

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
23583	09/30/2022	19.40	0	AFLAC	COLUMBUS	GA	Payroll accrual	
23472	09/01/2022	1,410.42	4002300019	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	09/01/2022	375.80	4002300022	AMAZON CAPITAL SERVI	SEATTLE	WA	TEXTBOOKS - FHS	
	09/01/2022	1,410.42	6002300103	AMAZON CAPITAL SERVI	SEATTLE	WA	Pallet of Copy Paper 35 - DO & 5 - HES	
23497	09/09/2022	147.10	6002300131	AMAZON CAPITAL SERVI	SEATTLE	WA	PreK Supplies	
23520	09/19/2022	532.80	4002200246	AMAZON CAPITAL SERVI	SEATTLE	WA	TEXTBOOKS - FHS	
	09/19/2022	219.09	4002300024	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	09/19/2022	119.90	4002300027	AMAZON CAPITAL SERVI	SEATTLE	WA	243- CTE-FOSTER-SUPPLIES	
	09/19/2022	130.98	4002300030	AMAZON CAPITAL SERVI	SEATTLE	WA	PHYSICAL EDUCATION SUPPLIES	
	09/19/2022	199.96	4002300032	AMAZON CAPITAL SERVI	SEATTLE	WA	FOREIGN LANGUAGE SUPPLIES	
23532	09/22/2022	182.34	4002300036	AMAZON CAPITAL SERVI	SEATTLE	WA	MATH SUPPLIES	
	09/22/2022	423.42	4002300043	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-ANDERSON-SUPPLIES	
	09/22/2022	176.60	4002300054	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES	
23570	09/29/2022	135.22	4002300058	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	09/29/2022	30.98	4002300059	AMAZON CAPITAL SERVI	SEATTLE	WA	MATH SUPPLIES	
	09/29/2022	42.95	4002300064	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	09/29/2022	116.94	5002300007	AMAZON CAPITAL SERVI	SEATTLE	WA	Headphones for ELL	
	09/29/2022	32.13	6002300161	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
23586	09/30/2022	1,250.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
23584	09/30/2022	1,805.96	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
23585	09/30/2022	2,761.02	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/30/2022	1,776.97	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/30/2022	486.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/30/2022	1,220.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/30/2022	2,105.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/30/2022	2,137.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/30/2022	305.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
23473	09/01/2022	604.50	6002300110	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
23571	09/29/2022	58.50	6002300164	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
23521	09/19/2022	241.02	4002300037	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
23474	09/01/2022	805.49	1102300026	ASSET PROTECTION PAR	FOREST GRO	OR	Materials	
23587	09/30/2022	1,254.25	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/30/2022	95.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/30/2022	391.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/30/2022	71.05	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/30/2022	696.44	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	

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23587	09/30/2022	2,096.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/30/2022	5,185.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/30/2022	1,456.35	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
23475	09/01/2022	10.36	6002300114	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
	09/01/2022	176.16	6002300115	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
23572	09/29/2022	94.32	2002300007	BOISE OFFICE EQUIPME	BOISE	ID	Staples for printers (2/18/22)	
	09/29/2022	1,091.31	6002300166	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
23588	09/30/2022	504.00	0	BPA HEALTH	BOISE	ID	Payroll accrual	
23476	09/01/2022	921.00	1102300022	CALLEN REFRIGERATION	FILER	ID	Services	
23533	09/22/2022	2,756.50	8002300042	CALLEN REFRIGERATION	FILER	ID	Services	
23498	09/09/2022	54.99	6002300130	CARLLSON, MODESTA	TWIN FALLS	ID	Migrant Liasion Mileage R/B	
23573	09/29/2022	588.85	4002300007	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES	
	09/29/2022	222.79	4002300013	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES	
	09/29/2022	651.89	4002300018	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES	
23477	09/01/2022	1,993.98	8002300012	CHARLIES PRODUCE	SEATTLE	WA	8/28/22 Produce	
23534	09/22/2022	1,270.58	8002300043	CHARLIES PRODUCE	SEATTLE	WA	Produce	
23499	09/09/2022	1,451.15	6002300124	CITY OF FILER	FILER	ID	City of Filer	
23575	09/29/2022	30,000.00	6002300167	CITY OF FILER	FILER	ID	SRO	
23478	09/01/2022	120.00	6002300111	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
23574	09/29/2022	120.00	6002300160	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
23479	09/01/2022	424.99	1102300024	CLEARWATER POWER EQU	TWIN FALLS	ID	Materials	
23535	09/22/2022	63.69	1102300036	CLEARWATER POWER EQU	TWIN FALLS	ID	Materials	
23480	09/01/2022	379.72	6002300107	CLOVER LUTHERAN SCHO	BUHL	ID	Reimbursement	
23536	09/22/2022	1,200.00	4002300050	COGNIA INC.	ATLANTA	GA	PURCHASED SERVICE -FHS	
23522	09/19/2022	21.06	4002300051	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE - FHS	
23500	09/09/2022	899.99	1102300029	D & B SUPPLY	CALDWELL	ID	Materials	
23481	09/01/2022	1,623.43	8002300013	DFA DAIRY BRANDS-MEA	Pasadena	CA	8/18/22 Milk	
	09/01/2022	654.16	8002300014	DFA DAIRY BRANDS-MEA	Pasadena	CA	8/22/22 Milk	
	09/01/2022	317.69	8002300015	DFA DAIRY BRANDS-MEA	Pasadena	CA	8/25/22 Milk	
23501	09/09/2022	256.20	8002300037	DFA DAIRY BRANDS-MEA	Pasadena	CA	8/29/22 Milk	
23537	09/22/2022	2,983.92	8002300044	DFA DAIRY BRANDS-MEA	Pasadena	CA	9/5-9/15/22 Milk	
23502	09/09/2022	1,272.00	6002300106	E S G I	CHICAGO	IL	ESGI 12-Month License	
23482	09/01/2022	20,700.00	9002300006	EDNETICS	POST FALLS	ID		
	09/01/2022	28,703.20	9002300007	EDNETICS	POST FALLS	ID		
23503	09/09/2022	7,500.00	6002300132	EDUCATION NORTHWEST	PORTLAND	OR	Literacy	
23483	09/01/2022	985.00	1102300025	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Services	
23589	09/30/2022	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
23484	09/01/2022	142.68	1102300020	FLOYD LILLY COMPANY	TWIN FALLS	ID	Materials	
23566	09/27/2022	1,000.00	6002300157	Fonnesbeck, BRETT	TWIN FALLS	ID	Schoology Training	

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23567	09/27/2022	1,000.00	6002300158	Fonnesbeck, BRETT	TWIN FALLS	ID	Schoology Training	
23568	09/27/2022	650.00	6002300159	Fonnesbeck, BRETT	TWIN FALLS	ID	Schoology Training	
23523	09/19/2022	193.32	4002300045	FORSTER, KRISTY	TWIN FALLS	ID	ADVANCED SPEECH	
23538	09/22/2022	150.00	6002300151	FOURTH DISTRICT SUP	WENDELL	ID	Superintendent Dues	
23504	09/09/2022	198.83	6002300134	FRENCH, WENDY	BUHL	ID	ESEA/IDEA Directors Meeting	
23576	09/29/2022	10,439.53	2002200013	GAMETIME C/O GREAT W	FORT PAYNE	AL	Replacement slides	
23505	09/09/2022	5,200.04	1102300034	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Supplies	
	09/09/2022	1,271.19	8002300036	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials	
23506	09/09/2022	9,934.96	8002300040	GOLD STAR FOODS	EMMETT	ID	8/19/22 Commodities	
23485	09/01/2022	307.70	1102300023	HIGH DESERT BOBCAT -	EDMOND	OK	Rental	
23486	09/01/2022	132.72	1102300021	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials	
23590	09/30/2022	460.00	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
23507	09/09/2022	225.00	6002300139	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
23539	09/22/2022	420.00	6002300145	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
23577	09/29/2022	375.00	6002300162	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
23591	09/30/2022	1,971.53	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
23524	09/19/2022	1,085.00	4002300028	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES-FHS	
23508	09/09/2022	648.68	6002300128	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	
23525	09/19/2022	17,505.10	6002300142	IDAHO POWER	SEATTLE	WA	Idaho Power	
	09/19/2022	333.96	6002300143	IDAHO POWER	SEATTLE	WA	Idaho Power - FMS Field	
23592	09/30/2022	11,573.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	09/30/2022	1,139.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
23578	09/29/2022	646.04	6002300165	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
23526	09/19/2022	60.00	4002300034	ISATA	DRIGGS	ID	ADVANCED SPEECH	
23527	09/19/2022	40.00	5002300002	KULIK, Kristi	FILER	ID	ASL Interpreter for Open House	
23540	09/22/2022	901.45	1102300037	LAWSON PRODUCTS	CHICAGO	IL	Materials	
23509	09/09/2022	90.82	1102300032	M&W MARKET	FILER	ID	Materials	
	09/09/2022	110.02	8002300035	M&W MARKET	FILER	ID	Materials	
23528	09/19/2022	21.98	5002300005	M&W MARKET	FILER	ID	Wasp Spray	
23529	09/19/2022	70.32	6002300144	MCI	ALBANY	NY	MCI Business Gold	
23541	09/22/2022	25,259.33	6002300152	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
23542	09/22/2022	3,595.00	3002300004	MOBYMAX	PITTSBURGH	PA	MobyMax Renewal - 2022-23 - 1 year MobyMax ALL Schoolwide License Complete K-8 curriculum for all subjects including Math, Fact Fluency, Reading, Early Reading, Language, Writing, Science, and Social Studies	
23543	09/22/2022	319.90	4002200202	NASCO	FORT ATKIN	WI	MATH SUPPLIES - FHS	

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23569	09/27/2022	5,000.00	6002300156	Never Limit Your Lif	EAGLE	ID	Never Limit Your Life Speaker	
23544	09/22/2022	260.42	8002300046	NICHOLAS & COMPANY	SALT LAKE	UT	Commodities	
23579	09/29/2022	411.85	4002300063	NORCO	TWIN FALLS	ID	AGRICULTURE SUPPLIES	
23545	09/22/2022	13,169.60	1102300038	NU VU GLASS OF TWIN	TWIN FALLS	ID	Materials	
23487	09/01/2022	120.18	6012300004	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Office Supplies	
	09/01/2022	66.00	7002300003	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Toner	
	09/01/2022	18.15	8002300016	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Office Supplies	
23546	09/22/2022	130.61	6002300153	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Migrant Supplies	
	09/22/2022	16.32	6002300154	ODP BUSINESS SOLUTIO	PHOENIX	AZ	PreK Supplies	
	09/22/2022	24.30	6012300005	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Supplies	
23488	09/01/2022	120.00	8002300033	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control Services	
	09/01/2022	228.00	8002300034	ORKIN/SAWYER, INC	GARDEN CIT	ID	Bug Light	
23547	09/22/2022	120.00	8002300045	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control Services	
23489	09/01/2022	50.90	6002300112	PHINNEY, ARRON	TWIN FALLS	ID	Mileage	
23490	09/01/2022	75.00	6002300113	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	ID Cards	
23510	09/09/2022	10,232.40	1102300033	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
23548	09/22/2022	2,330.60	1102300039	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
23511	09/09/2022	88.89	1102300030	PIPECO INC	TWIN FALLS	ID	Materials	
23491	09/01/2022	227.97	6002300109	PITNEY BOWES	Boston	MA	Pitney Bowes	
23549	09/22/2022	229.50	3002300003	Planbook	Yorkville	IL	Planbook: 2022/23 12 month subscription to planbook for 17 teachers/administrator account	
23512	09/09/2022	501.60	1102300031	PLATT	BOSTON	MA	Materials	
23530	09/19/2022	670.78	1102300035	PLATT	BOSTON	MA	Materials	
23550	09/22/2022	500.00	6002300146	PURCHASE POWER	Boston	MA	Purchase Power	
23551	09/22/2022	274.26	1102300040	QUALITY TRUSS & LUMB	FILER	ID	Materials	
23580	09/29/2022	9,500.00	6002300163	QUEST CPAs PLLC	Payette	ID	Annual Audit	
23552	09/22/2022	90.00	4002300057	QUICKSILVER COMPUTER	FILER	ID	243-CTE-FOSTER-PURCHASE SERVICE	
23531	09/19/2022	66.92	5002300004	QUILL CORPORATION	PHILADELPH	PA	Labels for testing	
23553	09/22/2022	79.18	6002300150	QUILL CORPORATION	PHILADELPH	PA	PreK Supplies	
23554	09/22/2022	44.04	1102300042	ROAD WORK AHEAD	TWIN FALLS	ID	Flags	
23555	09/22/2022	93.39	4002300053	SCHOLASTIC INC	CINCINNATI	OH	SPECIAL ED SUPPLIES	
23581	09/29/2022	69.16	4002300060	SCHOOLMART	ODENTON	MD	MATH SUPPLIES - FHS	
23593	09/30/2022	30,233.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	09/30/2022	9,376.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	09/30/2022	2,277.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	09/30/2022	10,056.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	09/30/2022	58,450.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
23492	09/01/2022	365.89	8002300028	SHAMROCK FOODS	SEATTLE	WA	8/22/22 Commodities	

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23492	09/01/2022	1,089.44	8002300029	SHAMROCK FOODS	SEATTLE	WA	8/22/22 Commodities	
	09/01/2022	1,156.48	8002300030	SHAMROCK FOODS	SEATTLE	WA	8/22/22 Commodities	
	09/01/2022	1,220.88	8002300031	SHAMROCK FOODS	SEATTLE	WA	8/22/22 Commodities	
	09/01/2022	164.26	8002300032	SHAMROCK FOODS	SEATTLE	WA	8/22/22 Commodities	
23556	09/22/2022	817.11	8002300051	SHAMROCK FOODS	SEATTLE	WA	8/29/22 Commodities	
	09/22/2022	1,857.74	8002300052	SHAMROCK FOODS	SEATTLE	WA	9/5/22 Commodities	
23557	09/22/2022	1,053.63	9002300008	SHI INTERNATIONAL CO	SOMERSET	NJ		
23513	09/09/2022	1,846.79	6002300129	SIMPLICIT	FILER	ID	Phone Services	
23558	09/22/2022	180.00	1102300041	STERLING BATTERY CO.	BOISE	ID	Materials	
23559	09/22/2022	415.00	1102300043	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	
23514	09/09/2022	76.64	6002300140	SYRINGA	BOISE	ID	Syringa Networks	
23560	09/22/2022	337.77	6002300105	SYSCO FOODS SERVICES	BOISE	ID	Back to School Celebration 2022-23	
	09/22/2022	3,286.70	8002300027	SYSCO FOODS SERVICES	BOISE	ID	8/18/22 Commodities	
	09/22/2022	416.71	8002300047	SYSCO FOODS SERVICES	BOISE	ID	8/25/22 & 9/1/22 Commodities	
	09/22/2022	656.16	8002300048	SYSCO FOODS SERVICES	BOISE	ID	8/25/22 & 9/1/22 Commodities	
	09/22/2022	1,221.54	8002300049	SYSCO FOODS SERVICES	BOISE	ID	8/22/22 Commodities 9/1/22 Commodities	
	09/22/2022	373.32	8002300050	SYSCO FOODS SERVICES	BOISE	ID	8/25/22 Commodities	
23582	09/29/2022	27.00	2002300004	TEACHER INNOVATIONS, Yorkville	IL	IL	Planbook MV, SS	
23561	09/22/2022	448.00	1102300044	TERMINIX PROCESSING	CHICAGO	IL	Pest Control Services	
23562	09/22/2022	28.40	7002300004	TIMES NEWS	CAROL STRE	IL	Legal Publication Notice	
23493	09/01/2022	47.00	4002300025	TOREUP	TWIN FALLS	ID	PURCHASE SERVICE -FHS	
23563	09/22/2022	40.00	3002300005	TOREUP	TWIN FALLS	ID	Purchased Service - FMS	
	09/22/2022	35.00	5002300006	TOREUP	TWIN FALLS	ID	Toreup	
	09/22/2022	40.00	6002300149	TOREUP	TWIN FALLS	ID	ToreUp	
23515	09/09/2022	229.50	6002300136	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
23516	09/09/2022	1,587.66	6002300135	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
23564	09/22/2022	198.31	6002300147	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
23494	09/01/2022	12.00	1102300028	TWIN FALLS TRANSFER	TWIN FALLS	ID	Landfill Charge	
23594	09/30/2022	670.26	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
23517	09/09/2022	607.64	6002300133	UNITED OIL	TWIN FALLS	ID	United Oil	
23565	09/22/2022	357.19	6002300148	UNITED OIL	TWIN FALLS	ID	United Oil	
23495	09/01/2022	292.02	6002300108	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
23496	09/01/2022	41,330.01	1102300027	WALKER'S FLOORING	TWIN FALLS	ID	Carpet Install & Removal	
23595	09/30/2022	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
23518	09/09/2022	362.00	6002300138	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	
23519	09/09/2022	2,002.68	6002300126	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	

460,581.52 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	131,939.47	0.00	223,897.39	355,836.86
241	Drivers Ed	0.00	0.00	0.00	0.00
243	Prof.-Tech	61.37	0.00	874.34	935.71
244	SPECIAL PROJ'S.-STATE	2,047.89	0.00	8,772.00	10,819.89
245	Tech. Grant	194.24	0.00	0.00	194.24
251	Title I-A	4,245.58	0.00	379.72	4,625.30
253	Title I-C	1,060.32	0.00	277.35	1,337.67
257	Title VI-B	7,156.07	0.00	48.40	7,204.47
271	Title II-A	0.00	0.00	0.00	0.00
273	Title IV	684.85	0.00	0.00	684.85
278	ESSER II - CRRSA	0.00	0.00	30,872.37	30,872.37
283	ESSERF - LMS	0.00	0.00	2,650.00	2,650.00
284	ESSERF - SEL	0.00	0.00	4,127.63	4,127.63
290	Food Service	4,747.10	0.00	36,545.43	41,292.53
***	Fund Summary Totals ***	152,136.89	0.00	308,444.63	460,581.52

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