

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
23062	04/21/2022	19.40	0	AFLAC	COLUMBUS	GA	Payroll accrual	
23042	04/14/2022	132.41	4002200196	AMAZON CAPITAL SERVI	SEATTLE	WA	BUSINESS ED SUPPLIES	
	04/14/2022	2,759.55	4002200198	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER SUPPLIES/TRAVEL	
	04/14/2022	200.98	8002200216	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
23061	04/15/2022	917.63	1002200011	AMAZON CAPITAL SERVI	SEATTLE	WA	Building Supply Order	
23076	04/21/2022	499.95	1102200180	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials	
	04/21/2022	-110.99	4002200198	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER SUPPLIES/TRAVEL	
	04/21/2022	234.65	4002200208	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER-TRAVEL	
	04/21/2022	86.85	6012200016	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
	04/21/2022	-63.99	6012200019	AMAZON CAPITAL SERVI	SEATTLE	WA	Return Colorgo Scanner Roller	
	04/21/2022	67.48	8002200214	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
	04/21/2022	34.49	9002200028	AMAZON CAPITAL SERVI	SEATTLE	WA	Anker USB-C Hub	
	04/21/2022	573.00	9002200029	AMAZON CAPITAL SERVI	SEATTLE	WA	Chromebook Cases Amazon	
	04/21/2022	519.80	9002200030	AMAZON CAPITAL SERVI	SEATTLE	WA	ADATA 240GB SSD Amazon	
23101	04/28/2022	258.60	3002200015	AMAZON CAPITAL SERVI	SEATTLE	WA	AMAZON	
	04/28/2022	452.36	3002200016	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	
	04/28/2022	275.68	3002200017	AMAZON CAPITAL SERVI	SEATTLE	WA	Supplies	
	04/28/2022	142.73	3002200018	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS	
	04/28/2022	160.75	3002200019	AMAZON CAPITAL SERVI	SEATTLE	WA	BAND SUPPLIES	
23065	04/21/2022	1,250.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/21/2022	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
23063	04/21/2022	2,044.21	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
23064	04/21/2022	2,196.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/21/2022	2,362.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/21/2022	347.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/21/2022	535.34	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/21/2022	1,534.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/21/2022	3,071.42	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/21/2022	1,980.19	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
23066	04/21/2022	134.72	0	AMERITAS	DALLAS	TX	Payroll accrual	
23102	04/28/2022	19.50	6002200580	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
23077	04/21/2022	306.00	1102200181	BILL'S SEWER and DRA	TWIN FALLS	ID	Services	
23067	04/21/2022	1,223.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/21/2022	145.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/21/2022	3,718.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/21/2022	459.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/21/2022	460.28	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/21/2022	3,348.16	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	

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23103	04/28/2022	776.00	6002200575	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
23068	04/21/2022	509.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
23043	04/14/2022	41.76	8002200222	BS & R EQUIPMENT	TWIN FALLS	ID	Materials	
23078	04/21/2022	3,350.00	1102200182	CALLEN REFRIGERATION	FILER	ID	Services	
	04/21/2022	745.00	8002200241	CALLEN REFRIGERATION	FILER	ID	Services	
23104	04/28/2022	291.00	8002200255	CALLEN REFRIGERATION	FILER	ID	Service	
23105	04/28/2022	97.00	5002200034	CAXTON PRINTERS	CALDWELL	ID	Shipping for Wonders Reading Material	
23017	04/08/2022	845.75	8002200217	CHARLIES PRODUCE	SEATTLE	WA	3/29/22 Produce	
23044	04/14/2022	824.70	8002200223	CHARLIES PRODUCE	SEATTLE	WA	Produce	
23079	04/21/2022	768.25	8002200243	CHARLIES PRODUCE	SEATTLE	WA	4/12/22 Produce	
23106	04/28/2022	955.25	8002200250	CHARLIES PRODUCE	SEATTLE	WA	4/19/22 Produce	
23018	04/08/2022	1,150.50	6002200535	CITY OF FILER	FILER	ID	City of Filer	
23107	04/28/2022	248.54	1102200187	CLEARWATER POWER EQU	TWIN FALLS	ID	Materials	
23019	04/08/2022	19.62	4002200192	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE - FHS	
23080	04/21/2022	214.72	6002200568	CUMMINGS, JESSICA	TWIN FALLS	ID	Prevention Conference	
23081	04/21/2022	3,440.00	6002200571	CUSTOM WELDING	BUHL	ID	FIS Gate Repair	
23108	04/28/2022	50,000.00	6012200020	DEPARTMENT OF HEALTH	BOISE	ID	Medicaid Match	
23020	04/08/2022	852.62	8002200218	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/24/22 Milk	
	04/08/2022	616.91	8002200220	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/28/22 Milk	
	04/08/2022	1,101.57	8002200221	DFA DAIRY BRANDS-MEA	Pasadena	CA	3/31/22 Milk	
23082	04/21/2022	704.32	8002200235	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/4/22 Milk	
	04/21/2022	1,320.60	8002200236	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/7/22 Milk	
	04/21/2022	177.45	8002200240	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/4/22 Milk	
23109	04/28/2022	414.60	8002200245	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/11/22 Milk	
	04/28/2022	1,223.78	8002200246	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/14/22 Milk	
	04/28/2022	889.87	8002200252	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/18/22 Milk	
	04/28/2022	1,198.01	8002200253	DFA DAIRY BRANDS-MEA	Pasadena	CA	4/21/22 Milk	
23021	04/08/2022	79.00	1102200173	ELEMENT	TWIN FALLS	ID	Services	
23046	04/14/2022	160.00	4002200195	FISHER'S TECHNOLOGY	GARDEN CIT	ID	BUSINESS ED SUPPLIES	
23045	04/14/2022	152.60	8002200224	FISHER, GINGER	TWIN FALLS	ID	3/1-3/30/22 Mileage	
23022	04/08/2022	5,140.71	1102200168	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	
	04/08/2022	458.89	8002200215	GEM STATE PAPER & SU	TWIN FALLS	ID	Kitchen Supplies	
23023	04/08/2022	65.00	1102200174	GEM STATE WELDERS SU	TWIN FALLS	ID	Materials	
23024	04/08/2022	1,743.70	8002200219	GOLD STAR FOODS	EMMETT	ID	3/4 & 3/11 Commodities	
23025	04/08/2022	111.30	1102200176	HIGH DESERT BOBCAT -	EDMOND	OK	Materials	
23047	04/14/2022	146.76	4002200193	HILD, SHANE	TWIN FALLS	ID	INTERSCHOLASTIC STATE EXPENSES	
23083	04/21/2022	140.61	6002200562	HILD, SHANE	TWIN FALLS	ID	Education Law Conference	
23048	04/14/2022	78.48	6002200559	HINTON, KADI	TWIN FALLS	ID	Mileage for Speech Services	

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23084	04/21/2022	45.68	1102200184	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials	
	04/21/2022	784.56	4002200189	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES/TRAVEL/EQ UIP	
23069	04/21/2022	460.00	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
23070	04/21/2022	1,799.07	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
23049	04/14/2022	887.11	6002200550	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	
	04/14/2022	10,743.95	6002200551	IDAHO POWER	SEATTLE	WA	Idaho Power	
	04/14/2022	11.32	6002200552	IDAHO POWER	SEATTLE	WA	Idaho Power - FMS Field	
23071	04/21/2022	10,939.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	04/21/2022	1,389.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
23085	04/21/2022	237.00	6002200567	INN AMERICA	BOISE	ID	Prevention Conference	
23086	04/21/2022	6,252.99	6002200573	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
23072	04/21/2022	350.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	
23087	04/21/2022	106.06	6002200566	JACOBSON, JENNIFER	TWIN FALLS	ID	Westside Elementary Observation	
23026	04/08/2022	1,596.95	6002200308	JW PEPPER & SON INC	PHILADELPH	PA	Music Supplies	
23050	04/14/2022	50.00	4002200194	KIMBERLY HIGH SCHOOL	KIMBERLY	ID	ADVANCED SPEECH - FHS	
23088	04/21/2022	124.00	6002200563	KIWANIS CLUB	TWIN FALLS	ID	Kiwanis Club Dues	
23110	04/28/2022	69.00	6002200581	LOSSER, JAMES	FILER	ID	Classwallet Reimbursement	
23027	04/08/2022	60.80	1102200170	M&W MARKET	FILER	ID	Materials	
23089	04/21/2022	70.89	6002200569	MCI	ALBANY	NY	MCI Business Gold	
23111	04/28/2022	68,831.15	6002200574	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
23028	04/08/2022	181.81	1102200177	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	
23112	04/28/2022	38.92	7002200097	OFFICE DEPOT	PHOENIX	AZ	Office - Kleenx	
23113	04/28/2022	85.00	8002200251	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control Services	
23090	04/21/2022	93.74	6002200565	PERMA-BOUND	JACKSONVIL	IL	HES Library Books	
23051	04/14/2022	75.00	6002200544	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Farpointe Prox Card	
23091	04/21/2022	115.20	1102200183	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
23114	04/28/2022	16.64	1102200186	PIPECO INC	TWIN FALLS	ID	Materials	
23115	04/28/2022	447.60	1102200185	PLATT	BOSTON	MA	Materials & Supplies	
23052	04/14/2022	3,386.25	7002200086	POSITIVE CONNECTIONS	TWIN FALLS	ID	Inv#18-001104FS 2/1-2/28/22 PSR School Services	
23092	04/21/2022	3,167.50	7002200090	POSITIVE CONNECTIONS	TWIN FALLS	ID	Inv#18-001106FS 3/1-3/31/22 PSR School Services	
23116	04/28/2022	18,402.48	7002200096	PRIMARY THERAPY SOUR	TWIN FALLS	ID	3/1-3/31/22 PT School Services 3/1-3/31/22 OT School Services 3/1-3/31/22 SP School Services	
23093	04/21/2022	2,048.00	7002200091	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#17079 - CBRS School Services 3/14-3/18/22	
	04/21/2022	1,952.00	7002200092	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#17252 - CBRS School Services	

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	04/21/2022	1,008.00	7002200093	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	3/28-4/1/22 Inv#17403 - CBRS School Services 4/4 - 4/7/22	
23053	04/14/2022	2,605.90	7002200087	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-24 BI-S School Services 3/14-3/18/22	
23094	04/21/2022	4,439.30	7002200089	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-25 BI-S School Services 3/28-4/1/22 Inv#2122-26 BI-S School Services 4/4-4/8/22	
23029	04/08/2022	25.00	1102200167	QUALITY TRUSS & LUMB	FILER	ID	Materials	
23054	04/14/2022	520.01	4002200191	QUILL CORPORATION	PHILADELPH	PA	SUPPLIES / TECH ED SUPPLIES	
	04/14/2022	154.75	8002200228	QUILL CORPORATION	PHILADELPH	PA	Office Supplies	
23030	04/08/2022	190.00	1102200175	REIS PLUMBING	FILER	ID	Services	
23095	04/21/2022	112.50	6002200549	RIVERSIDE INSIGHTS	CHICAGO	IL	Battelle Developmental Renewal for PreK Testing	
23117	04/28/2022	69.74	1102200188	RMT EQUIPMENT	SALT LAKE	UT	Materials	
23118	04/28/2022	365.24	5002200020	SDI INOVATIONS	LAFAYETTE	IN	Agendas (125)	
23073	04/21/2022	8,998.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	04/21/2022	1,179.30	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	04/21/2022	67,089.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	04/21/2022	23,031.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
23055	04/14/2022	619.73	8002200237	SHAMROCK FOODS	SEATTLE	WA	3/14/22 Commodities	
	04/14/2022	1,009.41	8002200238	SHAMROCK FOODS	SEATTLE	WA	3/28/22 Commodities	
	04/14/2022	1,157.87	8002200239	SHAMROCK FOODS	SEATTLE	WA	3/7/22 Commodities	
23096	04/21/2022	567.60	8002200244	SHAMROCK FOODS	SEATTLE	WA	4/4/22 Commodities	
	04/21/2022	1,276.19	8002200249	SHAMROCK FOODS	SEATTLE	WA	4/11/22 Commodities	
23119	04/28/2022	1,350.78	8002200254	SHAMROCK FOODS	SEATTLE	WA	4/18/22 Commodities	
23031	04/08/2022	872.36	1102200171	SHIFFLER EQUIPMENT S	DETROIT	MI	Materials	
23032	04/08/2022	35.00	6002200541	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Test	
23056	04/14/2022	25.00	6002200557	SYRINGA	BOISE	ID	Syringa Networks	
23057	04/14/2022	1,733.92	8002200229	SYSFO FOODS SERVICES	BOISE	ID	3/3/22 Commodities	
	04/14/2022	2,494.95	8002200230	SYSFO FOODS SERVICES	BOISE	ID	3/10/22 Commodities	
	04/14/2022	422.22	8002200231	SYSFO FOODS SERVICES	BOISE	ID	3/17/22 Commodities	
	04/14/2022	3,452.82	8002200232	SYSFO FOODS SERVICES	BOISE	ID	3/31/22 Commodities	
23120	04/28/2022	405.00	5002200033	SYSFO FOODS SERVICES	BOISE	ID	ISAT Cheese	
23033	04/08/2022	82.24	1102200169	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials	
23058	04/14/2022	469.07	6002200556	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
23097	04/21/2022	656.43	6002200572	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
23034	04/08/2022	155.76	1102200172	TK Elevator Corporat	CAROL STRE	IL	Services	
23035	04/08/2022	35.00	5002200028	TOREUP	TWIN FALLS	ID	ToreUp	

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23121	04/28/2022	40.00	6002200579	TOREUP	TWIN FALLS	ID	ToreUp		
23036	04/08/2022	189.00	6002200539	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water		
23037	04/08/2022	1,839.89	6002200536	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet		
23074	04/21/2022	679.84	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual		
23059	04/14/2022	480.48	6002200558	UNITED OIL	TWIN FALLS	ID	United Oil		
23098	04/21/2022	325.31	6002200570	UNITED OIL	TWIN FALLS	ID	United Oil		
23060	04/14/2022	5,441.00	7002200088	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#258 BI, BIP, IP & Inter Tech School Services 2/14-2/18/22		
23099	04/21/2022	7,751.75	7002200094	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#260 BI, BIP, IP & Inter Tech School Services 2/28-3/4/22		
	04/21/2022	9,527.50	7002200095	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#261 BI, BIP, IP & Inter Tech School Services 3/7-3/11/22		
23122	04/28/2022	5,467.75	7002200098	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#253 - BI, BIP & IP School Services 1/31-2/4/22		
23038	04/08/2022	477.79	6002200540	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless		
23075	04/21/2022	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual		
23039	04/08/2022	31.91	1102200178	WATTS HYDRAULIC & RE	TWIN FALLS	ID	Materials		
23040	04/08/2022	32.76	1102200179	WAXIE SANITARY SUPPL	LOS ANGELE	CA	Material Discount		
23100	04/21/2022	75.00	5002200032	WELCH MUSIC	TWIN FALLS	ID	Welch Music Repairs-Christensen		
23041	04/08/2022	1,912.30	6002200537	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services		
		409,355.33	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	120,797.96	0.00	116,510.83	237,308.79
236	Contr's & Donations	0.00	0.00	2,141.08	2,141.08
241	Drivers Ed	0.00	0.00	179.76	179.76
243	Prof.-Tech	39.04	0.00	3,667.77	3,706.81
244	SPECIAL PROJ'S.-STATE	1,553.78	0.00	0.00	1,553.78
245	Tech. Grant	299.10	0.00	0.00	299.10
251	Title I-A	2,960.11	0.00	0.00	2,960.11
253	Title I-C	1,419.00	0.00	40.07	1,459.07
256	Cultivating Readers	6.89	0.00	0.00	6.89
257	Title VI-B	7,099.60	0.00	137.40	7,237.00
258	Title VI-B (Pre)	513.03	0.00	0.00	513.03
259	ARPA Funds	0.00	0.00	193.46	193.46
260	School Based Medicaid	0.00	50,000.00	65,197.43	115,197.43
273	Title IV	642.85	0.00	0.00	642.85
290	Food Service	6,035.84	0.00	29,920.33	35,956.17
***	Fund Summary Totals ***	141,367.20	50,000.00	217,988.13	409,355.33

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