

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
22886	02/18/2022	19.40	0	AFLAC	COLUMBUS	GA	Payroll accrual	
22816	02/04/2022	171.01	4002200135	AMAZON CAPITAL SERVI	SEATTLE	WA	FOREIGN LANGUAGE SUPPLIES	
	02/04/2022	68.99	4002200138	AMAZON CAPITAL SERVI	SEATTLE	WA	SOCIAL STUDIES SUPPLIES	
22839	02/09/2022	32.49	2532200025	AMAZON CAPITAL SERVI	SEATTLE	WA	Reward Treats	
	02/09/2022	68.84	4002200144	AMAZON CAPITAL SERVI	SEATTLE	WA	FOREIGN LANGUAGE SUPPLIES	
	02/09/2022	173.64	6002200444	AMAZON CAPITAL SERVI	SEATTLE	WA	Conference Room Supplies	
22864	02/18/2022	-68.99	4002200145	AMAZON CAPITAL SERVI	SEATTLE	WA	SOCIAL STUDIES SUPPLIES	
	02/18/2022	79.99	4002200146	AMAZON CAPITAL SERVI	SEATTLE	WA	SOCIAL STUDIES SUPPLIES	
	02/18/2022	463.62	4002200152	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES	
	02/18/2022	491.21	4002200156	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	02/18/2022	58.97	6002200448	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials (PreK)	
	02/18/2022	26.46	6002200455	AMAZON CAPITAL SERVI	SEATTLE	WA	DO Supplies	
	02/18/2022	39.23	6002200456	AMAZON CAPITAL SERVI	SEATTLE	WA	DO Supplies	
	02/18/2022	223.96	6002200461	AMAZON CAPITAL SERVI	SEATTLE	WA	PreK Snacks	
22900	02/25/2022	143.95	1102200148	AMAZON CAPITAL SERVI	SEATTLE	WA	Furance Draft Inducer/Exhaust Vent Motor	
	02/25/2022	80.00	9002200023	AMAZON CAPITAL SERVI	SEATTLE	WA	Chromebook	
	02/25/2022	259.90	9002200024	AMAZON CAPITAL SERVI	SEATTLE	WA	10 ADATA SU635 SSD	
	02/25/2022	25.98	9002200025	AMAZON CAPITAL SERVI	SEATTLE	WA	2 TP-Link AC600 USB WiFi	
22889	02/18/2022	1,250.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/18/2022	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
22887	02/18/2022	2,044.21	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
22888	02/18/2022	2,196.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/18/2022	2,362.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/18/2022	347.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/18/2022	535.34	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/18/2022	1,534.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/18/2022	3,071.42	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/18/2022	1,980.19	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
22890	02/18/2022	134.72	0	AMERITAS	DALLAS	TX	Payroll accrual	
22840	02/09/2022	13.50	4002200136	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
22817	02/04/2022	246.00	1102200140	BILL'S SEWER and DRA	TWIN FALLS	ID	Services	
22891	02/18/2022	1,223.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/18/2022	135.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/18/2022	3,718.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/18/2022	459.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/18/2022	460.28	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/18/2022	3,348.16	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
22841	02/09/2022	372.96	6002200445	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	

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22841	02/09/2022	684.88	6002200446	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies December	
22892	02/18/2022	509.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
22865	02/18/2022	4,434.00	8002200165	CALLEN REFRIGERATION	FILER	ID	Services & Repairs	
22901	02/25/2022	3,200.00	1102200149	CALLEN REFRIGERATION	FILER	ID	Services	
22818	02/04/2022	136.80	6002200426	CARLLSON, MODESTA	TWIN FALLS	ID	12/3/21 - 1/26/22 Mileage Reimbursement	
22819	02/04/2022	1,879.85	8002200149	CHARLIES PRODUCE	SEATTLE	WA	1/18 - 1/25/22 Produce	
22866	02/18/2022	1,887.75	8002200170	CHARLIES PRODUCE	SEATTLE	WA	2/1-2/8/22 Produce	
22902	02/25/2022	740.05	8002200179	CHARLIES PRODUCE	SEATTLE	WA	2/15/22 Produce	
22842	02/09/2022	1,198.52	6002200432	CITY OF FILER	FILER	ID	City of Filer	
22867	02/18/2022	64.60	6002200458	COPY CAT	FILER	ID	Supplemental Levy FAQ	
22868	02/18/2022	65.92	6002200468	COWDEN'S AUTOMOTIVE	BUHL	ID	Drivers Ed Car Maintenance	
22820	02/04/2022	398.30	5002200015	DEMCO	MADISON	WI	Library Supplies	
22869	02/18/2022	268.40	8002200171	DFA DAIRY BRANDS-MEA	Pasadena	CA	1/31/22 Milk	
	02/18/2022	1,383.30	8002200172	DFA DAIRY BRANDS-MEA	Pasadena	CA	2/3/22 Milk	
	02/18/2022	785.78	8002200173	DFA DAIRY BRANDS-MEA	Pasadena	CA	2/7/22 Milk	
	02/18/2022	1,279.53	8002200174	DFA DAIRY BRANDS-MEA	Pasadena	CA	2/10/22 Milk	
22843	02/09/2022	2,765.00	6002200418	EDNETICS	POST FALLS	ID	Viewsonic TV for Board Room	
22844	02/09/2022	2,964.00	6002200429	ETC Lite, LLC	SAN ANTONI	TX	1095-C Printing	
22821	02/04/2022	228.90	8002200148	FISHER, GINGER	TWIN FALLS	ID	1/2-1/31/22 Mileage	
22870	02/18/2022	122.97	6002200452	FRENCH, WENDY	BUHL	ID	SPED Teacher Morale Reimbursement	
	02/18/2022	159.14	6002200453	FRENCH, WENDY	BUHL	ID	IASEA Blue Jeans Workshop	
22822	02/04/2022	94.02	1102200133	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	
	02/04/2022	3,375.43	1102200134	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	
22823	02/04/2022	93.50	1102200136	GEM STATE WELDERS SU	TWIN FALLS	ID	Materials	
22845	02/09/2022	6,720.48	8002200150	GOLD STAR FOODS	EMMETT	ID	1/7-1/28/22 Commodities	
	02/09/2022	2,741.99	8002200151	GOLD STAR FOODS	EMMETT	ID	1/7 & 1/28/22 Commodities	
	02/09/2022	2,483.89	8002200152	GOLD STAR FOODS	EMMETT	ID	1/7 & 1/28/22 Commodities	
	02/09/2022	5,105.37	8002200153	GOLD STAR FOODS	EMMETT	ID	1/7 & 1/28/22 Commodities	
	02/09/2022	2,893.84	8002200154	GOLD STAR FOODS	EMMETT	ID	1/7 & 1/28/22 Commodities	
22871	02/18/2022	267.50	6002200464	HAWLEY TROXELL	BOISE	ID	Legal Fee	
22824	02/04/2022	58.86	6002200425	HINTON, KADI	TWIN FALLS	ID	Mileage Reimbursement	
22872	02/18/2022	204.14	6002200454	HOLT, RAYMOND JR	TWIN FALLS	ID	IASEA Blue Jeans Workshop	
22825	02/04/2022	65.88	1102200143	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials	
22873	02/18/2022	350.44	4002200133	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243- CTE-STEPHENS -SUPPLIES	
22846	02/09/2022	110.00	6002200427	IASA	BOISE	ID	2022 IASEA Workshop	
22893	02/18/2022	460.00	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
22863	02/09/2022	50,000.00	6012200014	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid Match	
22894	02/18/2022	1,799.07	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	

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22874	02/18/2022	1,330.60	6002200449	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	
	02/18/2022	12,050.43	6002200462	IDAHO POWER	SEATTLE	WA	Idaho Power	
	02/18/2022	12.13	6002200463	IDAHO POWER	SEATTLE	WA	Idaho Power - FMS Field	
22895	02/18/2022	11,419.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	02/18/2022	1,294.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
22903	02/25/2022	13,012.64	6002200469	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
22896	02/18/2022	350.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	
22904	02/25/2022	60.00	6002200472	JACOBSON, JENNIFER	TWIN FALLS	ID	Cultivating Readers PD Credits	
22875	02/18/2022	168.74	4002200161	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES	
22847	02/09/2022	25.89	1102200147	LAWSON PRODUCTS	CHICAGO	IL	Materials	
22826	02/04/2022	162.13	1102200139	M&W MARKET	FILER	ID	1/3-1/31/22 Chgs. (Maint)	
22876	02/18/2022	80.11	6002200466	MCI	ALBANY	NY	MCI Business Gold	
22827	02/04/2022	600.44	8002200146	MEADOW GOLD DAIRY OF	ATLANTA	GA	1/17/22 Milk	
	02/04/2022	1,118.43	8002200147	MEADOW GOLD DAIRY OF	ATLANTA	GA	1/20/22 Milk	
22848	02/09/2022	945.12	8002200160	MEADOW GOLD DAIRY OF	ATLANTA	GA	1/27/22 Milk	
	02/09/2022	622.30	8002200161	MEADOW GOLD DAIRY OF	ATLANTA	GA	1/24/22 Milk	
22828	02/04/2022	224.51	7002200055	NCS PEARSON, INC.	CHICAGO	IL	Materials & Supplies Protocols & Assessments	
22829	02/04/2022	37.34	1102200135	NORCO	TWIN FALLS	ID	Supplies	
22830	02/04/2022	1,306.76	5002200018	OFFICE DEPOT	PHOENIX	AZ	Paper	
	02/04/2022	47.58	6002200428	OFFICE DEPOT	PHOENIX	AZ	Printer Ink (PreK)	
	02/04/2022	8.79	6012200012	OFFICE DEPOT	PHOENIX	AZ	Postage Labels	
	02/04/2022	320.80	6012200013	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	
	02/04/2022	89.24	7002200056	OFFICE DEPOT	PHOENIX	AZ	Toner-Brother DR6630 (J.Johnson)	
22877	02/18/2022	2,613.52	2002200012	OFFICE DEPOT	PHOENIX	AZ	Copy paper	
22831	02/04/2022	85.00	8002200145	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control Service	
22905	02/25/2022	85.00	8002200175	ORKIN/SAWYER, INC	GARDEN CIT	ID	Services	
22832	02/04/2022	20.89	1102200146	PACIFIC STEEL & RECY	TWIN FALLS	ID	Materials	
22878	02/18/2022	875.00	6002200459	PEARSON - CLINICAL A	CHICAGO	IL	Q-Interactive Site Licenses	
22879	02/18/2022	354.21	6002200460	PERMA-BOUND	JACKSONVIL	IL	Library Books- HES	
22833	02/04/2022	180.00	1102200142	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
22906	02/25/2022	130.00	1102200150	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
22834	02/04/2022	0.59	1102200137	PLATT	BOSTON	MA	Materials	
	02/04/2022	209.05	1102200138	PLATT	BOSTON	MA	Materials	
22880	02/18/2022	2,826.25	7002200057	POSITIVE CONNECTIONS	TWIN FALLS	ID	Inv#18-001073FS 12/1-12/17/21 PSR School Services	
22907	02/25/2022	2,511.25	7002200063	POSITIVE CONNECTIONS	TWIN FALLS	ID	Inv#18-001076FS 1/6-1/31/22 PSR School Services	
22908	02/25/2022	16,145.52	7002200061	PRIMARY THERAPY SOUR	TWIN FALLS	ID	1/1-1/31/22 PT, OT & SP School	

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							Services	
22881	02/18/2022	2,248.00	7002200059	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#16230 - CBRS School Services 1/10-1/14/22	
	02/18/2022	1,728.00	7002200060	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#16282 - CBRS School Services 1/17-1/21/22	
22909	02/25/2022	1,512.00	7002200062	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#16365 - CBRS School Services 1/24 - 1/27/22	
22910	02/25/2022	988.80	7002200064	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-14 1/3/22-1/7/22 BI-S School Services	
	02/25/2022	7,117.30	7002200065	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-15 1/10-1/14/22 BI-S School Services Inv#2122-16 1/17-1/21/22 BI-S School Services Inv#2122-17 1/24-1/28/22 BI-S School Services	
22835	02/04/2022	50.39	1102200144	QUALITY TRUSS & LUMB	FILER	ID	Materials	
22836	02/04/2022	390.73	5002200017	QUILL CORPORATION	PHILADELPH	PA	Front Office - Ink Cartridges, envelopes, labels	
22849	02/09/2022	122.72	5002200019	QUILL CORPORATION	PHILADELPH	PA	Laminate	
22911	02/25/2022	61.00	1102200151	ROAD WORK AHEAD	TWIN FALLS	ID	Materials	
22837	02/04/2022	807.37	1102200141	ROBERT BROOKE & ASSO	Troy	MI	Materials	
22882	02/18/2022	14.00	6002200467	SCHOFIELD, R. LANI	BUHL	ID	Drivers Ed Reimbursement	
22850	02/09/2022	60.00	6002200337	SCHROCK, STACY	TWIN FALLS	ID	Cultivating Readers	
22897	02/18/2022	8,571.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	02/18/2022	1,179.30	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	02/18/2022	66,500.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	02/18/2022	23,542.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
22883	02/18/2022	477.69	8002200166	SHAMROCK FOODS	SEATTLE	WA	1/24-2/7/22 Commodities	
	02/18/2022	745.02	8002200167	SHAMROCK FOODS	SEATTLE	WA	1/24-2/7/22 Commodities	
	02/18/2022	451.78	8002200168	SHAMROCK FOODS	SEATTLE	WA	1/24-2/7/22 Commodities	
	02/18/2022	303.31	8002200169	SHAMROCK FOODS	SEATTLE	WA	1/24-2/7/22 Commodities	
22851	02/09/2022	1,800.00	6002200431	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
22838	02/04/2022	55.15	1102200145	STOTZ EQUIPMENT	TWIN FALLS	ID	Materials	
22852	02/09/2022	25.00	6002200443	SYRINGA	BOISE	ID	Syringa Networks	
22853	02/09/2022	189.14	8002200156	SYSCO FOODS SERVICES	BOISE	ID	1/20 & 1/27/22 Commodities	
	02/09/2022	1,180.04	8002200157	SYSCO FOODS SERVICES	BOISE	ID	1/13 - 1/27/22 Commodities	
	02/09/2022	816.67	8002200158	SYSCO FOODS SERVICES	BOISE	ID	1/13-1/27/22 Commodities	
	02/09/2022	894.98	8002200159	SYSCO FOODS SERVICES	BOISE	ID	1/13-1/27/22 Commodities	
22854	02/09/2022	1,864.11	6002200438	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	

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22912	02/25/2022	1,389.58	6002200476	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
22855	02/09/2022	40.00	6002200439	TOREUP	TWIN FALLS	ID	ToreUp	
22856	02/09/2022	243.00	6002200447	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
22857	02/09/2022	1,509.08	6002200433	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
22884	02/18/2022	334.93	6002200465	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
22858	02/09/2022	152,525.00	6002200437	U S BANK	SAINT PAUL	MN	Bond Interest	
22898	02/18/2022	681.80	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
22859	02/09/2022	153.30	6002200441	UNITED OIL	TWIN FALLS	ID	United Oil	
22913	02/25/2022	284.58	6002200477	UNITED OIL	TWIN FALLS	ID	United Oil	
22885	02/18/2022	1,767.25	7002200058	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#246 - BI, BIP, IP & Inter Tech. School Services 1/3-1/7/22	
22860	02/09/2022	454.83	6002200436	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
22899	02/18/2022	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
22914	02/25/2022	1,124.90	1102200152	WAXIE SANITARY SUPPL	LOS ANGELE	CA	Custodial Supplies	
22861	02/09/2022	125.97	6002200442	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	
22862	02/09/2022	190.00	6002200434	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	

487,591.96 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	120,956.05	0.00	59,930.77	180,886.82
236	Contr's & Donations	0.00	0.00	354.21	354.21
241	Drivers Ed	0.00	0.00	150.96	150.96
243	Prof.-Tech	40.63	0.00	363.94	404.57
244	SPECIAL PROJ'S.-STATE	1,553.54	0.00	0.00	1,553.54
245	Tech. Grant	299.10	0.00	0.00	299.10
251	Title I-A	2,697.69	0.00	0.00	2,697.69
253	Title I-C	1,419.00	0.00	209.46	1,628.46
256	Cultivating Readers	0.00	0.00	120.00	120.00
257	Title VI-B	7,080.58	0.00	392.61	7,473.19
258	Title VI-B (Pre)	513.03	0.00	0.00	513.03
259	ARPA Funds	0.00	0.00	1,348.28	1,348.28
260	School Based Medicaid	0.00	50,000.00	36,844.37	86,844.37
273	Title IV	642.85	0.00	0.00	642.85
279	ESSER III - ARP	0.00	0.00	2,765.00	2,765.00
290	Food Service	6,036.84	0.00	41,348.05	47,384.89
310	BOND REDEMPTION & INTEREST	0.00	0.00	152,525.00	152,525.00
***	Fund Summary Totals ***	141,239.31	50,000.00	296,352.65	487,591.96

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