

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
23659	10/26/2022	19.40	0	AFLAC	COLUMBUS	GA	Payroll accrual	
23596	10/06/2022	1,410.42	2002300005	AMAZON CAPITAL SERVI	SEATTLE	WA	Copy Paper 40 Boxes	
	10/06/2022	2,199.90	9002300012	AMAZON CAPITAL SERVI	SEATTLE	WA		
	10/06/2022	72.00	9002300013	AMAZON CAPITAL SERVI	SEATTLE	WA		
23619	10/13/2022	103.57	5002300008	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon Order Office Supplies	
23657	10/17/2022	587.50	4002300049	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	10/17/2022	49.95	4002300061	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	10/17/2022	295.03	4002300065	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-ANDERSON-SUPPLIES	
	10/17/2022	671.06	4002300066	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES	
23672	10/28/2022	262.23	4002300079	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	10/28/2022	263.25	4002300084	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-ANDERSON-SUPPLIES	
	10/28/2022	70.97	4002300086	AMAZON CAPITAL SERVI	SEATTLE	WA	TEXTBOOKS -FHS	
	10/28/2022	89.90	4002300088	AMAZON CAPITAL SERVI	SEATTLE	WA	TEXTBOOKS -FHS	
	10/28/2022	159.97	4002300089	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	10/28/2022	77.98	9002300016	AMAZON CAPITAL SERVI	SEATTLE	WA		
	10/28/2022	44.99	9002300017	AMAZON CAPITAL SERVI	SEATTLE	WA		
	10/28/2022	40.18	9002300018	AMAZON CAPITAL SERVI	SEATTLE	WA		
23662	10/26/2022	1,450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
23660	10/26/2022	1,666.16	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
	10/26/2022	224.00	6012300007	AMERICAN FIDELITY AS	KANSAS CIT	MO	American Fidelity Premium Fees	
23661	10/26/2022	2,458.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/26/2022	2,406.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/26/2022	304.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/26/2022	550.36	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/26/2022	1,439.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/26/2022	3,214.78	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/26/2022	2,668.36	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
23673	10/28/2022	13.50	4002300083	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
23674	10/28/2022	928.00	8002300011	B S & R DESIGN & SUP	TWIN FALLS	ID	Materials	
	10/28/2022	4,942.70	8002300041	B S & R DESIGN & SUP	TWIN FALLS	ID	Kitchen Materials	
	10/28/2022	7,414.92	8002300095	B S & R DESIGN & SUP	TWIN FALLS	ID	Materials	
23663	10/26/2022	391.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/26/2022	59.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/26/2022	1,387.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/26/2022	667.66	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/26/2022	1,974.07	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/26/2022	4,872.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/26/2022	1,401.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
23675	10/28/2022	548.61	6002300225	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	

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23664	10/26/2022	501.20	0	BPA HEALTH	BOISE	ID	Payroll accrual	
23597	10/06/2022	153.27	6002300195	CARLLSON, MODESTA	TWIN FALLS	ID	9/7-9/30/22 Migrant Liaison Mileage	
23598	10/06/2022	1,998.95	8002300063	CHARLIES PRODUCE	SEATTLE	WA	Produce	
23621	10/13/2022	397.54	8002300085	CHARLIES PRODUCE	SEATTLE	WA	Produce	
23599	10/06/2022	1,322.73	6002300172	CITY OF FILER	FILER	ID	City of Filer	
23676	10/28/2022	120.00	6002300221	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
23622	10/13/2022	945.95	1102300063	COWDEN'S AUTOMOTIVE	BUHL	ID	Service	
23600	10/06/2022	28.08	4002300072	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE	
23601	10/06/2022	200.00	6002300196	CRISIS PREVENTION IN	MILWAUKEE	WI	Annual Membership	
23623	10/13/2022	100.00	8002300084	DEAN, LACY	VICTOR	ID	Lunch Acct. Refund (J.Dean) Transferred Out	
23602	10/06/2022	1,286.00	1102300046	DELTA FIRE SYSTEMS I	BOSTON	MA	Inspection FHS & AG Building	
23603	10/06/2022	559.45	8002300064	DFA DAIRY BRANDS-MEA	Pasadena	CA	9/19/22 Milk	
	10/06/2022	646.87	8002300065	DFA DAIRY BRANDS-MEA	Pasadena	CA	9/22/22 Milk	
23624	10/13/2022	559.17	8002300073	DFA DAIRY BRANDS-MEA	Pasadena	CA	9/26/22 Milk	
	10/13/2022	786.09	8002300074	DFA DAIRY BRANDS-MEA	Pasadena	CA	9/29/22 Milk	
	10/13/2022	425.40	8002300075	DFA DAIRY BRANDS-MEA	Pasadena	CA	10/3/22 Milk	
	10/13/2022	122.73	8002300076	DFA DAIRY BRANDS-MEA	Pasadena	CA	10/6/22 Milk	
	10/13/2022	34.77	8002300086	DFA DAIRY BRANDS-MEA	Pasadena	CA	10/3/22 Milk	
23677	10/28/2022	1,722.20	8002300096	DFA DAIRY BRANDS-MEA	Pasadena	CA	10/10/22 & 10/13/22 Milk	
23678	10/28/2022	357.80	5002300009	DONNELLEY SPORTS	TWIN FALLS	ID	basketball rims and net	
23679	10/28/2022	470.00	4002300082	EWELL EDUCATIONAL SE	GLEN ROSE	TX	AGRICULTURAL SUPPLIES	
23665	10/26/2022	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
23680	10/28/2022	1,000.00	4002300075	FILER SCHOOL DISTRIC			INTERSCHOLASTIC PURCHASED SERVICE-FHS	
23681	10/28/2022	189.09	4002300094	FOSTER, ALEXANDRIA	KIMBERLY	ID	243-CTE-FOSTER-TRAVEL	
23604	10/06/2022	44.49	6002300176	FRENCH, WENDY	BUHL	ID	Sped Supplies	
23625	10/13/2022	3,515.30	1102300055	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	
23605	10/06/2022	132.81	1102300045	GILLS POINT S	The Dalles	OR	Materials	
23626	10/13/2022	3,442.59	8002300088	GOLD STAR FOODS	EMMETT	ID	9/9-9/23/22 Commodities	
	10/13/2022	771.39	8002300089	GOLD STAR FOODS	EMMETT	ID	9/9-9/23/22 Commodities	
	10/13/2022	1,594.45	8002300090	GOLD STAR FOODS	EMMETT	ID	9/9-9/23/22 Commodities	
	10/13/2022	4,713.27	8002300091	GOLD STAR FOODS	EMMETT	ID	9/9-9/23/22 Commodities	
	10/13/2022	3,598.45	8002300092	GOLD STAR FOODS	EMMETT	ID	9/9-9/23/22 Commodities	
23627	10/13/2022	117.15	4002300029	GOPHER	MINNEAPOLI	MN	PHYSICAL EDUCATION SUPPLIES	
23628	10/13/2022	504.29	8002300093	HARRIS SYSTEMS, USA	VANCOUVER	WA	Key Pad for Lunch Program	
23606	10/06/2022	63.18	6002300177	HINTON, KADI	TWIN FALLS	ID	Speech Miliage	
23629	10/13/2022	488.97	1102300052	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials	

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23682	10/28/2022	1,588.70	4002300026	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES	
	10/28/2022	90.25	4002300087	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES	
23616	10/07/2022	205.52	6002300200	HOYT, DENISE	TWIN FALLS	ID	Idaho Transition Institute	
23683	10/28/2022	150.00	4002300098	IDAHO ACADEMIC DECAT	Osburn	ID	I.N.E.E.L - FHS	
23666	10/26/2022	460.00	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
23607	10/06/2022	855.00	6002300168	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
	10/06/2022	75.00	6002300169	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
	10/06/2022	100.00	6002300171	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
23667	10/26/2022	2,124.86	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
23630	10/13/2022	538.25	6002300210	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	
	10/13/2022	229.83	6002300211	IDAHO POWER	SEATTLE	WA	Idaho Power - FMS Field	
	10/13/2022	14,240.72	6002300212	IDAHO POWER	SEATTLE	WA	Idaho Power	
23631	10/13/2022	1,026.00	6002300205	IDAHO STATE DEPARTME	BOISE	ID	Background Check Escrow	
23632	10/13/2022	100.00	6002300201	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorizations	
23633	10/13/2022	100.00	6002300207	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorizations	
23668	10/26/2022	12,988.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	10/26/2022	1,139.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
23684	10/28/2022	1,036.82	6002300219	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
23634	10/13/2022	2,288.00	6002300155	Kagan	SAN CLEMEN	CA	Kagan Cooperative Learning	
23635	10/13/2022	51.66	1102300047	M&W MARKET	FILER	ID	Materials	
23685	10/28/2022	68.71	6002300224	MCI	ALBANY	NY	MCI Business Gold	
23636	10/13/2022	30,375.29	6002300208	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
23686	10/28/2022	11,037.15	4002300091	NORTH SIDE BUS CO IN	JEROME	ID	TRAN/SPORTS-FHS	
23687	10/28/2022	71.22	6002300228	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Office Supplies (Prek)	
	10/28/2022	16.06	6012300008	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Office Materials	
	10/28/2022	133.60	6012300009	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Office Supplies	
	10/28/2022	66.00	7002300011	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Toner	
23608	10/06/2022	120.00	8002300062	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control Service	
23688	10/28/2022	120.00	8002300094	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control Services	
23637	10/13/2022	61.27	1102300064	PACIFIC STEEL & RECY	TWIN FALLS	ID	Material	
23609	10/06/2022	10.18	6002300178	PHINNEY, ARRON	TWIN FALLS	ID	Monthly Mileage	
23638	10/13/2022	80.00	1102300048	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
23658	10/17/2022	75.00	6002300217	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	ID Badges	
23639	10/13/2022	56.45	1102300053	PLATT	BOSTON	MA	Materials	
23689	10/28/2022	795.00	1102300065	PLATT	BOSTON	MA	Materials	
23640	10/13/2022	6,592.30	1102300050	Precision Concrete C	PROVO	UT	Services	
23641	10/13/2022	7,995.82	7002300008	PRIMARY THERAPY SOUR	TWIN FALLS	ID	8/17-8/30/22 PT, OT, SP School Services	
23642	10/13/2022	341.70	1102300062	PRO RENTALS & SALES,	TWIN FALLS	ID	Equipment Rental	

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23643	10/13/2022	3,296.00	7002300009	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2223-1 (9/5-9/9/22 - BI-S Services) Inv#2223-2 (9/12-9/16/22 - BI-S Services) Inv#2223-3 (9/19-9/23/22 - BI-S Services)	
23644	10/13/2022	22.77	1102300058	QUALITY TRUSS & LUMB	FILER	ID	Materials	
23645	10/13/2022	273.33	1102300051	RMT	SALT LAKE	UT	Materials	
23690	10/28/2022	10.00	6002300222	SCHOFIELD, R. LANI	BUHL	ID	Drivers Ed Reimbursement	
23669	10/26/2022	9,695.30	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	10/26/2022	1,213.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	10/26/2022	9,427.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	10/26/2022	56,565.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	10/26/2022	27,485.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
23610	10/06/2022	1,713.56	8002300066	SHAMROCK FOODS	SEATTLE	WA	9/12/22 Commodities	
	10/06/2022	530.94	8002300067	SHAMROCK FOODS	SEATTLE	WA	9/19/22 Commodities	
23646	10/13/2022	303.37	8002300082	SHAMROCK FOODS	SEATTLE	WA	9/26/22 Commodities	
23647	10/13/2022	818.59	1102300056	SHIFFLER EQUIPMENT S	DETROIT	MI	Materials	
23648	10/13/2022	1,847.42	6002300206	SIMPLICIT	FILER	ID	SimplicIT	
23611	10/06/2022	70.00	6002300192	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Testing	
23612	10/06/2022	25.00	6002300197	SYRINGA	BOISE	ID	Syringa Networks	
23649	10/13/2022	793.33	8002300078	SYSCO FOODS SERVICES	BOISE	ID	Commodities	
	10/13/2022	878.46	8002300079	SYSCO FOODS SERVICES	BOISE	ID	Commodities	
	10/13/2022	2,031.93	8002300080	SYSCO FOODS SERVICES	BOISE	ID	Commodities	
	10/13/2022	2,177.64	8002300081	SYSCO FOODS SERVICES	BOISE	ID	Commodities	
23620	10/13/2022	425.00	1102300061	THE BLIND STORE INC	TWIN FALLS	ID	Wood Blind	
23650	10/13/2022	566.20	1102300059	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials	
23651	10/13/2022	160.86	1102300057	TK Elevator Corporat	CAROL STRE	IL	Services	
23652	10/13/2022	211.50	6002300213	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
23613	10/06/2022	1,791.40	6002300198	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
23670	10/26/2022	665.48	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
23653	10/13/2022	586.54	6002300209	UNITED OIL	SEATTLE	WA	United Oil	
23691	10/28/2022	361.66	6002300220	UNITED OIL	SEATTLE	WA	United Oil	
23617	10/07/2022	11,467.25	7002300005	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#281 8/22-8/26/22 BI, CBRS, Para, Int. Tech & Int. Prof School Services	
	10/07/2022	5,893.50	7002300006	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#285 8/29-9/2/22 BI, CBRS, Para, Int. Tech & Int. Prof School Services	
	10/07/2022	7,148.25	7002300007	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#286 9/5-9/9/22 BI, CBRS, Para,	

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							Int. Tech & Int. Prof School Services		
23614	10/06/2022	325.69	6002300173	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless		
23671	10/26/2022	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual		
23654	10/13/2022	19.80	1102300054	WATTS HYDRAULIC & RE	TWIN FALLS	ID	Materials		
23655	10/13/2022	1,743.17	1102300060	WAXIE SANITARY SUPPL	LOS ANGELE	CA	Materials		
23656	10/13/2022	228.00	6002300214	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc		
	10/13/2022	5.00	6002300215	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc		
23615	10/06/2022	220.08	6002300174	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet		
	10/06/2022	2,002.68	6002300175	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services		
		331,065.04	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	126,701.68	0.00	96,138.19	222,839.87
241	Drivers Ed	0.00	0.00	140.32	140.32
243	Prof.-Tech	63.74	0.00	2,439.82	2,503.56
244	SPECIAL PROJ'S.-STATE	2,052.75	0.00	0.00	2,052.75
245	Tech. Grant	133.22	0.00	0.00	133.22
251	Title I-A	4,349.62	0.00	0.00	4,349.62
253	Title I-C	1,135.99	0.00	244.95	1,380.94
257	Title VI-B	6,863.48	0.00	133.40	6,996.88
259	ARPA Funds	0.00	0.00	441.52	441.52
260	School Based Medicaid	0.00	0.00	35,800.82	35,800.82
273	Title IV	747.65	0.00	0.00	747.65
278	ESSER II - CRRSA	0.00	0.00	2,288.00	2,288.00
285	Educator Bonuses ARPA SLFRF	3,324.52	0.00	0.00	3,324.52
290	Food Service	4,132.91	100.00	43,832.46	48,065.37
***	Fund Summary Totals ***	149,505.56	100.00	181,459.48	331,065.04

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