

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
23878	12/20/2022	19.40	0	AFLAC	COLUMBUS	GA	Payroll accrual	
23788	12/02/2022	59.78	1102300082	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials	
23805	12/02/2022	223.38	3002300006	AMAZON CAPITAL SERVI	SEATTLE	WA	Rolls of Paper for Bulletin Boards Red, White, Black Pipping Droppers - 200 count	
	12/02/2022	114.99	6002300223	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon- Migrant	
	12/02/2022	640.41	9002300021	AMAZON CAPITAL SERVI	SEATTLE	WA	MAGNIFICATION LAMP SCEPTRE IPS DESK 800 G3	
	12/02/2022	293.85	9002300022	AMAZON CAPITAL SERVI	SEATTLE	WA	WIFI ANTENNA HP ELITE DESK	
	12/02/2022	129.99	9002300023	AMAZON CAPITAL SERVI	SEATTLE	WA	Acer Display	
	12/02/2022	489.70	9002300024	AMAZON CAPITAL SERVI	SEATTLE	WA	SU655 120G SSD PNY CS900 240GB SD	
23816	12/08/2022	231.27	4002300097	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES - FHS	
	12/08/2022	485.01	4002300109	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS -FHS	
	12/08/2022	361.86	4002300110	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS -FHS	
	12/08/2022	71.98	4002300120	AMAZON CAPITAL SERVI	SEATTLE	WA	MATH SUPPLIES - FHS	
	12/08/2022	98.94	6012300011	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Material	
	12/08/2022	66.68	6012300012	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Materials	
23828	12/08/2022	26.95	6002300304	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon	
	12/08/2022	56.99	6002300305	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon	
23842	12/15/2022	172.99	4002300130	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	12/15/2022	153.99	4002300131	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	12/15/2022	17.99	4002300132	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES	
	12/15/2022	264.08	4002300135	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	12/15/2022	49.46	6002300292	AMAZON CAPITAL SERVI	SEATTLE	WA	Learning Materials (Migrant)	
23865	12/16/2022	30.94	5002300015	AMAZON CAPITAL SERVI	SEATTLE	WA	Sheet Protectors for testing	
23881	12/20/2022	1,450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
23879	12/20/2022	1,762.83	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
23880	12/20/2022	2,466.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2022	2,382.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2022	304.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2022	550.36	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2022	1,439.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2022	3,214.78	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2022	2,697.37	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
23756	12/14/2022	-156.78	4002300115	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
23843	12/15/2022	3,164.02	1102300091	ASSET PROTECTION PAR	FOREST GRO	OR	Materials	
23789	12/02/2022	158.00	1102300086	BILL'S SEWER and DRA	TWIN FALLS	ID	Services	
23882	12/20/2022	385.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2022	59.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	

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23882	12/20/2022	1,387.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2022	818.92	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2022	1,974.07	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2022	5,011.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2022	1,478.25	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
23806	12/02/2022	1,439.51	6002300284	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
23883	12/20/2022	515.20	0	BPA HEALTH	BOISE	ID	Payroll accrual	
23817	12/08/2022	248.63	6002300293	CARLLSON, MODESTA	TWIN FALLS	ID	11/1-11/29/22 Migrant Liaison Milegae	
23807	12/02/2022	149.20	6002300289	CHARLIES PRODUCE	SEATTLE	WA	Carrots	
23818	12/08/2022	2,546.12	8002300130	CHARLIES PRODUCE	SEATTLE	WA	11/14 & 11/28/22 Produce	
23844	12/15/2022	1,028.20	8002300142	CHARLIES PRODUCE	SEATTLE	WA	12/5/22 Produce	
23830	12/08/2022	1,167.12	6002300306	CITY OF FILER	FILER	ID	City of Filer	
23829	12/08/2022	120.00	6002300307	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
23790	12/02/2022	135.00	4002300126	COLUMBIA HIGH SCHOOL	NAMPA	ID	ADVANCED SPEECH	
23819	12/08/2022	21.06	4002300136	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE -FHS	
23791	12/02/2022	50.00	4002300127	CROZIER, MARISA	JEROME	ID	ADVANCED SPEECH	
23792	12/02/2022	50.00	4002300128	CROZIER, THOMAS	JEROME	ID	ADVANCED SPEECH	
23793	12/02/2022	1,122.86	8002300124	DFA DAIRY BRANDS-MEA	Pasadena	CA	11/14-11/23/22 Milk	
23820	12/08/2022	1,401.79	8002300134	DFA DAIRY BRANDS-MEA	Pasadena	CA	11/28/22 Milk	
	12/08/2022	918.94	8002300135	DFA DAIRY BRANDS-MEA	Pasadena	CA	12/1/22 Milk	
23845	12/15/2022	795.83	8002300143	DFA DAIRY BRANDS-MEA	Pasadena	CA	12/5/22 Milk	
	12/15/2022	994.20	8002300144	DFA DAIRY BRANDS-MEA	Pasadena	CA	12/8/22 Milk	
	12/15/2022	162.42	8002300145	DFA DAIRY BRANDS-MEA	Pasadena	CA	12/8/22 Milk	
23831	12/08/2022	23,856.70	9002300029	EDNETICS	POST FALLS	ID	QTY 70 Asus Chromebook CR1	
23503	12/14/2022	-7,500.00	6002300132	EDUCATION NORTHWEST	PORTLAND	OR	Literacy	
23866	12/16/2022	7,500.00	6002300132	EDUCATION NORTHWEST	PORTLAND	OR	Literacy	
23794	12/02/2022	147.00	1102300081	ELEMENT	TWIN FALLS	ID	Service	
23846	12/15/2022	89.00	1102300092	ELEMENT	TWIN FALLS	ID	Services	
23884	12/20/2022	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
23847	12/15/2022	370.00	4002300137	FILER HIGH SCHOOL	FILER	ID	TRANSPORTATION/SPORTS-FHS	
23808	12/02/2022	43.29	6002300287	GEE, SUZANNE	FILER	ID	Mileage Reimbursement	
23821	12/08/2022	1,721.58	8002300131	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Materials	
23848	12/15/2022	5,004.23	1102300093	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	
23822	12/08/2022	10,611.81	8002300129	GOLD STAR FOODS	EMMETT	ID	11/4-11/18/22 Commodities	
	12/08/2022	8,737.03	8002300137	GOLD STAR FOODS	EMMETT	ID	12/2/22 Commodities	
23823	12/08/2022	48.69	4002300133	HENRY SCHEIN MEDICAL	PASADENA	CA	INTERSCHOLASTIC DUES AND FEES	
23795	12/02/2022	345.00	1102300085	HIGH DESERT BOBCAT -	EDMOND	OK	Rental	
23796	12/02/2022	47.92	4002300122	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES	

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23849	12/15/2022	36.71	4002300107	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES	
	12/15/2022	16.63	4002300121	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES	
23885	12/20/2022	460.00	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
23867	12/16/2022	50,000.00	6012300013	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid Match	
23886	12/20/2022	2,206.84	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
23868	12/16/2022	1,335.36	6002300322	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	12/16/2022	14.04	6002300323	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
	12/16/2022	13,120.98	6002300324	IDAHO POWER	CAROL STRE	IL	Idaho Power	
23887	12/20/2022	11,317.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	12/20/2022	1,149.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
23809	12/02/2022	7,778.06	6002300286	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
23797	12/02/2022	53.95	1102300079	INTERSTATE BATTERY S	TWIN FALLS	ID	Materials	
23798	12/02/2022	95.00	1102300087	KINETICO of MAGIC VA	TWIN FALLS	ID	Service	
23810	12/02/2022	31.02	6002300282	LANTING, JENNI	TWIN FALLS	ID	Reimbursement ISBA	
23799	12/02/2022	111.23	1102300080	LAWSON PRODUCTS	CHICAGO	IL	Materials	
23850	12/15/2022	123.14	1102300095	LAWSON PRODUCTS	CHICAGO	IL	Materials	
23851	12/15/2022	95.32	1102300094	M&W MARKET	FILER	ID	Materials	
	12/15/2022	2.99	8002300133	M&W MARKET	FILER	ID	Material	
23869	12/16/2022	69.29	6002300319	MCI	ALBANY	NY	MCI Business Gold	
23832	12/08/2022	75,684.67	6002300312	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
23852	12/15/2022	83.16	1102300096	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	
23853	12/15/2022	109.19	4002300140	NORCO	TWIN FALLS	ID	AGRICULTURE SUPPLIES	
23800	12/02/2022	4,726.78	4002300123	NORTH SIDE BUS CO IN	JEROME	ID	TRAN/SPORTS-FHS	
23801	12/02/2022	674.85	1102300083	NU VU GLASS OF TWIN	TWIN FALLS	ID	Window (FES)	
23824	12/08/2022	110.32	6002300294	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Printer Ink (PreK)	
23854	12/15/2022	135.91	7002300027	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Toners TN660 & TN450 (J.Johnson / S. Syrock)	
23811	12/02/2022	64.58	6002300288	PHINNEY, ARRON	TWIN FALLS	ID	Mileage Reimbursement	
23870	12/16/2022	266.39	6002300327	PHINNEY, ARRON	TWIN FALLS	ID	Reimbursement	
23855	12/15/2022	2,112.20	1102300090	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
23812	12/02/2022	227.97	6002300280	PITNEY BOWES	Boston	MA	Pitney Bowes	
	12/02/2022	84.99	6002300285	PITNEY BOWES	Boston	MA	Postage Machine Ink	
23825	12/08/2022	418.17	1102300088	PLATT	BOSTON	MA	Materials	
23856	12/15/2022	20,746.60	7002300024	PRIMARY THERAPY SOUR	TWIN FALLS	ID	10/1-10/31/22 PT- School Services	
							10/1-10/31/22 OT - School Services	
							10/1-10/31/22 SP - School Services	
	12/15/2022	17,270.54	7002300025	PRIMARY THERAPY SOUR	TWIN FALLS	ID	11/1-11/30/22 PT - School Services	
							11/1-11/30/22 OT - School Services	
							11/1-11/30/22 SP - School Services	

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23826	12/08/2022	2,760.40	7002300022	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2223-10 - CBRS School Services 11/7-11/11/22 Inv#2223-11 - CBRS School Services 11/14-11/18/22	
23857	12/15/2022	1,380.20	7002300026	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2223-12 11/28-12/2/22 BI-S School Services	
23813	12/02/2022	500.00	6002300281	PURCHASE POWER	Boston	MA	Purchase Power	
23858	12/15/2022	172.47	1102300089	QUALITY TRUSS & LUMB	FILER	ID	Materials	
23833	12/08/2022	95.69	5002300013	QUILL CORPORATION	PHILADELPH	PA	Large Shipping Envelopes 1 box of 11X17 copy paper	
23814	12/02/2022	105.22	5002300012	SCHOOL SPECIALTY	Philadelph	PA	Black and White Large 36 X 1000 paper on roller	
23888	12/20/2022	9,695.30	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	12/20/2022	787.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	12/20/2022	9,427.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	12/20/2022	60,964.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	12/20/2022	27,485.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
23859	12/15/2022	1,777.16	8002300140	SHAMROCK FOODS	SEATTLE	WA	11/7/22 Commodities	
	12/15/2022	944.34	8002300141	SHAMROCK FOODS	SEATTLE	WA	11/14/22 Commodities	
23860	12/15/2022	466.52	1102300097	SHIFFLER EQUIPMENT S	DETROIT	MI	Whitboard	
23871	12/16/2022	435.40	6002300326	SIMPLICIT	FILER	ID	SimplicIT	
23872	12/16/2022	2,200.00	6002300328	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
23861	12/15/2022	180.00	6002300203	SUPER DUPER PUBLICAT	GREENVILLE	SC	Record Forms for Speech	
23873	12/16/2022	25.00	6002300316	SYRINGA	BOISE	ID	Syringa Networks	
23802	12/02/2022	2,694.07	8002300087	SYSKO FOODS SERVICES	BOISE	ID	10/6/22Commodities	
	12/02/2022	1,803.77	8002300125	SYSKO FOODS SERVICES	BOISE	ID	10/13-11/10/22 Commodities	
	12/02/2022	2,862.05	8002300126	SYSKO FOODS SERVICES	BOISE	ID	10/13-11/10/22 Commodities	
	12/02/2022	4,362.10	8002300127	SYSKO FOODS SERVICES	BOISE	ID	10/13-11/10/22 Commodities	
	12/02/2022	2,264.67	8002300128	SYSKO FOODS SERVICES	BOISE	ID	10/11-11/10/22 Commodities	
23862	12/15/2022	53.09	6002300315	SYSKO FOODS SERVICES	BOISE	ID	Board Treats	
	12/15/2022	1,939.83	8002300136	SYSKO FOODS SERVICES	BOISE	ID	12/1/22 Commodities	
	12/15/2022	1,169.43	8002300150	SYSKO FOODS SERVICES	BOISE	ID	Commodities	
23863	12/15/2022	216.87	1102300098	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials	
23834	12/08/2022	132.68	6002300309	TIMES NEWS	CAROL STRE	IL	The Times-News	
	12/08/2022	39.56	6002300310	TIMES NEWS	CAROL STRE	IL	The Times-News	
23803	12/02/2022	3,282.95	1102300084	TK Elevator Corporat	CAROL STRE	IL	Services	
23835	12/08/2022	35.00	5002300019	TOREUP	TWIN FALLS	ID	ToreUp	
	12/08/2022	40.00	6002300311	TOREUP	TWIN FALLS	ID	ToreUp	
23874	12/16/2022	40.00	3002300007	TOREUP	TWIN FALLS	ID	ToreUp - Invoice # 53152 Service	

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23836	12/08/2022	252.00	6002300295	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
23875	12/16/2022	946.72	6002300325	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
23837	12/08/2022	2,852.08	6002300291	TWIN FALLS CANAL COM	TWIN FALLS	ID	Twin Falls Canal Company - Annual Fee	
23838	12/08/2022	226.78	6002300290	TWIN FALLS COUNTY TR	TWIN FALLS	ID	Twin Falls County 2022 Tax Bill	
23889	12/20/2022	684.50	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
23815	12/02/2022	438.08	6002300283	UNITED OIL	SEATTLE	WA	United Oil	
23839	12/08/2022	224.97	6002300308	UNITED OIL	SEATTLE	WA	United Oil	
23827	12/08/2022	12,460.50	7002300023	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#299 10/24-10/28/22 BI, CBRS, Para, Int. Tech & Int. Prof School Services	
23840	12/08/2022	335.44	6002300296	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
23890	12/20/2022	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
23864	12/15/2022	31.98	4002300141	WELCH MUSIC	TWIN FALLS	ID	MUSIC SUPPLIES	
23876	12/16/2022	466.88	6002300317	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	
23841	12/08/2022	2,002.68	6002300297	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	
	12/08/2022	220.08	6002300298	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	
23804	12/02/2022	187.20	4002300129	WOLF, BRIAN	BUHL	ID	AGRICULTURE SUPPLIES	
		471,558.30	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	129,475.28	0.00	139,117.81	268,593.09
241	Drivers Ed	0.00	0.00	130.91	130.91
243	Prof.-Tech	61.23	0.00	-55.52	5.71
244	SPECIAL PROJ'S.-STATE	2,068.51	0.00	0.00	2,068.51
245	Tech. Grant	154.50	0.00	24,640.25	24,794.75
251	Title I-A	4,868.78	0.00	0.00	4,868.78
253	Title I-C	1,662.11	0.00	504.71	2,166.82
257	Title VI-B	6,491.11	0.00	155.91	6,647.02
259	ARPA Funds	0.00	0.00	180.00	180.00
260	School Based Medicaid	0.00	50,000.00	54,618.24	104,618.24
273	Title IV	747.65	0.00	0.00	747.65
290	Food Service	6,875.63	0.00	49,861.19	56,736.82
***	Fund Summary Totals ***	152,404.80	50,000.00	269,153.50	471,558.30

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