

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
22783	01/21/2022	19.40	0	AFLAC	COLUMBUS	GA	Payroll accrual	
22731	01/14/2022	64.99	6002200353	AMAZON CAPITAL SERVI	SEATTLE	WA	Conference room update	
	01/14/2022	91.52	6002200354	AMAZON CAPITAL SERVI	SEATTLE	WA	Mouse Traps	
22757	01/20/2022	69.64	4002200125	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
22786	01/21/2022	1,250.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/21/2022	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
22784	01/21/2022	2,044.21	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
22785	01/21/2022	2,196.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/21/2022	2,362.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/21/2022	347.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/21/2022	535.34	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/21/2022	1,534.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/21/2022	3,071.42	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/21/2022	1,980.19	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
22787	01/21/2022	134.72	0	AMERITAS	DALLAS	TX	Payroll accrual	
22732	01/14/2022	156.50	6002200391	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation	
22800	01/28/2022	39.00	6002200423	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation	
	01/28/2022	590.00	6002200424	ANDERSON JULIAN & HU	BOISE	ID	Law Conference	
22726	01/07/2022	399.15	4002200108	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
22788	01/21/2022	1,223.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/21/2022	135.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/21/2022	3,718.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/21/2022	459.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/21/2022	460.28	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/21/2022	3,348.16	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
22789	01/21/2022	509.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
22758	01/20/2022	6,400.00	1102200126	CALLEN REFRIGERATION	FILER	ID	Services	
22759	01/20/2022	1,565.45	8002200128	CHARLIES PRODUCE	SEATTLE	WA	12/14/21-1/11/22 Produce	
22729	01/10/2022	1,209.70	6002200376	CITY OF FILER	FILER	ID	City of Filer	
22728	01/10/2022	120.00	6002200377	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
22801	01/28/2022	120.00	6002200421	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
22760	01/20/2022	334.95	1102200125	CLEARWATER POWER EQU	TWIN FALLS	ID	Materials	
22761	01/20/2022	1,628.89	1102200127	COWDEN'S AUTOMOTIVE	BUHL	ID	Services	
22727	01/07/2022	13.08	4002200123	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICES-FHS	
22797	01/26/2022	50.00	4002200141	CROZIER, MARISA	JEROME	ID	ADVANCED SPEECH - FHS	
22798	01/26/2022	50.00	4002200140	CROZIER, THOMAS	JEROME	ID	ADVANCED SPEECH - FHS	
22762	01/20/2022	6,148.94	1102200130	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Materials	
22763	01/20/2022	210.24	6002200409	FERRELL, JODIE	FILER	ID	Travel- IETA Conference	
22733	01/14/2022	228.90	8002200127	FISHER, GINGER	TWIN FALLS	ID	12/1-12/16/21 Mileage	

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22734	01/14/2022	521.40	1102200122	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Supplies	
	01/14/2022	1,851.18	1102200123	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Supplies	
	01/14/2022	1,577.25	8002200126	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	
22735	01/14/2022	152.18	4002200122	GEM STATE WELDERS SU	TWIN FALLS	ID	SUPPLIES - FHS	
22764	01/20/2022	4,951.54	8002200129	GOLD STAR FOODS	EMMETT	ID	12/3/21 Commodities	
22765	01/20/2022	345.00	6002200403	HAWLEY TROXELL	BOISE	ID	Legal Fee	
22766	01/20/2022	145.18	1102200131	HIGH DESERT BOBCAT -	EDMOND	OK	Materials	
22736	01/14/2022	51.96	1102200121	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials	
	01/14/2022	134.45	4002200110	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES	
22790	01/21/2022	460.00	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
22737	01/14/2022	840.00	6002200369	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
22791	01/21/2022	1,799.07	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
22738	01/14/2022	1,158.55	6002200394	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	
22767	01/20/2022	11,800.28	6002200407	IDAHO POWER	SEATTLE	WA	Idaho Power	
	01/20/2022	13.54	6002200414	IDAHO POWER	SEATTLE	WA	Idaho Power - FMS Field	
22739	01/14/2022	3,700.00	6002200372	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA PD	
22802	01/28/2022	335.00	6002200422	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA- Day On The Hill	
22768	01/20/2022	100.00	6002200397	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorization	
22792	01/21/2022	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	01/21/2022	11,182.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	01/21/2022	1,194.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	01/21/2022	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
22803	01/28/2022	14,733.95	6002200419	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
22725	01/05/2022	450.00	6002200363	ISUG	MOSCOW	ID	ISUG Conference Registration	
22793	01/21/2022	350.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	
22804	01/28/2022	715.48	4002200067	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES	
22769	01/20/2022	46.86	1102200132	M&W MARKET	FILER	ID	Materials	
22770	01/20/2022	63.31	6002200404	MCI	ALBANY	NY	MCI Business Gold	
22771	01/20/2022	716.86	8002200130	MEADOW GOLD DAIRY OF	ATLANTA	GA	12/13/21 Milk	
	01/20/2022	392.95	8002200131	MEADOW GOLD DAIRY OF	ATLANTA	GA	12/16/21 Milk	
	01/20/2022	925.75	8002200132	MEADOW GOLD DAIRY OF	ATLANTA	GA	12/30/21 Milk	
	01/20/2022	361.27	8002200133	MEADOW GOLD DAIRY OF	ATLANTA	GA	1/3/22 Milk	
	01/20/2022	809.36	8002200134	MEADOW GOLD DAIRY OF	ATLANTA	GA	1/10/22 Milk	
	01/20/2022	1,209.36	8002200137	MEADOW GOLD DAIRY OF	ATLANTA	GA	1/13/22 Milk	
22740	01/14/2022	61,892.45	6002200375	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
22805	01/28/2022	47,980.40	6002200415	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
22741	01/14/2022	1,243.76	6002200384	MIDAMERICA BOOKS	MANKATO	MN	Library Grant Books	
22772	01/20/2022	165.08	1102200128	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	
22806	01/28/2022	275.00	7002200054	NCS PEARSON, INC.	CHICAGO	IL	Q-Interactive Standard License	

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							(Digital)	
22742	01/14/2022	12,132.20	6002200392	NORTH SIDE BUS CO IN	JEROME	ID	FHS Activity Transportation	
22773	01/20/2022	750.00	6002200408	NORTHWEST NAZARENE U	NAMPA	ID	Concurrent Credit	
22774	01/20/2022	85.00	8002200135	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control Service	
22743	01/14/2022	504.30	6002200386	PERMA-BOUND	JACKSONVIL	IL	Library Grant Books	
	01/14/2022	468.39	6002200387	PERMA-BOUND	JACKSONVIL	IL	Library Grant Books	
22744	01/14/2022	75.00	6002200365	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Farpointe Prox Card	
22807	01/28/2022	11,815.90	7002200050	PRIMARY THERAPY SOUR	TWIN FALLS	ID	12/1-12/17/21 PT, OT & SP Services	
22775	01/20/2022	1,280.00	7002200046	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#15719 - CBRS School Services 12/1-12/3/21	
	01/20/2022	944.00	7002200047	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#15714 - CBRS School Services 11/29-11/30/21	
	01/20/2022	2,232.00	7002200048	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#15784 - CBRS School Services 12/6-12/10/21	
22808	01/28/2022	3,040.00	7002200051	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#15908 - CBRS School Services 12/13-12/17/21 Inv#16127 - CBRS School Services 1/6-1/7/22	
22809	01/28/2022	4,707.10	7002200052	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-12 - BI-S School Services 12/6-12/10/21 Inv#2122-13 - BI-S School Services 1/3-1/7/22	
22745	01/14/2022	29.50	4002200109	QUALITY TRUSS & LUMB	FILER	ID	243-CTE-STEPHENS-SUPPLIES	
22776	01/20/2022	7.78	1102200129	QUALITY TRUSS & LUMB	FILER	ID	Materials	
22746	01/14/2022	184.00	6002200395	RENAISSANCE LEARNING	WISCONSIN	WI	Accelerated Reader	
22799	01/26/2022	117.00	4002200139	RIGBY HIGH SCHOOL	RIGBY	ID	ADVANCED SPEECH - FHS	
22747	01/14/2022	213.75	5002200008	SCHOLASTIC INC	JEFFERSON	MO	Wendell-Scholastic	
	01/14/2022	213.75	5002200009	SCHOLASTIC INC	JEFFERSON	MO	Brandsma-Scholastic	
22794	01/21/2022	8,571.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	01/21/2022	1,179.30	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	01/21/2022	66,500.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	01/21/2022	23,542.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
22777	01/20/2022	2,750.49	8002200136	SHAMROCK FOODS	SEATTLE	WA	1/3-1/17/22 Commodities	
22810	01/28/2022	200.00	6002200364	SKYWARD INC	STEVENS PO	WI	eSign Update	
22748	01/14/2022	1,800.00	6002200380	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
22749	01/14/2022	25.00	6002200374	SYRINGA	BOISE	ID	Syringa Networks	
22778	01/20/2022	1,110.32	8002200141	SYSCO FOODS SERVICES	BOISE	ID	12/2-12/16/21 Commodities	
	01/20/2022	1,249.96	8002200142	SYSCO FOODS SERVICES	BOISE	ID	12/2-12/16/21 Commodities	
	01/20/2022	1,008.54	8002200143	SYSCO FOODS SERVICES	BOISE	ID	12/2-12/16/21 Commodities	
	01/20/2022	1,112.09	8002200144	SYSCO FOODS SERVICES	BOISE	ID	12/2-12/16/21 Commodities	

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22811	01/28/2022	348.94	4002200127	T3 ENTERPRISES, INC.	MELBA	ID	SUPPLIES - FHS	
22812	01/28/2022	192.99	4002200131	TEACHERS PAY TEACHER	NEW YORK	NY	TEXTBOOKS - FHS	
22813	01/28/2022	166.32	5002200016	TEPLY & ASSOCIATES	NAMPA	ID	Checks	
22750	01/14/2022	842.02	6002200366	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
	01/14/2022	382.45	6002200367	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
22779	01/20/2022	155.76	1102200124	TK Elevator Corporat	CAROL STRE	IL	Services	
22751	01/14/2022	35.00	5002200013	TOREUP	TWIN FALLS	ID	Toreup	
22780	01/20/2022	40.00	1002200008	TOREUP	TWIN FALLS	ID	Tore Up Invoices for September and December 2021.	
22752	01/14/2022	148.50	6002200373	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
22753	01/14/2022	1,854.82	6002200393	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
22795	01/21/2022	681.80	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
22754	01/14/2022	142.39	6002200371	UNITED OIL	TWIN FALLS	ID	United Oil	
	01/14/2022	209.27	6002200388	UNITED OIL	TWIN FALLS	ID	United Oil	
22814	01/28/2022	124.54	6002200420	UNITED OIL	TWIN FALLS	ID	United Oil	
22781	01/20/2022	4,378.00	7002200049	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#236 - 11/8-11/12/21 - BI, BIP, Para & Int Tech Unit School Services	
22815	01/28/2022	8,553.50	7002200053	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#240 - BI, BIP & IP School Services 11/29-12/3/21 Inv#241 - BI, BIP & IP School Services 12/6-12/10/21	
22730	01/10/2022	465.98	6002200379	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
22756	01/17/2022	33.88	1002200005	VISA	CAROL STRE	IL	Band-aids - 4 boxes for classrooms	
	01/17/2022	16.96	1002200006	VISA	CAROL STRE	IL	Purchase costume items from the Dollar Tree for Christmas Program (12 reindeer antlers and 5 pairs of sunglasses)	
22796	01/21/2022	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
22782	01/20/2022	161.39	6002200406	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	
22755	01/14/2022	1,862.03	6002200389	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	

388,413.42 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	120,716.83	0.00	187,316.02	308,032.85
236	Contr's & Donations	0.00	0.00	2,216.45	2,216.45
241	Drivers Ed	0.00	0.00	29.89	29.89
243	Prof.-Tech	39.04	0.00	563.10	602.14
244	SPECIAL PROJ'S.-STATE	1,553.66	0.00	0.00	1,553.66
245	Tech. Grant	299.10	0.00	0.00	299.10
251	Title I-A	2,672.69	0.00	0.00	2,672.69
253	Title I-C	1,419.00	0.00	40.07	1,459.07
256	Cultivating Readers	3.69	0.00	0.00	3.69
257	Title VI-B	7,080.58	0.00	275.00	7,355.58
258	Title VI-B (Pre)	488.03	0.00	0.00	488.03
260	School Based Medicaid	0.00	0.00	36,950.50	36,950.50
273	Title IV	642.85	0.00	0.00	642.85
278	ESSER II - CRRSA	0.00	0.00	64.99	64.99
290	Food Service	5,986.84	0.00	20,055.09	26,041.93
***	Fund Summary Totals ***	140,902.31	0.00	247,511.11	388,413.42

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