

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
23284	06/29/2022	19.40	0	AFLAC	COLUMBUS	GA	Payroll accrual	
23234	06/06/2022	181.17	4002200233	AMAZON CAPITAL SERVI	SEATTLE	WA	ADVANCED SPEECH - FHS	
	06/06/2022	376.84	6002200611	AMAZON CAPITAL SERVI	SEATTLE	WA	PreK Items	
	06/06/2022	28.07	9002200035	AMAZON CAPITAL SERVI	SEATTLE	WA		
	06/06/2022	13.22	9002200036	AMAZON CAPITAL SERVI	SEATTLE	WA		
	06/06/2022	46.92	9002200037	AMAZON CAPITAL SERVI	SEATTLE	WA		
23298	06/30/2022	1,799.96	6002200668	AMAZON CAPITAL SERVI	SEATTLE	WA	Food Service Laptops	
23287	06/29/2022	1,250.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/29/2022	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
23285	06/29/2022	2,039.21	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
23286	06/29/2022	2,196.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/29/2022	2,362.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/29/2022	347.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/29/2022	535.34	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/29/2022	1,534.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/29/2022	3,041.42	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	06/29/2022	1,980.19	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
23288	06/29/2022	134.72	0	AMERITAS	DALLAS	TX	Payroll accrual	
23289	06/29/2022	1,201.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/29/2022	145.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/29/2022	3,512.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/29/2022	459.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/29/2022	460.28	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	06/29/2022	3,298.97	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
23299	06/30/2022	378.27	6002200672	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
23290	06/29/2022	506.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	
23235	06/06/2022	894.00	8002200297	CALLEN REFRIGERATION	FILER	ID	Services & Repairs	
23236	06/06/2022	136.31	6002200628	CARLLSON, MODESTA	TWIN FALLS	ID	5/4-5/26/22 Mileage	
23237	06/06/2022	880.75	8002200301	CHARLIES PRODUCE	SEATTLE	WA	5/24/22 Produce	
23254	06/09/2022	1,090.95	8002200315	CHARLIES PRODUCE	SEATTLE	WA	5/31/22 Produce	
23238	06/06/2022	1,282.38	6002200629	CITY OF FILER	FILER	ID	City of Filer	
23300	06/30/2022	120.00	6002200665	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
23255	06/09/2022	215.00	6002200649	COUNCIL FOR EXCEPTIO	BALTIMORE	MD	CEC Membership	
23280	06/20/2022	21.06	4002200245	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE - FHS	
23256	06/09/2022	169.99	1102200211	D & B SUPPLY	CALDWELL	ID	Materials	
23257	06/09/2022	1,195.79	8002200304	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/19/22 Milk	
	06/09/2022	868.80	8002200305	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/23/22 Milk	
	06/09/2022	1,554.95	8002200306	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/26/22 Milk	
	06/09/2022	473.79	8002200307	DFA DAIRY BRANDS-MEA	Pasadena	CA	5/30/22 Milk	

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23257	06/09/2022	537.56	8002200308	DFA DAIRY BRANDS-MEA	Pasadena	CA	6/2/22 Milk	
23258	06/09/2022	35.91	6002200638	DUFF, JENNIFER	TWIN FALLS	ID	Supplies	
23291	06/29/2022	350.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
23239	06/06/2022	204.77	8002200298	FILER HIGH SCHOOL	FILER	ID	Commodities -	
23301	06/30/2022	577.50	1102200228	FIRE SERVICES OF IDA	POCATELLO	ID	Annual Service	
23259	06/09/2022	450.45	8002200316	FISHER, GINGER	TWIN FALLS	ID	5/2-6/9/22 Mileage	
23260	06/09/2022	38.59	6002200637	FRENCH, WENDY	BUHL	ID	Supplies	
23261	06/09/2022	2,074.80	1102200220	GEM STATE PAPER & SU	TWIN FALLS	ID	Janitorial Supplies	
23240	06/06/2022	6,648.95	8002200299	GOLD STAR FOODS	EMMETT	ID	5/12/22 Commodities	
23262	06/09/2022	50.05	1102200213	GROVER ELECTRIC & PL	TWIN FALLS	ID	Materials	
23302	06/30/2022	385.25	1102200229	HIGH DESERT BOBCAT -	EDMOND	OK	Rental	
23241	06/06/2022	98.10	6002200634	HINTON, KADI	TWIN FALLS	ID	Speech Mileage	
23292	06/29/2022	460.00	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
23293	06/29/2022	1,799.07	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
23263	06/09/2022	1.76	1102200217	IDAHO INSTRUMENT INC	TWIN FALLS	ID	Materials	
23303	06/30/2022	652.85	6002200659	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	
	06/30/2022	113.55	6002200660	IDAHO POWER	SEATTLE	WA	Idaho Power - FMS Field	
	06/30/2022	11,367.03	6002200661	IDAHO POWER	SEATTLE	WA	Idaho Power	
23294	06/29/2022	14,288.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	06/29/2022	1,404.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
23304	06/30/2022	1,720.96	6002200664	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
23242	06/06/2022	600.00	4002200240	JUANITA'S TACOS & MO	BUHL	ID	PURCHASED SERVICE - FHS	
23282	06/21/2022	238.73	6002200658	KULLHEM, TERESA	TWIN FALLS	ID	IASBO Conference	
23305	06/30/2022	1,428.32	1102200227	LAWSON PRODUCTS	CHICAGO	IL	Materials	
23243	06/06/2022	28.74	8002200302	M&W MARKET	FILER	ID	5/14/22 Chg (100 Year Dinner)	
23264	06/09/2022	28.36	1102200212	M&W MARKET	FILER	ID	Materials	
	06/09/2022	22.49	1102200219	M&W MARKET	FILER	ID	Materials	
	06/09/2022	6.59	6002200651	M&W MARKET	FILER	ID	Board Meeting Treats	
	06/09/2022	44.01	8002200303	M&W MARKET	FILER	ID	5/11/22 Chg. Water Softner Salt	
23306	06/30/2022	34.88	8002200318	M&W MARKET	FILER	ID	Commodity	
23244	06/06/2022	20.55	6002200633	MASON'S TROPHIES & G	TWIN FALLS	ID	Retirement Plaque	
23307	06/30/2022	61.67	6002200662	MCI	ALBANY	NY	MCI Business Gold	
23265	06/09/2022	72,364.96	6002200636	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
23308	06/30/2022	82,665.07	6002200656	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
23266	06/09/2022	51.45	1102200216	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	
23309	06/30/2022	16.49	1102200225	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	
23245	06/06/2022	3,039.20	5002200039	ODP BUSINESS SOLUTIO	PHOENIX	AZ	paper (2 pallets)	
	06/06/2022	9.58	6012200023	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Office Supplies	
23283	06/21/2022	238.73	6002200657	PHINNEY, ARRON	TWIN FALLS	ID	IASBO Conference	

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23267	06/09/2022	130.00	1102200214	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
23310	06/30/2022	1,950.00	1102200226	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Fire Monitoring	
23311	06/30/2022	81.34	1102200224	PIPECO INC	TWIN FALLS	ID	Materials	
23268	06/09/2022	227.97	6002200642	PITNEY BOWES	Boston	MA	Pitney Bowes	
23312	06/30/2022	4,865.00	7002200123	POSITIVE CONNECTIONS	TWIN FALLS	ID	Inv#18-001119FS 5/1-5/31/22 PSR School Services Inv#18-001120FS 6/1-6/7/22 PSR School Services	
23313	06/30/2022	14,950.00	6002200669	POWERSCHOOL GROUP, L	Los Angele	CA	Schoology	
	06/30/2022	2,400.00	6002200670	POWERSCHOOL GROUP, L	Los Angele	CA	Powerschool University	
23314	06/30/2022	1,940.40	7002200118	PRIMARY THERAPY SOUR	TWIN FALLS	ID	6/1-6/6/22 - PT & SP School Services	
	06/30/2022	18,961.26	7002200125	PRIMARY THERAPY SOUR	TWIN FALLS	ID	5/1-5/31/22 PT, OT & SP School Services	
23246	06/06/2022	2,008.00	7002200112	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#17941 - 5/9-5/13/22 - PBRS School Services Inv#18064 - 5/16-5/20/22 - PBRS School Services	
23269	06/09/2022	856.00	7002200115	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#18168 - 5/23-5/27/22 - PBRS School Services	
23247	06/06/2022	4,974.90	7002200113	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-31 - BI-S School Services 5/9-5/13/22 Inv#2122-32 - BI-S School Services 5/16-5/20/22	
23270	06/09/2022	2,348.40	7002200116	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-33 BI-S School Services 5/23-5/27/22	
23315	06/30/2022	1,400.80	7002200117	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-34 BI-S School Services 5/30- 6/3/22	
	06/30/2022	813.70	7002200124	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-35 BI-S School Services 6/6/22	
23248	06/06/2022	27.00	4002200226	RICHARDS, ED	FILER	ID	INTERSCHOLASTIC STATE TRAVEL EXPENSES	
23295	06/29/2022	8,530.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	06/29/2022	1,179.30	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	06/29/2022	65,912.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	06/29/2022	22,519.20	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
23249	06/06/2022	2,170.46	8002200300	SHAMROCK FOODS	SEATTLE	WA	5/23/22Commodities	
23271	06/09/2022	677.92	8002200310	SHAMROCK FOODS	SEATTLE	WA	5/23/22 Commodities	
23272	06/09/2022	436.55	6002200653	SIDE-BY-SIDE EDUCATI	LIBBY	MT	Teaching Reading Sourcebooks	
23273	06/09/2022	626.23	1102200218	SILVER CREEK	DALLAS	TX	Materials	
23316	06/30/2022	1,124.12	1102200221	SILVER CREEK	DALLAS	TX	Materials	

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23274	06/09/2022	1,800.00	6002200654	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
23275	06/09/2022	50.00	6002200639	SYRINGA	BOISE	ID	Syringa Networks	
23281	06/20/2022	2,039.90	8002200282	SYSCO FOODS SERVICES	BOISE	ID	5/5/22 Commodities	
	06/20/2022	993.83	8002200292	SYSCO FOODS SERVICES	BOISE	ID	5/12/22 Commodities	
	06/20/2022	3,582.24	8002200311	SYSCO FOODS SERVICES	BOISE	ID	5/26/22 Commodities	
23250	06/06/2022	20.00	1002200024	TOREUP	TWIN FALLS	ID	TOREUP INVOICE #50280 SERVICE WAS DONE ON 5/23/22. NEXT SERVICE DATE IS 8/15/22.	
	06/06/2022	40.00	4002200242	TOREUP	TWIN FALLS	ID	PURCHASED SERVICE-FHS	
23317	06/30/2022	40.00	6002200666	TOREUP	TWIN FALLS	ID	ToreUp	
	06/30/2022	20.00	6002200667	TOREUP	TWIN FALLS	ID	February Toreup for Hollister	
23276	06/09/2022	283.50	6002200641	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
23277	06/09/2022	1,839.89	6002200655	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
23296	06/29/2022	676.04	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
23278	06/09/2022	548.48	6002200640	UNITED OIL	TWIN FALLS	ID	United Oil	
23318	06/30/2022	735.63	6002200663	UNITED OIL	TWIN FALLS	ID	United Oil	
23251	06/06/2022	8,782.25	7002200114	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#270 - BI, BIP, IP, & Inter Tech - School Services - 3/28-4/1/22	
23319	06/30/2022	10,202.00	7002200119	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#272 - 4/18-4/22/22 BI, BIP, IP & Inter Tech - School Services	
	06/30/2022	19,539.25	7002200120	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv #273 4/25-4/29/22 BI, BIP, IP & Inter Tech School Services Inv #276 5/2-5/6/22 BI, BIP, IP & Inter Tech School Services	
	06/30/2022	20,822.00	7002200121	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv #277 5/9-5/13/22 BI, BIP, IP & Inter Tech School Services Inv#278 5/16-5/20/22 BI, BIP, IP & Inter Tech School Services	
	06/30/2022	9,211.00	7002200122	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv #279 5/23-5/27/22 BI, BIP, IP & Inter Tech School Services	
23252	06/06/2022	454.98	6002200630	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
23297	06/29/2022	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
23320	06/30/2022	164.69	1102200223	WATTS HYDRAULIC & RE	TWIN FALLS	ID	Materials	
23321	06/30/2022	1,141.93	1102200222	WAXIE SANITARY SUPPL	LOS ANGELE	CA	Materials	
23279	06/09/2022	2,547.99	1102200215	WEST COAST PAPER COM	SEATTLE	WA	Materials	
23253	06/06/2022	198.96	6002200631	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	

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489,833.00 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	121,251.28	0.00	198,508.77	319,760.05
241	Drivers Ed	0.00	0.00	148.58	148.58
243	Prof.-Tech	44.40	0.00	0.00	44.40
244	SPECIAL PROJ'S.-STATE	1,562.35	0.00	0.00	1,562.35
245	Tech. Grant	301.01	0.00	0.00	301.01
251	Title I-A	2,962.48	0.00	0.00	2,962.48
252	CARES Act ESSER funds	0.00	0.00	436.55	436.55
253	Title I-C	1,419.00	0.00	228.08	1,647.08
256	Cultivating Readers	0.00	0.00	0.00	0.00
257	Title VI-B	7,100.26	0.00	333.10	7,433.36
258	Title VI-B (Pre)	513.03	0.00	0.00	513.03
259	ARPA Funds	0.00	0.00	74.50	74.50
260	School Based Medicaid	0.00	0.00	106,724.96	106,724.96
273	Title IV	647.81	0.00	0.00	647.81
278	ESSER II - CRRSA	12.30	0.00	0.00	12.30
283	ESSERF - LMS	0.00	0.00	14,950.00	14,950.00
290	Food Service	6,441.84	0.00	26,172.70	32,614.54
***	Fund Summary Totals ***	142,255.76	0.00	347,577.24	489,833.00

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