

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
22589	11/16/2021	19.40	0	AFLAC	COLUMBUS	GA	Payroll accrual	
22579	11/16/2021	39.50	6002200283	ALLEMAN, DARON	TWIN FALLS	ID	FMS Referee	
22584	11/16/2021	39.50	6002200284	ALLEMAN, DARON	TWIN FALLS	ID	FMS Referee	
22580	11/16/2021	39.50	6002200282	AMAYA, BENJAMIN			FMS Referee	
22585	11/16/2021	44.90	6002200281	AMAYA, BENJAMIN			FMS Referee	
22507	11/05/2021	219.98	1102200087	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials	
	11/05/2021	791.80	3002200003	AMAZON CAPITAL SERVI	SEATTLE	WA	AMAZON SUPPLY ORDER	
22549	11/11/2021	78.00	6002200269	AMAZON CAPITAL SERVI	SEATTLE	WA	Hard drive for Tech Dept	
22607	11/22/2021	186.74	6002200285	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials (PreK)	
	11/22/2021	156.35	6002200287	AMAZON CAPITAL SERVI	SEATTLE	WA	Face Masks	
22592	11/16/2021	1,250.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/16/2021	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
22590	11/16/2021	1,812.05	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
22591	11/16/2021	2,216.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/16/2021	2,362.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/16/2021	347.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/16/2021	535.34	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/16/2021	1,534.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/16/2021	3,106.62	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/16/2021	1,980.19	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
22593	11/16/2021	134.72	0	AMERITAS	DALLAS	TX	Payroll accrual	
22508	11/05/2021	153.00	1102200085	BILL'S SEWER and DRA	TWIN FALLS	ID	Services	
22594	11/16/2021	1,252.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/16/2021	124.05	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/16/2021	4,009.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/16/2021	459.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/16/2021	411.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/16/2021	3,348.16	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
22509	11/05/2021	129.11	6002200231	BOISE OFFICE EQUIPME	BOISE	ID	Staple Refills	
22550	11/11/2021	293.54	6002200263	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copier Contract	
22595	11/16/2021	504.00	0	BPA HEALTH	BOISE	ID	Payroll accrual	
22551	11/11/2021	139.52	6002200259	BURNHAM, BOB	FILER	ID	ISBA Convention Mileage	
22552	11/11/2021	80.00	8002200083	CALLEN REFRIGERATION	FILER	ID	Services	
22510	11/05/2021	153.15	6002200238	CARLLSON, MODESTA	TWIN FALLS	ID	10/5-10/29/21 Mileage	
22511	11/05/2021	2,998.32	6002200124	CAXTON PRINTERS	CALDWELL	ID	First Grade Reading Anthology	
22512	11/05/2021	942.85	8002200067	CHARLIES PRODUCE	SEATTLE	WA	10/26/21 Produce	
22553	11/11/2021	815.85	8002200075	CHARLIES PRODUCE	SEATTLE	WA	11/2/21 Produce	
22608	11/22/2021	1,171.10	8002200088	CHARLIES PRODUCE	SEATTLE	WA	11/9/21 Produce	
22513	11/05/2021	1,277.32	6002200242	CITY OF FILER	FILER	ID	City of Filer	

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22514	11/05/2021	1,200.00	6002200246	COGNIA INC.	ATLANTA	GA	2021 Engagement Review	
22603	11/16/2021	19.62	4002200096	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASE SERVICE-FHS	
22554	11/11/2021	139.52	6002200255	DEETZ, WILLIAM	FILER	ID	ISBA Convention Mileage	
22555	11/11/2021	742.50	1102200096	DELTA FIRE SYSTEMS I	CHICAGO	IL	Services	
22515	11/05/2021	152.60	8002200059	FISHER, GINGER	TWIN FALLS	ID	Mileage	
22609	11/22/2021	599.29	3002200009	FLINN SCIENTIFIC INC	BATAVIA	IL	SCIENCE SUPPLIES	
22516	11/05/2021	112.20	6002200234	FRENCH, WENDY	BUHL	ID	CASE Fall Conference Per Diem	
22517	11/05/2021	641.64	4002200083	GEM STATE PAPER & SU	TWIN FALLS	ID	SUPPLIES-FHS	
	11/05/2021	600.70	8002200066	GEM STATE PAPER & SU	TWIN FALLS	ID	Supplies (Kitchen)	
22556	11/11/2021	5,444.56	1102200094	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	
22557	11/11/2021	185.13	1102200093	GROVER ELECTRIC & PL	TWIN FALLS	ID	Materials	
22558	11/11/2021	139.52	6002200258	GURNEY, RYAN	FILER	ID	ISBA Convention Mileage	
22518	11/05/2021	388.70	1102200086	HIGH DESERT BOBCAT -	EDMOND	OK	Rental	
22559	11/11/2021	98.10	6002200268	HINTON, KADI	TWIN FALLS	ID	Mileage Reimbursement	
22519	11/05/2021	112.20	6002200235	HOLT, RAYMOND JR	TWIN FALLS	ID	CASE Fall Conference Per Diem	
22520	11/05/2021	218.98	1102200083	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials	
22560	11/11/2021	63.84	4002200040	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS (2021-2022 BUDGET)	
22581	11/16/2021	39.50	6002200279	HUSTON, CHRISTOPHER	FILER	ID	FMS Referee	
22586	11/16/2021	39.50	6002200280	HUSTON, CHRISTOPHER	FILER	ID	FMS Referee	
22596	11/16/2021	460.00	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
22604	11/16/2021	690.00	6002200270	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
22613	11/22/2021	2,490.00	6002200290	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Invoices 413222-1 & 413222-2	
22597	11/16/2021	1,799.07	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
22521	11/05/2021	90.00	4002200084	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES	
22561	11/11/2021	630.93	6002200252	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	
	11/11/2021	59.82	6002200253	IDAHO POWER	SEATTLE	WA	Idaho Power - FMS Field	
	11/11/2021	11,607.30	6002200254	IDAHO POWER	SEATTLE	WA	Idaho Power	
22548	11/11/2021	100.00	6002200250	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorization	
22562	11/11/2021	100.00	6002200251	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorizations	
22598	11/16/2021	12,495.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	11/16/2021	1,194.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
22599	11/16/2021	350.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	
22522	11/05/2021	108.92	3002200005	JW PEPPER & SON INC	PHILADELPH	PA	Band Supplies	
22563	11/11/2021	139.52	6002200262	KOYLE, JULIE	FILER	ID	ISBA Convention Mileage	
22564	11/11/2021	139.52	6002200256	KULLHEM, TERESA	TWIN FALLS	ID	ISBA Convention Mileage	
22565	11/11/2021	139.52	6002200257	LANTING, JENNI	TWIN FALLS	ID	ISBA Convention Mileage	
22523	11/05/2021	835.11	1102200091	LAWSON PRODUCTS	CHICAGO	IL	Materials	
22524	11/05/2021	51.82	1102200081	M&W MARKET	FILER	ID	10/22/21 Chg. Salt	

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22524	11/05/2021	121.49	1102200082	M&W MARKET	FILER	ID	Materials	
	11/05/2021	155.45	8002200074	M&W MARKET	FILER	ID	10/22/21 Chg. Salt	
22566	11/11/2021	38.80	6002200247	Mason Trophies			Retirement Plaque	
22525	11/05/2021	858.01	8002200068	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/18/21 Milk	
	11/05/2021	1,291.16	8002200069	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/21/21 Milk	
	11/05/2021	583.96	8002200070	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/25/21 Milk	
	11/05/2021	1,059.88	8002200071	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/28/21 Milk	
	11/05/2021	130.55	8002200073	MEADOW GOLD DAIRY OF	ATLANTA	GA	10/28/21 Milk	
22567	11/11/2021	542.21	8002200080	MEADOW GOLD DAIRY OF	ATLANTA	GA	11/1/21 Milk	
	11/11/2021	963.35	8002200081	MEADOW GOLD DAIRY OF	ATLANTA	GA	11/4/21 Milk	
	11/11/2021	328.88	8002200082	MEADOW GOLD DAIRY OF	ATLANTA	GA	11/1 & 11/4/21 Milk	
22526	11/05/2021	51,969.38	6002200228	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
22527	11/05/2021	14.37	1102200092	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	
22528	11/05/2021	118.00	4002200073	NEW MANAGEMENT, INC	SAN DIEGO	CA	SUPPLIES-FHS	
22529	11/05/2021	6,675.45	6002200236	NORTH SIDE BUS CO IN	JEROME	ID	FHS Activity Transportation	
22530	11/05/2021	1,449.21	6002200237	OETC	SALEM	OR	Document Cameras	
22610	11/22/2021	67.15	6002200286	OFFICE DEPOT	PHOENIX	AZ	Office Supplies (PreK)	
22582	11/16/2021	30.00	6002200274	OLIVE, BRANDI	FILER	ID	FMS Referee	
22587	11/16/2021	30.00	6002200275	OLIVE, BRANDI	FILER	ID	FMS Referee	
22605	11/16/2021	1,429.21	4002200070	PACIFIC STEEL & RECY	TWIN FALLS	ID	AGRICULTURE SUPPLIES	
22568	11/11/2021	139.52	6002200261	PHINNEY, ARRON	TWIN FALLS	ID	ISBA Convention Mileage	
22531	11/05/2021	130.00	1102200090	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
22532	11/05/2021	80.74	6002200230	PITNEY BOWES	PITTSBURGH	PA	Mail Machine Ink	
22533	11/05/2021	202.50	3002200004	Planbook	Yorkville	IL	PLANBOOK SUBSCRIPTION	
22534	11/05/2021	373.07	1102200088	PLATT	BOSTON	MA	Materials	
22583	11/16/2021	57.50	6002200277	PRESCOTT, ANDY			FMS Referee	
22588	11/16/2021	39.50	6002200278	PRESCOTT, ANDY			FMS Referee	
22535	11/05/2021	13,441.40	7002200019	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Sept. 2021 - SLP Services Sept. 2021 - OT Services Sept. 2021 - PT Services	
22536	11/05/2021	232.00	7002200021	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#14886 9/20/21 CBRS School Services	
	11/05/2021	192.00	7002200022	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#15185 9/8/21 CBRS School Services	
	11/05/2021	1,152.00	7002200023	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#15253 10/18-10/22/21 CBRS School Services	
	11/05/2021	1,230.25	7002200024	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#14735 9/7-9/10/21 CBRS & BIP School Services	
22569	11/11/2021	2,678.00	7002200025	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-5 Inv#2122-6 BI- School	

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							Services	
22537	11/05/2021	34.39	1102200084	QUALITY TRUSS & LUMB	FILER	ID	Materials	
22570	11/11/2021	190.13	4002200089	QUALITY TRUSS & LUMB	FILER	ID	243-CTE-STEPHENS-SUPPLIES (2021-22 BUDGET)	
22606	11/16/2021	88.35	7002200027	QUILL CORPORATION	PHILADELPH	PA	Materials Toner for Printers	
22611	11/22/2021	26.00	3002200006	QUILL CORPORATION	PHILADELPH	PA	Paper	
	11/22/2021	621.17	3002200007	QUILL CORPORATION	PHILADELPH	PA	PAPER	
22538	11/05/2021	10.24	6002200232	SCHOFIELD, R. LANI	BUHL	ID	Dr. Ed Reimbursement	
22571	11/11/2021	129.73	2002200003	SCHOOL SPECIALTY	CHICAGO	IL	Office Supplies	
22572	11/11/2021	139.52	6002200260	SCHROEDER, KELLI	KIMBERLY	ID	ISBA Convention Mileage	
22600	11/16/2021	9,027.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	11/16/2021	1,179.30	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	11/16/2021	65,912.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	11/16/2021	24,054.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
22573	11/11/2021	2,372.36	8002200084	SHAMROCK FOODS	SEATTLE	WA	10/11-11/8/21 Commodities	
	11/11/2021	892.07	8002200085	SHAMROCK FOODS	SEATTLE	WA	10/18-11/8/21 Commodities	
	11/11/2021	1,806.10	8002200086	SHAMROCK FOODS	SEATTLE	WA	10/4-11/8/21 Commodities	
	11/11/2021	1,550.11	8002200087	SHAMROCK FOODS	SEATTLE	WA	10/4-11/8/21 Commodities	
22539	11/05/2021	3,548.92	9002200017	SHI INTERNATIONAL CO	SOMERSET	NJ	Vmware support renewal	
22612	11/22/2021	1,600.00	8002200089	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	Kitchen License Renewal	
22540	11/05/2021	400.00	6002200239	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
22574	11/11/2021	25.00	6002200267	SYRINGA	BOISE	ID	Syringa Networks	
22575	11/11/2021	1,853.12	8002200076	SYSCO FOODS SERVICES	BOISE	ID	10/7-10/28/21 Commodities	
	11/11/2021	2,437.89	8002200077	SYSCO FOODS SERVICES	BOISE	ID	10/7-10/28/21 Commodities	
	11/11/2021	3,146.38	8002200078	SYSCO FOODS SERVICES	BOISE	ID	10/7-10/28/21 Commodities	
	11/11/2021	1,900.46	8002200079	SYSCO FOODS SERVICES	BOISE	ID	10/7-10/28/21 Commodities	
22541	11/05/2021	175.35	4002200078	THE POTTERS CENTER	GARDEN CIT	ID	ART SUPPLIES	
22576	11/11/2021	40.00	6002200266	TOREUP	TWIN FALLS	ID	ToreUp	
22577	11/11/2021	355.50	6002200248	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
22542	11/05/2021	1,854.82	6002200241	TRULEAP TECHNOLOGIES	FILER	ID	Truleap Phone/Internet	
22614	11/22/2021	2,750.22	6002200292	TWIN FALLS CANAL COM	TWIN FALLS	ID	Twin Falls Canal Company - Annual Fee	
22615	11/22/2021	226.78	6002200293	TWIN FALLS COUNTY TR	TWIN FALLS	ID	Twin Falls County 2021 Tax Bill	
22601	11/16/2021	678.98	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	
22543	11/05/2021	131.55	6002200229	UNITED OIL	TWIN FALLS	ID	United Oil	
	11/05/2021	420.55	6002200240	UNITED OIL	TWIN FALLS	ID	United Oil	
22616	11/22/2021	267.71	6002200289	UNITED OIL	TWIN FALLS	ID	United Oil	
22544	11/05/2021	2,920.75	7002200020	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#220 9/20-9/24/21 - BI, BIP &	

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22578	11/11/2021	4,641.25	7002200026	VALLEY COMMUNITY COU	TWIN FALLS	ID	IP School Services Inv#223 10/5-10/8/21 BI, BIP & IP School Services	
22545	11/05/2021	472.44	6002200245	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
22546	11/05/2021	4,283.63	1102200089	WALKER'S FLOORING	TWIN FALLS	ID	Materials	
22602	11/16/2021	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
22547	11/05/2021	1,862.03	6002200243	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	

311,708.94 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	122,183.80	0.00	111,235.56	233,419.36
241	Drivers Ed	0.00	0.00	89.21	89.21
243	Prof.-Tech	44.00	0.00	253.97	297.97
244	SPECIAL PROJ'S.-STATE	835.31	0.00	0.00	835.31
245	Tech. Grant	440.52	0.00	0.00	440.52
251	Title I-A	3,458.09	0.00	0.00	3,458.09
252	CARES Act ESSER funds	0.00	0.00	0.00	0.00
253	Title I-C	1,422.64	0.00	153.15	1,575.79
257	Title VI-B	7,092.37	0.00	430.85	7,523.22
258	Title VI-B (Pre)	492.97	0.00	0.00	492.97
260	School Based Medicaid	0.00	0.00	26,487.65	26,487.65
273	Title IV	643.85	0.00	0.00	643.85
278	ESSER II - CRRSA	0.00	0.00	156.35	156.35
280	Gov's Building Idaho's Future	0.00	0.00	2,998.32	2,998.32
286	Sub Recruitment Covid Relief	58.00	0.00	0.00	58.00
290	Food Service	5,997.29	0.00	27,235.04	33,232.33
***	Fund Summary Totals ***	142,668.84	0.00	169,040.10	311,708.94

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