

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
23366	07/21/2022	19.40	0	AFLAC	COLUMBUS	GA	Payroll accrual	
23369	07/21/2022	1,250.00	0	AMERICAN FIDELITY AS	OKLAHOMA	OK	Payroll accrual	
	07/21/2022	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	OK	Payroll accrual	
23367	07/21/2022	2,039.21	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
23368	07/21/2022	2,168.30	0	AMERICAN FIDELITY AS	OKLAHOMA	OK	Payroll accrual	
	07/21/2022	2,332.02	0	AMERICAN FIDELITY AS	OKLAHOMA	OK	Payroll accrual	
	07/21/2022	347.40	0	AMERICAN FIDELITY AS	OKLAHOMA	OK	Payroll accrual	
	07/21/2022	535.34	0	AMERICAN FIDELITY AS	OKLAHOMA	OK	Payroll accrual	
	07/21/2022	1,534.50	0	AMERICAN FIDELITY AS	OKLAHOMA	OK	Payroll accrual	
	07/21/2022	3,041.42	0	AMERICAN FIDELITY AS	OKLAHOMA	OK	Payroll accrual	
	07/21/2022	1,980.19	0	AMERICAN FIDELITY AS	OKLAHOMA	OK	Payroll accrual	
23370	07/21/2022	134.72	0	AMERITAS	DALLAS	TX	Payroll accrual	
23371	07/21/2022	1,201.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/21/2022	135.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/21/2022	3,512.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/21/2022	459.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/21/2022	411.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/21/2022	3,298.97	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
23372	07/21/2022	498.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	
23329	07/14/2022	1,303.32	6002300001	CITY OF FILER	FILER	ID	City of Filer	
23330	07/14/2022	4,500.00	6002300019	COMPANION CORPORATIO	SALT LAKE	UT	Alexandria v7	
23331	07/14/2022	26,727.00	6002300027	EdPower	MERIDIAN	ID	Edpower	
23373	07/21/2022	350.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
23332	07/14/2022	5,093.00	6002300015	IASA	BOISE	ID	IASA Membership Dues	
	07/14/2022	2,100.00	6002300016	IASA	BOISE	ID	IASA Conference	
23374	07/21/2022	460.00	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
23333	07/14/2022	50,000.00	6012300001	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid Match	
23375	07/21/2022	1,739.32	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
23334	07/14/2022	223.35	6002300006	IDAHO POWER	SEATTLE	WA	Idaho Power - FMS Field	
	07/14/2022	513.00	6002300008	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	
	07/14/2022	10,866.98	6002300009	IDAHO POWER	SEATTLE	WA	Idaho Power	
23335	07/14/2022	5,172.14	6002300026	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Membership	
23376	07/21/2022	11,795.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	07/21/2022	1,334.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
23336	07/14/2022	8,769.00	6002300025	Istation	Dallas	TX	Istation	
23337	07/14/2022	640.00	6002300020	KLEO, INC DBA CLASSW	HOLLYWOOD	FL	Annual License Fee	
23338	07/14/2022	11,954.55	6002300022	McGraw-Hill Educatio	COLUMBUS	OH	Reading Wonders	
23339	07/14/2022	69.30	6002300002	MCI	ALBANY	NY	MCI Business Gold	
23340	07/14/2022	392.00	6002300028	MORETON & COMPANY	BOISE	ID	Safe Schools	

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23341	07/14/2022	150.00	6002300017	OETC	SALEM	OR	OETC Membership Renewal	
	07/14/2022	3,572.00	6002300018	OETC	SALEM	OR	Microsoft License Renewal	
23362	07/21/2022	702.00	1102300001	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Monitoring Services	
23342	07/14/2022	3,000.00	6002300014	QUEST CPAs PLLC	Payette	ID	Annual Audit	
23343	07/14/2022	4,300.00	6002300021	Red Rover Technologi	EXTON	PA	Substitutes	
23344	07/14/2022	11,859.00	6002300024	RENAISSANCE LEARNING	WISCONSIN	WI	Accelerated Reader	
23377	07/21/2022	8,530.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	07/21/2022	1,972.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	07/21/2022	65,323.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	07/21/2022	23,696.20	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
23363	07/21/2022	3,130.62	1102300002	SILVER CREEK	DALLAS	TX	Materials	
23364	07/21/2022	1,846.79	6002300035	SIMPLICIT	FILER	ID	Phone	
23345	07/14/2022	22,740.00	6002300023	SKYWARD INC	STEVENS PO	WI	Skyward	
23346	07/14/2022	511.63	6002300030	T3 ENTERPRISES, INC.	MELBA	ID	Checks	
23361	07/21/2022	3,229.26	8002300001	THE CLM GROUP INC	VANCOUVER	WA	Annual Mealtime Subscription School Year 2022-2023	
23365	07/21/2022	155.76	1102300003	TK Elevator Corporat	CAROL STRE	IL	Services	
23347	07/14/2022	144.00	6002300013	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
23348	07/14/2022	1,781.10	6002300005	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
23378	07/21/2022	664.64	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
23349	07/14/2022	403.60	6002300010	UNITED OIL	TWIN FALLS	ID	United Oil	
23350	07/14/2022	428.95	6002300004	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
23379	07/21/2022	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
23351	07/14/2022	2,002.68	6002300011	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	

329,356.16 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	120,241.53	0.00	86,018.73	206,260.26
241	Drivers Ed	0.00	0.00	157.09	157.09
243	Prof.-Tech	39.04	0.00	0.00	39.04
244	SPECIAL PROJ'S.-STATE	1,553.41	0.00	20,723.55	22,276.96
245	Tech. Grant	192.04	0.00	26,727.00	26,919.04
251	Title I-A	2,959.72	0.00	0.00	2,959.72
252	CARES Act ESSER funds	0.00	0.00	1,532.65	1,532.65
253	Title I-C	1,419.00	0.00	91.71	1,510.71
257	Title VI-B	7,099.60	0.00	0.00	7,099.60
258	Title VI-B (Pre)	513.03	0.00	0.00	513.03
260	School Based Medicaid	0.00	50,000.00	0.00	50,000.00
273	Title IV	642.85	0.00	0.00	642.85
278	ESSER II - CRRSA	70.43	0.00	0.00	70.43
290	Food Service	6,145.52	0.00	3,229.26	9,374.78
***	Fund Summary Totals ***	140,876.17	50,000.00	138,479.99	329,356.16

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