

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
24547	07/19/2023	19.40	0	AFLAC	PASADENA	CA	Payroll accrual	
24564	07/20/2023	1,407.53	9002400000	AMAZON CAPITAL SERVI	SEATTLE	WA	Dymo 2x3-1/2" Card Stock Printer Toner HL-L8260CDW Printer	
	07/20/2023	36.78	9002400001	AMAZON CAPITAL SERVI	SEATTLE	WA	1x2-1/8 Dymo Labels	
	07/20/2023	2,622.80	9002400003	AMAZON CAPITAL SERVI	SEATTLE	WA	Gumdrop Chromebook Cases (Red)	
	07/20/2023	5,630.66	9002400004	AMAZON CAPITAL SERVI	SEATTLE	WA	24" Sceptre Monitors Logitech S150 USB Speakers	
	07/20/2023	799.84	9002400005	AMAZON CAPITAL SERVI	SEATTLE	WA	Literacy Yoga Chromebook Cases (Red)	
	07/20/2023	368.99	9002400006	AMAZON CAPITAL SERVI	SEATTLE	WA	Lenovo IdeaPad 5i 14" Laptop	
	07/20/2023	239.51	9002400007	AMAZON CAPITAL SERVI	SEATTLE	WA	iPad charging cables iPad charging stations	
	07/20/2023	69.90	9002400008	AMAZON CAPITAL SERVI	SEATTLE	WA	M.2 Sata Cloner	
	07/20/2023	1,738.46	9002400009	AMAZON CAPITAL SERVI	SEATTLE	WA	AMD Ryzen 5 4600G Processors Gumdrop Chromebook Cases Gigabyte A520I AC motherboards	
	07/20/2023	1,132.08	9002400010	AMAZON CAPITAL SERVI	SEATTLE	WA	A520I AC Motherboards Gumdrop Chromebook Cases (Red)	
	07/20/2023	664.11	9002400011	AMAZON CAPITAL SERVI	SEATTLE	WA	Thermaltake 600W PSUs Silicon Power DD4 Memory Kits Thermaltake Core V1 Cases	
	07/20/2023	169.70	9002400012	AMAZON CAPITAL SERVI	SEATTLE	WA	Silicon Power NVMe SSDs	
	07/20/2023	2,218.23	9002400013	AMAZON CAPITAL SERVI	SEATTLE	WA	Arteck Wireless Keyboards Thermaltake Core V1 Cases	
	07/20/2023	329.40	9002400014	AMAZON CAPITAL SERVI	SEATTLE	WA	Arteck Wireless Mice	
	07/20/2023	1,856.14	9002400015	AMAZON CAPITAL SERVI	SEATTLE	WA	Gumdrop Chromebook Cases	
	07/20/2023	315.85	9002400016	AMAZON CAPITAL SERVI	SEATTLE	WA	Thermaltake Core V1 Cases Silicon Power 32GB Memory Kits	
	07/20/2023	2,016.65	9002400017	AMAZON CAPITAL SERVI	SEATTLE	WA	Thermaltake Core V1 Cases Thermaltake 600W PSUs Silicon Power 256GB NVMe SSDs Silicon Power 32GB Memory Kits A520I AC Gigabyte Motherboards	
24550	07/19/2023	1,425.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24548	07/19/2023	1,660.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
24549	07/19/2023	2,329.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	07/19/2023	2,382.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	07/19/2023	304.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	07/19/2023	550.36	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	

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24549	07/19/2023	1,424.74	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	07/19/2023	3,209.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	07/19/2023	2,410.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24509	07/12/2023	1,800.00	6002400000	ANDREWS, KEVIN	TWIN FALLS	ID	Technology Dept	
24551	07/19/2023	325.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/19/2023	59.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/19/2023	1,187.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/19/2023	62.45	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/19/2023	754.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/19/2023	1,634.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/19/2023	5,115.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/19/2023	1,489.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
24552	07/19/2023	515.20	0	BPA HEALTH	BOISE	ID	Payroll accrual	
24565	07/20/2023	25,500.00	6002400030	BusRight, Inc.	WOBURN	MA	BusRight License	
24533	07/13/2023	3,656.32	1102400000	CLEARWATER POWER EQU	TWIN FALLS	ID	Cub Cadet & Multch Kit	
24518	07/12/2023	4,920.00	6002400008	COMPANION CORPORATIO	SALT LAKE	UT	Alexandria v7	
24534	07/13/2023	65.98	1102400001	D & B SUPPLY	CALDWELL	ID	Materials	
24535	07/13/2023	39.74	8002300362	DFA DAIRY BRANDS-MEA	Pasadena	CA	6/26/23 Milk (Summer Lunch)	
24553	07/19/2023	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
24554	07/19/2023	152.38	0	FILER SCHOOL DISTRIC	FILER	ID	Payroll accrual	
24566	07/20/2023	140.40	6002400022	FLINT, LAYNE	KIMBERLY	ID	Travel	
24536	07/13/2023	3,316.38	1102400002	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	
24567	07/20/2023	180.00	6002400023	GOFF, TYRAH	FILER	ID	Advanced Opportunities	
24537	07/13/2023	238.40	1102400003	H.D. FOWLER COMPANY	SEATTLE	WA	Materials	
24555	07/19/2023	785.27	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
24568	07/20/2023	50,000.00	6012400000	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid Match	
24556	07/19/2023	2,206.84	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
24569	07/20/2023	365.14	6002400026	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	07/20/2023	10,532.42	6002400028	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	07/20/2023	215.53	6002400029	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
24519	07/12/2023	5,139.98	6002400009	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Membership	
24570	07/20/2023	50.00	6002400021	IDAHO SCHOOL DISTRIC	BOISE	ID	School District Membership	
24571	07/20/2023	100.00	6002400033	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorization	
24572	07/20/2023	100.00	6002400032	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorization	
24573	07/20/2023	100.00	6002400031	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorization	
24557	07/19/2023	13,784.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	07/19/2023	1,304.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
24574	07/20/2023	23.00	6002400042	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24575	07/20/2023	23.00	6002400041	IDAHO TRANSPORTATION	BOISE	ID	License Plates	

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24576	07/20/2023	23.00	6002400046	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24577	07/20/2023	23.00	6002400039	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24578	07/20/2023	23.00	6002400040	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24579	07/20/2023	23.00	6002400045	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24580	07/20/2023	23.00	6002400043	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24581	07/20/2023	23.00	6002400044	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24520	07/12/2023	3,000.00	6002400010	Integrated Systems C	CHICAGO	IL	Skyward Hosting	
24582	07/20/2023	236.61	6002400027	KULLHEM, TERESA	TWIN FALLS	ID	Travel Reimbursement	
24583	07/20/2023	4,200.00	6002400038	LAUGHLIN RICKS ARCHI	TWIN FALLS	ID	Architecture Services	
24538	07/13/2023	233.21	1102400004	LAWSON PRODUCTS	CHICAGO	IL	Materials	
24539	07/13/2023	157.54	1102400005	M&W MARKET	FILER	ID	Materials	
24521	07/12/2023	77,833.00	6002400011	MORETON & COMPANY	BOISE	ID	Insurance	
24540	07/13/2023	126.41	1102400006	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	
24541	07/13/2023	8,343.52	1102400007	NU VU GLASS OF TWIN	TWIN FALLS	ID	Services	
24584	07/20/2023	236.61	6002400025	PHINNEY, ARRON	KIMBERLY	ID	Travel Reimbursement	
24542	07/13/2023	190.48	1102400008	PLATT	BOSTON	MA	Materials	
24522	07/12/2023	12,172.46	6002400006	POWERSCHOOL GROUP, L	Los Angele	CA	Schoology	
24543	07/13/2023	3,641.40	6002400007	Red Rover Technologi	EXTON	PA	Red Rover	
24558	07/19/2023	8,734.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	07/19/2023	1,700.10	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	07/19/2023	9,427.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	07/19/2023	60,964.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	07/19/2023	28,584.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
24544	07/13/2023	92.35	1102400010	SILVER CREEK	DALLAS	TX	Materials	
24523	07/12/2023	23,763.00	6002400005	SKYWARD INC	STEVENS PO	WI	Skyward	
24585	07/20/2023	35.00	6002400037	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Screen	
24524	07/12/2023	25.00	6002400014	SYRINGA	BOISE	ID	Syringa Networks	
24586	07/20/2023	1,061.84	6002400034	THE RIVERSIDE HOTEL	GARDEN CIT	ID	IASBO Conference	
24525	07/12/2023	327.85	6002400015	THE TIMES-NEWS	TWIN FALLS	ID	The Times-News	
24545	07/13/2023	160.86	1102400011	TK Elevator Corporat	CAROL STRE	IL	Services	
24526	07/12/2023	36.00	6002400017	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
24527	07/12/2023	2,944.44	6002400016	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
24559	07/19/2023	265.84	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	
24546	07/13/2023	249.02	1102400012	TWIN FALLS COUNTY SO	BURLEY	ID	Landfill	
24560	07/19/2023	683.24	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
24528	07/12/2023	523.93	6002400018	UNITED OIL	SEATTLE	WA	United Oil	
24587	07/20/2023	704.16	6002400024	UNITED OIL	SEATTLE	WA	United Oil	
24529	07/12/2023	283.62	6002400004	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
24561	07/19/2023	896.65	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	

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24530	07/12/2023	2,083.24	6002400012	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	

427,749.76 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	131,262.14	0.00	183,338.17	314,600.31
241	Drivers Ed	0.00	0.00	190.11	190.11
243	Prof.-Tech	70.51	0.00	0.00	70.51
244	SPECIAL PROJ'S.-STATE	4,303.89	0.00	694.99	4,998.88
245	Tech. Grant	0.00	0.00	32,595.87	32,595.87
251	Title I-A	4,573.88	0.00	0.00	4,573.88
253	Title I-C	1,218.76	0.00	91.58	1,310.34
257	Title VI-B	6,827.29	0.00	0.00	6,827.29
258	Title VI-B (Pre)	730.85	0.00	0.00	730.85
260	School Based Medicaid	0.00	50,000.00	0.00	50,000.00
271	Title II-A	883.59	0.00	0.00	883.59
278	ESSER II - CRRSA	0.00	0.00	4,200.00	4,200.00
290	Food Service	6,728.39	0.00	39.74	6,768.13
***	Fund Summary Totals ***	156,599.30	50,000.00	221,150.46	427,749.76

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