

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
23459	08/26/2022	19.40	0	AFLAC	COLUMBUS	GA	Payroll accrual	
23401	08/11/2022	979.20	9002300002	AMAZON CAPITAL SERVI	SEATTLE	WA		
	08/11/2022	679.99	9002300003	AMAZON CAPITAL SERVI	SEATTLE	WA		
	08/11/2022	537.90	9002300004	AMAZON CAPITAL SERVI	SEATTLE	WA		
23436	08/18/2022	42.98	6002300079	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon Supplies	
23448	08/25/2022	500.11	4002300003	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER-SUPPLIES	
	08/25/2022	30.98	4002300008	AMAZON CAPITAL SERVI	SEATTLE	WA	SCIENCE SUPPLIES	
	08/25/2022	210.52	4002300011	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	08/25/2022	109.50	4002300014	AMAZON CAPITAL SERVI	SEATTLE	WA	TEXTBOOKS - FHS	
	08/25/2022	79.99	6002300094	AMAZON CAPITAL SERVI	SEATTLE	WA	Magicard Color Ribbon	
23462	08/26/2022	1,250.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/26/2022	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
23460	08/26/2022	2,039.21	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
23461	08/26/2022	2,140.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/26/2022	2,332.02	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/26/2022	347.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/26/2022	535.34	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/26/2022	1,534.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/26/2022	3,071.42	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/26/2022	1,930.19	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
23381	08/09/2022	39.00	6002300046	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
23382	08/09/2022	51.00	8002300002	BENSON, JAMES	TWIN FALLS	ID	Lunch Account Refund	
23463	08/26/2022	379.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/26/2022	23.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/26/2022	1,329.75	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/26/2022	95.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/26/2022	356.18	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/26/2022	2,021.72	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/26/2022	4,384.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/26/2022	1,248.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
23464	08/26/2022	453.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
23402	08/11/2022	5,650.00	1102300013	CALLEN REFRIGERATION	FILER	ID	Services	
	08/11/2022	298.02	8002300009	CALLEN REFRIGERATION	FILER	ID	Services	
23384	08/09/2022	1,286.90	6002300047	CITY OF FILER	FILER	ID	City of Filer	
	08/09/2022	20.00	7002300001	CITY OF FILER	FILER	ID	PreK Advertisement (Preschool Screening) Aug 23 & Aug 24, 2022	
23383	08/09/2022	120.00	6002300045	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
23403	08/11/2022	5.15	1102300017	CLEARWATER POWER EQU	TWIN FALLS	ID	Materials	

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23449	08/25/2022	1,750.00	6002300095	COLLEGE OF SOUTHERN	TWIN FALLS	ID	P20 Conference 2022	
23450	08/25/2022	68.14	6002300102	COWDEN'S AUTOMOTIVE	BUHL	ID	Driver's Ed Car Maintenance	
23437	08/18/2022	21.06	4002300002	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICES-FHS	
23404	08/11/2022	243.10	8002300008	DFA DAIRY BRANDS-MEA	Pasadena	CA	7/11-7/25/22 Milk (Summer Lunch)	
	08/11/2022	-32.10	8002300010	DFA DAIRY BRANDS-MEA	Pasadena	CA	8/1/22 Return Milk Summer Lunch	
23405	08/11/2022	3,850.00	6002200534	EDMENTUM	CHICAGO	IL	Learning Loss Courses	
23465	08/26/2022	350.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
23451	08/25/2022	610.00	4002300017	FILER HIGH SCHOOL	FILER	ID	TEXTBOOKS-FHS	
23406	08/11/2022	12,000.00	6002300082	FILER INTERMEDIATE S	FILER	ID	Walking Trail	
23438	08/18/2022	889.62	6002300090	FILER SCHOOL DISTRIC	FILER	ID	Back to School Celebration	
23439	08/18/2022	610.78	6002300089	FISHER, GINGER	TWIN FALLS	ID	Back to School Celebration	
23407	08/11/2022	262.39	6002300077	FRENCH, WENDY	BUHL	ID	IASA Conference	
23408	08/11/2022	1,565.71	1102300019	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Supplies	
23409	08/11/2022	230.00	1102300014	HIGH DESERT BOBCAT -	EDMOND	OK	Rental	
23410	08/11/2022	110.01	1102300006	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials	
	08/11/2022	88.86	1102300007	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials	
23466	08/26/2022	460.00	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
23467	08/26/2022	1,739.32	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
23440	08/18/2022	605.00	4002300005	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES-FHS	
	08/18/2022	1,020.00	4002300006	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC INSURANCE-FHS	
23411	08/11/2022	260.91	6002300069	IDAHO POWER	SEATTLE	WA	Idaho Power - FMS Field	
	08/11/2022	13,308.89	6002300070	IDAHO POWER	SEATTLE	WA	Idaho Power	
	08/11/2022	486.84	6002300071	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	
23412	08/11/2022	2,750.00	6002300057	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Convention	
23385	08/09/2022	50.00	6002300049	IDAHO SCHOOL DISTRIC	BOISE	ID	Idaho School District Council	
23386	08/09/2022	1,000.00	6002300037	IDAHO STATE DEPARTME	BOISE	ID	Background Check Escrow Account	
23413	08/11/2022	100.00	6002300066	IDAHO STATE DEPARTME	BOISE	ID	State Department of Ed	
23414	08/11/2022	100.00	6002300064	IDAHO STATE DEPARTME	BOISE	ID	State Department of Ed	
23415	08/11/2022	100.00	6002300063	IDAHO STATE DEPARTME	BOISE	ID	State Department of Ed	
23416	08/11/2022	100.00	6002300061	IDAHO STATE DEPARTME	BOISE	ID	State Department of Ed	
23417	08/11/2022	100.00	6002300059	IDAHO STATE DEPARTME	BOISE	ID	State Department of Ed	
23418	08/11/2022	100.00	6002300060	IDAHO STATE DEPARTME	BOISE	ID	State Department of Ed	
23419	08/11/2022	100.00	6002300065	IDAHO STATE DEPARTME	BOISE	ID	State Department of Ed	
23420	08/11/2022	100.00	6002300062	IDAHO STATE DEPARTME	BOISE	ID	State Department of Ed	
23421	08/11/2022	100.00	6002300058	IDAHO STATE DEPARTME	BOISE	ID	State Department of Ed	
23452	08/25/2022	1,792.00	6002300097	IDAHO STATE DEPARTME	BOISE	ID	Student Transportation	
23468	08/26/2022	12,105.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	08/26/2022	1,334.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
23387	08/09/2022	3,000.00	6002300051	Integrated Systems C	CHICAGO	IL	Skyward Hosting	

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23388	08/09/2022	444.14	6002300040	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
23453	08/25/2022	287.21	6002300101	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
23380	08/02/2022	20,200.00	6002300036	KLEO, INC DBA CLASSW	HOLLYWOOD	FL	Teacher Supply Funds	
23422	08/11/2022	96.69	1102300008	M&W MARKET	FILER	ID	Materials	
23454	08/25/2022	12,193.30	6002300098	MCGRAW-HILL LLC	CHICAGO	IL	Reading Wonders	
	08/25/2022	671.93	6002300099	MCGRAW-HILL LLC	CHICAGO	IL	Reading Wonders	
23441	08/18/2022	70.96	6002300092	MCI	ALBANY	NY	MCI Business Gold	
23389	08/09/2022	61,866.00	6002300038	MORETON & COMPANY	BOISE	ID	ICRMP Policy Renewal 22-23	
23423	08/11/2022	55.99	1102300015	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	
23424	08/11/2022	975.00	6002300076	NORTHWEST NAZARENE U	NAMPA	ID	Concurrent Credits	
23442	08/18/2022	248.00	4002300012	NSDA	West Des M	IA	ADV/SPEECH-FHS	
23443	08/18/2022	55.52	6012300003	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Office Supplies	
23390	08/09/2022	120.00	8002300007	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control Services	
23444	08/18/2022	302.10	6002300087	PHINNEY, ARRON	TWIN FALLS	ID	Reimbursement	
23425	08/11/2022	510.40	1102300011	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
23426	08/11/2022	743.57	1102300012	PIPECO INC	TWIN FALLS	ID	Materials	
23427	08/11/2022	7,873.29	6002300048	POWERSCHOOL GROUP, L	Los Angele	CA	Powerschool Hosting	
23445	08/18/2022	1,005.00	6002300091	PURCHASE POWER	Boston	MA	Purchase Power	
23428	08/11/2022	163.62	1102300018	QUALITY TRUSS & LUMB	FILER	ID	Materials	
23455	08/25/2022	104.40	4002300021	SCHOLASTIC INC	CINCINNATI	OH	SPECIAL EDUCATION SUPPLIES	
23469	08/26/2022	9,376.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	08/26/2022	878.20	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	08/26/2022	8,799.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	08/26/2022	51,537.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	08/26/2022	25,682.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
23391	08/09/2022	260.53	8002300006	SHAMROCK FOODS	SEATTLE	WA	Commodity (Summer Lunch)	
23456	08/25/2022	1,846.79	6002300096	SIMPLICIT	FILER	ID	Phone Service	
23392	08/09/2022	3,570.00	6002300052	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	School Health Services	
23429	08/11/2022	89,238.00	6002300067	STATE INSURANCE FUND	BOISE	ID	Workers Comp	
23393	08/09/2022	1,408.41	1102300005	STERLING BATTERY CO.	BOISE	ID	Materials	
23394	08/09/2022	3,200.00	6002300050	SWIFTREACH NETWORKS,	WOBURN	MA	Swift Reach	
23457	08/25/2022	1,950.00	4002300020	TESTOUT	PLEASANT G	UT	243-CTE-FOSTER-SUPPLIES	
23430	08/11/2022	516.40	1102300010	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials	
23446	08/18/2022	35.00	5002300001	TOREUP	TWIN FALLS	ID	Toreup Shred Bin	
23431	08/11/2022	27.00	6002300072	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
23395	08/09/2022	1,781.10	6002300044	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
23432	08/11/2022	1,197,525.00	6002300074	U S BANK	SAINT PAUL	MN	Bond Payment	
23396	08/09/2022	1,395.38	8002300005	ULINE SHIPPING SUPPL	CHICAGO	IL	Materials Folding Security Gates	
23470	08/26/2022	602.86	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	

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23397	08/09/2022	119.20	1102300004	UNITED OIL	TWIN FALLS	ID	Materials	
	08/09/2022	589.04	6002300039	UNITED OIL	TWIN FALLS	ID	United Oil	
23433	08/11/2022	342.47	6002300073	UNITED OIL	TWIN FALLS	ID	United Oil	
23458	08/25/2022	469.12	6002300100	UNITED OIL	TWIN FALLS	ID	United Oil	
23447	08/18/2022	155.07	6012300002	UNITED STATES TREASU	OGDEN	UT	Form 941 Payment	
23398	08/09/2022	11,905.25	7002300002	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv #280 5/30-6/6/22 BI, BIP, IP & Inter Tech School Services	
23399	08/09/2022	334.25	6002300043	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
23471	08/26/2022	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
23434	08/11/2022	22.58	1102300016	WATTS HYDRAULIC & RE	TWIN FALLS	ID	Materials	
23400	08/09/2022	2,002.68	6002300041	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	
	08/09/2022	198.96	6002300042	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	

1,624,791.61 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	117,569.41	0.00	239,561.59	357,131.00
236	Contr's & Donations	0.00	0.00	12,000.00	12,000.00
241	Drivers Ed	0.00	0.00	287.24	287.24
243	Prof.-Tech	64.59	0.00	2,450.11	2,514.70
244	SPECIAL PROJ'S.-STATE	1,666.58	0.00	12,865.23	14,531.81
245	Tech. Grant	197.85	0.00	0.00	197.85
251	Title I-A	3,208.40	0.00	0.00	3,208.40
252	CARES Act ESSER funds	0.00	0.00	1,532.65	1,532.65
253	Title I-C	744.90	0.00	91.75	836.65
257	Title VI-B	7,579.56	0.00	20.00	7,599.56
258	Title VI-B (Pre)	1,161.53	0.00	0.00	1,161.53
260	School Based Medicaid	0.00	0.00	11,905.25	11,905.25
271	Title II-A	0.00	0.00	1,750.00	1,750.00
273	Title IV	682.85	0.00	0.00	682.85
279	ESSER III - ARP	0.00	0.00	3,850.00	3,850.00
290	Food Service	5,741.19	51.00	2,284.93	8,077.12
310	BOND REDEMPTION & INTEREST	0.00	0.00	1,197,525.00	1,197,525.00
***	Fund Summary Totals ***	138,616.86	51.00	1,486,123.75	1,624,791.61

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