

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	PO VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
24220	04/21/2023	2,198.00	4002300226	A TO B MOTOR COACH	RUPERT	ID	TRANS/SPORTS-FHS	
24221	04/21/2023	120.00	4002300231	ACTE	PHILADELPH	PA	243-CTE-ANDERSON-TRAVEL ACTE MEMBER DUES	
24234	04/24/2023	19.40	0	AFLAC	PASADENA	CA	Payroll accrual	
24187	04/13/2023	32.28	4002300218	AMAZON CAPITAL SERVI	SEATTLE	WA	ENGLISH SUPPLIES	
	04/13/2023	49.57	4002300220	AMAZON CAPITAL SERVI	SEATTLE	WA	ENGLISH SUPPLIES-FHS PENS/NOVEL	
24222	04/21/2023	379.92	4002300224	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS COPY PAPER	
	04/21/2023	620.99	9002300062	AMAZON CAPITAL SERVI	SEATTLE	WA	Ubiquiti G4 Dome Cameras (QTY 3)	
	04/21/2023	1,395.50	9002300063	AMAZON CAPITAL SERVI	SEATTLE	WA	QTY 5 Lenovo M920Q Desktop	
	04/21/2023	8.99	9002300064	AMAZON CAPITAL SERVI	SEATTLE	WA	2x1 Thermal Labels Roll	
	04/21/2023	56.97	9002300065	AMAZON CAPITAL SERVI	SEATTLE	WA	QTY 3 Midola Bluetooth Headsets	
24237	04/24/2023	1,425.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24235	04/24/2023	1,660.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
24236	04/24/2023	2,378.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/24/2023	2,382.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/24/2023	304.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/24/2023	550.36	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/24/2023	1,424.74	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/24/2023	3,209.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/24/2023	2,525.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24249	04/28/2023	117.00	6002300537	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
24223	04/21/2023	297.41	4002300229	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-PURCHASED SERVICE MEALS/MILEAGE TO SAY YES TO FCS CONFERENCE	
24188	04/13/2023	351.00	1102300158	BILL'S SEWER and DRA	TWIN FALLS	ID	Services	
24238	04/24/2023	343.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/24/2023	59.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/24/2023	1,283.05	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/24/2023	696.44	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/24/2023	1,742.86	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/24/2023	5,011.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/24/2023	1,467.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
24250	04/28/2023	758.00	6002300538	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
24239	04/24/2023	509.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
24189	04/13/2023	90.00	8002300279	CALLEN REFRIGERATION	FILER	ID	Services	
	04/13/2023	297.00	8002300280	CALLEN REFRIGERATION	FILER	ID	Services	
24190	04/13/2023	1,397.53	8002300283	CHARLIES PRODUCE	SEATTLE	WA	3/27-4/3/23 Produce	
24224	04/21/2023	1,068.21	8002300287	CHARLIES PRODUCE	SEATTLE	WA	4/10/23 Produce	

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24251	04/28/2023	1,086.51	8002300302	CHARLIES PRODUCE	SEATTLE	WA	4/17/23 Produce	
24191	04/13/2023	1,227.32	6002300499	CITY OF FILER	FILER	ID	City of Filer	
24225	04/21/2023	10.00	7002300059	CITY OF FILER	FILER	ID	Marquee Preschool Testing 5/19/23	
24252	04/28/2023	120.00	6002300515	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
24253	04/28/2023	481.45	1102300171	CLEARWATER POWER EQU	TWIN FALLS	ID	Materials	
24254	04/28/2023	25.65	4002300236	COPY CAT	FILER	ID	243-CTE-ANDERSON-PURCHASE SERVICE/SUPPLIES COLOR COPY PRINTING	
24192	04/13/2023	21.06	4002300222	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE - FHS	
24193	04/13/2023	73.98	1102300159	D & B SUPPLY	CALDWELL	ID	Materials	
24240	04/24/2023	1,045.50	0	DEPARTMENT OF CHILD	SANTA ANA	CA	Payroll accrual	
24194	04/13/2023	1,183.78	8002300272	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/23/23 Milk	
	04/13/2023	565.90	8002300273	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/27/23 Milk	
	04/13/2023	1,004.58	8002300274	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/30/23 Milk	
	04/13/2023	576.65	8002300285	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/3/23 Milk	
	04/13/2023	1,097.24	8002300286	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/6/23 Milk	
24226	04/21/2023	701.63	8002300288	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/10/23 Milk	
	04/21/2023	1,130.03	8002300289	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/13/23 Milk	
24255	04/28/2023	761.74	8002300300	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/17/23 Milk	
	04/28/2023	1,050.26	8002300301	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/20/23 Milk	
24195	04/13/2023	426.46	1102300160	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Services	
24241	04/24/2023	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
24196	04/13/2023	44.46	8002300284	FISHER, GINGER	TWIN FALLS	ID	3/31/23 Travel	
24197	04/13/2023	6,621.88	1102300167	FLOYD LILLY COMPANY	TWIN FALLS	ID	Materials	
24198	04/13/2023	4,534.46	1102300165	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial	
	04/13/2023	1,239.10	8002300267	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Materials	
24256	04/28/2023	65.00	1102300172	GEM STATE WELDERS SU	TWIN FALLS	ID	Rental Service	
24199	04/13/2023	2,290.09	8002300268	GOLD STAR FOODS	EMMETT	ID	3/3/23 Commodities	
	04/13/2023	2,348.61	8002300269	GOLD STAR FOODS	EMMETT	ID	3/3/23 Commodities	
	04/13/2023	1,686.17	8002300270	GOLD STAR FOODS	EMMETT	ID	3/3/23 Commodities	
	04/13/2023	2,385.56	8002300271	GOLD STAR FOODS	EMMETT	ID	3/3/23 Commodities	
24200	04/13/2023	961.68	1102300161	GOOD EARTH PRODUCTS,	MEDLEY	FL	Janitorial	
24257	04/28/2023	49.80	8002300290	HAYE, DEBORAH	FILER	ID	Lunch Acct. Refund (T.Haye)	
24201	04/13/2023	5,128.00	6002300507	IASA	BOISE	ID	IASA Membership Dues	
	04/13/2023	1,820.00	6002300508	IASA	BOISE	ID	IASA 2023 Summer Conference	
24242	04/24/2023	820.27	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
24258	04/28/2023	50,000.00	6012300024	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid Match	
24259	04/28/2023	735.00	6002300521	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
24243	04/24/2023	2,206.84	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	

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24202	04/13/2023	1,212.99	6002300504	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	04/13/2023	12,250.38	6002300505	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	04/13/2023	13.05	6002300506	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
24260	04/28/2023	425.00	6002300524	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Job Descriptions	
24244	04/24/2023	11,364.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	04/24/2023	1,179.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
24227	04/21/2023	135.00	4002300228	IFCS	HAZELTON	ID	243-CTE-ANDERSON-PURCHASED SERVICE SAY YES TO FCS CONFERENCE	
24261	04/28/2023	12,736.99	6002300520	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
24228	04/21/2023	60.00	3002300013	JEROME HIGH SCHOOL	JEROME	ID	2023 District IV Middle School Large Group Festival Ensemble 1 - Filer Middle School Band Students - 21	
24262	04/28/2023	210.00	3002300015	JW PEPPER & SON INC	PHILADELPH	PA	60-1 File Finder Boxes-Inst 9x12 x 5/8 - #958314 60-2 File Finder Boxes-Inst 9x12 x1 - #958330 60-3 File Finder Boxes-Inst 9x12 x 1 1/2 - #958355 Great Movie Adventures Flexband - 10022304	
24016	04/13/2023	-1,423.82	1102300138	LAWSON PRODUCTS	CHICAGO	IL	Materials	
24203	04/13/2023	1,423.82	1102300138	LAWSON PRODUCTS	CHICAGO	IL	Materials	
24204	04/13/2023	29.34	1102300153	M&W MARKET	FILER	ID	Water Softner Salt	
	04/13/2023	33.96	1102300156	M&W MARKET	FILER	ID	Materials	
	04/13/2023	61.25	1102300157	M&W MARKET	FILER	ID	Materials	
	04/13/2023	88.02	8002300252	M&W MARKET	FILER	ID	Water Softner Salt	
24263	04/28/2023	185.39	6002300527	MALTOS, DARA	TWIN FALLS	ID	Idaho Prevention & Support Conference	
24264	04/28/2023	76,286.50	6002300516	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
24205	04/13/2023	43.97	1102300162	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	
24265	04/28/2023	265.46	1102300173	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	
24229	04/21/2023	675.00	6002300509	NCS PEARSON, INC.	CHICAGO	IL	Inv#78785 Aims Web Plus (Digital)	
	04/21/2023	275.00	6002300510	NCS PEARSON, INC.	CHICAGO	IL	Inv#301361 Q-Interactive Standard License (Digital) 3/23-3/15/24	
	04/21/2023	401.40	6002300511	NCS PEARSON, INC.	CHICAGO	IL	Inv#21651907 Q-I Site Licence Overage	
24230	04/21/2023	50.63	6012300023	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Office Supplies	
	04/21/2023	60.13	7002300061	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Toner (K Embelton)	
24266	04/28/2023	131.00	8002300299	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control Services	
24267	04/28/2023	145.00	4002300233	OSBORN, JAMES	TWIN FALLS	ID	MUSIC PURCHASED SERVICE PIANO	

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							TUNING	
24206	04/13/2023	24.74	1102300163	PACIFIC STEEL & RECY	TWIN FALLS	ID	Materials	
24207	04/13/2023	1,300.01	1102300164	PLATT	BOSTON	MA	Materials	
24231	04/21/2023	18,023.70	7002300058	PRIMARY THERAPY SOUR	TWIN FALLS	ID	3/1-3/31/23 School Services PT, OT & SP	
24268	04/28/2023	1,360.68	1102300174	PRO RENTALS & SALES,	TWIN FALLS	ID	Rental	
24232	04/21/2023	1,081.50	7002300060	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2223-26 3/27-3/31/23 BI-S School Services	
24208	04/13/2023	131.24	1102300168	QUALITY TRUSS & LUMB	FILER	ID	Materials	
24209	04/13/2023	1,574.96	1102300166	REIS PLUMBING	FILER	ID	Services	
24245	04/24/2023	8,399.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	04/24/2023	1,213.10	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	04/24/2023	9,427.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	04/24/2023	59,707.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	04/24/2023	28,034.70	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
24210	04/13/2023	110.56	8002300275	SHAMROCK FOODS	SEATTLE	WA	3/6/23 Commodities	
	04/13/2023	258.60	8002300276	SHAMROCK FOODS	SEATTLE	WA	3/13/23 Commodities	
	04/13/2023	469.80	8002300277	SHAMROCK FOODS	SEATTLE	WA	3/27/23 Commodities	
	04/13/2023	50.00	8002300282	SHAMROCK FOODS	SEATTLE	WA	3/27/23 Commodities	
24269	04/28/2023	776.47	8002300297	SHAMROCK FOODS	SEATTLE	WA	4/3/23 Commodities	
24270	04/28/2023	1,296.37	1102300175	SILVER CREEK	DALLAS	TX	Materials	
24271	04/28/2023	2,064.51	6002300517	SIMPLICIT	FILER	ID	SimplicIT	
24211	04/13/2023	782.75	4002300217	SOS SURVIVAL PRODUCT	VAN NUYS	CA	SUPPLIES -FHS	
24212	04/13/2023	1,800.00	6002300503	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
24272	04/28/2023	35.00	6002300522	ST LUKE'S HEALTH SYS	BOISE	ID	Employee Drug Screen	
24233	04/21/2023	739.68	1102300169	STOTZ EQUIPMENT	TWIN FALLS	ID	Materials	
24213	04/13/2023	25.00	6002300497	SYRINGA	BOISE	ID	Syringa Networks	
24273	04/28/2023	1,063.44	8002300295	SYSCO FOODS SERVICES	BOISE	ID	3/30/23 Commodities	
24274	04/28/2023	47.99	1102300170	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials	
24275	04/28/2023	496.69	6002300523	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
24276	04/28/2023	100.00	1002300016	THOMAS, THANE	TWIN FALLS	ID	Shelving for the music room	
24214	04/13/2023	59.56	8002300278	TIMES NEWS	CAROL STRE	IL	Proof of Publication Published on 3/29 & 4/5/23 Adult Rate Increase for (Breakfast & Lunch) School Year 2023-2024	
24277	04/28/2023	2,927.59	1102300176	TK Elevator Corporat	CAROL STRE	IL	Services	
24278	04/28/2023	25.00	1002300017	TOREUP	TWIN FALLS	ID	Shredding documents service	
24248	04/25/2023	524.50	8002300298	TRALICHIA, ALLRED	TWIN FALLS	ID	Lunch Acct. Refund	

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24215	04/13/2023	166.50	6002300498	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
24279	04/28/2023	929.14	6002300518	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
24246	04/24/2023	680.42	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
24216	04/13/2023	333.80	6002300492	UNITED OIL	SEATTLE	WA	United Oil	
24280	04/28/2023	186.49	6002300519	UNITED OIL	SEATTLE	WA	United Oil	
24217	04/13/2023	12,913.00	7002300055	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#323 - 2/27-3/3/23 - BI, CBRS, Para, Int. Prof, Int. Tech & Management Fee (Paperwork)	
	04/13/2023	12,973.00	7002300056	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#324 2/20-2/24/23 BI, CBRS, Para, Int Prof., Int Tech -School Services Management Fee (Paperwork)	
24281	04/28/2023	15,109.00	7002300062	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#328 3/13-3/17/23 BI, CBRS, Para, Int. Prof., Int. Tech, Management Fee (Paperwork)	
	04/28/2023	17,416.00	7002300063	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#327 3/6-3/10/23- BI, CBRD, Para, Int. Prof., Int. Tech & Management Fee (Paperwork)	
24218	04/13/2023	335.55	6002300502	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
24247	04/24/2023	106.75	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
24219	04/13/2023	2,083.24	6002300500	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	

457,712.81 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	127,801.81	0.00	149,261.18	277,062.99
241	Drivers Ed	0.00	0.00	190.61	190.61
243	Prof.-Tech	60.43	0.00	578.06	638.49
244	SPECIAL PROJ'S.-STATE	3,861.87	0.00	0.00	3,861.87
245	Tech. Grant	154.50	0.00	1,452.47	1,606.97
251	Title I-A	4,105.81	0.00	0.00	4,105.81
253	Title I-C	866.54	0.00	91.78	958.32
257	Title VI-B	6,491.11	0.00	1,421.53	7,912.64
258	Title VI-B (Pre)	730.85	0.00	0.00	730.85
259	ARPA Funds	0.00	0.00	185.39	185.39
260	School Based Medicaid	0.00	50,000.00	77,516.20	127,516.20
271	Title II-A	867.96	0.00	0.00	867.96
290	Food Service	6,487.91	574.30	25,012.50	32,074.71
***	Fund Summary Totals ***	151,428.79	50,574.30	255,709.72	457,712.81

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