

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
24055	02/23/2023	19.40	0	AFLAC	COLUMBUS	GA	Payroll accrual	
24000	02/09/2023	1,610.60	3002300008	AMAZON CAPITAL SERVI	SEATTLE	WA	Relay MP, Multipurpose Copy Paper, 20lb, 8.5 x 11, 92 Bright 1 Pallet / 40 cases (013020P)	
	02/09/2023	616.56	4002300157	AMAZON CAPITAL SERVI	SEATTLE	WA	ENGLISH SUPPLIES	
	02/09/2023	631.20	4002300166	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	02/09/2023	17.99	4002300167	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS -FHS (LIVE YOUR BEST LIE PAPERBACK)	
	02/09/2023	10.88	6002300390	AMAZON CAPITAL SERVI	SEATTLE	WA	File Folders	
	02/09/2023	29.90	6002300410	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon Supplies	
	02/09/2023	27.93	6012300014	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials	
	02/09/2023	489.99	9002300041	AMAZON CAPITAL SERVI	SEATTLE	WA	5 Pack Ubiquiti APs (UAP-AC-IW-5-US)	
	02/09/2023	31.56	9002300042	AMAZON CAPITAL SERVI	SEATTLE	WA	PowerPoint Clicker	
24041	02/16/2023	299.97	8002300194	AMAZON CAPITAL SERVI	SEATTLE	WA	Snow Pushers	
	02/16/2023	38.71	9002300045	AMAZON CAPITAL SERVI	SEATTLE	WA	iPad Case, HDMI Splitter	
	02/16/2023	348.65	9002300046	AMAZON CAPITAL SERVI	SEATTLE	WA	3x Mobile TV Cart/Stand 1x Wall TV Mount	
	02/16/2023	131.04	9002300048	AMAZON CAPITAL SERVI	SEATTLE	WA	Yealink W60P Cordless DECT IP Phone	
24058	02/23/2023	1,425.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24056	02/23/2023	1,660.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
24057	02/23/2023	2,378.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/23/2023	2,382.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/23/2023	304.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/23/2023	550.36	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/23/2023	1,424.74	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/23/2023	3,209.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/23/2023	2,525.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24001	02/09/2023	156.00	6002300404	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
	02/09/2023	600.00	6002300405	ANDERSON JULIAN & HU	BOISE	ID	Law Conference	
24002	02/09/2023	990.86	1102300134	ASSET PROTECTION PAR	FOREST GRO	OR	Materials	
24059	02/23/2023	385.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/23/2023	59.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/23/2023	1,387.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/23/2023	696.44	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/23/2023	1,865.34	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/23/2023	5,011.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	

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24059	02/23/2023	1,467.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
24068	02/24/2023	1,013.94	6002300437	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
24060	02/23/2023	509.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
24069	02/24/2023	7,841.00	1102300140	CALLEN REFRIGERATION	FILER	ID	Services	
24003	02/09/2023	159.12	6002300408	CARLLSON, MODESTA	TWIN FALLS	ID	1/4-1/31/23 Mileage	
24004	02/09/2023	298.00	4002300152	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES	
	02/09/2023	63.03	4002300170	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES FRUIT FLIES	
24042	02/16/2023	2,297.38	8002300205	CHARLIES PRODUCE	SEATTLE	WA	1/23 & 1/30/23 Produce	
	02/16/2023	863.65	8002300206	CHARLIES PRODUCE	SEATTLE	WA	2/6/23 Produce	
	02/16/2023	-22.50	8002300207	CHARLIES PRODUCE	SEATTLE	WA	Credit on Produce	
24070	02/24/2023	620.50	8002300214	CHARLIES PRODUCE	SEATTLE	WA	2/13/23 Produce	
24005	02/09/2023	1,281.67	6002300415	CITY OF FILER	FILER	ID	City of Filer	
24080	02/28/2023	120.00	6002300445	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
24006	02/09/2023	35.10	4002300165	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE	
24007	02/09/2023	771.27	8002300197	DFA DAIRY BRANDS-MEA	Pasadena	CA	1/23/23 Milk	
	02/09/2023	1,094.82	8002300198	DFA DAIRY BRANDS-MEA	Pasadena	CA	1/26/23 Milk	
	02/09/2023	762.93	8002300201	DFA DAIRY BRANDS-MEA	Pasadena	CA	1/30/23 Milk	
	02/09/2023	836.73	8002300202	DFA DAIRY BRANDS-MEA	Pasadena	CA	2/2/23 Milk	
24071	02/24/2023	689.50	8002300208	DFA DAIRY BRANDS-MEA	Pasadena	CA	2/6/23 Milk	
	02/24/2023	1,158.57	8002300211	DFA DAIRY BRANDS-MEA	Pasadena	CA	2/9/23 Milk	
	02/24/2023	729.34	8002300212	DFA DAIRY BRANDS-MEA	Pasadena	CA	2/13/23 Milk	
	02/24/2023	427.25	8002300213	DFA DAIRY BRANDS-MEA	Pasadena	CA	2/16/23 Milk	
24043	02/16/2023	56,250.00	9002300030	EDNETICS	POST FALLS	ID	QTY 30 Viewsonic ViewBoard IFP7550-E1 bundle w/ wall mount	
24008	02/09/2023	3,027.85	6002300403	ETC Lite, LLC	SAN ANTONI	TX	Consulting Services	
24061	02/23/2023	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
24044	02/16/2023	3,375.00	6002300432	Fonnesbeck, BRETT	TWIN FALLS	ID	Schoology	
24009	02/09/2023	42.12	6002300413	GEE, SUZANNE	FILER	ID	Mileage Reimbursement	
24010	02/09/2023	4,648.01	1102300135	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	
	02/09/2023	1,122.30	8002300195	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	
24011	02/09/2023	15,937.40	8002300167	GOLD STAR FOODS	EMMETT	ID	1/6/23 Commodities	
	02/09/2023	450.87	8002300200	GOLD STAR FOODS	EMMETT	ID	1/20/23 Commodities	
24054	02/16/2023	354.40	2002300002	GUMDROP BOOKS	BETHANY	MO	Gum Drop Books	
24012	02/09/2023	511.31	1102300131	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials & Washer	
24081	02/28/2023	47.20	8002300216	HUBER, CHELSEY	FILER	ID	Lunch Acct Refund	
24013	02/09/2023	800.00	6002300402	IASBO	JEROME	ID	IASBO Membership	
24062	02/23/2023	785.27	0	IDAHO CHIL D SUPPORT	BOISE	ID	Payroll accrual	
24063	02/23/2023	2,206.84	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
24014	02/09/2023	1,509.77	6002300423	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	

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24045	02/16/2023	13,646.78	6002300428	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	02/16/2023	13.68	6002300429	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
24072	02/24/2023	200.00	6002300433	IDAHO SCHOOL BOARD A	BOISE	ID	Day on the Hill	
24064	02/23/2023	11,495.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	02/23/2023	1,229.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
24046	02/16/2023	300.00	4002300171	IDAHO STATE UNIVERSI	POCATELLO	ID	ADVANCED OPPTS IDAHO STATE UNIVERSITY	
24073	02/24/2023	16,358.49	6002300436	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
24015	02/09/2023	135.00	6002300406	KIWANIS CLUB	TWIN FALLS	ID	Kiwanis	
24016	02/09/2023	1,423.82	1102300138	LAWSON PRODUCTS	CHICAGO	IL	Materials	
23906	02/01/2023	-40.00	1002300011	LYTLE SIGNS	TWIN FALLS	ID	Lytle Signs Invoice # PS-INV 106997 dated for 10/31/2022	
24017	02/09/2023	58.92	1102300128	M&W MARKET	FILER	ID	Materials	
24082	02/28/2023	84,108.97	6002300444	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
24018	02/09/2023	1,342.00	4002300116	NCS PEARSON, INC.	CHICAGO	IL	243-CTE-FOSTER-SUPPLIES/PURCHASED SERVICE	
24047	02/16/2023	498.75	6002300431	Never Limit Your Lif	EAGLE	ID	Speaker Books	
24019	02/09/2023	81.39	6012300016	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Supplies	
24048	02/16/2023	59.75	6012300017	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Office Supplies	
24074	02/24/2023	14.20	1102300139	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Supplies	
	02/24/2023	65.85	6012300018	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Office Supplies	
	02/24/2023	36.99	6012300019	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Office Supplies	
24020	02/09/2023	131.00	8002300196	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control Services	
24083	02/28/2023	131.00	8002300215	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control	
24021	02/09/2023	21.18	6002300414	PHINNEY, ARRON	TWIN FALLS	ID	Mileage Reimbursement	
24084	02/28/2023	36.01	6002300441	PHINNEY, ARRON	TWIN FALLS	ID	Reimbursement	
	02/28/2023	245.61	6002300443	PHINNEY, ARRON	TWIN FALLS	ID	Travel	
24022	02/09/2023	757.20	1102300129	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
24023	02/09/2023	73.69	1102300137	PLATT	BOSTON	MA	Materials	
24024	02/09/2023	1,071.20	7002300038	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2223-17 1/16-1/20/23 BI-S-School Services	
24075	02/24/2023	2,698.60	7002300044	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2223-18 1/23-1/27/23 - BI-S School Services Inv#2223-19 1/30-2/3/23 - BI-S School Services	
24049	02/16/2023	599.00	9002300050	PSUG Events	Roseville	MI	PSUG Conference Registration	
24076	02/24/2023	500.00	6002300434	PURCHASE POWER	Boston	MA	Purchase Power	
24025	02/09/2023	18.98	1102300130	QUALITY TRUSS & LUMB	FILER	ID	Materials	
24085	02/28/2023	155.61	6002300442	SCHROEDER, KELLI	KIMBERLY	ID	Travel	
24065	02/23/2023	8,399.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	

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24065	02/23/2023	1,639.10	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	02/23/2023	9,427.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	02/23/2023	59,707.50	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	02/23/2023	28,584.40	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
24026	02/09/2023	7.87	1102300136	SILVER CREEK	DALLAS	TX	Materials	
24027	02/09/2023	2,203.20	6002300407	SIMPLICIT	FILER	ID	SimplicIT	
	02/09/2023	2,225.31	6002300420	SIMPLICIT	FILER	ID	SimplicIT	
24028	02/09/2023	61.97	6012300015	STATE TAX COMMISSION	BOISE	ID	Sales Tax	
24029	02/09/2023	25.00	6002300425	SYRINGA	BOISE	ID	Syringa Networks	
24030	02/09/2023	348.00	6002300399	THE GROVE HOTEL	BOISE	ID	ID Skyward User Group	
	02/09/2023	362.00	6002300412	THE GROVE HOTEL	BOISE	ID	ID Skyward User Group	
24086	02/28/2023	169.00	6002300447	THE GROVE HOTEL	BOISE	ID	Hotel- Day on the Hill	
	02/28/2023	169.00	6002300448	THE GROVE HOTEL	BOISE	ID	Hotel- Day on the Hill	
	02/28/2023	338.00	6002300449	THE GROVE HOTEL	BOISE	ID	Hotel- Day on the Hill	
	02/28/2023	362.40	6002300450	THE GROVE HOTEL	BOISE	ID	Hotel- Day on the Hill	
24031	02/09/2023	1,210.20	6002300411	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
24050	02/16/2023	1,473.17	6002300430	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
24087	02/28/2023	995.71	6002300446	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
24032	02/09/2023	40.00	4002300169	TOREUP	TWIN FALLS	ID	PURCHASED SERVICE - FHS SERVICE 64 GAL BIN	
24033	02/09/2023	265.50	6002300419	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
24034	02/09/2023	955.17	6002300421	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
24051	02/16/2023	79,625.00	6002300427	U S BANK	SAINT PAUL	MN	Bond Interest	
24066	02/23/2023	676.90	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
24035	02/09/2023	397.98	6002300422	UNITED OIL	SEATTLE	WA	United Oil	
24077	02/24/2023	77.76	6002300435	UNITED OIL	SEATTLE	WA	United Oil	
24036	02/09/2023	13,495.75	7002300039	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#312 - 1/2-1/6/23 BI, CBRS, Para, Int. Tech, Int. Prof School Services Management Fee (Paperwork)	
24052	02/16/2023	13,873.25	7002300041	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#315 - 1/9-1/13/23 BI, CBRS, Para, Int. Tech, Int. Prof School Services Management Fee (Paperwork)	
24037	02/09/2023	335.39	6002300416	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
24053	02/16/2023	5.59	6002300426	Visa	OMAHA	NE	Visa	
24067	02/23/2023	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
24038	02/09/2023	889.53	1102300133	WAXIE SANITARY SUPPL	LOS ANGELE	CA	Materials	
24078	02/24/2023	190.00	6002300438	WELCH MUSIC	TWIN FALLS	ID	Instrument Repair	

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24039	02/09/2023	429.32	1102300132	WEST COAST PAPER COM	SEATTLE	WA	Materials
24040	02/09/2023	2,002.68	6002300417	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services
	02/09/2023	220.08	6002300418	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet

514,539.97 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	129,873.54	0.00	161,000.91	290,874.45
241	Drivers Ed	0.00	0.00	147.25	147.25
243	Prof.-Tech	60.43	0.00	1,342.00	1,402.43
244	SPECIAL PROJ'S.-STATE	2,068.51	0.00	0.00	2,068.51
245	Tech. Grant	154.50	0.00	57,016.04	57,170.54
251	Title I-A	4,137.93	0.00	0.00	4,137.93
253	Title I-C	916.54	0.00	250.74	1,167.28
257	Title VI-B	6,491.11	0.00	10.88	6,501.99
258	Title VI-B (Pre)	730.85	0.00	0.00	730.85
260	School Based Medicaid	0.00	0.00	31,138.80	31,138.80
273	Title IV	747.65	0.00	0.00	747.65
279	ESSER III - ARP	0.00	0.00	3,873.75	3,873.75
290	Food Service	6,604.36	47.20	28,301.98	34,953.54
310	BOND REDEMPTION & INTEREST	0.00	0.00	79,625.00	79,625.00
***	Fund Summary Totals ***	151,785.42	47.20	362,707.35	514,539.97

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