

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
22466	10/21/2021	88.17	0	AFLAC	COLUMBUS	GA	Payroll accrual	
22412	10/06/2021	2,249.75	6002200114	AMAZON CAPITAL SERVI	SEATTLE	WA	Air Conditioning	
	10/06/2021	99.92	6002200159	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials & Supplies	
22438	10/15/2021	470.32	6002200166	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials - PreK	
22480	10/28/2021	238.15	1102200073	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials & Supplies	
	10/28/2021	31.99	1102200080	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials	
	10/28/2021	794.00	6002200180	AMAZON CAPITAL SERVI	SEATTLE	WA	Cultivating Readers	
	10/28/2021	1,533.00	6002200213	AMAZON CAPITAL SERVI	SEATTLE	WA	Chromebooks	
22469	10/21/2021	1,250.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/21/2021	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
22467	10/21/2021	1,812.05	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
22468	10/21/2021	2,216.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/21/2021	2,362.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/21/2021	347.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/21/2021	535.34	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/21/2021	1,534.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/21/2021	3,106.62	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/21/2021	2,023.49	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
22481	10/28/2021	266.00	6012200009	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	
22470	10/21/2021	134.72	0	AMERITAS	DALLAS	TX	Payroll accrual	
22482	10/28/2021	13.50	4002200060	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-TRAVEL-ANDERSON	
22439	10/15/2021	248.69	1102200066	ANDERSONS INC	POCATELLO	ID	Materials	
22483	10/28/2021	2,752.17	1102200074	ASSET PROTECTION PAR	FOREST GRO	OR	Materials	
22484	10/28/2021	85.92	8002200064	B S & R DESIGN & SUP	TWIN FALLS	ID	Kitchen Supplies	
22485	10/28/2021	163.00	1102200079	BILL'S SEWER and DRA	TWIN FALLS	ID	Services	
22440	10/15/2021	75.00	6002200200	BLACKFOOT SCHOOL DIS	BLACKFOOT	ID	Law Presentation	
22471	10/21/2021	1,263.45	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/21/2021	113.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/21/2021	3,942.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/21/2021	589.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/21/2021	204.62	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/21/2021	3,456.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
22413	10/06/2021	313.50	6002200192	BOISE OFFICE EQUIPME	BOISE	ID	Boise Office Equipment- Copies	
22486	10/28/2021	146.64	5002200006	BOISE OFFICE EQUIPME	BOISE	ID	Staples for Intermediate Copiers	
22487	10/28/2021	41.50	8002200061	BOWMAN, SIDONIE	FILER	ID	10/22/21 Lunch Account Refund	
22472	10/21/2021	501.20	0	BPA HEALTH	BOISE	ID	Payroll accrual	
22441	10/15/2021	501.50	8002200047	CALLEN REFRIGERATION	FILER	ID	Services & Repairs	
22488	10/28/2021	1,148.00	8002200058	CALLEN REFRIGERATION	FILER	ID	Services	
22414	10/06/2021	100.28	6002200191	CARLLSON, MODESTA	TWIN FALLS	ID	Mileage R/B - Migrant Liaison	

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22415	10/06/2021	68.59	4002200051	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES	
22489	10/28/2021	22.74	4002200072	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES	
22442	10/15/2021	100.00	2002200001	CAXTON PRINTERS	CALDWELL	ID	Student Cumfiles	
22443	10/15/2021	1,142.65	8002200057	CHARLIES PRODUCE	SEATTLE	WA	10/5/21 Produce	
22490	10/28/2021	2,024.10	8002200065	CHARLIES PRODUCE	SEATTLE	WA	10/12 & 10/19/21 Produce	
22416	10/06/2021	1,281.06	6002200176	CITY OF FILER	FILER	ID	City of Filer	
22444	10/15/2021	180.00	4002200062	COSTCO MEMBERSHIP	SEATTLE	WA	PURCHASE SERVICE - FHS	
22445	10/15/2021	52.32	4002200063	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASE SERVICE - FHS	
22417	10/06/2021	3,399.00	6002200178	CRISIS PREVENTION IN	MILWAUKEE	WI	Vitrual Renewal (ASD)	
	10/06/2021	150.00	7002200011	CRISIS PREVENTION IN	MILWAUKEE	WI	Annual Membership Fee 12/14/21-12/14/22 (R.Holt)	
22446	10/15/2021	38.70	8002200051	DEAN, LACY	FILER	ID	Lunch Acct Refund	
22447	10/15/2021	4,184.91	1102200067	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Services	
22418	10/06/2021	1,417.79	8002200046	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	
22448	10/15/2021	8,534.55	1102200065	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Supplies	
22419	10/06/2021	529.00	4002200008	GETRX'D.COM	HOUSTON	TX	WEIGHT CLASS SUPPLIES	
	10/06/2021	86.00	4002200016	GETRX'D.COM	HOUSTON	TX	WEIGHT CLASS SUPPLIES	
22420	10/06/2021	3,486.47	8002200045	GOLD STAR FOODS	EMMETT	ID	10/1/21 Commodities	
22421	10/06/2021	595.48	4002200015	HENRY SCHEIN MEDICAL	PASADENA	CA	INTERSCHOLASTIC DUES & FEES	
22491	10/28/2021	104.31	4002200080	HENRY SCHEIN MEDICAL	PASADENA	CA	INTERSCHOLASTIC DUES & FEES	
22492	10/28/2021	150.00	4002200071	IDAHO ACADEMIC DECAT	SAGLE	ID	INEEL - FHS	
22473	10/21/2021	460.00	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
22449	10/15/2021	300.00	6002200214	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Courses- Covid	
22493	10/28/2021	2,700.00	6002200225	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
22474	10/21/2021	1,799.07	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
22450	10/15/2021	12,445.66	6002200208	IDAHO POWER	SEATTLE	WA	Idaho Power	
	10/15/2021	423.16	6002200209	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	
	10/15/2021	193.33	6002200210	IDAHO POWER	SEATTLE	WA	Idaho Power - FMS Field	
22422	10/06/2021	2,450.00	6002200183	IDAHO SCHOOL BOARD A	BOISE	ID	Trustee Rezone- Phase 2	
22475	10/21/2021	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	10/21/2021	12,488.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	10/21/2021	1,194.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
22494	10/28/2021	1,803.05	6002200223	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
22423	10/06/2021	120.00	4002200048	ISATA	CALDWELL	ID	ADV SPEECH -FHS	
22476	10/21/2021	350.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	
22451	10/15/2021	124.95	6002200206	JOSLIN, CARA	TWIN FALLS	ID	Cultivating Readers	
22495	10/28/2021	105.50	8002200060	Larsen, Yvonne	FILER	ID	Lunch Account Refund	
22452	10/15/2021	83.68	1102200068	M&W MARKET	FILER	ID	Materials	
22496	10/28/2021	64.05	6002200226	MCI	ALBANY	NY	MCI Business Gold	

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22453	10/15/2021	1,110.40	8002200054	MEADOW GOLD DAIRY OF	ATLANTA	GA	9/30/21 Milk	
	10/15/2021	356.72	8002200055	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/4/21 Milk	
	10/15/2021	953.81	8002200056	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/7/21 Milk	
22497	10/28/2021	750.11	8002200062	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/11/21 Milk	
	10/28/2021	1,091.45	8002200063	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/14/21 Milk	
22424	10/06/2021	248.00	4002200050	NSDA	DES MOINES	IA	ADVANCED SPEECH	
22454	10/15/2021	149.99	6002200211	OFFICE DEPOT	PHOENIX	AZ	Printer -Library FES	
	10/15/2021	71.93	6012200008	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	
22498	10/28/2021	9.99	2532200023	OFFICE DEPOT	PHOENIX	AZ	Shipping Chgs.	
	10/28/2021	2,719.20	6002200218	OFFICE DEPOT	PHOENIX	AZ	Copy Paper (2 Pallets)	
22455	10/15/2021	85.00	8002200050	ORKIN/SAWYER, INC	GARDEN CIT	ID	Services	
22456	10/15/2021	205.00	1102200069	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
	10/15/2021	60.00	6002200205	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Farpointe Prox Cards	
22499	10/28/2021	473.00	1102200075	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
22500	10/28/2021	381.75	1102200076	PLATT	BOSTON	MA	Materials	
22425	10/06/2021	2,397.50	7002200008	POSITIVE CONNECTIONS	TWIN FALLS	ID	Inv#18-000970FS 9/6-9/23/21 PSR School Services	
22426	10/06/2021	952.00	7002200010	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#14791 - CBRS School Services 9/13-9/17/21	
22501	10/28/2021	1,224.00	7002200017	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#15066 CBRS School Services 10/4-10/8/21	
	10/28/2021	1,152.00	7002200018	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#15137 CBRS School Services 10/11-10/15/21	
22427	10/06/2021	1,349.30	7002200009	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-2 - BI-S School Services 9/13-9/17/21	
22502	10/28/2021	1,884.90	7002200016	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-3 Inv#2122-4 BI-S School Services	
22503	10/28/2021	50.33	6002200222	PURCHASE POWER	PITTSBURGH	PA	Purchase Power	
22457	10/15/2021	194.55	1102200070	QUALITY TRUSS & LUMB	FILER	ID	Materials	
22428	10/06/2021	309.87	4002200045	QUILL CORPORATION	PHILADELPH	PA	SUPPLIES - FHS	
	10/06/2021	77.34	7002200012	QUILL CORPORATION	PHILADELPH	PA	Office Supply Toner for Hillary	
22477	10/21/2021	10,827.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	10/21/2021	1,179.30	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	10/21/2021	66,500.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	10/21/2021	23,542.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
22458	10/15/2021	118.40	8002200049	SEVERE, KRISTIE	ROGERSON	ID	Lunch Account Refund	
22459	10/15/2021	91.80	8002200052	SLANE, TAMMY	FILER	ID	Lunch Account Refund	
22504	10/28/2021	800.00	4002200079	STUKENT, INC.	IDAHO FALL	ID	243-CTE-FOSTER-PURCHASE SERVICE	
22505	10/28/2021	2,308.00	1102200077	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	

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22460	10/15/2021	25.00	6002200202	SYRINGA	BOISE	ID	Syringa Networks	
22461	10/15/2021	2,018.86	8002200053	SYSCO FOODS SERVICES	BOISE	ID	Commodities	
22429	10/06/2021	106.69	4002200034	THE LINCOLN ELECTRIC	PITTSBURGH	PA	AGRICULTURE SUPPLIES	
22430	10/06/2021	827.49	4002200036	THE POTTERS CENTER	GARDEN CIT	ID	ART SUPPLIES	
22431	10/06/2021	222.64	6002200179	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
22462	10/15/2021	420.00	1102200071	TINT LADY WINDOW TIN	TWIN FALLS	ID	Materials	
22463	10/15/2021	155.76	1102200072	TK Elevator Corporat	CAROL STRE	IL	Services	
22432	10/06/2021	178.30	6002200195	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
22433	10/06/2021	1,854.82	6002200190	TRULEAP TECHNOLOGIES	FILER	ID	Filer Mutual	
22478	10/21/2021	669.42	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	
22434	10/06/2021	280.98	6002200177	UNITED OIL	TWIN FALLS	ID	United Oil	
22464	10/15/2021	237.04	6002200199	UNITED OIL	TWIN FALLS	ID	United Oil	
22465	10/15/2021	2,448.75	7002200013	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#217 BI School Services 9/7-9/10/21 BIP School Services 9/7-9/10/21 IP School Services 9/7-9/10/21	
	10/15/2021	4,720.00	7002200014	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#218 9/13-9/17/21 BI School Services 9/13-9/17/21 BIP School Services 9/13-9/17/21 IP School Services	
22435	10/06/2021	446.98	6002200189	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
22479	10/21/2021	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
22506	10/28/2021	1,158.39	1102200078	WAXIE SANITARY SUPPL	LOS ANGELE	CA	Materials & Supplies	
22436	10/06/2021	192.74	6002200193	WELCH MUSIC	TWIN FALLS	ID	Music	
22437	10/06/2021	190.00	6002200187	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	

243,159.36 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	GEN. FUND	124,136.88	0.00	58,149.46	182,286.34
241	Drivers Ed	0.00	0.00	33.40	33.40
243	Prof.-Tech	44.00	0.00	813.50	857.50
244	SPECIAL PROJ'S.-STATE	1,517.03	0.00	0.00	1,517.03
245	Tech. Grant	203.22	0.00	0.00	203.22
251	Title I-A	3,452.45	0.00	1,533.00	4,985.45
252	CARES Act ESSER funds	0.00	0.00	600.00	600.00
253	Title I-C	1,419.00	0.00	9.99	1,428.99
256	Cultivating Readers	0.00	0.00	918.95	918.95
257	Title VI-B	6,323.83	0.00	3,651.26	9,975.09
258	Title VI-B (Pre)	1,076.53	0.00	0.00	1,076.53
260	School Based Medicaid	0.00	0.00	16,278.45	16,278.45
273	Title IV	643.85	0.00	0.00	643.85
280	Gov's Building Idaho's Future	0.00	0.00	0.00	0.00
286	Sub Recruitment Covid Relief	206.78	0.00	0.00	206.78
290	Food Service	5,579.10	395.90	16,172.78	22,147.78
***	Fund Summary Totals ***	144,602.67	395.90	98,160.79	243,159.36

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