251.5.000.301	BOAT TRAYS	$38.00
						Check Total:	$73.00
19792	11/04/2021	1408	MINIDOKA SCHOOL FOOD SERVICE ASSOCIATION	774212	307.5.000.301	HAMBURGER PATTIES	$810.00
19792	11/04/2021	1408	MINIDOKA SCHOOL FOOD SERVICE ASSOCIATION	774212	307.5.000.301	SLICED CHEESE	$43.00
						Check Total:	$853.00
19949	01/17/2022	1419	MINIDOKA SCHOOL FOOD SERVICE ASSOCIATION	120503295	306.5.000.301	MILK FOR BREAKFAST WITH SANTA	$102.85
						Check Total:	$102.85

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20253	06/03/2022	1444	MINIDOKA SCHOOL FOOD SERVICE ASSOCIATION	307250	359.5.000.301	BANQUET 5/12/2022	$700.00
						Check Total:	$700.00
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	ACT BUSING-APRIL	307.5.000.301	APRIL ACTIVITY BUSING FFA	$769.92
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	ACT BUSING-APRIL	310.5.000.301	APRIL ACTIVITY BUSING LATINOS IN ACTION	$51.50
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	ACT BUSING-MAY	222.5.000.301	MAY ACTIVITY BUSING SENIOR CLASS (LAGOON)	$1,232.80
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	ACT BUSING-MAY	305.5.000.301	MAY ACTIVITY BUSING IDFY	$92.00
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	ACT BUSING-MAY	307.5.000.301	MAY ACTIVITY BUSING FFA	$111.50
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	JAN-MAR ACT BUSING	306.5.000.301	JANUARY-MARCH ACTIVITY BUSING FCCLA	$52.50
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	JAN-MAR ACT BUSING	307.5.000.301	JANUARY-MARCH ACTIVITY BUSING FFA	$616.00
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	JAN-MAR ACT BUSING	310.5.000.301	JANUARY-MARCH ACTIVITY BUSING LATINOS IN ACTION	$11.00
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	JAN-MAR ACT BUSING	315.5.000.301	JANUARY-MARCH ACTIVITY BUSING SCIENCE CLUB	$157.88
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	JAN-MAR ACT BUSING	316.5.000.301	JANUARY-MARCH ACTIVITY BUSING SKI CLUB	$299.00
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	JAN-MAR ACT BUSING	396.5.900.301	JANUARY-MARCH ACTIVITY BUSING CONSTRUCTION	$195.50
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	SEPT-DEC ACT BUSING	300.5.000.301	SEPTEMBER-NOVEMBER ACTIVITY BUSING STUDENT	$18.21
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	SEPT-DEC ACT BUSING	305.5.000.301	SEPTEMBER-NOVEMBER ACTIVITY BUSING IDFY	$252.00
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	SEPT-DEC ACT BUSING	307.5.000.301	SEPTEMBER-NOVEMBER ACTIVITY BUSING FFA	$1,356.67

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Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	SEPT-DEC ACT BUSING	310.5.000.301	SEPTEMBER-NOVEMBER ACTIVITY BUSING LATINOS	$78.50
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	SEPT-DEC ACT BUSING	315.5.000.301	SEPTEMBER-NOVEMBER ACTIVITY BUSING SCIENCE	$108.74
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	SEPT-DEC ACT BUSING	358.5.000.301	SEPTEMBER-NOVEMBER ACTIVITY BUSING CHOIR	$135.00
20295	06/29/2022	1447	MINIDOKA SCHOOLS TRANSPORTATION DEPT	SEPT-DEC ACT BUSING	367.5.000.301	SEPTEMBER-NOVEMBER ACTIVITY BUSING LIFE	$197.18
						Check Total:	$5,735.90
19746	10/20/2021	1403	MONSTER MOBILE MUSIC	2021-1	300.5.000.301	HOMECOMING DANCE DJ	$400.00
						Check Total:	$400.00
19793	11/04/2021	1408	MOREY'S STEAK HOUSE	129393	300.5.000.301	MEAL REGIONAL CONFERENCE 10/25/21	$570.00
						Check Total:	$570.00
20033	02/24/2022	1427	MOREY'S STEAK HOUSE	135107	310.5.000.301	KEYNOTE PRESENTATION LUNCHEON	$168.00
						Check Total:	$168.00
20210	05/06/2022	1440	MOREY'S STEAK HOUSE	138155	203.5.000.301	END OF YEAR BANQUET 4/28/2022	$850.00
						Check Total:	$850.00
20226	05/19/2022	1442	MORGAN DOOR	20497	396.5.000.301	OVERHEAD DOOR FOR BOOSTER BUILDING	$2,485.00
						Check Total:	$2,485.00
20018	02/18/2022	1426	MORGAN FLAGS	5676	200.5.000.301	TRANSMITTER FOR ROLLING FLAG SYSTEM	$100.00
						Check Total:	$100.00
20083	03/14/2022	1430	MOUNTAIN HOME HIGH SCHOOL	GOLF ENTRY-BOYS	207.5.208.301	VARSITY BOYS TEAM ENTRY FEE 3/17/22	$100.00
20083	03/14/2022	1430	MOUNTAIN HOME HIGH SCHOOL	GOLF ENTRY-BOYS	207.5.208.301	JV BOYS TEAM ENTRY FEE 3/17/22	$60.00
						Check Total:	$160.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20119	04/04/2022	1433	MOUNTAIN HOME HIGH SCHOOL	GOLF ENTRY-GIRLS	207.5.208.301	GIRLS GOLF TEAM ENTRY FEE 4/4/2022	$160.00
						Check Total:	$160.00
20144	04/14/2022	1435	MOUNTAIN HOME HIGH SCHOOL	22 DIST GBB SHARES	200.5.209.301	2022 DISTRICT GIRLS BASKETBALL TOURNAMENT	$1,405.10
						Check Total:	$1,405.10
19763	10/21/2021	1405	MUD HOLE CUSTOM TACKLE, INC.	INV52067	307.5.000.301	FISHING POLES, FISHING SUPPLIES FOR CLASS	$1,496.10
						Check Total:	$1,496.10
20084	03/14/2022	1430	MUD HOLE CUSTOM TACKLE, INC.	INV5500060	307.5.000.301	RODS, REELS	$908.15
						Check Total:	$908.15
19816	11/17/2021	1409	MUSIC THEATRE INTERNATIONAL	9707399 DEPOSIT	369.5.000.301	MUSIC THEATRE INTERNATIONAL-2022	$400.00
						Check Total:	$400.00
20120	04/04/2022	1433	MUSIC THEATRE INTERNATIONAL	774377-1	369.5.000.301	MUSIC THEATRE INTERNATIONAL-2022	$3,174.00
						Check Total:	$3,174.00
20254	06/03/2022	1444	MUSIC THEATRE INTERNATIONAL	774377	369.5.000.301	SHIPPING/HANDLING CHARGES NOT PREVIOUSLY	$96.52
						Check Total:	$96.52
19900	12/21/2021	1415	NALDER, LANAE	HARVEST DANCE REF	100.5.112.301	RYLIE NALDER HARVEST DANCE TICKETS REFUND	$1.27
19900	12/21/2021	1415	NALDER, LANAE	HARVEST DANCE REF	224.5.000.301	RYLIE NALDER HARVEST DANCE TICKETS	$21.23
						Check Total:	$22.50
19714	10/01/2021	1403	NASCO	149287	350.5.000.301	WATERCOLOR PAPER	$167.00
19714	10/01/2021	1403	NASCO	149287	350.5.000.301	20% Discount Applied - WATERCOLOR PAPER	($33.40)
19714	10/01/2021	1403	NASCO	153700	350.5.000.301	PAINT BRUSHES	$85.75
19714	10/01/2021	1403	NASCO	153700	350.5.000.301	20% Discount Applied - PAINT BRUSHES	($17.15)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$202.20
19636	08/05/2021	1395	NASSP/NASC	9001444554	300.5.000.301	2021-22 NATIONAL STUDENT COUNCIL	$95.00
						Check Total:	$95.00
19637	08/05/2021	1395	nassp/nhs	9001451108	313.5.000.301	2021-22 NHS CHAPTER AFFILIATION	$385.00
						Check Total:	$385.00
20255	06/03/2022	1444	nassp/nhs	9001581483	313.5.000.301	2022-2023 NHS CHAPTER AFFILIATION	$385.00
						Check Total:	$385.00
20055	03/07/2022	1429	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	000438774	355.5.000.301	MEMBERSHIP	$128.00
						Check Total:	$128.00
19646	08/25/2021	1397	NATIONAL FFA ORGANIZATION	MDS241307	307.5.000.301	JACKET, SCARVES, HANDBOOKS/MANUALS	$247.00
						Check Total:	$247.00
19690	09/16/2021	1401	NATIONAL FFA ORGANIZATION	MDS242674	307.5.000.301	JACKET	$60.70
19690	09/16/2021	1401	NATIONAL FFA ORGANIZATION	MDS242674	307.5.000.301	SCARF	$13.80
						Check Total:	$74.50
19737	10/08/2021	1404	NATIONAL FFA ORGANIZATION	MDS245354	307.5.000.301	JACKETS	$121.00
						Check Total:	$121.00
19764	10/21/2021	1405	NATIONAL FFA ORGANIZATION	CNR72377	307.5.000.301	NATIONAL CONVENTION REGISTRATION	$1,870.00
19764	10/21/2021	1405	NATIONAL FFA ORGANIZATION	MDS245474	307.5.000.301	JACKETS, SCARVES, TIES	$1,091.50
19764	10/21/2021	1405	NATIONAL FFA ORGANIZATION	MDS246085	307.5.000.301	JACKETS	$121.00
19764	10/21/2021	1405	NATIONAL FFA ORGANIZATION	MDS246482	307.5.000.301	JACKET	$80.00
						Check Total:	$3,162.50
19871	12/08/2021	1413	NATIONAL FFA ORGANIZATION	MDS250460	307.5.000.301	AWARDS FOR DINNER & AUCTION	$135.50
19871	12/08/2021	1413	NATIONAL FFA ORGANIZATION	MEM204588	307.5.000.301	NATIONAL AFFILIATION FEE	$1,325.00
19871	12/08/2021	1413	NATIONAL FFA ORGANIZATION	MEM204588	307.5.000.301	STATE AFFILIATION FEE	$1,749.60
						Check Total:	$3,210.10

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19964	01/27/2022	1420	NATIONAL FFA ORGANIZATION	NDS253692	307.5.000.301	JACKETS, TIES	$167.00
						Check Total:	$167.00
20019	02/18/2022	1426	NATIONAL FFA ORGANIZATION	MDS256022	307.5.000.301	JACKET NOTECARDS	$14.40
						Check Total:	$14.40
20085	03/14/2022	1430	NATIONAL FFA ORGANIZATION	MDS256819	307.5.000.301	JACKETS, SCARVES/TIES	$203.00
20085	03/14/2022	1430	NATIONAL FFA ORGANIZATION	NDS257987	307.5.000.301	JACKETS, SCARVES/TIES	$120.00
						Check Total:	$323.00
20145	04/14/2022	1435	NATIONAL FFA ORGANIZATION	MDS256439	307.5.000.301	JACKETS	$866.77
20145	04/14/2022	1435	NATIONAL FFA ORGANIZATION	MDS256439	307.5.000.301	SUPPLIES	$577.23
20145	04/14/2022	1435	NATIONAL FFA ORGANIZATION	MDS257478	307.5.000.301	JACKETS	$180.00
20145	04/14/2022	1435	NATIONAL FFA ORGANIZATION	MDS258127	307.5.000.301	TREASURER PIN	$2.40
20145	04/14/2022	1435	NATIONAL FFA ORGANIZATION	MDS258691	307.5.000.301	JACKETS	$66.00
						Check Total:	$1,692.40
20256	06/03/2022	1444	NATIONAL FFA ORGANIZATION	MDS269769	307.5.000.301	HONORARY PLAQUES	$480.00
20256	06/03/2022	1444	NATIONAL FFA ORGANIZATION	MDS271567	307.5.000.301	JACKETS, TIES, SCARVES	$840.00
						Check Total:	$1,320.00
20307	06/30/2022	1449	NATIONAL FFA ORGANIZATION	MDS272998	307.5.000.301	JACKETS, TIES, SCARVES	$249.00
						Check Total:	$249.00
19965	01/27/2022	1420	NATIONAL WING T CAMPS & CLINIC	CLINIC REGISTRATION	206.5.000.301	NATIONAL WING-T COACHES CLINIC	$360.00
						Check Total:	$360.00
20034	02/24/2022	1427	NELSON, SANDEE	F-0153	200.5.000.301	STATE DANCE TEAM MEAL GOLDEN CORRAL 2/10/22	$271.92
						Check Total:	$271.92
19715	10/01/2021	1403	NORCO, INC	32926657	391.5.911.301	SAFETY GLASSES, TIP CLEANER, SCRATCH BRUSH,	$178.53
19715	10/01/2021	1403	NORCO, INC	ACCT CREDIT	391.5.911.301	CREDIT	($51.97)
						Check Total:	$126.56
19817	11/17/2021	1409	NORCO, INC	33204626	391.5.911.301	GRINDING WHEELS	$68.40
						Check Total:	$68.40
19872	12/08/2021	1413	NORCO, INC	33626150	391.5.911.301	WELDING GASES	$128.50
19872	12/08/2021	1413	NORCO, INC	33626516	391.5.911.301	WELDING GASES	$247.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$376.00
19931	01/11/2022	1418	NORCO, INC	33687574	391.5.911.301	CRIMPED WIRE WHEEL	$102.54
						Check Total:	$102.54
19998	02/09/2022	1425	NORCO, INC	33982032	391.5.000.301	WELDING GAS	$416.11
						Check Total:	$416.11
20086	03/14/2022	1430	NORCO, INC	34245558	252.5.000.301	FIRST AID SUPPLIES FOR AG SHOP FIRST AID BOX	$73.76
20086	03/14/2022	1430	NORCO, INC	34245559	252.5.000.301	FIRST AID SUPPLIES FOR AG SHOP FIRST AID BOX	$6.53
20086	03/14/2022	1430	NORCO, INC	34245560	252.5.000.301	FIRST AID SUPPLIES FOR AG SHOP FIRST AID BOX	$8.36
						Check Total:	$88.65
19777	10/21/2021	1406	NORTHSIDE WELDING	28134	307.5.000.301	METAL FOR DINNER & AUCTION TRAILER	$3,700.00 263
						Check Total:	$3,700.00
19794	11/04/2021	1408	NORTHSIDE WELDING	28137	307.5.000.301	STEEL FOR POINSETTIA TREES	$243.03
						Check Total:	$243.03
19999	02/09/2022	1425	NORTHSIDE WELDING	28124	391.5.000.301	MATERIALS FOR PIVOT TRACK FILLER FRAME	$3,313.76
						Check Total:	$3,313.76
20192	05/05/2022	1439	NPC INTERNATIONAL	217621100500000801	209.5.000.301	PIZZA, SODA	$115.65
						Check Total:	$115.65
20308	06/30/2022	1449	NYCE CHEER	INV-25893	356.5.203.301	TSHIRTS, SHORTS FOR CHEER CAMP	$805.57
20308	06/30/2022	1449	NYCE CHEER	INV-25894	356.5.203.301	SHORTS FOR CHEER CAMP	$580.16
20308	06/30/2022	1449	NYCE CHEER	INV-25909	356.5.203.301	SHORTS FOR CHEER CAMP	$22.00
20308	06/30/2022	1449	NYCE CHEER	INV-25926	356.5.203.301	TSHIRTS, SHORTS FOR CHEER CAMP	$31.05
						Check Total:	$1,438.78
20020	02/18/2022	1426	OAKLEY RECREATION DISTRICT	SWIM POOL RENTAL	319.5.000.301	POOL RENTAL FOR SWIM	$350.00
						Check Total:	$350.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19716	10/01/2021	1403	ORIENTAL TRADING CO, INC	711631096-01	222.5.000.301	BACKDROP, HANGING MEDALS, GOLD METALLIC	$178.94
						Check Total:	$178.94
19738	10/08/2021	1404	ORIENTAL TRADING CO, INC	711919730-01	315.5.000.301	SUPPLIES FOR CLUB ACTIVITIES	$272.42
						Check Total:	$272.42
19873	12/08/2021	1413	ORIENTAL TRADING CO, INC	713477725-01	315.5.000.301	GLOW IN THE DARK CONSTELLATION CARDS,	$273.42
19873	12/08/2021	1413	ORIENTAL TRADING CO, INC	713477725-03	315.5.000.301	SUN SOLAR SCIENCE ART	$32.43
						Check Total:	$305.85
19901	12/21/2021	1415	ORIENTAL TRADING CO, INC	714099799-01	315.5.000.301	ORNAMENTS, KEYCHAINS, STRESS BALLS, PAINT,	$129.23
						Check Total:	$129.23
19984	02/04/2022	1423	ORIENTAL TRADING CO, INC	714684548-01	305.5.305.301	SUICIDE AWARENESS WALLET CARDS	$85.60
						Check Total:	$85.60
20146	04/14/2022	1435	ORIENTAL TRADING CO, INC	716044710-01	500.5.000.301	DECORATIONS, TREATS FOR TEACHER APPRECIATION	$270.95
20146	04/14/2022	1435	ORIENTAL TRADING CO, INC	716044710-02	500.5.000.301	DECORATIONS, TREATS FOR TEACHER APPRECIATION	$49.77
						Check Total:	$320.72
19818	11/17/2021	1409	OWYHEE HIGH SCHOOL	JV BBB ENTRY FEE	202.5.000.301	JV HOLIDAY INVITATIONAL ENTRY FEE DEC 16-18,	$300.00
19818	11/17/2021	1409	OWYHEE HIGH SCHOOL	VAR BBB ENTRY FEE	202.5.000.301	VARSITY HOLIDAY INVITATIONAL ENTRY FEE	$300.00
						Check Total:	$600.00
20257	06/03/2022	1444	OWYHEE HIGH SCHOOL	BBB VAR ENTRY FEE	202.5.000.301	IDAHO SUMMER SHOOTOUT ENTRY FEE JUNE 23-25,	$450.00
						Check Total:	$450.00
19765	10/21/2021	1405	PACIFIC STEEL & RECYCLING	76851	391.5.911.301	SCRAP METAL CREDIT	($151.50)
19765	10/21/2021	1405	PACIFIC STEEL & RECYCLING	77382	391.5.911.301	SCRAP METAL CREDIT	($271.70)

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19765	10/21/2021	1405	PACIFIC STEEL & RECYCLING	7782069	391.5.911.301	H R STRIP 20'	$506.40
						Check Total:	$83.20
19846	12/01/2021	1412	PACIFIC STEEL & RECYCLING	7805507	391.5.911.301	STEEL COUPONS	$498.69
						Check Total:	$498.69
20193	05/05/2022	1439	PARMA HIGH SCHOOL	22 GBB SUM ENTRY	203.5.000.301	PARMA PANTHER SUMMER CLASH GIRLS BASKETBALL	$350.00
						Check Total:	$350.00
19647	08/25/2021	1397	PEPSICO	38642205	251.5.000.301	SODA, GATORADE, WATER	$1,185.92
						Check Total:	$1,185.92
19665	09/02/2021	1399	PEPSICO	22426106	251.5.000.301	SODA, GATORADE, WATER	$1,010.62
						Check Total:	$1,010.62
19717	10/01/2021	1403	PEPSICO	24175605	251.5.000.301	SODA, GATORADE, WATER	$648.04
						Check Total:	$648.04
19739	10/08/2021	1404	PEPSICO	25055654	251.5.000.301	SODA, GATORADE, WATER	$814.05
						Check Total:	$814.05
19795	11/04/2021	1408	PEPSICO	23407156	251.5.000.301	SODA, GATORADE, WATER	$386.77
						Check Total:	$386.77
19874	12/08/2021	1413	PEPSICO	77678356	251.5.000.301	SODA, GATORADE, WATER	$795.42
						Check Total:	$795.42
19966	01/27/2022	1420	PEPSICO	91150455	251.5.000.301	SODA, GATORADE, WATER	$491.11
						Check Total:	$491.11
20087	03/14/2022	1430	PEPSICO	84997807	251.5.000.301	SODA, GATORADE, WATER	$261.07
						Check Total:	$261.07
20088	03/14/2022	1430	PERKINS	1171	315.5.000.301	PIES FOR PI DAY ACTIVITY	$112.92
						Check Total:	$112.92
19985	02/04/2022	1423	POCATELLO HIGH SCHOOL	2022 WR ENTRY FEE	214.5.000.301	DICK FLEISCHMANN CLASSIC TOURNAMENT ENTRY FEE	$350.00
						Check Total:	$350.00
20056	03/07/2022	1429	POCATELLO HIGH SCHOOL	2022 GOLF ENTRY	207.5.208.301	GATE CITY INVITATIONAL ENTRY FEE 4/20/2022	$150.00
						Check Total:	$150.00

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20147	04/14/2022	1435	POCATELLO HIGH SCHOOL	2022 TENNIS ENTRY	211.5.000.301	GATE CITY TENNIS TOURNAMENT ENTRY FEE	$100.00
						Check Total:	$100.00
20194	05/05/2022	1439	POCATELLO HIGH SCHOOL	22 GBB SUM ENTRY	203.5.000.301	SUMMER SHOOT OUT GIRLS BASKETBALL TOURNAMENT	$300.00
						Check Total:	$300.00
19740	10/08/2021	1404	PONDEROSA GOLF COURSE	501	367.5.000.301	DRIVING RANGE FEES 9/13/21	$174.00
19740	10/08/2021	1404	PONDEROSA GOLF COURSE	501	367.5.000.301	DRIVING RANGE FEES 9/14/21	$174.00
19740	10/08/2021	1404	PONDEROSA GOLF COURSE	501	367.5.000.301	DRIVING RANGE FEES 9/15/21	$174.00
19740	10/08/2021	1404	PONDEROSA GOLF COURSE	501	367.5.000.301	DRIVING RANGE FEES 9/16/21	$174.00
19740	10/08/2021	1404	PONDEROSA GOLF COURSE	501	367.5.000.301	DRIVING RANGE FEES 9/20/21	$174.00
19740	10/08/2021	1404	PONDEROSA GOLF COURSE	501	367.5.000.301	DRIVING RANGE FEES 9/21/21	$174.00
19740	10/08/2021	1404	PONDEROSA GOLF COURSE	501	367.5.000.301	DRIVING RANGE FEES 9/22/21	$174.00
19740	10/08/2021	1404	PONDEROSA GOLF COURSE	501	367.5.000.301	DRIVING RANGE FEES 9/23/21	$174.00
						Check Total:	$1,392.00
20227	05/19/2022	1442	PORTAPHONE	22PP1731	206.5.000.301	YEARLY RECONDITIONING OF WIRELESS HEADSETS	$699.00
						Check Total:	$699.00
19648	08/25/2021	1397	POWERS CANDY	1001660	251.5.000.301	CANDY, CHIPS, NACHO CHEESE	$1,024.96
						Check Total:	$1,024.96
19666	09/02/2021	1399	POWERS CANDY	1002353	251.5.000.301	CANDY, CHIPS, NACHO CHEESE	$405.39

Disbursement Detail Listing

Bank Name: DL EVANS CHECKING MINICO
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Dollar Limit: $0.00
Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19666	09/02/2021	1399	POWERS CANDY	1002755	251.5.000.301	CANDY, CHIPS, NACHO CHEESE	$576.94
						Check Total:	$982.33
19679	09/09/2021	1400	POWERS CANDY	1003342	251.5.000.301	CANDY, CHIPS, NACHO CHEESE	$461.85
						Check Total:	$461.85
19691	09/16/2021	1401	POWERS CANDY	1003820	251.5.000.301	CANDY, CHIPS, NACHO CHEESE	$339.44
						Check Total:	$339.44
19718	10/01/2021	1403	POWERS CANDY	1004914	251.5.000.301	CANDY, CHIPS, NACHO CHEESE	$422.77
						Check Total:	$422.77
19766	10/21/2021	1405	POWERS CANDY	1005054	251.5.000.301	CREDIT-DAMAGED	($97.65)
19766	10/21/2021	1405	POWERS CANDY	1005574	251.5.000.301	CANDY, CHIPS, NACHO CHEESE	$514.22
						Check Total:	$416.57
19796	11/04/2021	1408	POWERS CANDY	1007026	251.5.000.301	CANDY, CHIPS, NACHO CHEESE	$493.22
						Check Total:	$493.22
19847	12/01/2021	1412	POWERS CANDY	1008961	251.5.000.301	CANDY, CHIPS, NACHO CHEESE, PRETZELS	$839.55
						Check Total:	$839.55
19875	12/08/2021	1413	POWERS CANDY	1009529	251.5.000.301	CHIPS	$46.70
19875	12/08/2021	1413	POWERS CANDY	1009968	251.5.000.301	CANDY, CHIPS, NACHO CHEESE, PRETZELS	$808.12
						Check Total:	$854.82
19967	01/27/2022	1420	POWERS CANDY	1012913	251.5.000.301	CANDY, CHIPS, NACHO CHEESE, PRETZELS	$575.46
						Check Total:	$575.46
20000	02/09/2022	1425	POWERS CANDY	1014336	251.5.000.301	CANDY, CHIPS, NACHO CHEESE, PRETZELS	$353.91
						Check Total:	$353.91

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING MINICO
Bank Account: 94011167
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20258	06/03/2022	1444	POWERS CANDY	1013340	251.5.000.301	CANDY, CHIPS	$474.89
						Check Total:	$474.89
19741	10/08/2021	1404	PRESTON HIGH SCHOOL	2021 XC ENTRY FEE	205.5.000.301	PRESTON INVITE ENTRY FEE	$50.00
						Check Total:	$50.00
19916	01/06/2022	1417	PRESTON HIGH SCHOOL	2022 DANCE ENTRY	359.5.000.301	DANCE COMPETITION ENTRY FEE 1/14/21	$250.00
						Check Total:	$250.00
19986	02/04/2022	1423	PSAT/NMSQT	382283978A	352.5.521.301	2021 PSAT TEST	$108.00
19986	02/04/2022	1423	PSAT/NMSQT	382283978A	352.5.521.301	10% Discount Applied - 2021 PSAT TEST	($10.80)
						Check Total:	$97.20
19819	11/17/2021	1409	PUDERS PIZZA	GBB 11/2/21	203.5.000.301	PIZZA FOR TEAM RETREAT MEAL	$135.91
19819	11/17/2021	1409	PUDERS PIZZA	XCNTRY 11/15/2021	205.5.000.301	PIZZA, DRINKS	$180.00
						Check Total:	$315.91
20228	05/19/2022	1442	PUDERS PIZZA	27-28	315.5.000.301	PIZZA, DRINKS FOR CLUB ACTIVITY	$81.68
						Check Total:	$81.68
20035	02/24/2022	1427	PULLEIRO, JORGE	101	310.5.000.301	KEYNOTE LUNCHEON	$67.00
						Check Total:	$67.00
19667	09/02/2021	1399	QUICKDRAW EMBROIDERY & SCREEN	55084	206.5.000.301	COACHES SHIRTS	$1,216.50
						Check Total:	$1,216.50
19937	01/13/2022	1412	QUICKDRAW EMBROIDERY & SCREEN	55775	206.5.000.301	CONFERENCE CHAMPION TSHIRTS	$1,892.50
						Check Total:	$1,892.50
20277	06/08/2022	1445	QUICKDRAW EMBROIDERY & SCREEN	57598	212.5.000.301	STATE TRACK TSHIRTS	$132.00
						Check Total:	$132.00
20309	06/30/2022	1449	REDDINGTON, DAWNA	SOFTBALL PILLOWS	210.5.000.301	SENIOR PILLOWS	$102.00
						Check Total:	$102.00
19692	09/16/2021	1401	REYNOLDS, RONY	SOC SPIRIT PACK REF	100.5.112.301	REFUND SALES TAX SOCCER GIRLS SPIRIT PACK	$6.79

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19692	09/16/2021	1401	REYNOLDS, RONY	SOC SPIRIT PACK REF	209.5.000.301	REFUND GIRLS SOCCER SPIRIT PACK	$113.21
						Check Total:	$120.00
19649	08/25/2021	1397	RIDLEY'S FOOD & DRUG	7/1/2021 TRANS#0020	307.5.000.301	SODA, ICE FOR JULY 4TH FOOD BOOTH	$67.90
19649	08/25/2021	1397	RIDLEY'S FOOD & DRUG	7/2/2021 TRANS#0231	307.5.000.301	ICE FOR JULY 4TH FOOD BOOTH	$19.90
19649	08/25/2021	1397	RIDLEY'S FOOD & DRUG	7/22/2021 TRANS#0029	202.5.201.301	GOLF SCRAMBLE	$47.62
19649	08/25/2021	1397	RIDLEY'S FOOD & DRUG	7/22/2021 TRANS#0029	203.5.201.301	GOLF SCRAMBLE	$47.63
19649	08/25/2021	1397	RIDLEY'S FOOD & DRUG	7/4/2021 TRANS #0044	307.5.000.301	SODA, PICKLES FOR JULY 4TH FOOD BOOTH	$48.95
19649	08/25/2021	1397	RIDLEY'S FOOD & DRUG	7/7/2021 TRANS#0193	210.5.000.301	SUNDAE BAR FOR TEAM BANQUET	$63.23
19649	08/25/2021	1397	RIDLEY'S FOOD & DRUG	7/8/2021 TRANS#0300	210.5.000.301	SUNDAE BAR FOR TEAM BANQUET	$99.52
						Check Total:	$394.75
19693	09/16/2021	1401	RIDLEY'S FOOD & DRUG	8/25/2021 TRANS#0296	500.5.000.301	SODA FOR FREE DRINK DAY	$12.00
19693	09/16/2021	1401	RIDLEY'S FOOD & DRUG	8/31/2021 TRANS#0044	396.5.900.301	POP, CANDY	$51.97
19693	09/16/2021	1401	RIDLEY'S FOOD & DRUG	8/9/2021 TRANS#0024	396.5.900.301	POP	$28.00
						Check Total:	$91.97
19767	10/21/2021	1405	RIDLEY'S FOOD & DRUG	9/15/2021 TRANS#0198	396.5.900.301	POP, CANDY	$138.63
19767	10/21/2021	1405	RIDLEY'S FOOD & DRUG	9/23/21 TRANS #0036	396.5.900.301	POP, CANDY	$223.54
19767	10/21/2021	1405	RIDLEY'S FOOD & DRUG	9/29/21 TRANS#0260	252.5.000.301	SODA FOR FREE DRINK DAY	$30.73
19767	10/21/2021	1405	RIDLEY'S FOOD & DRUG	9/30/21 TRANS#0161	396.5.900.301	POP, CANDY	$190.94
19767	10/21/2021	1405	RIDLEY'S FOOD & DRUG	9/9/21 TRANS#0106	396.5.900.301	POP, CANDY	$275.66
						Check Total:	$859.50
19820	11/17/2021	1409	RIDLEY'S FOOD & DRUG	10/12/21 TRANS#0171	396.5.900.301	POP, CANDY	$217.39
19820	11/17/2021	1409	RIDLEY'S FOOD & DRUG	10/18/21 TRANS#0081	307.5.000.301	COOKIES, DRINKS FOR SPEECH COMPETITION	$43.03
19820	11/17/2021	1409	RIDLEY'S FOOD & DRUG	10/19/21 TRANS#0156	396.5.900.301	POP, CANDY	$214.65

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19820	11/17/2021	1409	RIDLEY'S FOOD & DRUG	10/21/21 TRANS#0011	305.5.305.301	DONUTS FOR HOPE SQUAD CONVENTION 10/21/2021	$45.33
19820	11/17/2021	1409	RIDLEY'S FOOD & DRUG	10/26/21 TRANS#0085	396.5.900.301	POP, CANDY	$129.38
						Check Total:	$649.78
19887	12/13/2021	1414	RIDLEY'S FOOD & DRUG	11/16/21 TRANS#0077	305.5.305.301	BOTTLED POP FOR FRIENDSGIVING	$32.97
19887	12/13/2021	1414	RIDLEY'S FOOD & DRUG	11/18/21 TRANS#0038	396.5.900.301	POP, CANDY	$176.44
19887	12/13/2021	1414	RIDLEY'S FOOD & DRUG	11/30/21 TRANS#0158	396.5.900.301	POP, CANDY	$192.16
						Check Total:	$401.57
19932	01/11/2022	1418	RIDLEY'S FOOD & DRUG	12/1/21 TRANS#0123	305.5.305.301	POP, CANDY FOR THANK YOU TREATS	$67.39
19932	01/11/2022	1418	RIDLEY'S FOOD & DRUG	12/14/21 TRANS#0269	252.5.000.301	SODA	$13.78
19932	01/11/2022	1418	RIDLEY'S FOOD & DRUG	12/14/21 TRANS#0273	252.5.000.301	REFUND SODA (SALES TAX CHARGED IN ERROR)	($13.78)
19932	01/11/2022	1418	RIDLEY'S FOOD & DRUG	12/15/21 TRANS#0027	396.5.900.301	POP, CANDY	$178.29
19932	01/11/2022	1418	RIDLEY'S FOOD & DRUG	12/15/21 TRANS#0039	252.5.000.301	SODA, PAPER PRODUCTS FOR STAFF TREAT WEEK	$28.94
19932	01/11/2022	1418	RIDLEY'S FOOD & DRUG	12/3/21 TRANS#0135	358.5.358.301	MEAT FOR MADRIGAL DINNER DEC 3-4, 2021	$260.28
19932	01/11/2022	1418	RIDLEY'S FOOD & DRUG	12/4/21 TRANS#0132	358.5.358.301	MEAT FOR MADRIGAL DINNER DEC 3-4, 2021	$94.95
						Check Total:	$629.85
20001	02/09/2022	1425	RIDLEY'S FOOD & DRUG	1/13/22 TRANS#0150	396.5.900.301	POP, CANDY	$96.00
20001	02/09/2022	1425	RIDLEY'S FOOD & DRUG	1/14/2022 TRANS#0041	396.5.900.301	POP, CANDY	$32.00
20001	02/09/2022	1425	RIDLEY'S FOOD & DRUG	1/26/2022 TRANS#0096	396.5.900.301	POP, CANDY	$302.12
						Check Total:	$430.12
20057	03/07/2022	1429	RIDLEY'S FOOD & DRUG	2/14/2022 TRANS#0256	305.5.305.301	COOKIES FOR HOPE WEEK	$55.95
						Check Total:	$55.95
20148	04/14/2022	1435	RIDLEY'S FOOD & DRUG	3/2/22 TRANS#0117	396.5.900.301	POP, CANDY	$173.08
20148	04/14/2022	1435	RIDLEY'S FOOD & DRUG	3/30/22 TRANS#0032	396.5.900.301	POP, CANDY	$196.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20148	04/14/2022	1435	RIDLEY'S FOOD & DRUG	3/30/22 TRANS#0033	252.5.000.301	SODA, PAPER PRODUCTS FOR STAFF TREAT WEEK	$50.43
						Check Total:	$420.03
20229	05/19/2022	1442	RIDLEY'S FOOD & DRUG	4/25/22 TRANS#0136	210.5.000.301	CANDY FOR SENIOR	$80.77
20229	05/19/2022	1442	RIDLEY'S FOOD & DRUG	4/26/22 TRANS#0136	307.5.000.301	ROLLS, ICE CREAM SCOOPS FOR FFA BANQUET	$52.84
20229	05/19/2022	1442	RIDLEY'S FOOD & DRUG	4/28/22 TRANS#0002	359.5.000.301	SNACKS FOR DANCE TRYOUT JUDGES	$65.07
						Check Total:	$198.68
20288	06/20/2022	1446	RIDLEY'S FOOD & DRUG	5/17/22 TRANS#0196	301.5.000.301	CHIPS, SALSA, NAPKINS FOR YEARBOOK STAFF	$76.48
20288	06/20/2022	1446	RIDLEY'S FOOD & DRUG	6/10/22 TRANS#0068	210.5.000.301	ICE CREAM, TOPPINGS, PAPER PRODUCTS FOR END	$52.28
20288	06/20/2022	1446	RIDLEY'S FOOD & DRUG	6/9/22 TRANS#0201	210.5.000.301	ICE CREAM, TOPPINGS, PAPER PRODUCTS FOR END	$159.29
						Check Total:	$288.05
20310	06/30/2022	1449	RIDLEY'S FOOD & DRUG	6/22/2022 TRANS#0147	300.5.000.301	ICE, SODA, HAMBURGERS, WATERMELON FOR	$102.15
20310	06/30/2022	1449	RIDLEY'S FOOD & DRUG	6/23/2022 TRANS#0073	300.5.000.301	CHICKEN, DONUTS FOR STUDENT BODY RETREAT	$98.29
20310	06/30/2022	1449	RIDLEY'S FOOD & DRUG	6/24/2022 TRANS#0033	300.5.000.301	ICE, WATER, SODA FOR STUDENT BODY RETREAT	$45.51
						Check Total:	$245.95
20149	04/14/2022	1435	RIVERSIDE HOTEL	282446	306.5.000.301	LODGING STATE LEADERSHIP CONFERENCE	$260.00
						Check Total:	$260.00
20195	05/05/2022	1439	RIVERSIDE HOTEL	283234	399.5.000.301	LODGING STATE LEADERSHIP CONFERENCE	$260.00
20195	05/05/2022	1439	RIVERSIDE HOTEL	283235	399.5.000.301	LODGING STATE LEADERSHIP CONFERENCE	$260.00
						Check Total:	$520.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20289	06/20/2022	1446	ROBBINS, HOLLY	2022 CHOREOGRAPHY	369.5.000.301	SUESSICAL CHOREOGRAPHY	$1,000.00
						Check Total:	$1,000.00
19849	12/01/2021	1412	RUDY & SONS GREENHOUSE	01612	307.5.000.301	6.5" POINSETTIA	$3,525.00
19849	12/01/2021	1412	RUDY & SONS GREENHOUSE	01612	307.5.000.301	8" DOUBLE POINSETTIA	$1,147.50
19849	12/01/2021	1412	RUDY & SONS GREENHOUSE	01612	307.5.000.301	10" TRIPLE POINSETTIA	$742.50
						Check Total:	$5,415.00
19876	12/08/2021	1413	RUDY & SONS GREENHOUSE	01740	307.5.000.301	6.5" POINSETTIA	$3,962.50
19876	12/08/2021	1413	RUDY & SONS GREENHOUSE	01740	307.5.000.301	8" DOUBLE POINSETTIA	$1,211.25
19876	12/08/2021	1413	RUDY & SONS GREENHOUSE	01740	307.5.000.301	10" TRIPLE POINSETTIA	$1,155.00
						Check Total:	$6,328.75
20121	04/04/2022	1433	RUPERT 4TH OF JULY COMMITTEE	2022 BOOTH RENTAL	307.5.000.301	REGISTRATION JULY 4TH FOOD BOOTH	$300.00
20121	04/04/2022	1433	RUPERT 4TH OF JULY COMMITTEE	2022 ELEC PERMIT	307.5.000.301	ELECTRICAL PERMIT JULY 4TH FOOD BOOTH	$40.00
							272
						Check Total:	$340.00
19668	09/02/2021	1399	RUPERT ELKS	472019	202.5.201.301	GOLF SCRAMBLE PATIO RENTAL FEE	$150.00
19668	09/02/2021	1399	RUPERT ELKS	472019	203.5.201.301	GOLF SCRAMBLE PATIO RENTAL FEE	$150.00
						Check Total:	$300.00
19968	01/27/2022	1420	RUPERT ELKS	472037	206.5.000.301	FOOTBALL BANQUET	$500.00
						Check Total:	$500.00
20259	06/03/2022	1444	RUPERT ELKS	CHEER BANQUET	356.5.000.301	YEAR END BANQUET	$480.00
						Check Total:	$480.00
19888	12/13/2021	1414	RUPERT GLASS	85195	300.5.000.301	PLEXIGLASS FOR GIFT OF GREEN ASSEMBLY	$24.00
						Check Total:	$24.00
19797	11/04/2021	1408	RUPERT LUMBER & PAINT	223521	396.5.961.301	LUMBER, TORX SCREWS	$533.31
19797	11/04/2021	1408	RUPERT LUMBER & PAINT	223587	396.5.961.301	2 x 4 x 10' #2 & BTR F/L	$161.80
19797	11/04/2021	1408	RUPERT LUMBER & PAINT	223710	396.5.961.301	LUMBER	$181.80
						Check Total:	$876.91
19877	12/08/2021	1413	RUPERT LUMBER & PAINT	224326	396.5.961.301	1 X 6 T&G PINE 16 FT	$1,350.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,350.72
19917	01/06/2022	1417	RUPERT LUMBER & PAINT	224839	396.5.961.301	LUMBER	$1,150.06
19917	01/06/2022	1417	RUPERT LUMBER & PAINT	225030	396.5.961.301	CEDAR	$787.69
						Check Total:	$1,937.75
20002	02/09/2022	1425	RUPERT LUMBER & PAINT	225509	396.5.961.301	LUMBER	$578.77
20002	02/09/2022	1425	RUPERT LUMBER & PAINT	225538	369.5.000.301	BRONZE TORX SCREWS	$44.75
						Check Total:	$623.52
20058	03/07/2022	1429	RUPERT LUMBER & PAINT	226210	369.5.000.301	LUMBER AND MATERIALS TO BUILD SET	$118.97
20058	03/07/2022	1429	RUPERT LUMBER & PAINT	226311	396.5.000.301	LUMBER FOR STUDENT PROJECTS	$1,098.79
						Check Total:	$1,217.76
20150	04/14/2022	1435	RUPERT LUMBER & PAINT	03152022	396.5.961.301	BUILDING SUPPLIES	$302.41
20150	04/14/2022	1435	RUPERT LUMBER & PAINT	226838	396.5.000.301	LUMBER FOR STUDENT PROJECTS	$1,098.17
20150	04/14/2022	1435	RUPERT LUMBER & PAINT	227208	396.5.000.301	SIDING, ROOFING NAILS FOR BOOSTER CLUB BUILDING	$1,740.72
						Check Total:	$3,141.30
20196	05/05/2022	1439	RUPERT LUMBER & PAINT	227444	396.5.000.301	LUMBER FOR STUDENT PROJECTS	$854.41
20196	05/05/2022	1439	RUPERT LUMBER & PAINT	227688	396.5.961.301	SUPPLIES FOR BUS RENOVATION	$78.17
20196	05/05/2022	1439	RUPERT LUMBER & PAINT	227689	396.5.961.301	SUPPLIES FOR BUS RENOVATION	$163.28
						Check Total:	$1,095.86
20230	05/19/2022	1442	RUPERT LUMBER & PAINT	227445	396.5.000.301	SIDING, ROOFING MATERIALS, FASCIA FOR	$756.39
20230	05/19/2022	1442	RUPERT LUMBER & PAINT	228071	396.5.000.301	SIDING, ROOFING MATERIALS, FASCIA FOR	$389.40
20230	05/19/2022	1442	RUPERT LUMBER & PAINT	228447	222.5.000.301	LUMBER, PRIMER, PAINT FOR GRADUATION PLATFORM	$206.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$1,352.77
20260	06/03/2022	1444	RUPERT LUMBER & PAINT	228478	396.5.961.301	PAINT	$105.98
20260	06/03/2022	1444	RUPERT LUMBER & PAINT	228479	396.5.961.301	SUPPLIES FOR BUS RENOVATION	$179.52
						Check Total:	$285.50
20311	06/30/2022	1449	RUPERT LUMBER & PAINT	229562	396.5.000.301	INSULATION, SHEETROCK, PAINT FOR BOOSTER CLUB	$1,831.03
20311	06/30/2022	1449	RUPERT LUMBER & PAINT	229564	396.5.000.301	DRYWALL SCREW SETTER, GLOVES FOR BOOSTER CLUB	$7.08
20311	06/30/2022	1449	RUPERT LUMBER & PAINT	229652	396.5.000.301	PLYWOOD, BOLTS, FASTENERS FOR BOOSTER	$75.33
20311	06/30/2022	1449	RUPERT LUMBER & PAINT	229706	396.5.000.301	SANDING SPONGE, CAULKING, SPRAY TEXTURE	$57.73
						Check Total:	$1,971.17
19821	11/17/2021	1409	SAWSTOP	0382820-IN	396.5.000.301	ARBOR BLOCK AND CABLE ASSEMBLY	$322.00
						Check Total:	$322.00
19719	10/01/2021	1403	SCHOLASTIC INC	M7169828	373.5.000.301	2021-2022 SCIENCE WORLD CLASSROOM SUBSCRIPTION	$125.27
						Check Total:	$125.27
20170	04/22/2022	1437	SCHOOL SPECIALTY SUPPLY	58849178	500.5.000.301	TABLE FOR COUNSELING CENTER	$190.16
20170	04/22/2022	1437	SCHOOL SPECIALTY SUPPLY	58849178	500.5.000.301	OTTOMANS (2-COUNSELING CENTER/2-LOBBY)	$1,127.53
20170	04/22/2022	1437	SCHOOL SPECIALTY SUPPLY	58849178	500.5.000.301	ARMLESS LOVESEAT FOR COUNSELING CENTER	$1,886.17
						Check Total:	$3,203.86
19720	10/01/2021	1403	SELECT PRINTING INC	4202	200.5.000.301	BLACK PULLOVER	$532.00
19720	10/01/2021	1403	SELECT PRINTING INC	4202	200.5.000.301	PULLOVERS (NO PRINT)	$72.00
						Check Total:	$604.00

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Bank Name: DL EVANS CHECKING MINICO
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☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19798	11/04/2021	1408	SELECT PRINTING INC	4308	202.5.000.301	MEET THE PLAYER NIGHT TSHIRTS	$2,354.00
						Check Total:	$2,354.00
19822	11/17/2021	1409	SELECT PRINTING INC	4210	202.5.000.301	RED/BLACK PRACTICE JERSEYS	$920.00
19822	11/17/2021	1409	SELECT PRINTING INC	4210	202.5.000.301	BLACK PRACTICE SHORTS	$750.00
						Check Total:	$1,670.00
19850	12/01/2021	1412	SELECT PRINTING INC	4367	202.5.200.301	VARSITY GAME JERSEY	$1,224.00
19850	12/01/2021	1412	SELECT PRINTING INC	4367	202.5.200.301	VARSITY GAME JERSEY	$1,224.00
19850	12/01/2021	1412	SELECT PRINTING INC	4367	202.5.200.301	VARSITY GAME SHORTS	$1,368.00
19850	12/01/2021	1412	SELECT PRINTING INC	4367	202.5.200.301	VARSITY GAME SHORTS	$1,368.00
						Check Total:	$5,184.00
19918	01/06/2022	1417	SELECT PRINTING INC	4495	202.5.000.301	RED LONG SLEEVE SHOOTING SHIRTS	$270.00 275
19918	01/06/2022	1417	SELECT PRINTING INC	4495	202.5.000.301	CHARCOAL LONG SLEEVE SHOOTING SHIRTS	$270.00
19918	01/06/2022	1417	SELECT PRINTING INC	4516	202.5.000.301	EXTRA TSHIRTS FOR MEET THE PLAYER NIGHT	$252.00
						Check Total:	$792.00
19933	01/11/2022	1418	SELECT PRINTING INC	4282	200.5.000.301	BLACK PULLOVERS	$296.93
						Check Total:	$296.93
20197	05/05/2022	1439	SELECT PRINTING INC	4495-SHIPPING CHGS	202.5.000.301	SHIPPING CHARGES NOT ON ORIGINAL INVOICES	$13.10
20197	05/05/2022	1439	SELECT PRINTING INC	4516-SHIPPING CHGS	202.5.000.301	SHIPPING CHARGES NOT ON ORIGINAL INVOICES	$13.41
						Check Total:	$26.51
20278	06/08/2022	1445	SELECT PRINTING INC	4936	202.5.000.301	CAMP TSHIRTS	$550.00
						Check Total:	$550.00
19969	01/27/2022	1420	SHOSHONE BANNOCK HOTEL	SD-22-0034	307.5.000.301	LODGING GEM STATE LEADERSHIP CONFERENCE	$1,114.56
						Check Total:	$1,114.56

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20036	02/24/2022	1427	SHOSHONE BANNOCK HOTEL	STATE LODGING-WR	200.5.000.301	LODGING STATE WRESTLING POCATELLO FEB 24-26,	$5,104.08
						Check Total:	$5,104.08
20198	05/05/2022	1439	SHOWKASE PLACE, INC.	11635	396.5.961.301	CARPET, FRIDGE	$708.07
						Check Total:	$708.07
20151	04/14/2022	1435	SIMPLY HOPE FAMILY OUTREACH	HOPE SQ DONATION	305.5.305.301	DONATION	$600.00
						Check Total:	$600.00
19721	10/01/2021	1403	SIMPLY SWIM CAPS, LLC	0009516	319.5.000.301	SWIM CAPS	$286.60
19721	10/01/2021	1403	SIMPLY SWIM CAPS, LLC	0009605	319.5.000.301	SWIM CAPS	$139.20
						Check Total:	$425.80
19669	09/02/2021	1399	SKYLINE HIGH SCHOOL	2021 XC ENTRY FEE	205.5.000.301	TIGER/GRIZZ INVITATIONAL ENTRY FEE 9/10/2021	$30.00
						Check Total:	$30.00
19970	01/27/2022	1420	SKYLINE HIGH SCHOOL	2022 TIGER GRIZZ	214.5.000.301	TIGER-GRIZZ TOURNAMENT- VARSITY	$400.00
19970	01/27/2022	1420	SKYLINE HIGH SCHOOL	2022 TIGER GRIZZ	214.5.000.301	TIGER GRIZZ TOURNAMENT-JV & GIRLS	$280.00
						Check Total:	$680.00
20199	05/05/2022	1439	SKYLINE HIGH SCHOOL	22 GBB SUM ENTRY	203.5.000.301	SUMMER CLASSIC GIRLS BASKETBALL TOURNAMENT	$300.00
						Check Total:	$300.00
20200	05/05/2022	1439	SKYVIEW HIGH SCHOOL	2022 TRACK ENTRY	212.5.000.301	INVITATIONAL TRACK MEET ENTRY FEE APRIL 29, 2022	$100.00
						Check Total:	$100.00
20037	02/24/2022	1427	SMART BOWLING	80	204.5.000.301	SEASON AWARDS	$900.00
						Check Total:	$900.00
19650	08/25/2021	1397	SMITH'S MSC 410347	008471	396.5.900.301	POP, CANDY, CHIPS	$338.90
						Check Total:	$338.90
19694	09/16/2021	1401	SMITH'S MSC 410347	021397	396.5.900.301	POP, CANDY	$194.48
19694	09/16/2021	1401	SMITH'S MSC 410347	069773	396.5.900.301	POP, CANDY	$47.14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19694	09/16/2021	1401	SMITH'S MSC 410347	075671	500.5.000.301	SODA, WATER FOR FREE DRINK DAY	$62.34
						Check Total:	$303.96
19768	10/21/2021	1405	SMITH'S MSC 410347	094903	396.5.900.301	POP, CANDY	$187.60
19768	10/21/2021	1405	SMITH'S MSC 410347	160574	396.5.900.301	POP, CANDY	$118.20
						Check Total:	$305.80
19823	11/17/2021	1409	SMITH'S MSC 410347	023843	396.5.900.301	POP, CANDY	$65.93
19823	11/17/2021	1409	SMITH'S MSC 410347	145212	396.5.900.301	POP, CANDY	$339.05
19823	11/17/2021	1409	SMITH'S MSC 410347	180089	396.5.900.301	POP, CANDY	$356.90
						Check Total:	$761.88
19878	12/08/2021	1413	SMITH'S MSC 410347	020634	310.5.000.301	TURKEYS FOR THANKSGIVING BOXES	$221.66
19878	12/08/2021	1413	SMITH'S MSC 410347	066447	252.5.000.301	SODA FOR THIRSTY	$36.00
19878	12/08/2021	1413	SMITH'S MSC 410347	131831	396.5.900.301	SODA, CANDY	$176.50
19878	12/08/2021	1413	SMITH'S MSC 410347	154143	396.5.900.301	GROCERIES FOR CABINET CONSTRUCTION LUNCH	$285.85
19878	12/08/2021	1413	SMITH'S MSC 410347	162292	396.5.900.301	POP, CANDY	$259.79
						Check Total:	$929.80
19934	01/11/2022	1418	SMITH'S MSC 410347	039825	310.5.000.301	CANDY FOR CHRISTMAS PROJECT	$130.31
19934	01/11/2022	1418	SMITH'S MSC 410347	074506	396.5.900.301	SODA, CANDY	$254.92
19934	01/11/2022	1418	SMITH'S MSC 410347	154788	396.5.900.301	SODA, CANDY	$333.12
19934	01/11/2022	1418	SMITH'S MSC 410347	160424	396.5.900.301	SODA, CANDY	$330.15
						Check Total:	$1,048.50
20003	02/09/2022	1425	SMITH'S MSC 410347	085509	396.5.900.301	SODA, CANDY	$49.95
						Check Total:	$49.95
20059	03/07/2022	1429	SMITH'S MSC 410347	044877	500.5.000.301	SODA FOR PROFESSIONAL DEVELOPMENT LUNCH	$25.76
20059	03/07/2022	1429	SMITH'S MSC 410347	045683	396.5.900.301	SODA, CANDY	$311.20
20059	03/07/2022	1429	SMITH'S MSC 410347	068905	396.5.900.301	SODA, CANDY	$226.77
						Check Total:	$563.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20122	04/04/2022	1433	SMITH'S MSC 410347	055545	396.5.900.301	SODA, CANDY		$196.08
20122	04/04/2022	1433	SMITH'S MSC 410347	120041	396.5.900.301	SODA, CANDY		$239.13
							Check Total:	$435.21
20201	05/05/2022	1439	SMITH'S MSC 410347	000000-REFUND	396.5.900.301	SODA, CANDY		($201.74)
20201	05/05/2022	1439	SMITH'S MSC 410347	011814	396.5.900.301	SODA, CANDY		$202.15
20201	05/05/2022	1439	SMITH'S MSC 410347	060130	396.5.900.301	SODA, CANDY		$201.74
20201	05/05/2022	1439	SMITH'S MSC 410347	060867	396.5.900.301	SODA, CANDY		$190.32
20201	05/05/2022	1439	SMITH'S MSC 410347	095929	396.5.900.301	SODA, CANDY		$194.86
							Check Total:	$587.33
20261	06/03/2022	1444	SMITH'S MSC 410347	025562	396.5.900.301	SODA		$388.28
20261	06/03/2022	1444	SMITH'S MSC 410347	113885	396.5.900.301	SODA, CANDY		$348.49
20261	06/03/2022	1444	SMITH'S MSC 410347	115686	396.5.900.301	SODA		$467.00
							Check Total:	$1,203.77
20312	06/30/2022	1449	SMITH'S MSC 410347	080404	500.5.000.301	SODA FOR STAFF END OF YEAR LUNCHEON		$22.76
20312	06/30/2022	1449	SMITH'S MSC 410347	080406	500.5.000.301	SODA FOR STAFF END OF YEAR LUNCHEON		$9.88
							Check Total:	$32.64
19902	12/21/2021	1415	SMITH, KAYLEEN	HARVEST DANCE REF	100.5.112.301	KODA RETZLOFF HARVEST DANCE TICKETS REFUND		$1.42
19902	12/21/2021	1415	SMITH, KAYLEEN	HARVEST DANCE REF	224.5.000.301	KODA RETZLOFF HARVEST DANCE TICKETS		$23.58
							Check Total:	$25.00
20231	05/19/2022	1442	SMITH, MACEY	SCHOLARSHIP	402.5.000.301	SCHOLARSHIP		$200.00
							Check Total:	$200.00
19769	10/21/2021	1405	SNAKE RIVER BOWL	225	367.5.000.301	LIFESPORTS BOWLING		$1,220.00
19769	10/21/2021	1405	SNAKE RIVER BOWL	225	372.5.721.301	1ST SEMESTER BOWLING		$840.00
							Check Total:	$2,060.00
19919	01/06/2022	1417	SNAKE RIVER BOWL	MINICO CNA	399.5.000.301	BOWLING PARTY		$105.00
							Check Total:	$105.00
19987	02/04/2022	1423	SNAKE RIVER BOWL	235	204.5.000.301	TEAM BOWLING FEES		$900.00
							Check Total:	$900.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20038	02/24/2022	1427	SNAKE RIVER BOWL	80	204.5.000.301	TEAM BANQUET	$300.00
						Check Total:	$300.00
20060	03/07/2022	1429	SNAKE RIVER BOWL	236	204.5.000.301	REIMB FOR LODGING NORTHERN INVITE BOWLING	$479.94
						Check Total:	$479.94
20202	05/05/2022	1439	SNAKE RIVER BOWL	225-2	372.5.721.301	1ST SEMESTER BOWLING	$2,100.00
						Check Total:	$2,100.00
20262	06/03/2022	1444	SNAKE RIVER BOWL	238	372.5.721.301	2ND SEMESTER BOWLING (NELSON, HOEY, BAIR)	$3,949.00
						Check Total:	$3,949.00
19879	12/08/2021	1413	SNAKE RIVER FLY	MINICO102721	367.5.000.301	FLY TYING SUPPLIES	$400.60
						Check Total:	$400.60
19630	07/22/2021	1393	SOUTH CENTRAL DIST HEALTH	008908	307.5.000.301	FOURTH OF JULY FOOD BOOTH PERMIT	$72.00
						Check Total:	$72.00
19722	10/01/2021	1403	SOUTH HILLS RETREAT CENTER, INC	1210920199	358.5.000.301	LODGING FOR REFLECTIONS RETREAT 9/15/21-9/17/21	$941.00
						Check Total:	$941.00
20211	05/12/2022	1441	SOUTHERN IDAHO FOOTBALL CAMP	2022 CAMP REG	206.5.203.301	CAMP REGISTRATION	$5,740.00
						Check Total:	$5,740.00
20263	06/03/2022	1444	SOUTHERN IDAHO FOOTBALL CAMP	CAMP REGISTRATION	206.5.203.301	CAMP REGISTRATION	$2,665.00
						Check Total:	$2,665.00
20313	06/30/2022	1449	SPARTAN WRESTLING CLUB	CONCESSIONS	214.5.000.301	CONCESSION SUPPLIES	$1,356.01
						Check Total:	$1,356.01
19770	10/21/2021	1405	SPEEDCRAFT AWARDS	14782	355.5.000.301	TROPHY, STAMPS	$52.40
						Check Total:	$52.40
19851	12/01/2021	1412	SPEEDCRAFT AWARDS	14860	214.5.201.301	RAFFLE TICKETS	$476.00
19851	12/01/2021	1412	SPEEDCRAFT AWARDS	14860	214.5.201.301	SET UP FEE FOR RAFFLE TICKETS	$20.00
						Check Total:	$496.00
20089	03/14/2022	1430	SPEEDCRAFT AWARDS	14869	214.5.201.301	GUN RAFFLE TICKETS	$85.00

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20089	03/14/2022	1430	SPEEDCRAFT AWARDS	14942	200.5.210.301	TOURNAMENT BRACKETS	$150.00
						Check Total:	$235.00
20232	05/19/2022	1442	SPEEDCRAFT AWARDS	15119	355.5.000.301	SENIOR AWARDS	$150.00
						Check Total:	$150.00
20233	05/19/2022	1442	SPORT SCOPE	19220	206.5.000.301	30' SMART END ZONE CAMERA WITH BUILT IN	$6,294.00
20233	05/19/2022	1442	SPORT SCOPE	19220	206.5.000.301	2022 EDGE ANNUAL RENEWAL FEE	$499.00
						Check Total:	$6,793.00
19889	12/13/2021	1414	SPORTSMAN'S WAREHOUSE	2021 GUN RAFFLE	214.5.201.301	GUNS FOR 2021 GUN	$12,770.00
						Check Total:	$12,770.00
19950	01/17/2022	1419	SPRINGHILL SUITES	204AB00005954	203.5.000.301	LODGING TIMBERLION CHRISTMAS CLASSIC	$3,052.00
						Check Total:	$3,052.00
20090	03/14/2022	1430	SPRINKLER SHOP,INC	555859	210.5.000.301	LONG SLEEVE TSHIRTS	$500.15
						Check Total:	$500.15
20123	04/04/2022	1433	ST. NICHOLAS SCHOOL	368926	359.5.000.301	THANK YOU SCRIPT FOR DANCE SHOW EMCEE'S	$50.00
						Check Total:	$50.00
19771	10/21/2021	1405	STAGE ACCENTS	429132	358.5.000.301	DRESSES	$487.50
						Check Total:	$487.50
19824	11/17/2021	1409	STAGE ACCENTS	431348	370.5.000.301	CONCERT DRESSES	$1,062.75
						Check Total:	$1,062.75
19772	10/21/2021	1405	STAPLEMAN, JESSICA	MEALS FFA NATIONALS	307.5.000.301	MEALS NATIONAL FFA CONVENTION	$270.00
19772	10/21/2021	1405	STAPLEMAN, JESSICA	MEALS ST RANGELAND	307.5.000.301	MEALS STATE RANGELAND COMPETITION MARSING	$55.00
						Check Total:	$325.00
19799	11/04/2021	1408	STAPLEMAN, JESSICA	345247906	307.5.000.301	BUDGET RENT A CAR-CAR RENTAL NATIONAL FFA	$460.51
						Check Total:	$460.51

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20061	03/07/2022	1429	STARS FERRY BUILDING SUPPLY	2203-746162	396.5.000.301	LUMBER FOR BOOSTER CLUB BUILDING	$5,592.96
						Check Total:	$5,592.96
20091	03/14/2022	1430	STARS FERRY BUILDING SUPPLY	2203-746328	396.5.000.301	LUMBER, SUPPLIES FOR BOOSTER CLUB BUILDING	$296.22
						Check Total:	$296.22
19903	12/21/2021	1415	STEVE WEISS MUSIC	INV1096056.1	355.5.000.301	CONCERT CYMBAL CRADLE STAND	$53.90
19903	12/21/2021	1415	STEVE WEISS MUSIC	INV1096056.1	355.5.000.301	ROCK COWBELL	$45.32
19903	12/21/2021	1415	STEVE WEISS MUSIC	INV1096056.1	355.5.000.301	TAMBOURINE (BLACK)	$35.61
19903	12/21/2021	1415	STEVE WEISS MUSIC	INV1096056.1	355.5.000.301	METAL CHAMBER	$21.53
19903	12/21/2021	1415	STEVE WEISS MUSIC	INV1096056.1	355.5.000.301	ZILDJIAN DOUBLE STICK/MALLET	$20.50
19903	12/21/2021	1415	STEVE WEISS MUSIC	INV1096056.1	355.5.000.301	SUSPENDED CYMBAL STAND	$122.99
						Check Total:	$299.85
19670	09/02/2021	1399	STOKES	01-44771	307.5.000.301	ICE FOR JULY FOURTH FOOD BOOTH	$35.80
19670	09/02/2021	1399	STOKES	01-47576	222.5.000.301	DOUGHNUTS, JUICE, CUPS FOR SENIOR SUNRISE	$263.88
19670	09/02/2021	1399	STOKES	03-39379	300.5.000.301	SNOW CONE SYRUP, CUPS, SPOONS, STRAWS	$62.80
						Check Total:	$362.48
19880	12/08/2021	1413	STOKES	02-61069	315.5.000.301	CROISSANT SANDWICH TRAY FOR CLUB ACTIVITY	$99.98
19880	12/08/2021	1413	STOKES	03-106846	307.5.000.301	CHEESE, CRACKERS FOR DAIRY CDE LAB	$83.71
19880	12/08/2021	1413	STOKES	03-107685	200.5.000.301	CAKE-BASEBALL SIGNING TRAVER MILLER	$31.99
						Check Total:	$215.68
19920	01/06/2022	1417	STOKES	01-127517	315.5.000.301	HOT CHOCOLATE, CUPS, SUPPLIES FOR CHRISTMAS	$101.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19920	01/06/2022	1417	STOKES	01-127569	252.5.000.301	CINNAMON ROLLS FOR	$97.86
19920	01/06/2022	1417	STOKES	04-96583	307.5.000.301	ROLLS, SALAD, ICE CREAM, PAPER PRODUCTS FOR	$270.45
						Check Total:	$470.04
20004	02/09/2022	1425	STOKES	01-166522	200.5.000.301	CAKE-GOLF SIGNING DALLIS SHOCKEY	$26.99
						Check Total:	$26.99
20062	03/07/2022	1429	STOKES	03-163686	225.5.000.301	CUPS, STRAWS, SODA, SYRUP, MISC SUPPLIES FOR	$52.29
20062	03/07/2022	1429	STOKES	06-145228	225.5.000.301	CUPS, STRAWS, SODA, SYRUP, MISC SUPPLIES FOR	$105.66
						Check Total:	$157.95
20124	04/04/2022	1433	STOKES	01-204078	307.5.000.301	SUPPLIES FOR DAIRY LABS	$59.41
20124	04/04/2022	1433	STOKES	04-149792	307.5.000.301	SUPPLIES FOR DAIRY LABS	$65.94
20124	04/04/2022	1433	STOKES	06-161551	200.5.000.301	CAKE, PAPER PRODUCTS SOCCER SIGNING ANGEL	$43.75
						Check Total:	$169.10
20234	05/19/2022	1442	SUBWAY-RUPERT	NHS SANDWICHES	313.5.000.301	SANDWICHES FOR CLUB ACTIVITY	$120.83
						Check Total:	$120.83
20125	04/04/2022	1433	SUGAR SALEM HIGH SCHOOL	1	307.5.000.301	FLORAL DESIGN CONTEST	$40.00
						Check Total:	$40.00
20235	05/19/2022	1442	SUGAR SALEM HIGH SCHOOL	2022 BBB ENTRY FEE	202.5.000.301	JV SUMMER BASKETBALL TOURNAMENT ENTRY FEE	$325.00
						Check Total:	$325.00
19651	08/25/2021	1397	SWENSEN'S MARKET - PAUL	02-752337	307.5.000.301	WATER, SODA, CONDIMENTS, BUNS FOR	$1,418.01
						Check Total:	$1,418.01
19680	09/09/2021	1400	SWENSEN'S MARKET - PAUL	01-1605766	251.5.000.301	WATER, CUP OF SOUP, CHIPS, SODA, CREAMIES	$89.55

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19680	09/09/2021	1400	SWENSEN'S MARKET - PAUL	02-767040	307.5.000.301	CHIPS, CHEESE, BUNS FOR BACK TO SCHOOL BASH	$140.19
19680	09/09/2021	1400	SWENSEN'S MARKET - PAUL	02-770225	307.5.000.301	HAMBURGERS, HOTDOGS, BUNS, CHEESE	$58.45
19680	09/09/2021	1400	SWENSEN'S MARKET - PAUL	02-771852	251.5.000.301	WATER, CUP OF SOUP, CHIPS, SODA, CREAMIES	$81.76
						Check Total:	$369.95
19742	10/08/2021	1404	SWENSEN'S MARKET - PAUL	01-1610391	307.5.000.301	HAMBURGERS, HOTDOGS, BUNS, CHEESE	$61.06
19742	10/08/2021	1404	SWENSEN'S MARKET - PAUL	01-1610570	251.5.000.301	NACHO CHEESE	$50.37
19742	10/08/2021	1404	SWENSEN'S MARKET - PAUL	01-1611151	206.5.202.301	MEAT, CHEESE, COOKIES, BAGS FOR AWAY GAME	$69.20
19742	10/08/2021	1404	SWENSEN'S MARKET - PAUL	01-1615885	251.5.000.301	WATER, CUP OF SOUP, CHIPS, SODA, CREAMIES	$70.75
19742	10/08/2021	1404	SWENSEN'S MARKET - PAUL	01-1621073	251.5.000.301	WATER, NACHO CHEESE, PAPER PRODUCTS	$51.11
19742	10/08/2021	1404	SWENSEN'S MARKET - PAUL	01-1622490	206.5.202.301	MEAT, CHEESE, COOKIES, BAGS FOR AWAY GAME	$36.40
19742	10/08/2021	1404	SWENSEN'S MARKET - PAUL	01-1622492	206.5.202.301	MEAT, CHEESE, COOKIES, BAGS FOR AWAY GAME	$2.59
19742	10/08/2021	1404	SWENSEN'S MARKET - PAUL	01-1622976	307.5.000.301	CHEESE	$22.99
19742	10/08/2021	1404	SWENSEN'S MARKET - PAUL	01-1627689	206.5.202.301	MEAT, CHEESE, COOKIES, BAGS FOR AWAY GAME	$41.40
19742	10/08/2021	1404	SWENSEN'S MARKET - PAUL	01-1628948	307.5.000.301	BUNS, CHEESE	$61.08
19742	10/08/2021	1404	SWENSEN'S MARKET - PAUL	01-1630230	305.5.000.301	WATER	$5.94
19742	10/08/2021	1404	SWENSEN'S MARKET - PAUL	01-1633101	251.5.000.301	SOUP, SODA	$34.14
19742	10/08/2021	1404	SWENSEN'S MARKET - PAUL	02-782596	305.5.000.301	WATER	$6.98
19742	10/08/2021	1404	SWENSEN'S MARKET - PAUL	02-783734	307.5.000.301	HAMBURGERS, HOTDOGS, CHEESE, BUNS	$84.05

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19742	10/08/2021	1404	SWENSEN'S MARKET - PAUL	03-584692	307.5.000.301	HAMBURGERS, HOTDOGS, BUNS, CHEESE	$222.98
						Check Total:	$821.04
19800	11/04/2021	1408	SWENSEN'S MARKET - PAUL	01-1639328	251.5.000.301	CREAMIES	$104.68
19800	11/04/2021	1408	SWENSEN'S MARKET - PAUL	01-1640022	307.5.000.301	HAMBURGER BUNS, HOT DOG BUNS	$23.35
19800	11/04/2021	1408	SWENSEN'S MARKET - PAUL	01-1640261	251.5.000.301	NACHO CHEESE, CROCKPOT LINERS	$45.14
19800	11/04/2021	1408	SWENSEN'S MARKET - PAUL	01-1645389	251.5.000.301	NACHO CHEESE	$33.58
19800	11/04/2021	1408	SWENSEN'S MARKET - PAUL	01-1659731	307.5.000.301	HAMBURGERS, HOTDOGS, CHEESE, BUNS	$70.36
19800	11/04/2021	1408	SWENSEN'S MARKET - PAUL	01-1660409	251.5.000.301	CUP OF NOODLES	$16.56
19800	11/04/2021	1408	SWENSEN'S MARKET - PAUL	02-793284	206.5.202.301	WATER, PAPER PRODUCTS	$11.27
						Check Total:	$304.94
19881	12/08/2021	1413	SWENSEN'S MARKET - PAUL	2021 ORANGES	201.5.201.301	ORANGES	$8,038.50
						Check Total:	$8,038.50
19882	12/08/2021	1413	SWENSEN'S MARKET - PAUL	01-1680328	251.5.000.301	WATER, NACHO CHEESE, CHIPS, PAPER PRODUCTS	$54.23
						Check Total:	$54.23
19921	01/06/2022	1417	SWENSEN'S MARKET - PAUL	01-1687403	251.5.000.301	WATER, SODA, CUP OF NOODLES	$56.13
19921	01/06/2022	1417	SWENSEN'S MARKET - PAUL	01-1688338	251.5.000.301	CREAMIES, HOT POCKETS, SODA	$159.00
19921	01/06/2022	1417	SWENSEN'S MARKET - PAUL	01-1688824	251.5.000.301	HOT POCKETS	$28.98
19921	01/06/2022	1417	SWENSEN'S MARKET - PAUL	01-1689520	358.5.358.301	HAM FOR MADRIGAL	$157.23
19921	01/06/2022	1417	SWENSEN'S MARKET - PAUL	01-1692174	251.5.000.301	CREAMIES, NACHO CHEESE, SODA, CROCK POT LINERS	$134.42
19921	01/06/2022	1417	SWENSEN'S MARKET - PAUL	01-1695024	251.5.000.301	HOT POCKETS, PRETZELS	$24.32
19921	01/06/2022	1417	SWENSEN'S MARKET - PAUL	01-1698516	251.5.000.301	POPCORN, CUP OF SOUP, PRETZELS, CREAMIES	$57.78

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19921	01/06/2022	1417	SWENSEN'S MARKET - PAUL	02-812162	252.5.000.301	SPARKLING CIDER FOR STAFF CHRISTMAS GIFTS	$137.50
						Check Total:	$755.36
20005	02/09/2022	1425	SWENSEN'S MARKET - PAUL	01-1716035	251.5.000.301	CREAMIES, WATER, NACHO CHEESE, HOT POCKETS	$126.01
20005	02/09/2022	1425	SWENSEN'S MARKET - PAUL	01-1716875	251.5.000.301	CREAMIES, POPCORN, WATER, GATORADE, NACHO	$165.31
20005	02/09/2022	1425	SWENSEN'S MARKET - PAUL	01-1722904	251.5.000.301	CREAMIES, NACHO CHEESE, POPCORN, PORK	$170.39
20005	02/09/2022	1425	SWENSEN'S MARKET - PAUL	01-1723619	251.5.000.301	CHIPS, NACHO CHEESE, GATORADE, SOUP	$78.83
20005	02/09/2022	1425	SWENSEN'S MARKET - PAUL	01-1725652	251.5.000.301	CREAMIES, WATER, NACHO CHEESE, SOUP	$96.35
20005	02/09/2022	1425	SWENSEN'S MARKET - PAUL	01-1728640	251.5.000.301	CREAMIES, POPCORN	$48.84
20005	02/09/2022	1425	SWENSEN'S MARKET - PAUL	01-1729339	251.5.000.301	HOT POCKETS, CREAMIES, POPCORN	$76.30
20005	02/09/2022	1425	SWENSEN'S MARKET - PAUL	01-1730404	251.5.000.301	CREAMIES, GATORADE, WATER, HOT POCKETS	$67.49
20005	02/09/2022	1425	SWENSEN'S MARKET - PAUL	01-1730970	251.5.000.301	CHIPS, POPCORN, PAPER PLATES	$14.45
						Check Total:	$843.97
20063	03/07/2022	1429	SWENSEN'S MARKET - PAUL	01-1738336	251.5.000.301	CREAMIES, GATORADE, POPCORN	$62.46
20063	03/07/2022	1429	SWENSEN'S MARKET - PAUL	01-1742586	251.5.000.301	CREAMIES, POPCORN, SODA	$68.37
20063	03/07/2022	1429	SWENSEN'S MARKET - PAUL	01-1743599	251.5.000.301	SODA	$24.98
20063	03/07/2022	1429	SWENSEN'S MARKET - PAUL	01-1748312	251.5.000.301	NACHO CHEESE, POPCORN, CREAMIES, CHIPS	$130.57
20063	03/07/2022	1429	SWENSEN'S MARKET - PAUL	01-1754853	251.5.000.301	CREAMIES, GATORADE, CHIPS, NACHO CHEESE	$100.02
						Check Total:	$386.40
20279	06/08/2022	1445	SWENSEN'S MARKET - PAUL	02-879014	222.5.000.301	SENIOR CLASS BBQ	$822.61

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						Check Total:	$822.61
20064	03/07/2022	1429	TENNIS WAREHOUSE	14865150/15590945	211.5.000.301	CHAMPIONSHIP TENNIS BALLS (24 CANS)	$379.50
						Check Total:	$379.50
19825	11/17/2021	1409	THE POTTER'S CENTER	12817	354.5.540.301	1000 LBS CLAY	$559.55
						Check Total:	$559.55
20203	05/05/2022	1439	THUNDER RIDGE HIGH SCHOOL	22 GBB SUM ENTRY	203.5.000.301	MAYHEM MEMORIAL WEEKEND GIRLS	$550.00
						Check Total:	$550.00
20039	02/24/2022	1427	THYME CATERING	HOSP ROOM-RED HALV	200.5.210.301	VARSITY HOSPITALITY	$1,700.00
						Check Total:	$1,700.00
19935	01/11/2022	1418	TIMBERLINE HIGH SCHOOL	GBB ENTRY FEE	203.5.000.301	TIMBERLION TOURNAMENT ENTRY FEE	$250.00
						Check Total:	$250.00
20236	05/19/2022	1442	TK TRAILER PARTS LLC	INV24181	307.5.000.301	AXLE PACKAGE FOR DINNER & AUCTION TRAILER	$1,923.86
						Check Total:	$1,923.86
19631	07/22/2021	1393	TOP STITCH EMBROIDERY LLC	17-4800	203.5.000.301	TSHIRTS	$500.00
19631	07/22/2021	1393	TOP STITCH EMBROIDERY LLC	17-4828	203.5.000.301	LONG SLEEVE TSHIRT	$90.00
						Check Total:	$590.00
19671	09/02/2021	1399	TOP STITCH EMBROIDERY LLC	17-5043	300.5.000.301	STUDENT COUNCIL POLOS	$153.00
19671	09/02/2021	1399	TOP STITCH EMBROIDERY LLC	17-5052	203.5.000.301	YOUTH CAMP REVERSIBLE JERSEYS	$1,100.00
19671	09/02/2021	1399	TOP STITCH EMBROIDERY LLC	17-5052	203.5.000.301	YOUTH CAMP STAFF SHIRTS	$220.00
						Check Total:	$1,473.00
19681	09/09/2021	1400	TOP STITCH EMBROIDERY LLC	17-4901	214.5.000.301	POLO SHIRTS	$175.00
19681	09/09/2021	1400	TOP STITCH EMBROIDERY LLC	17-4928	307.5.000.301	FAIR SHIRTS	$540.00
						Check Total:	$715.00
19695	09/16/2021	1401	TOP STITCH EMBROIDERY LLC	17-5232	319.5.000.301	SENIOR GIFTS	$300.00
19695	09/16/2021	1401	TOP STITCH EMBROIDERY LLC	17-5252	319.5.000.301	HOODIES	$629.00
19695	09/16/2021	1401	TOP STITCH EMBROIDERY LLC	17-5252	319.5.000.301	COACHES SHIRTS	$30.00
19695	09/16/2021	1401	TOP STITCH EMBROIDERY LLC	17-5252	319.5.000.301	TSHIRTS	$75.00

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19695	09/16/2021	1401	TOP STITCH EMBROIDERY LLC	17-5252	319.5.000.301	LONG SLEEVE TSHIRTS	$80.00
						Check Total:	$1,114.00
19723	10/01/2021	1403	TOP STITCH EMBROIDERY LLC	17-5265	208.5.000.301	TEAM HOODIES	$550.00
19723	10/01/2021	1403	TOP STITCH EMBROIDERY LLC	17-5267	300.5.000.301	HOMECOMING TSHIRTS	$1,290.00
19723	10/01/2021	1403	TOP STITCH EMBROIDERY LLC	17-5279	203.5.000.301	YOUTH CAMP REVERSIBLE JERSEY/STAFF SHIRTS	$644.00
19723	10/01/2021	1403	TOP STITCH EMBROIDERY LLC	17-5282	300.5.000.301	TSHIRTS	$440.00
19723	10/01/2021	1403	TOP STITCH EMBROIDERY LLC	17-5282	300.5.000.301	HATS	$533.00
19723	10/01/2021	1403	TOP STITCH EMBROIDERY LLC	17-5282	300.5.000.301	HOODIES	$875.00
19723	10/01/2021	1403	TOP STITCH EMBROIDERY LLC	17-5282	300.5.000.301	WINDBREAKERS	$442.00
19723	10/01/2021	1403	TOP STITCH EMBROIDERY LLC	17-5286	307.5.000.301	CHAPTER TSHIRTS	$550.00
19723	10/01/2021	1403	TOP STITCH EMBROIDERY LLC	17-5306	319.5.000.301	HOODIE	$37.00
19723	10/01/2021	1403	TOP STITCH EMBROIDERY LLC	17-5306	319.5.000.301	TSHIRTS	$30.00
19723	10/01/2021	1403	TOP STITCH EMBROIDERY LLC	17-5323	208.5.000.301	HOODIES	$75.00
						Check Total:	$5,466.00
19743	10/08/2021	1404	TOP STITCH EMBROIDERY LLC	17-5356	307.5.000.301	OFFICER JACKETS	$532.00
19743	10/08/2021	1404	TOP STITCH EMBROIDERY LLC	17-5356	307.5.000.301	OFFICER POLOS	$336.00
						Check Total:	$868.00
19773	10/21/2021	1405	TOP STITCH EMBROIDERY LLC	17-5374	305.5.305.301	BANNER	$40.00
19773	10/21/2021	1405	TOP STITCH EMBROIDERY LLC	17-5396	307.5.000.301	DECALS FOR DINNER & AUCTION	$700.00
19773	10/21/2021	1405	TOP STITCH EMBROIDERY LLC	17-5399	396.5.900.301	HOODIES FOR BUILDERS ACADEMY	$1,104.00
						Check Total:	$1,844.00
19852	12/01/2021	1412	TOP STITCH EMBROIDERY LLC	17-5704	355.5.000.301	BAND SHIRTS	$585.00
						Check Total:	$585.00
19883	12/08/2021	1413	TOP STITCH EMBROIDERY LLC	17-5802	202.5.000.301	WARMUP JACKETS	$1,443.00
						Check Total:	$1,443.00
19890	12/13/2021	1414	TOP STITCH EMBROIDERY LLC	17-5484	300.5.000.301	POLO	$17.00
19890	12/13/2021	1414	TOP STITCH EMBROIDERY LLC	17-5691	214.5.000.301	COACHES GEAR	$630.00
						Check Total:	$647.00

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19922	01/06/2022	1417	TOP STITCH EMBROIDERY LLC	17-5882	355.5.000.301	BAND SHIRTS	$15.00
						Check Total:	$15.00
19951	01/17/2022	1419	TOP STITCH EMBROIDERY LLC	17-5167	396.5.900.301	HOODIES	$124.00
19951	01/17/2022	1419	TOP STITCH EMBROIDERY LLC	17-5767	214.5.000.301	24 X 36 POSTER	$96.00
19951	01/17/2022	1419	TOP STITCH EMBROIDERY LLC	17-5807	214.5.000.301	SPIRIT PACKS	$6,669.00
19951	01/17/2022	1419	TOP STITCH EMBROIDERY LLC	17-5827	214.5.000.301	COACHES SHIRTS	$195.00
19951	01/17/2022	1419	TOP STITCH EMBROIDERY LLC	17-5869	214.5.000.301	BEANIES, SOCKS, GEAR	$787.00
19951	01/17/2022	1419	TOP STITCH EMBROIDERY LLC	17-5977	214.5.000.301	SOCKS, PULLOVERS	$1,816.00
19951	01/17/2022	1419	TOP STITCH EMBROIDERY LLC	17-5980	356.5.000.301	TSHIRTS	$200.00
19951	01/17/2022	1419	TOP STITCH EMBROIDERY LLC	17-5981	356.5.000.301	TSHIRTS	$240.00
19951	01/17/2022	1419	TOP STITCH EMBROIDERY LLC	17-6000	214.5.000.301	TEACHER APPRECIATION TSHIRTS	$448.00
						Check Total:	$10,575.00
19988	02/04/2022	1423	TOP STITCH EMBROIDERY LLC	17-6022	396.5.900.301	HOODIES	$288.00
19988	02/04/2022	1423	TOP STITCH EMBROIDERY LLC	17-6081	396.5.900.301	HOODIES	$48.00
						Check Total:	$336.00
20021	02/18/2022	1426	TOP STITCH EMBROIDERY LLC	17-6119	214.5.000.301	DUFFEL BAG	$60.00
20021	02/18/2022	1426	TOP STITCH EMBROIDERY LLC	17-6119	214.5.000.301	DOG TAGS	$144.00
						Check Total:	$204.00
20065	03/07/2022	1429	TOP STITCH EMBROIDERY LLC	17-6030	214.5.000.301	BEANIES	$325.00
20065	03/07/2022	1429	TOP STITCH EMBROIDERY LLC	17-6030	214.5.000.301	COACHES PULLOVER	$126.00
20065	03/07/2022	1429	TOP STITCH EMBROIDERY LLC	17-6030	214.5.000.301	JACKET	$65.00
20065	03/07/2022	1429	TOP STITCH EMBROIDERY LLC	17-6072	200.5.210.301	POLOS FOR OFFICIALS	$288.00
20065	03/07/2022	1429	TOP STITCH EMBROIDERY LLC	17-6072	200.5.210.301	CHAMPIONS TSHIRTS	$300.00
20065	03/07/2022	1429	TOP STITCH EMBROIDERY LLC	17-6072	200.5.210.301	BANNER	$245.00
20065	03/07/2022	1429	TOP STITCH EMBROIDERY LLC	17-6099	214.5.000.301	BEANIES	$768.00
20065	03/07/2022	1429	TOP STITCH EMBROIDERY LLC	17-6099	214.5.000.301	GREY/WHITE PULLOVER	$42.00
20065	03/07/2022	1429	TOP STITCH EMBROIDERY LLC	17-6183	310.5.000.301	SWEATSHIRTS	$160.00
20065	03/07/2022	1429	TOP STITCH EMBROIDERY LLC	17-6183	310.5.000.301	SWEATSHIRT	$30.00
20065	03/07/2022	1429	TOP STITCH EMBROIDERY LLC	17-6189	214.5.000.301	STATE WRESTLING SHIRTS	$2,324.00
						Check Total:	$4,673.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20092	03/14/2022	1430	TOP STITCH EMBROIDERY LLC	17-6104	214.5.000.301	DUFFEL BAGS FOR SENIORS	$336.00
20092	03/14/2022	1430	TOP STITCH EMBROIDERY LLC	17-6224	205.5.000.301	TEAM JERSEYS	$1,050.00
						Check Total:	$1,386.00
20152	04/14/2022	1435	TOP STITCH EMBROIDERY LLC	17-6223	310.5.000.301	SWEATSHIRTS	$32.00
20152	04/14/2022	1435	TOP STITCH EMBROIDERY LLC	17-6347	203.5.000.301	CLINIC TSHIRTS	$1,067.42
20152	04/14/2022	1435	TOP STITCH EMBROIDERY LLC	17-6354	212.5.000.301	POLE VAULTERS HOODIE W/NAME	$195.00
20152	04/14/2022	1435	TOP STITCH EMBROIDERY LLC	17-6354	212.5.000.301	POLE VAULTERS HOODIE	$120.00
20152	04/14/2022	1435	TOP STITCH EMBROIDERY LLC	17-6354	212.5.000.301	COACHES GEAR-CONNY	$92.00
20152	04/14/2022	1435	TOP STITCH EMBROIDERY LLC	17-6359	310.5.000.301	REPLACEMENT TSHIRTS	$12.00
20152	04/14/2022	1435	TOP STITCH EMBROIDERY LLC	17-6371	212.5.000.301	COACHES GEAR-WYTT	$50.00
20152	04/14/2022	1435	TOP STITCH EMBROIDERY LLC	17-6373	222.5.000.301	SENIOR CLASS HOODIES	$2,295.00
						Check Total:	$3,863.42
20171	04/22/2022	1437	TOP STITCH EMBROIDERY LLC	17-6414	305.5.305.301	GRADUATION STOLES	$192.00
						Check Total:	$192.00
20204	05/05/2022	1439	TOP STITCH EMBROIDERY LLC	17-6454	391.5.000.301	WELDING WARS HOODIES	$245.00
20204	05/05/2022	1439	TOP STITCH EMBROIDERY LLC	17-6454	391.5.000.301	WELDING WARS HATS	$119.00
20204	05/05/2022	1439	TOP STITCH EMBROIDERY LLC	17-6461	300.5.000.301	GRADUATION STOLES	$270.00
						Check Total:	$634.00
20237	05/19/2022	1442	TOP STITCH EMBROIDERY LLC	17-6521	310.5.000.301	SWEATSHIRT	$32.00
						Check Total:	$32.00
20264	06/03/2022	1444	TOP STITCH EMBROIDERY LLC	17-6435	370.5.000.301	SENIOR PLAQUES	$120.00
20264	06/03/2022	1444	TOP STITCH EMBROIDERY LLC	17-6501	212.5.000.301	THROWERS SHIRTS	$144.00
20264	06/03/2022	1444	TOP STITCH EMBROIDERY LLC	17-6501	212.5.000.301	THROWERS HOODIES	$280.00
20264	06/03/2022	1444	TOP STITCH EMBROIDERY LLC	17-6546	305.5.305.301	HOPE WALK TSHIRTS	$136.00
20264	06/03/2022	1444	TOP STITCH EMBROIDERY LLC	17-6657	305.5.305.301	HOPE WALK TSHIRTS	$34.00
						Check Total:	$714.00
20290	06/20/2022	1446	TOP STITCH EMBROIDERY LLC	17-6623	307.5.000.301	VET SCIENCE CDE UNIFORMS	$322.00
20290	06/20/2022	1446	TOP STITCH EMBROIDERY LLC	17-6715	203.5.000.301	TSHIRTS	$550.00
						Check Total:	$872.00
20314	06/30/2022	1449	TOP STITCH EMBROIDERY LLC	17-6773	356.5.000.301	MINI CHEER CAMP TSHIRTS	$420.00
						Check Total:	$420.00

Disbursement Detail Listing

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Date Range: 07/01/2021 - 06/30/2022
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19672	09/02/2021	1399	TREASURE VALLEY COFFEE, INC.	2160:07487860	252.5.000.301	ENG BLDG WATER, WATER COOLER RENTAL	$33.00
19672	09/02/2021	1399	TREASURE VALLEY COFFEE, INC.	2160:07526037	252.5.000.301	OFFICE WATER, WATER COOLER RENTAL	$73.00
19672	09/02/2021	1399	TREASURE VALLEY COFFEE, INC.	2160:07651110	252.5.000.301	AG SHOP WATER, WATER COOLER RENTAL	$21.00
19672	09/02/2021	1399	TREASURE VALLEY COFFEE, INC.	2160:07780823	252.5.000.301	ENGLISH BLDG WATER	$4.00
19672	09/02/2021	1399	TREASURE VALLEY COFFEE, INC.	2160:07780825	252.5.000.301	OFFICE WATER	$32.00
						Check Total:	$163.00
19724	10/01/2021	1403	TREASURE VALLEY COFFEE, INC.	2160:07763688	252.5.000.301	COFFEE, HOT CHOCOLATE, CUPS, CABINET RENTAL	$182.64
19724	10/01/2021	1403	TREASURE VALLEY COFFEE, INC.	2160:07780811	252.5.000.301	AG SHOP WATER, WATER COOLER RENTAL	$33.00
19724	10/01/2021	1403	TREASURE VALLEY COFFEE, INC.	2160:07819621	252.5.000.301	ENG BLDG WATER, WATER COOLER RENTAL	$13.00
19724	10/01/2021	1403	TREASURE VALLEY COFFEE, INC.	2160:07819623	252.5.000.301	OFFICE WATER, WATER COOLER RENTAL	$41.00
19724	10/01/2021	1403	TREASURE VALLEY COFFEE, INC.	2160:07854789	252.5.000.301	AG SHOP WATER, CUPS	$29.00
19724	10/01/2021	1403	TREASURE VALLEY COFFEE, INC.	2160:07854803	252.5.000.301	ENG BLDG WATER	$12.00
19724	10/01/2021	1403	TREASURE VALLEY COFFEE, INC.	2160:07854805	252.5.000.301	OFFICE WATER	$44.00
						Check Total:	$354.64
19801	11/04/2021	1408	TREASURE VALLEY COFFEE, INC.	2160:07843585	252.5.000.301	COFFEE, HOT CHOCOLATE, CABINET RENTAL	$75.32
19801	11/04/2021	1408	TREASURE VALLEY COFFEE, INC.	2160:07877685	252.5.000.301	AG SHOP WATER, CUPS, WATER COOLER RENTAL	$74.50
19801	11/04/2021	1408	TREASURE VALLEY COFFEE, INC.	2160:07877689	252.5.000.301	ENG BLDG WATER, WATER COOLER RENTAL	$17.00

Disbursement Detail Listing

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19801	11/04/2021	1408	TREASURE VALLEY COFFEE, INC.	2160:07877691	252.5.000.301	OFFICE WATER, WATER COOLER RENTAL	$53.00
19801	11/04/2021	1408	TREASURE VALLEY COFFEE, INC.	2160:07892120	252.5.000.301	COFFEE, HOT CHOCOLATE, CABINET RENTAL	$120.32
19801	11/04/2021	1408	TREASURE VALLEY COFFEE, INC.	2160:07900772	252.5.000.301	AG SHOP WATER, CUPS	$33.00
19801	11/04/2021	1408	TREASURE VALLEY COFFEE, INC.	2160:07900786	252.5.000.301	OFFICE WATER	$44.00
						Check Total:	$417.14
19853	12/01/2021	1412	TREASURE VALLEY COFFEE, INC.	2160:07922754	252.5.000.301	AG SHOP WATER, CUPS, WATER COOLER RENTAL	$35.50
19853	12/01/2021	1412	TREASURE VALLEY COFFEE, INC.	2160:07922760	252.5.000.301	ENG BLDG WATER	$8.00
19853	12/01/2021	1412	TREASURE VALLEY COFFEE, INC.	2160:07922762	252.5.000.301	OFFICE WATER, WATER COOLER RENTAL	$45.00
19853	12/01/2021	1412	TREASURE VALLEY COFFEE, INC.	2160:07951682	252.5.000.301	AG SHOP WATER, CUPS, WATER COOLER RENTAL	$51.00
19853	12/01/2021	1412	TREASURE VALLEY COFFEE, INC.	2160:07951694	252.5.000.301	ENG BLDG WATER COOLER RENTAL	$9.00
19853	12/01/2021	1412	TREASURE VALLEY COFFEE, INC.	2160:07951696	252.5.000.301	OFFICE WATER, WATER COOLER RENTAL	$45.00
						Check Total:	$193.50
19923	01/06/2022	1417	TREASURE VALLEY COFFEE, INC.	2160:07975047	252.5.000.301	AG SHOP WATER, CUPS	$51.00
19923	01/06/2022	1417	TREASURE VALLEY COFFEE, INC.	2160:07975051	252.5.000.301	ENG BLDG WATER	$4.00
19923	01/06/2022	1417	TREASURE VALLEY COFFEE, INC.	2160:07975053	252.5.000.301	OFFICE WATER	$24.00
19923	01/06/2022	1417	TREASURE VALLEY COFFEE, INC.	2160:07992572	252.5.000.301	AG BLDG WATER, CUPS, WATER COOLER RENTAL	$51.00
19923	01/06/2022	1417	TREASURE VALLEY COFFEE, INC.	2160:07992584	252.5.000.301	ENG BLDG WATER, WATER COOLER RENTAL	$13.00

Disbursement Detail Listing

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19923	01/06/2022	1417	TREASURE VALLEY COFFEE, INC.	2160:07992586	252.5.000.301	OFFICE WATER, WATER COOLER RENTAL	$53.00
						Check Total:	$196.00
19989	02/04/2022	1423	TREASURE VALLEY COFFEE, INC.	2160:08014962	252.5.000.301	AG SHOP WATER, CUPS, WATER COOLER RENTAL	$49.00
19989	02/04/2022	1423	TREASURE VALLEY COFFEE, INC.	2160:08014968	252.5.000.301	ENG BLDG WATER, WATER COOLER RENTAL	$13.00
19989	02/04/2022	1423	TREASURE VALLEY COFFEE, INC.	2160:08014970	252.5.000.301	OFFICE WATER, WATER COOLER RENTAL	$57.00
19989	02/04/2022	1423	TREASURE VALLEY COFFEE, INC.	2160:08041142	252.5.000.301	COFFEE, HOT CHOCOLATE, CUPS, CABINET RENTAL	$144.74
19989	02/04/2022	1423	TREASURE VALLEY COFFEE, INC.	2160:08051941	252.5.000.301	AG SHOP WATER, CUPS	$26.00
19989	02/04/2022	1423	TREASURE VALLEY COFFEE, INC.	2160:08051949	252.5.000.301	OFFICE WATER	$26.00
						Check Total:	$325.74
20066	03/07/2022	1429	TREASURE VALLEY COFFEE, INC.	2160:08051947	252.5.000.301	ENG BLDG WATER, WATER COOLER RENTAL	$17.00
20066	03/07/2022	1429	TREASURE VALLEY COFFEE, INC.	2160:08066652	252.5.000.301	HOT CHOCOLATE, CABINET RENTAL	$32.50
20066	03/07/2022	1429	TREASURE VALLEY COFFEE, INC.	2160:08074972	252.5.000.301	AG SHOP WATER, WATER COOLER RENTAL	$17.00
20066	03/07/2022	1429	TREASURE VALLEY COFFEE, INC.	2160:08074986	252.5.000.301	OFFICE WATER, WATER COOLER RENTAL	$37.00
20066	03/07/2022	1429	TREASURE VALLEY COFFEE, INC.	2160:08096527	252.5.000.301	AG SHOP WATER	$8.00
20066	03/07/2022	1429	TREASURE VALLEY COFFEE, INC.	2160:08096535	252.5.000.301	OFFICE WATER	$28.00
						Check Total:	$139.50
20126	04/04/2022	1433	TREASURE VALLEY COFFEE, INC.	2160:08108247	252.5.000.301	COFFEE, HOT CHOCOLATE, CABINET RENTAL	$81.10

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20126	04/04/2022	1433	TREASURE VALLEY COFFEE, INC.	2160:08126270	252.5.000.301	AG SHOP WATER, CUPS, WATER COOLER RENTAL	$49.00
20126	04/04/2022	1433	TREASURE VALLEY COFFEE, INC.	2160:08126346	252.5.000.301	ENG BLDG WATER, WATER COOLER RENTAL	$17.00
20126	04/04/2022	1433	TREASURE VALLEY COFFEE, INC.	2160:08126348	252.5.000.301	OFFICE WATER, WATER COOLER RENTAL	$61.00
						Check Total:	$208.10
20205	05/05/2022	1439	TREASURE VALLEY COFFEE, INC.	2160:08137919	252.5.000.301	AG SHOP WATER, WATER COOLER RENTAL	$33.00
20205	05/05/2022	1439	TREASURE VALLEY COFFEE, INC.	2160:08137925	252.5.000.301	ENG BLDG WATER COOLER RENTAL	$9.00
20205	05/05/2022	1439	TREASURE VALLEY COFFEE, INC.	2160:08137927	252.5.000.301	OFFICE WATER, WATER COOLER RENTAL	$73.00
20205	05/05/2022	1439	TREASURE VALLEY COFFEE, INC.	2160:08152751	252.5.000.301	COFFEE, HOT CHOCOLATE, CUPS, CABINET RENTAL	$119.60
20205	05/05/2022	1439	TREASURE VALLEY COFFEE, INC.	2160:08182312	252.5.000.301	AG SHOP WATER	$12.00
20205	05/05/2022	1439	TREASURE VALLEY COFFEE, INC.	2160:08182318	252.5.000.301	ENG BLDG WATER	$4.00
20205	05/05/2022	1439	TREASURE VALLEY COFFEE, INC.	2160:08182320	252.5.000.301	OFFICE WATER	$40.00
						Check Total:	$290.60
20265	06/03/2022	1444	TREASURE VALLEY COFFEE, INC.	2160:08202261	252.5.000.301	AG SHOP WATER, CUPS, COOLER RENTAL	$35.00
20265	06/03/2022	1444	TREASURE VALLEY COFFEE, INC.	2160:08202275	252.5.000.301	ENG BLDG WATER, WATER COOLER RENTAL	$13.00
20265	06/03/2022	1444	TREASURE VALLEY COFFEE, INC.	2160:08202277	252.5.000.301	OFFICE WATER, WATER COOLER RENTAL	$45.00
20265	06/03/2022	1444	TREASURE VALLEY COFFEE, INC.	2160:08225229	252.5.000.301	AG SHOP WATER, CUPS	$33.00
20265	06/03/2022	1444	TREASURE VALLEY COFFEE, INC.	2160:08225237	252.5.000.301	OFFICE WATER	$36.00
						Check Total:	$162.00

Disbursement Detail Listing

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20315	06/30/2022	1449	TREASURE VALLEY COFFEE, INC.	2160:08225235	252.5.000.301	ENG BLDG WATER COOLER RENTAL	$9.00
20315	06/30/2022	1449	TREASURE VALLEY COFFEE, INC.	2160:08248985	252.5.000.301	AG SHOP WATER COOLER RENTAL	$9.00
20315	06/30/2022	1449	TREASURE VALLEY COFFEE, INC.	2160:08248999	252.5.000.301	OFFICE WATER, WATER COOLER RENTAL	$33.00
						Check Total:	$51.00
19696	09/16/2021	1401	TWIN FALLS HIGH SCHOOL	2021 XC ENTRY FEE	205.5.000.301	DANI BATES INVITATIONAL TEAM ENTRY FEES	$100.00
						Check Total:	$100.00
19854	12/01/2021	1412	TWIN FALLS HIGH SCHOOL	2021 JV WR ENTRY	214.5.000.301	WILEY DOBBS JV WRESTLING TOURNAMENT ENTRY FEES	$250.00
						Check Total:	$250.00
20153	04/14/2022	1435	TWIN FALLS HIGH SCHOOL	22 DIST GBB SHARES	200.5.209.301	2022 DISTRICT GIRLS BASKETBALL TOURNAMENT	$702.55
						Check Total:	$702.55
20266	06/03/2022	1444	TWIN FALLS HIGH SCHOOL	VAR BBB ENTRY FEE	202.5.000.301	SUMMER TOURNAMENT ENTRY FEE	$150.00
						Check Total:	$150.00
20291	06/20/2022	1446	UNIVERSITY INN - MOSCOW	24307319	307.5.000.301	LODGING STATE CDE MOSCOW JUNE 8-11, 2021	$2,856.00
						Check Total:	$2,856.00
20267	06/03/2022	1444	UNIVERSITY OF IDAHO	STATE CDE REGISTR	307.5.000.301	STUDENT STATE CDE REGISTRATION	$560.00
20267	06/03/2022	1444	UNIVERSITY OF IDAHO	STATE CDE REGISTR	307.5.000.301	ADVISOR STATE CDE REGISTRATION	$105.00
						Check Total:	$665.00
20154	04/14/2022	1435	UPS STORE	104019703	369.5.000.301	SHIPPING TO RETURN SCRIPTS	$250.88
						Check Total:	$250.88

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19652	08/25/2021	1397	VALLEY WIDE COOP	D86511	307.5.000.301	PROPANE FOR JULY 4TH FOOD BOOTH	$85.07
						Check Total:	$85.07
19802	11/04/2021	1408	VALLIVUE HIGH SCHOOL	STATE FB GATE SHARE	200.5.000.301	STATE FOOTBALL PLAYOFF GAME GATE SHARE	$1,326.29
						Check Total:	$1,326.29
20127	04/04/2022	1433	VAN EVERY, BRENT	MILEAGE-FURNACE	396.5.961.301	MILEAGE TO PICK UP FURNACE FOR BUS (BISH'S	$53.58
						Check Total:	$53.58
19826	11/17/2021	1409	VARSITY SPIRIT FASHIONS	39803617	359.5.200.301	WARMUPS	$3,231.90
						Check Total:	$3,231.90
20238	05/19/2022	1442	VICKI'S COUNTRY GARDENS	5424	390.5.000.301	PLANTS, GREENHOUSE SUPPLIES	$4,288.60
20238	05/19/2022	1442	VICKI'S COUNTRY GARDENS	5484	307.5.000.301	PLANTS FOR FAIRGROUND PLANTERS	$215.54
						Check Total:	$4,504.14
20292	06/20/2022	1446	VICTORY FUNDRAISING/ADRENALINE FUNDRAISI	2508	359.5.000.301	COOKIE DOUGH	$3,102.77
						Check Total:	$3,102.77
19673	09/02/2021	1399	WALMART	00137	300.5.000.301	STUDENT BODY/STUDENT COUNCIL RETREAT SUPPLIES	$44.33
19673	09/02/2021	1399	WALMART	003497	307.5.000.301	BINDERS FOR FAIR	$34.58
19673	09/02/2021	1399	WALMART	00465	300.5.000.301	STUDENT BODY/STUDENT COUNCIL RETREAT SUPPLIES	$42.75
19673	09/02/2021	1399	WALMART	01000	300.5.000.301	SANDWICH FOR STUDENT BODY/STUDENT COUNCIL	$39.97
19673	09/02/2021	1399	WALMART	02155	300.5.000.301	PLASTIC SPOONS, BATTERIES, ICE FOR BACK	$31.50
19673	09/02/2021	1399	WALMART	03919	500.5.000.301	NEW TEACHER GIFT BAGS	$200.83
19673	09/02/2021	1399	WALMART	04468	202.5.201.301	ICE, PAPER PRODUCTS FOR GOLF SCRAMBLE	$27.62

Disbursement Detail Listing

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19673	09/02/2021	1399	WALMART	04468	203.5.201.301	ICE, PAPER PRODUCTS FOR GOLF SCRAMBLE	$27.61
19673	09/02/2021	1399	WALMART	04563	300.5.000.301	MILK, RICE, CINNAMON STICKS FOR BACK TO	$18.30
19673	09/02/2021	1399	WALMART	07199	307.5.000.301	HAMBURGERS, PICKLES FOR JULY 4TH FOOD BOOTH	$519.03
19673	09/02/2021	1399	WALMART	07278	307.5.000.301	SODA, ICE, CANDY BARS, BINDERS FOR FAIR	$132.86
19673	09/02/2021	1399	WALMART	08039	222.5.000.301	FRUIT, LEMONADE, SUGAR FOR BACK TO SCHOOL BASH	$54.82
19673	09/02/2021	1399	WALMART	08046	307.5.000.301	TOTES, BRUSHES, SPATULAS, TONGS FOR JULY 4TH FOOD	$74.99
						Check Total:	$1,249.19
19725	10/01/2021	1403	WALMART	001295	398.5.000.301	FELT, BUTTONS, THREAD, FOAM BOARDS, MISC	$236.58
19725	10/01/2021	1403	WALMART	005514	319.5.000.301	WATER, TRAIL MIX	$85.76
19725	10/01/2021	1403	WALMART	00567	300.5.000.301	PAINT BRUSHES, BEAN BAGS, SODA	$88.45
19725	10/01/2021	1403	WALMART	00873	250.5.250.301	PAINT FOR PARKING LOT	$389.32
19725	10/01/2021	1403	WALMART	01265	305.5.305.301	LIFE SAVERS, RIBBONS, CARD STOCK FOR SUICIDE	$59.41
19725	10/01/2021	1403	WALMART	01459	223.5.000.301	PAINT, BRUSHES, MISC SUPPLIES FOR HOMECOMING	$88.12
19725	10/01/2021	1403	WALMART	02913	251.5.000.301	WATER	$16.48
19725	10/01/2021	1403	WALMART	05231	315.5.000.301	CRACKERS, GATORADE FOR CLUB SOCIAL	$51.34
19725	10/01/2021	1403	WALMART	07828	300.5.000.301	ICE CREAM, SODA, OTTER POPS, COOKIES, WATER FOR	$102.65
19725	10/01/2021	1403	WALMART	08676	222.5.000.301	HOMECOMING	$83.65

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19725	10/01/2021	1403	WALMART	09398	206.5.202.301	LUNCH MEAT, CHEESE, CHIPS FOR JV TEAM MEAL	$75.95
						Check Total:	$1,277.71
19803	11/04/2021	1408	WALMART	003194	305.5.305.301	CANDY FOR FIND THE HOPE REWARDS, PAINT FOR WALL	$99.98
19803	11/04/2021	1408	WALMART	004887	224.5.000.301	PAINT, BRUSHES FOR HOMECOMING	$26.29
19803	11/04/2021	1408	WALMART	02487	225.5.000.301	PAINT, BRUSHES, CANDY FOR HOMECOMING	$56.69
19803	11/04/2021	1408	WALMART	03474	300.5.000.301	TAPE, COMMAND HOOKS	$58.62
19803	11/04/2021	1408	WALMART	03515	300.5.000.301	THANK YOU NOTE SNACKS	$40.45
19803	11/04/2021	1408	WALMART	04020	355.5.000.301	DOUGHNUTS FOR MARCHING BAND	$47.76
19803	11/04/2021	1408	WALMART	04792	307.5.000.301	COOKIES, PAPER PRODUCTS	$74.19
19803	11/04/2021	1408	WALMART	04793	307.5.000.301	WATER, APPLES, GRANOLA BARS, BAGS FOR FARMER	$134.76
19803	11/04/2021	1408	WALMART	05217	315.5.000.301	COOKIES, WATER FOR CLUB ACTIVITY	$76.48
19803	11/04/2021	1408	WALMART	05331	307.5.000.301	MANILA ENVELOPES, PICTURES FOR POINSETTIA	$44.79
19803	11/04/2021	1408	WALMART	05513	500.5.000.301	GIFT CARDS FOR STUDENTS REPORTING TIK TOK	$119.76
19803	11/04/2021	1408	WALMART	05703	222.5.000.301	WINDOW PAINT FOR HOMECOMING	$21.01
19803	11/04/2021	1408	WALMART	06236	300.5.000.301	ICE CREAM, OTTER POPS	$56.92
19803	11/04/2021	1408	WALMART	06605	300.5.000.301	NOODLES	$1.30
19803	11/04/2021	1408	WALMART	07039	355.5.000.301	CUTLERY, NAPKINS FOR MARCHING BAND	$15.43
19803	11/04/2021	1408	WALMART	07624	224.5.000.301	CANDY FOR TRUNK OR	$29.22

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19803	11/04/2021	1408	WALMART	07643	305.5.305.301	CANDY/DECORATIONS FOR TRUNK OR TREAT	$148.17
19803	11/04/2021	1408	WALMART	07643	305.5.305.301	CHIPS, DRINKS, MISC SUPPLIES FOR HOPE SQUAD	$64.04
19803	11/04/2021	1408	WALMART	07954	222.5.000.301	SPRAY PAINT, HALLOWEEN DECORATIONS	$128.78
19803	11/04/2021	1408	WALMART	08459	300.5.000.301	PAINT BRUSHES, SODA	$63.52
19803	11/04/2021	1408	WALMART	TCH APPREC BRKFAST	300.5.000.301	TEACHER APPRECIATION BREAKFAST	$146.50
						Check Total:	$1,454.66
19855	12/01/2021	1412	WALMART	01113	307.5.000.301	MILK, CUPS FOR DAIRY CDE LAB	$37.28
19855	12/01/2021	1412	WALMART	01320	203.5.000.301	SALAD, CROUTONS FOR TEAM RETREAT	$20.28
19855	12/01/2021	1412	WALMART	01447	315.5.000.301	CANDY FOR TRUNK OR	$49.02
19855	12/01/2021	1412	WALMART	01447	315.5.000.301	JELLO, CUPS FOR CLUB ACTIVITY	$21.16
19855	12/01/2021	1412	WALMART	01959	223.5.000.301	CANDY/DECORATIONS FOR TRUNK OR TREAT	$146.62
19855	12/01/2021	1412	WALMART	03524	300.5.000.301	GATORADE, POP	$197.42
19855	12/01/2021	1412	WALMART	04585	222.5.000.301	CHRISTMAS DECORATIONS FOR BULLETIN BOARD	$119.40
19855	12/01/2021	1412	WALMART	05349	305.5.305.301	FOOD, DRINK, DECORATIONS, PAPER	$163.33
19855	12/01/2021	1412	WALMART	06898	305.5.305.301	FOOD, DRINK, DECORATIONS, PAPER	$394.14
19855	12/01/2021	1412	WALMART	07608	206.5.000.301	STORAGE CONTAINERS, LAUNDRY SOAP	$129.20
19855	12/01/2021	1412	WALMART	07837	310.5.000.301	CANDY/DECORATIONS FOR TRUNK OR TREAT	$142.38

Disbursement Detail Listing

Bank Name: DL EVANS CHECKING MINICO
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Sort By: Vendor
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Fiscal Year: 2021-2022
☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19855	12/01/2021	1412	WALMART	07972	200.5.000.301	CANDY FOR TRUNK OR	$220.10
19855	12/01/2021	1412	WALMART	08947	356.5.000.301	SWEATERS, VINYL, PAINT	$94.96
19855	12/01/2021	1412	WALMART	09306	300.5.000.301	STICKY NOTES, TAPE, GUM	$44.68
19855	12/01/2021	1412	WALMART	JR CLASS SERV PROJ	223.5.000.301	CHOCOLATE BARS, STICKY NOTES FOR SERVICE	$92.96
						Check Total:	$1,872.93
19924	01/06/2022	1417	WALMART	003266	358.5.358.301	FOOD FOR MADRIGAL DINNER DEC 3-4, 2021	$413.48
19924	01/06/2022	1417	WALMART	01123	252.5.000.301	CANDY KISSES, WHIP CREAM, MARSHMALLOWS,	$112.74
19924	01/06/2022	1417	WALMART	01249	300.5.000.301	SPRAY PAINT, PEANUT BUTTER	$42.08
19924	01/06/2022	1417	WALMART	01566	358.5.358.301	FOOD FOR MADRIGAL DINNER DEC 3-4, 2021	$179.37
19924	01/06/2022	1417	WALMART	02461	358.5.358.301	FOOD FOR MADRIGAL DINNER DEC 3-4, 2021	$182.44
19924	01/06/2022	1417	WALMART	02506	222.5.000.301	CANDY FOR SECRET SANTA	$27.64
19924	01/06/2022	1417	WALMART	02606	260.5.260.301	GIFT OF GREEN ASSEMBLY SUPPLIES	$31.86
19924	01/06/2022	1417	WALMART	03009	366.5.000.301	SUPPLIES FOR COOKIE APPRECIATION PROJECT	$15.60
19924	01/06/2022	1417	WALMART	03126	373.5.000.301	WATER	$16.48
19924	01/06/2022	1417	WALMART	03127	260.5.260.301	GIFTS FOR SCIENCE CLUB GIFT OF GREEN FAMILY	$232.52
19924	01/06/2022	1417	WALMART	03632	390.5.000.301	PLANT SCIENCE LABS AND INTRO LABS SUPPLIES	$53.40
19924	01/06/2022	1417	WALMART	03657	252.5.000.301	CANDY KISSES, WHIP CREAM, MARSHMALLOWS,	$41.88
19924	01/06/2022	1417	WALMART	04300	260.5.260.301	CLOTHES GIFTS FOR ART CLUB/BALLROOM DANCE	$304.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19924	01/06/2022	1417	WALMART	04352	260.5.260.301	GIFTS FOR FRESHMEN CLASS GIFT OF GREEN FAMILY	$209.76
19924	01/06/2022	1417	WALMART	05355	390.5.000.301	PLANT SCIENCE LABS AND INTRO LABS SUPPLIES	$116.00
19924	01/06/2022	1417	WALMART	07162	367.5.000.301	SUPPLIES FOR DUTCH OVEN COOKING	$142.48
19924	01/06/2022	1417	WALMART	07193	358.5.358.301	FOOD FOR MADRIGAL DINNER DEC 3-4, 2021	$168.94
19924	01/06/2022	1417	WALMART	07289	224.5.000.301	PAINT, PAINT BRUSHES FOR SERVICE PROJECT	$14.71
19924	01/06/2022	1417	WALMART	07403	367.5.000.301	SUPPLIES FOR DUTCH OVEN COOKING	$124.37
19924	01/06/2022	1417	WALMART	09787	358.5.000.301	CANDY	$53.32
19924	01/06/2022	1417	WALMART	V680681	307.5.000.301	PANCAKE MIX, SYRUP, BUTTER, PAPER PRODUCTS	$31.86
19924	01/06/2022	1417	WALMART	V680681	307.5.000.301	PRIZES FOR TOP POINSETTIA SELLERS	$137.58
						Check Total:	$2,652.81
19971	01/27/2022	1420	WALMART	01924	260.5.260.301	GIFTS FOR HOPE SQUAD GIFT OF GREEN FAMILY	$225.00
19971	01/27/2022	1420	WALMART	01924	305.5.305.301	GIFTS FOR HOPE SQUAD GIFT OF GREEN FAMILY	$89.10
19971	01/27/2022	1420	WALMART	02392	260.5.260.301	GIFTS FOR CHEER TEAM GIFT OF GREEN FAMILY	$249.51
19971	01/27/2022	1420	WALMART	04837	300.5.000.301	PHOTOS	$4.93
19971	01/27/2022	1420	WALMART	05127	260.5.260.301	CLOTHES, GIFTS FOR STUDENT BODY GIFT OF	$301.59
19971	01/27/2022	1420	WALMART	05130	260.5.260.301	GIFTS FOR SOPHOMORE CLASS GIFT OF GREEN	$239.53

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19971	01/27/2022	1420	WALMART	05137	260.5.260.301	GIFTS FOR LATINOS IN ACTION GIFT OF GREEN	$547.80
19971	01/27/2022	1420	WALMART	05257	214.5.000.301	BANANAS, ORANGES, YOGURT, WATER FOR	$149.74
19971	01/27/2022	1420	WALMART	05416	260.5.260.301	GIFTS FOR STUDENT BODY GIFT OF GREEN FAMILY	$214.76
19971	01/27/2022	1420	WALMART	07321	315.5.000.301	PAPER PRODUCTS,TACO SOUP & ICE CREAM	$102.55
19971	01/27/2022	1420	WALMART	07559	260.5.260.301	GIFTS FOR DANCE TEAM GIFT OF GREEN FAMILY	$147.14
19971	01/27/2022	1420	WALMART	07893	300.5.000.301	SODA	$98.96
19971	01/27/2022	1420	WALMART	09363	260.5.260.301	GIFTS FOR SENIOR CLASS GIFT OF GREEN FAMILY	$226.50
						Check Total:	$2,597.11
19682	09/09/2021	1400	WALSWORTH PUBLISHING CO	2022 FIRST DEPOSIT	254.5.000.301	2022 YEARBOOK FIRST DEPOSIT	$6,693.75
						Check Total:	$6,693.75
19936	01/11/2022	1418	WALSWORTH PUBLISHING CO	2022 SECOND DEPOSIT	254.5.000.301	2022 YEARBOOK SECOND DEPOSIT	$8,606.25
						Check Total:	$8,606.25
20268	06/03/2022	1444	WALSWORTH PUBLISHING CO	1788353	254.5.000.301	2022 YEARBOOK BALANCE	$8,361.46
						Check Total:	$8,361.46
19972	01/27/2022	1420	WALT DISNEY TRAVEL CO. INC.	PERF5040071755 CHOIR	358.5.205.301	DISNEYLAND TICKETS FOR CHOIR MUSIC TOUR MAR	$10,522.00
19972	01/27/2022	1420	WALT DISNEY TRAVEL CO. INC.	PERF5040071755 ORCH	370.5.205.301	DISNEYLAND TICKETS FOR ORCHESTRA MUSIC TOUR	$11,838.00
						Check Total:	$22,360.00
20206	05/05/2022	1439	WELCH MUSIC, INC.	1352	355.5.552.301	INSTRUMENT REPAIR	$345.41
						Check Total:	$345.41
20269	06/03/2022	1444	WELCH MUSIC, INC.	117612602	222.5.000.301	HIGH QUALITY SPEAKER CABLE FOR GRADUATION	$111.98

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$111.98
19726	10/01/2021	1403	WEST MINICO MIDDLE SCHOOL - PETTY CASH	HOPE SQ DONATION	202.5.000.301	SUICIDE AWARENESS DONATION TO HOPE SQUAD	$515.00
						Check Total:	$515.00
20155	04/14/2022	1435	WEST MINICO MIDDLE SCHOOL - PETTY CASH	DONATION-HOPE SQ	305.5.305.301	DONATION	$100.00
						Check Total:	$100.00
19827	11/17/2021	1409	WESTERN STATES DANCE COMPETITION	2021 DANCE ENTRY	359.5.000.301	COMPETITION ENTRY FEE DEC 4, 2021	$285.00
						Check Total:	$285.00
19856	12/01/2021	1412	WESTLAKE HIGH SCHOOL	GIRLS WR ENTRY FEE	214.5.000.301	THOR GIRL CLASSIC WRESTLING TOURNAMENT	$120.00
						Check Total:	$120.00
19774	10/21/2021	1405	WHITNEY MAJORS PHOTOGRAPHY	001	355.5.000.301	PHOTOGRAPHY SERVICES FOR SOUTHERN IDAHO	$315.00
						Check Total:	$315.00
19744	10/08/2021	1404	WOODCRAFT	326-107661	396.5.000.301	LAGUNA 1836 LATHE	$3,179.00
						Check Total:	$3,179.00
19632	07/22/2021	1393	WOODRIVER HIGH SCHOOL	21-22 STATE LODGING	200.5.000.301	2021-22 STATE TOURNAMENT LODGING	$125.00
						Check Total:	$125.00
19683	09/09/2021	1400	WOODRIVER HIGH SCHOOL	FROSH VB ENTRY FEE	213.5.000.301	FROSH TOURNAMENT ENTRY FEE 9/11/21	$125.00
19683	09/09/2021	1400	WOODRIVER HIGH SCHOOL	JV VB ENTRY	213.5.000.301	JV TOURNAMENT ENTRY FEE 9/11/21	$125.00
						Check Total:	$250.00
20156	04/14/2022	1435	WOODRIVER HIGH SCHOOL	22 DIST GBB SHARES	200.5.209.301	2022 DISTRICT GIRLS BASKETBALL TOURNAMENT	$702.55
						Check Total:	$702.55
19857	12/01/2021	1412	WORLD'S FINEST CHOCOLATE	91312504	399.5.000.301	CHOCOLATE FOR	$1,844.00
19857	12/01/2021	1412	WORLD'S FINEST CHOCOLATE	91325111	399.5.000.301	CHOCOLATE FOR	($349.80)
19857	12/01/2021	1412	WORLD'S FINEST CHOCOLATE	CR INV 91312504	399.5.000.301	CHOCOLATE FOR	($99.00)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19857	12/01/2021	1412	WORLD'S FINEST CHOCOLATE	DUP REFUND 91325111	399.5.000.301	CHOCOLATE FOR	$19.80
						Check Total:	$1,415.00
20022	02/18/2022	1426	X-GRAIN	201618	201.5.000.301	SWEATS	$420.00
20022	02/18/2022	1426	X-GRAIN	201618	201.5.000.301	HOODIES	$1,672.00
						Check Total:	$2,092.00
19697	09/16/2021	1401	YOUNG, LOUANNE	275572	358.5.000.301	CHOIR ACCOMPANIST	$180.00
						Check Total:	$180.00
19745	10/08/2021	1404	YOUNG, LOUANNE	275570	358.5.000.301	CHOIR ACCOMPANIST SEPTEMBER	$545.00
						Check Total:	$545.00
19828	11/17/2021	1409	YOUNG, LOUANNE	375081	358.5.000.301	CHOIR ACCOMPANIST	$415.00
						Check Total:	$415.00
19884	12/08/2021	1413	YOUNG, LOUANNE	275563	358.5.000.301	CHOIR ACCOMPANIST NOVEMBER	$480.00
							303
						Check Total:	$480.00
19904	12/21/2021	1415	YOUNG, LOUANNE	275566	358.5.000.301	CHOIR ACCOMPANIST DECEMBER	$260.00
						Check Total:	$260.00
20023	02/18/2022	1426	YOUNG, LOUANNE	275565	358.5.000.301	CHOIR ACCOMPANIST	$340.00
						Check Total:	$340.00
20067	03/07/2022	1429	YOUNG, LOUANNE	275568	358.5.000.301	CHOIR ACCOMPANIST FEBRUARY	$260.00
						Check Total:	$260.00
20157	04/14/2022	1435	YOUNG, LOUANNE	375144	358.5.000.301	CHOIR ACCOMPANIST	$300.00
						Check Total:	$300.00
20207	05/05/2022	1439	YOUNG, LOUANNE	304101	358.5.000.301	CHOIR ACCOMPANIST APRIL	$440.00
						Check Total:	$440.00
20270	06/03/2022	1444	YOUNG, LOUANNE	304105	358.5.000.301	CHOIR ACCOMPANIST MAY	$340.00
						Check Total:	$340.00
19891	12/13/2021	1414	ZURCHERS	113-04697	307.5.000.301	TABLECLOTHS, BALLOONS, PAPER PRODUCTS FOR	$165.29
						Check Total:	$165.29

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20208	05/05/2022	1439	ZURCHERS	113-04810	307.5.000.301	TABLE CLOTHS, BALLOONS, DECORATIONS FOR FFA	$233.00
						Check Total:	$233.00
						Bank Total:	$743,495.21

Voided Checks

19654	09/02/2021	1399	BOB FIRMAN XC INVITATIONAL	VOID	205.1.000.301	VOID: XCNTRY MEET	$135.00
						Check Total:	$135.00
19894	12/21/2021	1415	BRIDGES, JAMIE	VOID	100.1.112.301	VOID: CHECK NEVER CASHED	$1.27
19894	12/21/2021	1415	BRIDGES, JAMIE	VOID	224.1.000.301	VOID: CHECK NEVER CASHED	$21.23
						Check Total:	$22.50
19899	12/21/2021	1415	GLAESEMANN, CHARLENE	VOID	100.1.112.301	VOID: CHECK LOST	$1.27
19899	12/21/2021	1415	GLAESEMANN, CHARLENE	VOID	224.1.000.301	VOID: CHECK LOST	$21.23
						Check Total:	$22.50
19885	12/13/2021	1414	JEROME HIGH SCHOOL	VOID	359.1.000.301	VOID: DISTRICT DANCE	$100.00
						Check Total:	$100.00
19713	10/01/2021	1403	MONSTER MOBILE MUSIC	VOID	300.1.000.301	VOID: CHECK NEVER	$400.00
						Check Total:	$400.00
19848	12/01/2021	1412	QUICKDRAW EMBROIDERY & SCREEN	VOID	206.1.000.301	VOID: CHECK NEVER	$1,892.50
						Check Total:	$1,892.50
						Voided Checks Total:	$2,572.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$12.02
200	$53,770.25
201	$38,157.31
202	$19,691.25
203	$12,724.67
204	$3,921.17
205	$1,624.00
206	$45,776.83
207	$5,114.40
208	$625.00
209	$1,351.60
210	$16,975.70
211	$3,345.68
212	$2,766.71
213	$5,574.86
214	$66,703.82
221	$3,294.00
222	$16,399.91
223	$3,368.36
224	$410.10
225	$504.75
250	$2,721.97
251	$21,055.16
252	$4,446.71
253	$373.55
254	$24,140.86
260	$3,474.80
300	$11,937.15
301	$76.48
304	$641.12
305	$4,226.21

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Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING MINICO
Bank Account: 94011167
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
306			$867.35				
307			$62,473.52				
309			$245.24				
310			$1,276.22				
313			$1,150.23				
314			$3,303.26				
315			$7,484.50				
316			$2,107.20				
319			$4,753.56				
350			$8,652.32				
352			$2,032.20				
354			$766.17				
355			$7,510.49				
356			$7,439.87				306
358			$46,151.63				
359			$23,306.49				
362			$15,650.00				
366			$15.60				
367			$4,369.13				
368			$37.09				
369			$14,528.58				
370			$40,207.90				
372			$6,889.00				
373			$141.75				
390			$6,795.51				
391			$11,662.06				
392			$98.76				
393			$6,703.15				
394			$1,682.62				
396			$59,142.82				
397			$908.88				
398			$236.58				

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING MINICO
Bank Account: 94011167
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
399							$5,489.01
402							$200.00
500							$6,480.12
552							$5,130.00
553							$2,400.00
Fund Totals:							$743,495.21

End of Report

Disbursements Grand Total: $743,495.21

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING.MT HARRISON
Bank Account: 94000777
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: DL EVANS CHECKING.MT HARRISON					Bank Account: 94000777		
4827	03/11/2022	8085	2 BITS PIZZA LLC	69	252.5.000.492	PEPPERONI & SAUSAGE LARGE PIZZA	$12.99
4827	03/11/2022	8085	2 BITS PIZZA LLC	69	252.5.000.492	CHICKEN BACON RANCH LARGE PIZZA	$12.99
4827	03/11/2022	8085	2 BITS PIZZA LLC	69	252.5.000.492	CHEESE LARGE PIZZA	$11.37
4827	03/11/2022	8085	2 BITS PIZZA LLC	69	252.5.000.492	LARGE PEPPERONI PIZZA	$11.37
4827	03/11/2022	8085	2 BITS PIZZA LLC	69	252.5.000.492	DELIVERY FEE	$3.35
						Check Total:	$52.07
4828	03/11/2022	8085	ACCURATE IMPRINTS	22632	300.5.000.492	JERZEES NUBLEND1/4 ZIP CADET COLLAR	$383.40
4828	03/11/2022	8085	ACCURATE IMPRINTS	22632	300.5.000.492	JERZEES NUBLEND 1/4 ZIP CADET COLLAR SWEATSHIRT	$84.95
4828	03/11/2022	8085	ACCURATE IMPRINTS	22967	305.5.000.492	EMBROIDERY "LOOKOUT EMBLEM"	$99.00
4828	03/11/2022	8085	ACCURATE IMPRINTS	22967	305.5.000.492	VINYL NAME ON BACK	$82.26
						Check Total:	$599.61
4831	04/29/2022	8086	ACCURATE IMPRINTS	23145	252.5.000.492	ADDING NAMES AND NEW HOODIES FOR NEW	$106.85
						Check Total:	$106.85
4826	01/24/2022	8083	BURLEY HIGH SCHOOL	01008020	393.5.000.492	COMPETITIVE EVENT BPA REGIONAL ABRAHAM	$10.00
4826	01/24/2022	8083	BURLEY HIGH SCHOOL	01008020	393.5.000.492	COMPETITIVE EVENT BPA REGIONAL LANDYN KENNER	$10.00
4826	01/24/2022	8083	BURLEY HIGH SCHOOL	01008020	393.5.000.492	COMPETITIVE EVENT BPA REGIONAL NATALY MOJICA	$10.00
						Check Total:	$30.00
4823	12/10/2021	8080	BUS PROFESSIONALS OF AMERICA	91338926	393.5.000.492	STUDENT MEMBERSHIP FOR BUSINESS PROFESSIONALS	$50.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: DL EVANS CHECKING.MT HARRISON
Bank Account: 94000777
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$50.00
4825	12/16/2021	8081	BUS PROFESSIONALS OF AMERICA	9144	393.5.000.492	STUDENT MEMBERSHIP FOR BUSINESS PROFESSIONALS	$25.00
						Check Total:	$25.00
4824	12/10/2021	8080	CATCH THE SPIRIT	568189	305.5.000.492	CREW NECK SWEATSHIRTS	$150.00
4824	12/10/2021	8080	CATCH THE SPIRIT	568189	305.5.000.492	2X CREWNECK SWEATSHIRTS	$51.00
4824	12/10/2021	8080	CATCH THE SPIRIT	568189	305.5.000.492	QUARTER 1/4 ZIP SWEAT SHIRTS	$175.00
						Check Total:	$376.00
4821	11/04/2021	8077	DEMCO, INC.	7002928	252.5.000.492	DURAFOLD BOOK JACKET COVERS 50 COUNT ITEM	$26.39
						Check Total:	$26.39
4832	04/29/2022	8086	FROSTY FRUIT LLC	FF-4127	393.5.000.492	SLUSHY MIX FOR MUNCHIE MART	$700.74
							309
						Check Total:	$700.74
4835	06/01/2022	8091	LAGOON	55748	222.5.000.492	SENIOR LAGOON TICKETS FOR 2022	$1,363.00
						Check Total:	$1,363.00
4836	06/07/2022	8092	NORTHSIDE BUS COMPANY	V127483	222.5.000.492	BUSSES FOR SENIOR TRIP TO THE LAGOON.	$419.06
						Check Total:	$419.06
4822	11/05/2021	8078	SNAKE RIVER BOWL	SNAKERIVERBOWLAUG21	252.5.000.492	BACK TO SCHOOL STAFF ACTIVITY	$333.90
						Check Total:	$333.90
4829	03/11/2022	8085	THYBERT, STANLEY L	56810	222.5.000.492	SENIOR HOODIES MEDIUM	$25.50
4829	03/11/2022	8085	THYBERT, STANLEY L	56810	222.5.000.492	SENIOR HOODIE XL	$25.50
4829	03/11/2022	8085	THYBERT, STANLEY L	56810	222.5.000.492	SENIOR HOODIES 2XL	$26.50
4829	03/11/2022	8085	THYBERT, STANLEY L	56810	222.5.000.492	SENIOR HOODIES 3XL	$27.50
4829	03/11/2022	8085	THYBERT, STANLEY L	56810	222.5.000.492	SENIOR CREW MEDIUM	$20.50
						Check Total:	$125.50
4830	03/11/2022	8085	TREASURE VALLEY COFFEE, INC.	216007975661	393.5.000.492	BOISES BEST FP 42/1.75 OZ	$63.30

Disbursement Detail Listing

Bank Name: DL EVANS CHECKING.MT HARRISON
Bank Account: 94000777
Date Range: 07/01/2021 - 06/30/2022
Voucher Range: -
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4830	03/11/2022	8085	TREASURE VALLEY COFFEE, INC.	216007975661	393.5.000.492	WATER 5 GAL BTL EACH	$8.00
4830	03/11/2022	8085	TREASURE VALLEY COFFEE, INC.	216007975661	393.5.000.492	HOT CUP 412WN 20 SLEEVES 50 CT	$90.50
4830	03/11/2022	8085	TREASURE VALLEY COFFEE, INC.	216007975661	393.5.000.492	LID TLP316N10 SLEEVES 100 CT	$50.90
4830	03/11/2022	8085	TREASURE VALLEY COFFEE, INC.	216007975661	393.5.000.492	5' WOODEN STIR STICK BOX 1,000	$5.65
4830	03/11/2022	8085	TREASURE VALLEY COFFEE, INC.	216007975661	393.5.000.492	TORANI SUGAR FREE CHOCOLATE 25.4 OZ	$16.84
						Check Total:	$235.19
4833	04/29/2022	8086	TREASURE VALLEY COFFEE, INC.	216007987092	393.5.000.492	COF BOISE'S BEST FP 42 1.75 OZ EACH FOR	$86.13
						Check Total:	$86.13
4834	05/20/2022	8088	WORLD'S FINEST CHOCOLATE	91315094	222.5.000.492	OWED BALANCE FOR CHOCOLATE FOR SENIORS.	$1,694.00
						Check Total:	$1,694.00
						Bank Total:	$6,223.44

Fund	Amount
222	$3,601.56
252	$519.21
300	$418.35
305	$557.26
393	$1,127.06
Fund Totals:	$6,223.44

End of Report

Disbursements Grand Total: $6,223.44

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021 To: 6/30/2022

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.000.101	GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
100.3.111.101	WEBSTORE FEES-ACEQUIA	(.55)	1.69	(1.14)	.00	.00	.00
100.3.112.101	SALES TAX	.00	4.05	(4.05)	.00	.00	.00
103.3.000.101	STUDENT ACTIVITY PETTY CASH ACCOUNT	.00	200.00	(200.00)	.00	.00	.00
250.3.000.101	GENERAL ACCOUNT	1,779.35	2,808.93	(2,880.71)	1,707.57	.00	1,707.57
250.3.250.101	CHARITABLE DONATIONS	.00	628.00	(74.51)	553.49	.00	553.49
253.3.000.101	ACTIVITY	14.81	572.00	(375.73)	211.08	.00	211.08
259.3.259.101	SCHOOL IMPROVEMENT FUND RAISE	820.03	.00	.00	820.03	.00	820.03
340.3.000.101	INSTRUCTION-KINDERGARTEN	173.73	67.95	(17.60)	224.08	.00	224.08
368.3.000.101	INSTRUCTION-MEDIA	115.89	150.08	(111.92)	154.05	.00	154.05
500.3.000.101	SCHOOL CLIMATE	1,729.64	900.00	(1,924.92)	704.72	.00	704.72
500.3.500.101	SUNSHINE FUND	348.41	965.50	(1,313.91)	.00	.00	.00
GRAND TOTALS		4,981.31	6,298.20	(6,904.49)	4,375.02	.00	4,375.02

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End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021 To: 6/30/2022

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.000.102	GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
100.3.111.102	WEBSTORE FEES-HEYBURN	.00	11.93	(11.93)	.00	.00	.00
100.3.112.102	SALES TAX	.00	103.38	(103.38)	.00	.00	.00
103.3.000.102	STUDENT ACTIVITY PETTY CASH ACCOUNT	.00	248.71	(248.71)	.00	.00	.00
250.3.000.102	GENERAL ACCOUNT	2,176.32	3,270.81	(3,060.39)	2,386.74	.00	2,386.74
253.3.000.102	ACTIVITY	3,487.80	3,166.80	(3,508.60)	3,146.00	.00	3,146.00
259.3.000.102	GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
259.3.259.102	SCHOOL IMPROVEMENT FUND RAISE	1,020.43	.00	.00	1,020.43	.00	1,020.43
340.3.000.102	INSTRUCTION-KINDERGARTEN	29.80	.00	(29.00)	.80	.00	.80
340.3.400.102	INSTRUCTION-KINDERGAREN ACTIVITY	.00	.00	.00	.00	.00	.00
368.3.000.102	INSTRUCTION-MEDIA	544.11	307.00	(48.15)	802.96	.00	802.96
500.3.000.102	SCHOOL CLIMATE	3,759.43	2,037.22	(1,704.64)	4,092.01	.00	4,092.01
500.3.500.102	SUNSHINE FUND	.00	233.98	(233.98)	.00	.00	.00
GRAND TOTALS		11,017.89	9,379.83	(8,948.78)	11,448.94	.00	11,448.94

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End of Report

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021 To: 6/30/2022

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.000.105	GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
100.3.111.105	WEBSTORE FEES-PAUL	.00	25.54	(25.54)	.00	.00	.00
100.3.112.105	SALES TAX	.00	31.28	(31.28)	.00	.00	.00
103.3.000.105	STUDENT ACTIVITY PETTY CASH ACCOUNT	.00	.00	.00	.00	.00	.00
250.3.000.105	GENERAL ACCOUNT	10,225.69	4,074.18	(1,966.15)	12,333.72	.00	12,333.72
253.3.000.105	ACTIVITY	5,358.82	2,832.99	(3,216.42)	4,975.39	.00	4,975.39
259.3.000.105	GENERAL ACCOUNT	.00	.00	.00	.00	.00	.00
259.3.259.105	SCHOOL IMPROVEMENT FUNDRAISER (FUN RUN)	384.85	.00	.00	384.85	.00	384.85
340.3.000.105	INSTRUCTION-KINDERGARTEN	432.92	.00	(432.92)	.00	.00	.00
340.3.400.105	INSTRUCTION-KINDERGAREN ACTIVITY	13.00	.00	(13.00)	.00	.00	.00
340.3.401.105	INSTRUCTION-KINDERKAMP	.00	.00	.00	.00	.00	.00
368.3.000.105	INSTRUCTION-MEDIA	6,433.65	2,979.40	(757.12)	8,655.93	.00	8,655.93
500.3.000.105	SCHOOL CLIMATE	.00	.00	.00	.00	.00	.00
GRAND TOTALS		22,848.93	9,943.39	(6,442.43)	26,349.89	.00	26,349.89

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021 To: 6/30/2022

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.111.107	WEBSTORE FEES-RUPERT	.00	11.87	(11.87)	.00	.00	.00
100.3.112.107	SALES TAX	.00	.00	.00	.00	.00	.00
103.3.000.107	STUDENT ACTIVITY PETTY CASH ACCOUNT	.00	.00	.00	.00	.00	.00
250.3.000.107	GENERAL ACCOUNT	3,406.54	6,150.21	(8,272.62)	1,284.13	.00	1,284.13
253.3.000.107	ACTIVITY	.00	754.00	(742.55)	11.45	.00	11.45
259.3.259.107	SCHOOL IMPROVEMENT FUND RAISE	35,464.64	41,519.84	(18,721.75)	58,262.73	.00	58,262.73
309.3.000.107	CLUB-K KIDS	136.52	264.00	.00	400.52	.00	400.52
340.3.000.107	INSTRUCTION-KINDERGARTEN	.00	.00	.00	.00	.00	.00
340.3.400.107	INSTRUCTION-KINDERGAREN ACTIVITY	68.46	98.00	(117.43)	49.03	.00	49.03
340.3.401.107	INSTRUCTION-KINDERKAMP	.00	.00	.00	.00	.00	.00
368.3.000.107	INSTRUCTION-MEDIA	210.22	373.34	(75.21)	508.35	.00	508.35
500.3.000.107	SCHOOL CLIMATE	3,444.81	5,709.28	(3,435.20)	5,718.89	.00	5,718.89
GRAND TOTALS		42,731.19	54,880.54	(31,376.63)	66,235.10	.00	66,235.10

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021 To: 6/30/2022

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.111.201	WEBSTORE FEES-EAST	.00	175.92	(175.92)	.00	.00	.00
100.3.112.201	SALES TAX	37.56	2,857.32	(2,894.03)	.85	.00	.85
PROGRAM:	100	37.56	3,033.24	(3,069.95)	0.85	0.00	0.85
103.3.000.201	STUDENT ACTIVITY PETTY CASH ACCOUNT	.00	420.00	(420.00)	.00	.00	.00
PROGRAM:	103	0.00	420.00	(420.00)	0.00	0.00	0.00
200.3.000.201	ATHLETICS	.00	1,770.07	(797.16)	972.91	.00	972.91
200.3.200.201	ATHLETICS-UNIFORMS	.00	2,332.47	(1,693.86)	638.61	.00	638.61
200.3.206.201	ATHLETICS-STAFF CLOTHING	.00	1,313.12	.00	1,313.12	.00	1,313.12
200.3.207.201	ATHLETICS-GATE RECEIPTS	.00	12,283.48	(12,283.48)	.00	.00	.00
PROGRAM:	200	0.00	17,699.14	(14,774.50)	2,924.64	0.00	2,924.64
202.3.000.201	ATHLETICS-BASKETBALL BOYS	47.31	1,168.32	(1,194.00)	21.63	.00	21.63
202.3.700.201	ATHLETICS-BASKETBALL BOYS 7TH	13.31	5,000.00	(4,598.53)	414.78	.00	414.78
PROGRAM:	202	60.62	6,168.32	(5,792.53)	436.41	0.00	436.41
203.3.000.201	ATHLETICS-BASKETBALL GIRLS	602.14	2,116.64	(2,500.04)	218.74	.00	218.74
PROGRAM:	203	602.14	2,116.64	(2,500.04)	218.74	0.00	218.74
206.3.000.201	ATHLETICS-FOOTBALL	592.91	20.00	(450.00)	162.91	.00	162.91
206.3.200.201	ATHLETICS-FOOTBALL UNIFORMS	.00	35.60	.00	35.60	.00	35.60
206.3.201.201	ATHLETICS-FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00	.00
206.3.203.201	ATHLETICS-FOOTBALL CAMP	.00	.00	.00	.00	.00	.00
206.3.700.201	ATHLETICS-FOOTBALL 7TH	360.16	.00	.00	360.16	.00	360.16
PROGRAM:	206	953.07	55.60	(450.00)	558.67	0.00	558.67
214.3.000.201	ATHLETICS-WRESTLING	.00	3,870.00	(1,454.25)	2,415.75	.00	2,415.75
214.3.200.201	ATHLETICS-WRESTLING UNIFORMS	.00	.00	.00	.00	.00	.00

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021 To: 6/30/2022 ☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
PROGRAM: 214	0.00	3,870.00	(1,454.25)	2,415.75	0.00	2,415.75
250.3.000.201 GENERAL ACCOUNT	.00	(1.13)	1.13	.00	.00	.00
PROGRAM: 250	0.00	(1.13)	1.13	0.00	0.00	0.00
251.3.000.201 CONCESSIONS	1,322.44	8,321.61	(5,410.56)	4,233.49	.00	4,233.49
PROGRAM: 251	1,322.44	8,321.61	(5,410.56)	4,233.49	0.00	4,233.49
252.3.000.201 VENDING DEP/STAFF RECOGNITION	(349.76)	2,984.74	(2,634.98)	.00	.00	.00
PROGRAM: 252	(349.76)	2,984.74	(2,634.98)	0.00	0.00	0.00
253.3.000.201 ACTIVITY CARDS/ACTIVITIES	5,311.64	4,774.11	(10,085.75)	.00	.00	.00
PROGRAM: 253	5,311.64	4,774.11	(10,085.75)	0.00	0.00	0.00
254.3.000.201 ANNUALS	4,549.58	7,395.53	(6,749.18)	5,195.93	.00	5,195.93
PROGRAM: 254	4,549.58	7,395.53	(6,749.18)	5,195.93	0.00	5,195.93
255.3.000.201 SCHOOL PLANNERS/HANDBOOKS	(466.98)	.00	466.98	.00	.00	.00
PROGRAM: 255	(466.98)	0.00	466.98	0.00	0.00	0.00
257.3.000.201 INTEREST	.00	9.09	(4.98)	4.11	.00	4.11
PROGRAM: 257	0.00	9.09	(4.98)	4.11	0.00	4.11
259.3.000.201 STUDENT BODY FUNDRAISER	1,791.31	13,705.84	(13,465.21)	2,031.94	.00	2,031.94
259.3.259.201 SCHOOL IMPROVEMENT FUND RAISE	.00	.00	.00	.00	.00	.00
PROGRAM: 259	1,791.31	13,705.84	(13,465.21)	2,031.94	0.00	2,031.94
260.3.000.201 SPECIAL INTEREST FUNDRAISER	695.61	6,284.18	(4,390.19)	2,589.60	.00	2,589.60
PROGRAM: 260	695.61	6,284.18	(4,390.19)	2,589.60	0.00	2,589.60
300.3.000.201 STUDENT COUNCIL	2,814.87	7,236.37	(5,390.99)	4,660.25	.00	4,660.25
PROGRAM: 300	2,814.87	7,236.37	(5,390.99)	4,660.25	0.00	4,660.25
301.3.000.201 CLUB-ANNUAL	.00	.00	.00	.00	.00	.00
PROGRAM: 301	0.00	0.00	0.00	0.00	0.00	0.00

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☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
303.3.000.201 CLUB-BUILDERS	(19.15)	476.57	(124.47)	332.95	.00	332.95
PROGRAM: 303	(19.15)	476.57	(124.47)	332.95	0.00	332.95
305.3.000.201 CLUB-SOURCES OF STRENGTH	.00	1,375.00	(600.00)	775.00	.00	775.00
PROGRAM: 305	0.00	1,375.00	(600.00)	775.00	0.00	775.00
316.3.000.201 CLUB-SKI	4,318.73	3,467.19	(2,955.96)	4,829.96	.00	4,829.96
PROGRAM: 316	4,318.73	3,467.19	(2,955.96)	4,829.96	0.00	4,829.96
320.3.000.201 CLUB-TECHNOLOGY	(988.53)	62.26	.00	(926.27)	.00	(926.27)
PROGRAM: 320	(988.53)	62.26	0.00	(926.27)	0.00	(926.27)
350.3.000.201 INSTRUCTIONAL-GENERAL	.00	757.00	(757.00)	.00	.00	.00
PROGRAM: 350	0.00	757.00	(757.00)	0.00	0.00	0.00
355.3.000.201 INSTRUCTION-BAND	100.48	210.00	(233.99)	76.49	.00	76.49
PROGRAM: 355	100.48	210.00	(233.99)	76.49	0.00	76.49
356.3.000.201 INSTRUCTION-CHEERLEADING	2,451.75	2,830.34	(3,342.12)	1,939.97	.00	1,939.97
356.3.200.201 INSTRUCTION-CHEER UNIFORM	4,919.35	1,530.19	(6,449.54)	.00	.00	.00
356.3.203.201 INSTRUCTION-CHEERLEADING CAMP	414.00	473.50	(887.50)	.00	.00	.00
356.3.204.201 INSTRUCTION-CHOREOGRAPHY/GYM	427.50	570.50	(998.00)	.00	.00	.00
356.3.205.201 INSTRUCTION-CHEERLEADING PR YR DEBT	(7,203.81)	.00	7,203.81	.00	.00	.00
PROGRAM: 356	1,008.79	5,404.53	(4,473.35)	1,939.97	0.00	1,939.97
358.3.000.201 INSTRUCTION-CHOIR	(39.02)	1,215.50	(572.75)	603.73	.00	603.73
358.3.205.201 INSTRUCTION-CHOIR TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 358	(39.02)	1,215.50	(572.75)	603.73	0.00	603.73
360.3.000.201 INSTRUCTION-DANCE/DRILL	.00	.00	.00	.00	.00	.00

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
360.3.200.201	INSTRUCTION-DANCE/DRILL UNIF	(38.68)	11,679.36	(11,640.68)	.00	.00	.00
360.3.203.201	INSTRUCTION-DANCE/DRILL CAMP	.00	20.00	(20.00)	.00	.00	.00
360.3.205.201	INSTRUCTION-DANCE PR YR DEBT	(1,582.27)	.00	877.69	(704.58)	.00	(704.58)
PROGRAM:	360	(1,620.95)	11,699.36	(10,782.99)	(704.58)	0.00	(704.58)
364.3.000.201	INSTRUCTION-HOME EC	(368.07)	.00	352.99	(15.08)	.00	(15.08)
PROGRAM:	364	(368.07)	0.00	352.99	(15.08)	0.00	(15.08)
368.3.000.201	INSTRUCTION-MEDIA	1,100.06	1,122.91	(1,774.89)	448.08	.00	448.08
PROGRAM:	368	1,100.06	1,122.91	(1,774.89)	448.08	0.00	448.08
370.3.000.201	INSTRUCTION-ORCHESTRA	953.32	1,497.50	(1,220.90)	1,229.92	.00	1,229.92
PROGRAM:	370	953.32	1,497.50	(1,220.90)	1,229.92	0.00	1,229.92
372.3.000.201	INSTRUCTION-PHYSICAL EDUCATION	1,409.02	.00	(32.88)	1,376.14	.00	1,376.14
372.3.720.201	INSTRUCTION-TOWEL AND LOCKER	25.00	10.00	.00	35.00	.00	35.00
372.3.721.201	INSTRUCTION-BOWLING FEE	4,627.63	2,770.75	(1,776.00)	5,622.38	.00	5,622.38
PROGRAM:	372	6,061.65	2,780.75	(1,808.88)	7,033.52	0.00	7,033.52
374.3.000.201	INSTRUCTION-SHOP	85.32	.00	.00	85.32	.00	85.32
374.3.700.201	INSTRUCTION-SHOP 7TH & 8TH	.00	1,092.51	(34.95)	1,057.56	.00	1,057.56
PROGRAM:	374	85.32	1,092.51	(34.95)	1,142.88	0.00	1,142.88
552.3.000.201	DUE TO DSC-OTHER	.00	2,288.00	(2,288.00)	.00	.00	.00
PROGRAM:	552	0.00	2,288.00	(2,288.00)	0.00	0.00	0.00
553.3.000.201	DUE TO DSC-LAPTOP REPLACE FINE	595.00	180.00	(650.00)	125.00	.00	125.00
PROGRAM:	553	595.00	180.00	(650.00)	125.00	0.00	125.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
GRAND TOTALS	28,509.73	117,702.36	(104,050.14)	42,161.95	.00	42,161.95

End of Report

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.104.202	WEB STORE CLEARING	.00	.00	.00	.00	.00	.00
100.3.111.202	WEB STORE FEES-WEST	.00	281.34	(281.34)	.00	.00	.00
100.3.112.202	SALES TAX	8.57	3,322.30	(3,330.87)	.00	.00	.00
PROGRAM: 100		8.57	3,603.64	(3,612.21)	0.00	0.00	0.00
103.3.000.202	STUDENT ACTIVITY PETTY CASH ACCOUNT	(200.00)	928.69	(928.69)	(200.00)	.00	(200.00)
PROGRAM: 103		(200.00)	928.69	(928.69)	(200.00)	0.00	(200.00)
200.3.000.202	ATHLETICS	513.85	707.35	(1,221.20)	.00	.00	.00
200.3.200.202	ATHLETICS-SPIRIT PACKS	.00	2,854.58	(2,854.58)	.00	.00	.00
200.3.206.202	ATHLETICS-STAFF CLOTHING	.00	(56.60)	56.60	.00	.00	.00
200.3.207.202	ATHLETICS-GATE RECEIPTS	.00	10,707.56	(10,707.56)	.00	.00	.00
200.3.210.202	MVA	555.65	400.00	.00	955.65	.00	955.65
PROGRAM: 200		1,069.50	14,612.89	(14,726.74)	955.65	0.00	955.65
206.3.000.202	ATHLETICS-FOOTBALL	.00	.00	.00	.00	.00	.00
206.3.200.202	ATHLETICS-FOOTBALL UNIFORMS	.00	.00	.00	.00	.00	.00
206.3.201.202	ATHLETICS-FOOTBALL FUNDRAISER	.00	.00	.00	.00	.00	.00
206.3.203.202	ATHLETICS-FOOTBALL CAMP	.00	.00	.00	.00	.00	.00
PROGRAM: 206		0.00	0.00	0.00	0.00	0.00	0.00
212.3.000.202	ATHLETICS-TRACK	.00	.00	.00	.00	.00	.00
PROGRAM: 212		0.00	0.00	0.00	0.00	0.00	0.00
214.3.000.202	ATHLETICS-WRESTLING	.00	8,326.13	(6,944.06)	1,382.07	.00	1,382.07
214.3.200.202	ATHLETICS-WRESTLING UNIFORMS	.00	.00	.00	.00	.00	.00
PROGRAM: 214		0.00	8,326.13	(6,944.06)	1,382.07	0.00	1,382.07
250.3.000.202	GENERAL ACCOUNT	.00	5.00	(5.00)	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
PROGRAM: 250	0.00	5.00	(5.00)	0.00	0.00	0.00
251.3.000.202 CONCESSIONS	8,729.73	6,179.24	(8,177.97)	6,731.00	.00	6,731.00
PROGRAM: 251	8,729.73	6,179.24	(8,177.97)	6,731.00	0.00	6,731.00
252.3.000.202 VENDING DEP/STAFF RECOGNITION	2,681.06	16.00	(2,685.51)	11.55	.00	11.55
PROGRAM: 252	2,681.06	16.00	(2,685.51)	11.55	0.00	11.55
253.3.000.202 ACTIVITY CARDS/ACTIVITIES	9,760.24	5,510.04	(11,877.80)	3,392.48	.00	3,392.48
PROGRAM: 253	9,760.24	5,510.04	(11,877.80)	3,392.48	0.00	3,392.48
254.3.000.202 ANNUALS	3,785.98	7,751.48	(7,504.41)	4,033.05	.00	4,033.05
PROGRAM: 254	3,785.98	7,751.48	(7,504.41)	4,033.05	0.00	4,033.05
257.3.000.202 INTEREST	.00	11.15	(86.26)	(75.11)	.00	(75.11)
PROGRAM: 257	0.00	11.15	(86.26)	(75.11)	0.00	(75.11)
259.3.000.202 STUDENT BODY FUNDRAISER	.00	.00	.00	.00	.00	.00
259.3.259.202 SCHOOL IMPROVEMENT FUND RAISE	5,677.50	18.87	(354.69)	5,341.68	.00	5,341.68
PROGRAM: 259	5,677.50	18.87	(354.69)	5,341.68	0.00	5,341.68
260.3.000.202 SPECIAL INTEREST FUNDRAISER	.00	.00	.00	.00	.00	.00
PROGRAM: 260	0.00	0.00	0.00	0.00	0.00	0.00
300.3.000.202 STUDENT COUNCIL	911.18	3,679.67	(3,492.24)	1,098.61	.00	1,098.61
PROGRAM: 300	911.18	3,679.67	(3,492.24)	1,098.61	0.00	1,098.61
301.3.000.202 CLUB-ANNUAL	(955.00)	198.09	756.91	.00	.00	.00
PROGRAM: 301	(955.00)	198.09	756.91	0.00	0.00	0.00
303.3.000.202 CLUB-BUILDERS	1,604.05	.00	(910.13)	693.92	.00	693.92
PROGRAM: 303	1,604.05	0.00	(910.13)	693.92	0.00	693.92
305.3.000.202 CLUB-SOURCES OF STRENGTH	277.59	1,548.45	(941.24)	884.80	.00	884.80
PROGRAM: 305	277.59	1,548.45	(941.24)	884.80	0.00	884.80

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
308.3.000.202 CLUB-HERITAGE	4.18	.00	.00	4.18	.00	4.18
PROGRAM: 308	4.18	0.00	0.00	4.18	0.00	4.18
316.3.000.202 CLUB-SKI	5,974.03	3,050.00	(2,400.80)	6,623.23	.00	6,623.23
PROGRAM: 316	5,974.03	3,050.00	(2,400.80)	6,623.23	0.00	6,623.23
318.3.000.202 CLUB-SPECIAL OLYMPICS	27.30	.00	.00	27.30	.00	27.30
PROGRAM: 318	27.30	0.00	0.00	27.30	0.00	27.30
320.3.000.202 CLUB-TECHNOLOGY	454.90	1,133.26	(307.00)	1,281.16	.00	1,281.16
PROGRAM: 320	454.90	1,133.26	(307.00)	1,281.16	0.00	1,281.16
350.3.000.202 INSTRUCTIONAL-GENERAL	5,278.60	81.00	(1,168.01)	4,191.59	.00	4,191.59
PROGRAM: 350	5,278.60	81.00	(1,168.01)	4,191.59	0.00	4,191.59
351.3.000.202 INSTRUCTION-RENAISSANCE	225.47	.00	(225.47)	.00	.00	.00
PROGRAM: 351	225.47	0.00	(225.47)	0.00	0.00	0.00
355.3.000.202 INSTRUCTION-BAND	.00	330.00	(330.00)	.00	.00	.00
PROGRAM: 355	0.00	330.00	(330.00)	0.00	0.00	0.00
356.3.000.202 INSTRUCTION-CHEERLEADING	.00	5,649.35	(5,064.61)	584.74	.00	584.74
356.3.200.202 INSTRUCTION-CHEER UNIFORM	.00	9,434.30	(8,299.86)	1,134.44	.00	1,134.44
356.3.203.202 INSTRUCTION-CHEERLEADING CAMP	.00	.00	.00	.00	.00	.00
356.3.204.202 INSTRUCTION-CHOREOGRAPHY	.00	.00	.00	.00	.00	.00
356.3.205.202 INSTRUCTION-CHEERLEADING PR YR DEBT	(5,921.30)	.00	5,921.30	.00	.00	.00
PROGRAM: 356	(5,921.30)	15,083.65	(7,443.17)	1,719.18	0.00	1,719.18
358.3.000.202 INSTRUCTION-CHOIR	.00	1,363.50	(696.58)	666.92	.00	666.92
PROGRAM: 358	0.00	1,363.50	(696.58)	666.92	0.00	666.92

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
360.3.000.202	INSTRUCTION-DANCE/DRILL	154.55	6,042.99	(5,045.89)	1,151.65	.00	1,151.65
360.3.200.202	INSTRUCTION-DANCE/DRILL UNIF	.00	3,417.92	(3,417.92)	.00	.00	.00
360.3.203.202	INSTRUCTION-DANCE/DRILL CAMP	.00	2,180.00	(1,752.00)	428.00	.00	428.00
PROGRAM:	360	154.55	11,640.91	(10,215.81)	1,579.65	0.00	1,579.65
364.3.364.202	INSCTRUCTION-FACS CLASS	497.57	.00	(127.14)	370.43	.00	370.43
364.3.600.202	INSTRUCTION-HOME EC 6TH GR	323.58	.00	.00	323.58	.00	323.58
PROGRAM:	364	821.15	0.00	(127.14)	694.01	0.00	694.01
368.3.000.202	INSTRUCTION-MEDIA	590.22	559.63	(173.67)	976.18	.00	976.18
PROGRAM:	368	590.22	559.63	(173.67)	976.18	0.00	976.18
370.3.000.202	INSTRUCTION-ORCHESTRA	1,213.26	500.00	(120.00)	1,593.26	.00	1,593.26
PROGRAM:	370	1,213.26	500.00	(120.00)	1,593.26	0.00	1,593.26
372.3.720.202	INSTRUCTION-TOWEL AND LOCKER	2,072.35	8.00	(1,101.61)	978.74	.00	978.74
372.3.721.202	INSTRUCTION-BOWLING FEE	994.10	5,174.00	(5,200.00)	968.10	.00	968.10
PROGRAM:	372	3,066.45	5,182.00	(6,301.61)	1,946.84	0.00	1,946.84
551.3.000.202	DUE TO DSC-TEXTBOOK FINES-DAN	.54	.00	.00	.54	.00	.54
PROGRAM:	551	0.54	0.00	0.00	0.54	0.00	0.54
552.3.000.202	DUE TO DSC-OTHER	389.61	3,230.00	(3,619.61)	.00	.00	.00
PROGRAM:	552	389.61	3,230.00	(3,619.61)	0.00	0.00	0.00
553.3.000.202	DUE TO DSC-LAPTOP REPLACE FINE	460.00	595.00	(985.00)	70.00	.00	70.00
PROGRAM:	553	460.00	595.00	(985.00)	70.00	0.00	70.00
GRAND TOTALS		46,089.36	95,138.29	(95,603.91)	45,623.74	.00	45,623.74

End of Report

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.000.301	STUDENT ACTIVITIES CASH ACCOUNT	(101,666.59)	.00	.00	(101,666.59)	.00	(101,666.59)
100.3.111.301	WEB STORE FEES-MINICO	.00	718.72	(3,302.08)	(2,583.36)	.00	(2,583.36)
100.3.112.301	SALES TAX	2.21	22,850.01	(22,849.39)	2.83	.00	2.83
PROGRAM: 100		(101,664.38)	23,568.73	(26,151.47)	(104,247.12)	0.00	(104,247.12)
103.3.000.301	STUDENT ACTIVITY PETTY CASH ACCOUNT	.00	.00	.00	.00	.00	.00
PROGRAM: 103		0.00	0.00	0.00	0.00	0.00	0.00
200.3.000.301	ATHLETICS	6,862.57	10,553.00	(12,415.02)	5,000.55	.00	5,000.55
200.3.200.301	ATHLETICS-SPIRIT PACKS	.00	25.47	(25.47)	.00	.00	.00
200.3.206.301	ATHLETICS-STAFF CLOTHING	.00	.00	.00	.00	.00	.00
200.3.207.301	ATHLETICS-GATE RECEIPTS	.00	66,159.42	(66,159.42)	.00	.00	.00
200.3.209.301	ATHLETICS-REGION IV TOURNAMENT	.00	8,341.19	(8,043.38)	297.81	.00	297.81
200.3.210.301	ATHLETICS-RED HALVERSON	.00	21,445.04	(21,445.04)	.00	.00	.00
200.3.211.301	ATHLETICS MEMORIAL DONATION	5,822.57	.00	.00	5,822.57	.00	5,822.57
PROGRAM: 200		12,685.14	106,524.12	(108,088.33)	11,120.93	0.00	11,120.93
201.3.000.301	ATHLETICS-BASEBALL	4,218.00	1,168.00	(2,757.38)	2,628.62	.00	2,628.62
201.3.200.301	ATHLETICS-BASEBALL UNIFORMS	.00	.00	.00	.00	.00	.00
201.3.201.301	ATHLETICS-BASEBALL FUNDRAISERS	.00	34,414.93	(34,414.93)	.00	.00	.00
PROGRAM: 201		4,218.00	35,582.93	(37,172.31)	2,628.62	0.00	2,628.62
202.3.000.301	ATHLETICS-BASKETBALL BOYS	9,636.30	6,590.00	(9,469.28)	6,757.02	.00	6,757.02
202.3.200.301	ATHLETICS-BB BOYS UNIFORMS	.00	.00	.00	.00	.00	.00
202.3.201.301	ATHLETICS-BB BOYS FUNDRAISERS	.00	11,336.96	(11,336.96)	.00	.00	.00
PROGRAM: 202		9,636.30	17,926.96	(20,806.24)	6,757.02	0.00	6,757.02

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
203.3.000.301	ATHLETICS-BASKETBALL GIRLS	6,056.92	12,271.20	(14,333.87)	3,994.25	.00	3,994.25
203.3.200.301	ATHLETICS-BB GIRLS UNIFORMS	.00	.00	.00	.00	.00	.00
203.3.201.301	ATHLETICS-BB GIRLS FUNDRAISERS	.00	6,090.92	(6,090.92)	.00	.00	.00
PROGRAM:	203	6,056.92	18,362.12	(20,424.79)	3,994.25	0.00	3,994.25
204.3.000.301	ATHLETICS-BOWLING	3,771.86	2,517.45	(3,506.17)	2,783.14	.00	2,783.14
PROGRAM:	204	3,771.86	2,517.45	(3,506.17)	2,783.14	0.00	2,783.14
205.3.000.301	ATHLETICS-CROSS COUNTRY	876.97	1,900.00	(819.50)	1,957.47	.00	1,957.47
PROGRAM:	205	876.97	1,900.00	(819.50)	1,957.47	0.00	1,957.47
206.3.000.301	ATHLETICS-FOOTBALL	6,644.51	5,880.00	(9,293.83)	3,230.68	.00	3,230.68
206.3.200.301	ATHLETICS-FOOTBALL UNIFORMS	.00	613.20	(613.20)	.00	.00	.00
206.3.201.301	ATHLETICS-FOOTBALL FUNDRAISERS	.00	20,145.00	(20,145.00)	.00	.00	.00
206.3.202.301	ATHLETICS-SPARTAN MOMS	186.53	460.00	(613.96)	32.57	.00	32.57
206.3.203.301	ATHLETICS-FOOTBALL CAMP	.00	13,093.00	(13,093.00)	.00	.00	.00
206.3.205.301	TRIP	.00	.00	.00	.00	.00	.00
206.3.206.301	STAFF CLOTHING	125.00	665.00	(790.00)	.00	.00	.00
PROGRAM:	206	6,956.04	40,856.20	(44,548.99)	3,263.25	0.00	3,263.25
207.3.000.301	ATHLETICS-GOLF	5,621.77	6,715.00	(4,594.40)	7,742.37	.00	7,742.37
207.3.200.301	ATHLETICS-GOLF UNIFORMS	.00	.00	.00	.00	.00	.00
207.3.208.301	ATHLETICS-GOLF TOURNAMENT	.00	.00	.00	.00	.00	.00
PROGRAM:	207	5,621.77	6,715.00	(4,594.40)	7,742.37	0.00	7,742.37
208.3.000.301	ATHLETICS-SOCCER BOYS	901.37	729.50	375.00	2,005.87	.00	2,005.87
208.3.200.301	ATHLETICS-SOCCER BOYS UNIFORM	.00	21.23	.00	21.23	.00	21.23
PROGRAM:	208	901.37	750.73	375.00	2,027.10	0.00	2,027.10

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
209.3.000.301 ATHLETICS-SOCCER GIRLS	625.23	.00	(238.39)	386.84	.00	386.84
209.3.200.301 ATHLETICS-SOCCER GIRLS UNIFORM	.00	113.21	(113.21)	.00	.00	.00
PROGRAM: 209	625.23	113.21	(351.60)	386.84	0.00	386.84
210.3.000.301 ATHLETICS-SOFTBALL	3,984.08	16,087.75	(17,883.23)	2,188.60	.00	2,188.60
210.3.200.301 ATHLETICS-SOFTBALL UNIFORMS	.00	.00	.00	.00	.00	.00
PROGRAM: 210	3,984.08	16,087.75	(17,883.23)	2,188.60	0.00	2,188.60
211.3.000.301 ATHLETICS-TENNIS	1,385.81	5,221.91	(3,564.36)	3,043.36	.00	3,043.36
PROGRAM: 211	1,385.81	5,221.91	(3,564.36)	3,043.36	0.00	3,043.36
212.3.000.301 ATHLETICS-TRACK	3,418.46	1,209.43	(1,396.79)	3,231.10	.00	3,231.10
PROGRAM: 212	3,418.46	1,209.43	(1,396.79)	3,231.10	0.00	3,231.10
213.3.000.301 ATHLETICS-VOLLEYBALL	2,026.57	5,899.00	(5,125.51)	2,800.06	.00	2,800.06
213.3.200.301 ATHLETICS-VOLLEYBALL UNIFORMS	.00	1,910.34	.00	1,910.34	.00	1,910.34
PROGRAM: 213	2,026.57	7,809.34	(5,125.51)	4,710.40	0.00	4,710.40
214.3.000.301 ATHLETICS-WRESTLING	7,824.12	21,877.25	(16,883.91)	12,817.46	.00	12,817.46
214.3.200.301 ATHLETICS-WRESTLING UNIFORMS	.00	215.09	.00	215.09	.00	215.09
214.3.201.301 ATHLETICS-WRESTLING FUNDRAISE	.00	44,177.74	(44,177.74)	.00	.00	.00
PROGRAM: 214	7,824.12	66,270.08	(61,061.65)	13,032.55	0.00	13,032.55
216.3.000.301 CLASS 2016	500.00	.00	.00	500.00	.00	500.00
PROGRAM: 216	500.00	0.00	0.00	500.00	0.00	500.00
217.3.000.301 CLASS 2017	158.71	.00	.00	158.71	.00	158.71
PROGRAM: 217	158.71	0.00	0.00	158.71	0.00	158.71
218.3.000.301 CLASS 2018	500.00	.00	.00	500.00	.00	500.00
PROGRAM: 218	500.00	0.00	0.00	500.00	0.00	500.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
219.3.000.301 CLASS 2019	60.00	.00	.00	60.00	.00	60.00
PROGRAM: 219	60.00	0.00	0.00	60.00	0.00	60.00
220.3.000.301 CLASS 2020	500.00	.00	.00	500.00	.00	500.00
PROGRAM: 220	500.00	0.00	0.00	500.00	0.00	500.00
221.3.000.301 CLASS 2021	500.00	.00	(500.00)	.00	.00	.00
PROGRAM: 221	500.00	0.00	(500.00)	0.00	0.00	0.00
222.3.000.301 CLASS 2022	5,143.82	15,935.28	(20,579.10)	500.00	.00	500.00
PROGRAM: 222	5,143.82	15,935.28	(20,579.10)	500.00	0.00	500.00
223.3.000.301 CLASS 2023	704.86	5,543.54	(2,890.28)	3,358.12	.00	3,358.12
PROGRAM: 223	704.86	5,543.54	(2,890.28)	3,358.12	0.00	3,358.12
224.3.000.301 CLASS 2024	655.79	235.39	60.05	951.23	.00	951.23
PROGRAM: 224	655.79	235.39	60.05	951.23	0.00	951.23
225.3.000.301 CLASS 2025	.00	416.09	56.16	472.25	.00	472.25
PROGRAM: 225	0.00	416.09	56.16	472.25	0.00	472.25
250.3.000.301 GENERAL ACCOUNT	(559.86)	(40.00)	599.86	.00	.00	.00
250.3.250.301 PARKING PERMITS	9,684.54	4,935.00	(9,814.73)	4,804.81	.00	4,804.81
PROGRAM: 250	9,124.68	4,895.00	(9,214.87)	4,804.81	0.00	4,804.81
251.3.000.301 CONCESSIONS	2,145.02	23,178.14	(24,100.07)	1,223.09	.00	1,223.09
PROGRAM: 251	2,145.02	23,178.14	(24,100.07)	1,223.09	0.00	1,223.09
252.3.000.301 VENDING DEP/STAFF RECOGNITION	1,241.04	3,792.05	(5,033.09)	.00	.00	.00
PROGRAM: 252	1,241.04	3,792.05	(5,033.09)	0.00	0.00	0.00
253.3.000.301 ACTIVITY CARDS/ACTIVITIES	4,534.91	23,216.22	(22,624.39)	5,126.74	.00	5,126.74
PROGRAM: 253	4,534.91	23,216.22	(22,624.39)	5,126.74	0.00	5,126.74

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
254.3.000.301 YEARBOOKS	1,193.06	23,396.32	(24,140.86)	448.52	.00	448.52
PROGRAM: 254	1,193.06	23,396.32	(24,140.86)	448.52	0.00	448.52
257.3.000.301 INTEREST	700.13	150.38	(774.92)	75.59	.00	75.59
PROGRAM: 257	700.13	150.38	(774.92)	75.59	0.00	75.59
259.3.000.301 STUDENT BODY FUNDRAISER	.00	.00	.00	.00	.00	.00
259.3.259.301 SCHOOL IMPROVEMENT FUND	9,145.73	.00	1,911.08	11,056.81	.00	11,056.81
PROGRAM: 259	9,145.73	0.00	1,911.08	11,056.81	0.00	11,056.81
260.3.000.301 SPECIAL INTEREST FUND RAISER	426.88	.00	.00	426.88	.00	426.88
260.3.260.301 GIFT OF GREEN	336.29	2,470.19	(3,110.62)	(304.14)	.00	(304.14)
PROGRAM: 260	763.17	2,470.19	(3,110.62)	122.74	0.00	122.74
300.3.000.301 STUDENT COUNCIL	9,437.15	11,948.76	(11,913.66)	9,472.25	.00	9,472.25
PROGRAM: 300	9,437.15	11,948.76	(11,913.66)	9,472.25	0.00	9,472.25
301.3.000.301 CLUB-ANNUAL	2,321.39	760.00	(307.50)	2,773.89	.00	2,773.89
PROGRAM: 301	2,321.39	760.00	(307.50)	2,773.89	0.00	2,773.89
302.3.000.301 CLUB-ART	49.59	.00	.00	49.59	.00	49.59
PROGRAM: 302	49.59	0.00	0.00	49.59	0.00	49.59
304.3.000.301 CLUB-BUSINESS	576.70	305.00	(390.52)	491.18	.00	491.18
304.3.304.301 CLUB-MR MHS	.00	.00	.00	.00	.00	.00
PROGRAM: 304	576.70	305.00	(390.52)	491.18	0.00	491.18
305.3.000.301 CLUB-DRUG FREE YOUTH	1,803.29	43.87	(356.92)	1,490.24	.00	1,490.24
305.3.305.301 CLUB-HOPE SQUAD	823.93	3,326.04	(2,692.42)	1,457.55	.00	1,457.55
PROGRAM: 305	2,627.22	3,369.91	(3,049.34)	2,947.79	0.00	2,947.79
306.3.000.301 CLUB-FCCLA	263.71	1,465.28	(802.35)	926.64	.00	926.64
PROGRAM: 306	263.71	1,465.28	(802.35)	926.64	0.00	926.64

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
307.3.000.301 CLUB-FFA	11,175.52	64,414.73	(55,330.00)	20,260.25	.00	20,260.25
307.3.201.301 CLUB FFA FUNDRAISERS	.00	23,421.53	(23,421.53)	.00	.00	.00
PROGRAM: 307	11,175.52	87,836.26	(78,751.53)	20,260.25	0.00	20,260.25
308.3.000.301 CLUB-HOSA	.00	.00	.00	.00	.00	.00
PROGRAM: 308	0.00	0.00	0.00	0.00	0.00	0.00
309.3.000.301 CLUB-KEY	56.23	710.00	(245.24)	520.99	.00	520.99
PROGRAM: 309	56.23	710.00	(245.24)	520.99	0.00	520.99
310.3.000.301 CLUB-LEO	327.24	956.97	(525.22)	758.99	.00	758.99
PROGRAM: 310	327.24	956.97	(525.22)	758.99	0.00	758.99
311.3.000.301 CLUB-M CLUB	260.59	.00	.00	260.59	.00	260.59
PROGRAM: 311	260.59	0.00	0.00	260.59	0.00	260.59
312.3.000.301 CLUB-MINICO BALLROOM	.00	.00	.00	.00	.00	.00
PROGRAM: 312	0.00	0.00	0.00	0.00	0.00	0.00
313.3.000.301 CLUB-NHS	971.82	425.04	(1,150.23)	246.63	.00	246.63
PROGRAM: 313	971.82	425.04	(1,150.23)	246.63	0.00	246.63
314.3.000.301 CLUB-RODEO	3,303.26	.00	(3,303.26)	.00	.00	.00
PROGRAM: 314	3,303.26	0.00	(3,303.26)	0.00	0.00	0.00
315.3.000.301 CLUB-SCIENCE	2,105.87	7,502.60	(8,466.50)	1,141.97	.00	1,141.97
PROGRAM: 315	2,105.87	7,502.60	(8,466.50)	1,141.97	0.00	1,141.97
316.3.000.301 CLUB-SKI	954.49	2,318.00	(2,268.90)	1,003.59	.00	1,003.59
PROGRAM: 316	954.49	2,318.00	(2,268.90)	1,003.59	0.00	1,003.59
317.3.000.301 CLUB-SPANISH	231.33	.00	.00	231.33	.00	231.33
PROGRAM: 317	231.33	0.00	0.00	231.33	0.00	231.33

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
318.3.000.301 CLUB-SPIRIT (RED ZONE)	758.44	.00	.00	758.44	.00	758.44
PROGRAM: 318	758.44	0.00	0.00	758.44	0.00	758.44
319.3.000.301 CLUB-SWIM TEAM	1,763.84	6,128.40	(5,489.90)	2,402.34	.00	2,402.34
PROGRAM: 319	1,763.84	6,128.40	(5,489.90)	2,402.34	0.00	2,402.34
321.3.000.301 CLUB-TSA INDUSTRIAL TECH	.00	.00	.00	.00	.00	.00
PROGRAM: 321	0.00	0.00	0.00	0.00	0.00	0.00
322.3.000.301 CLUB-YOUNG REPUBLICAN	516.18	.00	.00	516.18	.00	516.18
PROGRAM: 322	516.18	0.00	0.00	516.18	0.00	516.18
325.3.000.301 CLUB-TRAP	437.27	.00	.00	437.27	.00	437.27
PROGRAM: 325	437.27	0.00	0.00	437.27	0.00	437.27
350.3.000.301 INSTRUCTIONAL-GENERAL	4,723.65	11,190.65	(9,587.32)	6,326.98	.00	6,326.98
PROGRAM: 350	4,723.65	11,190.65	(9,587.32)	6,326.98	0.00	6,326.98
351.3.000.301 INSTRUCTION-RENAISSANCE	1,661.03	.00	200.91	1,861.94	.00	1,861.94
PROGRAM: 351	1,661.03	0.00	200.91	1,861.94	0.00	1,861.94
352.3.000.301 INSTRUCTION-ADV PLACEMENT	5.20	.00	.00	5.20	.00	5.20
352.3.521.301 INSTRUCTION-PSAT	253.38	124.00	(97.20)	280.18	.00	280.18
352.3.522.301 INSTRUCTION-PLAN TEST	292.56	.00	.00	292.56	.00	292.56
352.3.523.301 INSTRUCTION-IDLA FEES	570.00	1,365.00	(1,935.00)	.00	.00	.00
PROGRAM: 352	1,121.14	1,489.00	(2,032.20)	577.94	0.00	577.94
354.3.000.301 INSTRUCTION-ART	191.14	35.85	.00	226.99	.00	226.99
354.3.540.301 INSTRUCTION-ART BAIRD	2.89	1,796.17	(766.17)	1,032.89	.00	1,032.89
PROGRAM: 354	194.03	1,832.02	(766.17)	1,259.88	0.00	1,259.88
355.3.000.301 INSTRUCTION-BAND	2,255.16	13,360.57	(7,969.01)	7,646.72	.00	7,646.72

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
355.3.550.301	INSTRUCTION-PIANO REPAIR	.00	.00	.00	.00	.00	.00
355.3.551.301	INSTRUCTION-BAND UNIFORMS	.00	.00	.00	.00	.00	.00
355.3.552.301	INSTRUCTION-BAND INSTRUMENT	.00	.00	.00	.00	.00	.00
PROGRAM: 355		2,255.16	13,360.57	(7,969.01)	7,646.72	0.00	7,646.72
356.3.000.301	INSTRUCTION-CHEERLEADING	1,147.52	23,217.65	(23,887.14)	478.03	.00	478.03
356.3.200.301	INSTRUCTION-CHEER UNIFORM	(17,597.38)	15,259.60	8,498.66	6,160.88	.00	6,160.88
356.3.203.301	INSTRUCTION-CHEER CAMP	.00	960.00	(960.00)	.00	.00	.00
356.3.204.301	INSTRUCTION-CHOREOGRAPHY	.00	270.00	(90.00)	180.00	.00	180.00
356.3.205.301	INSTRUCTION-CHEER TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 356		(16,449.86)	39,707.25	(16,438.48)	6,818.91	0.00	6,818.91
357.3.000.301	INSTRUCTION-CHEMISTRY	1,265.43	.00	.00	1,265.43	.00	1,265.43
PROGRAM: 357		1,265.43	0.00	0.00	1,265.43	0.00	1,265.43
358.3.000.301	INSTRUCTION-CHOIR	7,672.38	6,391.92	(8,713.37)	5,350.93	.00	5,350.93
358.3.205.301	INSTRUCTION-MUSIC TOUR	.00	29,281.84	(29,281.84)	.00	.00	.00
358.3.358.301	INSTRUCTION-MADRIGAL DINNER	.00	10,491.64	(10,491.64)	.00	.00	.00
PROGRAM: 358		7,672.38	46,165.40	(48,486.85)	5,350.93	0.00	5,350.93
359.3.000.301	INSTRUCTION-DANCE FORCE	12,731.34	14,720.23	(14,442.63)	13,008.94	.00	13,008.94
359.3.200.301	INSTRUCTION-DANCE UNIFORMS	987.71	7,000.68	(7,988.39)	.00	.00	.00
359.3.203.301	INSTRUCTION-DANCE FORCE CAMP	.00	.00	.00	.00	.00	.00
359.3.204.301	INSTRUCTION-CHOREOGRAPHY	466.00	425.00	(441.00)	450.00	.00	450.00
359.3.205.301	INSTRUCTION-DANCE FORCE TRIP	.00	.00	.00	.00	.00	.00
PROGRAM: 359		14,185.05	22,145.91	(22,872.02)	13,458.94	0.00	13,458.94
362.3.000.301	INSTRUCTION-DRIVERS ED	.00	13,850.00	(13,625.00)	225.00	.00	225.00

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362.3.362.301 INSTRUCTION-DR ED IDLA FEES	.00	2,025.00	(2,025.00)	.00	.00	.00
PROGRAM: 362	0.00	15,875.00	(15,650.00)	225.00	0.00	225.00
365.3.000.301 INSTRUCTION-JOURNALISM	197.91	.00	.00	197.91	.00	197.91
PROGRAM: 365	197.91	0.00	0.00	197.91	0.00	197.91
366.3.000.301 INSTRUCTION-LIFE SKILLS	199.90	.00	84.40	284.30	.00	284.30
PROGRAM: 366	199.90	0.00	84.40	284.30	0.00	284.30
367.3.000.301 INSTRUCTION-LIFE SPORTS	1,303.28	4,055.00	(4,434.13)	924.15	.00	924.15
PROGRAM: 367	1,303.28	4,055.00	(4,434.13)	924.15	0.00	924.15
368.3.000.301 INSTRUCTION-MEDIA	672.82	63.63	(37.09)	699.36	.00	699.36
PROGRAM: 368	672.82	63.63	(37.09)	699.36	0.00	699.36
369.3.000.301 INSTRUCTION-OPERETTA	10,484.61	14,266.36	(16,011.41)	8,739.56	.00	8,739.56
PROGRAM: 369	10,484.61	14,266.36	(16,011.41)	8,739.56	0.00	8,739.56
370.3.000.301 INSTRUTION-ORCHESTRA	7,576.61	12,941.37	(12,931.66)	7,586.32	.00	7,586.32
370.3.205.301 INSTRUCTION-ORCHESTRA TRIP	4,126.00	29,715.00	(32,719.00)	1,122.00	.00	1,122.00
370.3.370.301 INSTRUCTION-COWBOY DINNER	.00	28.30	1,471.70	1,500.00	.00	1,500.00
PROGRAM: 370	11,702.61	42,684.67	(44,178.96)	10,208.32	0.00	10,208.32
371.3.000.301 INSTRUCTION-PHOTO & GRAPHIC	.00	.00	.00	.00	.00	.00
PROGRAM: 371	0.00	0.00	0.00	0.00	0.00	0.00
372.3.000.301 INSTRUCTION-PHYSICAL EDUCATION	184.00	.00	(184.00)	.00	.00	.00
372.3.721.301 INSTRUCTION-PE BOWLING	(1,595.00)	8,390.00	(6,715.00)	80.00	.00	80.00
PROGRAM: 372	(1,411.00)	8,390.00	(6,899.00)	80.00	0.00	80.00
373.3.000.301 INSTRUCTION-SCIENCE	.59	155.66	(141.75)	14.50	.00	14.50
373.3.373.301 INSTRUCTION-SCIENCE FUNDRAISER	.00	.00	.00	.00	.00	.00
PROGRAM: 373	0.59	155.66	(141.75)	14.50	0.00	14.50

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☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
375.3.000.301 INSTRUCTION-SPEECH/DEBATE	2,553.80	.00	.00	2,553.80	.00	2,553.80
PROGRAM: 375	2,553.80	0.00	0.00	2,553.80	0.00	2,553.80
376.3.000.301 INSTRUCTION-WEIGHTS	5,112.77	40.00	.00	5,152.77	.00	5,152.77
PROGRAM: 376	5,112.77	40.00	0.00	5,152.77	0.00	5,152.77
390.3.000.301 VOC INSTRUCTION-GREENHOUSE	5,667.84	.00	13,435.41	19,103.25	.00	19,103.25
390.3.901.301 VOC INSTRUCTION-GREENHOUSE SALES	9,467.12	11,239.46	(20,706.58)	.00	.00	.00
PROGRAM: 390	15,134.96	11,239.46	(7,271.17)	19,103.25	0.00	19,103.25
391.3.000.301 VOC INSTRUCTION-AG SHOP	1,231.38	10,084.88	(10,683.09)	633.17	.00	633.17
391.3.911.301 VOC INSTRUCTION-SHOP SUPPLIES	177.97	.00	(177.97)	.00	.00	.00
PROGRAM: 391	1,409.35	10,084.88	(10,861.06)	633.17	0.00	633.17
392.3.000.301 VOC INSTRUTION-DIESEL	3,010.29	150.00	(98.76)	3,061.53	.00	3,061.53
392.3.900.301 VOC INSTRUCTION-DIESEL SKILLS	497.97	239.88	.00	737.85	.00	737.85
PROGRAM: 392	3,508.26	389.88	(98.76)	3,799.38	0.00	3,799.38
393.3.000.301 VOC INSTRUCTION-BUS/ACCOUNTING	327.93	.00	(327.93)	.00	.00	.00
393.3.931.301 VOC-INSTRUCTION-BUSINESS	.00	4,550.00	(4,550.00)	.00	.00	.00
393.3.932.301 VOC INSTRUCTION-DESKTOP PUBLISHING	1,037.95	136.88	(1,478.55)	(303.72)	.00	(303.72)
393.3.934.301 VOC INSTRUCTION-VID MULTIMEDIA	1,839.76	.00	(267.27)	1,572.49	.00	1,572.49
PROGRAM: 393	3,205.64	4,686.88	(6,623.75)	1,268.77	0.00	1,268.77
394.3.000.301 VOC INSTRUCTION-INFO TECH	617.73	.00	.00	617.73	.00	617.73
394.3.900.301 VOC INSTRUCTION-INFO TECH SKILLS	540.74	1,328.00	(1,735.11)	133.63	.00	133.63
PROGRAM: 394	1,158.47	1,328.00	(1,735.11)	751.36	0.00	751.36
395.3.000.301 VOC INSTRUCTION-PREENGINEERING	1,911.81	71.93	14.00	1,997.74	.00	1,997.74

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021 To: 6/30/2022 ☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
395.3.951.301 VOC INSTRUCTION- ACADEMY	.00	.00	.00	.00	.00	.00
395.3.952.301 VOC INSTRUCTION-MANUFACTURING	.00	200.00	.00	200.00	.00	200.00
395.3.953.301 VOC INSTRUCTION- COPIES	.00	.00	.00	.00	.00	.00
PROGRAM: 395	1,911.81	271.93	14.00	2,197.74	0.00	2,197.74
396.3.000.301 VOC INSTRUCTION-CONSTRUCTION	14,066.55	25,874.39	(28,241.80)	11,699.14	.00	11,699.14
396.3.900.301 VOC INSTRUCTION-CONSTR SKILLS	7,147.86	22,124.51	(23,918.90)	5,353.47	.00	5,353.47
396.3.961.301 VOC INSTRUCTION-TINY HOUSE	21,604.29	13,090.00	(20,711.52)	13,982.77	.00	13,982.77
PROGRAM: 396	42,818.70	61,088.90	(72,872.22)	31,035.38	0.00	31,035.38
397.3.000.301 VOC INSTRUCTION-FOOD LAB	1,842.20	1,166.28	(1,545.49)	1,462.99	.00	1,462.99
397.3.971.301 VOC INSTRUCTION-BRUTUS BAKERY	.00	.00	.00	.00	.00	.00
397.3.972.301 VOC INSTRUCTION-SPARTAN BISTRO	489.55	.00	.00	489.55	.00	489.55
PROGRAM: 397	2,331.75	1,166.28	(1,545.49)	1,952.54	0.00	1,952.54
398.3.000.301 VOC INSTRUCTION-CLOTHING	140.87	9.44	(26.57)	123.74	.00	123.74
PROGRAM: 398	140.87	9.44	(26.57)	123.74	0.00	123.74
399.3.000.301 VOC INSTRUCTION-CERT NURSING	(313.99)	6,277.72	(6,362.29)	(398.56)	.00	(398.56)
PROGRAM: 399	(313.99)	6,277.72	(6,362.29)	(398.56)	0.00	(398.56)
400.3.000.301 ESL SCHOLARSHIP	368.54	.00	.00	368.54	.00	368.54
PROGRAM: 400	368.54	0.00	0.00	368.54	0.00	368.54
401.3.000.301 MISSMHS	294.34	.00	.00	294.34	.00	294.34
PROGRAM: 401	294.34	0.00	0.00	294.34	0.00	294.34
402.3.000.301 PRIVATE SCHOLARSHIP	1,000.00	200.00	(200.00)	1,000.00	.00	1,000.00
PROGRAM: 402	1,000.00	200.00	(200.00)	1,000.00	0.00	1,000.00
500.3.000.301 SCHOOL CLIMATE	.00	2,956.11	(2,874.01)	82.10	.00	82.10

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021 To: 6/30/2022

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
500.3.500.301 SUNSHINE FUND	.00	.00	.00	.00	.00	.00
PROGRAM: 500	0.00	2,956.11	(2,874.01)	82.10	0.00	82.10
552.3.000.301 DUE TO DSC-LAP TOP INSURANCE	(30.00)	5,160.00	(5,130.00)	.00	.00	.00
PROGRAM: 552	(30.00)	5,160.00	(5,130.00)	0.00	0.00	0.00
553.3.000.301 DUE TO DSC-LAPTOP REPLACE FINE	(1,125.00)	3,320.00	(2,390.00)	(195.00)	.00	(195.00)
PROGRAM: 553	(1,125.00)	3,320.00	(2,390.00)	(195.00)	0.00	(195.00)
GRAND TOTALS	163,292.02	907,971.38	(895,920.91)	175,342.49	.00	175,342.49

End of Report

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MINIDOKA COUNTY SCHOOL DISTRICT #331

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021 To: 6/30/2022

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
100.3.112.492	SALES TAX-MT H	.00	101.12	(101.22)	(.10)	.00	(.10)
103.3.000.492	STUDENT ACTIVITY PETTY CASH ACCOUNT	.00	119.97	(119.97)	.00	.00	.00
222.3.000.492	CLASS 2022	500.00	4,464.59	(4,964.59)	.00	.00	.00
250.3.000.492	GENERAL ACCOUNT	45.97	(34.45)	.00	11.52	.00	11.52
252.3.000.492	VENDING DEP/STAFF RECOGNITION	1,529.70	1,132.76	(993.46)	1,669.00	.00	1,669.00
254.3.000.492	ANNUALS	138.66	147.99	(156.01)	130.64	.00	130.64
257.3.000.492	INTEREST	65.84	(8.66)	(42.66)	14.52	.00	14.52
259.3.259.492	SCHOOL IMPROVEMENT FUND RAISE	3,560.37	.00	1,283.07	4,843.44	.00	4,843.44
260.3.000.492	SPEC INTER FUNDRAISER-VETERANS	947.80	117.00	.00	1,064.80	.00	1,064.80
300.3.000.492	STUDENT COUNCIL	1,439.37	.00	(929.64)	509.73	.00	509.73
304.3.000.492	CLUB-BUSINESS	376.56	5.00	(62.68)	318.88	.00	318.88
305.3.000.492	CLUB-SOURCES OF STRENGTH	545.99	1,000.08	(746.97)	799.10	.00	799.10
340.3.000.492	INSTRUCTION-DAYCARE	19,698.82	6,322.50	(923.58)	25,097.74	.00	25,097.74
351.3.000.492	INSTRUCTIONAL-RENAISSANCE	404.14	.00	(170.32)	233.82	.00	233.82
393.3.000.492	VOC INSTRUCTION-BUS/ACCOUNTING PHOENIX PUBLISHING	566.93	1,750.59	(1,563.73)	753.79	.00	753.79
500.3.500.492	SUNSHINE FUND	93.89	.00	(2.97)	90.92	.00	90.92
553.3.000.492	DUE TO DSC-LAPTOP REPLACE FINE	70.00	90.00	(170.00)	(10.00)	.00	(10.00)
GRAND TOTALS		29,984.04	15,208.49	(9,664.73)	35,527.80	.00	35,527.80

End of Report

MINIDOKA COUNTY SCHOOL DISTRICT

DISPOSITION OF DISTRICT PROPERTY/FIXED ASSETS

BUILDING: District Service Center - Technology

	TAG NO.	ITEM DESCRIPTION	SERIAL NO.	COST	CURRENT VALUE	SURPLUS / DONATE / DISPOSE / TRANSFER
1		Ipad - Broken Headphone Jack	DMPZ1W0MJF8J	$ -	0	Dispose
2		Ipad - Broken Headphone Jack	DMPZ1VSDJF8J	$ -	0	
3		Ipad - Broken Headphone Jack	DMPZ1VR0JF8J	$ -	0	
4		Ipad - Broken Headphone Jack	F9GDN2D0Q1GC	$ -	0	
5		Apple TV	C07HTJ5zdrhN	$ -	0	
6		Apple TV	C07DX4B9JG2X	$ -	0	
7		Dell 3180	CDLB6H2	$ -	0	
8		optiplex 7010	34g0dx1	$ -	0	
9		optiplex 7010	9s5lsw1	$ -	0	
10		optiplex 7010	2sd7gx1			
11		Optiplex 7020	hw0rt52			
12		optiplex 7010	6cc2rw1			
13		optiplex 7010	22ht8y1			
14		optiplex 7010	2qp7gx1			
15		opitplex 7010	2r2snn22			
16		opitplex 7010	bpjg7y1			
17		optiplex 7010	2tv5gx1			
18		Optiplex 7010	hw1nt52			
19		Optiplex 7010	g1vrk02			
20		Optiplex 7020	hw0pt52			
21						

SIGNATURE (Building Principal)

DATE

SIGNATURE (Removal From Building - Maintenance Work Order) Ashley

DATE 10-14-22

VALUE AUTHORIZATION (Maintenance/Technology/Curriculum Supervisor)

SIGNATURE James Ramsey 10-14-22

DATE

* REQUIRES BOARD APPROVAL (Board Authorization)

DELETED FROM GFA LISTING BY

DATE

MINIDOKA COUNTY SCHOOL DISTRICT

DISPOSITION OF DISTRICT PROPERTY/FIXED ASSETS

BUILDING: District Service Center - Technology

	TAG NO.	ITEM DESCRIPTION	SERIAL NO.	COST	CURRENT VALUE	SURPLUS / DONATE / DISPOSE / TRANSFER
1		**Optiplex 7010**	**c6k8m02**	$ -	0	Dispose
2		Optiplex 7010	1zcv8y1	$ -	0	
3		Optiplex 7010	60w5sw1	$ -	0	
4		Optiplex 7010	dh0th02	$ -	0	
5		Optiplex 7055	9tkszd1	$ -	0	
6		Optiplex 790	9m1szq1	$ -	0	
7		Optiplex 7010	c90ftw1	$ -	0	
8		Optiplex 7010	351s6z1	$ -	0	
9		inspiron 3668	h0v1lj2	$ -	0	
10		Optiplex 7010	214w8y1			
11		Optiplex 7010	48jnfx1			
12		opitplex 755	hk9kzf1			
13		Optiplex 7010	1mg0l02			
14		Optiplex 7010	2v4yn22			
15		Optiplex 7010	5bdkby1			
16		Optiplex 780	jkfnjl1			
17		Optiplex 780	g59sll1			
18		Optiplex 755	0hy385			
19		Lenovo ThinkCentre a70z	s1t4629			
20		Optiplex 7055	30wvyh1			
21		Optiplex 7055	7s31hj1			

SIGNATURE _____ **DATE** _____

(Building Principal)

SIGNATURE _____ **DATE** _____

(Removal From Building - Maintenance Work Order)

SIGNATURE Ashley Jones **DATE** 10-14-22

VALUE AUTHORIZATION (Maintenance/Technology/Curriculum Supervisor)

SIGNATURE Jared Ramsey 10-14-22 **DATE** _____

* REQUIRES BOARD APPROVAL (Board Authorization)

DELETED FROM GFA LISTING BY _____ **DATE** _____

MINIDOKA COUNTY SCHOOL DISTRICT

DISPOSITION OF DISTRICT PROPERTY/FIXED ASSETS

BUILDING: District Service Center - Technology

	TAG NO.	ITEM DESCRIPTION	SERIAL NO.	COST	CURRENT VALUE	SURPLUS / DONATE / DISPOSE / TRANSFER
1		Lenovo ThinkCentre m72z	**mjtwhtt**	$ -	0	Dispose
2		Lenovo ThinkCentre m72z	mjtwhvb	$ -	0	
3		Lenovo ThinkCentre a70z	s1v7002	$ -	0	
4		Lenovo ThinkCentre a70z	s1t4346	$ -	0	
5		Lenovo ThinkCentre a70z	s1v6434	$ -	0	
6		Lenovo ThinkCentre a70z	s1y6129	$ -	0	
7		Lenovo ThinkCentre a70z	s1v7038	$ -	0	
8		Lenovo ThinkCentre a70z	s1t4775	$ -	0	
9		Lenovo ThinkCentre a70z	s1t4575	$ -	0	
10		Lenovo ThinkCentre a70z	s1v7050			
11		Lenovo ThinkCentre a70z	s1t4675			
12		Lenovo ThinkCentre a70z	s1t4355			
13		Optiplex 7450	5tvlhl2			
14		Optiplex 755	76bg71			
15		Optiplex 755	789z3g1			
16		Optiplex 7010	syd7gx1			
17		Opitplex 7440	47cq482			
18		Optiplex 7010	648prw1			
19		Optiplex 7010	gqxs9z1			
20		Optiplex 7010	7w6nfx1			
21		Optiplex 7010	7ywqfx1			

SIGNATURE _____ **DATE** _____

(Building Principal)

SIGNATURE _____ **DATE** _____

(Removal From Building - Maintenance Work Order)

SIGNATURE Ashley _____ **DATE** 10-14-22

VALUE AUTHORIZATION (Maintenance/Technology/Curriculum Supervisor)

SIGNATURE Jana Ramsey 10-14-22 **DATE** _____

* REQUIRES BOARD APPROVAL (Board Authorization)

DELETED FROM GFA LISTING BY _____ **DATE** _____

MINIDOKA COUNTY SCHOOL DISTRICT

DISPOSITION OF DISTRICT PROPERTY/FIXED ASSETS

BUILDING: District Service Center - Technology

	TAG NO.	ITEM DESCRIPTION	SERIAL NO.	COST	CURRENT VALUE	SURPLUS / DONATE / DISPOSE / TRANSFER
1		Optiplex 7450	7yp7cm2	$ -	0	Dispose
2		Optiplex 755	6wfgvg1	$ -	0	
3		Opitplex 7450	cd7pb02	$ -	0	
4		Optiplex 7450	7yp9cm2	$ -	0	
5		Optiplex 7450	2fz2sd2	$ -	0	
6		Optiplex 7450	2dg0sd2	$ -	0	
7		Optiplex 7440	2dh2sd2	$ -	0	
8		Optiplex 7450	7yq2xm2	$ -	0	
9		Optiplex 7440	2g22sd2	$ -	0	
10		Optiplex 7440	2g31sd2			
11		Dell p14f	1gv74r1			
12		Dell latitude p14f	5hcvgv1			
13		Dell Latitude 3550	584qk22			
14		Latitude d530	5zhvxg1			
15		Dell D530	8p37xg1			
16		Latitude 3550	3nypk22			
17		Dell latitude e5500	719pxg1			
18		Dell latitude e6520	1fcvgv1			
19		Dell Latitude E5500	36j19k1			
20		Dell Latitude E5501	65j19k1			
21		Dell Latitude E6520	1vw74r1			

SIGNATURE _____ DATE _____

(Building Principal)

SIGNATURE _____ DATE _____

(Removal From Building - Maintenance Work Order)

SIGNATURE Ashley [illegible] DATE 10-14-22

VALUE AUTHORIZATION (Maintenance/Technology/Curriculum Supervisor)

SIGNATURE Jamie Ramsey 10-14-22 DATE _____

* REQUIRES BOARD APPROVAL (Board Authorization)

DELETED FROM GFA LISTING BY _____ DATE _____

MINIDOKA COUNTY SCHOOL DISTRICT

DISPOSITION OF DISTRICT PROPERTY/FIXED ASSETS

BUILDING: District Service Center - Technology

	TAG NO.	ITEM DESCRIPTION	SERIAL NO.	COST	CURRENT VALUE	SURPLUS / DONATE / DISPOSE / TRANSFER
1		Dell Latitude 3410	4ghy963	$ -	0	Dispose
2		Dell 4450	fzhd9n2	$ -	0	↓
3		Optiplex 755	7pfcwg1	$ -	0	
4				$ -	0	
5				$ -	0	
6				$ -	0	
7				$ -	0	
8				$ -	0	
9				$ -	0	
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						

SIGNATURE

(Building Principal)

SIGNATURE **DATE**

(Removal From Building - Maintenance Work Order)

SIGNATURE Ashley **DATE** 10-14-22

VALUE AUTHORIZATION (Maintenance/Technology/Curriculum Supervisor)

SIGNATURE Jamo Ramsey 10-14-22 **DATE**

* REQUIRES BOARD APPROVAL (Board Authorization)

DELETED FROM GFA LISTING BY **DATE**

MINIDOKA COUNTY SCHOOL DISTRICT

DISPOSITION OF DISTRICT PROPERTY/FIXED ASSETS

BUILDING: District Service Center - Technology

	TAG NO.	ITEM DESCRIPTION	SERIAL NO.	COST	CURRENT VALUE	SURPLUS / DONATE / DISPOSE / TRANSFER
1				$ -	0	
2	Attached sheet of iPads to be disposed. 4th Grade devices were replaced districtwide			$ -	0	
3				$ -	0	
4				$ -	0	
5				$ -	0	
6				$ -	0	
7				$ -	0	
8				$ -	0	
9				$ -	0	
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						

SIGNATURE _____ DATE _____

(Building Principal)

SIGNATURE _____ DATE _____

(Removal From Building - Maintenance Work Order)

SIGNATURE Ashley J DATE 10-14-22

VALUE AUTHORIZATION (Maintenance/Technology/Curriculum Supervisor)

SIGNATURE James Romney 10-14-22 DATE _____

* REQUIRES BOARD APPROVAL (Board Authorization)

DELETED FROM GFA LISTING BY _____ DATE _____

GCGV74MNHLF9									
F9JTWJAKHLF9									
DMPX2P9XJF8J	DMPX2SJSJF8J	DMPX2S8PJF8J	DMPX2SD9JF8J	DMPX2PH6JF8J	F9GDDLUAMF3M	DMPX2SMZJF8J	DMPX2S6KJF8J	DMPX2P99JF8J	
DMPX2S6FJF8J	DMPX2SZKJF8J	DMPX2SMKJF8J	DMPX2SM4JF8J	DMPX2S4EJF8J	F9GDDLUJMF3M	DMPWXEESJF8J	DMPX2SE4JF8J	DMPX2SF6JF8J	
DMPX2SLDJF8J	DMPX2T30JF8J	DMPX2SR4JF8J	DMPX2T3NJF8J	DMPX2W40JF8J	F9GDDLUWMF3M	DMQX2C8QJF8J	DMPX2SEBJF8J	DMPX2SGBJF8J	
DMPX2SM5JF8J	DMPX2T4GJF8J	DMPX2TNRJF8J	DMPX2T6PJF8J	DMPX2W4LJF8J	F9GDDLVFMF3M	DMPX1EWKJF8J	DMPX2SKWJF8J	DMPX2SHBJF8J	
DMPX2SN2JF8J	DMPX2T51JF8J	DMPX2TUSJF8J	DMPX2T7NJF8J	DMPX2W4TJF8J	F9GDDLVZMF3M	DMPX2TT5JF8J	DMPX2SMAJF8J	DMPX2SL1JF8J	
DMPX2SNEJF8J	DMPX2T5XJF8J	DMPX2TWNJF8J	DMPX2T7RJF8J	DMPX2W65JF8J	F9GDDLXAMF3M	DMQX2CD3JF8J	DMPX2STCJF8J	DMPX2SSGJF8J	
DMPX2SPBJF8J	DMPX2T81JF8J	DMPX2W5DJF8J	DMPX2TAZJF8J	DMPX2W6EJF8J	F9GDDLXXMF3M	DMPX1F15JF8J	DMPX2SVGJF8J	DMPX2SYBJF8J	
DMPX2SSKJF8J	DMPX2T88JF8J	DMPX2WEKJF8J	DMPX2TBYJF8J	DMPX2W7QJF8J	F9GDDLYAMF3M	DMPX2STAJF8J	DMPX2SW7JF8J	DMPX2T69JF8J	
DMPX2ST5JF8J	DMPX2T8SJF8J	DMPX2WJCJF8J	DMPX2TEDJF8J	DMPX2WANJF8J	F9GDDLYRMF3M	DMPX2TJSJF8J	DMPX2T9AJF8J	DMPX2TC6JF8J	
DMPX2T5PJF8J	DMPX2TD9JF8J	DMPX2WR3JF8J	DMPX2TJ7JF8J	DMPX2WEUJF8J	F9GDDLYZMF3M	DMPWXEBJJF8J	DMPX2TFFJF8J	DMPX2TF5JF8J	
DMPX2T6WJF8J	DMPX2TEEJF8J	DMPX2X1MJF8J	DMPX2TV3JF8J	DMPX2WFLJF8J	F9GDDLZ5MF3M	DMQX2CARJF8J	DMPX2TFJJF8J	DMPX2TG0JF8J	
DMPX2T8DJF8J	DMPX2TGQJF8J	DMPX2X54JF8J	DMPX2TWHJF8J	DMPX2WFVJF8J	F9GDDLZGMF3M	DMQX2C3CJF8J	DMPX2TH8JF8J	DMPX2TL9JF8J	
DMPX2T9TJF8J	DMPX2TJ0JF8J	DMQX2C1DJF8J	DMPX2U2XJF8J	DMPX2WG8JF8J	F9GDDLZHMF3M	DMPX2TGZJF8J	DMPX2TJUJF8J	DMPX2TMUJF8J	
DMPX2TAJJF8J	DMPX2TKKJF8J	FPLYP0B5JF8J	DMPX2U52JF8J	DMPX2WK6JF8J	F9GDDM00MF3M	DMPX2T4UJF8J	DMPX2TN1JF8J	DMPX2TN6JF8J	
DMPX2TAUJF8J	DMPX2TVYJF8J	DMQX2C1VJF8J	DMPX2W34JF8J	DMPX2WL0JF8J	F9GDDM0EMF3M	DMPZ1WRNJF8J	DMPX2TNTJF8J	DMPX2TP9JF8J	
DMPX2THAJF8J	DMPX2U5BJF8J	DMQX2C21JF8J	DMPX2W39JF8J	DMPX2WP0JF8J	F9GDDM1EMF3M	DMPX2TDEJF8J	DMPX2TNUJF8J	DMPX2TQAJF8J	
DMPX2TM2JF8J	DMPX2U89JF8J	DMQX2C2TJF8J	DMPX2WCUJF8J	DMPX2WPKJF8J	F9GDDM1HMF3M	DMPZCWG0JF8J	DMPX2TQ7JF8J	DMPX2TQYJF8J	
DMPX2TRHJF8J	DMPX2W17JF8J	DMQX2C3HJF8J	DMPX2WD1JF8J	DMPX2WQ7JF8J	F9GDDM1TMF3M	DMPWFS00JF8J	DMPX2TR2JF8J	DMPX2TTKJF8J	
DMPX2TTZJF8J	DMPX2W7WJF8J	DMQX2C3WJF8J	DMPX2WD7JF8J	DMPX2WUCJF8J	F9GDDM2CMF3M	DMPZ1WQTJF8J	DMPX2TRTJF8J	DMPX2TUJJF8J	
DMPX2TUDJF8J	DMPX2W8XJF8J	DMQX2C4FJF8J	DMPX2WDNJF8J	DMPX2WUMJF8J	F9GDDM2NMF3M	DMPZ1WQ7JF8J	DMPX2U2VJF8J	DMPX2TV9JF8J	
DMPX2TUMJF8J	DMPX2WF8JF8J	DMQX2C5MJF8J	DMPX2WG6JF8J	DMPX2WW9JF8J	F9GDDM2UMF3M	DMPX2TSUJF8J	DMPX2TUCJF8J	DMPX2TVEJF8J	
DMPX2TW9JF8J	DMPX2WG4JF8J	DMQX2C5WJF8J	DMPX2WPPJF8J	DMPX2WWCJF8J	F9GDDM2XMF3M	DMPX2SLYJF8J	DMPX2TUZJF8J	DMPX2TVSJF8J	
DMPX2W3RJF8J	DMPX2WURJF8J	DMQX2C6ZJF8J	DMPX2WQMJF8J	DMPX2WWQJF8J	F9FD8G73MF3M	DMPX3R1FJF8J	DMPX2TVGJF8J	DMPX2TWMJF8J	
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DMPX2WKHJF8J	DMQX2C3GJF8J	DMQX2CB1JF8J	DMPX2WZ3JF8J	DMPX2X16JF8J	DMPX2TDEJF8J	DMPX2TT3JF8J	GCHVD3TCHLF9	DMPX2SCSJF8J	
DMPX2X5RJF8J	DMQX2C58JF8J	DMQX2C3FJF8J	DMPX2X1UJF8J	DMPX2X35JF8J	DMPX2THLJF8J	DMPX2U2FJF8J	GCHVD44PHLF9	DMPX2SDLJF8J	
DMPX2X7NJF8J	DMQX2C6AJF8J	DMPX2TBWJF8J	DMPX2X3XJF8J	DMPX2X8FJF8J	DMPX2U9GJF8J	DMPX2U63JF8J	GCHVD48KHLF9	DMPX2SEPJF8J	
DMQX2C85JF8J	DMQX2CD0JF8J	DMPZ1WR7JF8J	DMQX2C6CJF8J	DMPX2SSMJF8J	DMPX2U5EJF8J	DMQX2BYVJF8J	GCHVD8H0HLF9	DMPX2SN0JF8J	
DMPX2S52JF8J	DMPX2T7QJF8J	DMPX2S9HJF8J	DMQX2C7GJF8J	DMPX2T2AJF8J	DMPX2SMEJF8J	DMQX2C5NJF8J	DMPX2T92JF8J	DMPX2SQ2JF8J	

DMPX2SBEJF8J	DMQX2C3UJF8J	DMPX2SK3JF8J	DMQX2C93JF8J	DMPX2T5RJF8J	DMPX2SEVJF8J	DMPX2TJPJF8J	DMPX2THDJF8J	DMPX2SS0JF8J	
DMPX2SF0JF8J	DMPX2WNVJF8J	DMPX2SKNJF8J	DMQX2C94JF8J	DMPX2T64JF8J	DMPX2SFWJF8J	DMPX2TK8JF8J	DMPX2TP8JF8J	DMQX2C69JF8J	
DMPX2SPPJF8J	DMPX2WQ5JF8J	DMPX2SL8JF8J	DMQX2C9PJF8J	DMPX2T67JF8J	DMPX2SGZJF8J	DMPX2TLZJF8J	DMPX2TTHJF8J	DMQX2C98JF8J	
DMPX2SQ3JF8J	DMPX2X9MJF8J	DMPX2SLMJF8J	DMQX2CB2JF8J	DMPX2T7VJF8J	DMPZ1VDLJF8J	DMPX2TNFJF8J	DMPX2TX9JF8J	DMPX2U5AJF8J	
DMPX2T3GJF8J	DMQX2BZPJF8J	DMPX2SLPJF8J	DMQX2CC5JF8J	DMQX2C1PJF8J	DMPX2U71JF8J	DMPX2TS6JF8J			
DMPX2T86JF8J	DMQX2C08JF8J	DMPX2SMJJF8J	DMQX2BZFJF8J	DMQX2C35JF8J	DMPX2W1HJF8J	DMQX2C8ZJF8J			
DMPX2TTWJF8J	DMQX2C14JF8J	DMPX2SMWJF8J	DMQX2C51JF8J	DMQX2C5GJF8J	DMPX2WGZJF8J	DMPX2WNPJF8J			

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TRAVEL REQUEST FORM (POLICY 405.21F)

MINIDOKA COUNTY JOINT SCHOOL DISTRICT #331

TITLE OF CONFERENCE	DESTINATION	CHECK ONE			
Rocky Mountain Suicide Prevention Conference	Provo, UT	IN-RADIUS		OUT-RADIUS	X
PURPOSE OF CONFERENCE	REPORT TO: (CIRCLE ONE)	STUDENT TRAVEL OVERNIGHT Y/N			
	BOARD STAFF TEAM	# STUDENTS	0	# CHAPERONES	0

REQUESTS THAT ARE REQUIRED BY GRANT, GOVERNMENTAL RULES AND REGULATIONS, OR CONSIDERED IMPERATIVE TO THE OPERATION OF THE DISTRICT ARE SUBJECT TO APPROVAL. THE DEADLINE FOR ALL TRIP REQUESTS ARE THE FIRST MONDAY EACH MONTH. OUT OF RADIUS AND STUDENT REQUESTS ARE REVIEWED AT THE SEPTEMBER BOARD MEETING.

FUNDING SOURCE (MARK ONE)

DISTRICT PD	X	SPECIAL ED		ACTIVITIES	
FEDERAL		SAFETY		VOCATION	

NAMES OF ATTENDEES	DATE(S) OF TRAVEL	MEALS: BREAKFAST $10	LUNCH $15	DINNER IN-STATE $20 OUT-STATE $30	DAILY TOTAL	MILEAGE: DESTINATION CITY OR AIRPORT	MILES	TOTAL .57 PER MILE	PARKING BAGGAGE	RENTAL CAR SHUTTLE TAXI	SUB	REGISTRATION	AIRFARE	LODGING	TOTAL STAFF REIMB
Lorinda Garner Minico High School	6-Dec-22			$ 30	$ 30	Provo, UT	446	$ 254			$ 180	$ 214		$ 400	$ 394
	7-Dec-22	$ 10	$ 15	$ 30	$ 55										
	8-Dec-22	$ 10	$ 15	$ 30	$ 55										
					$ -										
					$ -										
					$ -										
					$ -										

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TRAVEL REQUEST FORM (POLICY 405.21F)

MINIDOKA COUNTY JOINT SCHOOL DISTRICT #331

TITLE OF CONFERENCE	DESTINATION	CHECK ONE			
National Association of School Psychologists	Denver, CO	IN-RADIUS		OUT-RADIUS	X
PURPOSE OF CONFERENCE	REPORT TO: (CIRCLE ONE)	STUDENT TRAVEL OVERNIGHT Y/N			
	BOARD STAFF TEAM	# STUDENTS	0	# CHAPERONES	0

REQUESTS THAT ARE REQUIRED BY GRANT, GOVERNMENTAL RULES AND REGULATIONS, OR CONSIDERED IMPERATIVE TO THE OPERATION OF THE DISTRICT ARE SUBJECT TO APPROVAL. THE DEADLINE FOR ALL TRIP REQUESTS ARE THE FIRST MONDAY EACH MONTH. OUT OF RADIUS AND STUDENT REQUESTS ARE REVIEWED AT THE SEPTEMBER BOARD MEETING.

FUNDING SOURCE (MARK ONE)					
DISTRICT PD	X	SPECIAL ED		ACTIVITIES	
FEDERAL		SAFETY		VOCATION	

NAMES OF ATTENDEES	DATE(S) OF TRAVEL	MEALS				MILEAGE			PARKING BAGGAGE	RENTAL CAR SHUTTLE TAXI	SUB	REGISTRATION	AIRFARE	LODGING	TOTAL STAFF REIMB
		BREAKFAST $10	LUNCH $15	DINNER IN-STATE $20 OUT-STATE $30	DAILY TOTAL	DESTINATION CITY OR AIRPORT	MILES	TOTAL .57 PER MILE							
Felicia Johnson MCSD School Psychologist	6-Feb-23		$ 15	$ 30	$ 45										
	7-Feb-23	$ 10	$ 15	$ 30	$ 55										
	8-Feb-23	$ 10	$ 15	$ 30	$ 55										
	9-Feb-23	$ 10	$ 15	$ 30	$ 55			$ -	$ 60	$ 112		$ 109	$ 230	$ 1,400	$ 462
	10-Feb-23	$ 10	$ 15	$ 30	$ 55										
	11-Feb-23	$ 10	$ 15		$ 25										
					$ -										
Tiffany Bliss MCSD School Psychologist	6-Feb-23		$ 15	$ 30	$ 45										
	7-Feb-23	$ 10	$ 15	$ 30	$ 55										
	8-Feb-23	$ 10	$ 15	$ 30	$ 55										
	9-Feb-23	$ 10	$ 15	$ 30	$ 55	Salt Lake City	350	$ 200	$ 114	$ 21		$ 269	$ 230	$1,400	$ 625
	10-Feb-23	$ 10	$ 15	$ 30	$ 55										
	11-Feb-23	$ 10	$ 15		$ 25										
					$ -										
Chelsey Ball MCSD School Psychologist	6-Feb-23		$ 15	$ 30	$ 45										
	7-Feb-23	$ 10	$ 15	$ 30	$ 55										
	8-Feb-23	$ 10	$ 15	$ 30	$ 55										
	9-Feb-23	$ 10	$ 15	$ 30	$ 55				$ 60	$ 21		$ 269	$ 230	$ 1,400	$ 371
	10-Feb-23	$ 10	$ 15	$ 30	$ 55										
	11-Feb-23	$ 10	$ 15		$ 25										
					$ -										

ALL FORMS MUST BE TYPED. INCOMPLETE TRAVEL REQUESTS WILL BE RETURNED FOR ADDITIONAL INFORMATION.

BUDGET CODE: District SPED PD Funds PROGRAM DIRECTOR INITIAL: DS TOTAL COST OF REQUEST $ 6,995

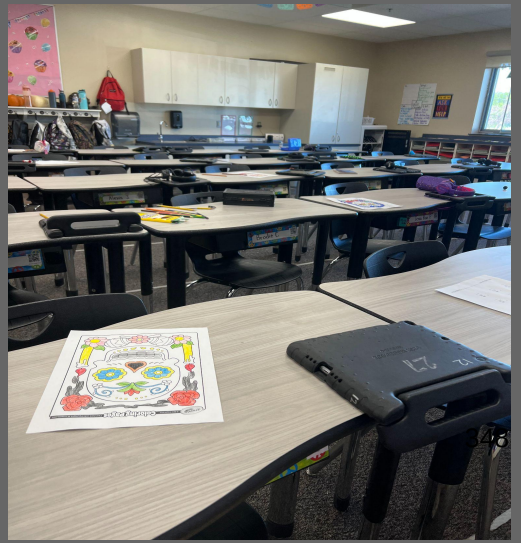
SIGNATURE(S) OF SUPERVISOR/ADMINISTRATOR: DocuSigned by: Sherry Bingham D786BCD0A038420... 10/10/2022

SIGNATURE OF SUPERINTENDENT: DocuSigned by: James Ramsey 30945886619F46B... 10/10/2022 BOARD APPROVAL DATE

Heyburn Elementary Good News Report

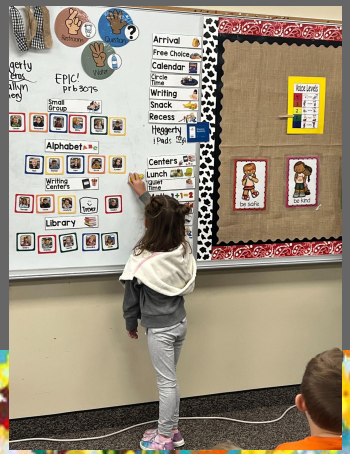
Additional Classroom in 5th Grade!

- New desks
- New chairs



Kindergarten T-Pot Program

- Direction of TL our Behavior Specialist
- Preschool Collaboration



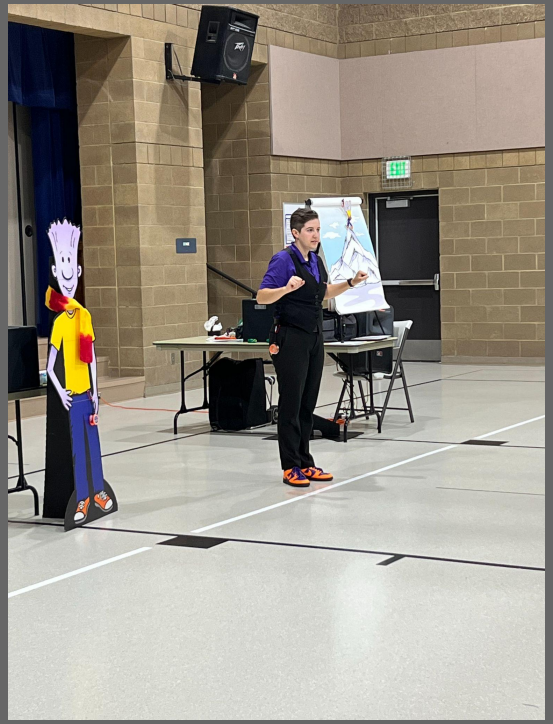
Library Grant Awarded for $7500!

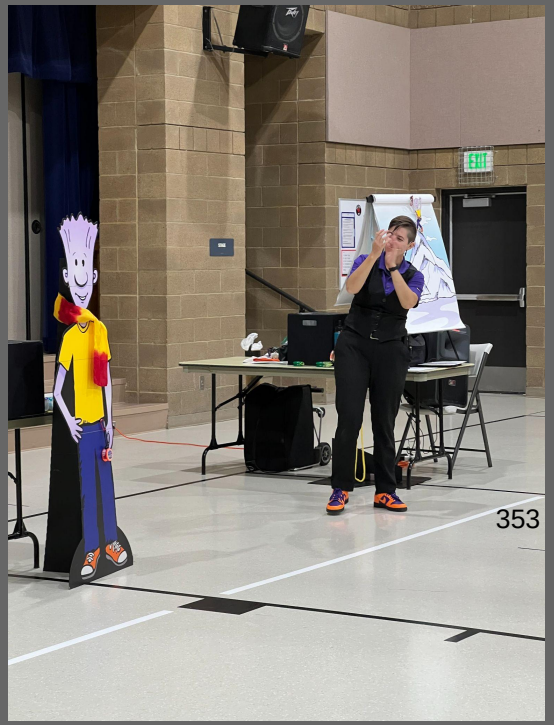
(Idaho Community Foundation and Idaho Stem Action Center)

Chocolate Goal was met!
Principals got slimed!

Red Cape Run has begun!

Ned Show can and talked to us about being mindful!





Thank you for our new violins!

-Mrs. Johnson and the 5th grade Orchestra classes!

Request to Address the Board

Date: 10/17/22

Name: Brandi Milliron (Please Print)

Subject Matter Desiring to Address:

9.C.7 } Agenda Items
10.B.5

Check if any of the below identified subject matters are matters you wish to address in your presentation to the Board:

____ The hiring of a public school employee.

____ The qualifications of any individual employed/prospective employee.

____ The evaluation or performance of any individual employed by the District.

____ A complaint or concern about any individual employed by the District.

____ A complaint or concern about any student enrolled at the District.

**Please deliver a completed copy of this form to the Board's Clerk prior to the commencement of the Board Meeting.

ADOPTED: April 18, 2016

9/14/2022

To the Minidoka County School Board,

As the Minico Agriculture Science and Technology team and FFA Advisors, we respectfully request the four FFA Advisors to be placed equally as a lead coach on a coaching stipend tier for the 22-23 school year and beyond. We are dedicated to making our program one of the best programs in the nation and we are each working equally hard to make it so. Please review our activity calendar below. We cannot make a program like this succeed with all four advisors being equally vested.

We are involving close to 400 students in these activities as well as having a full calendar designed to meet a wide variety of needs for our FFA members. We are coaching 12 different competitive teams in career development events as well as multiple individual students competing in speaking and other leadership events that perform well on the district level and frequently qualify for state competitions. We have averaged 6 state FFA degree recipients each year over the past 5 years as well as averaging 2 individuals being recognized at the national level for either the American FFA Degree or in various proficiency awards. Each year, Minico FFA members have been recognized with local, state, and national scholarships awarded based on their activity level and all they have accomplished. We are proud of all that our FFA members have accomplished and are excited to help boost this program to the next level.

If you have any questions, we are happy to visit with you. Thank you for your support of our program.

Respectfully,

The Minico Agriculture Science and Technology team
Rick Stimpson, Layton Bohlman, Sophie Cowgill, Jessica Stapelman

2022-2023 Minico FFA Calendar

August		
1	FFA Online Report is DUE	
17	Officer Meeting	7:00 am
27	Opening Social	Kasota Park or Paul Park
September	**Check State Calendar for important dates and deadlines**	
6	Officer Meeting	7:00 am
9	CDE Day at Eastern Idaho State Fair	Blackfoot
20	Minico FFA Chapter Meeting	6:30 pm
20	Officer Meeting	7:00 am
20	BASIC Chapter Officer Training (State CTE)	Twin Falls
22	Regional Soils CDE, (8:30 am-1:30 pm)	Jerome
Before and after school	CDE & LDE practices	
October	**Check State Calendar for important dates and deadlines**	
1	District Dues Payment Due $175/ chapter	(Send payment to Mr. Miller- Declo)
1	POA uploaded to FFA.org	
4	Officer Meeting	7:00 am
11	State Officer Visit 4th-7th hour	12:30
11	Minico FFA Chapter Meeting	6:30 pm
11	State Range CDE	Shoshone
13	State Soils CDE	Burley
16-18	NILE Livestock Judging Competition	MT
17	Poinsettia Sales	
18	Officer Meeting	7:00 am
Before and after school	CDE & LDE practices	
November	**Check State Calendar for important dates and deadlines**	
TBD	Idaho FFA Scholarships Due to Idaho FFA Foundation	
1	Officer Meeting	7:00 am
8	Minico FFA Chapter Meeting	6:30 pm
15	Officer Meeting	7:00 am
17	1st Poinsettia Delivery (??)	
18	CDE Day #1 (Milk Quality, Ag Mech, Food Sci)	Burley
Before and after school	CDE & LDE practices	
December	**Check State Calendar for important dates and deadlines**	
8	2nd poinsettia Delivery(??)	
1	Dinner and Auction	Multipurpose Gym
6	Officer Meeting	7:00 am
13	Minico FFA Chapter Meeting	6:30 pm
Nov 29-Dec 3	NAAE Convention (Advisors only)	
Before and after school	CDE & LDE practices	
Before and after school	State FFA Degree Application help	
January	**Check State Calendar for important dates and deadlines**	
TBD	National FFA Scholarship Application Due	
10	Chapter Meeting	6:30 pm

17	Officer Meeting	7:00 am
23	Cenarusa Day on the Hill	Boise
23-24	Western Gem State Leadership Conference	
27	District State Degree Sifting, 8:30 am	Raft River
Before and after school	CDE & LDE practices	
Before and after school	State FFA Degree Application & Proficiency Application Help	

February	**Check State Calendar for important dates and deadlines**	
TBD	Gem State Leadership Conference	
6	State Degree Reports due	
7	Officer Meeting	7:00 am
10-18	Completer's Trip (World Ag Expo)	Tulare, CA
14	Chapter Meeting	6:30 pm
15	State Officer Applications Due (online)	
15	State Star Applications and Record Books (online)	
15	American Degrees due (online) for review	
18-25	National FFA Week	
21	Officer Meeting	7:00 am
Before and after school	CDE & LDE practices	

March	**Check State Calendar for important dates and deadlines (There are Many)**	
1	**ONLINE** American FFA Degree Applications submitted	
1	**DUE ELECTRONICALLY** State FFA Talent Applications	
1	**ONLINE** State FFA Proficiency Applications	
1	**ONLINE** National Chapter Applications	
1	**ONLINE** Superior Chapter Applications to State FFA Office	
TBD	FFA Steer Weigh In	
3-11	Welding & Fabrication Capstone Trip	Vancouver, WA
3	District LDE judges names/ contact info due by 3:00 pm	American Falls (Beitia)
3	Prepared Manuscripts & Ag Issues Portfolios due	American Falls (Beitia)
7	Officer Meeting	7:00 am
10	District LDE Day - Prepared, Ag Issues, Sales, FFA Creed	American Falls
10	District Officer Selection - bring applications	American Falls (DA - TBD)
14	Chapter Meeting	6:30 pm
16	Floral Design CDE & Vet Science	American Falls
21	Officer Meeting	7:00 am
Before and after school	CDE & LDE practices	

April	**Check State Calendar for important dates and deadlines**	
4	Officer Meeting	7:00 am
TBD	FFA Swine Weigh In	
5-8	State FFA Leadership Conference	Twin Falls
10	FFA Fair Project Intention Declaration Due	
11	Chapter Meeting	6:30 pm
TBD	FFA Dairy Heifer Weigh In	
18	Officer Meeting	7:00 am
21	Chapter Officer Interviews	10:00 am
25	Chapter Banquet	Chapter Banquet
28	District CDE day 2 (Agronomy, Forestry & ENR)	TBD (Lake Walcott?)
Mid April	Band and Chorus applications available online	
MId April	National Convention / Expo Planning Site Available	
Before and after school	CDE & LDE practices	

May	**Check State Calendar for important dates and deadlines**	
2	Officer Meeting	7:00 am
8-10	Minico Ag Expo (Elementary School Ag Days)	Minidoka Fairgrounds
18-21	Greenhand Retreat	Yellowstone National Park
15	National Officer Candidate Application Due	
16	Officer Meeting	7:00 am
TBD	FFA Sheep Weigh In Day	
TBD	FFA Goat Weigh In Day	
TBA	Teach Ag Ed Meeting	TBD
TBA	State CDE Registration Due	U of I Moscow
Before and after school	CDE & LDE practices	

June	**Minico FFA Extended or "Summer" Contract Days (separate from the coaching stipend):**	
1	Due online National Chapter Application Due to National FFA	
1	Due online Proficiency Applications advancing to the national level	
1	Due online National Agriscience Application	
5	Record Book Help Day	
6-9	State CDE's	U of I in Moscow
TBD	IATA Summer In-service	Moscow, ID
19	Record Book Help Day	
23-25	District Officer Training/SOLR	Donnelly 4-H Camp
27-July 5	Minico FFA Food Booth	Rupert Square
Multiple Days Throughout June & July	SAE Visits - lots of hours and lots of miles. Anticipated 80 FFA Fair Projects for the 2023 Minidoka County Fair.	

July		
TBD	SAE Visits	
TBD	Record Book Work Days	
TBD	Officer Retreat	
TBD	Washington Leadership Training	Washington D.C.
30-Aug 6	Minidoka County Fair	Rupert

ACTIVITY STIPEND SALARY SCHEDULE
2022-2023
MINIDOKA COUNTY JOINT SCHOOL DISTRICT #331

HIGH SCHOOL SCHEDULE

	I	II	III	IIII
Tier 1	**0-2 years**	**3-5 years**	**6-10 years**	**>10 years**
A	$ 3,536	$ 4,160	$ 4,576	$ 5,200
B	$ 1,945	$ 2,288	$ 2,517	$ 2,860
C	$ 1,662	$ 1,955	$ 2,151	$ 2,444

	I	II	III	IIII
Tier 2	**0-2 years**	**3-5 years**	**6-10 years**	**>10 years**
A	$ 3,006	$ 3,536	$ 3,890	$ 4,420
B	$ 1,653	$ 1,945	$ 2,139	$ 2,431
C	$ 1,413	$ 1,662	$ 1,828	$ 2,077

	I	II	III	IIII
Tier 3	**0-2 years**	**3-5 years**	**6-10 years**	**>10 years**
A	$ 2,122	$ 2,496	$ 2,746	$ 3,120
B	$ 1,167	$ 1,373	$ 1,510	$ 1,716
C	$ 997	$ 1,173	$ 1,290	$ 1,466

	I	II	III	IIII
Tier 4	**0-2 years**	**3-5 years**	**6-10 years**	**>10 years**
A	$ 1,061	$ 1,248	$ 1,373	$ 1,560
B	$ 583	$ 686	$ 755	$ 858
C	$ 499	$ 587	$ 645	$ 733

MIDDLE SCHOOL SCHEDULE

	I	II	III	IIII
TIER 1	**0-2 years**	**3-5 years**	**6-10 years**	**>10 years**
	$ 1,503	$ 1,768	$ 1,945	$ 2,210
	$ 1,052	$ 1,238	$ 1,361	$ 1,547
	$ 706	$ 831	$ 914	$ 1,039

	I	II	III	IIII
TIER 2	**0-2 years**	**3-5 years**	**6-10 years**	**>10 years**
	$ 1,277	$ 1,503	$ 1,653	$ 1,879
	$ 894	$ 1,052	$ 1,157	$ 1,315
	$ 600	$ 706	$ 777	$ 883

	I	II	III	IIII
TIER 3	**0-2 years**	**3-5 years**	**6-10 years**	**>10 years**
	$ 902	$ 1,061	$ 1,167	$ 1,326
	$ 631	$ 743	$ 817	$ 928
	$ 424	$ 499	$ 548	$ 623

	I	II	III	IIII
TIER 4	**0-2 years**	**3-5 years**	**6-10 years**	**>10 years**
	$ 451	$ 530	$ 583	$ 663
	$ 316	$ 371	$ 408	$ 464
	$ 212	$ 249	$ 274	$ 312

Approved 06/15/2021

Minidoka County Joint School District Activity Stipends

2022-2023

Minico High School				
		# Coaches	Tier	Level
Football	Varsity Head Coach	1	1	A
	Varsity Assistant Coach	5	1	B
	JV Coach	1	1	B
	JV Assistant Coach	2	1	C
	9th Grade Coach	1	1	B
	9th Grade Assistant Coach	2	1	C
Volleyball	Varsity Head Coach	1	2	A
	Varsity Assistant Coach	1	2	B
	JV Coach	1	2	B
	JV Assitant Coach	1	2	C
	9th Grade Coach	1	2	B
****Swimming**	Varsity Head Coach	1	3	A
	Varsity Assistant Coach	1	3	B
Cross Country	Varsity Head Coach	1	3	A
	Varsity Assistant Coach	1	3	B
Boys' Soccer	Varsity Head Coach	1	2	A
	JV Head Coach	1	2	B
Girls' Soccer	Varsity Head Coach	1	2	A
	JV Head Coach	1	2	B
Girls' Basketball	Varsity Head Coach	1	1	A
	Varsity Assistant Coaches	1	1	B
	JV Coach	1	1	B
	JV Assistant Coach	1	1	C
	9th Grade Coach	1	1	B
Boys' Basketball	Varsity Head Coach	1	1	A
	Varsity Assistant Coaches	1	1	B
	JV Coach	1	1	B
	JV Assistant Coach	1	1	C
	9th Grade Coach	1	1	B
Boys' Wrestling	Varsity Head Coach	1	1	A
	Varsity Assistant Coaches	3	1	B
	JV Coach	1	1	B
Girls' Wrestling	Varsity Head Coach	1	1	A
	Varsity Assistant Coaches	1	1	B
Track	Varsity Head Coach	1	2	A
	Varsity Assistant Coaches	5	2	B
Baseball	Varsity Head Coach	1	2	A
	Varsity Assistant Coaches	2	2	B
	JV Coach	1	1	B
	JV Assistant Coach	1	1	C
Softball	Varsity Head Coach	1	2	A
	Varsity Assistant Coaches	2	2	B
	JV Coach	1	1	B
	JV Assistant Coach	1	1	C
Golf	Varsity Head Coach	1	3	A
	Varsity Assistant Coach	1	3	B
Tennis	Varsity Head Coach	1	3	A
	Varsity Assistant Coach	2	3	B
Bowling	Varsity Head Coach	1	3	A
Weight Lifting Summer	Head Coach	1	3	A
Cheerleading	Varsity Head Coach (Non-Staff)	1	1	A
	Varsity Head Coach (Staff)		3	A
	Varsity Assistant Coach (Non-Staff)	1	1	B
	Varsity Assistant Coach (Staff)		3	B
Danz Team	Varsity Head Coach (Non-Staff)	1	1	A
	Varsity Head Coach (Staff)		3	A
	Varsity Assistant Coach (Non-Staff)	1	1	B
	Varsity Assistant Coach (Staff)		3	B

**Reimbursed 50% by Cassia

Minico High School Continued				
		# Coaches	Tier	Level
Student Council	Advisor	1	3	A
Instrumental Band	Advisor	1	3	A
Vocal/Chorus	Advisor	1	3	A
Operetta	Advisor	1	3	A
Annual/Yearbook	Advisor	1	3	A
Publications ARTEC	Advisor	1	2	C
School Paper	Advisor	1	3	A
Class Advisor	Senior	1	4	A
	Junior	1	4	B
	Sophomore	1	4	B
	Freshman	1	4	B
Voc-Ag/FFA	Advisor	1	4	A
	Assistant	1	4	B
Service Club	Advisor	1	2	A
	9th Grade Advisor	1	2	B
9th Activity Supervisor	Advisor	1	3	A
Auditorium Events	Coordinator	1	3	A
Color Guard	Advisor	1	3	C
Pit Master	Advisor	1	3	C
Summer Band	Advisor	1	3	C
Academic	Advisor	2	1	A

Mt. Harrison High School				
		# Coaches	Tier	Level
Student Council	Advisor	1	3	A

East/West Middle Schools				
		# Coaches	Tier	Level
***Athletic Director**	Coordinator	1	1	A
Football	8th Coach	1	1	A
	Assistant Coach	1	1	B
	7th Coach	1	1	B
	7th Assistant Coach (Internal)	1	1	C
Volleyball	8th Coach	1	2	A
	7th Coach	1	2	B
Cross Country	Coach	0.5	3	A
Girls' Soccer	Coach	1	2	A
Boys' Soccer	Coach	1	2	A
Girls' Basketball	8th Coach	1	1	A
	7th Coach	1	1	B
Boys' Basketball	8th Coach	1	1	A
	7th Coach	1	1	B
Wrestling	8th Coach	1	1	A
	7th Coach	1	1	B
Track	7th/8th Coach	1	2	A
	Assistant Coach	3	2	B
Cheerleading	Head Coach (Non-Staff)	1	1	A
	Head Coach (Staff)		3	A
Drill Team	Head Coach (Non-Staff)	1	1	A
	Head Coach (Staff)		3	A
Student Council	Advisor	1	2	A
Music Band		1	2	C
Music Chorus	Advisor	1	2	C
Publications	Advisor	1	2	A

District Wide				
Strings Orchestra	Middle School	1	2	C
	Minico	1	3	C

*Placed on High School Schedule

Approved 06/20/2022

LOYALTY BONUS FOR CLASSIFIED (AS IN MCEA MASTER AGREEMENT)

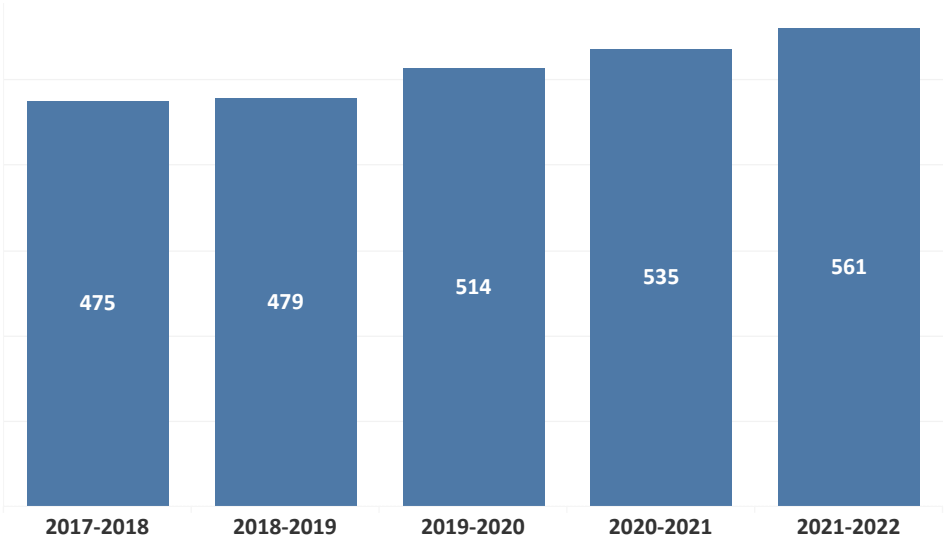
15-19 YEARS	$1,000
20-24 YEARS	$1,250
25-29 YEARS	$1,500
30+ YEARS	$1,750

Special Education

Students Profile 2017/18-2021/22

MINIDOKA COUNTY JOINT DISTRICT

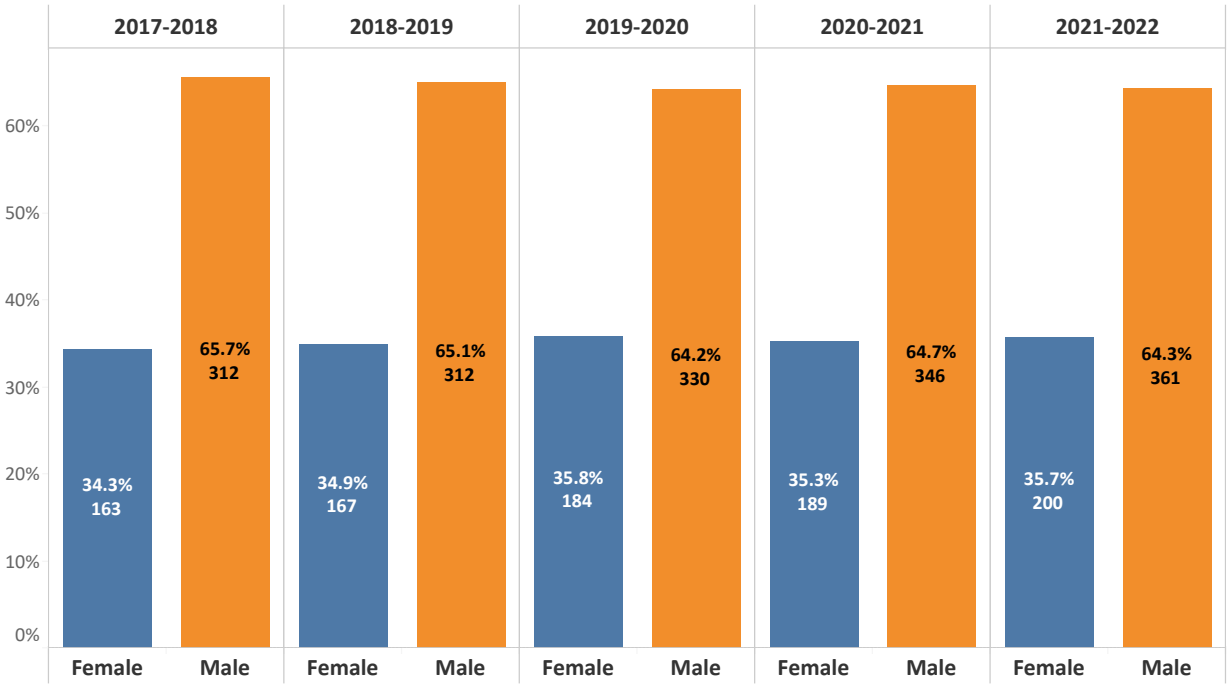
1. Enrollment of Students with Disabilities



2. Students with disabilities by disability category and year

n = number of students in that category	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	n	% of Column	n	% of Column	n	% of Column	n	% of Column	n	% of Column
Autism	28	5.9%	29	6.1%	32	6.2%	31	5.8%	33	5.9%
Deaf / Blindness			1	0.2%						
Deaf or Hard of Hearing	9	1.9%	7	1.5%	4	0.8%	2	0.4%	2	0.4%
Developmental Delay	66	13.9%	51	10.6%	54	10.5%	67	12.5%	70	12.5%
Emotional Behavioral Disorder	41	8.6%	36	7.5%	35	6.8%	32	6.0%	33	5.9%
Intellectual Disability	55	11.6%	58	12.1%	59	11.5%	57	10.7%	61	10.9%
Multiple	1	0.2%	1	0.2%	2	0.4%	3	0.6%	6	1.1%
Orthopedic Impairment	1	0.2%	1	0.2%	2	0.4%	2	0.4%	4	0.7%
Other Health Impairment	41	8.6%	54	11.3%	56	10.9%	57	10.7%	65	11.6%
Specific Learning Disability	140	29.5%	152	31.7%	156	30.4%	162	30.3%	157	28.0%
Speech/Language Impairment	91	19.2%	87	18.2%	111	21.6%	118	22.1%	127	22.6%
Traumatic Brain Injury	2	0.4%	2	0.4%	3	0.6%	3	0.6%	3	0.5%
Visual Impairment							1	0.2%		
Grand Total	**475**	**100.0%**	**479**	**100.0%**	**514**	**100.0%**	**535**	**100.0%**	**561**	**100.0%**

3. Students with disabilities by gender



4. Students with disabilities by disability and gender

	2021-2022			
	Female		Male	
	n	% of Column	n	% of Column
Autism	4	2.0%	29	8.0%
Deaf or Hard of Hearing	1	0.5%	1	0.3%
Developmental Delay	20	10.0%	50	13.9%
Emotional Behavioral Disorder	8	4.0%	25	6.9%
Intellectual Disability	25	12.5%	36	10.0%
Multiple	3	1.5%	3	0.8%
Orthopedic Impairment	2	1.0%	2	0.6%
Other Health Impairment	20	10.0%	45	12.5%
Specific Learning Disability	68	34.0%	89	24.7%
Speech/Language Impairment	47	23.5%	80	22.2%
Traumatic Brain Injury	2	1.0%	1	0.3%
Total	**200**	**100.0%**	**361**	**100.0%**

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STATE DEPARTMENT OF EDUCATION

SHERRI YBARRA, ED.S.
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LEA Determination Report

331 MINIDOKA COUNTY JOINT DISTRICT

LEA Determination	Differentiated Level of Support
Needs Assistance	Level 2: Assisting and Mentoring

365

Scoring Area	Points earned	Total Points Available	Percentage
Results Area	12	24	50.00%
Compliance Area	28	28	100.00%
LEA Determination %			75.00%

LEA Determination and Differentiated Level of Support are based on the LEA Determination %.

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Results Area			
Results Indicators	**2020-21 State Target**	***LEA Percentage**	**Score (1-4)**
Exiting data elements - percentage of students with disabilities who:			
Graduated (5-year grad cohort)	75.9%	**44.12%**	**1**
Graduated (4-year grad cohort – area not scored for LEA Determination)	80.3%	**36.51%**	**NA**
Dropped out	1.58%	**3.52%**	**1**
Reading assessment elements - percentage of students with disabilities who:			
Indicator 3A: participated in statewide assessments (all students)	95.0%	**99.22%**	**4**
Indicator 3B: scored proficient or above on the regular statewide assessments (all students)	38.6%	**10.42%**	**1**
Math assessment elements - percentage of students with disabilities who:			
Indicator 3A: participated in statewide assessments (all students)	95.0%	**99.42%**	**4**
Indicator 3B: scored proficient or above on the regular statewide assessments (all students)	38.8%	**8.96%**	**1**
		Total Results Score	**12**
		Total Points Possible	**24**
		Results Matrix Percentage	**50.00%**

***Data in the 'LEA Percentage' column reflect an average over 2 years. Data for graduation and dropout are from the 2018-19 and 2019-20 school years. 4-year grad cohort is not scored but is displayed for the LEA's records. Reading and math assessment data are from the 2018-19 and 2020-21 school years. These data represent the most current information reported to the U.S. Department of Education in Idaho's State Performance Plan/Annual Performance Report (SPP/APR) submitted in February 2022.**

For a detailed explanation of how the Results Matrix, Compliance Matrix, and the Results-Driven Accountability Percentage and Determination were calculated, review *Local Education Agency (LEA) Determination and Differentiated Levels of Support Guidance Document*

Note: The minimum number of students needed to calculate a percentage in the results area is 20 students in the denominator over two years. LEAs that have 'NA' in a results area do not meet the requirement for minimum number of students. LEAs that have an 'NA' in a compliance area either do not meet the requirement for minimum number of students or do not have an early childhood and/or secondary program. An 'NA' in an area will not count against the LEA's overall score.

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Compliance Area			
Compliance Indicators	**2020-2021 State Target**	**2020-2021 LEA Data**	**Score (1-4)**
Indicator 4B: Significant **discrepancy by race/ethnicity** in the rates of **suspensions and expulsions** greater than 10 days in a school year for students with IEPs.	0.00%	**0.00%**	**4**
Did policies, procedures or practices contribute to the significant discrepancy?		**NA**	
Indicator 9: Disproportionate representation of **racial and ethnic groups in special education** and related services.	0.00%	**0.00%**	**4**
Was the disproportionate representation a result of **inappropriate identification?**		**NA**	
Indicator 10: Disproportionate representation of **racial and ethnic groups** in specific **disability categories.**	0.00%	**4.08%**	**4**
Was the disproportionate representation a result of **inappropriate identification?**		**No**	
Indicator 11: The percent of children with parental consent to evaluate, who were **evaluated** within the **60 school-day timeline**.	100.00%	**100.00%**	**4**
Indicator 12: Percent of students referred by Part C prior to age 3, who are found eligible for Part B, and who have an **IEP developed and implemented by their third birthdays**.	100.00%	**100.00%**	**4**
Indicator 13: Percent of students reviewed for secondary transition with an IEP that includes coordinated, measurable, annual **IEP goals and transition services and course of study** that will reasonably enable the student to meet their postsecondary goals.	100.00%	**100.00%**	**4**
Timely and Accurate Data			
Correction of non-compliance: Did the LEA correct all GSFR noncompliance findings within 365 days?		**Yes**	**4**
		Total Compliance Score	**28**
		Total Compliance Points Possible	**28**
		Compliance Matrix Percentage	**100.00%**

367

Special Education Update

For the Minidoka County School District Board

October 17, 2022

Prepared by Sherry Bingham, Special Services Director

The Special Services Department of the Minidoka County School District is currently serving 547 students, ages 3 to 21. Each student has been found eligible for special education services in one of 14 IDEA (Individuals with Disabilities Education Act) categories. Children must meet each of the three prongs of eligibility. Prong 1: The student has a disability according to the established Idaho criteria; Prong 2: The student's condition adversely affects educational performance; and Prong 3: The student needs specially designed instruction.

To provide the services required for students to make adequate progress on their Individualized Educational Program (IEP) goals, the district employees the following positions. Twenty-eight special educations teachers, thirty-six paraprofessionals, five behavior technicians, five speech language pathologists, three school psychologists, three office staff, a behavior specialist and a special education director.

The district receives support from the Special Education Department of the Idaho State Department of Education. Support includes compliance, dispute resolution and training from SESTA (Special Education Support and Technical Assistance). The Minidoka Special Education Department is currently working with the State Department of Education in two ongoing grants, Cultivating Reading at Heyburn and Rupert Elementary Schools and the Pyramid Collaborative.

The goal of Cultivating Readers is to improve reading proficiency for students with disabilities through the sustained implementation of explicit instruction when teaching reading to students with disabilities. The grant provides multi-year professional development to district and school staff to improve reading for students with disabilities in kindergarten through third grade with training, coaching, and follow-up supports.

The Minidoka Special Education preschool is participating in the Pyramid Collaborative Project which is employing the Pyramid Model to support young children's social, emotional and behavioral development through a variety of training and technical assistance activities. Lindsey Smith, Maureen Drenker and TL Lowder are showcasing our work with a presentation at the Early Years Conference in Boise in November.

The district also works closely with the SDE and Vocational Rehabilitation, in providing secondary transition services for our high school age students to successfully move from the world of school to the world of adulthood. Starting by at least age 16, each student's interests and strengths are assessed and arranged into a Transition Plan where emphasis is placed on exploratory activities and goal accomplishment in the areas of post-secondary education, employment and independence.

Minidoka County School District

District Facilities Committee Meeting

October 11, 2022

12:00 p.m. Welcome and lunch

Reviewing the following items-

1. Budget
2. Review of Monthly Maintenance Report
3. Current Projects

Minico – Concession/Restrooms

Acequia – Propane tank

1. Drop off at Rupert
2. Greenhouse at Mt. Harrison
3. Bond Calendar
4. Ag building

Facilities Committee

Minidoka County School District

Monthly Maintenance Report
October 11, 2022

September - 104 New Requests
395 Work in Progress
71 Complete

October – 80 New Requests
395 Work in Progress
80 Complete

Maintenance Department Updates

Current Projects:

Minico

1. Concession/Restrooms currently working on plumbing, electrical and the grounds.

Acequia

1. Propane tank is complete.

Minidoka County School District

TECHNOLOGY DEPARTMENT

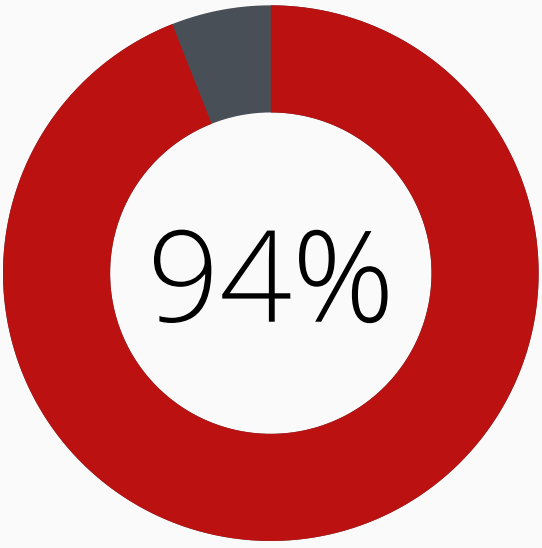
BOARD REPORT

October 2022

Projects

- Replaced Rupert Camera Server
- West Camera's Setup
- Power Up
- Renewed Security Certifications
- New DHCP Server

Tickets



323 submitted

306 resolved

To the Board

October is Transportation Appreciation month, and we are celebrating the Week of October 24-27!

On Monday: October 24th Mr. Ramsey is bringing our department donuts and fruit. We would like to thank him for this kind gesture and for all he does for our department.

Tuesday: October 25, Taco Tuesday. From 12:00p.m. to 2:00p.m.
Wednesday: October 26, Potato Bar. From 12:00p.m. to 2:00p.m.
Thursday: October 27, Soup day. From 12:00p.m. to 2:00p.m.

Mr. Ramsey and the Board are welcome to stop by and have some lunch on any one of these days or all three! If you would like we would love to have you all.

I would like to personally thank our drivers, aides, dispatcher, and driver trainer for all their time they put into getting our students to and from everywhere we have to take them. To our mechanics - Boone Schmidt, Royce Barfuss, and Jimmy Stone, for all their time cleaning up our shop areas. We are not done yet but we have made a lot of progress.

September Birthdays:

Chris Bean Sept 9
Alicia Bywater Sept 10

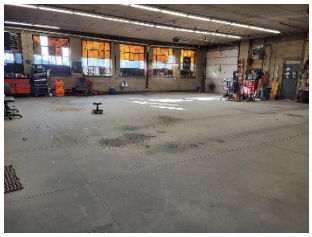
October Birthdays

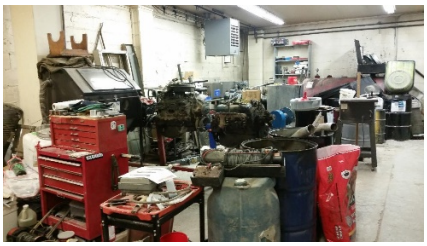
Susan Meyer & Denise Hess Oct 5
Royce Barfuss Oct 9
Terry Chris Oct 17
Lali Monroy Oct 21
Kira Wilson Oct 25

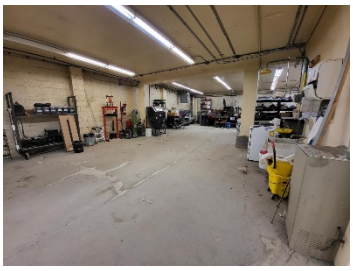
We would like to Thank Mr. Ramsey and the school board for their continued support of our department

Thank you,

Coleen Jones







OUR IMPROVEMENTS IN THE SHOP!!

BREAKFAST MEALS SERVED SCH/YR-18/19

MONTH	FREE	REDUCED	PAID	SERVED	
AUGUST	3,607	544	689	**4,840**	
SEPTEMBER	13,856	2,368	2,475	**18,699**	
OCTOBER	15,138	2,548	2,851	**20,537**	
NOVEMBER	13,065	2,395	2,795	**18,255**	
DECEMBER	9,517	1,806	2,064	**13,387**	
JANUARY	12,640	2,354	2,539	**17,533**	
FEBRUARY	12,811	2,255	2,605	**17,671**	
MARCH	11,541	2,115	2,360	**16,016**	
APRIL	16,940	3,081	3,311	**23,332**	
MAY	17,228	2,869	3,203	**23,300**	
TOTAL	**126,343**	**22,335**	**24,892**	**173,570**	

LUNCH MEALS SERVED SCH/YR-18/19

MONTH	FREE	REDUCED	PAID	SERVED	SCH YR 17-18
AUGUST	10,428	2,787	5,165	**18,380**	**21,711**
SEPTEMBER	28,945	7,433	13,888	**50,266**	**54,052**
OCTOBER	31,016	7,531	16,059	**54,606**	**52,186**
NOVEMBER	26,395	6,316	13,915	**46,626**	**46,516**
DECEMBER	20,411	5,048	11,306	**36,765**	**29,151**
JANUARY	26,801	6,544	14,180	**47,525**	**52,505**
FEBRUARY	25,582	6,087	13,431	**45,100**	**40,974**
MARCH	22,891	5,371	11,635	**39,897**	**42,156**
APRIL	32,448	7,679	16,182	**56,309**	**53,132**
MAY	31,484	7,082	14,681	**53,247**	54,470
TOTAL	**256,401**	**61,878**	**130,442**	**448,721**	**446,853**

BREAKFAST MEALS SERVED SCH/YR-19-20

MONTH	FREE	REDUCED	PAID	SERVED	SCH YR 18-19
AUGUST	4,871	744	916	**6,531**	**4,840**
SEPTEMBER	15,162	3,135	2,952	**21,249**	**18,699**
OCTOBER	16,123	3,727	3,822	**23,672**	**20,537**
NOVEMBER	12,026	2,879	2,983	**17,888**	**18,255**
DECEMBER	10,093	2,387	2,575	**15,055**	**13,387**
JANUARY	11,324	2,703	2,874	**16,901**	**17,533**
FEBRUARY	12,618	2,974	3,142	**18,734**	**17,671**
MARCH					
APRIL					
MAY					
TOTAL					

LUNCH MEALS SERVED SCH/YR-19-20

MONTH	FREE	REDUCED	PAID	SERVED	SCH YR 18-19
AUGUST	12,680	2,654	5,837	**21,171**	**18,380**
SEPTEMBER	31,178	8,501	14,782	**54,461**	**50,266**
OCTOBER	32,607	9,368	17,335	**59,310**	**54,606**
NOVEMBER	23,799	6,923	12,567	**43,289**	**46,516**
DECEMBER	21,272	6,365	11,986	**39,623**	**36,765**
JANUARY	24,518	7,301	13,115	**44,934**	**52,505**
FEBRUARY	26,629	7,666	13,936	**48,231**	**40,974**
MARCH					
APRIL					
MAY					
TOTAL					

BREAKFAST MEALS SERVED SCYR 20-21

MONTH	FREE	REDUCED	PAID	SERVED	SCYR 19-20
AUGUST	2,823	685	744	4,252	6,531
SEPTEMBER	10,690	2,741	3,200	16,631	21,249
OCTOBER	16,913			16,913	23,672
NOVEMBER	11,808			11,808	17,888
DECEMBER	11,944			11,944	15,055
JANUARY	21,078			21,078	16,901
FEBRUARY	23,300			23,300	18,734
MARCH	20,880			20,880	
APRIL					
MAY					
TOTAL	119,436			126,806	120,030

LUNCH MEALS SERVED SCYR 20-21

MONTH	FREE	REDUCED	PAID	SERVED	SCYR 19-20
AUGUST	8,525	2,657	5,187	16,369	21,171
SEPTEMBER	22,569	6,625	12,193	41,387	54,461
OCTOBER	36,082			36,082	59,310
NOVEMBER	27,237			27,237	43,289
DECEMBER	26,936			26,936	39,623
JANUARY	47,482			47,482	44,934
FEBRUARY	48,880			48,880	48,231
MARCH	43,586			43,586	
APRIL					
MAY					
TOTAL	261,297			287,959	311,019

FOOD SERVICE REPORT SCYR 21-22

BREAKFAST MEALS SERVED SCYR 21-22

MONTH	FREE	REDUCED	PAID	SERVED	SCYR 20-21
AUGUST	5,593			5,593	4,252
SEPTEMBER	19,710			19,710	16,631
OCTOBER	19,707			19,707	16,913
NOVEMBER	20,295			20,295	11,808
DECEMBER	13,428			13,428	11,944
JANUARY	13,339			13,339	21,078
FEBRUARY	12,338			12,338	23,300
MARCH	17,619			17,619	20,880
APRIL	19,809			19,809	25,414
MAY	17,879			17,879	22,643
TOTAL	159,717			159,717	174,863

LUNCH MEALS SERVED SCYR 21-22

MONTH	FREE	REDUCED	PAID	SERVED	SCYR 20-21
AUGUST	17,393			17,393	16,369
SEPTEMBER	48,048			48,048	41,387
OCTOBER	48,283			48,283	36,082
NOVEMBER	49,103			49,103	27,237
DECEMBER	34,841			34,841	26,936
JANUARY	36,632			36,632	47,482
FEBRUARY	32,675			32,675	48,880
MARCH	44,096			44,096	43,586
APRIL	46,860			46,860	52,525
MAY	41,590			41,590	46,426
TOTAL	399,521			399,521	386,910

REIMBURSEMENT SCYR 21-22

MONTH	SCYR 21-22	# DAYS		# DAYS	SCYR 20-21
AUGUST	$88,867.03				$49,464.74
SEPTEMBER	$255,983.11				$140,431.85
OCTOBER	$256,990.33				$195,467.13
NOVEMBER	$261,978.63				$138,154.93
DECEMBER	$183,492.46				$140,218.74
JANUARY	$201,881.59				$256,902.12
FEBRUARY	$181,220.17				$268,415.65
MARCH	$247,085.49				$239,599.56
APRIL	$265,401.19	16		20	$289,358.67

MAY	**$236,329.16**	**16**			**$232,245.98**
TOTAL	**$2,179,229.16**				**$1,950,259.37**

FOOD SERVICE REPORT SCYR 22-23

BREAKFAST MEALS SERVED SCYR 22-23

MONTH	FREE	REDUCED	PAID	SERVED	SCYR 21-22
AUGUST	2,344	877	1,482	4,703	5,593
SEPTEMBER	8,224	2,507	2,961	13,692	19,710
OCTOBER					19,707
NOVEMBER					20,295
DECEMBER					13,428
JANUARY					13,339
FEBRUARY					12,338
MARCH					17,619
APRIL					19,809
MAY					17,879
TOTAL	10,568	3,384	4,443	18,395	159,717

LUNCH MEALS SERVED SCYR 22-23

MONTH	FREE	REDUCED	PAID	SERVED	SCYR 21-22
AUGUST	6,849	3,287	7,269	17,405	17,393
SEPTEMBER	19,087	7,377	13,870	40,334	48,048
OCTOBER					48,283
NOVEMBER					49,103
DECEMBER					34,841
JANUARY					36,632
FEBRUARY					32,675
MARCH					44,096
APRIL					46,860
MAY					41,590
TOTAL	25,936	10,664	21,139	57,739	399,521

REIMBURSEMENT SCYR 22-23

MONTH	SCYR 21-22	# DAYS		# DAYS	SCYR 21-22
AUGUST	$58,959.75	7			$88,867.03
SEPTEMBER	$157,547.28	16			$255,983.11
OCTOBER					$256,990.33
NOVEMBER					$261,978.63
DECEMBER					$183,492.46
JANUARY					$201,881.59
FEBRUARY					$181,220.17
MARCH					$247,085.49
APRIL		16		20	$265,401.19

MAY	**16**			**$236,329.16**
TOTAL	**$216,507.03**			**$2,179,229.16**

Eligibility Statistics by School Report

1-All Schools

Info is as of 9/30/2022 12:16 AM

School Name	Free		Reduced		Free + Reduced		Paid		DC	Cat Elig	Income	Denied	Enrollment	Non-Reimb
	Total	%	**Total**	%	**Total**	%	**Total**	%						
Acequia Elementary	**73**	27.34%	**31**	11.61%	**104**	38.95%	**163**	61.05%	25	8	71	40	267	58
East Minico Middle School	**186**	36.54%	**63**	12.38%	**249**	48.92%	**260**	51.08%	51	32	166	100	509	53
Heyburn Elementary School	**206**	39.46%	**82**	15.71%	**288**	55.17%	**234**	44.83%	60	40	188	108	522	85
Minico High School	**320**	26.02%	**157**	12.76%	**477**	38.78%	**753**	61.22%	83	22	372	268	1230	178
Minidoka Jr. High	**60**	55.05%	**10**	9.17%	**70**	64.22%	**39**	35.78%	33	5	32	16	109	22
Mt. Harrison High School	**55**	42.31%	**15**	11.54%	**70**	53.85%	**60**	46.15%	13	20	37	32	130	27
Paul Elementary School	**157**	31.46%	**68**	13.63%	**225**	45.09%	**274**	54.91%	56	23	146	93	499	50
Rupert Elementary School	**259**	40.47%	**98**	15.31%	**357**	55.78%	**283**	44.22%	74	40	243	137	640	71
West Minico Middle School	**187**	34.95%	**71**	13.27%	**258**	48.22%	**277**	51.78%	57	20	181	103	535	30
Totals	**1503**	33.84%	**595**	13.40%	**2098**	47.24%	**2343**	52.76%	452	210	1436	897	4441	574

380

Minidoka County School District
Superintendent's Report
October 17, 2022

September	20	MHHS Staff Meeting
		Kiwanis Luncheon – Magic Philharmonic Orchestra
	21	Rotary Luncheon – New Cold at Advanced Cold Logistics
	22	Personnel – Maintenance & Food Service
	23	Build Tables at West
	27	Kiwanis Luncheon – Kelly Anthon at City of Rupert
	28	Region IV Superintendent Meetings – CSI
		MVSCSSA Meeting – Put on Board of Directors
October	3	Deliver VFW Contest Materials to Schools
		IT Meeting – Paper vs Devices
	4	Maintenance Meeting
		Kiwanis Luncheon – Bare Beans Company
	6	Front desk duties until I was demoted.
		Idaho News Survey – Certified & Classified Vacancies
	7	Idaho Department of Labor – Manufacturing Alliance
	10	Agenda Review
	11	Admin Meeting
		ISBA Zoom Meeting – School Safety
		Facility Meeting
	12	ISBA Zoom Meeting – Media Interaction
		OSBE Meeting – Kathleen Shoup
	13	Webinar – Bullying Prevention

*Kiwanis Every Tuesday
**Rotary Every Wednesday

Replace with
Cover Page Image

Template

Federal Grants Management Procedures for an LEA

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Dear Superintendents, Federal Program Directors, and Business Managers,

As required in 2 CFR 200.109, the Office of Management and Budget (OMB) reviews the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (known as the Uniform Grant Guidance or UGG) every five year. (UGG consolidated OMB circulars a-21, A-87, A-102 and A-122, A-133 into a uniform set of rules.) The reviewed and updated UGG has been made effective November 12, 2020. However, two exceptions were made effective August 13, 2020: 2 CFR 200.216 Prohibition on certain telecommunications and video surveillance services or equipment and 2 CFR 200.340 Termination.

Pursuant to EDGAR, some of the policies and procedures MUST be in writing: Procurement (2 C.F.R. § 200.318), Cash Management (2 C.F.R. § 200.302 (6) and Allowable Costs (2 C.F.R. § 200.302 (7)).

This template provides the framework for creating policies and procedures related to the administration of federal education programs. Specifically, it contains the internal controls and grant management standards non-federal entities must use to ensure that all federal funds are lawfully expended. It describes in detail: financial management standards, including appropriate cash management procedures; allowability rules; procurement policies; property management protocols; and record retention requirements.

This document is designed to serve as a template for an entity to use when developing its own policies and procedures. This template does not include all compliance requirements and is meant to be a starting point and a reference guide for Local Education Agencies (LEAs) as they begin to draft policies and procedures that are unique to the specific circumstances of their organization. It includes questions to ask and issues to consider.

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MOST FREQUENTLY ASKED QUESTIONS

Question: What is the difference between Policies and Procedures?

Answer: Policies = goals. Policies are formal guidance for your LEA and may require adoption by a school board or other governing body.

Procedures = steps that ensure goals are met. The procedures are simply written fiscal steps/processes to achieve your LEA's goals. Changes in procedures must be internally reviewed by the appropriate staff. Written procedures (as well as policies) are evidence of compliance under all program monitoring tools. Written procedures are also used to train new staff. Procedures and processes do not need to be adopted by the local school board.

Question: Which sections require written procedures and which sections require written policies?

Answer: The exact Federal language is:

Procedures:

- ✓ Written Cash Management Procedure - § 200.302(b)(6) & § 200.305
- ✓ Written Allowability Procedures - § 200.302(b)(7)
- ✓ Written Procurement Procedures - § 200.319(c)
- ✓ Time and Effort: the exact language is "records". Records: § 200.430. NEW: Charges for salaries must be based on records that accurately reflect the work performed and be incorporated into official records. "Records" is the same as "documented procedures".

Policies:

- ✓ Written Conflicts of Interest Policy - § 200.318(c)
- ✓ Written Travel Policy - § 200.475(b)

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INTRODUCTION AND OVERVIEW

Introduction

This manual sets forth the policies and procedures used by [insert LEA name] to administer federal funds. The manual contains the internal controls and grant management standards used by the LEA to ensure that all federal funds are lawfully expended. It describes in detail the LEA's financial management system, including cash management procedures, procurement policies; inventory management protocols; procedures for determining the allowability of expenditures; time and effort reporting; record retention; and sub-recipient monitoring responsibilities. New employees of the LEA, as well as incumbent employees, are expected to review this manual to gain familiarity and understanding of the LEA's rules and practices.

Overview

Federal regulations require grantees to use fiscal control and fund accounting procedures that ensure proper disbursement of and accounting for federal funds (34 CFR 76.702 and 2 CFR 200.302). Implementing and maintaining a proper accounting system is a fiduciary responsibility associated with receiving a federal award. The acceptance of an award creates a legal duty on the part of the LEA to use the funds or property made available under the award in accordance with the terms and conditions of the grant. The approved grant application itself constitutes an accounting document that establishes the purposes and amount of the awarding agency's obligation to the grantee. In turn, it establishes a commitment by the LEA to perform and expend funds in accordance with the approved grant agreement and the applicable laws, regulations, rules, and guidelines. 2 CFR 200.306(b)

Financial management requirements for Idaho school LEAs are established by the following:

- Local, State and SDE Policies
- Federal Regulations
- Idaho Code
- IDAPA Rules

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- Idaho's Financial Reporting Management System (IFARMS)

IFARMS provides the basis for complete financial and cost accounting, for the development of program budgets, and for the preparation of periodic financial reports. The uniformity of the system will enable small or large school LEAs to fulfill state requirements and give each LEA the flexibility to obtain program and account detail to meet their management needs.

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FINANCIAL MANAGEMENT SYSTEM PROCEDURES

The LEA maintains a proper financial management system in order to receive both direct and state-administered grants and to expend funds associated with a grant award. Certain fiscal controls and procedures must be in place to ensure that all financial management system requirements are met. Failure to meet a requirement may result in the return of funds or termination of the award.

Financial Management Standards

The standards for financial management systems are found at 2 C.F.R. § 200.302. The required standards include:

Identification

The LEA must identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification must include, as applicable, the CFDA title and number, federal award identification number and year, the name of the federal agency, and, if applicable, the name of the pass-through entity.

Financial Reporting

Accurate, current, and complete disclosure of the financial results of each federal award or programs must be made in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

Accounting Records

The LEA must maintain records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest, and be supported by source documentation.

Internal Controls

Effective control and accountability must be maintained for all funds, real and personal property, and other assets. The LEA must adequately safeguard all such property and must assure that it is used solely for authorized purposes.

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"Internal controls" are tools to help program and financial managers achieve results and safeguard the integrity of their program. Internal controls should be designed to provide reasonable assurance that the following objectives are achieved:

- Effectiveness and efficiency of operations;
- Adequate safeguarding of property;
- Assurance property and money is spent in accordance with the grant program and to further the Selected objectives; and
- Compliance with applicable laws and regulations.

Budget Control

Actual expenditures or outlays must be compared with budgeted amounts for each federal award.

Cash Management

The LEA must maintain written procedures to implement the cash management requirements found in EDGAR.

Please see page [_] for these written cash management procedures.

Allowable Costs

The LEA must maintain written procedures for determining the allowability of costs in accordance with EDGAR.

Please see page [_] for these written allowability procedures.

OVERVIEW OF THE FINANCIAL MANAGEMENT/ACCOUNTING SYSTEM

Budgeting

[In this section describe the financial management and accounting system(s) used by the LEA. What is the system's name? Does this system interface with the procurement and inventory systems? At what point is the budget loaded onto the system? How are budgets loaded and tracked in the system? What position/office is responsible for managing budgets and accounts payable? Under 2 C.F.R. 200.302, a recipient must track the CFDA title and number, federal award identification number and year, the name of the federal agency, and, if applicable, the

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name of the pass-through entity. How are the funds identified within the financial management system?

What position will be responsible for compiling timely and accurate financial reports, subject to whose review and approval? The reports should be prepared and submitted as specified by the financial reporting clause of each grant or contract award document. These reports must include monthly and cumulative expenditures, project budgets, and a balance remaining column.]

The Planning Phase: Meetings and Discussions

Before Receiving the Grant Award Notice (GAN): [In this section, describe any initial budget discussions and meetings that take place prior to receiving the GAN. Provide what planning occurs before the LEA receives the GAN and who is involved in those planning discussions and meetings. Some topics that may be discussed include: how the budget is put together; assigning account numbers and applicable codes; and reviewing grant objectives, reporting requirements, responsibilities, and special conditions. Other questions you may wish to address include: Does the LEA base early decisions on the prior year's award and then make adjustments once the GAN is received? Are decisions based on a needs assessment? If so, provide information on the needs assessment, what it measures, and how the data is used during the budget process. Are existing resources considered when making the budget? For example, does the LEA review existing unused equipment in storage to determine if it could benefit the program being planned?

[Additionally, include personnel responsible for the activities described in the policy, including the position and internal unit/office such as the Program Director in the Grants Accounting Office. Include a timeframe as to when these steps happen and reference an LEA organizational chart (create one if necessary) so the reader has an understanding of the different personnel and internal offices involved in the budgetary process (see Legal Authorities and Helpful Resources section below).]

Reviewing and Approving the Budget: [In this section, discuss the process the LEA uses to review and approve the budget. This section should cover what staff members/offices are involved with reviewing the budget and the actions they perform. Also discuss the steps the LEA personnel takes when approving the budget, such as what staff member grants final approval, and what

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happens to the budget once it receives final approval. Include a timeframe. Sample language is provided below and should be modified based on the actual procedures of the LEA.]

By [insert timeframe], the [insert staff member(s)] reviews the items in the budget to ensure allowability. See Section [ ] for a discussion on performing allowability determinations. If the [insert staff member(s)] determines that a cost is not allowable, then [insert next steps]. [Describe what happens when a cost is determined to be unallowable. For example, does the relevant staff member notify the program office and alert them to make a change? Is the budget not approved and sent to specific staff to be amended prior to seeking final approval again?]

Once [insert staff member(s)] determines that all budgeted items are allowable, the budget is sent to [insert staff member(s)/office] for final review and approval. Generally, the budget receives final approval by [insert timeframe]. [Include what happens once the budget is approved. For example, does it go to an accounting office where it is loaded into an online accounting system?]

After Receiving the GAN

[In this section, describe any budget discussions and meetings that take place after receiving the GAN. For example, does your organization have a meeting to discuss the initial grant budget and any adjustments that need to be made based on the GAN? If so, who is involved in that meeting? Describe what happens if the GAN is for a different amount than initially budgeted or if the GAN is changed after it is issued (whether increased or decreased).

Amending the Budget

[In this section, describe the process for amending the budget and who is involved. Address the process for reviewing and finalizing any budget amendments, as well as any notification, formal approval, and/or documentation that must be created or maintained.]

Budget Control

The LEA monitors its financial performance by comparing and analyzing actual results with budgeted results. [Insert description of how this is done. Are there reports which compare actual expenditures to budgeted amounts? How often are these reports generated? What happens when there is a significant difference?]

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Accounting Records

[Describe how accounting records are kept. What are the definitions of each type of account (e.g., assets, liabilities, revenues, and expenses)? What office is responsible for maintaining accounting records, subject to whose review and approval? How are journal entries made? Are there any recurring journal entries? Is there a chart of accounts that provide the framework for the accounting system? If so, may want to insert or include as an appendix.]

Spending Grant Funds

While developing and reviewing the grant budget, the [insert department or offices] should keep in mind the difference between direct costs and indirect costs. All costs charged to a federal grant are classified as either direct or indirect. While developing and reviewing the grant budget and when expending grant funds, program and fiscal staff should keep in mind the difference between direct costs and indirect costs as defined in EDGAR and 2 CFR Part 200 the Uniform Administrative Requirements Cost Principles and Audit Requirements for Federal Awards (referred to as Part 200). All costs must be properly and consistently identified as either direct or indirect in the accounting system. It is the policy and/or procedure for the LEA to review these costs in the following order to ensure the principles of the award are followed: [In this section, describe the process used to determine what items (i.e., goods and services) should be included in the budget. This section should also cover the federal cost principles, selected items of cost, and how to determine whether the expenditure is an allowable use of federal funds. Sample language is provided below that reflects federal rules and requirements found in EDGAR and 2 CFR Part 200 the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, (referred to as Part 200). This language should be modified to accurately reflect the policies, procedures, and practices of the LEA.]

While developing and reviewing the grant budget, the [insert department or offices] should keep in mind the difference between direct costs and indirect costs.

Direct and Indirect Costs

Determining Whether a Cost is Direct or Indirect: Direct costs are those costs that can be identified specifically with a particular final cost objective, such as a federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy. 2 C.F.R. § 200.413(a). Indirect costs are those that have

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been incurred for a common or joint purpose benefitting more than one cost objective, and not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved. 2 C.F.R. § 200. 01. Costs incurred for the same purpose in like circumstances must be treated consistently as either direct or indirect costs. 2 C.F.R. § 200.413(a). Identification with the federal award rather than the nature of the goods and services involved is the determining factor in distinguishing direct from indirect costs of Federal awards. Typical costs charged directly to a Federal award are the compensation of employees who work on that award, their related fringe benefit costs, the costs of materials, and other items of expense incurred for the Federal award. 2 C.F.R. § 200.413(b). The salaries of administrative and clerical staff should normally be treated as indirect costs. Direct charging of these costs may be appropriate only if all of the following conditions are met:

- Administrative or clerical services are integral to a project or activity;
- Individuals involved can be specifically identified with the project or activity;
- Such costs are explicitly included in the budget or have the prior written approval of the federal awarding agency; and
- The costs are not also recovered as indirect costs. 2 C.F.R. § 200.413(c).

Indirect Cost Rate: The State Department of Education, Public School Finance Department calculates and issues the restricted indirect cost rate to those LEAs who request one for one fiscal year. Annually, the LEA Business Manager completes the SDE prescribed Indirect Cost Rate Form, and submits the completed form to the Public School Finance Department by February of each year. The Indirect cost rate is issued in the spring to be used for the upcoming school year. Confirm if your LEA applies for the indirect cost rate each year. [Our LEA does or does not apply for indirect cost rate and applies indirect costs against which federal grants]

Applying the Indirect Cost Rate: Once the LEA has an approved indirect cost rate, the percentage is multiplied against the actual direct costs (excluding distorting items such as equipment, contracts in excess of $25,000, pass-through funds, etc.) incurred under a particular grant to produce the dollar amount of indirect costs allowable to that award. 34 C.F.R § 75.564; 34 C.F.R. § 76.569. Once the LEA applies the approved rate, the funds that may be claimed for indirect costs have no federal accountability and may be used as if they were non-federal funds. For Direct Grants, reimbursement of indirect costs is subject to the availability of funds and statutory or administrative restrictions. 34 C.F.R. § 75.564.

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Where a federal program has a specific cap on the percentage of administrative costs that may be charged to a grant, that cap must include all direct administrative charges as well as any recovered indirect charges.

DETERMINING ALLOWABILITY OF COSTS PROCEDURES

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval from the state.

When determining how the LEA will spend its grant funds, the LEA staff will review the proposed cost to determine whether it is an allowable use of federal grant funds *before* obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part 200, which are provided in the bulleted list below. The following factors must be considered when making an allowability determination specific to each program.

Necessary and Reasonable

All costs must Be Necessary and Reasonable for the performance of the federal award. The department staff must consider these elements when determining the reasonableness of a cost. A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision to incur the cost was made. For example, reasonable means that sound business practices were followed, and purchases were comparable to market prices.

When determining the reasonableness of a cost, consideration must be given to:

- Whether the cost is a type generally recognized as ordinary and necessary for the operation of the SDE or the proper and efficient performance of the federal award.
- The restraints or requirements imposed by factors, such as sound business practices; arms-length bargaining; federal, state, and other laws and regulations; and terms and conditions of the federal award.
- Market prices for comparable goods or services for the geographic area.
- Whether the individuals concerned acted with prudence in the circumstances considering their responsibilities to the SDE, its employees, its students, the public at large, and the federal government.

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- Whether the LEA significantly deviates from its established practices and policies regarding the incurrence of costs, which may unjustifiably increase the Federal award's cost. 2 C.F.R. §200.404.

While 2 C.F.R. §200.404 does not provide specific descriptions of what satisfies the "necessary" element beyond its inclusion in the reasonableness analysis above, necessary is determined based on the needs of the program. Specifically, the expenditure must be necessary to achieve an important program objective.

When determining whether a cost is necessary, consideration may be given to:

- Whether the cost is needed for the proper and efficient performance of the grant program.
- Whether the cost is identified in the approved budget or application.
- Whether there is an educational benefit associated with the cost.
- Whether the cost aligns with identified needs based on results and findings from a needs assessment.
- Whether the cost addresses program goals and objectives and is based on program data.

Allocable to the Federal Award

All costs must be Allocable to the federal award. A cost is allocable to the federal award if the goods or services involved are chargeable or assignable to the federal award in accordance with the relative benefit received. This means that the federal grant program derived a benefit in proportion to the funds charged to the program. 2 C.F.R. §200.405. For example, if 50% of an employee's salary is paid with grant funds, then that employee must spend at least 50% of his or her time on the grant program.

Consistent with Policies and Procedures

All costs must be consistent with policies and procedures that apply uniformly to both federally-financed and other activities of the SDE.

- Conform to any limitations or exclusions set forth as cost principles in Part 200 or in the terms and conditions of the federal award.
- Consistent treatment. A cost cannot be assigned to a federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been assigned as an indirect cost under another award.

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Adequately Documented

All costs must be adequately and properly documented. All costs must be determined in accordance with generally accepted accounting principles (GAAP) unless provided otherwise in Part 200.

Not Included as a Match or Cost-Share

Costs cannot be included as a match or cost-share unless the specific federal program authorizes federal costs to be treated as such. Some federal program statutes require the non-federal entity to contribute a certain amount of non-federal resources to be eligible for the federal program.

Be the net of All Applicable Credits

The term "applicable credits" refers to those receipts or reduction of expenditures that operate to offset or reduce expense items allocable to the federal award. Typical examples of such transactions are purchase discounts; rebates or allowances; recoveries or indemnities on losses; and adjustments of overpayments or erroneous charges. To the extent that such credits accruing to or received by the state related to the federal award, they shall be credited to the federal award, either as a cost reduction or a cash refund, as appropriate. 2 C.F.R. §200.406.

LEA vs Federal and State Cost Guidelines

Federal rules require State/LEA level requirements and policies regarding expenditures to be followed as well. For example, LEA policies relating to travel or equipment may be narrower than the State rules. **The stricter guidance must be followed.**
[Include relevant LEA rules]. The LEA adheres to the State/LEA Travel Policies and Procedures as approved by the State Board of Examiners or [enter your LEA governing body]

Frequent Types of Costs

Travel: Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of a grant recipient. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not selected days of the trip, and results in charges consistent with those normally allowed

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in like circumstances in the recipient's non-federally funded activities and in accordance with the recipient's written travel reimbursement policies. 2 C.F.R §200.475(a).

The costs must be consistent with the State or LEA's established policy. 2 C.F.R §200.475(b). **The stricter policy must be followed.** The State Department of Education adheres to the State Travel Policies and Procedures as approved by the State Board of Examiners. Reference link http://www.sco.idaho.gov/web/sbe/sbeweb.nsf/pages/trvlpolicy.htm

Insert a sentence directing the reader to the LEA's travel policies. A typical travel policy addresses the types of travel, including single day travel, overnight travel, out-of-state travel, what expenses may be reimbursed, and what type of documentation is needed for reimbursement. As always, ensure that this travel policy conforms to State and local laws.]

Example 1: Travel advances will not be issued, as P-Cards (see page__ for more information about P card purchases) should be used to make all required purchases other than meals. Meals will be reimbursed after the fact.

Example 2: The federal and state cost principles allow for reimbursement for meals on a per diem basis, whether or not the employee actually spends the entire per diem. The LEA, however, allows for reimbursement of meals at actual costs, not to exceed the federal rate, or local policy, whichever is less.

Selected Items of Cost

Part 200 examines the allowability of 56 specific cost items (commonly referred to as Selected Items of Cost) at 2 C.F.R. §§ 200.420-200.476. These cost items are listed in the chart below along with the citation where it is discussed whether the item is allowable. Please do not assume that an item is allowable because it is specifically listed in the regulation as it may be unallowable despite its inclusion in the selected items of cost section. The expenditure may be unallowable for a number of reasons, including the express language of the regulation states the item is unallowable; the terms and conditions of the grant deem the item unallowable, or State/local restrictions dictate that the item is unallowable. The item may also be unallowable because it does not meet one of the cost principles. For example, the item is applicable to the grant, but the price is too expensive, which would make the purchase unreasonable, which automatically makes it unallowable. If an item is unallowable for any of these reasons, federal funds cannot be used to purchase it.

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LEA personnel responsible for spending federal grant funds and for determining allowability must be familiar with the Part 200 selected items of cost section. The LEA must follow these rules when charging these specific expenditures to a federal grant. When applicable, LEA staff must check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, State, LEA, and program-specific rules may deem a cost as unallowable and LEA personnel must follow those non-federal rules as well. The selected item of cost addressed in Part 200 includes the following (in alphabetical order):

Item of Cost	**Citation of Allowability Rule**
Advertising and public relations costs	2 CFR § 200.421
Advisory councils	2 CFR § 200.422
Alcoholic beverages	2 CFR § 200.423
Alumni/ae activities	2 CFR § 200.424
Audit services	2 CFR § 200.425
Bad debts	2 CFR § 200.426
Bonding costs	2 CFR § 200.427
Collection of improper payments	2 CFR § 200.428
Commencement and convocation costs	2 CFR § 200.429
Compensation – personal services	2 CFR § 200.430
Compensation – fringe benefits	2 CFR § 200.431
Conferences	2 CFR § 200.432
Contingency provisions	2 CFR § 200.433
Contributions and donations	2 CFR § 200.434
Defense and prosecution of criminal and civil proceedings, claims, appeals and patent infringements	2 CFR § 200.435
Depreciation	2 CFR § 200.436
Employee health and welfare costs	2 CFR § 200.437
Entertainment costs	2 CFR § 200.438
Equipment and other capital expenditures	2 CFR § 200.439
Exchange rates	2 CFR § 200.440
Fines, penalties, damages, and other settlements	2 CFR § 200.441
Fundraising and investment management costs	2 CFR § 200.442

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Item of Cost	Citation of Allowability Rule
Gains and losses on disposition of depreciable assets	2 CFR § 200.443
General costs of government	2 CFR § 200.444
Goods and services for personal use	2 CFR § 200.445
Idle facilities and idle capacity	2 CFR § 200.446
Insurance and indemnification	2 CFR § 200.447
Intellectual property	2 CFR § 200.448
Interest	2 CFR § 200.449
Lobbying	2 CFR § 200.450
Losses on other awards or contracts	2 CFR § 200.451
Maintenance and repair costs	2 CFR § 200.452
Materials and supplies costs, including costs of computing devices	2 CFR § 200.453
Memberships, subscriptions, and professional activity costs	2 CFR § 200.454
Organization Costs	2 CFR § 200.455
Participant support costs	2 CFR § 200.456
Plant and security costs	2 CFR § 200.457
Pre-award costs	2 CFR § 200.458
Professional services costs	2 CFR § 200.459
Proposal costs	2 CFR § 200.460
Publication and printing costs	2 CFR § 200.461
Rearrangement and reconversion costs	2 CFR § 200.462
Recruiting costs	2 CFR § 200.463
Relocation costs of employees	2 CFR § 200.464
Rental costs of real property and equipment	2 CFR § 200.465
Scholarships and student aid costs	2 CFR § 200.466
Selling and marketing costs	2 CFR § 200.467
Specialized service facilities	2 CFR § 200.468
Student activity costs	2 CFR § 200.469
Taxes (including Value Added Tax)	2 CFR § 200.470
Telecommunications and Video Surveillance Costs	2 CFR § 200.471
Termination costs	2 CFR § 200.472
Training and education costs	2 CFR § 200.473

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Item of Cost	Citation of Allowability Rule
Transportation costs	2 CFR § 200.474
Travel costs	2 CFR § 200.475
Trustees	2 CFR § 200.476

In order for a cost to be allowable, the expenditure must also be allowable under the applicable program statute (e.g., Title I of the Elementary and Secondary Education Act (ESEA), or the Individuals with Disabilities Education Act (IDEA) Part B and Preschool along with accompanying program regulations, non-regulatory guidance and grant award notifications.

As a practical matter, the LEA staff should also consider whether the proposed cost is consistent with the underlying needs of the program. For example, program funds must benefit the appropriate population of students for which they are allocated. This means, for instance, that funds allocated under Title III of the Elementary and Secondary Education Act (ESEA) governing language instruction programs for English Learners must only be spent on EL students and cannot be used to benefit non-EL students. Also, funds should be targeted to address areas of weakness, as necessary. To make this determination, the LEA staff should review data when making purchases to ensure that federal funds meet these areas of concern.

State Department of Education Resources

IDEA Part B
http://www.sde.idaho.gov/sped/funding/

Title I-A Program Guidance
http://www.sde.idaho.gov/federal-programs/basic/index.html

Title II-A Program Guidance
http://www.sde.idaho.gov/federal-programs/teacher/index.html

Title I-C and III-A Program Guidance
http://www.sde.idaho.gov/el-migrant/index.html

[Enter other SDE and LEA's links if available]

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Helpful Questions for Determining Whether a Cost is Allowable

This section provides additional helpful questions to ask when determining whether a cost is allowable. Sample language is provided below and should be modified based on the needs and practices of the LEA.

In addition to the cost principles and standards described above, the LEA staff can refer to this section for a useful framework when performing an allowability analysis. In order to determine the allowability of the purchase, it is helpful to ask the following questions:

- Is the proposed cost allowable under the relevant program?
- Is the proposed cost consistent with an approved program plan and budget?
- Is the proposed cost consistent with program specific fiscal rules?
    - For example, the LEA may be required to use federal funds only to supplement the amount of funds available from nonfederal (and possibly other federal) sources.
- Is the proposed cost consistent with EDGAR?
- Is the proposed cost consistent with specific conditions imposed on the grant (if applicable)?

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FEDERAL CASH MANAGEMENT PROCEDURES

The LEA will comply with all applicable methods and procedures for payments that minimize the time elapsing between the transfer of funds and disbursement by the LEA, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the LEA receives payment from the [State Department of Education] on a reimbursement basis. 2 CFR § 200.305. However, if the LEA receives an advance in federal grant funds, the LEA will remit interest earned on the advanced payment annually to the federal agency, including an explanation what the refund is for. The LEA may retain interest amounts up to $500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

According to guidance from the U.S. Department of Education (ED), when calculating the interest earned on ED grant funds, regardless of the date of obligation, interest is calculated from the date that the federal funds are drawn down from the G5 system until the date on which those funds are disbursed by the LEA.
Interest would not accrue if the LEA uses nonfederal funds to pay the vendor and/or employees prior to the funds being drawn down from the G5 system, commonly known as a reimbursement.

Payment Methods

Reimbursements: The LEA will initially charge federal grant expenditures to nonfederal funds.

The LEA **[**Grant Accountant/Business Manager**]** will request reimbursement for actual expenditures incurred under the federal grants [**monthly]**. [This section should include any required details. For example, must reimbursement requests be signed? Are the requests tied to specific set-asides and/or approved budget line items? What source documentation, if any, must be submitted with the reimbursement request?]

Payment Methods

Reimbursements: The LEA will initially charge federal grant expenditures to nonfederal funds.

The LEA [Grant Accountant/Business Manager] will request reimbursement for actual expenditures incurred under the federal grants [**monthly**]. [This section should include any required details. For example, must reimbursement requests be signed? Are the requests tied to

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specific set-aside and/or approved budget line items? What source documentation, if any, must be submitted with the reimbursement request?]

Federal subawards/allocations: All reimbursement requests will be submitted through the Grant Reimbursement Application (GRA) electronically.

GRA portal: https://apps.sde.idaho.gov/GrantReimbursement/

The State Department of Education will process reimbursement requests received on or before the 10th of the month and the 24th of the month and will be paid by the 11th and 25th of the month, accordingly. Some funding will require the completion of traditional paper invoices or separate reimbursement requests. GRA requests or invoices (whichever applies) are submitted to the State Department of Education. All reimbursements are based on actual disbursements, not on obligations.

Consistent with state and federal requirements, the LEA will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for State Department of Education review upon request. Reimbursements of actual expenditures do not require interest calculations.

Consistent with state and federal requirements, the LEA will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for State Department of Education review upon request. Reimbursements of actual expenditures do not require interest calculations.

TIMELY OBLIGATION OF FUNDS

When Obligations are Made

Obligations are orders placed for property and services, contracts and subawards made, and similar transactions during a given period that require payment by the non-Federal entity during the same or a future period. The following table illustrates when funds are determined to be obligated under federal regulations:

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If the obligation is for:	The obligation is made:
Acquisition of property	On the date which the LEA makes a binding written commitment to acquire the property
Personal services by an employee of the LEA	When the services are performed
Personal services by a contractor who is not an employee of the LEA	On the date which the LEA makes a binding written commitment to obtain the services
Public utility services	When the LEA receives the services
Travel	When the travel is taken
Rental of property	When the LEA uses the property
A pre-agreement cost that was properly approved by the Secretary under the cost principles in 2 CFR part 200, Subpart E- Cost Principles.	On the first day of the project period

34 C.F.R. § 75.707; 34 C.F.R. § 76.707.

[Delete if it does not apply: In addition, the LEA system requires *encumbrance* accounting. The amount *committed (or obligated)* must also be known to avoid over-expenditure of budgeted funds. An *encumbrance* accounting system is a method of ascertaining the availability of funds and then reserving funds to cover outstanding obligations.

Period of Performance of Federal Funds

State-Administered Grants *(Grants that are received through the pass-through agency such as State Department of Education)*

All obligations must occur on or between the beginning and ending dates of the grant project. 2 C.F.R. § 200.309. This period of time is known as the period of performance. 2 C.F.R. § 200.01. The period of performance is dictated by statute and will be indicated in the GAN. Further, certain grants have specific requirements for carryover funds that must be adhered to.

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State-Administered Grants (also known as pass-through grants) are available for 27 months.

The period of availability is 27 months. Federal education grant funds are typically awarded on **July 1 of each year.** This maximum period includes a 15-month period of initial availability, plus a 12-month period for carryover 34 C.F.R. § 76.709. For example, funds awarded on July 1, 2021, would remain available for obligation through September 30, 2023. The following grants have the period of availability of 27 months:

Grants under the Individuals with Disabilities Education Act (IDEA)

- IDEA Part B
- Preschool

Grants under Every Student Succeeds Act (ESSA)

- Title I, Part A - Improving Basic Programs
- Title I, Part A (Sec. 1003) - School Improvement
- Title I, Part C - Education of Migratory Children
- Title I, Part D - Prevention and Intervention Programs for Children and Youth who are Neglected, Delinquent, or at Risk
- Title II, Part A - Supporting Effective Instruction
- Title III - Language Instruction for English Learners and Immigrant Students
- Title V-B – Rural Education Initiative
- Title IX-A: Homeless Children & Youths

Grants under other Acts

- Coronavirus Aid, Relief & Economic Security (CARES) Act – ESSER I
- Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act – ESSER II
- American Rescue Plan (ARP) Act – ESSER III
- American Rescue Plan (ARP) Act – ECHY
- American Rescue Plan (ARP) Act – IDEA PART B

State-Administered Grants available for less than 27 months

[Describe any grants that have additional State restrictions on the period of availability, such as The 21st Century Community Learning Centers (CCLC) program or GEARUP]

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Direct Grants [the LEA applies for these grants directly to the US Department of Education. There is no intermediary agency. If your LEA receives direct grants, enter necessary information here. In general, the period of availability for funds authorized under direct grants is identified in the GAN]

For both state-administered and direct grants, regardless of the period of availability, the LEA must liquidate all obligations incurred under the award not later than 90 days after the end of the funding period unless an extension is authorized. 2 C.F.R. § 200.344(b). Any funds not obligated within the period of availability or liquidated within the appropriate timeframe are said to lapse and must be returned to the awarding agency. 2 C.F.R. § 200.344(d). Consequently, the LEA closely monitors grant spending throughout the grant cycle.

Carryover

State-Administered Grants (also known as pass-through grants): As described above, the Tydings Amendment extends the period of availability for applicable state-administered program funds. Essentially, it permits recipients to "carryover" any funds left over at the end of the initial 15-month period into the next year. These leftover funds are typically referred to as carryover funds and continue to be available for obligation for an additional 12 months. 34 C.F.R. § 76.709. Accordingly, the LEA may have multiple years of grant funds available under the same program at the same time. Carryover limitation depends on program requirements:

Program	Maximum Percent of Total Allocation
Title I-A Basic Program	15%*
Title I-C Migrant Program	15%, reasonable and necessary
Title II-A Improving Teacher Quality	25%, reasonable and necessary
Title III-A English Language Acquisition	25%, reasonable and necessary
Title IV-A Student Support and Academic Enrichment	25%, reasonable and necessary

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Title V-B Rural and Low Income	25%, reasonable and necessary
Title I School Improvement (Section 1003)	15%
IDEA Part B	>10% will require justification

**ESSA Sec. 1127 (c) EXCLUSION.—The percentage limitation under subsection (a) shall not apply to any local educational agency that receives less than $50,000 under this subpart for any fiscal year.

Carryover Procedures

For all applicable grants, the carryover certification/verification is part of the grant application process. The State Department of Education (SDE) requires that each LEA calculate the amount of funds to be carried from one school year to the next and include the carryover amount in the current school year's budget. Each LEA must apply for funding to the SDE to receive Federal grants at the LEA level. The calculation of the carryover amount is part of the plan and budget. Preliminary carryover amount is estimated by the LEA upon each Federal application submission. When final allocations are available, the LEA will adjust the budgets to align the final allocation amount with the internal budget, as well as reflect the actual carryover amount as of September 30th.

Excess Carryover for ESSA grants only: Should an LEA exceed the carryover limitation and be ineligible for a waiver, the amount that has been exceeded reverts back to the State.

Waiver: The LEA may waive the carryover limitation if the State Department of Education determines that the request of an LEA is reasonable and necessary.

Program	**How often can a waiver be requested?**
Title I-A Basic Program	Once every three years
Title I-C Migrant Program	Waived with exception per occurrence
Title II-A Improving Teacher Quality	Waived with exception per occurrence
Title III-A English Language Acquisition	Waived with exception per occurrence

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Program	How often can a waiver be requested?
Title IV-A Student Support and Academic Enrichment	Waived with exception per occurrence
Title V-B Rural and Low Income	Waived with exception per occurrence
Title I School Improvement (Section 1003)	Once every three years

The waiver is submitted through the comment section of the Consolidated Federal and State Grants Application. Narrative explanation:

- ✓ WHY the LEA has the excess carryover
- ✓ The plan to expend the funds in the coming year, to avoid the excess carryover in the future

Direct Grants (delete if this does not apply)

[LEAs apply for these grants directly through the US Department of Education. There is no intermediary agency. If your LEA receives direct grants, enter necessary information here]. Grantees receiving direct grants are not covered by the 12-month Tydings period. However, under 2 C.F.R. § 200.308, direct grantees enjoy the unique authority to expand the period of availability of federal funds. The LEA is authorized to extend a direct grant automatically for one 12-month period. Prior approval is not required in these circumstances; however, in order to obtain this extension, the LEA must provide written notice to the federal awarding agency at least 10 calendar days before the end of the period of performance specified in the award. This one-time extension may not be exercised merely for the purpose of using unobligated balances.

[Insert a description of the process to provide written notice of an extension of a direct grant. What positions/offices make this decision? What position provides final approval? What position writes the notice? The written notice must include the reasons for the extension as well as the revised period of performance. Describe this requirement when detailing what the written notice must include. Include a timeframe for the approval/sending the notice.]

The LEA will seek prior approval from the federal agency when the extension will not be contrary to the federal statute, regulation or grant conditions and:

- The terms and conditions of the Federal award prohibit the extension;

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- The extension requires additional Federal funds; or
- The extension involves any change in the approved objectives or scope of the project. 2 C.F.R. § 200.308(e)(2).

[Insert description of how program extensions are requested. What position/office makes the determination that prior approval is necessary? Also, describe a similar process as to the one providing written notice. State any ways in which it would differ.]

Program Income

[Please specify whether it applies or doesn't apply to your LEA.]

Definition

Program income means gross income earned by a grant recipient that is directly generated by a supported activity or earned as a result of the federal award during the grant's period of performance. 2 C.F.R. § 200.01

Program income includes, but is not limited to, income from fees for services performed, the use or rental of real or personal property acquired under federal awards, the sale of commodities or items fabricated under a federal award, license fees and royalties on patents and copyrights, and principal and interest on loans made with federal award funds. Interest earned on advances of federal funds is not program income. Except as otherwise provided in federal statutes, regulations, or the terms and conditions of the federal award, program income does not include rebates, credits, discounts, and interest earned on any of them. 2 C.F.R. § 200.01. Additionally, taxes, special assessments, levies, fines, and other such revenues raised by a recipient are not program income unless the revenues are specifically identified in the federal award or federal awarding agency regulations as program income. Finally, proceeds from the sale of real property, equipment, or supplies are not program income. 2 C.F.R. § 200.307.

Use of Program Income

The default method for the use of program income for the LEA is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the LEA is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The LEA may also request prior approval from the

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federal awarding agency to use the addition method. Under the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2).

While the deduction method is the default method, the LEA always refers to the GAN prior to determining the appropriate use of program income.

[What is the process for calculating program income and how it is accounted for within the financial management system? Are special revenue accounting codes used? Describe the process to request the addition method if a program office wishes to do so.]

PROCUREMENT SYSTEM PROCEDURES

[In this section, describe what position has the authority to initiate purchases. May this position delegate purchasing authority to responsible individuals within their department? Which department will be responsible for processing contracts/purchase orders? Subject to whose ultimate authority? Does this department maintain a list of persons authorized to make purchases? How does it get this list? Who will make the final determination on any proposed purchase where budgetary or other conditions may result in denial?]

Overview

Procurement involves the planning that goes into purchasing food, supplies, goods, and services. In terms of federal programs (such as Child Nutrition, Education grants under ESSA, IDEA Part B and Preschool), the LEAs must comply with federal procurement standards found in 2 CFR Part 200, as well as any additional applicable state and local procurement regulations (which may be more restrictive than federal standards). The LEA must follow whichever regulations are the most restrictive. These standards are meant to prevent fraud, waste, and program abuse. [Insert references to the existing procurement policy].

Competition requirements are addressed in 2 CFR 200.319 and outline that all procurement transactions for the acquisition of property or services required under a Federal award must be conducted in a manner providing full and open competition consistent with the standards of this section and 2 CFR 200.320. In particular, noncompetitive procurement can only be awarded in 2 CFR accordance with 200.320(c).

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Methods of Procurement 2 CFR 200.320

LEAs must have and use documented procurement procedures for the following methods:

Informal Procurement Methods (2 CFR 200.320 (a)) may be used when the value does not exceed $250,000 or a lower threshold established by a non-federal entity. The purpose of this procedure is to expedite completion and minimize administrative burden and cost.		
Citation/ Threshold	**CFR Reference**	**Description**
Micro Purchase $0 to $10,000 2 CFR 200.320 (a)(1); 2 CFR 200.1;	• Distribution. "To the maximum extent practicable, the non-federal entity should distribute … among qualified suppliers." • Awards. May be awarded without price or rate quotes if nonfederal entity "considers the price to be reasonable based on research, experience, purchase history or other information and documents its files accordingly." • Thresholds. Determined and documented by grantee, based on internal controls, risk, and procedures. Authorized by state, local laws. May be higher than threshold in FAR ($10,000). • Nonfederal entity may self-certify threshold up to $50,000, if: • Low-risk auditee for most recent audit (200.520) • Annual internal institutional risk assessment to identify, mitigate and manage financial risks; or	Micro-Purchases To the extent practicable, the LEA distributes micro-purchases equitably among qualified suppliers. Micro-Purchases may be awarded without soliciting competitive quotations if the LEA considers the price to be reasonable. The LEA maintains evidence of this reasonableness in records of all micro-purchases. Even though the quotes are not required, the best practice is to receive/search/review at least three quotes. Capital Objects Capital Object above $5,000 require prior approval by the SDE (usually, via grant application: i.e. CFSGA, IDEA Part B, SWIP) Best Practices or LEA policy Note: The Federal minimum requirement is up to $10,000; however, it is considered to be a good practice to implement a strong internal control over compliance requirements which allows maintaining accountability over purchased assets (2 C.F.R. § 200.1. For example, any capital outlay purchased by the LEA including those of durable goods (e.g. furniture, electronics) with a unit cost less than $10,000 but over $[enter amount]_____ is approved by the appropriate financial staff member before the purchase is made

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	• For public institutions, a higher threshold consistent with state law • Over $50,000, must have approval of cognizant agency indirect costs	by the LEA. Electronic devices are to be purchased in coordination with IT.
Small Purchase $10,001-$49,999 2 CFR 200.320 (a)	• Used when for purchases greater than micro-purchase threshold, but less than simplified acquisition threshold ($250,000). • Price or rate quotations from "adequate number of qualified sources" as determined appropriate by non-federal entity • Thresholds. Established based on internal controls, risk and procedures, and documented. Cannot exceed the threshold in FAR ($250,000), but may be lowered.	<u>Small Purchase Procedures</u> No sealed bids, but quotations are obtained from at least two numbers of qualified sources - we suggest three, but if there are not that many in the area, then two will suffice. If small purchase procedures are used, verbal price or rate quotations must be obtained from an adequate number of qualified sources. Document all verbal responses.
$50,000-$99,999 IC 67-2806 (1)		<u>Semi-Formal bidding</u> Issue written requests for bids describing goods or services desired to at least three vendors. Allow three days for a written response, unless an emergency exists; one day for objections.

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Formal Procurement Methods (2 CFR 200.320 (b)) may be used for purchases that exceed small purchase threshold ($250,000, or lower, if set by the non-federal entity). These purchases require documented procedures and public advertising		
Competitive Sealed Bids and Competitive Proposals $100,000 and above 2 CFR Part 200.319 2 CFR Part 200.320 IC 67-2806 (2) Idaho requirements.	(a) All procurement transactions for the acquisition of property or services required under a Federal award must be conducted in a manner providing full and open competition consistent with the standards of this section and §200.320.	Formal bidding Publish notice at least two weeks in advance of bid opening. Make bid specifications available; written objections allowed. May request bid security/bond. All bids will be publicly opened at the time and place prescribed in the invitation for bids. A firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming to all the material terms and conditions of the invitation for bid, is the lowest in price. Any or all bids may be rejected if there is a sound documented reason.
Noncompetitive Proposal (2 CFR 200.320 (c)) are only appropriate when:		
• Micro-purchases • The item is only available from a single source; • There is a public emergency for the requirement that will not permit delay resulting from publicizing a competitive solicitation; • The Federal awarding agency or pass-through expressly authorizes noncompetitive procurement in response to a written request from non-Federal entity; or • After soliciting a number of sources, competition is determined inadequate.		

Purchases over $100,000

Sealed Bids (Formal Advertising): For purchases over $100,000, bids are publicly solicited and a firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming to all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method is the preferred method for procuring construction services if the following conditions apply:

- A complete, adequate, and realistic specification or purchase description is available;

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- Two or more responsible bidders are willing and able to compete effectively for the business; and
- The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

If sealed bids are used, the following requirements apply:

- Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for the state, local, and tribal governments, and the invitation for bids must be publicly advertised;
- The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
- All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids must be opened publicly;
- A firmly fixed-price contract award must be made in writing to the lowest responsive and responsible bidder.

Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of. Any or all bids may be rejected if there is a sound documented reason.

Competitive Proposals: The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
- Proposals must be solicited from an adequate number of qualified sources; and
- Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

The LEA may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in the procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

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[Insert description of the LEA's more formal bidding method using the questions from above.]

[For competitive proposals, EDGAR requires recipients to have a written method for conducting technical evaluations of the proposals received and for selecting recipients. Use this section to describe this method. The method should address, among other issues, the factors considered in the evaluation, what position/office performs the evaluation, the number of evaluations performed, the timeframe for conducting any evaluations and the selection of a vendor; and whether another position reviews the evaluation.]

Contract/Price Analysis: The LEA performs a cost or price analysis in connection with every procurement action in excess of $100,000, including contract modifications. A cost analysis generally means evaluating the separate cost elements that make up the total price, while a price analysis means evaluating the total price, without looking at the individual cost elements.

The method and degree of analysis are dependent on the facts surrounding the particular procurement situation; however, [insert position/office] must come to an independent estimate prior to receiving bids or proposals. 2 C.F.R. § 200.324(a). [Describe the process to do this. For example, are similar prior procurements analyzed? What other research is performed? Is there a review process?]

When performing a cost analysis, the [insert position/office] negotiates profit as a separate element of the price. To establish a fair and reasonable profit, consideration is given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work. 2 C.F.R. § 200. 324(b).

Noncompetitive Proposals (Sole Sourcing)

Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- The item is available only from a single source;
- The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the LEA; or

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After solicitation of a number of sources, competition is determined inadequate. [Insert a description of when and how the LEA uses the noncompetitive proposal method. This should include who is required to provide approval and what documentation is maintained to justify sole sourcing. Additionally, may wish to define "public exigency or emergency."]

A cost or price analysis will be performed for noncompetitive proposals when the price exceeds $100,000.

Domestic preferences for procurements

2 CFR 200.322 provides for the domestic preference for procurement. "To the greatest extent practicable" must provide a preference for the purchase of goods and materials produced in the U.S. This must include this section in all subawards, contracts and purchase orders.

Purchase Cards (LEA-Issues Credit Cards)

[If the LEA uses purchase cards, insert purchase card policy here. Describe what positions are provided with a procurement card. Provide detail on what types of purchases can be made (e.g., gas, hotels or other travel expenses) and the maximum amount that can be charged. Describe the documentation that must be maintained for purchases made with purchase cards. Describe what controls are in place to ensure that procurements made with purchase cards are compliant with federal cost principles. For example, are card statements reviewed by another individual? If this individual finds a suspicious purchase, what is the protocol? What is the mechanism to obtain refunds from individuals who do not use a purchase card correctly?] See example below.

Example

…..The P-Card system allows for predetermined authority on spending limits for cardholding employees; however, it is required that the cardholder receive advance approval for all travel and highly recommended that they receive it for all other purchases. Approval should include what is being purchased, how much it will cost, and why it is necessary.

The LEA's superintendent, business manager, human resources director, and procurement director work together to set and enforce policies and procedures. Misuse and abuse will not be tolerated.

In accordance with suggested procedures [insert references] the LEA:

- *Holds reviewers of credit card purchases to the same standards as cardholders.*

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- *Applies the same set of rules to all card users, although spending limits may vary.*
- *Restricts card usage by spending limits, unauthorized merchant category codes, and time of use to business hours.*
- *Issues cards to employees only after they have completed training on the purchasing card program.*

Segregation of Duties

- *Identifies certain employees to be cardholders and others within the same department to be reviewers of the cardholders' purchases.*
- *Does not allow the same employee to buy, receive, approve, and reconcile card purchases.*
- *Have different employees set up cardholders and reviewers in the P-card system and the banking system?*

Cardholders

- *Requires cardholders to turn in detailed receipts in accordance with policies and documenting the business reason. Restaurant receipts must include line-by-line detail of the order.*
- *Requires cardholders to complete training prior to receiving a card and acknowledge in writing a receipt of the policy and procedure manual.*

Restrictions

- *Restricted purchases such as capital outlay, individual meals, etc., do apply to P-card use.*
- *Electronic devices are to be purchased in coordination with IT.*

Each individual who uses a purchasing card must sign a user agreement form prior to issuance of the card. These cards may be used to purchase gas, hotel, travel, supplies, or contracted services in the event that a vendor does not accept a PO as payment. See above for the requirement regarding information that must be retained and turned in for verification of purchases.

Full and Open Competition

All procurement transactions must be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals

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must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

- Placing unreasonable requirements on firms in order for them to qualify to do business;
- Requiring unnecessary experience and excessive bonding;
- Noncompetitive pricing practices between firms or between affiliated companies;
- Noncompetitive contracts to consultants that are on retainer contracts;
- Organizational conflicts of interest;
- Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement; and
- Any arbitrary action in the procurement process.

EDGAR further requires the following to ensure adequate competition.

Geographical Preferences Prohibited

The LEA must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

Prequalified Lists

The LEA must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the LEA must not preclude potential bidders from qualifying during the solicitation period.

Solicitation Language

The LEA must ensure that all solicitations incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential

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characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible.

When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of the procurement. The specific features of the named brand which must be met by offers must be clearly stated, and identify all requirements which the offers must fulfill and all other factors to be used in evaluating bids or proposals. 2 C.F.R § 200.319(c).

Federal Procurement System Standards

Avoiding Acquisition of Unnecessary or Duplicative Items

The LEA must avoid the acquisition of unnecessary or duplicative items. Additionally, consideration is given to consolidating or breaking out procurements to obtain a more economical purchase. And, where appropriate, an analysis must be made of leases versus purchase alternatives, and another other appropriate analysis to determine the most economical approach.

These considerations are given as part of the process to determine the allowability of each purchase made with federal funds. Please see page [_] for written procedures on determining allowability.

Use of Intergovernmental Agreements

To foster greater economy and efficiency, the LEA enters into state and local intergovernmental agreements where appropriate for procurement or use of common or shared goods and services.

Use of Federal Excess and Surplus Property

The LEA considers the use of federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

Debarment and Suspension

The LEA awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, a record of past performance, and financial and technical resources.

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The LEA may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over $25,000 the LEA verifies that the vendor with whom the LEA intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

[How is this done (i.e checking the excluded parties list on Sam.gov; collecting a certification; through a clause or condition to the covered transaction)? Who is responsible for the verification?]

For example, LEA checks Excluded Parties List System database maintained by the Federal government at https://www.epls.gov and checks the Idaho State Repository: https://www.idcourts.us/repository/start.do to ensure the person or company is neither debarred or suspended prior to awarding the contract.

Maintenance of Procurement Records

The LEA must maintain records sufficient to detail the history of all procurements. These records will include but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.

Please see page [_] for more information on the LEA's record policies.

Time and Materials Contracts

The LEA may use a time and materials type contract only: (1) after a determination that no other contract is suitable; and (2) if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type contract means a contract whose cost to the LEA is the sum of the actual costs of materials, and direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the LEA must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

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Settlements of Issues Arising Out of Procurements

The LEA alone is responsible, in accordance with the good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the LEA of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

Protest Procedures to Resolve Dispute

The LEA maintains protest procedures to handle and resolve disputes relating to procurements and, in all instances, discloses information regarding the protest to the awarding agency.

[Insert LEA's protest procedures here. Protest procedures must be in accordance with state and local law. Issues that should be addressed include, but are not limited to, how potential vendors receive notice of ability to protest, what position/office receives the protest; what position/office reviews the protest; whether a report of the review is provided to the complainant; and timeframes for both making the protest and reviewing the protest. The position/office that reviews the protest should be different than the one that awarded the contract.]

Conflict of Interest Requirements

Standards of Conduct

In accordance with 2 C.F.R. §200.318(c)(1), the LEA maintains the following standards of conduct covering conflict of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

The officers, employees, and agents of the LEA may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts unless the gift is an

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unsolicited item of nominal value. [Include a description of a gift that is a nominal value. Ensure that this is compliant with state and local rules.]

[Insert definitions to terms in the above standards of conduct. For example, does "immediate family" mean a spouse and children or also parents? "Partner" and "Financial or other interest" should be defined as well. Additionally, describe the process for reporting conflicts of interest, both real and potential. Ensure that alternative methods are described in the case that the individual receiving the report is involved in the potential conflict. Describe the process to remove an employee from a procurement transaction if there is a conflict of interest, as well as the documentation required to show that the employee has properly recused him or herself. Detail what training is provided on conflict of interest policies and whether a signed certification is required from an employee acknowledging the policy. Name the positions/offices involved in these activities.

As always, review state and local conflict of interest laws to ensure that written standards of conduct are extensive enough.]

Organizational Conflicts

[If the LEA has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the LEA must include written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest mean that because of relationships with a parent company, affiliate, or subsidiary organization, the non-Federal entity is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization. 2 C.F.R §200.318(c)(2).]

Disciplinary Actions

[Insert description of disciplinary actions to be taken against an individual who violates the standards of conduct.]

Mandatory Disclosure

Upon discovery of any potential conflict, the LEA will disclose in writing the potential conflict to the federal awarding agency in accordance with applicable federal awarding agency policy.

Contract Administration

The LEA maintains the following oversights to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

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[For property, this section should discuss what position/office(s) receives any purchased property, how a receiving report is generated, and what information is included. The policies should ensure that there is proper segregation of duties. For example, the person who signs the contractor issues the purchase order should be different from the person who ensures the proper goods were received. May also cite to Property Management section if the LEA would rather place this information there.

For services, this section should discuss what position/office ensures that the services are provided. Discuss how this position will do so. Again, proper segregation of duties is important.]

PROPERTY MANAGEMENT SYSTEMS PROCEDURES

Property Classifications

[The following property classifications are found in federal law. The LEA should include all relevant property definitions and revise to ensure property classifications are also in accordance with state and local law. For example, non-federal entities are authorized to alter the definition of equipment as long as the revised definition includes all of the property included with the federal definition.]

Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the LEA for financial statement purposes, or $5,000. 2 C.F.R. §200.1.

Supplies means all tangible personal property other than those described in §200.1 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the LEA for financial statement purposes or $5,000, regardless of the length of its useful life. 2 C.F.R. §200.1.

Computing devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or "peripherals") for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.1.

Capital assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:

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- Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
- Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.1.

Inventory Procedure

[In this section, describe the process that is performed when inventory is received. Where is new inventory received? What position inspects the property to make sure it's in good condition and that it matches what is listed on the purchase order and invoice? Is a receiving report produced? What information is included? Who logs into the property management system? Where is the receiving report kept and with what other documentation?]

Next, describe what type of property is tagged and what position/office performs the tagging. All equipment must be tagged and computing devices, such as laptops, smartphones, and tablets should also be tagged. Describe what positions are responsible for configuring or installing certain types of equipment and/or computing devices.]

Inventory Records

For each equipment and computing device purchased with federal funds, the following information is maintained [insert how it is maintained]:

- Serial number or other identification numbers;
- Source of funding for the property;
- Who holds title;
- Acquisition date and cost of the property;
- Percentage of federal participation in the project costs for the federal award under which the property was acquired;
- Location, use, and condition of the property; and
- Any ultimate disposition data including the date of disposal and sale price of the property.

1. [Describe the process to adjust the inventory records in the event the property is sold, lost or stolen, or cannot be repaired.]

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Physical Inventory

A physical inventory of the property must be taken and the results reconciled with the property records at least yearly.

[Use this section to describe how the physical inventory is performed. What position/office performs the physical inventory? Is there a specific time period when the inventory is performed? Describe how the reconciliation is performed between the physical inventory and the property records. For example, at the State Department of Education level, at least yearly, a physical inventory is taken of all equipment in the Fixed Asset System (typically those items with state identification tags). A representative from Accounting/Human Resources generates current inventory listings and works with each employee to verify those items for which the employee is responsible.

Example:

….At least yearly, a physical inventory will be taken of all equipment in the ___ System, typically those items with the LEA's identification tags. A representative from _____ will generate current inventory listings and work with each employee to verify those items for which the employee is responsible……

Maintenance of Equipment

In accordance with 2 C.F.R.313(d)(4), the LEA maintains adequate maintenance procedures to ensure that property is kept in good condition. [Insert procedures to ensure that property is maintained in good condition. For example what restrictions are placed on the use of equipment and/or computing devices? What position and/or office is contacted if it appears an item is broken?]

Lost or Stolen Items

The LEA maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.

[Insert description of what safeguards are in place to ensure the property is safeguarded. Is property allowed to be taken off-site? Are there any sign-in, sign-out procedures for computing devices? Are computing devices and other applicable equipment marked as property of the LEA? If the equipment is lost or suspected to be stolen, what are the procedures? What position

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and/or office does this get reported to? Are interviews conducted and a police report filed? How long is the property listed in the inventory after the property is lost/stolen?]

Use of Equipment

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the LEA will not encumber the property without prior approval of the federal awarding agency and the pass-through entity.

During the time equipment is used on the project or program for which it was acquired, the equipment will also be made available for use on other projects or programs currently or previously supported by the federal government, provided that such use will not interfere with the work on the projects or program for which it was originally acquired. First preference for other use must be given to other programs or projects supported by the federal awarding agency that financed the equipment. Second preference is given to programs or projects under federal awards from other federal awarding agencies. Use for non-federally funded programs or projects is also permissible.

When no longer needed for the original program or project, the equipment may be used in other activities supported by the federal awarding agency, in the following order of priority: (1) activities under a federal award from the federal awarding agency which funded the original program or project; then (2) activities under federal awards from other federal awarding agencies. [Insert any procedures for the transfer of equipment between programs or projects. For example, if a school no longer needs a computing device, how are other schools alerted to the possibility that this equipment is available?]

Disposal of Equipment

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, [insert name of position/office responsible] will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

Generally, disposition of equipment is dependent on its fair market value (FMV) at the time of disposition. If the item has a current FMV of $5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency. If the item has a current

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FMV of more than $5,000, the federal awarding agency is entitled to the federal share of the current market value or sales proceeds.

If acquiring replacement equipment, the LEA may use the equipment to be replaced as a trade-in or sell the property and use the proceeds to offset the cost of the replacement property.

[EDGAR requires recipients to establish sales procedures to ensure the highest possible return. Insert description of sales procedures, including what position/office handles the sale of unneeded equipment and the number of offers that must be received.]

State references: The State of Idaho Board of Examiners - State Personal Surplus Property Policy and Procedures http://www.sco.idaho.gov/

WRITTEN TIME AND EFFORT PROCEDURES

Time and Effort Requirements/Standards

All employees who are paid in full or in part with federal funds must keep specific documents to demonstrate the amount of time they spent on grant activities. This includes an employee whose salary is paid with state or local funds but is used to meet a required "match" in a federal program. This also includes full and part-time employees, stipends for employees administering federal programs, and substitute teachers. These documents, known as time and effort records, are maintained in order to charge the costs of personnel compensation to federal grants.

Charges to Federal awards for salaries and wages must be based on records that accurately reflect the work performed. According to 2 CFR 200.430(i)(1), these records must:

1. Be supported by a system of internal controls which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
2. This includes verification through (electronic) signatures and documentation from individuals with first-hand knowledge incorporated into official records;
    a. This required Time & Effort Policies & Procedures as required under ED's Cost Allocation Guide
        i. Completion of time and attendance reporting
        ii. Required approval cycle (for example, bi-weekly approval through payroll processing)
        iii. Charging of personnel expenditure to federal awards
        iv. Internal review process to ensure effective controls
3. Reasonably reflect total activity for which the employee is compensated, not exceeding 100% of compensated activities;

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a. Budgeted estimates do not qualify but may be used for interim accounting purposes if the estimates are reasonable, identified to related work in a timely manner, and after-the-fact review procedures are in place
4. Encompass both federally assisted and all other activities compensated by the LEA on an integrated basis; as Time & Effort reporting is "looking back" process, reported hours need to cover 100% of the employee's time, regardless of full-time vs. part-time work status
5. Comply with the established accounting policies and practices of the LEA and
6. Support the distribution of the employee's salary or wages among specific activities or costs objectives.
   a. According to 2 CFR 200.1 a cost objective is a program, function, or activity for which cost data are desired, for example administrative costs.
   b. Costs should be allocated to the projects based on proportional benefit, if costs benefit two or more projects

All necessary adjustments must be made such that the final amount charged to the Federal award is accurate, allowable, and properly allocated (2 CFR 200.430(i)(1)(viii)(C).

[Comment: Despite the lack of specific rules requiring certain signatures or certain periods of certification, it's very possible that auditors may interpret the requirement that records "must be supported by a system of internal controls which provides reasonable assurance" as including the need for certain signatures or periods of certification. Because of that uncertainty, we generally recommend no change to your time and effort system if you believe you're in compliance with the previous rules until auditors begin to interpret these new standards.

Reconciliation and Closeout Procedures Requirements/Standards

Because all employee compensation charges must be consistent with a subgrantee's established policies it is important for subgrantees to ensure their human resources policies are up-to-date and carefully followed.

The LEA has a written procedure for describing time and effort requirements.

a) The LEA has a written process to include type of documentation maintained and what the requirements are for the documentation, such as who has to sign the documentation, how often the certifications are completed, whether the certifications are completed on paper or electronically, if the certification is reviewed by a supervisor, timeframe for reviewing the certification, and sample certifications, and

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b) A description of the close-out procedure that is conducted at the end of the fiscal year addressing that the certifications are annually collected and reviewed for accuracy and appropriate signatures and dates.

2. The LEA has a written process to reconcile actual costs to budgeted distributions.

a) Multi-funded payroll charges must match the actual distribution of time recorded on the monthly certification documents.
b) Fully federally funded (100%) payroll charges can be documented semi-annually.

Budget estimates may be used for interim accounting purposes; however, there is a requirement to identify and enter into the records in a timely manner any significant changes in the corresponding work activity. There must be a system of internal controls to review after-the-fact interim charges made to a Federal award based on budget estimates. All necessary adjustments must be made such that the final amount charged to the Federal award is accurate, allowable, and properly allocated. The process description should include:

a) The position/office that performs the reconciliation
b) How often the reconciliation is completed (recommend at least quarterly)
c) The difference between the actual costs and budgeted distributions before adjustments are made (recommend annual adjustments only if the quarterly comparisons show the differences between budgeted amounts and actual costs are less than 10%; and the budget estimates or other distribution percentages are revised at least quarterly, if necessary, to reflect changed circumstances.

3. The LEA has a written procedure for an employee that is separating service from the LEA that addresses when the employee is required to submit final certification.

4. The LEA has a written procedure for an employee that is separating service from the LEA that addresses when the employee is required to submit final certification.

Employee Exits Standards

[In this section, describe the procedure for an employee that is separating his or her services from the LEA. For example, discuss when the employee is required to submit his or her final certification. Is it at the exit interview?]

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Provide a link guiding the reader to the human resources policies and stating where he or she can find the policies.]

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Example of Written Time and Effort Procedures for LEA#XXX

All charges to payroll for personnel who work on one or more federal programs or cost objectives are based on one of the following, depending on the circumstances:

1. **Semi-annual certification:** (single cost objective 100%)
2. **Personnel Activity Reports (PARs):** (multiple cost objectives)
3. **Substitute system:** (multiple cost objectives with a predetermined, set schedule.)

1. **Semi-annual certification - applies to employees who do one of the following:**
   - Work 100% of their time on a single grant program and/or single cost objective.
   - Work 100% of their time in administering one program such as a Federal Programs Director who administers only one program.
   - Work 100% of their time under a single cost objective funded from eligible multiple funding sources.

These employees are not required to maintain time-and-effort records if their job description clearly shows that the employee is assigned 100% to the program or single cost objective. Each employee must certify in writing, at least semi-annually, that he/she worked solely on the program or single cost objective for the period covered by the certification. The certification is signed by the employee or by the supervisor having first-hand knowledge. Charges to the grant must be supported by these semi-annual certifications. The semi-annual certification is executed after the work has been completed, and not before. The semi-annual certifications are maintained by the Human Resources Department of the LEA.

Examples of the LEA employees who work on a "single cost objective"
An LEA supports an elementary school teacher with local funds but pays her with Title I, Part A funds to provide after-school tutoring for low-achieving students. Although the teacher could not be paid with Title I, Part A funds to provide elementary education in general, the portion of her time spent on after-school tutoring is easily separated from her teaching position by her schedule. Accordingly, the teacher's after-school tutoring is a single cost objective and she need only file a semiannual certification for the time she works in the after-school program supported by Title I, Part A funds.

2. **Personnel Activity Reports (PAR) - Time and effort report apply to employees who do one of the following:**
   - Do not work 100% of their time on a single grant program and/or single cost objective
   - Work under multiple grant programs or multiple cost objectives

These employees are required to maintain time-and-effort records or) to account for their time under a substitute system. Employees must prepare time-and-effort summary reports monthly (recommended) to coincide with pay periods. Such reports must reflect an after-the-fact

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distribution of the actual time spent on each activity and must be signed by the employee. These reports are submitted monthly (recommended) to the LEA's Payroll Department.

3. Substitute System (multiple cost objectives with fixed schedule)

Only eligible employees participate in the substitute system. To qualify for this substitute system in lieu of traditional PARs, the employee must work on multiple activities or cost objectives (i.e., more than one federal grant award) based on a **predetermined, set schedule**. Most likely it is applicable to classroom teachers or instructional aides. The certification is signed by the employee or by the supervisor having first-hand knowledge. Documented employee work schedule must include sufficient controls to ensure that the schedules are accurate.

To be eligible to document time and effort under the substitute system, employees must:

- Currently, working on a schedule that includes multiple activities
- Work on specific activities or cost objectives based on a predetermined schedule; and
- Not work on multiple activities or cost objectives at the exact same time on their schedule

Employee schedules must:

- Indicate the specific activity or cost objective
- Account for the total hours
- Be certified at least semiannually and signed by the employee or a
- Any significant revisions to an employee's established schedule must be documented
- The effective dates of any changes must be clearly indicated in the documentation provided

Federal rules require LEAs to submit a management certification form to the SDE before eligible employees participate in the substitute system. C.F.R 200.430 (5)(i). The form is included in this document.

Reconciliation and Closeout Procedures

It is critical for payroll charges to match the actual distribution of time recorded on the monthly certification documents. Grantees may initially charge payroll costs based on budget estimates. Budget estimates or other distribution percentages determined before the services are performed do not qualify as support for charges to federal awards, but may be used for interim accounting purposes provided that the system for establishing the estimates produces reasonable approximations of the activity actually performed.

If using budget estimates, the LEA will periodically, at least quarterly, reconcile payroll charges to the actual time and effort reflected in the employees' time-and-effort records.

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- If the difference between the actual and budgeted amounts is 10% or greater:
  The LEA will adjust its accounting records at least quarterly

- If the reconciled difference is less than 10%:
  The LEA will adjust the accounting records at least annually

But in both cases, the accounting records will be adjusted to reflect actual time-and-effort records.

Employee Exits

For an employee that is separating his or her services with the LEA. The employee will complete the required paperwork and submit his or her final certification or time-and-effort report to the Human Resources Department. The HR department will verify the final paperwork as complete and notify the Business Office of completion prior to the issuance of the final paycheck

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Examples: Time and Effort Documentation

Type of certification (Semi-Annual) SAMPLE

_X_ Semi-annual *(single cost objective 100%)*

___Personal Activity Report (PAR) *(multiple cost objectives)*

___Substitute System *(multiple cost objectives with predetermined, set schedule)*

Type of Schedule:
___ Daily
___Weekly
___ Biweekly
__ Other: _____

Employee and Position:

Reporting Period:

Cost Objective (program activity)	Fund Code -Program Function Code	Program	Distribution of Time (percentage or hours)
Elementary School Teacher	251-500	Title I-A	100%

Employee's Signature and Date _____

I hereby certify this report is an accurate representation of the total activity during the period indicated.

Reviewed by supervisor: _____ Date

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Type of certification Personnel Activity Report (PAR) EXAMPLE

___ Semi-annual *(single cost objective 100%)*

_X_ Personnel Activity Report (PAR) *(multiple cost objectives)*

___Substitute System *(multiple cost objectives with predetermined, set schedule)*

Type of Schedule:
___Daily
___Weekly
___ Biweekly
___ Other: _____

Employee and Position:

Reporting Period:

Cost Objective (program activity)	**Fund Code -Program Function Code**	**Program**	**Distribution of Time (percentage or hours)**
Federal Programs Director	251-500	Title I-A	41%
Federal Programs Director	257-500	IDEA Part B	14%
Programs Director	100-500	Non-Federal	45%
Total			100%

Employee's Signature and Date _____

I hereby certify this report is an accurate representation of the total activity during the period indicated.

Reviewed by supervisor: _____ Date

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Type of certification Personnel Activity Report (Substitute) EXAMPLE

___ Semi-annual *(single cost objective 100%)*

___ Personnel Activity Report (PAR) *(multiple cost objectives)*

_X__ Substitute System *(multiple cost objectives with predetermined, set schedule)*

Type of Schedule:
___ Daily
___Weekly
___ Biweekly
__ Other: _____

Employee and Position:

Reporting Period:

Cost Objective (program activity)	**Fund Code -Program Function Code**	**Program**	**Distribution of Time (percentage or hours)**
Instructional Assistant	251-500	Title I-A	50%
Instructional Assistant	257-500	IDEA Part B	25%
Instructional Assistant	100-500	Non-Federal	25%
Total			100%

Employee's Signature and Date _____

I hereby certify this report is an accurate representation of the total activity during the period indicated.

Reviewed by supervisor: _____ Date

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Attachments (for substitute systems only) EXAMPLE

2021-2022 SCHOOL YEAR SCHEDULE

Employee: Jane Doe

Position: Instructional Assistant

School: Lincoln Elementary

Monday	Tuesday	Wednesday	Thursday	Friday
8:00-8:30 Consult with staff regarding Title I students/curriculum	*8:00-8:30* Consult with staff regarding Title I students/curriculum	*8:00-8:30* Consult with staff regarding Title I students/curriculum	*8:00-8:30* Consult with staff regarding Title I students/curriculum	*8:00-8:30* Consult with staff regarding Title I students/curriculum
8:30-8:45 Break	*8:30-8:45* Break	*8:30-8:45* Break	*8:30-8:45* Break	*8:30-8:45* Break
8:45-9:15 Special ed. support	*8:45-9:15* Special ed. support	*8:45-9:15* Special ed. support	*8:45-9:15* Special ed. support	*8:45-9:15* Special ed. support
9:15-10:00 Small group reading	*9:15-10:00* Small group reading	*9:15-10:00* Small group reading	*9:15-10:00* Small group reading	*9:15-10:00* Small group reading
10:00-10:30 Small group math	*10:00-11:00* 2nd-grade Title I reading/math	*10:00-10:30* Small group math	*10:00-11:00* 2nd-grade Title I reading/math	*10:00-10:30* Small group math
10:30-11:00 2nd-grade Title I reading/math		*10:30-11:00* 2nd-grade Title I reading/math		*10:30-11:00* 2nd-grade Title I reading/math
11:00-11:30 Lunch Break	*11:00-11:30* Lunch Break	*11:00-11:30* Lunch Break	*11:00-11:30* Lunch Break	*11:00-11:30* Lunch Break
11:30-11:45 Individual special ed. student catch-up	*11:30-11:45* Individual special ed. student catch-up	*11:30-11:45* Individual special ed. student catch-up	*11:30-11:45* Individual special ed. student catch-up	*11:30-11:45* Individual special ed. student catch-up
11:45-12:35 Small group math	*11:45-12:35* Small group math	*11:45-12:35* Small group math	*11:45-12:35* Small group math	*11:45-12:35* Small group math
12:35-1:05 Small group writing	*12:35-1:05* Small group writing	*12:35-1:05* Small group writing	*12:35-1:05* Small group writing	*12:35-1:05* Small group writing
1:05-1:20 Break	*1:05-1:20* Break	*1:05-1:20* Break	*1:05-1:20* Break	*1:05-1:20* Break
1:20-1:40 Title I prep	*1:20-1:40* Title I prep	*1:20-1:40* Title I prep	*1:20-1:40* Title I prep	*1:20-1:40* Title I prep
1:40-2:30 First-grade Title I reading/math	*1:40-2:30* First-grade Title I reading/math	*1:40-2:30* First-grade Title I reading/math	*1:40-2:30* First-grade Title I reading/math	*1:40-2:30* First-grade Title I reading/math
2:30-3:30 Title I lesson planning and student learning plan follow-up	*2:30-3:00* Title I lesson planning *3:00-3:30* Bus duty	*2:30-3:30* Title I lesson planning and student learning plan follow-up	*2:30-3:00* Title I lesson planning *3:00-3:30* Bus duty	*2:30-3:30* Title I lesson planning and student learning plan follow-up

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Example: LEA MANAGEMENT CERTIFICATION (for substitute system)
LEA Name & #:

State educational agencies (SEAs) are authorized to approve local educational agencies (LEAs) to use a substitute system for time-and-effort reporting in accordance with the following guidelines. In permitting an LEA to use the substitute system, the SEA must obtain from the LEA a management certification certifying that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate. Complete the form below and email this form to **ESSAandSPED@sde.idaho.gov.**

System Guidelines

(1) To be eligible to document time and effort under the substitute system, employees must:
   a. Currently, working on a schedule that includes multiple activities or cost objectives that must be supported by monthly personnel activity reports;
   b. Work on specific activities or cost objectives based on a predetermined schedule; and
   c. Not work on multiple activities or cost objectives at the exact same time on their schedule.

(2) Under the substitute system, **in lieu of personnel activity reports**, eligible employees may support the distribution of their salaries and wages through documentation of an established work schedule that meets the standards under section (3). An acceptable work schedule may be in a style and format already used by an LEA.

(3) Employee schedules must:
   a. Indicate the specific activity or cost objective that the employee worked on for each segment of the employee's schedule;
   b. Account for the total hours for which each employee is compensated during the period reflected on the employee's schedule; and
   c. Be certified at least semiannually and signed by the employee and a supervisory official having firsthand knowledge of the work performed by the employee.

(4) Any revisions to an employee's established schedule that continue for a prolonged period must be documented and certified in accordance with the requirements in section (3). The effective dates of any changes must be clearly indicated in the documentation provided.

(5) Any significant deviations from an employee's established schedule, that require the employee to work on multiple activities or cost objectives at the exact same time, including but not limited to lengthy, unanticipated schedule changes, must be documented by the employee using a personnel activity report that covers the period during which the deviations occurred.

The LEA discloses the following known deficiencies with the system or known challenges with implementing the substitute system (if applicable):

I certify that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Superintendent/Authorized Signature and Date:

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RECORD KEEPING

Record Retention

The LEA maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The LEA also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

The State Department of Education hereby recommends that the LEAs maintain five years and one audit year to comply for their record retention schedule for all federal fiscal and programmatic records, which is a total of six (6) years.

[How are the records destroyed? Is there a records inventory that gets updated?]

The State Department of Education follows the state's policy as set in the Human Resource Records Retention Schedule of the Records Management Guide which can be found at https://history.idaho.gov/wp-content/uploads/2018/08/Board_and_Commission_Records_Book_0.pdf

Collection and Transmission of Records

[Insert description of how records are maintained. Are all records kept electronically? Are they also kept as paper copies? If so, are they kept on-site or off-site? How are records provided to awarding agencies to meet reporting requirements and to auditors and monitors? If the records are kept electronically, 2 C.F.R. 200.336 allows recipients to transmit them electronically, meaning there's no need to make paper copies.]

Access to Records

The LEA provides the awarding agency, Inspectors General, the Comptroller General of the United States, and the pass-through entity, or any of their authorized representatives the right of access to any documents, papers, or other records of the LEA which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also

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includes timely and reasonable access to the LEA's personnel for the purpose of interview and discussion related to such documents.

Privacy

[Describe the protections that the LEA has in place to ensure that the personal information of both students and employees is protected. For example, are there password policies that require frequent changes? Are employees trained on the requirements of the Family Educational Rights and Privacy Act (FERPA)? Are there any procedures in place for when a request for documentation is made to ensure that the person has the right to the documentation?]

Frequently Asked Questions

[If you have any typical questions, they can be added here.]

I. Legal Authorities and Helpful Resources

The following documents contain relevant grants management requirements. Staff should be familiar with these materials and consult them when making decisions related to the federal grant.

- Education Department General Administrative Regulations (EDGAR)
  - http://www2.ed.gov/policy/fund/reg/edgarReg/edgar.html

2.

- Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR Part 200)
  - http://www.ecfr.gov/cgi-bin/text-idx?SID=ccccf77e01c9e6d4b3a377815f411704&node=pt2.1.200&rgn=div5
  -
- USDE's Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR Part 3474)
  - http://www.ecfr.gov/cgi-bin/text-idx?SID=ccccf77e01c9e6d4b3a377815f411704&tpl=/ecfrbrowse/Title02/2cfr3474_main_02.tpl

- Federal program statutes, regulations, and guidance
  - http://www.ed.gov/
  - [Include any additional links to (or reference citations to) federal statutes, regulations and guidance.]

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- State regulations, rules, and policies
  - [Include links to (or reference citations to) state regulations, rules and policies.]
- LEA regulations, rules, and policies
  - [Include links to (or reference citations to) LEA regulations, rules, and policies.]
- Organizational Chart
  - [Include an organizational chart as an attachment to this policy.]

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Dear Superintendents, Federal Program Directors and Business Managers,

On December 19, 2014, the US Department of Education (ED) released the newly updated *Education Department General Administrative Regulations* (EDGAR). This change was due to the Office of Management and Budget's (OMB) publications of the final Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (known as the Uniform Grant Guidance or UGG), which consolidated OMB circulars a-21, A 87, A-102 and A-122, A-133 into a uniform set of rules.

Pursuant to EDGAR, some of the policies and procedures MUST be in writing: Procurement (2 C.F.R. § 200.318), Cash Management (2 C.F.R. § 200.302 (6) and Allowable Costs (2 C.F.R. § 200.302 (7)).

This template provides the framework for creating policies and procedures related to the administration of federal education programs. Specifically, it contains the internal controls and grant management standards non-federal entities must use to ensure that all federal funds are lawfully expended. It describes in detail: financial management standards, including appropriate cash management procedures; allowable rules; procurement policies; property management protocols; and record retention requirements.

This document is designed to serve as a template for an entity to use when developing its own policies and procedures. This template does not include all compliance requirements and is meant to be a starting point and a reference guide for Local Education Agencies (LEAs) as they begin to draft policies and procedures that are unique to the specific circumstances of their organization. It includes questions to ask and issues to consider.

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Introduction

This manual sets forth the policies and procedures used by Twin Falls School District (the District) to administer federal funds. The manual contains the internal controls and grant management standards used by the District to ensure that all federal funds are lawfully expended. It describes in detail the District's financial management system, including cash management procedures; procurement policies; inventory management protocols; procedures for determining allowable expenditures; time and effort reporting; record retention; and sub-recipient monitoring responsibilities. New employees of the District, as well as incumbent employees, are expected to review this manual to gain familiarity and understanding of the District's rules and practices.

Financial Management System

The District maintains a proper financial management system in order to receive both direct and state-administered grants and to expend funds associated with a grant award. Certain fiscal controls and procedures must be in place to ensure that all financial management system requirements are met. Failure to meet a requirement may result in return of funds or termination of the award.

Financial Management Standards

The standards for financial management systems are found at 2 C.F.R. § 200.302. The required standards include:

Identification

The District must identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification must include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

Financial Reporting

Accurate, current, and complete disclosure of the financial results of each federal award or programs must be made in accordance with the financial reporting requirements set forth in the *Education Department General Administrative Regulations* (EDGAR).

Accounting Records

The District must maintain records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or sub grant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest, and be supported by source documentation.

Internal Controls

Effective control and accountability must be maintained for all funds, real and personal property, and other assets. The District must adequately safeguard all such property and must assure that it is used solely for authorized purposes.

"Internal controls" are tools to help program and financial managers achieve results and safeguard the integrity of their program. Internal controls should be designed to provide

reasonable assurance that the following objectives are achieved:

- Effectiveness and efficiency of operations;
- Adequate safeguarding of property;
- Assurance property and money is spent in accordance with grant program and to further the Selected objectives; and
- Compliance with applicable laws and regulations.

Budget Control

Actual expenditures or outlays must be compared with budgeted amounts for each federal award.

Cash Management

The District must maintain written procedures to implement the cash management requirements found in EDGAR.

Allowable Costs

The District must maintain written procedures for determining allowable costs in accordance with EDGAR.

Overview of the Financial Management/Accounting System

The Twin Falls School District uses iVisions as the accounting, financial and personnel systems. iVisions consists of multiple modules which include General Ledger, Purchasing, Receiving, and Accounts Payable. The Human Resource modules include Employee Management and Payroll.

The budget is loaded into the accounting system by the Director of Fiscal Affairs when the new annual budget is being completed for the State Department of Education. iVisions has separate columns for the budgeted items YTD expenditures, balances, encumbrances and pre encumbrances. Federal budgets are developed based upon initial allocation estimates from the State Department of Education which is adjusted when actual amounts are released from the SDE. The Board of Directors hold a budget hearing in accordance with Idaho Code and formally approve the budget. Before June, the Federal Programs Director evaluates the estimated allocation and needs of the district and submits a preliminary Consolidated Federal and State Grant Application (CFSGA) for approval from the SDE. Once the CFSGA is approved, the budget amounts are then transferred to iVisions to match the CFSGA. The accounting department and the federal program department are responsible for managing the budgets and the Accounts Payable Clerk is responsible for the accounts payable for the district.

The Director of Fiscal Affairs or designee is responsible for filing timely and accurate financial reports to be approved by the Board of Trustees. These reports include monthly and cumulative expenditures, project budgets, and a balance remaining column.

Budgeting

The Planning Phase: Meetings and Discussions

Before Receiving the Grant Award Notice (GAN): Initial meeting between the Director of Fiscal Affairs, Director of Federal Programs and the federal programs assistant to review previous year's numbers and determine amounts to disburse to building administrators to budget for expenditures at their building. The District bases early budget decisions on the previous year's allocation, distributions, estimated carryover and any known changes to the plan for a specific grant award. In most cases, the allocation, carryover and distribution will only be an estimate but in the event that any of the factors are known at the time, the known amounts will be used.

Allocations can be estimated by using the previous year's amount or by using preliminary numbers communicated from the SDE. Carryover can be estimated by obtaining the remaining balance of the fund from iVisions and subtracting any known future expenses that have not yet been encumbered. These numbers are then transferred to the carryover calculator in the CFSGA and considered while making preliminary budget decisions. Distributions begin with prioritizing the needs of the District. The Director of Federal Programs collaborates with each school administrator to ensure priorities on all levels are met according to the needs of their students. If those needs are best met by adding or keeping staff members then salaries and benefits are determined using the same metrics as all other employees working for the Twin Falls School District.

Reviewing and Approving the Budget: The Director of Federal Programs or designee reviews and approves the budget allocations to be sent to the State Department of Education for approval. Once the budget is approved, building administrators are notified of the amounts allocated for expending.

By any deadlines indicates by each separate grant, the Director of Federal Programs reviews the items in the budget to ensure allowable expenditures. See page 10 for a discussion on performing allowable determinations. If the Director of Federal Programs determines a cost is not allowable, then the requisition is returned to the requesting individual and will need to be either amend the requisition or delete it and start over.

Once the Director of Federal Programs is the final approvers once it has been determined that all budgeted items are allowable.

After Receiving the GAN

A budget meeting with the Director of Federal Programs, Director of Fiscal Affairs and any other employees out of those departments takes places to review the proposed budget to ensure that the initial grant budget is still relevant. Once that has been verified the budget is entered into the

district's accounting system (iVisions) and authorized users are allowed to begin purchasing and spending the budget. If the GAN is different than the initially budgeted amount then it is discussed with the building administrator on how to adjust the budget to best fit the needs.

Amending the Budget

A member of the finance department will make any adjustments to the budget after it has been reviewed and approved by the building administrator and the Director of Federal Programs. Adjustments are made thought the year and are reflected in the requests from the GRA. The Director of Federal Programs works with the Director of Fiscal Affairs or designee to review changes in the Spring, reconcile the accounts and adjust the CFSGA appropriately.

Budget Control

The District monitors its financial performance by comparing and analyzing actual expenditures with budgeted results. Usually, the budgets are reviewed monthly when they are submitted to the SDE for reimbursement. Actual expenditures are compared to the amount in the budget. If there is a significant difference it is brought to the attention of the Director of Federal Programs to review and handle.

Accounting Records

Accounting records are kept consistent with the regular accounting procedures of the district. Grant notifications and supporting accounting documentation is kept in binders in the finance department according to each specific grant. The accounting records are reviewed and approved by both the Director of Federal Programs and the Director of Fiscal Affairs. Journal entries are made by a member of the finance department after discussion and approval of the Director of Federal Programs and Director of Fiscal Affairs has been made to determine the cause and the outcome. There is a chart of accounts on the r drive providing the framework and structure of the accounting system for the district. The Director of Fiscal Affairs reconciles the expenditures and revenues completed by different members of the finance department. Electronic copies of the accounting system (iVisions) which includes all accounting and human resources functions

are maintained and saved on the TFSD server for the required amount of time. Paper copies of expenditures are kept in filing cabinets in the finance department until they are moved to storage.

Spending Grant Funds

The previous expenditures are taken into consideration when planning new expenditures for the current year's budget. Based upon effectiveness and cost, expenditures are then either repeated, changed or removed. Expenditures follow the guidelines of the specific grant guidelines provided by the State Department of Education.

While developing and reviewing the grant budget, the Federal Programs department should keep in mind the difference between direct costs and indirect costs.

Direct and Indirect Costs

Determining Whether a Cost is Direct or Indirect: Direct costs are those costs that can be identified specifically with a particular final cost objective, such as a federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy. 2 C.F.R. § 200.413(a).

Indirect costs are those that have been incurred for a common or joint purpose benefitting more than one cost objective, and not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved. 2 C.F.R. § 200.56.

Costs incurred for the same purpose in like circumstances must be treated consistently as either direct or indirect costs. 2 C.F.R. § 200.413(a).

Identification with the federal award rather than the nature of the goods and services involved is the determining factor in distinguishing direct from indirect costs of Federal awards. Typical costs charged directly to a Federal award are the compensation of employees who work on that award, their related fringe benefit costs, the costs of materials and other items of expense incurred for the Federal award. 2 C.F.R. § 200.413(b).

The salaries of administrative and clerical staff should normally be treated as indirect costs. Direct charging of these costs may be appropriate only if all of the following conditions are met:

• Administrative or clerical services are integral to a project or activity; • Individuals involved can be specifically identified with the project or activity; • Such costs are explicitly included in the budget or have the prior written approval of the federal awarding agency; and

• The costs are not also recovered as indirect costs. 2 C.F.R. § 200.413(c).

Indirect Cost Rate: The indirect cost rate is determined by the Director of Fiscal Affairs and is submitted to the State Department of Education for approval. Once the indirect cost rate has been approved by the State Department of Education, then the indirect cost rate can be applied to individual grants depending on budget and need.

Applying the Indirect Cost Rate: Once the District has an approved indirect cost rate, the percentage is multiplied against the actual direct costs (excluding distorting items such as equipment, contracts in excess of $25,000, pass-through funds, etc.) incurred under a particular grant to produce the dollar amount of indirect costs allowable to that award. 34 C.F.R § 75.564; 34 C.F.R. § 76.569.

Once the District applies the approved rate, the funds that may be claimed for indirect costs have no federal accountability and may be used as if they were non-federal funds. For Direct Grants, reimbursement of indirect costs is subject to the availability of funds and statutory or administrative restrictions. 34 C.F.R. § 75.564.

Where a federal program has a specific cap on the percentage of administrative costs that may be charged to a grant, that cap must include all direct administrative charges as well as any recovered indirect charges.

Determining Allowable Costs

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval from the state.

When determining how the District will spend its grant funds, federal programs department will review the proposed cost to determine whether it is an allowable use of federal grant funds *before* obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part 200 (Subpart E), which are provided in the bulleted list below. Federal programs department must consider these factors when making an allowable determination. Additional helpful questions to ask when making allowable determinations are located on page 10 of this policy.

- **Be Necessary and Reasonable for the performance of the federal award.** District staff must consider these elements when determining the reasonableness of a cost. A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision to incur the cost was made. For example, reasonable means that sound business practices were followed, and purchases were comparable to market prices.

  When determining reasonableness of a cost, consideration must be given to: ▪ Whether the cost is a type generally recognized as ordinary and necessary for the operation of the District or the proper and efficient performance of the federal award.
  - ▪ The restrains or requirements imposed by factors, such as: sound business practices; arm's-length bargaining; federal, state and other laws and regulations; and terms and conditions of the federal award.
  - ▪ Market prices for comparable goods or services for the geographic area. ▪ Whether the individuals concerned acted with prudence in the circumstances considering their responsibilities to the District, its employees, its students, the public at large, and the federal government.
  - ▪ Whether the district significantly deviates from its established practices and policies regarding the incurrence of costs, which may unjustifiably increase the federal award's cost. 2 C.F.R. §200.404.

  While 2 C.F.R. §200.404 does not provide specific descriptions of what satisfies the "necessary" element beyond its inclusion in the reasonableness analysis above, necessary is determined based on the needs of the program. Specifically, the expenditure must be

  necessary to achieve an important program objective. A key aspect in determining whether a cost is necessary is whether the district can demonstrate that the cost addresses an existing need, and can prove it. For example, the district may deem a language skills software program necessary for a limited English proficiency program.

  When determining whether a cost is necessary, consideration may be given to: ▪ Whether the cost is needed for the proper and efficient performance of the grant program.
  - ▪ Whether the cost is identified in the approved budget or application. ▪ Whether there is an educational benefit associated with the cost.
  - ▪ Whether the cost aligns with identified needs based on results and findings from a needs assessment.
  - ▪ Whether the cost addresses program goals and objectives and is based on program data.

- **Allocable to the federal award.** A cost is allocable to the federal award if the goods or

services involved are chargeable or assignable to the federal award in accordance with the relative benefit received. This means that the federal grant program derived a benefit in proportion to the funds charged to the program. 2 C.F.R. §200.405. For example, if 50% of a teacher's salary is paid with grant funds, then that teacher must spend at least 50% of his or her time on the grant program.

- **Consistent with policies and procedures that apply uniformly to both federally financed and other activities of the District.**

- **Conform to any limitations or exclusions set forth as cost principles in Part 200 or in the terms and conditions of the federal award.**

- **Consistent treatment.** A cost cannot be assigned to a federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been assigned as an indirect cost under another award.

- **Adequately documented.** All expenditures must be properly documented.

- **Be determined in accordance with general accepted accounting principles (GAAP), unless provided otherwise in Part 200.**

- **Not included as a match or cost-share, unless the specific federal program authorizes federal costs to be treated as such.** Some federal program statutes require

the non-federal entity to contribute a certain amount of non-federal resources to be eligible for the federal program.

- **Be the net of all applicable credits.** The term "applicable credits" refers to those receipts or reduction of expenditures that operate to offset or reduce expense items allocable to the federal award. Typical examples of such transactions are: purchase discounts; rebates or allowances; recoveries or indemnities on losses; and adjustments of overpayments or erroneous charges. To the extent that such credits accruing to or received by the state relate to the federal award, they shall be credited to the federal award, either as a cost reduction or a cash refund, as appropriate. 2 C.F.R. §200.406.

  Any flight, mileage, hotel points or earnings are the property of the Twin Falls School District and/or federal or state grant.

Part 200's cost guidelines must be considered when federal grant funds are expended. As provided above, federal rules require state- and District-level requirements and policies regarding expenditures to be followed as well. For example, state and/or District policies relating to travel

or equipment may be narrower than the federal rules, and the stricter State and/or District policies must be followed. Further, certain types of incentives are allowable under federal law, but are not allowable under State law.

Selected Items of Cost

Part 200 examines the allow ability of 55 specific cost items (commonly referred to as Selected Items of Cost) at 2 C.F.R. §§ 200.420-200.475. These cost items are listed in the chart below along with the citation where it is discussed whether the item is allowable. Please do not assume that an item is allowable because it is specifically listed in the regulation as it may be unallowable despite its inclusion in the selected items of cost section. The expenditure may be unallowable for a number of reasons, including: the express language of the regulation states the item is unallowable; the terms and conditions of the grant deem the item unallowable; or State/local restrictions dictate that the item is unallowable. The item may also be unallowable because it does not meet one of the cost principles, such as being reasonable because it is considered too expensive. If an item is unallowable for any of these reasons, federal funds cannot be used to purchase it.

District personnel responsible for spending federal grant funds and for determining allow ability must be familiar with the Part 200 selected items of cost section. The District must follow these rules when charging these specific expenditures to a federal grant. When applicable, District staff must check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, State, District and program-specific rules may deem a cost as unallowable and District personnel must follow those non-federal rules as well.

The selected item of cost addressed in Part 200 includes the following (in alphabetical order):

Item of Cost	**Citation of Allow ability Rule**
Advertising and public relations costs	2 CFR § 200.421
Advisory councils	2 CFR § 200.422
Alcoholic beverages	2 CFR § 200.423
Alumni/ae activities	2 CFR § 200.424
Audit services	2 CFR § 200.425
Bad debts	2 CFR § 200.426
Bonding costs	2 CFR § 200.427
Collection of improper payments	2 CFR § 200.428
Commencement and convocation costs	2 CFR § 200.429

Compensation – personal services	2 CFR § 200.430
Compensation – fringe benefits	2 CFR § 200.431
Conferences	2 CFR § 200.432
Contingency provisions	2 CFR § 200.433
Contributions and donations	2 CFR § 200.434
Defense and prosecution of criminal and civil proceedings, claims, appeals and patent infringements	2 CFR § 200.435
Depreciation	2 CFR § 200.436
Employee health and welfare costs	2 CFR § 200.437
Entertainment costs	2 CFR § 200.438
Equipment and other capital expenditures	2 CFR § 200.439
Exchange rates	2 CFR § 200.440
Fines, penalties, damages and other settlements	2 CFR § 200.441
Fund raising and investment management costs	2 CFR § 200.442
Gains and losses on disposition of depreciable assets	2 CFR § 200.443
General costs of government	2 CFR § 200.444
Goods and services for personal use	2 CFR § 200.445
Idle facilities and idle capacity	2 CFR § 200.446
Insurance and indemnification	2 CFR § 200.447
Intellectual property	2 CFR § 200.448
Interest	2 CFR § 200.449
Lobbying	2 CFR § 200.450

Losses on other awards or contracts	2 CFR § 200.451
Maintenance and repair costs	2 CFR § 200.452

Materials and supplies costs, including costs of computing devices	2 CFR § 200.453
Memberships, subscriptions, and professional activity costs	2 CFR § 200.454
Organization costs	2 CFR § 200.455
Participant support costs	2 CFR § 200.456
Plant and security costs	2 CFR § 200.457
Pre-award costs	2 CFR § 200.458
Professional services costs	2 CFR § 200.459
Proposal costs	2 CFR § 200.460
Publication and printing costs	2 CFR § 200.461
Rearrangement and reconversion costs	2 CFR § 200.462
Recruiting costs	2 CFR § 200.463
Relocation costs of employees	2 CFR § 200.464
Rental costs of real property and equipment	2 CFR § 200.465
Scholarships and student aid costs	2 CFR § 200.466
Selling and marketing costs	2 CFR § 200.467
Specialized service facilities	2 CFR § 200.468
Student activity costs	2 CFR § 200.469
Taxes (including Value Added Tax)	2 CFR § 200.470
Termination costs	2 CFR § 200.471
Training and education costs	2 CFR § 200.472
Transportation costs	2 CFR § 200.473
Travel costs	2 CFR § 200.474
Trustees	2 CFR § 200.475

Likewise, it is possible for the State and/or District to put additional requirements on a specific item of cost. Under such circumstances, the stricter requirements must be met for a cost to be

allowable. Accordingly, employees must consult federal, State and District requirements when spending federal funds. For example, often the State's travel rules are more restrictive than federal rules, which mean the State's policies must be followed.

In order for a cost to be allowable, the expenditure must also be allowable under the applicable program statute (e.g., Title I of the Elementary and Secondary Education Act (ESEA), or the Carl D. Perkins Career and Technical Education Act (Perkins)), along with accompanying program regulations, non-regulatory guidance and grant award notifications.

District employees must be aware of these State and District rules and ensure they are complying with these requirements.

Frequent Types of Costs

Travel: Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of a grant recipient. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the recipient's non-federally funded activities and in accordance with the recipient's written travel reimbursement policies. 2 C.F.R §200.474(a).

Costs incurred by employees and officers for travel, including costs of lodging, other subsistence, and incidental expenses, must be considered reasonable and otherwise allowable only to the extent such costs do not exceed charges normally allowed by the District in its regular operations as the result of its written travel policy. In addition, if these costs are charged directly to the federal award, documentation must be maintained that justifies that (1) participation of the individual is necessary to the federal award; and (2) the costs are reasonable and consistent with the District's established policy. 2 C.F.R §200.474(b).

Please see policy 7430 on Twin Falls School District travel requirements.

Use the Twin Falls School District Travel Form for travel reimbursement.

Helpful Questions for Determining Whether a Cost is

Allowable

In addition to the cost principles and standards described above, federal programs department can refer to this section for a useful framework when performing an allowability analysis. In order to determine whether federal funds may be used to purchase a specific cost, it is helpful to ask the following questions:

- Is the proposed cost allowable under the relevant program?
- Is the proposed cost consistent with an approved program plan and budget? •

Is the proposed cost consistent with program specific fiscal rules?

  - For example, the District may be required to use federal funds only to supplement the amount of funds available from nonfederal (and possibly other federal) sources.
- Is the proposed cost consistent with EDGAR?
- Is the proposed cost consistent with specific conditions imposed on the grant (if applicable)?

As a practical matter, federal programs department should also consider whether the proposed cost is consistent with the underlying needs of the program. For example, program funds must benefit the appropriate population of students for which they are allocated. This means that, for instance, funds allocated under Title III of the Elementary and Secondary Education Act (ESEA) governing language instruction programs for limited English proficient (LEP) students must only be spent on LEP students and cannot be used to benefit non-LEP students.

Also, funds should be targeted to address areas of weakness, as necessary. To make this determination, federal programs department should review data when making purchases to ensure that federal funds to meet these areas of concern.

Federal Cash Management Policy/Procedures

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Idaho State Department of Education on a reimbursement basis. 2 CFR §200.305.

However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to $500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

According to guidance from the U.S. Department of Education (ED), when calculating the interest earned on ED grant funds, regardless of the date of obligation, interest is calculated from the date that the federal funds are drawn down from the G5 system until the date on which those funds are disbursed by the LEA.

Interest would not accrue if the LEA uses nonfederal funds to pay the vendor and/or employees prior to the funds being drawn down from the G5 system, commonly known as a reimbursement.

Payment Methods

Reimbursements: The District will initially charge federal grant expenditures to nonfederal funds.

The District of Fiscal Affairs will request reimbursement for actual expenditures incurred under the federal grants monthly if possible. Reimbursement requests will be submitted through the Grant Reimbursement Application on the Idaho State Department of Education website. All reimbursements are based on actual disbursements, not on obligations.

The Idaho State Department of Education will process reimbursement requests within the month.

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Idaho State Department of Education review upon request.

Reimbursements of actual expenditures do not require interest calculations.

Advances: To the extent the District receives advance payments of federal grant funds; the District will strive to expend the federal funds on allowable expenditures as expeditiously as possible. Specifically, the District attempts to expend all drawn downs of federal funds within 72 hours of receipt.

Timely Obligation of Funds

When Obligations are Made

Obligations are orders placed for property and services, contracts and subawards made, and similar transactions during a given period that require payment by the non-Federal entity during the same or a future period. 34 C.F.R. § 200.71

The following table illustrates when funds are determined to be obligated under federal regulations:

If the obligation is for:	The obligation is made:
Acquisition of property	On the date which the District makes a binding written commitment to acquire the property

Personal services by an employee of the District	When the services are performed
Personal services by a contractor who is not an employee of the District	On the date which the District makes a binding written commitment to obtain the services
Public utility services	When the District receives the services

Travel	When the travel is taken
Rental of property	When the District uses the property
A pre-agreement cost that was properly approved by the Secretary under the cost principles in 2 CFR part 200, Subpart E Cost Principles.	On the first day of the project period.

34 C.F.R. §75.707; 34 C.F.R. §76.707.

Period of Performance of Federal Funds

All obligations must occur on or between the beginning and ending dates of the grant project. 2 C.F.R. §200.309. This period of time is known as the period of performance. 2 C.F.R. §200.77. The period of performance is dictated by statute and will be indicated in the GAN. Further, certain grants have specific requirements for carryover funds that must be adhered to.

State-Administered Grants: As a general rule, state-administered federal funds are available for obligation within the year that Congress appropriates the funds for. However, given the unique nature of educational institutions, for many federal education grants, the period of availability is 27 months. Federal education grant funds are typically awarded on July 1 of each year. While the District will always plan to spend all current grant funds within the year the grant was appropriated for, the period of obligation for any grant that is covered by the "Tydings Amendment" is 27 months, extending from July 1 of the fiscal year for which the funds were appropriated through September 30 of the second following fiscal year. This maximum period includes a 15-month period of initial availability, plus a 12-month period for carryover. 34 C.F.R. § 76.709. For example, funds awarded on July 1, 2015 would remain available for obligation through September 30, 2017.

Direct Grants: In general, the period of availability for funds authorized under direct grants is identified in the GAN.

For both state-administered and direct grants, regardless of the period of availability, the District must liquidate all obligations incurred under the award not later than 90 days after the end of the funding period unless an extension is authorized. 2 C.F.R. § 200.343(b). Any funds not obligated within the period of availability or liquidated within the appropriate timeframe are said to lapse and must be returned to the awarding agency. 2 C.F.R. § 200.343(d). Consequently, the District closely monitors grant spending throughout the grant cycle.

Carryover

State-Administered Grants: As described above, the Tydings Amendment extends the period of availability for applicable state-administered program funds. Essentially, it permits recipients to "carryover" any funds left over at the end of the initial 15 month period into the next year. These leftover funds are typically referred to as carryover funds and continue to be available for obligation for an additional 12 months. 34 C.F.R. § 76.709. Accordingly, the District may have multiple years of grant funds available under the same program at the same time.

Carryover is calculated at the end of the year by the Director of Fiscal Affairs and then discussed with the Director of Federal Programs to re-budget.

To request an extension, a letter must be submitted to the Superintendent of School or designee and to the Director of Fiscal Affairs at least one month prior to the expiration of the grant. Both the Superintendent or designee and the Director of Fiscal Affairs need to approve the request for the program extension.

Procurement System

The District maintains the following purchasing procedures.

Responsibility for Purchasing

Building administrators have the authority to initiate purchases. They may delegate purchasing authority to responsible individuals within their department. The business department will be responsible for processing contracts/purchase orders. Subject to the Director of Fiscal Affairs' ultimate authority. The Director of Fiscal Affairs or the Director of Federal Programs will make the final determination on any proposed purchase where budgetary or other conditions may result in denial.

Purchase Methods

The type of purchase procedures required depends on the cost of the item(s) being purchased:

- Procurement Documents
    - A purchase order and a requisition are used and approved by the Director of Federal Programs.
    - Procurement documentation is generated in iVisions and documents are pre numbered.
        - Should include a description of the services to be performed or goods to be delivered;
        - A location where the services are to be performed or goods to be delivered; and
        - The appropriate dates of service or delivery.
    - All supporting documentation is kept in the finance department payable records.
- Responsibilities
    - Building administrators enter purchase orders.
    - Building administrators, coordinators, etc. completes the purchase order and the Director of Federal Programs approves the purchase.

In addition to these rules, sub-recipients must also follow both state and local procurement rules. State and local procurement rules are often stricter than federal requirements.

Purchases up to $3,000 (Micro-Purchases without bids, but strong internal control to determine that a price is reasonable)

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the aggregate amount (not per unit) of which does not exceed $3,000. The micro purchase method is used in order to expedite the completion of its lowest-dollar small purchase transactions and minimize the associated administrative burden and cost. Procurement by micro purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold.

To the extent practicable, the District distributes micro-purchases equitably among approved suppliers. The Purchasing Agent will determine the distribution and prices of micro-purchases.

Micro-purchases may be awarded without soliciting competitive quotations if the District considers the price to be reasonable. The District maintains evidence of this reasonableness in the records of all micro-purchases. Please see page 10 for written procedures on how to determine whether a price is reasonable.

Best Practices

Note: The Federal min requirement is up to $3,000; however, it is considered to be a good practice to implement a strong internal control over compliance requirements which allows maintaining accountability over purchased assets. 2 C.F.R. § 200.62(a)(2). For example, any capital outlay purchased by the State Department of Education (SDE) including those of durable goods (e.g. furniture, electronics) with a unit cost over $500.00 is approved by the Financial Executive Officer before the purchase is made by the SDE. Electronic devices are to be purchased in coordination with IT and the Chief Procurement Officer.

Purchases between $3,000 and $25,000 (no sealed bids, but quotations are obtained from at least 2 numbers of qualified sources)

Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than $25,000. If small purchase procedures are used, price or rate quotations are obtained from an adequate number of qualified sources.

Purchases between $25,000 and $50,000 (Large Purchase Procedures must follow Idaho Code 67.2806)

Purchases over $50,000

Sealed Bids (Formal Advertising): For purchases over $50,000, bids are publicly solicited and a firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method is the preferred method for procuring construction, if the following conditions apply:

• A complete, adequate, and realistic specification or purchase description is available; • Two

or more responsible bidders are willing and able to compete effectively for the business; and

- The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

If sealed bids are used, the following requirements apply:

- Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, and for state, local, and tribal governments, the invitation for bids must be publically advertised;
- The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond; • All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids must be opened publicly;
- A firm fixed-price contract award must be made in writing to the lowest responsive and responsible bidder.

Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of. Any or all bids may be rejected if there is a sound documented reason.

Competitive Proposals: The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
- Proposals must be solicited from an adequate number of qualified sources; and • Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

Bidding procedure is outlined in the district's policy manual.

Purchase Cards

The Twin Falls School District does not give or distribute purchase cards to any employees.

Geographical Preferences Prohibited

The District must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable federal statutes expressly mandate or encourage geographic preference. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

Prequalified Lists

The District must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the District must not preclude potential bidders from qualifying during the solicitation period.

Solicitation Language

The District must ensure that all solicitations incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible.

When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and identify all requirements which the offers must fulfill and all other factors to be used in evaluating bids or proposals. 2 C.F.R § 200.319(c).

Federal Procurement System Standards

Avoiding Acquisition of Unnecessary or Duplicative Items

The District must avoid the acquisition of unnecessary or duplicative items. Additionally, consideration is given to consolidating or breaking out procurements to obtain a more

economical purchase. And, where appropriate, an analysis must be made of purchase alternatives, and any other appropriate analysis to determine the most economical approach.

These considerations are given as part of the process to determine the allowability of each purchase made with federal funds. Please see page 16 for written procedures on determining allowability.

Use of Intergovernmental Agreements

To foster greater economy and efficiency, the District enters into state and local intergovernmental agreements where appropriate for procurement or use of common or shared goods and services.

Use of Federal Excess and Surplus Property

The District considers the use of federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over $25,000, the District verifies that the vendor with whom the District intends to do business with is not excluded of disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. § 180.220 and § 180.300.

Further, the District must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

Settlements of Issues Arising Out of Procurements

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of

procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

Protest Procedures to Resolve Dispute

The District maintains protest procedures to handle and resolve disputes relating to procurements and, in all instances, discloses information regarding the protest to the awarding agency.

Please refer to the district's procedure manual for a description of how disputes are handled.

Property Management Systems

Property Classifications

Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or $500. 2 C.F.R. § 200.33.

Supplies means all tangible personal property other than those described in § 200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or $500, regardless of the length of its useful life. 2 C.F.R. § 200.94.

Computing devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or "peripherals") for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. § 200.20.

Inventory Procedure
Items ordered are delivered to the District Office and checked in by the Administrative Assistant of the Director of Fiscal Affairs. All items are subject to the District's financial policy on tracking an item purchased over $5,000. Federal items purchased that are considered an electronic device receive identification tags, scanned and recorded on an inventory list kept by the assistant of Federal Programs. These items are then distributed to the appropriate building throughout the District. Once they are at the buildings, it is the school administrators' responsibility to track and monitor the items and report the information to the assistant on a yearly basis.

Inventory Records
For each equipment and computing device purchased with federal funds, the following information is maintained under the same guidelines and restrictions all equipment and computing devices are kept for the Twin Falls School District.

Physical Inventory
A physical inventory of the property must be taken and the results reconciled with the property records at least yearly by the Administrative secretary for the Director of Fiscal Affairs.

Maintenance
In accordance with 2 C.F.R. § 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition. Procedures are outlined in the Twin Falls

School District's procedure manual.

Lost or Stolen Items
The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property which follow the same procedures as described in the district's manual.

Use of Equipment
Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property without prior approval of the federal awarding agency and the pass-through entity.

During the time equipment is used on the project or program for which it was acquired, the equipment will also be made available for use on other projects or programs currently or previously supported by the federal government, provided that such use will not interfere with the work on the projects or program for which it was originally acquired. First preference for other use must be given to other programs or projects supported by the federal awarding agency that financed the equipment. Second preference is given to programs or projects under federal awards from other federal awarding agencies. Use for non-federally funded programs or projects is also permissible.

When no longer needed for the original program or project, the equipment may be used in other activities supported by the federal awarding agency, in the following order of priority: (1) activities under a federal award from the federal awarding agency which funded the original program or project; then (2) activities under federal awards from other federal awarding agencies.

Disposal of Equipment
When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously

supported by a federal awarding agency, the Director of Federal Programs will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

Generally, disposition of equipment is dependent on its fair market value (FMV) at the time of disposition. If the item has a current FMV of $5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency. If the item has a current FMV of more than $5,000, the federal awarding agency is entitled to the federal share of the current market value or sales proceeds.

If acquiring replacement equipment, the District may use the equipment to be replaced as a trade in or sell the property and use the proceeds to offset the cost of the replacement property.

Written Compensation Policies (Time and Effort)

Time and Effort

Time and Effort Standards

All employees who are paid in full or in part with federal funds must keep specific documents to demonstrate the amount of time they spent on grant activities. This includes an employee whose salary is paid with state or local funds but is used to meet a required "match" in a federal program. These documents, known as time and effort records, are maintained in order to charge the costs of personnel compensation to federal grants.

Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

- Be supported by a system of internal controls which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- Be incorporated into official records;
- Reasonably reflect total activity for which the employee is compensated, not exceeding 100% of compensated activities;
- Encompass both federally assisted and all other activities compensated by the District on an integrated basis;
- Comply with the established accounting policies and practices of the District; and, • Support the distribution of the employee's salary or wages among specific activities or costs objectives.

Time and Effort Procedures

Please refer to policy 7235: 7400F. Time and effort documentation is done on a monthly basis for para professionals and any staff members who receive payment from different grants or federal funding. Certified employees who are paid from only one federal source complete a time and effort report yearly. These time and effort reports are e-copied and stored by the director who oversees the program. They are audited yearly by the director.

Reconciliation and Closeout Procedures

Because all employee compensation charges must be consistent with a subgrantee's established policies it is important for subgrantees to ensure their Human Resources policies are up-to-date and carefully followed.

1. The LEA has a written procedure for describing time and effort requirements.

a) The LEA has a written process to include type of documentation maintained and what the requirements are for the documentation, such as who has to sign the documentation, how often the certifications are completed, whether the certifications are completed on paper or electronically, if the certification is reviewed by a supervisor, timeframe for reviewing the certification, and sample certifications, and
b) A description of the close-out procedure that is conducted at the end of the fiscal year addressing that the certifications are annually collected and reviewed for accuracy and appropriate signatures and dates.

2. The LEA has a written process to reconcile actual costs to budgeted distributions.

a) Multi-funded payroll charges must match the actual distribution of time recorded on the monthly certification documents.
b) Fully federally funded (100%) payroll charges can be documented semi-annually.

Budget estimates may be used for interim accounting purposes; however, there is a requirement to identify and enter into the records in a timely manner any significant changes in the corresponding work activity. There must be a system of internal controls to review after-the-fact interim charges made to a Federal award based on budget estimates. All necessary adjustments must be made such that the final amount charged to the Federal award is accurate, allowable, and properly allocated. The process description should include:

a) The position/office that performs the reconciliation;
b) How often the reconciliation is completed (recommend at least quarterly); and, c) The difference between the actual costs and budgeted distributions before adjustments are made (recommend annual adjustments only if the quarterly comparisons show the differences between budgeted amounts and actual costs are less than 10%; and the budget estimates or other distribution percentages are revised at least quarterly, if necessary, to reflect changed circumstances.

3. The LEA has a written procedure for an employee that is separating service from the LEA that addresses when the employee is required to submit final certification.

4. The LEA has written Human Resource Policies that cover:

a) How employees are hired;
b) The extent to which employees may provide professional services outside the LEA;
c) The provision of fringe benefits, including leave and insurance;
d) The use of recruiting expenses to attract personnel; and
e) Reimbursement for relocation costs.

Sample Time and Effort Documentation

Employee: Position: Reporting Period:

Cost objective (program activity)	**Fund Code-Program Function Code**	**Program**	**Distribution of Time (percentage or hours)**
Targeted Assistance Program paraprofessional	251-500	Title I-A	65%
General education aide	100-500	Non-Federal	35%
Sick time			
Vacation time			

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Employee's Signature Date

I hereby certify this report is an accurate representation of the total activity expended during the period indicated.

Reviewed by supervisor: Date

Time and effort forms are filled out monthly by the employee. The employee gives the card to their immediate supervisor who e-files the copy for the employee. The time and effort e-copies

are reviewed annually by the department director. Time and effort forms have to be signed on or after the last day of the month. See form of policy 7400F;7235.

Employee Exits

At the time of separation from the Twin Falls School District, an employee is given an exit interview form which is returned to the Human Resource Department. Human Resources review all forms and if a concern is observed then a personal conference is scheduled at that time. The personnel file is kept as an inactive file in peptide. If an employee is reemployed in another district, a copy of their file is sent to the new inquiring district per Idaho Code. Certification is owned by the employee and moves with them as they transfer jobs. If a certified employee is terminated with cause, the Twin Falls School District will turn the certified employees name over to the State Department of Education's Professional Standards Commission for their review.

Record Keeping

Record Retention

The District maintains all records that fully show: (1) the amount of funds under the grant or

subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. § 76.730-.731 and § 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

The State Department of Education hereby recommends that the LEAs maintain five years and one audit year to comply for their record retention schedule for all federal fiscal and programmatic records, which is a total of six (6) years.

Collection and Transmission of Records

All accounting records kept electronically on the TFSD server and any paper copies are kept according to the procedures described in the Twin Falls School District procedure manual.

Access to Records

The District provides the awarding agency, Inspectors General, the Comptroller General of the United States, and the pass-through entity, or any of their authorized representatives the right of access to any documents, papers, or other records of the District which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the District's personnel for the purpose of interview and discussion related to such documents.

Privacy

The protections that the District has in place to ensure that the personal information of both students and employees is protected. For example, there are password policies that require frequent changes and employees are trained on the requirements of the Family Educational

Rights and Privacy Act (FERPA) by our Community Relations Director. Any request for documentation is completed by the Community Relations Director and is made to ensure the person has the right to the documentation.

Legal Authorities and Helpful Resources

The following documents contain relevant grants management requirements. Staff should be familiar with these materials and consult them when making decisions related to the federal grant.

Education Department General Administrative Regulations (EDGAR)

- http://www2.ed.gov/policy/fund/reg/edgarReg/edgar.html

Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR Part 200)

- http://www.ecfr.gov/cgi-bin/text idx?SID=ccccf77e01c9e6d4b3a377815f411704&node=pt2.1.200&rgn=div 5 •

USDE's Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR Part 3474)

- http://www.ecfr.gov/cgi-bin/text idx?SID=ccccf77e01c9e6d4b3a377815f411704&tpl=/ecfrbrowse/Title02/2cfr3474_main_02.tpl

FEDERAL FUNDS POLICY AND PROCEDURE MANUAL

This manual sets forth the policies and procedures used by Cassia Jt. School District #151 (the District) to administer federal funds. The manual contains the internal controls and grant management standards used by the District to ensure that all federal funds are lawfully expended. It describes in detail the District's financial management system, including cash management procedures; procurement policies; inventory management protocols; procedures for determining the allowability of expenditures; time and effort reporting; record retention; and sub-recipient monitoring responsibilities.

This manual is designed to meet the US Department of Education (ED) December 19, 2014 updated *Education Department General Administrative Regulations* (EDGAR). And to comply with the Office of Management and Budget's (OMB) publications of the final Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (known as the Uniform Grant Guidance or UGG), which consolidated OMB circulars a-21, A-87, A-102 and A-122, A-133 into a uniform set of rules.

Financial Management System

Overview of the Financial Management/Accounting System

The District utilizes Skyward Financial Management Software designed for education institutions. All federal funds within the Skyward Financial System are identified by their CFDA title and number. This system is configured so that procurement and accounting protocols are followed. Within the system all procurement is documented with the correct federal program, budget code, proper supervisory approval, and other relevant information related to the purchase. The Budget is loaded annually into the system in conjunction with the Annual Budget Adoption Meeting of the School Board of Trustees in June of each calendar year. The relevant federal program director/coordinator is responsible for establishing their program budget, ensuring that it meets program guidelines, and reporting said budget to the State Department of Education through the Consolidated Federal and State Grant Application (CFSGA) budget template on the Idaho State Department of Education website. The District Fiscal manager is responsible for reviewing the budget submitted by the federal program administrators and entering it into the system. The District Business office consisting of the Fiscal Manager, Financial Assistant, Payroll Clerk, and Accounts Payable Clerk are responsible to ensure that funds are disbursed as approved under each program.

The Fiscal Manager has ultimate responsibility for generating required audit reports, annual reports, and state reports. The Fiscal Manager also reviews monthly expenditure reports prior to requesting expense reimbursement from the State Department of Education Grant Reimbursement Application. The monthly reports include monthly and cumulative expenditures, project budgets, and balance remaining. These reports are balanced regularly with the amounts showing on the Grant Reimbursement Application.

Budgeting

The Planning Phase: Meetings and Discussions

Before Receiving the Grant Award Notice (GAN): Each relevant federal program director/coordinator meets with the Superintendent, District Fiscal Manager, and building principals to discuss the grant allocation for the upcoming year. Needs are identified and addressed according to priority and availability of funds. The objectives of the Grant are reviewed and a needs assessment that identifies student performance data from District and State tests and District Goals is considered. An analysis of the prior year(s) funding is considered and used to forecast spending for the upcoming budget year.

Generally the following individuals are represented and provide key input and analysis in developing the budgets for the Federal Program.

District Superintendent: Dr. Jim Shank
District Assistant Superintendent: Sandra Miller
District Fiscal Manager: Chris James
Federal Programs Director: Kim Bedke
IDEA Part B Program Director: Ludean Henderson

These budget discussions occur in the spring of each calendar year as needs assessment data and budget forecast information becomes available.

Reviewing and Approving the Budget: After meeting with building administration and identifying budget goals for the upcoming year. And after determining that the proposed expenditures meet the definition of allowable expenditures. The relevant federal programs coordinator/director enters the proposed budget into the Consolidated Federal and State Grant Application on the Idaho State Department of Education Website. Once the CFSGA is approved by the appropriate State or Federal Agency. The District Fiscal Manager is responsible for imputing the proposed budget into the Financial Management Software to ensure that it matches the approved budget and is identified with the appropriate accounting codes. Once the budget for all district and federal programs is complete it is published and a budget hearing is held in accordance with Idaho Law. At the completion of the Budget Hearing, the budget is formally adopted by the Board of Trustees.

After Receiving the GAN

After the District receives the GAN. The allocation is reviewed for differences in what was budgeted. The federal programs director/coordinator proposes any necessary changes based on the allocation, needs, and objectives of the grant. A decrease in funding requires the team to revisit grant objectives and priorities and determine how the impact to programs and students can be mitigated. An increase in funding requires the federal programs director/coordinator to identify additional allowable expenditures that meet the grant objectives. Proposed changes are made to the CFSGA and to the budgets in the Financial Management software to reflect the most recent information contained in the GAN. Budget revision are documented electronically in the Financial Management Software and notification is provided to the affected schools or programs.

Budget Control

The District monitors its financial performance by comparing and analyzing actual results with budgeted results. Reports are reviewed monthly by the Fiscal Manager and regular discussion occur with each Federal Program Director/Coordinator. Any discrepancies between budgeted amounts and actual expenditures are flagged by the financial management system, and the federal

program director/coordinator is responsible to make justification for the expenditure and adjustments to the budget if necessary.

Accounting Records

The District uses the Idaho Financial Accounting Reporting Management System (IFARMS) established by the State for uniform budgeting, accounting, and reporting. An annual third party audit and annual District report are prepared and delivered to the State Department of Education at the end of each fiscal year. These records are also posted on the District website. A monthly report of expenditures for all programs and grants is reviewed and approved by the Board of Trustees and is posted on the district website in compliance with Idaho Code. District records are designed to meet Generally Accepted Accounting Principles (G.A.A.P.)

Spending Grant Funds

While developing and reviewing the grant budget, the federal programs director/coordinator should keep in mind the difference between direct costs and indirect costs. Expenditures initiated at the building level by the principal will be reviewed to determine that it meets federal cost principals and is an allowable use of federal funds found in EDGAR and 2 CFR Part 200 the Uniform Administrative Requirements.

Direct and Indirect Costs

Determining Whether a Cost is Direct or Indirect: Direct costs are those costs that can be identified specifically with a particular final cost objective, such as a federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy. 2 C.F.R. § 200.413(a).

Indirect costs are those that have been incurred for a common or joint purpose benefitting more than one cost objective, and not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved. 2 C.F.R. § 200.56.

Costs incurred for the same purpose in like circumstances must be treated consistently as either direct or indirect costs. 2 C.F.R. § 200.413(a).

Identification with the federal award rather than the nature of the goods and services involved is the determining factor in distinguishing direct from indirect costs of Federal awards. Typical costs charged directly to a Federal award are the compensation of employees who work on that award, their related fringe benefit costs, the costs of materials and other items of expense incurred for the Federal award. 2 C.F.R. § 200.413(b).

The salaries of administrative and clerical staff should normally be treated as indirect costs. Direct charging of these costs may be appropriate only if all of the following conditions are met:

- Administrative or clerical services are integral to a project or activity;
- Individuals involved can be specifically identified with the project or activity;
- Such costs are explicitly included in the budget or have the prior written approval of the federal awarding agency; and
- The costs are not also recovered as indirect costs. 2 C.F.R. § 200.413(c).

Indirect Cost Rate: The indirect cost rate for the District is calculated annually using the Indirect Cost Calculation Worksheet provided by the State Department of Education. The worksheet takes the District Administration Expenditures and subtracts any unallowable costs including the superintendent and superintendent's secretary salary, capital expenditures, litigation, bad debts, etc. The indirect cost worksheet is reviewed by the State Department of Education and an indirect cost rate is approved.

Applying the Indirect Cost Rate: Once the District has an approved indirect cost rate, the percentage is multiplied against the actual direct costs (excluding distorting items such as equipment, contracts in excess of $25,000, pass-through funds, etc.) incurred under a particular grant to produce the dollar amount of indirect costs allowable to that award. 34 C.F.R § 75.564; 34 C.F.R. § 76.569.

Once the District applies the approved rate, the funds that may be claimed for indirect costs have no federal accountability and may be used as if they were non-federal funds. For Direct Grants, reimbursement of indirect costs is subject to the availability of funds and statutory or administrative restrictions. 34 C.F.R. § 75.564.

Where a federal program has a specific cap on the percentage of administrative costs that may be charged to a grant, that cap must include all direct administrative charges as well as any recovered indirect charges

Determining Allowability of Costs

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval from the state.

When determining how the District will spend its grant funds, federal program director/coordinator will review the proposed cost to determine whether it is an allowable use of federal grant funds *before* obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part 200 (Subpart E).

- **Be Necessary and Reasonable for the performance of the federal award.** District staff must consider these elements when determining the reasonableness of a cost. A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision to incur the cost was made. For example, reasonable means that sound business practices were followed, and purchases were comparable to market prices.

  When determining reasonableness of a cost, consideration must be given to:
  - Whether the cost is a type generally recognized as ordinary and necessary for the operation of the District or the proper and efficient performance of the federal award.
  - The restrains or requirements imposed by factors, such as: sound business practices; arm's-length bargaining; federal, state and other laws and regulations; and terms and conditions of the federal award.
  - Market prices for comparable goods or services for the geographic area.
  - Whether the individuals concerned acted with prudence in the circumstances considering their responsibilities to the District, its employees, its students, the public at large, and the federal government.
  - Whether the district significantly deviates from its established practices and policies regarding the incurrence of costs, which may unjustifiably increase the federal award's cost. 2 C.F.R. §200.404.

  While 2 C.F.R. §200.404 does not provide specific descriptions of what satisfies the "necessary" element beyond its inclusion in the reasonableness analysis above, necessary is determined based on the needs of the program. Specifically, the expenditure must be necessary to achieve an important program objective. A key aspect in determining whether a cost is necessary is whether the district can demonstrate that the cost addresses an existing need, and can prove it. For example, the district may deem a language skills software program necessary for a limited English proficiency program.

  When determining whether a cost is necessary, consideration may be given to:
  - Whether the cost is needed for the proper and efficient performance of the grant program.
  - Whether the cost is identified in the approved budget or application.
  - Whether there is an educational benefit associated with the cost.
  - Whether the cost aligns with identified needs based on results and findings from a needs assessment.
  - Whether the cost addresses program goals and objectives and is based on program data.

- **Allocable to the federal award.** A cost is allocable to the federal award if the goods or services involved are chargeable or assignable to the federal award in accordance with the relative benefit received. This means that the federal grant program derived a benefit in proportion to the funds charged to the program. 2 C.F.R. §200.405. For example, if 50% of a teacher's salary is paid with grant funds, then that teacher must spend at least 50% of his or her time on the grant program.

- **Consistent with policies and procedures that apply uniformly to both federally-financed and other activities of the District.**

- **Conform to any limitations or exclusions set forth as cost principles in Part 200 or in the terms and conditions of the federal award.**

- **Consistent treatment.** A cost cannot be assigned to a federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been assigned as an indirect cost under another award.

- **Adequately documented.** All expenditures must be properly documented.

- **Be determined in accordance with general accepted accounting principles (GAAP), unless provided otherwise in Part 200.**

- **Not included as a match or cost-share, unless the specific federal program authorizes federal costs to be treated as such.** Some federal program statutes require the non-federal entity to contribute a certain amount of non-federal resources to be eligible for the federal program.

- **Be the net of all applicable credits.** The term "applicable credits" refers to those receipts or reduction of expenditures that operate to offset or reduce expense items allocable to the federal award. Typical examples of such transactions are: purchase discounts; rebates or allowances; recoveries or indemnities on losses; and adjustments of overpayments or erroneous charges. To the extent that such credits accruing to or received by the state relate to the federal award, they shall be credited to the federal award, either as a cost reduction or a cash refund, as appropriate. 2 C.F.R. §200.406.

Selected Items of Cost

In addition to Federal Laws expenditures will follow District purchasing guidelines found in Policies 850 through 868. And follow Idaho State purchasing requirements as outlined in:

Idaho Code Sections

33-118A; 54-5204; 33-402; 54-5205; 33-601(2); 67-2320

Part 200 examines the allowability of 55 specific cost items (commonly referred to as Selected Items of Cost) at 2 C.F.R. §§ 200.420-200.475. District personnel responsible for spending federal grant funds and for determining allowability must be familiar with the Part 200 selected items of cost section. The District must follow these rules when charging these specific expenditures to a federal grant. When applicable, District staff must check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, State, District and program-specific rules may deem a cost as unallowable and District personnel must follow those non-federal rules as well.

In order for a cost to be allowable, the expenditure must also be allowable under the applicable program statute (e.g., Title I of the Elementary and Secondary Education Act (ESEA), or the Carl D. Perkins Career and Technical Education Act (Perkins)), along with accompanying program regulations, non-regulatory guidance and grant award notifications.

Helpful Questions for Determining Whether a Cost is Allowable

In addition to the cost principles and standards described above, this section can be used for a useful framework when performing an allowability analysis. In order to determine whether federal funds may be used to purchase a specific cost, it is helpful to ask the following questions:

- Is the proposed cost allowable under the relevant program?
- Is the proposed cost consistent with an approved program plan and budget?
- Is the proposed cost consistent with program specific fiscal rules?
    - For example, the District may be required to use federal funds only to supplement the amount of funds available from nonfederal (and possibly other federal) sources.
- Is the proposed cost consistent with EDGAR?
- Is the proposed cost consistent with specific conditions imposed on the grant (if applicable)?

As a practical matter, federal program director/coordinator should also consider whether the proposed cost is consistent with the underlying needs of the program. For example, program funds must benefit the appropriate population of students for which they are allocated. This means that, for instance, funds allocated under Title III of the Elementary and Secondary Education Act (ESEA) governing language instruction programs for limited English proficient (LEP) students must only be spent on LEP students and cannot be used to benefit non-LEP students.

Also, funds should be targeted to address areas of weakness, as necessary. To make this determination, the federal program director/coordinator should review data when making purchases to ensure that federal funds to meet these areas of concern.

Federal Cash Management Policy/Procedures

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the State Department of Education on a reimbursement basis. 2 CFR §200.305.

Payment Methods

Reimbursements: The District will initially charge federal grant expenditures to nonfederal funds.

The District Fiscal Manager will request reimbursement for actual expenditures incurred under the federal grants monthly through the State of Idaho Grant Reimbursement Application. All reimbursements are based on actual disbursements, not on obligations.

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the State Department of Education review upon request.

Advances: To the extent the District receives advance payments of federal grant funds; the District will strive to expend the federal funds on allowable expenditures as expeditiously as possible.

Timely Obligation of Funds

When Obligations are Made

Obligations are orders placed for property and services, contracts and subawards made, and similar transactions during a given period that require payment by the non-Federal entity during the same or a future period. 34 C.F.R. § 200.71

The following table illustrates when funds are determined to be obligated under federal regulations:

If the obligation is for:	**The obligation is made:**
Acquisition of property	On the date which the District makes a binding written commitment to acquire the property

Personal services by an employee of the District	When the services are performed
Personal services by a contractor who is not an employee of the District	On the date which the District makes a binding written commitment to obtain the services
Public utility services	When the District receives the services
Travel	When the travel is taken
Rental of property	When the District uses the property
A pre-agreement cost that was properly approved by the Secretary under the cost principles in 2 CFR part 200, Subpart E-Cost Principles.	On the first day of the project period.

34 C.F.R. §75.707; 34 C.F.R. §76.707.

Period of Performance of Federal Funds

All obligations must occur on or between the beginning and ending dates of the grant project. 2 C.F.R. §200.309. This period of time is known as the period of performance. 2 C.F.R. §200.77. The period of performance is dictated by statute and will be indicated in the GAN. Further, certain grants have specific requirements for carryover funds that must be adhered to.

State-Administered Grants: As a general rule, state-administered federal funds are available for obligation within the year that Congress appropriates the funds for. However, given the unique nature of educational institutions, for many federal education grants, the period of availability is 27 months. Federal education grant funds are typically awarded on July 1 of each year. While the District will always plan to spend all current grant funds within the year the grant was appropriated for, the period of obligation for any grant that is covered by the "Tydings Amendment" is 27 months, extending from July 1 of the fiscal year for which the funds were appropriated through September 30 of the second following fiscal year. This maximum period includes a 15-month period of initial availability, plus a 12-month period for carryover. 34 C.F.R. § 76.709. For example, funds awarded on July 1, 2015 would remain available for obligation through September 30, 2017.

Direct Grants: In general, the period of availability for funds authorized under direct grants is identified in the GAN.

For both state-administered and direct grants, regardless of the period of availability, the District must liquidate all obligations incurred under the award not later than 90 days after the end of the funding period unless an extension is authorized. 2 C.F.R. § 200.343(b). Any funds not obligated within the period of availability or liquidated within the appropriate timeframe are said to lapse and must be returned to the awarding agency. 2 C.F.R. § 200.343(d). Consequently, the District closely monitors grant spending throughout the grant cycle.

Carryover

State-Administered Grants: As described above, the Tydings Amendment extends the period of availability for applicable state-administered program funds. Essentially, it permits recipients to "carryover" any funds left over at the end of the initial 15 month period into the next year. These leftover funds are typically referred to as carryover funds and continue to be available for obligation for an additional 12 months. 34 C.F.R. § 76.709. Accordingly, the District may have multiple years of grant funds available under the same program at the same time.

Direct Grants: Grantees receiving direct grants are not covered by the 12 month Tydings period. However, under 2 C.F.R. § 200.308, direct grantees enjoy unique authority to expand the period of availability of federal funds. The District is authorized to extend a direct grant automatically for one 12-month period. Prior approval is not required in these circumstances; however, in order to obtain this extension, the District must provide written notice to the federal awarding agency at least 10 calendar days before the end of the period of performance specified in the award. This one-time extension may not be exercised merely for the purpose of using unobligated balances.

The District will seek prior approval from the federal agency when the extension will not be contrary to federal statute, regulation or grant conditions and:

- The terms and conditions of the Federal award prohibit the extension;
- The extension requires additional Federal funds; or
- The extension involves any change in the approved objectives or scope of the project. 2 C.F.R. § 200.308(d)(2).

Procurement System

The District maintains the following purchasing procedures.

Responsibility for Purchasing

The Director/Coordinator of a specific Federal Program has the authority to initiate purchase. That authority may be delegated to their designee such as a secretary or building principal. However final authorization must be obtained from the Federal Program Director or Coordinator and the

District Office. Contracts will be signed by the Superintendent of schools or other designee selected by the Board of Trustees.

Purchase Methods

The type of purchase procedures required depends on the cost of the item(s) being purchased:

- Procurement Documents
    - Purchase Orders – All authorized purchases will be accompanied by a purchase order. The purchase order is generated electronically and must pass through a designated approval chain which includes the approval of the Federal Program Director/Coordinator and approval from the Fiscal Manager or other designee at the District office. The purchase order must contain all relevant information to the purchase including vendor information, account codes, shipping address, brief and detailed description of the purchase, and whether the purchase is for an IRS 1099 reportable service. *(See District Policy 860 Purchase Orders)*
    - Invoice or Receipt – Purchase orders must be accompanied by either a matching invoice or receipt. Discrepancies between the PO and invoice or receipt must have a documented explanation.

District Purchasing Policy 850 and Idaho Code 67-2806 must be followed in regards to the procurement of goods or services that fall within specific cost ranges:

- Goods, Services, or contracts in excess of $50,000 require a call for sealed bids (RFP) authorized by the Board of Trustees and must be published twice in the newspaper of record. Unless the good or service falls under one of the exemptions of Idaho Code such as Curricular Materials, Insurance Services, or Professional Services such as Engineers, Architect, Land Surveying, Attorney, or Accounting Services. (Exclusions Idaho Code 67-2803)

- Goods, Services, or Contacts under $50,000. Wherever practical in purchasing programs or products involving less than fifty thousand dollars ($50,000), the district may call for competitive price quotations. In making any purchase outlined above, the District may make such purchases from vendors located within the boundaries of the District unless local vendors are not available, or the total amount of purchase order is 10% above an outside vendor's quote.

Purchases up to $10,000 (Micro-Purchases without bids, but strong internal control to determine that a price is reasonable)

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the aggregate amount (not per unit) of which does not exceed $10,000. The micro-purchase

method is used in order to expedite the completion of its lowest-dollar small purchase transactions and minimize the associated administrative burden and cost. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers.

Micro-purchases may be awarded without soliciting competitive quotations if the District considers the price to be reasonable. The District maintains evidence of this reasonableness in the records of all micro-purchases.

Request for Pricing, bid documents, publications, and purchasing records will be retained in accordance with District Records Retention Policy 876. District Policy 876

Best Practices

The Federal min requirement is up to $10,000; however, it is considered to be a good practice to implement a strong internal control over compliance requirements which allows maintaining accountability over purchased assets. 2 C.F.R. § 200.62(a)(2). For example, any capital outlay purchased by the Cassia Jt. School District including those of durable goods (e.g. furniture, electronics) with a unit cost over $500.00 is approved by the Financial Executive Officer before the purchase is made by the Federal Program. Electronic devices are to be purchased in coordination with IT.

If sealed bids are used, the following requirements apply:

- Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, and for state, local, and tribal governments, the invitation for bids must be publically advertised;
- The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
- All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids must be opened publicly;
- A firm fixed-price contract award must be made in writing to the lowest responsive and responsible bidder.

Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of. Any or all bids may be rejected if there is a sound documented reason.

Noncompetitive Proposals (Sole Sourcing)

Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- The item is available only from a single source;
- The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District; or
- After solicitation of a number of sources, competition is determined inadequate.

A cost or price analysis will be performed for noncompetitive proposals when the price exceeds $50,000.

Purchase Cards

See District Policy 868 Use of School District Credit Cards. District Policy 868

Full and Open Competition

All procurement transactions must be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

- Placing unreasonable requirements on firms in order for them to qualify to do business;
- Requiring unnecessary experience and excessive bonding;
- Noncompetitive pricing practices between firms or between affiliated companies;
- Noncompetitive contracts to consultants that are on retainer contracts;
- Organizational conflicts of interest;
- Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement; and
- Any arbitrary action in the procurement process.

EDGAR further requires the following to ensure adequate competition.

Solicitation Language

The District must ensure that all solicitations incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible.

When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and identify all requirements which the offers must fulfill and all other factors to be used in evaluating bids or proposals. 2 C.F.R § 200.319(c).

Federal Procurement System Standards

Use of Intergovernmental Agreements

To foster greater economy and efficiency, the District enters into state and local intergovernmental agreements where appropriate for procurement or use of common or shared goods and services.

Use of Federal Excess and Surplus Property

The District considers the use of federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over $25,000, the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. § 180.220 and § 180.300.

The Federal Program Director/Coordinator who is responsible for awarding the purchase will verify that the business is authorized and certified to provide the good or service. This check will be done obtaining copies of proper certifications, entity searches on SAM.GOV (System for Award Management), and/or entity search with the Idaho Secretary of State.

Conflict of Interest Requirements

Standards of Conduct

In accordance with 2 C.F.R. § 200.18(c)(1), the District maintains the following standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, unless the gift is an unsolicited item of nominal value. District Policy 405 Gifts to Employees

Property Management Systems

Property Classifications

Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District $500 for financial statement purposes. 2 C.F.R. § 200.33.

Supplies means all tangible personal property other than those described in § 200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or $5,000, regardless of the length of its useful life. 2 C.F.R. § 200.94.

Computing devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or "peripherals") for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. § 200.20.

Capital assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:

- Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
- Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. § 200.12.

Inventory Procedure

See District Policy 872 Inventory Records

Inventory Records
For each equipment and computing device purchased with federal funds, the following information is maintained:

- Serial number or other identification number;
- Source of funding for the property;
- Who holds title;
- Acquisition date and cost of the property;
- Percentage of federal participation in the project costs for the federal award under which the property was acquired;
- Location, use and condition of the property; and
- Any ultimate disposition data including the date of disposal and sale price of the property.

Physical Inventory
A physical inventory of the property must be taken and the results reconciled with the property records at least yearly.

Maintenance
In accordance with 2 C.F.R. § 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

Lost or Stolen Items
The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property. Such safe guards may include proper labeling of items, security and camera systems. If inventory is lost or stolen, the Business Manger should be contacted and an insurance claim form and police report should be filed if appropriate.

Use of Equipment
Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property without prior approval of the federal awarding agency and the pass-through entity.

During the time equipment is used on the project or program for which it was acquired, the equipment will also be made available for use on other projects or programs currently or previously supported by the federal government, provided that such use will not interfere with the work on the projects or program for which it was originally acquired. First preference for other use must be given to other programs or projects supported by the federal awarding agency that financed the equipment. Second preference is given to programs or projects under federal awards from other federal awarding agencies. Use for non-federally funded programs or projects is also permissible.

When no longer needed for the original program or project, the equipment may be used in other activities supported by the federal awarding agency, in the following order of priority: (1) activities under a federal award from the federal awarding agency which funded the original program or project; then (2) activities under federal awards from other federal awarding agencies.

Disposal of Equipment
Disposal will be done in accordance with Idaho Code 33-601 Real and Personal Property -- Acquisition, Use or Disposal of Same

Written Compensation Policies (Time and Effort)

Time and Effort

Time and Effort Standards
All employees who are paid in full or in part with federal funds must keep specific documents to demonstrate the amount of time they spent on grant activities. This includes an employee whose salary is paid with state or local funds but is used to meet a required "match" in a federal program. These documents, known as time and effort records, are maintained in order to charge the costs of personnel compensation to federal grants.

Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

- Be supported by a system of internal controls which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- Be incorporated into official records;
- Reasonably reflect total activity for which the employee is compensated, not exceeding 100% of compensated activities;

- Encompass both federally assisted and all other activities compensated by the District on an integrated basis;
- Comply with the established accounting policies and practices of the District; and,
- Support the distribution of the employee's salary or wages among specific activities or costs objectives.

Time and Effort Procedures

Refer to District Policy 877: Time and Effort Reporting Requirements

Reconciliation and Closeout Procedures

Because all employee compensation charges must be consistent with a subgrantee's established policies it is important for subgrantees to ensure their Human Resources policies are up-to-date and carefully followed.

1. The LEA has a written procedure for describing time and effort requirements.

   a) The LEA has a written process to include type of documentation maintained and what the requirements are for the documentation, such as who has to sign the documentation, how often the certifications are completed, whether the certifications are completed on paper or electronically, if the certification is reviewed by a supervisor, timeframe for reviewing the certification, and sample certifications, and
   b) A description of the close-out procedure that is conducted at the end of the fiscal year addressing that the certifications are annually collected and reviewed for accuracy and appropriate signatures and dates.

2. The LEA has a written process to reconcile actual costs to budgeted distributions.

   a) Multi-funded payroll charges must match the actual distribution of time recorded on the monthly certification documents.
   b) Fully federally funded (100%) payroll charges can be documented semi-annually.

Budget estimates may be used for interim accounting purposes; however, there is a requirement to identify and enter into the records in a timely manner any significant changes in the corresponding work activity. There must be a system of internal controls to review after-the-fact interim charges made to a Federal award based on budget estimates. All necessary adjustments must be made such that the final amount charged to the Federal award is accurate, allowable, and properly allocated. The process description should include:

a) The position/office that performs the reconciliation;
b) How often the reconciliation is completed (recommend at least quarterly); and,
c) The difference between the actual costs and budgeted distributions before adjustments are made (recommend annual adjustments only if the quarterly comparisons show the

differences between budgeted amounts and actual costs are less than 10%; and the budget estimates or other distribution percentages are revised at least quarterly, if necessary, to reflect changed circumstances.

3. The LEA has a written procedure for an employee that is separating service from the LEA that addresses when the employee is required to submit final certification.

4. The LEA has written Human Resource Policies that cover:

a) How employees are hired;
b) The extent to which employees may provide professional services outside the LEA;
c) The provision of fringe benefits, including leave and insurance;
d) The use of recruiting expenses to attract personnel.

Where employees work on multiple activities or cost objectives, a distribution of their salaries or wages must be supported by personnel activity reports (PAR) or equivalent documentation unless a statistical sampling system or other substitute system has been approved by the Federal agency granting the funds. Such documentary support is required where employees work on:

- More than one federal award,
- A federal award and a non-federal award,
- An indirect cost activity and a direct cost activity
- Two or more indirect activities which are allocated using different allocation bases, or
- An unallowable activity and a direct or indirect cost activity.

Personnel activity reports (PAR) or equivalent documentation must meet the following standards:

- Reflect an after-the-fact distribution of the actual activity of each employee,
- Account for the total activity for which each employee is compensated,
- Be prepared at least monthly and must coincide with one or more pay periods, and
- Be signed by the employee.

Budget estimates or other distribution percentages determined before the services are performed do not qualify as support for charges to Federal awards but may be used for interim accounting purposes, provided that the following is met:

- The system utilized for establishing the estimate produces reasonable approximations of the activity actually performed;
- At least quarterly, comparisons of actual costs to budgeted distributions based on the monthly activity reports are made. Costs charged to Federal awards to reflect adjustments made as a result of the activity actually performed may be recorded annually if the quarterly comparisons show the differences between budgeted and actual costs are less than ten percent; and
- The budget estimates or other distribution percentages are revised at least quarterly, if necessary, to reflect changed circumstances.

Time and effort documentation must be maintained for stipends, supplemental contracts, and/or extra duty hours. Such documentation may include:

- Sign-in/attendance logs for extra hour pay related to a single cost objective.
- A signed supplemental contract that stipulates a specific single cost objective duty/assignment.
- A stipend for performing a specific single cost objective responsibility, so long as the employee signs either the stipend or an after-the-fact certification of performance.
- Multiple cost objective supplemental contracts/stipends must be supported by time and effort reports documenting actual time spent on each objective.

Employee Exits

If an employee is separating his or her service from the District, they must submit his or her final certification prior to the exit interview. Refer to section 400: Personnel of the District Policy Manual for additional guidance on employee benefits, compensation, and leave policies.

Record Keeping

Record Retention

The District maintains all records that fully show: (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. § 76.730-.731 and § 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

The State Department of Education hereby recommends that the LEAs maintain five years and one audit year to comply for their record retention schedule for all federal fiscal and programmatic records, which is a total of six (6) years.

District Policy 876 District Records Retention and Method of Destruction

Access to Records

The District provides the awarding agency, Inspectors General, the Comptroller General of the United States, and the pass-through entity, or any of their authorized representatives the right of

access to any documents, papers, or other records of the District which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the District's personnel for the purpose of interview and discussion related to such documents.

District Policy 276: Access to Public Records

Privacy

District Policy 516: Student and Family Privacy Rights

District Policy 510: Student Records

Legal Authorities and Helpful Resources

The following documents contain relevant grants management requirements. Staff should be familiar with these materials and consult them when making decisions related to the federal grant.

- Education Department General Administrative Regulations (EDGAR)
  - http://www2.ed.gov/policy/fund/reg/edgarReg/edgar.html

- Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR Part 200)
  - http://www.ecfr.gov/cgi-bin/text-idx?SID=ccccf77e01c9e6d4b3a377815f411704&node=pt2.1.200&rgn=div5
  -

- USDE's Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR Part 3474)
  - http://www.ecfr.gov/cgi-bin/text-idx?SID=ccccf77e01c9e6d4b3a377815f411704&tpl=/ecfrbrowse/Title02/2cfr3474_main_02.tpl

- Federal program statutes, regulations, and guidance
  - http://www.ed.gov/

- State regulations, rules, and policies
  http://www.legislature.idaho.gov

- District regulations, rules, and policies
  http://cassiaschools.org

Minidoka Joint School District #331
Federal Grant Policies and Procedures Manual

Pursuant to Requirements in 2 CFR Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and Education Department General Administrative Regulations (EDGAR)

Effective July 1, 2016

Revised January 2017

These federal grant policies and procedures are applicable to all federal grants awarded to the District. All employees who deal with federal grants must be familiar with them and must fully comply with all requirements contained herein.

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I. Introduction and Overview

A. Introduction

This manual sets forth the policies and procedures used by the Minidoka County School District to administer federal funds. The manual contains the internal controls and grant management standards used by the LEA to ensure that all federal funds are lawfully expended. It describes in detail the LEA's financial management system, including cash management procedures, procurement policies; inventory management protocols; procedures for determining the allowability of expenditures; time and effort reporting; record retention; and sub-recipient monitoring responsibilities. New employees of the LEA, as well as incumbent employees, are expected to review this manual to gain familiarity and understanding of the LEA's rules and practices.

B. Overview

Federal regulations require grantees to use fiscal control and fund accounting procedures that ensure proper disbursement of and accounting for federal funds (34 CFR 76.702 and 2 CFR 200.302). Implementing and maintain a proper accounting system is a fiduciary responsibility associated with receiving a federal award. The acceptance of an award creates a legal duty on the part of the LEA to use the funds or property made available under the award in accordance with the terms and conditions of the grant. The approved grant application itself constitutes an accounting document that establishes the purposes and amount of the awarding agency's obligation to the grantee. In turn, it establishes a commitment by the LEA to perform and expend funds in accordance with the approved grant agreement and the applicable laws, regulations, rules, and guidelines. 2 CFR 200.306(b)

Financial management requirements for Idaho school LEAs are established by the following:

- Local, State and SDE Policies
- Federal Regulations
- Idaho Code
- IDAPA Rules
- Idaho's Financial Reporting Management System (IFARMS)

IFARMS provides the basis for complete financial and cost accounting, for the development of program budgets, and for the preparation of periodic financial reports. The uniformity of the system will enable small or large school LEAs to fulfill state requirements and give each LEA the flexibility to obtain program and account detail to meet their management needs.

C. Definitions

Definitions as they pertain to federal grants appear in two places: *34 CFR Part 77 - Definitions That Apply to Department Regulations,* and *2 CFR Part 200, Subpart A*, which relate to the policies and procedures in this document. District employees who deal with federal grants must be familiar with the definitions in both.

Two terms used frequently in 2 CFR Part 200 are "state-administered grants" and "direct grants." "*State-administered grants*" are those grants that pass through a state agency (i.e., a *pass-through*

agency) such as TEA. The majority of grants the District receives are state-administered grants. Both TEA and the sub grantees must comply with the requirements in 34 CFR Part 76 in addition to the requirements in 2 CFR Part 200.

"*Direct grants*" are those grants that do *not* pass through another agency such as TEA and are awarded directly by the federal awarding agency to the grantee organization. These are usually discretionary grants that are awarded by the U.S. Department of Education (USDE) or by another federal awarding agency. In many instances, TEA may apply for a direct grant from the USDE on a competitive basis and then award sub grants. Or the District may apply directly from the USDE for a competitive grant. In either case, these grants are "*direct grants,*" and the District must comply with the requirements in 34 CFR Part 75 in addition to the requirements in 2 CFR Part 200.

All of the requirements outlined in these policies and procedures apply to both *direct* grants and *state-administered* grants.

The federal provisions contained and referenced in this document apply to all non-federal entities receiving and expending federal funds. A "non-federal entity" as defined in 2 CFR Part 200 means, "a state, local government, Indian tribe, institution of higher education (IHE), or nonprofit organization that carries out a federal award as a recipient or sub recipient." Thus, for the purposes of these federal grant policies and procedures, a "non-federal entity" means a school district, open-enrollment charter school, or regional education service center (ESC).

D. Organization of District

Federal grants management is in the Department of Federal Programs, under the direction of the Federal Programs Director and the Department of Special Education under the direction of the Special Education Director (IDEA grants). Both report to the Superintendent, the Minidoka County School District, the Board of Trustees and to the granting agencies for the financial and regulatory administration of all state and federal financial assistance to the District.

Overall responsibility for submitting proposals and for executing and administering awards rests with the Special Education Director for IDEA grants and the Federal Programs Director for other grants. There are lines of authority within the District related to financial transactions on government assistance received. There are three fundamental principles:

1. The Federal Program Director is the final approval authority for all grant activity other than IDEA grants, which falls under the Department of Special Education.
2. Responsibility is defined as the authority to make a decision and be accountable for any outcomes associated with that decision.
3. Oversight is always distinct from the operating unit that makes the decisions.

The overall responsibilities of the Business Manager function include, but are not limited to:

1. Reviewing all grant applications that have a financial reporting or compliance requirement prior to submission for approval by the Federal Programs Director and the Special Education Director for IDEA grants;

2. Establishing, communicating and promoting policies and procedures consistent with federal, state, and local regulations;
3. Providing assistance to project managers for the preparation of grant applications;
4. Exercising budgetary control of grant funds;
5. Providing overall financial support and monitoring: and
6. Providing overall compliance monitoring to include;
    - Maintaining an adequate internal control structure to ensure compliance with applicable laws and regulations related to the state and federal regulations; and
    - Providing support and guidance to schools and central administrative offices for the effective administration and financial management of grants.

E. Other Federal Grants

The Federal Program Director is responsible for monitoring grant opportunities that may be available. Approval from the Superintendent to pursue the grant opportunity must be obtained in advance of completing and submitting the application. An authorized official of the District must sign/certify the application prior to submittal.

II. Financial Management System Procedures

The LEA maintains a proper financial management system in order to receive both direct and state-administered grants and to expend funds associated with a grant award. Certain fiscal controls and procedures must be in place to ensure that all financial management system requirements are met. Failure to meet a requirement may result in return of funds or termination of the award.

A. Financial Management Standards

The standards for financial management systems are found at 2 C.F.R. § 200.302. The required standards include:

Identification

The LEA must identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification must include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

Financial Reporting

Accurate, current, and complete disclosure of the financial results of each federal award or programs must be made in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

Accounting Records

The LEA must maintain records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to

grant or sub-grant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest, and be supported by source documentation.

Internal Controls

Effective control and accountability must be maintained for all funds, real and personal property, and other assets. The LEA must adequately safeguard all such property and must assure that it is used solely for authorized purposes.

"Internal controls" are tools to help program and financial managers achieve results and safeguard the integrity of their program. Internal controls should be designed to provide reasonable assurance that the following objectives are achieved:

- Effectiveness and efficiency of operations;
- Adequate safeguarding of property;
- Assurance property and money is spent in accordance with grant program and to further the selected objectives; and
- Compliance with applicable laws and regulations.

To accomplish these objectives, the District:

- Will develop and maintains policies, procedures, and effective practices to ensure federal funds are properly administered and spent and federal property is safeguarded against loss and from unauthorized use or disposition.
- Ensures employees comply by regularly and frequently evaluating and monitoring their compliance with the policies and procedures, statutes, regulations, and the terms and conditions of the award. Policies and procedures are updated annually and provided to each party as a hard copy and link to online manual or as other updates occur.
- Takes reasonable measures to safeguard protected personally identifiable information and other information designated as sensitive consistent with applicable federal, state, and local laws regarding privacy and obligations of confidentiality. All data is screened for FERPA compliance and identified as needed.

The District uses the following, at least in part, to determine if internal controls are effective:

- Only valid or authorized transactions are processed.
- Transactions occurred during the grant period and were processed timely.
- No proper transactions were omitted from the accounting records.
- Transactions are calculated using an appropriate methodology.
- Transactions appear reasonable relative to other data.
- Property (including supplies and equipment) is tracked and used only for authorized purposes.
- Property is properly disposed of.

Budget Control

The budget for each federal award is recorded in the general ledger in accordance with IRARMS. Obligations/encumbrances and expenditures are also recorded in the general ledger for each federal award. Actual expenditures or outlays must be compared with budgeted amounts for each federal award. The Business Manager enters account codes and budgets into the financial system. Expense accounting entries are reviewed by the Federal Funds Budget Facilitator at

least quarterly – expenditures are coded by the Federal Programs Director and directed to the Federal Programs Secretary to create requisitions. The Business Manager reviews the requisitions and verifies the account code again once the purchase order is processed. Reports are run monthly to ensure accuracy for all grant payroll, G/L entries, and expenditures.

Cash Management

The LEA must maintain written procedures to implement the cash management requirements found in EDGAR.

Allowable Costs

The LEA must maintain written procedures for determining allowability of costs in accordance with EDGAR.

B. Overview of the Financial Management/Accounting System

The District maintains records which adequately identify the source and application (i.e., use) of funds provided for federally-assisted activities. In accordance with federal regulations, these records contain information pertaining to grant or sub grant awards, authorizations, obligations, unobligated balances, assets, expenditures, income, and interest. All transactions are supported by source documentation (i.e., purchase orders/requisitions, invoices, receipts, travel vouchers, time-and-effort documentation and employee records, copies of checks, etc.).

The accounting system mandated by IFARMS conforms to generally accepted accounting principles (GAAP). The accounting structure is organized and operated on a fund basis and is organization- wide covering all funds. The District uses the 3-digit fund code specified in IFARMS for each grant received to identify the source of funds. The use of funds is identified by using the required program code, object code, project code, subject code, and unit(location) code.

The District uses the minimum 19-digit account code structure to record all revenues, encumbrances, and expenditures. The Business Manager enters account codes into Visions. Once a requisition is entered by the Federal Programs Secretary, the workflow approval process within Visions is enabled. This process sends the requisition to the Federal Programs Director's approval queue for review. The requisition is reviewed to ensure that an approved vendor/bid/proposal is being used. Accounting entries are reviewed by the Business Manager at least monthly. Reports are run monthly to ensure accuracy for all grant payroll, G/L entries, and expenditures.

The District identifies, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification includes, as applicable, the Catalog of Federal Domestic Assistance (CFDA) title and number and federal award identification number. Upon receipt of each grant award, the District obtains the required information from the awarding agency's Grant Award Notification (GAN) and enters the information in the general ledger using the assigned 3-digit fund code.

Effective control and accountability must be established and maintained for all funds, real property (i.e., land and buildings), personal property, and other assets. The District must adequately safeguard all such property and must assure that it is used solely for authorized purposes. The District uses the Visions program to interface the accounts payable module to upload to the fixed assets module to track the procurement of inventory.

Accountability is the paramount objective of financial reporting. Accurate, current, and complete disclosure of the financial results of each federal award or program is made in accordance with the financial reporting requirements set forth in 2 CFR § 200.327 - .328 and in EDGAR. The District collects and reports financial information with the frequency required in the terms and conditions of the award and monitors its activities under federal awards to assure compliance with applicable federal requirements.

C. Reviewing and generating of expenditure reports is done through the Business Office monthly:

1. A general ledger is created for each grant by the Business Manager using the Visions Financial System.
2. A detail expenditure report is created.

B.1.Budgeting

The Planning Phase: Meetings and Discussions

Before Receiving the Grant Award Notice (GAN)

The grant budget must be based on the proposed activities planned and described in the grant application. Prior to developing the budget, the Federal Program Director must know the intent of the federal program and the activities that are allowable to be conducted with grant funds. The Federal Program Director must coordinate with other District staff as appropriate to conduct the appropriate needs analysis using the appropriate data to determine the goals and objectives for the program and the activities that will be implemented to accomplish the goals and objectives. Once the goals, objectives, strategies, and activities are outlined, then the budget to carry out the identified strategies and activities should be developed.

Prior to completing the Consolidated Plan Application, the Federal Program Director develops a detailed budget in an Excel spreadsheet separate from the application. The Federal Program Director coordinates with the District's Business Manager in preparing the budget to ensure budgeted items are categorized according to the proper class/object code. This detailed budget, which serves as the guide for expenditures and becomes part of the "working papers" maintained by the Business Manager, and is used to complete the application. In most instances, particularly for formula grants, the budget entered into the grant application will not be as detailed. The detailed budget is to be modified or revised as necessary to accommodate changes, which may result in an amendment to the application prior to incurring certain expenditures.

If the grant program will be implemented for a Title I school-wide campus, the planned activities and expenditures must be identified in the school-wide plan. Conducting activities and expending funds that are not included in the school-wide plan could result in an audit exception or monitoring finding for the District. Therefore, the Federal Program Director is responsible for coordinating with the schools to ensure the activities and anticipated expenditures are described in the school-wide plan.

Initial budget discussions and meetings take place prior to developing and submitting the grant application and receiving the GAN. Departments are involved in these planning discussions and meetings. Some topics that may be discussed include: how the grant budget is put together; reviewing grant purposes and objectives, program requirements, reporting requirements, and

special conditions. The district looks at decisions on the prior year's award, if applicable, and then make adjustments once the GAN is received.

A needs assessment is completed and based on the needs and/or activities described in the district and/or school campus improvement plans decisions are made for the use of funds. The district or school campus improvement plans are based on the comprehensive needs assessments and the planning process moves forward to completion.

A determination of existing resources and how they are to be used is the initial beginning point for budgeting. Federal funds are utilized in a supplemental capacity to enhance the existing available resources.

The federal regulations governing allowable and non-allowable expenses and costs are taken into consideration prior to budgeting funds.

Personnel responsible for the activities described in the planning process:

- School personnel requesting use of funds
- Business Manager
- Federal Programs Director

Reviewing and Approving the Budget Prior to Submitting the Application

Required set asides are pulled from the GAN amount prior to other fund allocations. The budget amounts are then allocated to each school. The school leadership determines the staffing allocations and sends them to the federal programs coordinator. The federal programs coordinator reviews the budget category request and cross references it with the comprehensive needs assessment and the campus improvement plan by campus and/or department. The budgets are then forwarded to the business office for entering into the districts software program for distribution and use in each department and on each campus. This process is completed prior to the beginning day of school in the fall.

After initial budgets are determined, the Business Manager reviews the items in the proposed budget to ensure budgeted items are listed in the correct class/object code according to IFARMS and to ensure the items are allowable. See *Expending Grant Funds*, for a discussion on performing allowability determinations. If the Federal Program Director determines that a cost is not allowable, then the request is returned to the requestor to be revised and resubmitted if appropriate.

Once the Federal Program Director determines that all budgeted items are allowable, the Business Manager then enters the final approved budget into the appropriate budget schedules of the grant application.

After Receiving the GAN

By August, the federal program coordinator reviews the items in the proposed budget to ensure budgeted items are listed in the correct class/object code and to ensure the items are included in the Consolidated Plant. If the grant amount has been increased or decreased, the plan is adjusted by the Federal Program Director and adjusted in the software program by the Business Manager.

Amending the Budget

The Federal Program Director will review monthly budget reports to monitor any changes in a budget code amount. If this budget code amount is found to be over the 25% maximum

allotment by the federal government, the Federal Funds Budget Director will amend the budget in the Consolidated Plan prior to movement of the funds.

B.2. Accounting Records

The Business Office is responsible for maintaining the official accounting records of the District. All grant budgets are entered into the accounts of the District in the general ledger. Funds are accounted for and records are kept in accordance with the requirements of IFARMS. The chart of accounts provided in IFARMS provides the framework for the accounting system, and the District uses the accounting terminology specified in IFARMS and generally accepted accounting principles (GAAP).

The Business Office maintains (on paper or electronically) original source documentation to support all expenditures recorded in the general ledger. Source documentation may include but is not limited to purchase orders/requisitions, invoices, itemized receipts, travel authorizations and travel vouchers, contracts, proof of delivery, copies of checks, bank statements, etc.

Transactions entered to the financial system are backed with source documents. The documents are maintained in the Accounting Office. Documents must be legible and valid before the transaction is recorded. Journal entries are made by the Business Manager.

B.3.Spending Grant Funds

While developing and reviewing the grant budget, the Federal Programs Department and the District Business Office should keep in mind the difference between direct costs and indirect costs. All costs charged to a federal grant are classified as either direct or indirect. While developing and reviewing the grant budget and when expending grant funds, program and fiscal staff should keep in mind the difference between direct costs and indirect costs as defined in EDGAR and 2 CFR Part 200 the Uniform Administrative Requirements Cost Principles and Audit Requirements for Federal Awards (referred to as Part 200). All costs must be properly and consistently identified as either direct or indirect in the accounting system.

B.4.Direct and Indirect Costs

Determining Whether a Cost is Direct or Indirect

Direct costs are those costs that can be identified specifically with a particular final cost objective, such as a federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy. 2 C.F.R. § 200.413(a). Indirect costs are those that have been incurred for a common or joint purpose benefitting more than one cost objective, and not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved. 2 C.F.R. § 200.56. Costs incurred for the same purpose in like circumstances must be treated consistently as either direct or indirect costs. 2 C.F.R. § 200.413(a).

Identification with the federal award rather than the nature of the goods and services involved is the determining factor in distinguishing direct from indirect costs of Federal awards. Typical costs charged directly to a Federal award are the compensation of employees who work on that award, their related fringe benefit costs, the costs of materials, and other items of expense incurred for the Federal award. 2 C.F.R. § 200.413(b). The salaries of administrative and clerical staff should

normally be treated as indirect costs. Direct charging of these costs may be appropriate only if all of the following conditions are met:

- Administrative or clerical services are integral to a project or activity;
- Individuals involved can be specifically identified with the project or activity;
- Such costs are explicitly included in the budget or have the prior written approval of the federal awarding agency; and
- The costs are not also recovered as indirect costs. 2 C.F.R. § 200.413(c).

Indirect Cost Rate

The State Department of Education, Public School Finance Department computes and issues the restricted indirect cost rate to those LEAs who request one for one fiscal year. Annually, the LEA Business Manager completes the SDE prescribed Indirect Cost Rate Form, and submits the completed form to the Public School Finance Department by February of each year. The Indirect cost rate is issued in the spring to be used for the upcoming school year.

Applying the Indirect Cost Rate

Once the LEA has an approved indirect cost rate, the percentage is multiplied against the actual direct costs (excluding distorting items such as equipment, contracts in excess of $25,000, pass-through funds, etc.) incurred under a particular grant to produce the dollar amount of indirect costs allowable to that award. 34 C.F.R § 75.564; 34 C.F.R. § 76.569. Once the LEA applies the approved rate, the funds that may be claimed for indirect costs have no federal accountability and may be used as if they were non-federal funds. For Direct Grants, reimbursement of indirect costs is subject to the availability of funds and statutory or administrative restrictions. 34 C.F.R. § 75.564.

Where a federal program has a specific cap on the percentage of administrative costs that may be charged to a grant, that cap must include all direct administrative charges as well as any recovered indirect charges.

III. Determining Allowability of Costs Procedures

A. Expenditures

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval from the state.

When determining how the LEA will spend its grant funds, the LEA staff will review the proposed cost to determine whether it is an allowable use of federal grant funds *before* obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part 200, which are provided in the bulleted list below. The following factors must be considered when making an allowability determination specific to each program.

Necessary and Reasonable

All costs must be necessary and reasonable for the performance of the federal award. The department staff must consider these elements when determining the reasonableness of a cost. A

cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision to incur the cost was made. For example, reasonable means that sound business practices were followed, and purchases were comparable to market prices.

When determining reasonableness of a cost, consideration must be given to:

- Whether the cost is a type generally recognized as ordinary and necessary for the operation of the SDE or the proper and efficient performance of the federal award.
- The restrains or requirements imposed by factors, such as: sound business practices; arm's-length bargaining; federal, state, and other laws and regulations; and terms and conditions of the federal award.
- Market prices for comparable goods or services for the geographic area.
- Whether the individuals concerned acted with prudence in the circumstances considering their responsibilities to the SDE, its employees, its students, the public at large, and the federal government.
- Whether the LEA significantly deviates from its established practices and policies regarding the incurrence of costs, which may unjustifiably increase the federal award's cost. 2 C.F.R. §200.404.

While 2 C.F.R. §200.404 does not provide specific descriptions of what satisfies the "necessary" element beyond its inclusion in the reasonableness analysis above, necessary is determined based on the needs of the program. Specifically, the expenditure must be necessary to achieve an important program objective.

When determining whether a cost is necessary, consideration may be given to:

- Whether the cost is needed for the proper and efficient performance of the grant program.
- Whether the cost is identified in the approved budget or application.
- Whether there is an educational benefit associated with the cost.
- Whether the cost aligns with identified needs based on results and findings from a needs assessment.
- Whether the cost addresses program goals and objectives and is based on program data.

Allocable to the federal award

All costs must be Allocable to the federal award. A cost is allocable to the federal award if the goods or services involved are chargeable or assignable to the federal award in accordance with the relative benefit received. This means that the federal grant program derived a benefit in proportion to the funds charged to the program. 2 C.F.R. §200.405. For example, if 50% of an employee's salary is paid with grant funds, then that employee must spend at least 50% of his or her time on the grant program.

Consistent with policies and procedures

All costs must be consistent with policies and procedures that apply uniformly to both federally-financed and other activities of the SDE.

Adequately documented

All costs must be adequately and properly documented. All costs must be determined in accordance with general accepted accounting principles (GAAP), unless provided otherwise in Part 200.

Not included as a match or cost-share

Costs cannot be included as a match or cost-share, unless the specific federal program authorizes federal costs to be treated as such. Some federal program statutes require the non-federal entity to contribute a certain amount of non-federal resources to be eligible for the federal program.

Be the net of all applicable credits

The term "applicable credits" refers to those receipts or reduction of expenditures that operate to offset or reduce expense items allocable to the federal award. Typical examples of such transactions are: purchase discounts; rebates or allowances; recoveries or indemnities on losses; and adjustments of overpayments or erroneous charges. To the extent that such credits accruing to or received by the state relate to the federal award, they shall be credited to the federal award, either as a cost reduction or a cash refund, as appropriate. 2 C.F.R. §200.406.

Treatment of miles, points, or awards accrued for travel

Any miles, points, credits, or awards accrued or earned for employee travel using a *district-issued* credit card (where the credit card bill is paid directly by the District) are the property of the District and will be used for employees travelling on behalf of the District to reduce the overall cost to the District. Any such miles, points, credits, or awards accrued will not be used for personal travel.

LEA vs Federal and State Cost Guidelines

Federal rules require State/LEA level requirements and policies regarding expenditures to be followed as well. For example, LEA policies relating to travel or equipment may be narrower than the State rules. **The stricter guidance must be followed.**

The LEA adheres to the State/LEA Travel Policies and Procedures as approved by the State Board of Examiners or policies set forth by the Minidoka County School District Board of Trustees.

Frequent Types of Costs

Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of a grant recipient. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the recipient's non-federally funded activities and in accordance with the recipient's written travel reimbursement policies. 2 C.F.R §200.474(a). The costs must be consistent with the State or LEA's established policy. 2 C.F.R §200.474(b). The stricter policy must be followed.

The Minidoka County School District adheres to the District Travel Policies and Procedures as approved by the Board of Trustees. Reference link

http://www.minidokaschools.org/cms/lib03/ID01001937/Centricity/domain/102/400/405.21%20Staff%20Travel.pdf

The State Department of Education adheres to the State Travel Policies and Procedures as approved by the State Board of Examiners. Reference link

http://www.sco.idaho.gov/web/sbe/sbeweb.nsf/pages/trvlpolicy.htm

Idaho State Department of Education Accounting Handbook

http://www.sde.idaho.gov/employee_web/doc/travel_pcard/Accounting-Handbook.pdf

Selected Items of Cost

Part 200 examines the allowability of 55 specific cost items (commonly referred to as Selected Items of Cost) at 2 C.F.R. §§ 200.420-200.475. These cost items are listed in the chart below along with the citation where it is discussed whether the item is allowable. Please do not assume that an item is allowable because it is specifically listed in the regulation as it may be unallowable despite its inclusion in the selected items of cost section. The expenditure may be unallowable for a number of reasons, including: the express language of the regulation states the item is unallowable; the terms and conditions of the grant deem the item unallowable; or State/local restrictions dictate that the item is unallowable. The item may also be unallowable because it does not meet one of the cost principles. For example, the item is applicable to the grant, but the price is too expensive, which would make the purchase unreasonable, which automatically makes it unallowable. If an item is unallowable for any of these reasons, federal funds cannot be used to purchase it.

LEA personnel responsible for spending federal grant funds and for determining allowability must be familiar with the Part 200 selected items of cost section. The LEA must follow these rules when charging these specific expenditures to a federal grant. When applicable, LEA staff must check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, State, LEA and program-specific rules may deem a cost as unallowable and LEA personnel must follow those non-federal rules as well.

The selected item of cost addressed in Part 200 includes the following (in alphabetical order):

Item of Cost	Citation of Allowability Rule
Advertising and public relations costs	2 CFR § 200.421
Advisory councils	2 CFR § 200.422
Alcoholic beverages	2 CFR § 200.423
Alumni/ae activities	2 CFR § 200.424
Audit services	2 CFR § 200.425
Bad debts	2 CFR § 200.426
Bonding costs	2 CFR § 200.427
Collection of improper payments	2 CFR § 200.428
Commencement and convocation costs	2 CFR § 200.429
Compensation – personal services	2 CFR § 200.430

Compensation – fringe benefits	2 CFR § 200.431
Conferences	2 CFR § 200.432
Contingency provisions	2 CFR § 200.433
Contributions and donations	2 CFR § 200.434
Defense and prosecution of criminal and civil proceedings, claims, appeals and patent infringements	2 CFR § 200.435
Depreciation	2 CFR § 200.436
Employee health and welfare costs	2 CFR § 200.437
Entertainment costs	2 CFR § 200.438
Equipment and other capital expenditures	2 CFR § 200.439
Exchange rates	2 CFR § 200.440
Fines, penalties, damages and other settlements	2 CFR § 200.441
Fund raising and investment management costs	2 CFR § 200.442
Gains and losses on disposition of depreciable assets	2 CFR § 200.443
General costs of government	2 CFR § 200.444
Goods and services for personal use	2 CFR § 200.445
Idle facilities and idle capacity	2 CFR § 200.446
Insurance and indemnification	2 CFR § 200.447
Intellectual property	2 CFR § 200.448
Interest	2 CFR § 200.449
Lobbying	2 CFR § 200.450
Losses on other awards or contracts	2 CFR § 200.451
Maintenance and repair costs	2 CFR § 200.452
Materials and supplies costs, including costs of computing devices	2 CFR § 200.453
Memberships, subscriptions, and professional activity costs	2 CFR § 200.454
Organization costs	2 CFR § 200.455
Participant support costs	2 CFR § 200.456
Plant and security costs	2 CFR § 200.457

Pre-award costs	2 CFR § 200.458
Professional services costs	2 CFR § 200.459
Proposal costs	2 CFR § 200.460
Publication and printing costs	2 CFR § 200.461
Rearrangement and reconversion costs	2 CFR § 200.462
Recruiting costs	2 CFR § 200.463
Relocation costs of employees	2 CFR § 200.464
Rental costs of real property and equipment	2 CFR § 200.465
Scholarships and student aid costs	2 CFR § 200.466
Selling and marketing costs	2 CFR § 200.467
Specialized service facilities	2 CFR § 200.468
Student activity costs	2 CFR § 200.469
Taxes (including Value Added Tax)	2 CFR § 200.470
Termination costs	2 CFR § 200.471
Training and education costs	2 CFR § 200.472
Transportation costs	2 CFR § 200.473
Travel costs	2 CFR § 200.474
Trustees	2 CFR § 200.475

In order for a cost to be allowable, the expenditure must also be allowable under the applicable program statute (e.g., Title I of the Elementary and Secondary Education Act (ESEA), or the Individuals with Disabilities Education Act (IDEA) Part B and Preschool along with accompanying program regulations, non-regulatory guidance and grant award notifications.

As a practical matter, the LEA staff should also consider whether the proposed cost is consistent with the underlying needs of the program. For example, program funds must benefit the appropriate population of students for which they are allocated. This means, for instance, that funds allocated under Title III of the Elementary and Secondary Education Act (ESEA) governing language instruction programs for English Learners must only be spent on EL students and cannot be used to benefit non-EL students.

Also, funds should be targeted to address areas of weakness, as necessary. To make this determination, the LEA staff should review data when making purchases to ensure that federal funds meet these areas of concern.

State Department of Education Resources

IDEA part B

http://www.sde.idaho.gov/sped/funding/

Title I-A Allowable vs Unallowable (Fiscal compliance tab):

http://www.sde.idaho.gov/federal-programs/funding/index.html

Title II-A Allowable Activities

http://www.sde.idaho.gov/federal-programs/teacher/index.html

Title I-C Non-Regulatory Guidance

http://www.sde.idaho.gov/el-migrant/migrant/files/general/Title-I-C-Non-Regulatory-Guidance.pdf

Title III-Program Guidance

http://www.sde.idaho.gov/el-migrant/el/index.html

B. Helpful Questions for Determining Whether a Cost is Allowable

This section provides additional helpful questions to ask when determining whether a cost is allowable. Sample language is provided below and should be modified based on the needs and practices of the LEA.

In addition to the cost principles and standards described above, the LEA staff can refer to this section for a useful framework when performing an allowability analysis. In order to determine the allowability of the purchase, it is helpful to ask the following questions:

- Is the proposed cost allowable under the relevant program?
- Is the proposed cost consistent with an approved program plan and budget?
- Is the proposed cost consistent with program specific fiscal rules?
    - For example, the LEA may be required to use federal funds only to supplement the amount of funds available from nonfederal (and possibly other federal) sources.
- Is the proposed cost consistent with EDGAR?
- Is the proposed cost consistent with specific conditions imposed on the grant (if applicable)

IV. Federal Cash Management Procedures

The LEA will comply with all applicable methods and procedures for payments that minimize the time elapsing between the transfer of funds and disbursement by the LEA, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the LEA receives payment from the Idaho Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the LEA receives an advance in federal grant funds, the LEA will remit interest earned on the advanced payment quarterly to the federal agency. The LEA may retain interest amounts up to $500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

According to guidance from the U.S. Department of Education (ED), when calculating the interest earned on ED grant funds, regardless of the date of obligation, interest is calculated from the date

that the federal funds are drawn down from the G5 system until the date on which those funds are disbursed by the LEA.

Interest would not accrue if the LEA uses nonfederal funds to pay the vendor and/or employees prior to the funds being drawn down from the G5 system, commonly known as a reimbursement.

A. Payment Methods

Reimbursements: The LEA will initially charge federal grant expenditures to nonfederal funds.

The LEA Business Manager will request reimbursement for actual expenditures incurred under the federal grants monthly through the State Departments GRA (Grant Reimbursement Account) system or the Department of Education's G5 system, for direct grants. When using this method, the District will only request reimbursement for funds actually already paid out. GRA portal: https://apps.sde.idaho.gov/GrantReimbursement/

The State Department of Education will process reimbursement requests received on or before the 10th of the month and the 24th of the month, and will be paid by the 11th and 25th of the month, accordingly.

Some funding will require the completion of traditional paper invoices or separate reimbursement requests.

GRA requests or invoices (whichever applies) are submitted to the State Department of Education. All reimbursements are based on actual disbursements, not on obligations.

Consistent with state and federal requirements, the LEA will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for State Department of Education review upon request.

Reimbursements of actual expenditures do not require interest calculations.

Consistent with state and federal requirements, the LEA will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for State Department of Education review upon request.

Reimbursements of actual expenditures do not require interest calculations.

B. Timely Obligation of Funds

"Obligations" are defined as orders placed for property and services, contracts and sub awards made, and similar transactions during a given period that require payment by the non-Federal entity during the same or a future period. (This does not mean obligations for which goods and services will be delivered in a future grant period.) Essentially, an obligation is a commitment to pay.

All obligations for all goods and services must occur during the grant period (i.e., between the beginning and ending dates as stated on the GAN), and those goods and services must be delivered during the grant period in sufficient time to provide substantial benefit to the grant to be considered *necessary* to carry out the objectives of the grant. 34 CFR § 200.71

Please note that a monitor or an auditor may disallow those expenditures if the District is unable to (1) document the need for the expenditures, (2) demonstrate that program beneficiaries receive

benefit from the late expenditures, or (3) negate the appearance of "stockpiling" supplies or equipment.

The following table illustrates when funds are determined to be *obligated* under federal regulations:

If the obligation is for:	The obligation is made:
Acquisition of property	On the date which the District makes a binding written
Personal services by an employee of the District	When the services are performed
Personal services by a contractor who is not an employee of the District	On the date which the District makes a binding written commitment to obtain the services
Public utility services	When the District receives the services
Travel	When the travel is taken
Rental of property	When the District uses the property
A pre-agreement cost that was properly approved by TEA prior to the obligation	On the first day of the grant project period.

In addition, the LEA requires *encumbrance* accounting. The amount *committed (or obligated)* must also be known to avoid over-expenditure of budgeted funds. An *encumbrance* accounting system is a method of ascertaining the availability of funds and then reserving funds to cover outstanding obligations.

Encumbrances represent commitments (i.e., obligations) related to contracts not yet performed (executory contracts), and are used to control expenditures for the year and to enhance cash management. A school district often issues purchase orders or signs contracts for the purchase of goods and services to be received during the grant period. At the time these commitments or obligations are made, which in its simplest form means that when a purchase order is prepared, the appropriate account is checked for available funds. If an adequate balance exists, the amount of the order is immediately charged to the account to reduce the available balance for control purposes. The encumbrance account does not represent an expenditure for the period, only a commitment to expend resources.

All obligations must occur on or between the beginning and ending dates of the grant project. 34 CFR § 76.707. This period of time is known as the *period of availability*. The *period of availability*, or the period between the beginning and ending dates of the grant, are dictated by statute and will be indicated on the awarding agency's GAN. Further, certain grants have specific requirements for carryover funds that must be adhered to.

The District must *liquidate* (i.e., make the final payment because the goods or services were received during the grant period, or *cancel* the obligation because the goods or services were *not* received during the grant period) all obligations incurred under the award in accordance with the requirements of awarding agency.

Any funds not obligated within the period of availability or not liquidated within the appropriate timeframe are said to *lapse* and must be returned to the awarding agency. 2 CFR § 200.343(d).

Lapsing of funds is usually considered to be an indicator of poor planning and may cause the District to be identified as high risk. Consequently, the District closely monitors grant spending throughout the grant cycle.

All goods and services must be received and provided 10 days prior to the end of the current grant cycle. In the event that an item is not utilized by this time the item is either cancelled or the purchase is incurred for the next grant cycle. The accounts payable department receives the bills and makes this determination according to the calendar date upon receipt.

C. Period of Performance of Federal Funds

C.1. State-Administered Grants

State Administered grants are grants that are received through the pass-through agency such as State Department of Education

All obligations must occur on or between the beginning and ending dates of the grant project. 2 C.F.R. § 200.309. This period of time is known as the period of performance. 2 C.F.R. § 200.77. The period of performance is dictated by statute and will be indicated in the GAN. Further, certain grants have specific requirements for carryover funds that must be adhered to. State-Administered Grants (also known as pass-through grants) are available for 27 months.

C.2. Federal Education Grants

Federal education grant funds are typically awarded on July 1 of each year. This maximum period includes a 15-month period of initial availability, plus a 12-month period for carryover 34 C.F.R. § 76.709. For example, funds awarded on July 1, 2015 would remain available for obligation through September 30, 2017.

- Grants under the Individuals with Disabilities Education Act (IDEA)
  - IDEA Part B
  - Preschool
- Grants under Every Student Succeeds Act (ESSA)
  - Title I, Part A - Improving Basic Programs
  - Title I, Part A (Sec. 1003) - School Improvement
  - Title I, Part C - Education of Migratory Children
  - Title I, Part D - Prevention and Intervention Programs for Children and Youth who are Neglected, Delinquent, or at Risk
  - Title II, Part A - Supporting Effective Instruction
  - Title III - Language Instruction for English Learners and Immigrant Students
  - Title VI-B, (Sec. 5003) - Rural Education Initiative (Change to Title V in 2017)
  - Title X - Education for the Homeless (Title will change to Title IX in 2017)

All grants under ESSA (coming in 2017) have limitation on maximum carryover amounts (see page 25).

State-Administered Grants available for less than 27 months

The District currently receives a State Gear Up Grant. For both state-administered and direct grants, regardless of the period of availability, the LEA must liquidate all obligations incurred

under the award not later than 90 days after the end of the funding period unless an extension is authorized. 2 C.F.R. § 200.343(b). Any funds not obligated within the period of availability or liquidated within the appropriate timeframe are said to lapse and must be returned to the awarding agency. 2 C.F.R. § 200.343(d). Consequently, the LEA closely monitors grant spending throughout the grant cycle.

C.3. Carryover

State-Administered Grants (also known as pass-through grants)

As described above, the Tydings Amendment extends the period of availability for applicable state-administered program funds. Essentially, it permits recipients to "carryover" any funds left over at the end of the initial 15-month period into the next year. These leftover funds are typically referred to as carryover funds and continue to be available for obligation for an additional 12 months.

34 C.F.R. § 76.709. Accordingly, the LEA may have multiple years of grant funds available under the same program at the same time.

Carryover limitation depends on program requirements:

Program	Maximum Percent of Total Allocation
Title IA Basic Program	15%
Title IC Migrant Program	15%
Title IIA Improving Teacher Quality	25%, reasonable and necessary
Title III English Language Acquisition	reasonable and necessary
Title VI-B Rural and Low Income	25%, reasonable and necessary
IDEA Part B	>10% will require justification

Carryover Procedures

For all applicable grants, the carryover certification/verification is part of the grant application process. The State Department of Education (SDE) requires that each LEA calculate the amount of funds to be carried from one school year to the next and include the carryover amount in the current school year's budget. Each LEA must submit an application for funding to the SDE to receive Federal grants at the LEA level. The calculation of carryover amount is part of the plan and budget. Preliminary carryover amount is estimated by the LEA upon each Federal application submission. When final allocations are available, the LEA will adjust the budgets to align the final

allocation amount with the internal budget, as well as reflect the actual carryover amount as of September 30th.

Excess Carryover for ESSA (grants only)

Should an LEA exceed the carryover limitation and be ineligible for a waiver, the amount that has been exceeded reverts back to the State.

Waiver

The LEA may waive the carryover limitation if the State Department of Education determines that the request of an LEA is reasonable and necessary.

Program	How often can waiver be requested?
Title IA Basic Program	Once every three years
Title IC Migrant Program	Waived with exception per occurrence
Title IIA Improving Teacher Quality	Waived with exception per occurrence
Title III English Language Acquisition	Waived with exception per occurrence
Title VI-B Rural and Low Income	Waived with exception per occurrence

The waiver is submitted through the comment section of the Consolidated Federal and State Grants Application. Narrative explanation:

- ✓ WHY the LEA has the excess carryover
- ✓ The plan to expend the funds in the coming year, to avoid the excess carryover in the future

D. Direct Grants

LEAs apply for these grants directly through the US Department of Education. Grantees receiving direct grants are not covered by the 12 month Tydings period. However, under 2 C.F.R. § 200.308, direct grantees enjoy unique authority to expand the period of availability of federal funds. The LEA is authorized to extend a direct grant automatically for one 12-month period. Prior approval is not required in these circumstances; however, in order to obtain this extension, the LEA must provide written notice to the federal awarding agency at least 10 calendar days before the end of the period of performance specified in the award. This one-time extension may not be exercised merely for the purpose of using unobligated balances.

The District will seek written prior approval from the federal agency when the extension will not be contrary to federal statute, regulation or grant conditions and when:

- The terms and conditions of the Federal award prohibit the extension;

- The extension requires additional Federal funds; or
- The extension involves any change in the approved objectives or scope of the project.

2 CFR § 200.308(d)(2)

The Federal Program Director will send written prior approval for any extensions of funding.

E. Program Income

The district does not currently utilize or produce any program income.

Definition

Program income means gross income earned by a grant recipient that is directly generated by a supported activity or earned as a result of the federal award during the grant's period of performance. 2 C.F.R. § 200.80.

Program income includes, but is not limited to, income from fees for services performed, the use or rental of real or personal property acquired under federal awards, the sale of commodities or items fabricated under a federal award, license fees and royalties on patents and copyrights, and principal and interest on loans made with federal award funds. Interest earned on advances of federal funds is not program income. Except as otherwise provided in federal statutes, regulations, or the terms and conditions of the federal award, program income does not include rebates, credits, discounts, and interest earned on any of them. 2 C.F.R. § 200.80. Additionally, taxes, special assessments, levies, fines, and other such revenues raised by a recipient are not program income unless the revenues are specifically identified in the federal award or federal awarding agency regulations as program income. Finally, proceeds from the sale of real property, equipment, or supplies are not program income. 2 C.F.R. § 200.307.

Use of Program Income

The default method for the use of program income for the LEA is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the LEA is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The LEA may also request prior approval from the federal awarding agency to use the addition method. Under the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2).

While the deduction method is the default method, the LEA always refers to the GAN prior to determining the appropriate use of program income.

Reporting Program Income

If the District earns any program income, all program income will be reported on the expenditure report, even when the District has been given permission in the application to retain the program income and add it to the grant funds.

V. Procurement System Procedures

The LEA maintains the following purchasing procedures.

A. Responsibility for Purchasing

The Business Manager is responsible for overseeing all procurements of the District. This includes development and revision of the policies and procedures related to the purchasing function, training staff in how to use and implement the policies and procedures, and monitoring for employee compliance with policies and procedures.

All federal fund purchases are overseen by the Federal Programs Director. Once a requisition is entered by the Federal Programs Secretary, the workflow approval process within Visions is enabled. This process sends the requisition to the Federal Program Director's approval queue for review. Then it is sent to the Business Manager for review. The requisition is reviewed to ensure that an approved vendor/bid/proposal is being used. Accounting entries are reviewed by the Business Manager at least monthly – expenditures are coded by the Federal Programs Director upon receipt of approved requisitions and again once the purchase order is processed. Reports are run monthly to ensure accuracy for all grant payroll, G/L entries, and expenditures.

Overview

Procurement involves the planning that goes into purchasing food, supplies, goods, and services. In terms of federal programs (such as Child Nutrition, Education grants under ESSA, IDEA Part B and Preschool), the LEAs must comply with federal procurement standards found in 2 CFR Part 200, as well as any additional applicable state and local procurement regulations (which may be more restrictive than federal standards). The LEA must follow whichever regulations are the most restrictive. These standards are meant to prevent fraud, waste, and program abuse.

See District Policy 803.30

http://www.minidokaschools.org/cms/lib03/ID01001937/Centricity/domain/102/800/803.30%20District%20Purchasing.pdf

B. Purchase Methods

Must have a Code of Conduct Must have written procedures relating to procurement transactions		
$0 to $3,500	Micro Purchases To the extent practicable, the LEA distributes micro-purchases equitably among qualified suppliers. Micro Purchases may be awarded without soliciting competitive quotations if the LEA considers the price to be reasonable. The LEA maintains evidence of this reasonableness in records of all micro-purchases. See District Policy 803.30	2 CFR 200.320 (a) and defined by 2 CFR 200.67

	Note: The Federal minimum requirement is up to $3,500; however, it is considered to be a good practice to implement a strong internal control over compliance requirements which allows maintaining accountability over purchased assets (2 C.F.R. § 200.62(a)(2). For example, any capital outlay purchased by the LEA including those of durable goods (e.g. furniture, electronics) with a unit cost less than $3,500 but over $500 is approved by the appropriate financial staff member before the purchase is made by the LEA. Electronic devices are to be purchased in coordination with IT.	
$3,501 - $24,999	Small Purchase Procedures No sealed bids, but quotations are obtained from at least 2 numbers of qualified sources - we suggest three, but if there are not that many in the area, then 2 will suffice. If small purchase procedures are used, **verbal** price or rate quotations must be obtained from an adequate number of qualified sources. Document all verbal responses.	2 CFR 200.320 (b) Procurement by small purchase procedures IDAPA 38.05.01
$25,000 to $49,999	Large Purchase Procedures Semi-Formal bidding: Issue written requests for bids describing goods or services desired to at least three vendors. Allow 3 days for written response, unless an emergency exists; 1 day for objections.	IC 67-2806 (1)
$50,000 and above	Formal bidding Publish notice at least 2 weeks in advance of bid opening. Make bid specifications available; written objections allowed. May request bid security/bond. All bids will be publicly opened at the time and place prescribed in the invitation for bids. A firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming to all the material terms and conditions of the invitation for bid, is the lowest in price. Any or all bids may be rejected if there is a sound documented reason.	IC 67-2806 (2) Idaho requirements. 2 CFR Part 200.319 provides the language below (see the section Purchases over $50,000) provides the minimum requirements of a solicitation –Must take the most restrictive

B.1. Purchases over $50,000

Sealed Bids (Formal Advertising)

For purchases over $50,000, bids are publicly solicited and a firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming to all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method is the preferred method for procuring construction services, if the following conditions apply:

- A complete, adequate, and realistic specification or purchase description is available;
- Two or more responsible bidders are willing and able to compete effectively for the business; and
- The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

If sealed bids are used, the following requirements apply:

- Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for state, local, and tribal governments, and the invitation for bids must be publically advertised;
- The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
- All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids must be opened publicly;
- A firm fixed price contract award must be made in writing to the lowest responsive and responsible bidder.

Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of. Any or all bids may be rejected if there is a sound documented reason.

Competitive Proposals

The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
- Proposals must be solicited from an adequate number of qualified sources; and
- Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

The LEA may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and

reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

The Business Manager oversees this process. There are several individuals that provide feedback on the technical evaluation of the proposals, using a district developed rubric, depending upon the type of goods/services requested in the proposal. Once all feedback has been documented, an award is made to the vendor that most effectively demonstrates the necessary requirements of the bid.

Contract/Price Analysis

The LEA performs a cost or price analysis in connection with every procurement action in excess of $50,000, including contract modifications. A cost analysis generally means evaluating the separate cost elements that make up the total price, while a price analysis means evaluating the total price, without looking at the individual cost elements.

The method and degree of analysis is dependent on the facts surrounding the particular procurement situation; however, the department requesting the bid, must come to an independent estimate prior to receiving bids or proposals. 2 C.F.R. § 200.323(a).

To accomplish this, *after* bids and proposals are received, but *before awarding a contract*, the District conducts either a *price analysis* or a *cost analysis,* depending on the type of contract, in connection with every procurement with federal funds in excess of $50,000. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation; however, the District will come to an independent estimate prior to receiving bids or proposals. 2 CFR § 200.323(a). The *cost analysis* or *price analysis, as appropriate for the particular situation,* will be documented in the bid files.

When performing a cost analysis, the department requesting the bid negotiates profit as a separate element of the price. To establish a fair and reasonable profit, consideration is given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work. 2 C.F.R. § 200.323(b).

B.2. Noncompetitive Proposals (Sole Sourcing)

Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- The item is available only from a single source;
- The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the LEA; or

After solicitation of a number of sources, competition is determined inadequate.

In all cases, the District will obtain and retain documentation from the vendor which clearly delineates the reasons which qualify the purchase to be made on a sole source basis. The District

requires that any vendor claiming sole source provide a signed sole source affidavit affirming all the above referenced requirements and declarations.

B.3. Procurement Cards (LEA-Issued Credit Cards)

The District may issue Procurement Cards in order to provide an efficient and cost effective method of purchasing and paying for goods and services from vendors that don't accept purchase orders. Also included are expenses such as out of town meals, conference registration, hotel rooms, airline tickets, etc.

The Procurement Card shall be used only in strict conformity with the Minidoka School District's policy and procedures, Idaho Statutes, and within the terms and conditions of the Cardholder agreement from MasterCard.

The Procurement Card may be used only by the Minidoka School District employee for the intent it was issued. No other person is authorized to use the card. The Procurement Card is to be used for District-authorized purchases only and cannot be used for any personal use.

Approval to exceed established Procurement Card limits may be granted by the Business Office in advance of a purchase when reasonable justification is provided.

Schools are NOT authorized to have any other credit card other than the District-issued Procurement Card.

Only the following Procurement Cards will be issued:

Travel Card
The Travel Card will be held by the Minidoka County School District Accounts Payable clerk. The travel card can be checked out by travel coordinators to pay for conference registration, hotel rooms, and airline tickets not exceeding $1,500.00 per person.

Technology Card
Purchases for technology supplies, software, and general equipment must be made by purchase order under the District's purchasing policies and procedures.

Building/District Card
A Procurement Card will be issued to each school building and department. These cards will be used for miscellaneous supplies and general equipment but must be made using a purchase order as outlined in this policies and procedures.

Advisor/Coach Card

Advisor/Coach cards will be in the name of each advisor/head coach and will be held at the school's bookkeeping office. The Advisor/Coach will check out the card prior to travel/use after a purchase order has been made from the appropriate activity account code to Wells Fargo Bank for an estimated amount describing the intended use. Cards are to be returned with a copy of the receipt(s) to the bookkeeper following the event. Copies of receipts can also be scanned using the receipt imaging app. The maximum single purchase limit shall be $250.00 for out of town team meal expenses. The billing cycle limit shall not exceed $1,000.

B.4. Procurement Card Usage Procedures

The following procedures will be followed for Procurement Cards:
The District Business Office will authorize the use of a Procurement Card (P-Card) to an employee for one of the purposes outlined above.

In Person Purchases
When a purchase is to be made, the P-Card User:

1 Creates a purchase order made out to the actual vendor with the "remit to" as Wells Fargo.
2. Presents goods or services for purchase to a vendor who accepts MasterCard.
3. Receives the merchandise and a copy of the receipt.
4. Retains the original receipt and remits it to the District Business Office or their building/department bookkeeper, as with any other purchase.

Internet Orders
The P-Card User may purchase supplies or services via the Internet over a secured transmission. The supplies or services must be immediately available for pickup or must be shipped or delivered within the monthly billing cycle. The order should not be placed without this assurance. No back-ordering is allowed when using the P-Card.

Telephone Orders
The P-Card User must confirm that the vendor will charge the P- Card when shipment is made so that receipt of the supplies may be certified on the monthly statement. This is also a requirement of the vendor's contract with MasterCard.

Prohibited Purchases
The P- Card is to be used for District-authorized purchases only. The Procurement Card cannot and is not authorized to be used for any personal use.
The following supplies and services shall not be purchased with the Procurement Card:

- Personal Items
- Cash Advances
- Postage
- Vehicle Repairs
- Fuel and Oil Products
- Items Stocked in Central Warehouse
- Personal Meals or Entertainment
- Telephone Calls
- Capital Equipment
- Medical Services
- Legal Services
- Cellular Phones

Sales & Use Tax
The District is exempt from paying any State of Idaho (and generally all other states') sales and/or use tax, even when the purchase is made with the Procurement Card. The District's sales tax exemption number is printed on the face of the procurement card. It is the responsibility of the P-Card User to make the vendor aware that the sale transaction will be tax-exempt prior to processing the sale.

Documentation
For **all transactions**, the P-Card User must retain the original customer's copy of the summary charge slip, along with the detail receipt which identifies every item purchased and the corresponding item cost.

For **telephone orders**, the P-Card User must retain the receipt and/or packing slip. If necessary, the P-Card User must request a receipt from the vendor that shows vendor name, date of purchase, and itemized charges. The P-Card User must also write the account number or a narrative description of the account/project to be charged on the back of each receipt. Receipts can also be scanned in using the mobile app.

Missing Documentation
Where supporting documentation is missing, the P-Card User must contact the vendor and request a duplicate receipt. If the P-Card User is unable to obtain documentation, The Business Office should be contacted. Failure to provide adequate documentation could result in disciplinary action, and employees may be required to make payment for such transaction.

Denied Purchase
The P-Card User may report a denied point of sale or other rejected purchases to The Business Office to get the limit adjusted to finalize the sale.
If a vendor refuses to accept a Procurement Card, the P-Card User should report this fact to The Business Office.

Violations
The following actions are prohibited:

- Purchases of items specifically prohibited by policy
- Purchases that exceed the Procurement Card limits
- Not reporting lost or stolen cards
- Purchases from vendors that create a conflict of interest, (i.e., purchases from companies owned or operated by District employee(s) and/or their relatives, etc.)
- Inadequate record keeping and/or documentation of purchases
- Acceptance of cash in lieu of a credit to the statement
- Splitting of purchases within the single purchase limit
- Unauthorized purchases will result in disciplinary action, and the employee will be required to make payment for any such transaction. When purchases are questioned, The Business Office is responsible for resolving the issue with the P-Card User.

C. Full and Open Competition

All procurement transactions must be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

- Placing unreasonable requirements on firms in order for them to qualify to do business;
- Requiring unnecessary experience and excessive bonding;
- Noncompetitive pricing practices between firms or between affiliated companies;
- Noncompetitive contracts to consultants that are on retainer contracts;

- Organizational conflicts of interest;
- Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement; and
- Any arbitrary action in the procurement process.

EDGAR further requires the following to ensure adequate competition.

Geographical Preferences Prohibited

The LEA must conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable federal statutes expressly mandate or encourage geographic preference. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

Prequalified Lists

The LEA must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the LEA must not preclude potential bidders from qualifying during the solicitation period.

Solicitation Language

The LEA must ensure that all solicitations incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible.

When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and identify all requirements which the offers must fulfill and all other factors to be used in evaluating bids or proposals. 2 C.F.R § 200.319(c).

D. Federal Procurement System Standards

Avoiding Acquisition of Unnecessary or Duplicative Items

The LEA must avoid the acquisition of unnecessary or duplicative items. Additionally, consideration is given to consolidating or breaking out procurements to obtain a more economical purchase. And, where appropriate, an analysis must be made of leases versus purchase alternatives, and another other appropriate analysis to determine the most economical approach.

These considerations are given as part of the process to determine the allowability of each purchase made with federal funds. Please see page [_] for written procedures on determining allowability.

Use of Intergovernmental Agreements

To foster greater economy and efficiency, the LEA enters into state and local intergovernmental agreements where appropriate for procurement or use of common or shared goods and services.

Use of Federal Excess and Surplus Property

The LEA considers the use of federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

Debarment and Suspension

The LEA awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The LEA may not subcontract with or award sub-grants to any person or company who is debarred or suspended. For all contracts over $25,000 the LEA verifies that the vendor with whom the LEA intends to do business with is not excluded of disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District Accounts Payable supervisor is required to check with the Idaho State Repository at *https://www.idcourts.us/repository/start.do* to ensure the person or company is neither debarred or suspended prior to entering into the vendor system. The Business Manager is required to check for excluded parties at the System for Award Management (SAM) website before any procurement transaction paid with federal funds. This list is located at: http://www.sam.gov/. 2 CFR Part 180 and 2 CFR Part 3485. The District also includes the Debarment Certification Form as a part of its bid package.

Maintenance of Procurement Records

The LEA must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.

Time and Materials Contracts

The LEA may use a time and materials type contract only: (1) after a determination that no other contract is suitable; and (2) if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type contract means a contract whose cost to the LEA is the sum of: the actual costs of materials, and direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the LEA must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

Settlements of Issues Arising Out of Procurements
The LEA alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the LEA of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

Protest Procedures to Resolve Dispute
The LEA maintains protest procedures to handle and resolve disputes relating to procurements and, in all instances, discloses information regarding the protest to the awarding agency. The protestor must exhaust all administrative remedies with the District before pursuing a protest with a federal agency. The Business Manager is primarily responsible for handling and coordinating any disputes relating to procurements.

E. Conflict of Interest Requirements

Standards of Conduct
In accordance with 2 C.F.R. §200.18(c)(1), the LEA maintains the following standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

The officers, employees, and agents of the LEA may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, unless the gift is an unsolicited item of nominal value. An item of nominal value could be a inexpensive gift basket of treats to say thank-you.

The following common standards of ethics shall govern the conduct of District employees involved in the purchasing function:

1. It is a breach of ethics to attempt to realize personal gain through public employment with a school district by any conduct inconsistent with the proper discharge of the employee's duties.
2. It is a breach of ethics to attempt to influence any public employee of a school district to breach the standards of ethical conduct set forth in this code.
3. It is a breach of ethics for any employee of a school district to participate directly or indirectly in a procurement when the employee knows that:
    - The employee or any member of the employee's immediate family has a financial interest pertaining to the procurement;
    - A business or organization in which the employee, or any member of the employee's immediate family, has a financial interest pertaining to the procurement; or

- Any other person, business or organization with whom the employee or any member of the employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement.

4. Gratuities: It is a breach of ethics to offer, give or agree to give any employee or former employee of a school district, or for any employee or former employee of a school district to solicit, demand, accept or agree to accept from another person, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation of any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before this government. Acceptance of gratuities may be construed as a criminal offense.
5. Kickbacks: It is a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract of a school district, or any person associated therewith, as an inducement for the award of a subcontract or order.
6. Contract Clause: The prohibition against gratuities and kickbacks prescribed above should be conspicuously set forth in every contract and solicitation therefore.
7. It is a breach of ethics for any employee or former employee of a school district knowingly to use confidential information for actual or anticipated personal gain, or for the actual or anticipated gain of any person.

All vendors are to fill out a related party statement when entering an agreement with the district or submitting a bid.

Also see District Policy 802.97 located at:

http://minidoka.schoolwires.net/cms/lib03/ID01001937/Centricity/domain/102/800/802.97.pdf

Organizational Conflicts

When there is an organizational conflict of interest relationships with a parent company, affiliate, or subsidiary organization, the non-Federal agency must be impartial in conducting a procurement action involving that related organization. 2 C.F.R §200.318(c)(2).]

Disciplinary Actions

The District will impose appropriate sanctions or disciplinary actions, including but not limited to termination and/or prosecution, for any employee or officer who violates any of these requirements related to standards of conduct and conflict of interest. 2 CFR § 200.318(c)(1)

Mandatory Disclosure

Upon discovery of any potential conflict, the LEA will disclose in writing the potential conflict to the federal awarding agency in accordance with applicable federal awarding agency policy.

F. Contract Administration

The LEA maintains the following oversights to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. Departments and

or schools are individually responsible to ensure that the terms specifications and conditions of the contract are being met. If there is a problem noted it is the responsibility of the department and or school to notify the appropriate administrator regarding the situation. All contracts are signed by the Superintendent or Chairman of the Board.

F.1. Documentation for Contracts

The District maintains the following written documentation, at a minimum, for each contract paid with federal funds. The grant managers are responsible for obtaining contracts and/or proposals, which are reviewed and filed by the Business Manager. The Business Manager maintains records on services performed, payments, and records which are generated from the general ledger.

1. A copy of the written, signed contract/agreement for services to be performed
2. The rationale or procedure for selecting a particular contractor
3. Evidence the contract was made only to a contractor or consultant possessing the ability to perform successfully under the terms and conditions of the contract or procurement
4. Records on the services performed – date of service, purpose of service – ensuring that services are consistent and satisfactorily performed as described in the signed contract or purchase order
5. Documentation that the contractor was not paid before services were performed, and
6. Records of all payments made (such as a spreadsheet or report generated from the general ledger), including the total amount paid to the contractor.

Payment Only After Services Are Performed

Consultants and contractors will not be paid without having a properly signed and dated contract or other written agreement in place which clearly defines the scope of work to be performed, the beginning and ending dates of the contract, and the agreed-upon price. The contract should also include a description of the payment procedures.

Upon performance of services (monthly or upon completion of services), the contractor is required to submit an *invoice* to the District that contains at a minimum the following:

- a clear identification of the contractor/consultant, including name and mailing address
- a corresponding contract (or written agreement) number, if applicable
- the dates (beginning and ending date) during which the services were performed (i.e., billing period)
- a description of the services/activities completed during the billing period
- the total amount due to the contractor for the billing period

By submitting a properly-prepared invoice, the contractor is certifying that it is true and correct.

Prompt Payment to Vendors/Contractors

The District pays all vendors/contractors within 30 days of receipt of a proper invoice and the receipt of the goods or services.

VI. Property Management Systems Procedures

A. Property Classifications

Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the LEA for financial statement purposes, or $5,000. 2 C.F.R. §200.33.

Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the LEA for financial statement purposes or $5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.

Computing devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or "peripherals") for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.

Capital assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:

- Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
- Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

B. Inventory Procedure

Capital Equipment is received at the Maintenance Warehouse and delivered to the school or department that placed the order. Personnel at the school or department will ensure the items received match the District's purchase order and that items are received in good condition. After the purchase order is paid, the expense is imported into the Fixed Asset system of the Vision software program and assigned a tag number.

Although some electronic equipment does not qualify as capital equipment, due to their mobility, the information technology department will affix inventory stickers. These items are entered into a database maintained by the department as well as imported into the Fixed Asset program. The information technology department is responsible for configuring and installing such electronic equipment.

B.1. Inventory Records

For each equipment and computing device purchased with federal funds, the following information is maintained: Capital assets are imported into the Fixed Asset Program in the Visions financial software database by the Finance Assistant. The database is balanced to the district financial reports that indicate a year to date total for capital equipment. All adjustments and retirements are also entered by the Finance Assistant.

- Serial number or other identification number;
- Source of funding for the property;
- Who holds title;
- Acquisition date and cost of the property;
- Percentage of federal participation in the project costs for the federal award under which the property was acquired;
- Location, use and condition of the property; and
- Any ultimate disposition data including the date of disposal and sale price of the property.

The District will submit a disposition of fixed assets form to the board for any surplus, lost, stolen or unrepairable inventory. The District will dispose of surplus items through an auction process. Items that are sold are reported to the Business Manager along with the amount received for each item by check from the auction company. Items lost, stolen, or scrapped are reported to the Finance Assistant during the physical inventory process. The Finance Assistant is responsible for removing the items from the Visions database.

Physical Inventory

A physical inventory of the property must be taken and the results reconciled with the property records at least yearly. The Finance Assistant will coordinate the process with schools and administration offices. Items reported lost or un-located will be reviewed and a determination made if the item should be removed from inventory. If so, the Finance Assistant will remove the item from the Visions database.

Maintenance of Equipment

In accordance with 2 C.F.R.313(d)(4), the LEA maintains adequate maintenance procedures to ensure that property is kept in good condition. The District maintains adequate maintenance procedures to ensure that property is kept in good condition. Items broken will be reported to the Finance Assistant.

Lost or Stolen Items

The LEA maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of property.

Equipment classified as capital are safeguarded by secure buildings that are accessible only by approved employee badges. In addition, the District also has security cameras.

Computing devices are marked with an inventory sticker. They are allowed to be taken off campus when assigned to an employee by information technology. The information technology department maintains a database of these items. In addition, computing devices can be checked out by request and the lending records are kept by information technology.

If an employee loses or has an item stolen, he/she is responsible for contacting their supervisor. If stolen, a police report is filed. These items are reported to the Business Manager by the employee's supervisor. The Finance Assistant will remove the item from the District database. Replacement of the item is at the discretion of the employee's supervisor.

C. Use of Equipment

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the LEA will not encumber the property without prior approval of the federal awarding agency and the pass-through entity.

During the time equipment is used on the project or program for which it was acquired, the equipment will also be made available for use on other projects or programs currently or previously supported by the federal government, provided that such use will not interfere with the work on the projects or program for which it was originally acquired. First preference for other use must be given to other programs or projects supported by the federal awarding agency that financed the equipment. Second preference is given to programs or projects under federal awards from other federal awarding agencies. Use for non-federally funded programs or projects is also permissible.

When no longer needed for the original program or project, the equipment may be used in other activities supported by the federal awarding agency, in the following order of priority: (1) activities under a federal award from the federal awarding agency which funded the original program or project; then (2) activities under federal awards from other federal awarding agencies.

The Federal Programs Director will determine if the equipment can be used in a different school or program.

D. Disposal of Equipment

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Federal Programs Director will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

Generally, disposition of equipment is dependent on its fair market value (FMV) at the time of disposition. If the item has a current FMV of $5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency. If the item has a current FMV of more than $5,000, the federal awarding agency is entitled to the federal share of the current market value or sales proceeds.

If acquiring replacement equipment, the LEA may use the equipment to be replaced as a trade-in or sell the property and use the proceeds to offset the cost of the replacement property.

Each campus will determine is equipment is no longer needed or inoperable. The campus principal or department supervisor will contact the Maintenance Department to remove the items. The items will be kept at a warehouse and listed with all surplus to an outside auction service. The auction service will conduct an online auction for a specified time and accept bids for the equipment. The Maintenance Department is responsible for coordinating the surplus equipment sale.

State references: The State of Idaho Board of Examiners - State Personal Surplus Property Policy and Procedures http://www.sco.idaho.gov/

VII. Written Time and Effort Procedures

A. Time and Effort Requirements/Standards

All employees who are paid in full or in part with federal funds must keep specific documents to demonstrate the amount of time they spent on grant activities. This includes an employee whose salary is paid with state or local funds but is used to meet a required "match" in a federal program. These documents, known as time and effort records, are maintained in order to charge the costs of personnel compensation to federal grants.

Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

- Be supported by a system of internal controls which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- Be incorporated into official records;
- Reasonably reflect total activity for which the employee is compensated, not exceeding 100% of compensated activities;
- Encompass both federally assisted and all other activities compensated by the LEA on an integrated basis;
- Comply with the established accounting policies and practices of the LEA and
- Support the distribution of the employee's salary or wages among specific activities or costs objectives.

All charges to payroll for personnel who work on one or more federal programs or cost objectives are based on one of the following, depending on the circumstances:

- Semi-annual certification: (single cost objective 100%)
- Personnel Activity Reports (PARs) (multiple cost objectives)
- Substitute system (multiple cost objectives with predetermined, set schedule.)

Semi-annual certification

Semi-annual certification applies to employees who do one of the following:

- Work 100% of their time on a single grant program and/or single cost objective.
- Work 100% of their time in administering one program such as a Federal Programs Director who administers only one program.
- Work 100% of their time under a single cost objective funded from eligible multiple funding sources.

These employees are not required to maintain time-and-effort records, if their job description clearly shows that the employee is assigned 100% to the program or single cost objective. Each employee must certify in writing, at least semi-annually, that he/she worked solely on the program or single cost objective for the period covered by the certification. The certification is signed by the employee or by the supervisor having first-hand knowledge. Charges to the grant must be supported by these semi-annual certifications. The semi-annual certification is executed after the work has been completed, and not before. The semi-annual certifications are maintained by the Human Resources Department of the LEA.

Examples of the LEA employees who work on a "single cost objective"

An LEA supports an elementary school teacher with local funds but pays her with Title I, Part A funds to provide after-school tutoring for low-achieving students. Although the teacher could not be paid with Title I, Part A funds to provide elementary education in general, the portion of her time spent on after-school tutoring is easily separated from her teaching position by her schedule. Accordingly, the teacher's after-school tutoring is a single cost objective and she need only file a semiannual certification for the time she works in the after-school program supported by Title I, Part A funds.

A.1. Personnel Activity Reports (PAR)

Time and effort report applies to employees who do one of the following:

- Do not work 100% of their time on a single grant program and/or single cost objective
- Work under multiple grant programs or multiple cost objectives

These employees are required to maintain time-and-effort records OR (NEW) to account for their time under a substitute system (NEW) (see below). Employees must prepare time-and-effort summary reports monthly (recommended) to coincide with pay periods. Such reports must reflect an after-the-fact distribution of the actual time spent on each activity and must be signed by the employee. These reports are submitted monthly (recommended) to the LEA's Payroll Department.

Substitute System (multiple cost objectives with fixed schedule)

Only eligible employees participate in the substitute system. To qualify for this substitute system in lieu of traditional PARs, the employee must work on multiple activities or cost objectives (i.e., more than one federal grant award) based on a **predetermined, set schedule**. Most likely it is applicable to classroom teachers or instructional aides. The certification is signed by the employee or by the supervisor having first-hand knowledge. Documented employee work schedule must include sufficient controls to ensure that the schedules are accurate.

To be eligible to document time and effort under the substitute system, employees must:–

1. Currently work on a schedule that includes multiple activities
2. Work on specific activities or cost objectives based on a predetermined schedule; and
3. Not work on multiple activities or cost objectives at the exact same time on their schedule.

Employee schedules must:

- Indicate the specific activity or cost objective
- Account for the total hours
- Be certified at least semiannually and signed by the employee or a
- Any significant revisions to an employee's established schedule must be documented
- The effective dates of any changes must be clearly indicated in the documentation provided.

Federal rules require LEAs to submit a management certification form to the SDE before eligible employees participate in the substitute system. C.F.R 200.430 (5)(i). The form is included (see page_)

Reconciliation and Closeout Procedures

It is critical for payroll charges to match the actual distribution of time recorded on the monthly certification documents. Grantees may initially charge payroll costs based on budget estimates. Budget estimates or other distribution percentages determined before the services are performed do not qualify as support for charges to federal awards, but may be used for interim accounting purposes provided that the system for establishing the estimates produces reasonable approximations of the activity actually performed.

If using budget estimates, the LEA will periodically, at least quarterly, reconcile payroll charges to the actual time and effort reflected in the employees' time-and-effort records.

- If the difference between the actual and budgeted amounts is 10% or greater:
- The LEA will adjust its accounting records at least quarterly
- If the reconciled difference is less than 10%:
- The LEA will adjust the accounting records at least annually

But in both cases, the accounting records will be adjusted to reflect actual time-and-effort records.

Because all employee compensation charges must be consistent with a subgrantee's established policies it is important for subgrantees to ensure their human resources policies are up-to-date and carefully followed.

1. The LEA has a written procedure for describing time and effort requirements.
    a) The LEA has a written process to include type of documentation maintained and what the requirements are for the documentation, such as who has to sign the documentation, how often the certifications are completed, whether the certifications are completed on paper or electronically, if the certification is reviewed by a supervisor, timeframe for reviewing the certification, and sample certifications, and
    b) A description of the close-out procedure that is conducted at the end of the fiscal year addressing that the certifications are annually collected and reviewed for accuracy and appropriate signatures and dates.
2. The LEA has a written process to reconcile actual costs to budgeted distributions.
    a) Multi-funded payroll charges must match the actual distribution of time recorded on the monthly certification documents.
    b) Fully federally funded (100%) payroll charges can be document semi-annually.

Budget estimates may be used for interim accounting purposes; however, there is a requirement to identify and enter into the records in a timely manner any significant changes in the corresponding work activity. There must be a system of internal controls to review after-the-fact interim charges made to a Federal award based on budget estimates. All necessary adjustments must be made such

that the final amount charged to the Federal award is accurate, allowable, and properly allocated. The process description should include:

a) The position/office that performs the reconciliation
b) How often the reconciliation is completed (recommend at least quarterly)
c) The difference between the actual costs and budgeted distributions before adjustments are made (recommend annual adjustments only if the quarterly comparisons show the differences between budgeted amounts and actual costs are less than 10%; and the budget estimates or other distribution percentages are revised at least quarterly, if necessary, to reflect changed circumstances.

3. The LEA has a written procedure for an employee that is separating service from the LEA that addresses when the employee is required to submit final certification.

B. Employee Exits Standards

For an employee that is separating his or her services with the District. The employee will complete the required paperwork and submit his or her final certification or time-and-effort report to the Human Resources Department. The HR department will verify the final paperwork as complete and notify Payroll of completion prior to the issuance of the final pay.

Examples: Time and Effort Documentations (see next page)

Examples: Time and Effort Documentations (see next page)

The same form can be used for all types of certification.

Type of certification (Semi-Annual) SAMPLE

_X_ Semi-annual (single cost objective 100%)

____Personal Activity Report (PAR) *(multiple cost objectives)*

___Substitute System (multiple cost objectives with predetermined, set schedule)

Type of Schedule:
___Daily
___Weekly
___ Biweekly
___ Other: _____

Employee: _____ Position:_____

Reporting Period: _____

EXAMPLE

Cost objective (program activity)	Fund Code-Program Function Code	Program	Distribution of Time (percentage or hours)
Elementary School Teacher	251-500	Title I-A	100%

Employee's Signature _____ Date _____

I hereby certify this report is an accurate representation of the total activity expended during the period indicated.

Reviewed by supervisor: _____Date

Type of certification Personnel Activity Report (PAR) EXAMPLE

____ **Semi-annual** (single cost objective 100%)

_X__ Personnel Activity Report (PAR) *(multiple cost objectives)*

___**Substitute System** (multiple cost objectives with predetermined, set schedule)

Type of Schedule:
___Daily
___Weekly
___ Biweekly
___ Other: _____

Employee: _____ Position: _____

Reporting Period: _____

EXAMPLE

Cost objective (program activity)	Fund Code- Program Function Code	Program	Distribution of Time (percentage or hours)
Federal Program Director	251-500	Title I-A	41%
Federal Program Director	257-500	IDEA Part B	14%
Federal Program Director	100-500	Non-Federal	45%
Total			100%

Employee's Signature _____ Date _____

I hereby certify this report is an accurate representation of the total activity expended during the period indicated.

Type of certification (Substitute System) EXAMPLE

___ **Semi-annual** (single cost objective 100%)

____ Personnel Activity Report (PAR) *(multiple cost objectives)*

__**X_Substitute System** (multiple cost objectives with predetermined, set schedule)

Type of Schedule:
___Daily
_**x**_ Weekly

___ Biweekly
___ Other: _____

Employee: _____ Position: _____

Reporting Period: _____

Cost objective (program activity)	Fund Code-Program Function Code	Program	Distribution of Time (percentage or hours)
Paraprofessional	251-500	Title I-A	41%
Paraprofessional	257-500	IDEA Part B	14%
Paraprofessional	100-500	Non-Federal	45%
Total			100%

Employee's Signature _____ Date _____

I hereby certify this report is an accurate representation of the total activity expended during the period indicated.

Reviewed by supervisor: _____ Date

Attachments (for substitute systems only) EXAMPLE

2015-16 SCHOOL YEAR SCHEDULE

Employee: Jane Doe

Position: Instructional Assistant

School: Lincoln Elementary

Monday	Tuesday	Wednesday	Thursday	Friday
8:00-8:30 Consult with staff regarding Title I students/curriculum	8:00-8:30 Consult with staff regarding Title I students/curriculum	8:00-8:30 Consult with staff regarding Title I students/curriculum	8:00-8:30 Consult with staff regarding Title I students/curriculum	8:00-8:30 Consult with staff regarding Title I students/curriculum
8:30-8:45 Break	8:30-8:45 Break	8:30-8:45 Break	8:30-8:45 Break	8:30-8:45 Break

8:45-9:15 Special ed. support	8:45-9:15 Special ed. support	8:45-9:15 Special ed. support	8:45-9:15 Special ed. support	8:45-9:15 Special ed. support
9:15-10:00 Small group reading	9:15-10:00 Small group reading	9:15-10:00 Small group reading	9:15-10:00 Small group reading	9:15-10:00 Small group reading
10:00-10:30 Small group math	10:00-11:00 2nd grade Title I reading/math	10:00-10:30 Small group math	10:00-11:00 2nd grade Title I reading/math	10:00-10:30 Small group math
10:30-11:00 2nd grade Title I reading/math		10:30-11:00 2nd grade Title I reading/math		10:30-11:00 2nd grade Title I reading/math
11:00-11:30 Lunch Break	11:00-11:30 Lunch Break	11:00-11:30 Lunch Break	11:00-11:30 Lunch Break	11:00-11:30 Lunch Break
11:30-11:45 Individual special ed. student catch-up	11:30-11:45 Individual special ed. student catch-up	11:30-11:45 Individual special ed. student catch-up	11:30-11:45 Individual special ed. student catch-up	11:30-11:45 Individual special ed. student catch-up
11:45-12:35 Small group math	11:45-12:35 Small group math	11:45-12:35 Small group math	11:45-12:35 Small group math	11:45-12:35 Small group math
12:35-1:05 Small group writing	12:35-1:05 Small group writing	12:35-1:05 Small group writing	12:35-1:05 Small group writing	12:35-1:05 Small group writing
1:05-1:20 Break	1:05-1:20 Break	1:05-1:20 Break	1:05-1:20 Break	1:05-1:20 Break
1:20-1:40 Title I prep	1:20-1:40 Title I prep	1:20-1:40 Title I prep	1:20-1:40 Title I prep	1:20-1:40 Title I prep
1:40-2:30 First grade Title I reading/math	1:40-2:30 First grade Title I reading/math	1:40-2:30 First grade Title I reading/math	1:40-2:30 First grade Title I reading/math	1:40-2:30 First grade Title I reading/math
2:30-3:30 Title I lesson planning and student learning plan follow-up	2:30-3:00 Title I lesson planning	2:30-3:30 Title I lesson planning and student learning plan follow-up	2:30-3:00 Title I lesson planning	2:30-3:30 Title I lesson planning and student learning plan follow-up
	3:00-3:30 Bus duty		3:00-3:30 Bus duty	

Example: LEA MANAGEMENT CERTIFICATION (for substitute system)

LEA Name & #: _____

State educational agencies (SEAs) are authorized to approve local educational agencies (LEAs) to use a substitute system for time-and-effort reporting in accordance with the following guidelines. In permitting an LEA to use the substitute system, the SEA must obtain from the LEA a management certification certifying that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate. Complete the form below and email this form to efeather@sde.idaho.gov

System Guidelines

(1) To be eligible to document time and effort under the substitute system, employees must:

a. Currently work on a schedule that includes multiple activities or cost objectives that must be supported by monthly personnel activity reports;

b. Work on specific activities or cost objectives based on a predetermined schedule; and

c. Not work on multiple activities or cost objectives at the exact same time on their schedule.

(2) Under the substitute system, **in lieu of personnel activity reports**, eligible employees may support a distribution of their salaries and wages through documentation of an established work schedule that meets the standards under section (3). An acceptable work schedule may be in a style and format already used by an LEA.

(3) Employee schedules must:

a. Indicate the specific activity or cost objective that the employee worked on for each segment of the employee's schedule;

b. Account for the total hours for which each employee is compensated during the period reflected on the employee's schedule; and

c. Be certified at least semiannually and signed by the employee and a supervisory official having firsthand knowledge of the work performed by the employee.

(4) Any revisions to an employee's established schedule that continue for a prolonged period must be documented and certified in accordance with the requirements in section (3). The effective dates of any changes must be clearly indicated in the documentation provided.

(5) Any significant deviations from an employee's established schedule, that require the employee to work on multiple activities or cost objectives at the exact same time, including but not limited to lengthy, unanticipated schedule changes, must be documented by the employee using a personnel activity report that covers the period during which the deviations occurred.

The LEA discloses the following known deficiencies with the system or known challenges with implementing the substitute system (if applicable):

_____

_____

_____

I certify that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Superintendent/Authorized Signature: _____ Date: _____

Printed Name: _____

Applicable School Year: _____

Email completed form to efeather@sde.idaho.gov

VIII. Record Keeping

A. Record Retention

The LEA maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The LEA also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

The State Department of Education hereby recommends that the LEAs maintain five years and one audit year to comply for their record retention schedule for all federal fiscal and programmatic records, which is a total of six (6) years.

Records are destroyed by an independent bonded company that destroys documents.

The State Department of Education follows the state's policy as set in the Human Resource Records Retention Schedule of the Records Management Guide which can be found at http://history.idaho.gov/sites/default/files/uploads/Human_Resource_Records_Book_0.p df

and the Payroll Records Retention Schedule of the Records management Guide http://history.idaho.gov/sites/default/files/uploads/Payroll_Records_Book_0.pdf

B. Collection and Transmission of Records

It is becoming more common to store records electronically to conserve storage space. Storing records electronically is acceptable and is encouraged. In accordance with the provisions in 2 CFR § 200.335, whenever practical, the District will collect, transmit, and store federal grant-related information in open and machine readable formats rather than in closed formats or on paper.

When original records are electronic and cannot be altered, there is no need to create and retain paper copies. When original records are paper, electronic versions may be substituted through the use of duplication or other forms of electronic media provided that they are subject to periodic quality control reviews, provide reasonable safeguards against alteration, and remain readable.

The retention period is the same whether the record is paper or electronic. However, a few precautions are in place.

It is permissible to scan hard copies of records and then store them electronically. Prior to scanning, the employee must ensure that the original document has not been altered in any way.

It is permissible to have *additional* hand-written notes on an original record, but the hand-written notes cannot obscure the contents of the original document in any way.

When scanning records, the employee must conduct *visual quality control* on each page of each document to ensure the scan is high quality and that it is *entirely* legible. Even one illegible line, word, or number on a scanned document can render the scanned document as unacceptable by auditors, monitors, and other oversight agencies.

Once the original has been scanned and the employee has conducted a thorough visual quality control **on each page of each document**, the scanned version becomes the official record and the originals can be destroyed. However, *before destroying any documents*, the employee must check with the District's designated *Director.* He or she may wish to confer with legal counsel or the auditor. There may be legal reasons for not destroying the originals. Also before destroying the originals, the employee will want to consider if there is any historical value to retaining the original, and if so, perhaps retain the original for historical purposes.

The employee must also ensure that each scanned document is properly indexed (labeled) so that a specific document can be easily searched and retrieved at a moment's notice. Failure to properly index a scanned document can result in the inability to retrieve it in a timely manner for audit or monitoring purposes, which could ultimately result in an audit or monitoring finding and the repayment of grant dollars.

The District must also ensure that scanned versions can be preserved over the long term as technology becomes obsolete. The District considers archival quality microfilm for some records.

Records that are available only in electronic format are backed up on a regular schedule (such as nightly) in another physical location [this is best practice and is absolutely necessary to avoid loss of electronic records as a result of fire, tornado, hurricane, flood, etc.). If the original electronic records are destroyed or lost due to any reason, the backup location will have a duplicate copy of the records.

Paper records as well as one previous year's records are kept onsite. Whenever possible, records requested by auditors, monitors, and awarding agencies are transmitted electronically. If on-site, records will be copied for the requestor.

C. Access to Records

The LEA provides the awarding agency, Inspectors General, the Comptroller General of the United States, and the pass-through entity, or any of their authorized representatives the right of access to any documents, papers, or other records of the LEA which are pertinent to the Federal award, in order to make audits, examinations, excerpts, and transcripts. The right also includes timely and reasonable access to the LEA's personnel for the purpose of interview and discussion related to such documents.

D. Privacy

Student Records are subject to MCSD Policy 501.15 … title …

http://www.minidokaschools.org/cms/lib03/ID01001937/Centricity/domain/102/500/501.50%20Student%20and%20Family%20Privacy%20Rights.pdf

E. Legal Authorities and Helpful Resources

The following documents contain relevant grants management requirements. Staff should be familiar with these materials and consult them when making decisions related to the federal grant.

Education Department General Administrative Regulations (EDGAR)

- http://www2.ed.gov/policy/fund/reg/edgarReg/edgar.html

Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR Part 200)

- http://www.ecfr.gov/cgi-bin/text-idx?SID=ccccf77e01c9e6d4b3a377815f411704&node=pt2.1.200&rgn=div5

USDE's Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR Part 3474)

- http://www.ecfr.gov/cgi-bin/text-idx?SID=ccccf77e01c9e6d4b3a377815f411704&tpl=/ecfrbrowse/Title02/2cfr3474_main_02.tpl

➢ Federal program statutes, regulations, and guidance
- http://www.ed.gov/
- [Include any additional links to (or reference citations to) federal statutes, regulations and guidance.]

➢ State regulations, rules, and policies
- [Include links to (or reference citations to) state regulations, rules and policies.]

➢ LEA regulations, rules, and policies
- [Include links to (or reference citations to) LEA regulations, rules, and policies.]

➢ Organizational Chart
- [Include an organizational chart as an attachment to this policy.]

F. Most Frequently Asked Questions

1. What is the difference between Policies and Procedures?

Answer:

Policies = goals. Policies are formal guidance for your LEA and may require an adoption by a school board or other governing body.

Procedures = steps that ensure goals are met. The procedures are simply written fiscal steps/processes to achieve your LEA's goals. Changes in procedures must be internally reviewed by the appropriate staff. Written procedures (as well as policies) are an evidence of compliance under all program monitoring tools. Written procedures are also used to train new staff. Procedures and processes do not need to be adopted by the local school board.

2. How do we know which sections require written procedures and which sections require written policies?

Answer: The exact Federal language is:

Procedures:

- ✓ Written Cash Management Procedure - § 200.302(b)(6) & § 200.305
- ✓ Written Allowability Procedures - § 200.302(b)(7)
- ✓ Written Procurement Procedures - § 200.319(c)
- ✓ Time and Effort: the exact language is "records". Records: § 200.430. NEW: Charges for salaries must be based on records that accurately reflect the work performed and be incorporated into official records. "Records" is the same as "documented procedures".

Policies:

- ✓ Written Conflicts of Interest Policy - § 200.318(c)
- ✓ Written Travel Policy - § 200.474(b)

10/17/2022

I appreciate the opportunity to bid out propane for the Minidoka County School District. Here are some quick facts about LP Propane and how we can help you.

Established in 1992, LP Propane is a family-owned and operated business. We pride ourselves on having a professional team trained to bring you the highest quality propane services and products. Each year we sell millions of gallons of propane to keep your homes warm and your life running.

LP Propane is a member of the National Propane Gas Association (NPGA) and the Rocky Mountain Propane Gas Association (RMPGA). Our team is also CETP Certified and licensed by the State of Idaho through the HVC Contractor Association.

The Magic Valley branch of LP Propane covers customers from Raft River to Buhl servicing dairies, farms, commercial businesses, and residential customers. We service this area out of state-of-the-art bulk plant in Heyburn, Idaho.

Please contact me anytime you have additional questions or requests.

Sincerely,

Casey Bradshaw
Sales Manager
208-241-3559
Casey.bradshaw@lppropane.net

lppropane.net

Minidoka School District Propane Bid October 17, 2022

Transport price as of October 17, 2022: 1.399

Bid price for Minidoka School District is $1.399

Because of the volatility of the markets this propane bid is good for 7 days. For your information as requested the transport price as of August 31, 2022 was 1.609

Any questions or to schedule an order please contact Casey Bradshaw at 208-241-3559

West Minico Dance Team Fund Raiser (Ryann Anderson)

I would like to try the dance teams hand in selling potato products from McCain foods. This is the same fundraiser that several sports have done in the past. I am waiting on approval before calling and working out all the details with McCains. This sounds like a great possibility for the dance team to earn some money to help the last few students pay for their dance fees. If you have any more questions, please let me know.

Extended Learning Opportunities

The Board encourages students to pursue extended learning opportunities (ELOs) as a way to gain knowledge and skills outside the traditional classroom. The District shall allow students to receive credit for ELOs.

"Extended learning opportunity" or "ELO" shall mean an out-of-classroom learning experience that provides a student with:

1. Enrichment opportunities outside of a classroom setting;
2. Career readiness or employability skills, including internships, pre-apprenticeships, and apprenticeships; or
3. Any other type of out-of-classroom educational opportunity approved by the State Board of Education or the District.

ELOs may include, but are not limited to performing groups, internships, community service, apprenticeships, or other opportunities approved by the District, in conjunction with Board policies.

All ELOs shall comply with applicable laws and regulations, including child labor laws and regulations governing occupational safety.

ELOs shall not include activities for religious purposes.

The District maintains a policy of not charging a fee for any course for which academic credit is awarded. In keeping with this policy and with the State Constitution's requirement to maintain a system of free public schools, the ELOs may not include activities for which a fee is charged.

In determining whether to approve an ELO proposed by a student or by a prospective supervising organization, the District shall consider the overall benefits, costs, advantages, and disadvantages to both the student and the District.

Approval of a Proposed ELO

An organization such as a nonprofit organization, an Idaho business, a trade association, or the United States armed forces may apply to offer District students a for-credit ELO. The application must demonstrate the opportunity to teach students specific Idaho Content Standards or the Idaho College and/or Career Readiness Competencies and Subskills.

Requests by organizations seeking to offer an ELO shall be evaluated by the Superintendent or their designee. The Board directs the Superintendent to create a process for evaluating these applications.

At a minimum, all applications by supervising organizations or students must meet the following criteria:

1. Provide for administration and supervision of the program; and

2. Meet rigorous standards, including the minimum standards established by the District. The Board directs the Superintendent to draft such standards.

Request by Student for Credit

In addition to opportunities proposed by a supervising organization as described above, a student may request credit for a proposed ELO on an individual basis. To do so, they must provide written permission from their parent or guardian, if the student is a minor, to participate in a particular extended education opportunity.

The application must demonstrate the opportunity to teach the student specific Idaho Content Standards or the Idaho College and/or Career Readiness Competencies and Subskills.

Such applications must be submitted to the building principal or designee at least 30 days prior to the beginning of the proposed opportunity when prior approval is sought. The deadline may be waived at the building principal or designee's discretion. Alternatively, a student may apply to receive credit for an activity as an ELO after it has begun, provided the application is made before the completion of the activity.

The application will be reviewed by the building principal or designee and any other staff the District deems appropriate. A decision will be made within 10 school days of receipt of the application. The student will be notified in writing of the status of the application. If additional information is requested, the information must be submitted within one week of receipt of the request.

A student whose application has been denied may request a meeting with the Superintendent or his/her designee. They will provide the student with a rationale as to why the proposal was denied. The student may resubmit an alternate proposal if there is enough time to do so within the deadline described above. If the building principal or his/her designee rejects the resubmitted proposal, the student may appeal to the Superintendent. All decisions made by the Superintendent shall be final.

Once a student-initiated opportunity has been approved as an ELO, the District may consider it an approved ELO for other students.

Nature of Credit Awarded

If a middle level or high school student requests credit for an ELO and the District approves this request, or if the student participates in an approved ELO, the student shall receive credit toward their graduation requirements.

If an elementary student requests credit for an ELO and the District approves this request, or if the student participates in an approved ELO, the student shall receive credit toward mastery of required skills or standards.

The District may award elective credit for an ELO that does not qualify for credit toward core of instruction graduation requirements.

The Board directs the Superintendent or his/her designee to draft criteria for determining whether a proposed learning opportunity will qualify for credit toward one or more core subjects, elective credit, or required skills or standards. Granting of credit shall be based on a student's mastery of Idaho Content Standards or the Idaho College and Career Readiness Competencies and Subskills. Credit counted toward a core subject shall only be awarded for ELOs which align

with the content standards of a course for which core credit is awarded. The Superintendent may designate a teacher with expertise in teaching a subject area to determine whether an ELO meets these criteria and qualifies for credit.
The District reserves the right to determine the number of credits to be awarded. Any credits earned may be calculated towards the student's grade point average (GPA). In that instance, the course name and actual grade earned will be noted on the student's official transcript.

The Board may direct the Superintendent or their designee to track approved ELOs and may direct the Superintendent or designee to make information on approved ELOs available to guide students, parents/guardians, and community members who may be interested in pursuing or offering an ELO.

Responsibility

Any ELO shall be the financial responsibility of the student's parent/guardian. The student or their parent/guardian will be responsible for providing transportation to and from the off-campus site. However, the District may choose to provide transportation, if feasible.

The organization supervising any ELOs shall be responsible for the student's personal safety and well-being.

A signed agreement among the school, the student, the student's parent/guardian, and a designated agent of the supervising organization may be required before any ELO will be approved by the District. The agreement should specify the roles and responsibilities of each party.

It is the student's responsibility to maintain academic standing and enrollment in the approved program. Any failure to complete an approved program may jeopardize the student's ability to earn credit for the course and may result in the ELO being counted as a failing grade.

In order to ensure the integrity of the learning experience approved under this program, the student will be required periodically or upon request to provide evidence of progress and attendance. The building principal or designee shall be responsible for certifying completion of the ELO and the award of credits consistent with the District's policies, procedures, and rules.

In order to certify completion of co-curricular programs and activities based upon specific instructional objectives aligned to the standards, each school shall develop appropriate mechanisms to document student progress and program completion in each student's record.

ADOPTED ON: May 16, 2022
AMENDED ON:
LEGAL REFERENCES: **I.C. § 33-6401 et seq. Extended Learning Opportunities**
Constitution of the State of Idaho, Article § XI Religious Test and Teaching in School Prohibited

Self-Directed Learners

The Minidoka County School District offers students the opportunity to be designated as a self-directed learner for the purpose of being granted additional flexibility in meeting the District's graduation requirements. This allows students to tailor their education activities to meet individual learning goals developed in consultation with the student's supervising teacher and their parent/guardian.

Students designated as a self-directed learner shall have a right to flexible learning to support their postsecondary goals. Flexible learning may include

1. Flexible attendance requirements;
2. Attending school virtually;
3. Extended learning opportunities as described in Policy 267.00; and
4. Any other agreed-upon learning inside or outside the classroom This may include, but is not limited to curriculum compacting, acceleration, or credit by examination.

This flexibility may be used to allow the student to make use of the District's educational resources in customized ways and/or to allow the student to pursue educational opportunities outside of those offered by the District.

The District maintains a policy of not charging a fee for any course for which academic credit is awarded. In keeping with this policy and with the State Constitution's requirement to maintain a system of free public schools, the learning activities incorporated into the student's program of flexible learning may not include activities for which a fee is charged.

Additionally, the learning activities incorporated into the student's program of flexible learning may not include activities for religious purposes.

A student's self-directed learner status may be terminated if the teacher supervising the student's self-directed learning determines that the student is failing to meet the requirements laid out in Procedure 268.00P or is failing to complete assignments within the time provided.

The process for designating a student as a self-directed learner and maintaining this designation is provided in Procedure 268.00P. This procedure shall be reviewed and approved by the Board prior to promulgation and prior to any revision of the procedure.

Each year, the District shall report to the State Department of Education the number of students in attendance who are designated as self-directed learners.

Cross References:	**2435 Advanced Opportunities**
	2460 Extended Learning Opportunities
	3440 Student Fees, Fines, and Charges/Return of Property
Legal References:	**I.C. § 33-512D Self-Directed Learner Designation**
	I.C. § 33-1001 Definitions
	Constitution of the State of Idaho, Article IX, Section 1 Legislature to Establish System of Free Schools
	Constitution of the State of Idaho, Article § XI Religious Test and Teaching in School Prohibited

ADOPTED:

AMENDED:

Self-Directed Learner Procedure

Eligibility Requirements

To be designated a self-directed learner, a student must meet all of the following criteria:

1. Demonstrate mastery of content knowledge through grades, assessments, or mastery-based learning rubrics.

2. Demonstrate mastery of addition and multiplication for numbers 0-10, as well as related subtraction and division problems. Students in grades kindergarten through 4th grade shall be exempt from this requirement.

3. Demonstrate academic growth.

4. Demonstrate timeliness in returning assignments, self-motivation, ability to establish goals.

5. Reach age-appropriate learning outcomes.

Additionally, students in 8th grade or higher must show that they have made an informed choice of postsecondary career and education goals by:

1. Creating a full student learning plan as defined in I.C. 33-1001(30), and keeping it up-to date; and

2. Working toward their postsecondary goals and supplementing their student learning plan, if applicable, with such activities as participation in extended learning opportunities, advanced opportunities, challenging courses as described in Policy 267.00 Extended Learning Opportunities and Policy 276.00 Advanced Opportunities, or successful completion of an online course. The Board directs the Superintendent or designee to develop a process for a student to document their post-secondary goals for the purposes of this policy.

The Board directs the Superintendent or their designee to determine ways of establishing whether a student has met all of the criteria above. These measures may be based on the following and/or on other measures the Superintendent or their designee deems appropriate:

1. GPA and/or achievement of a minimum grade for all classes or for specified classes;
2. Scores on specified assessments;

3. A portfolio of student work;
4. Teacher reports of whether the student meets all of the criteria listed above or specific criteria.

Designation of Self-Directed Learners

To be designated a self-directed learner, a request must be submitted to the **building principal or designee.** The request process may be initiated by a student, their parent/guardian, or one of the student's teachers.

Commented [1]: To keep the process streamlined, I would recommend the building principal receive requests.

The request must include the following:

1. Permission of the student's parent/guardian if under 18 years of age.

2. A recommendation that designation as a self-directed learner would be appropriate and helpful to the student by at least one of the student's teachers. This may include the recommendation of the teacher who initiated the request.

3. A description of the exemptions from standard instruction practices and requirements sought for the student. If a student is to be absent from the classroom during the usual school day, this must include a statement of who will be responsible for supervising the student.

4. An explanation of how this flexibility will aid the student in meeting their goals as well as mastering grade-level content. For students in 8th grade and above, this must include an explanation of how flexible learning will further the student's progress toward identified postsecondary goals.

5. Criteria the student will be required to meet to maintain their designation as a self-directed learner, such as:

    A. Continued mastery of content knowledge and skills, academic growth, progress toward postsecondary goals (if the student is in Grade 8 or higher), or other measures of student learning as specified further in the request;
    B. Compliance with the District's rules regarding student conduct, except for any from which the student is specifically exempted; and
    C. Submission of regular updates outlining the flexibility sought for upcoming instruction and how it will aid the student in meeting their goals.

Students who are in grade 8 or higher must also include a description, written by the student, of their self-determined personal life goals, including an explanation of how attending specific classes will lead to the fulfillment of personal life goals in addition to the identified post-secondary goals.

An updated request for designation as a self-directed learner must be submitted for each school year in which the student is to have this designation.

Commented [2]: Having an annual updated request may make it easier to ensure students don't slip through the cracks.

The application will be reviewed by the **building principal** or designee. A decision will be made within ten (10) days of receipt of the application. The student will be notified in writing of the status of the application. If additional information is needed, the information must be submitted within one week of receipt of the request.

A student whose request has been denied may request a meeting with the [building principal or designee. **They will provide the student with a rationale as to why the proposal was denied. The student may resubmit an alternate proposal if there is enough time to do so within the deadline described above.**

If the building principal OR designee rejects the resubmitted proposal, the student may appeal to the Superintendent. All decisions made by the Superintendent shall be final.]

Credit for Flexible Learning Opportunities

To receive credit for activities a student participates in as part of their flexible learning activities, a middle or high school student must:

1. **Successfully complete an accredited online or correspondence course or a class taught by an Idaho school district or charter school; or**
2. **Earn college credit as allowed by District policy; or**
3. **Successfully challenge a course as described in Policy 2435.**

Ending Self-Directed Learner Status

The building principal shall designate a staff member to supervise the self-directed learner's educational program. This staff member shall support the student in their flexible learning, monitor their academic progress, and monitor whether they are meeting the criteria described in the request for self-directed learner status.

If a teacher determines that:

1. A student is failing to meet these criteria; or
2. A student is failing to complete assignments within the time provided

the teacher may submit to the **building principal or designee** a written recommendation to rescind the designation of self-directed learner. The **building principal or designee** shall determine whether to rescind the self-directed learner status. A student's parent or a student with the permission of their parent (if the student is under 18 years of age) may submit notice to the District that they wish to terminate the student's flexible learner status at the end of the quarter, semester, or school year.

Commented [3]: Principal since they will receive requests?

Commented [4]: Do we want an appeal process?

Commented [5]: How will credits be given to students?

Commented [6]: Building principal?

ADOPTED:

AMENDED:

It shall be the policy of the Board of Education of the Minidoka County Joint School District No. 331 (MCSD) to build a partnership of shared responsibilities with students and their families to achieve the District goals of increased student learning and development, consistent with section 1118 of the Elementary and Secondary Education Act (ESEA).

District Policy Development

The District may receive Title I funds only if it conducts outreach consistent with federal law to all parents and family members and implements programs, activities, and procedures for the involvement of parents and family members in programs assisted under Title I. Such programs, activities, and procedures shall be planned and implemented following meaningful consultation with the parents of participating children.

The District shall develop jointly with, agree on with, and distribute to, parents and family members of participating children a written parent and family engagement policy. The policy will establish the District's expectations and objectives for meaningful parent and family involvement, and specifically describe how the District will:

1. **Demonstrate Joint Development of Engagement Plan:** The District shall involve parents and family members in jointly developing the District's Plan; and
2. **Coordinate Assistance and Support:** The District shall provide the coordination, technical assistance, and other support necessary to assist and build the capacity of all participating schools within the District in planning and implementing effective parent and family involvement activities to improve student academic achievement and school performance, which may include meaningful consultation with employers, business leaders, and philanthropic organizations, or individuals with expertise in effectively engaging parents and family members in education; and
3. **Coordinate with Other Programs:** The District shall coordinate and integrate its parent and family engagement strategies to the extent feasible and appropriate, with the District's other relevant federal, state, and local programs; and
4. **Conduct Annual Program Evaluation:** The District shall conduct, with the meaningful involvement of parents and family members, an annual evaluation of the content and effectiveness of its parent and family engagement policy in improving the academic quality of all its schools receiving Title I funds, including identification of:
    a. The barriers to greater participation by parents in improvement plan activities (with particular attention paid to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background);
    b. The needs of parents and family members to assist with the learning of their children, including engaging with school personnel and teachers; and
    c. The strategies that will be implemented to support successful school and family interactions.

5. **Implement Evaluation Findings:** The District shall use the findings of the evaluation performed pursuant to Paragraph 4, above, to design evidence-based strategies for more effective parental involvement, and to revise, if necessary, the District's parent and family engagement policy described herein; and
6. **Establish a Parent Advisory Board:** The District shall involve parents in the activities of the schools receiving Title I funds, which may include establishing a parent advisory board comprised of a sufficient number and representative group of parents or family members served by the District to adequately represent the needs of the population served by the District for the purpose of developing, revising, and reviewing the District's Parent and Family Engagement Policy.

School-Level Policy Development

Each Title I school shall jointly develop with, and distribute to, parents and family members of participating children a written parent and family engagement policy, agreed on by such parents, that shall describe the means for carrying out the requirements of paragraphs 1 through 4 below. Parents shall be notified of the policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents can understand. Such policy shall be made available to the local community and updated periodically to meet the changing needs of parents and the school. In the event a school has an existing parent and family engagement policy that applies to all parents and family members, that school may amend its policy, if necessary, to meet the requirements of this policy. Similarly, if the District has an existing district-level parent and family engagement policy that applies to all parents and family members in all schools served by the District, it may amend that policy, if necessary, to meet the requirements of this policy.

1. **Parental Involvement**: All District schools receiving Title I funds shall:
    a. Convene an annual meeting, at a convenient time, to which all parents of participating children shall be invited and encouraged to attend, to inform parents of their school's programs, to explain the requirements of this policy, and the right of the parents to be involved; and
    b. Offer a flexible number of meetings, such as meetings in the morning or evening, and may provide, with reserved Title I funds, transportation, child care, or home visits, as such services relate to parental involvement; and
    c. Involve parents, in an organized, ongoing, and timely way, in the planning, review, and improvement of the District's and school's available programs, including the planning, review, and improvement of the school's parent and family engagement policy and the joint development of the school wide program plan, except that if a school has in place a process or procedure for involving parents in the joint planning and design of the school's programs, the school may use that process or procedure, if such existing process or procedure already includes an adequate representation of parents of Title I qualifying children; and
    d. Provide parents of participating children:
        i. Timely information about qualifying programs;

ii. A description and explanation of the curriculum in use at the school, the forms of academic assessment used to measure student progress, and the achievement levels of the challenging State academic standards; and

iii. If requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practicably possible.

iv. If the school-wide program plan is not satisfactory to the parents of participating children, the school shall submit any and all parent comments on the plan to the District at the time the school first makes the plan available to the District.

2. **School-Parent Compact to Achieve High Student Academic Achievement**: As a component of the school-level parent and family engagement policy developed under this policy, each school shall jointly develop with the parents of Title I children a school-parent compact that describes how parents, the entire school staff, and students will share the responsibility for improved student academic achievement and identify the means by which the school and parents will build and develop a partnership to help children achieve the challenging state academic standards. Such compact shall:

   a. Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the children to meet the challenging State academic standards, and the ways in which each parent will be responsible for supporting their children's learning; volunteering in their child's classroom; and participating, as appropriate, in decisions relating to the education of their children and positive use of extracurricular time; and

   b. Address the importance of communication between teachers and parents on an ongoing basis through, at a minimum:

      i. Parent-teacher conferences in elementary schools, at least annually, during which the compact shall be discussed as the compact relates to the individual child's achievement;

      ii. Frequent reports to parents on their children's progress;

      iii. Reasonable access to staff, opportunities to volunteer and participate in their child's class, and observation of classroom activities; and

      iv. Ensuring regular two-way, meaningful communication between family members and school staff, and, to the extent practicable, in a language that family members can understand.

District and School Level Development

1. **Empowering Parents**: To ensure effective involvement of parents and to support a partnership among the school, parents, and the community to improve student academic achievement, both the District and each school within the District:

   a. Shall provide assistance to parents of children served by the school or District, as appropriate, in understanding such topics as the challenging state academic standards, state and local academic assessments, the requirements of this policy, and how to

monitor a child's progress and work with educators to improve the achievement of their children; and

b. Shall provide materials and training to help parents work with their children to improve their children's achievement, such as literacy training and using technology (including education about the harms of copyright piracy), as appropriate, to foster parental involvement; and

c. Shall educate teachers, specialized instructional support personnel, principals, and other school leaders, and other staff, with the assistance of parents, in the value and utility of parental participation, and in how to reach out to, communicate with, and work with parents as equal partners, to implement and coordinate parent programs, and to build ties between parents and the schools; and

d. Shall, to the extent feasible and appropriate, coordinate and integrate parental involvement in programs and activities with other available federal, state, and local programs, including public preschool programs, and conduct other activities, such as parent resource centers, that encourage and support parents to more fully participate in the education of their children; and

e. Shall ensure that information related to school and parent programs, meetings, and other activities is sent to the parents of participating children in a format and, to the extent practicable, in a language the parents can understand; and

f. May involve parents in the development of training for teachers, principals, and other educators to improve the effectiveness of such training; and

g. May provide necessary literacy training for parents from Title I funds in the event the District has exhausted all other reasonably available sources of funding for such training; and

h. May pay reasonable and necessary expenses associated with local parental involvement activities, including transportation and child care costs, to enable parents to participate in school-related meetings and training sessions; and

i. May train parents to enhance the involvement of other parents; and

j. May arrange school meetings at a variety of times, or conduct in-home conferences between teachers or other educators, who work directly with participating children, with parents who are unable to attend such conferences at school, in order to maximize parental involvement and participation; and

k. May adopt and implement model approaches to improving parental involvement; and

l. May establish a districtwide parent advisory council to provide advice on all matters related to parental involvement in programs supported under Title I; and

m. May develop appropriate roles for community-based organizations and businesses in parent involvement activities;

n. Shall provide such other reasonable support for parental involvement activities under this section as parents may request; and

o. Shall inform parents and organizations of the existence of the program.

2. **Accessibility of Information for Parents**: In carrying out the parent and family engagement requirements of this policy, the District and participating schools, to the extent practicable, shall provide opportunities for the informed participation of parents and family members (including parents and family members who have limited English proficiency, parents and family members with disabilities, and parents and family members of migratory children), including providing information and school reports in a format and, to the extent practicable, in a language such parents understand.

LEGAL REFERENCE: **20 U.S.C. § 6311 State Plans**
20 U.S.C. § 6312 Local Education Agency Plans
20 U.S.C. § 6318 Parental Involvement

ADOPTED: March 15, 2004

AMENDED/REVISED: October 19, 2009; February 22, 2016; December 11, 2017

REFER TO: 442.00P

CROSS REFERENCE: **Policy 176.00 Public Participation in Board Meetings**
Policy 440.00 Parental Rights

PROCEDURE

Family Engagement Guidelines

In order to achieve the level of parent and family engagement outlined in District Policy 442.00, these procedures guide the development of each school's annual parental involvement plan designed to foster a cooperative effort among parents, school, and community.

Parent involvement activities developed at each school will include opportunities for:

1. Volunteering;
2. Parent education;
3. Home support for the child's education;
4. Parent participation in school decision making.

The District will provide opportunities for professional development and resources for staff and parents/community regarding effective parent involvement practices. The District encourages schools to include family literacy when a substantial number of students have parents who do not have a secondary school diploma or its recognized equivalent or have low levels of literacy.

Roles and Responsibilities

Students: It is the responsibility of the student to:

1. Cooperate with school personnel and be responsible for their behavior;
2. Complete all homework assignments on time;
3. Participate to the best of their ability in all classes;
4. Read independently or with family on a regular basis;
5. Let teachers, school counselors, and family know when they need help.

Parents: It is the responsibility of the parent to:

1. Actively communicate with school staff;
2. Be aware of policies, rules, and regulations of the school and District;
3. Take an active role in the child's education by reinforcing at home the skills and knowledge the student has learned in school;
4. Take an active role in assuring that the child is prepared to attend school each day;
5. Utilize opportunities for participation in school activities.

Staff: It is the responsibility of staff to:

1. Work with parents to develop and implement a school plan for parent involvement;

2. Promote and encourage parent involvement activities;
3. Effectively and actively communicate with all parents about skills, knowledge, and attributes students are learning in school and suggestions for reinforcement;
4. Send information to parents of Title I children in a format and, to the extent practicable, in a language the parents can understand.

Community

Community members who volunteer in the schools have the responsibility to:

1. Be aware of the policies, rules, and regulations of the school and District;
2. Utilize opportunities for participation in school activities.

Administration

It is the responsibility of the administration to:

1. Provide coordination, technical assistance, and other support necessary to assist and build the capacity of all participating schools within the District to plan and implement effective parent and family involvement activities to foster improved student academic achievement and school performance;
2. Provide training and space for parent involvement activities;
3. Provide resources to support successful parent involvement practices;
4. Provide in-service education to staff regarding the value and use of contributions of parents and how to reach out to, communicate, and work with parents as equal partners, implement and coordinate parent programs, and build ties between parents and the school;
5. Send information to parents of Title I children in a format and, to the extent practicable, in a language the parents can understand; and
6. Develop jointly with, agree on with, and distribute to, parents and family members of participating children a written parent and family engagement policy; and
7. Coordinate and integrate its Title I parent and family engagement strategies with the parent and family engagement strategies of the District's other relevant programs; and
8. Create and support a Parent Advisory Board comprised of a sufficient number and representative group of parents or family members served by the District to adequately represent the needs of the population served by the District for the purpose of developing, revising, and reviewing the District's Parent and Family Engagement Policy; and
9. Ensure that each school in the District jointly develops with the parents of Title I children a school-parent compact that describes how parents, the entire school staff, and students will share the responsibility for improved student academic achievement and identify the means by which the school and parents will build and develop a partnership to help children achieve the challenging State academic standards and includes the requirements of District Policy 442.00.

Minidoka School District Home & School Compact

As members of the Minidoka School Community student success depends on a partnership between parents, students, teachers and administrators. We agree that...

As a building administrator I will…

- ✓ Provide parents with equal and fair opportunities to access staff and volunteer
- ✓ Provide a safe environment that permits positive and frequent communication between students, parents and teachers
- ✓ Ensure school and district rules and policies are followed consistently
- ✓ Ensure class time is used productively and effectively
- ✓ Encourage students to practice academics at school and at home
- ✓ Encourage teachers to give time in the classroom to work on classwork and/or ask questions
- ✓ Encourage the development of different learning styles (auditory, visual, kinesthetic, etc.) in the classroom

As a teacher I will…

- ✓ Believe that every child can learn and be aware of each child's needs and interests
- ✓ Be prepared every day to teach and create a positive learning environment
- ✓ Consistently deliver high quality instruction
- ✓ Teach the concepts and skills necessary for students to meet state academic achievement standards
- ✓ Foster and develop different learning styles by differentiating my teaching methods
- ✓ Take at least one grade each week and keep grades up-to-date in the school's record keeping format (PowerSchool for secondary and grade-books in elementary)
- ✓ Communicate with parents at least twice each semester about their child's academic progress (more often if the child is struggling)
- ✓ Communicate with parents about concerns in a timely manner
- ✓ Encourage every child to practice academics at home
- ✓ Provide families with opportunities to enhance literacy and other academic subjects
- ✓ Be aware of the power of social media and promote positive messaging about the school, district, and community

As a student I will…

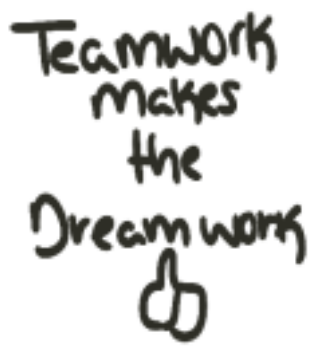
- ✓ Believe that I can and will learn
- ✓ Always try to do my best work
- ✓ Be kind and helpful to classmates
- ✓ Show respect for myself, other people, the school, and the personal property of others
- ✓ Follow classroom, school, and bus rules
- ✓ Come to school prepared with homework and supplies
- ✓ Spend at least 20 minutes each day studying and/or reading at home
- ✓ Talk with my parents each day about my school activities

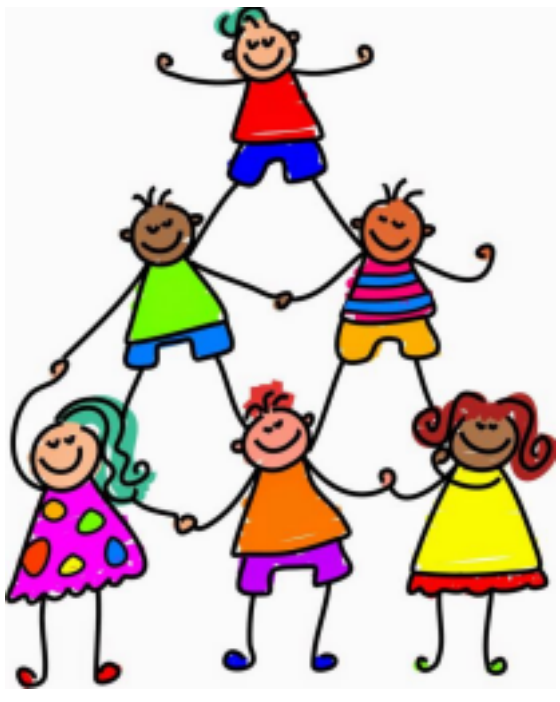
As a parent/guardian I will…

- ✓ Ensure my child attends school regularly
- ✓ Encourage positive attitudes about school
- ✓ Ensure my child gets enough sleep and eats nutritious meals each day
- ✓ Support school policies, including the school discipline policy
- ✓ Establish a daily reading time with my child, as well as a place and time to study and ensure my child spends 20 minutes a day reading/studying ✓ Be involved in my child's education (reading/homework, conferences, volunteering, committees, etc.)
- ✓ Contact the teacher and/or administrator with questions or concerns in a timely manner
- ✓ Ask my child each day about their school activities (see questioning ideas below)
- ✓ Be aware of the power of social media and promote positive messaging about the school, staff, district, and community

Talking about school can be challenging. Here are some ideas to get the conversation started:

- ✓ What was the best part of your day?
- ✓ Was this the best day ever at school? Why or why not?
- ✓ What were you working on today in (class)? ✓ How did you do on your (test, homework, etc.) in (class) today?
- ✓ Show me how you do this.
- ✓ What did you learn today in ___?
- ✓ Who did you play with on the playground today? What did you play?
- ✓ Tell me something that made you happy at school today.
- ✓ Tell me about something that made you think today.
- ✓ What was the most challenging thing you did today?





.It is the Board's desire that procedures for settling classified staff grievances be an orderly process within which solutions may be pursued. Further, that the procedures provide prompt and equitable resolutions at the lowest possible administrative level. Additionally, it is the Board's desire that each classified employee be assure an opportunity for orderly presentation and review of grievances without fear of reprisal.

Classified Employment, Assignment, and Grievance

Classified employees are those non-certificated employees who are employed by the District or personnel hired in positions which do not require certification. With the exception of those classified employees specifically hired by the Board as holding a status of not at-will, all classified employees shall be regarded as "at-will" employees and may be dismissed at the will of either party and the employment relationship may be terminated at any time for any or no reason, so long as the same does not violate public policy or violate any other provision of law. Such at-will designation will be included in all job descriptions and related written documentation, should the same be implemented by the District. An employment period, as well as other terms and conditions of employment set forth in a job description and/or written documentation shall not create a property right as such are included for the specific purpose only of providing notice to the employee of the service and expectations of the District so long as the employment relationship continues.

Classified employees shall have no expectation of continued employment, unless so expressly specified by the District's Board. The District reserves the right to change employment conditions affecting the employee's duties, assignment, supervisor, or grade.

The Board shall determine the salary and wages for classified personnel.

The grievance procedure for classified employees shall be the procedure set forth in Idaho Code. Classified employees may file a written grievance alleging a violation of current, written District approved policy, procedure, or employee handbook, a condition or conditions that jeopardize the

health or safety of the employee or another, or tasks assigned outside of the employee's essential job functions and for which the employee has no specialized training. However, neither the rate of pay nor the decision to terminate an employee

Grievance Definition

A grievance shall be defined as a written allegation of a violation of current written school policy, current written board approved school district policy, violation of the current written board approved employee handbook, a condition that jeopardize the health or safety of the employee or another, or tasks assigned outside of the employee's essential job function and for which the employee has no specialized training. However, neither the rate of salary or wage of the employee nor the decision to terminate an employee for cause during the initial one hundred eighty (180) days of employment shall be proper subject for consideration under the grievance procedure. For the purpose of this section, "current" means as of the date of the incident giving rise to the grievance.

Grievance Procedure

A classified employee with a complaint is encouraged to first discuss it with their immediate supervisor with the objective of resolving the matter promptly and informally. An exception is that complaints of sexual harassment should be addresses as described in Policy 375.00 and 375.00P

Level 1 Grievance

If the grievance is not resolved informally, the grievant may file a formal written grievance stating:

1. The alleged date of the violation;
2. The nature of the grievance; and
3. The remedy sought.

If a classified employee files a grievance, the employee shall submit the grievance in writing to the district's human resources administrator within six (6) working days of the incident giving rise to the grievance. The grievant shall state the nature of the grievance and the

remedy sought. Within six (6) working days of receipt of the grievance, the district's human resources administrator shall schedule an informal grievance meeting with the grievant, the employee against whom the grievance is filed, respective advocates, as well as a district administrator who will not be involved in the statutory grievance process. The purpose of the meeting shall be to attempt to find a resolution to the employee grievance.

Level 2 Grievance

If a resolution is not reached during the informal grievance meeting, the individual against whom a grievance is filed shall file a written response to the employee grievance within six (6) working days after the conclusion of the informal grievance meeting.) Thereafter, the employee may appeal the grievance to the superintendent of the district or the superintendent's designee within six (6) working days of the receipt of the written response or within six (6) working days from the date the written response was due if the classified employee received no written response. Within six (6) working days of an appeal, the superintendent or his designee shall provide a written response to the classified employee. If the complaint alleges a violation of Title IX, Title II, or Section 504 of the Rehabilitation Act, or sexual harassment that is found to not fall within the scope of Policy 375.00 and Procedure 375.00P, the person who received the written grievance shall turn the complaint over to the nondiscrimination coordinator who shall investigate the complaint. The District has appointed nondiscrimination coordinators to assist in the handling of discrimination complaints. The coordinator will complete the investigation and file the report with the Superintendent within 30 days after receipt of the written grievance. The coordinator may hire an outside investigator if necessary. If the Superintendent agrees with the recommendation of the coordinator, the recommendation shall be implemented. If the Superintendent rejects the recommendation of the coordinator, and/or either party is not satisfied with the recommendations from Level 2, either party may make a written appeal within 15 days of receiving the report of the coordinator to the Board for a hearing.

Level 3 Grievance

If the classified employee is not satisfied with the response of the superintendent or the designee, or if there is no response by the superintendent or the designee within the time frame provided in the Level 2 Grievance paragraph, the classified employee may request a

review of the grievance by a hearing panel within six (6) working days from receipt of the response provided in the Level 2 Grievance paragraph if the employee received a written response, or six (6) working days from the date the superintendent or designee last had to respond if the classified employee received no written response. Within ten (10) working days of receipt of an appeal, a panel consisting of three (3) persons; one (1) designated by the superintendent, one (1) designated by the employee, and one (1) agreed upon by the two (2) appointed members for the purpose of reviewing the appeal shall be selected and review the appeal. Within ten (10) working days following completion of the review, the panel shall submit its decision in writing to the classified employee, the superintendent, and the board of trustees.

The panel's decision shall be the final and conclusive resolution of the grievance unless the board of trustees overturns the panel's decision by resolution at the board of trustees' next regularly scheduled public meeting or unless, within forty-two (42) calendar days of the filing of the board's decision, either party appeals to the district court in the county where the school district is located. Upon appeal of a decision of the board of trustees, the district court may affirm or set aside and remand the matter to the board of trustees upon the following grounds, and shall not set the same aside on any other grounds:

1. That the findings of fact are not based on any substantial, competent evidence;
2. That the board of trustees has acted without jurisdiction or in excess of its powers;
3. That the findings by the board of trustees as a matter of law do not support the decision.

A classified employee filing a grievance pursuant to this section shall be entitled to a representative of the employee's choice at each step of the grievance procedure provided in this section. The person against whom the grievance is filed, the superintendent or the superintendent's designee shall be entitled to a representative at each step of the grievance procedure. None of these individuals will be qualified to sit on the advisory grievance panel.

The timelines of the grievance procedure established in this section may be waived or modified by mutual agreement.

Utilization of the grievance procedure established pursuant to this section shall not constitute a waiver of any right of appeal available pursuant to law or regulation.

Neither the board nor any member of the administration shall take reprisals affecting the employment status of any party in interest. The employee filing a grievance shall not take any reprisals regarding the course of the outcome of the grievance nor take any reprisals against any party or witness participating in the grievance.

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LEGAL REFERENCE: Idaho Code 33-517

ADOPTED: March 20, 1989

AMENDED/REVISED: February 19, 1990; May 22, 1996; June 21, 2004; May 18, 2015; December 14, 2020

The District has a firm commitment to performance evaluation of District personnel, whatever their category and level, through the medium of a formalized system. The primary purpose of such evaluation is to assist personnel in professional development in achieving District goals, and to assist with decisions regarding personnel actions. This policy applies to all certificated personnel, both pupil instructional personnel and non-instructional personnel.

Each certificated staff member shall receive at least one (1) written evaluation to be completed by no later than June 1st for each annual contract year of employment and shall use multiple measures that are research based and aligned to the Charlotte Danielson Framework for Teaching Second Edition. The evaluation of instructional certificated personnel shall annually include a minimum of two (2) documented observations, one (1) of which shall be completed prior to January 1. In situations where certificated personnel are unavailable for two documented classroom observations, due to situations such as long-term illness, late year hire, etc., one documented classroom observation is acceptable. All evaluations and accompanying documentation must be finalized by both the employee and the administrator no later than Wednesday before the regular board meeting in May each year.

Evaluation Philosophy

The primary purposes of the teacher evaluation system process is quality assurance (increasing student learning/growth) and professional learning (improving the quality of instruction). It is essential that both teachers and administrators (operating from the perception of building collaborative relationships) view performance evaluation as a supportive process that will result in enhanced student growth and improved professional learning, performance, and morale. Teacher evaluation is best viewed as a highly individualized experience - a personal journey, in which educators view themselves as professionals committed to continuous improvement. Therefore, teachers are encouraged to meet with their administrator at the beginning of each school year to determine the best measure for gathering evidence to inform professional practice for their summative evaluation, as there are many options available, in addition to the two documented observations. These include requests from the teacher for multiple walk-throughs and additional observations by their administrator *prior* to the summative evaluation, artifacts, videoed lessons, or portfolios demonstrating proficiency in each domain.

Objectives

The formal performance evaluation system is designed to:

1. Maintain or improve each employee's job satisfaction and morale by letting him/her know that the supervisor is interested in his/her job progress and personal development.
2. Serve as a systematic guide for supervisors in planning each employee's further training.
3. Assure considered opinion of an employee's performance and focus maximum attention on achievement of assigned duties.
4. Assist in determining and recording special talents, skills, and capabilities that might otherwise not be noticed or recognized.

5. Assist in planning personnel moves and placements that will best utilize each employee's capabilities.
6. Provide an opportunity for each employee to discuss job problems and interests with his/her supervisor.
7. Assemble substantiating data for use as a guide, although not necessarily the sole governing factor, for such purposes as wage adjustments, promotions, disciplinary action, and termination.

Responsibility

The **Superintendent**, or the Superintendent's designee, shall have the overall responsibility for the administration and monitoring of the District Performance Evaluation Program and will ensure the fairness and efficiency of its execution, including:

1. Distributing proper forms in a timely manner.
2. Ensuring completed forms are returned for filing.
3. Reviewing forms for completeness.
4. Identifying discrepancies.
5. Ensuring proper safeguard and filing of completed forms.
6. Creating and implementing a plan for ongoing training for evaluators and certificated personnel on the District's evaluation standards, forms, and processes and a plan for collecting and using data gathered from evaluations;
7. Creating a plan for ongoing review of the District's Performance Evaluation Program that includes stakeholder, input from teachers, Board Members, administrators, parents/guardians, and other interested parties;
8. Creating a procedure for remediation for employees that receive evaluations indicating that remediation would be appropriate course of actions; and
9. Creating an individualized evaluation rating system for how evaluations will be used to identify proficiency and record growth over time with a minimum of three rankings used to differentiate performance of certificate holders including: unsatisfactory being equal to a rating of 1; basic being equal to a rating of 2; and proficient being equal to a rating of 3. A fourth rating of distinguished being equal to 4 may also be used.

The **Immediate Supervisor** is the employee's evaluator and has responsibility for:

1. Continuously observing and evaluating an employee's job performance including a minimum of two documented observations annually for certificated personnel, one of which shall be completed prior to January 1 of each year.
2. Holding periodic counseling sessions with each employee to discuss job performance.
3. Completing Performance Evaluation Forms as required.
4. Completing training on the District's Performance Evaluation Program.

Evaluation Process

Evaluation Forms

Evaluation forms are aligned to *Charlotte Danielson's Framework for Teaching Second Edition* and will be used for teachers and specialist positions including school counselors, library/media specialists, school psychologists, therapeutic specialists, behavior specialists, instructional specialists, and school nurses. Forms will consist of the following:

1. Individualized Professional Learning Plan
2. Rubrics of Components of Professional Practice
3. Summative Performance Evaluation

Evaluation forms should be reviewed annually and revised as necessary to indicate any significant changes in duties and/or responsibilities. The form is designed to increase planning and relate performance to assigned responsibilities through joint understanding between the immediate supervisor (evaluator) and the employee as to the job description and major performance objectives. Revisions in evaluation forms will be submitted for approval by the board of trustees.

Observations

Periodic classroom observations will be included in the evaluation process with a minimum of two documented observations annually for certificated personnel, one of which shall be completed prior to January 1. Observation documentation shall be shared with the employee. In situations where certificated personnel are unavailable for two documented classroom observations, due to situations such as long-term illness, late year hire, etc., one documented classroom observation is acceptable.

Multiple Measures of Professional Practice

A majority of the evaluation of certificated personnel will be comprised of Professional Practice (domains 2 and 3) based on the *Charlotte Danielson Framework for Teaching Second Edition*. The evaluation of certificated personnel shall include:

1. Parent/Guardian Input
2. Student input
3. Teacher Professional Portfolio

The measure will be selected in collaboration with the teacher and principal by **October 1** of each year. If not in agreement, the principal will make the final selection.

Parental or guardian input forms will be made available (in English and Spanish) on the main District website. The parent input survey will be available to parents during Parent Teacher /Student Led Conferences. This parent input survey will be used to gather input regarding certificated staff and their interactions with parents and students. Approximately 20% of each certificated staff member's parents will be randomly selected to complete the survey when they attend Parent Teacher/Student Led Conferences. These results will then be compiled and used in the completion of each certified staff member's summative evaluation under Domain 4 (Communicating with Families). The results of the survey will be shared with the staff member

after the results have been compiled prior to **March 1** of each year. As data is gathered and careful attention will be paid to trends developing over time.

Student Achievement

Instructional staff evaluations must include measureable student achievement as defined in Section 33-1001, Idaho Code, applicable to the subjects and grade ranges taught by the instructional staff. All other certificated staff evaluations must include measureable student achievement or student success indicators, as defined in Section 33-1001, Idaho Code, as applicable to the position. This portion of the evaluation may be calculated using current and/or the immediate past year's data and may use one or both years of data. Student achievement plans will be developed or reviewed each year to specify which measures of student achievement data will be used. Plans must be submitted by building principals and approved by the board of trustees by **October 1** of each year. Student achievement will account for ten percent (10%) of the overall rating score for the employee.

Charlotte Danielson Framework: The evaluation will be aligned with minimum State standards and based upon the *Charlotte Danielson Framework for Teaching Second Edition* and will include, at a minimum, the following general criteria upon which the Professional Practice portion will be based. Individual domain and component ratings must be determined based on a combination of professional practice and student achievement as specified above.

Teacher Evaluation Framework

The general criteria upon which the performance evaluation system will be based are as follows:

- **Domain 1: Planning & Preparation (10%)**
  - **Demonstrating Knowledge of Content and Pedagogy;**
  - **Demonstrating Knowledge of Students;**
  - **Setting Instructional Outcomes;**
  - **Demonstrating Knowledge of Resources;**
  - **Designing Coherent Instruction; and**
  - **Designing Student Assessments**
- **Domain 2: The Classroom Environment (30%)**
  - **Creating an Environment of Respect and Rapport;**
  - **Establishing a Culture for Learning;**
  - **Managing Classroom Procedures;**
  - **Managing Student Behavior; and**
  - **Organizing Physical Space**
- **Domain 3: Instruction and Use of Assessment (30%)**

- **Communicating with Students;**
- **Using Questioning and Discussion Techniques;**
- **Engaging Students in Learning;**
- **Using Assessment in Instruction; and**
- **Demonstrating Flexibility and Responsiveness**

- **Domain 4: Professional Responsibilities (20%)**
  - **Reflecting on Teaching;**
  - **Maintaining Accurate Records;**
  - **Communicating with Families;**
  - **Participating in a Professional Community;**
  - **Growing and Developing Professionally; and**
  - **Showing Professionalism**

An overall rating score will be calculated for each employee using the attached rubric with scale. Evaluations are scored as follows: The scores for each component within a domain will be averaged together to provide an average score for each domain. Each domain will be weighted as outlined above to arrive at the overall rating score for the evaluation.

Meetings with the Employee

Self-Assessment

Per IDAPA 08.02.02.007.06 employees will complete an Individual Professional Learning Plan (IPLP) based on the *Charlotte Danielson Framework for Teaching Second Edition* identifying goals based on the employee's areas of strength and areas of needed growth. IPLPs must be completed and reviewed with the immediate supervisor (evaluator) on or before **October 1**.

Counseling Sessions

Counseling sessions between supervisors and employees may be scheduled periodically. During these sessions, an open dialogue should occur which allows the exchange of performance oriented information. The employee should be informed of how he/she has performed to date. In the case of derogatory comments, the employee should be informed of the steps necessary to improve performance to the desired level. Counseling sessions should include, but not be limited to, the following: job responsibilities, performance of duties, and attendance. A memorandum for record will be prepared following each counseling session and placed in the employee's personnel file.

Communication of Results

Each evaluation shall include an evaluation conference with the affected employee. At the scheduled meeting with the employee, the supervisor will:

1. Discuss the evaluation with the employee, emphasizing strong and weak points in job performance. Commend the employee for a job well done if applicable and

discuss specific corrective action if warranted. Set mutual goals for the employee to reach before the next performance evaluation. Recommendations should specifically state methods to correct weaknesses and/or prepare the employee for future promotions.

2. Allow the employee to make any written comments he/she desires. Inform the employee that he/she may turn in a written rebuttal of any portion of the evaluation within seven (7) days and outline the process for rebuttal. Have the employee sign the evaluation form indicating that he/she has been given a copy and initial after supervisor's comments.

No earlier than seven (7) days following the meeting, if the supervisor has not received any written rebuttal, the supervisor will forward the original evaluation form to the Superintendent, or the designee, for review. The supervisor will also retain a copy of the completed form. The evaluation will then be forwarded to the Business Office and placed in the employee's personnel file.

Rebuttals

Within seven (7) working days from the date of the evaluation meeting with their supervisor the employee may file a written rebuttal of any portion of the evaluation form. The written rebuttal shall state the specific content of the evaluation form with which the employee disagrees, a statement of the reason(s) for disagreement, and the amendment to the evaluation form requested.

If a written rebuttal is received by the supervisor within seven (7) working days, the supervisor may conduct additional meetings or investigative activities necessary to address the rebuttal. Subsequent to these activities, and within a period of ten (10) working days, the supervisor may provide the employee with a written response either amending the evaluation as requested by the employee or stating the reason(s) why the supervisor will not amend the evaluation as requested.

If the supervisor chooses to amend the evaluation form as requested by the employee then the amended copy of the evaluation form will be provided to, and signed by, the employee. The original amended evaluation form will then be forwarded to the Superintendent, or the designee, for review. It will then be forwarded to the District Service Center and placed in the employee's personnel file. The supervisor will also retain a copy of the completed form.

If the supervisor chooses not to amend the evaluation form as requested by the employee then the evaluation form along with the written rebuttal, and the supervisor's response, if any, will be forwarded to the Superintendent, or the designee, for review. It will then be forwarded to the Business Office and placed in the employee's personnel file. The supervisor will also retain a copy of the completed form including any rebuttals and responses.

Reporting

Any subsequent changes to the District's evaluation plan shall be resubmitted to the State Department of Education for approval. The District shall report the summative rankings, the number of components rated as unsatisfactory, whether a majority of the certificated

personnel's students met their measurable student achievement or growth targets or student success indicators as well as what measures were used, and whether an individualized professional learning plan is in place for all certificated personnel evaluations, annually to the State Department of Education.

Action

Should any action be taken as a result of an evaluation to not renew an individual's contract the District will comply with the requirements and procedures established by State law.

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LEGAL REFERENCE: **IDAPA 08.02.02.120 Local District Evaluation Policy**
I.C. § 33-514A Issuance of Limited Contract
I.C. § 33-515 Issuance of Renewable Contracts
I.C. § 33-518 Employee Personnel Files
I.C. § 33-514 Issuance of Annual Contracts- Support Programs- Categories of Contracts – Optional Placement;
I.C. § 33-1001 Section 16
I.C. § 33-1001Definitions

ADOPTED:
March 11, 2010

AMENDED/REVISED:
April 19, 2010; August 16, 2010; June 18, 2012; September 17, 2012; June 17, 2013; June 16, 2014; September 15, 2014; December 15, 2014; November 20, 2017; March 19, 2018; August 16, 2021

ATTACHMENTS:
Summative Performance Evaluation Form
Parent Input Form (English & Spanish Versions)
Components of Professional Practice for Teachers Rubric with Scale
Teacher Evaluation Scoring Rubric
Certificated Employee Self-Assessment