

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
22711	12/20/2021	19.40	0	AFLAC	COLUMBUS	GA	Payroll accrual	
22617	12/02/2021	3,359.40	6002200296	AMAZON CAPITAL SERVI	SEATTLE	WA	Conference Room update	
22678	12/14/2021	2,500.00	6002200347	AMAZON CAPITAL SERVI	SEATTLE	WA	Library books- FHS	
22679	12/14/2021	2,481.43	6002200346	AMAZON CAPITAL SERVI	SEATTLE	WA	FMS Library Books	
22685	12/17/2021	597.90	1102200116	AMAZON CAPITAL SERVI	SEATTLE	WA	Furnace Materials	
	12/17/2021	139.99	3002200008	AMAZON CAPITAL SERVI	SEATTLE	WA	SCIENCE SUPPLIES/GAILEY DESK	
	12/17/2021	119.74	6002200325	AMAZON CAPITAL SERVI	SEATTLE	WA	Supplies for PreK	
22714	12/20/2021	1,250.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2021	50.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
22712	12/20/2021	2,058.21	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
22713	12/20/2021	2,196.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2021	2,362.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2021	347.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2021	535.34	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2021	1,534.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2021	3,071.42	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2021	1,980.19	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
22715	12/20/2021	134.72	0	AMERITAS	DALLAS	TX	Payroll accrual	
22646	12/09/2021	273.00	6002200331	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
22618	12/02/2021	41.90	8002200090	B S & R DESIGN & SUP	TWIN FALLS	ID	Kitchen Supplies	
22680	12/14/2021	2,497.14	6002200340	BARNES & NOBLE INC	ATLANTA	GA	Barnes & Noble- Learning Loss Books	
22716	12/20/2021	1,252.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2021	124.05	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2021	3,848.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2021	459.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2021	411.09	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2021	3,348.16	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
22647	12/09/2021	1,891.82	6002200323	BOISE OFFICE EQUIPME	BOISE	ID	Boise Office Equipment- Copies	
22717	12/20/2021	506.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	
22648	12/09/2021	274.03	4002200054	BRIGHT WHITE PAPER C	PALM CITY	FL	SUPPLIES-FHS	
22686	12/17/2021	100.00	1102200119	CALLEN REFRIGERATION	FILER	ID	Services	
	12/17/2021	190.00	1102200120	CALLEN REFRIGERATION	FILER	ID	Services	
	12/17/2021	80.00	8002200114	CALLEN REFRIGERATION	FILER	ID	Services	
22619	12/02/2021	149.33	6002200302	CARLLSON, MODESTA	TWIN FALLS	ID	11/1-11/30 Mileage - Migrant Liaison	
22649	12/09/2021	15.24	6002200338	CAXTON PRINTERS	CALDWELL	ID	Student Cumfiles	
22620	12/02/2021	1,084.70	8002200092	CHARLIES PRODUCE	SEATTLE	WA	11/16/21 Produce	

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22687	12/17/2021	986.50	8002200107	CHARLIES PRODUCE	SEATTLE	WA	11/30/21 Produce	
	12/17/2021	1,219.30	8002200108	CHARLIES PRODUCE	SEATTLE	WA	12/7/21 Produce	
22622	12/02/2021	1,157.04	6002200319	CITY OF FILER	FILER	ID	City of Filer	
22621	12/02/2021	240.00	6002200318	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
22650	12/09/2021	564.98	1102200109	CLEARWATER POWER EQU	TWIN FALLS	ID	Materials	
22688	12/17/2021	322.10	1102200113	CLEARWATER POWER EQU	TWIN FALLS	ID	Snow Plow Repair	
22623	12/02/2021	278.00	4002200100	COLUMBIA HIGH SCHOOL	NAMPA	ID	ADVANCED SPEECH-FHS	
22651	12/09/2021	19.62	4002200107	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASE SERVICE - FHS	
22624	12/02/2021	145,000.00	6002200001	EDNETICS	POST FALLS	ID	Viewboards	
22625	12/02/2021	395.88	1102200099	FERGUSON ENTERPRISES	TWIN FALLS	ID	Materials	
22652	12/09/2021	5.94	1102200104	FERGUSON ENTERPRISES	TWIN FALLS	ID	Service Chg	
22689	12/17/2021	1,000.00	4002200113	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC PURCHASED SERVICES-FHS	
22626	12/02/2021	677.50	1102200098	FIRE SERVICES OF IDA	POCATELLO	ID	Services	
22653	12/09/2021	133.53	8002200099	FISHER, GINGER	TWIN FALLS	ID	11/1-11/29/21 Mileage	
22654	12/09/2021	15.48	1102200106	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials	
	12/09/2021	2,771.49	1102200107	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	
	12/09/2021	823.04	8002200106	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials	
22627	12/02/2021	371.91	8002200093	GOLD STAR FOODS	EMMETT	ID	10/21/21 Commodities	
22655	12/09/2021	4,036.20	8002200100	GOLD STAR FOODS	EMMETT	ID	11/3 & 11/18/21 Commodities	
22656	12/09/2021	9.64	1102200103	GROVER ELECTRIC & PL	TWIN FALLS	ID	Materials	
22628	12/02/2021	78.48	6002200317	HINTON, KADI	TWIN FALLS	ID	Mileage Reimbursement	
22690	12/17/2021	39.24	6002200359	HINTON, KADI	TWIN FALLS	ID	Mileage Reimbursement	
22629	12/02/2021	349.00	1102200097	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials	
22681	12/14/2021	93,191.07	6002200350	HOUGHTON-MIFFLIN HAR	CHICAGO	IL	Math Curriculum	
22630	12/02/2021	50.00	6002200316	IASA	BOISE	ID	IASA Employment Website Subscription	
22718	12/20/2021	460.00	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
22719	12/20/2021	1,799.07	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
22657	12/09/2021	815.17	6002200329	IDAHO POWER	SEATTLE	WA	Idaho Power - Hollister	
22691	12/17/2021	12.37	6002200342	IDAHO POWER	SEATTLE	WA	Idaho Power - FMS Field	
	12/17/2021	10,197.23	6002200343	IDAHO POWER	SEATTLE	WA	Idaho Power	
22658	12/09/2021	100.00	6002200324	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorization	
22720	12/20/2021	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	12/20/2021	13,382.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	12/20/2021	1,194.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
22692	12/17/2021	107.95	1102200114	INTERSTATE BATTERY S	TWIN FALLS	ID	Materials	
22721	12/20/2021	350.00	0	IVY FUNDS	KANSAS CIT	MO	Payroll accrual	
22659	12/09/2021	9.27	6002200334	JACOBSON, JENNIFER	TWIN FALLS	ID	Mileage	

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22684	12/15/2021	12,746.00	6002200355	Kagan	SAN CLEMEN	CA	Kagan Training	
22682	12/14/2021	33,212.25	6002200351	Kendall Hunt	Dubuque	IA	Math Curriculum	
22693	12/17/2021	24.33	1102200112	KINETICO of	TWIN FALLS	ID	Materials	
22660	12/09/2021	65.07	1102200111	M&W MARKET	FILER	ID	Materials	
	12/09/2021	31.48	8002200105	M&W MARKET	FILER	ID	Commodities	
22694	12/17/2021	4.38	4002200120	M&W MARKET	FILER	ID	FAMILY AND CONSUMER SCIENCES	
22661	12/09/2021	78.00	4002200117	MAGIC VALLEY FORENSI	TWIN FALLS	ID	ADVANCED SPEECH - FHS	
22631	12/02/2021	102.79	6002200297	MCI	ALBANY	NY	MCI Business Gold	
22695	12/17/2021	62.29	6002200344	MCI	ALBANY	NY	MCI Business Gold	
22662	12/09/2021	491.11	8002200094	MEADOW GOLD DAIRY OF	ATLANTA	GA	11/8/21 Milk	
	12/09/2021	803.33	8002200095	MEADOW GOLD DAIRY OF	ATLANTA	GA	11/11/21 Milk	
	12/09/2021	723.32	8002200096	MEADOW GOLD DAIRY OF	ATLANTA	GA	11/15/21 Milk	
	12/09/2021	581.10	8002200097	MEADOW GOLD DAIRY OF	ATLANTA	GA	11/18/21 Milk	
	12/09/2021	810.55	8002200102	MEADOW GOLD DAIRY OF	ATLANTA	GA	11/24/21 Milk	
	12/09/2021	575.56	8002200103	MEADOW GOLD DAIRY OF	ATLANTA	GA	11/29/21 Milk	
	12/09/2021	1,190.63	8002200104	MEADOW GOLD DAIRY OF	ATLANTA	GA	12/2/21 Milk	
22696	12/17/2021	813.39	8002200109	MEADOW GOLD DAIRY OF	ATLANTA	GA	12/6/21 Milk	
	12/17/2021	1,062.82	8002200110	MEADOW GOLD DAIRY OF	ATLANTA	GA	12/9/21 Milk	
22632	12/02/2021	77,498.67	6002200294	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
22633	12/02/2021	114.74	1102200100	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	
22634	12/02/2021	1,509.00	7002200015	NCS PEARSON, INC.	CHICAGO	IL	Vineland Adaptive Behavior Scales (3rd Edition) Item #31353 Q-global Administration/Report Item#30866	
22635	12/02/2021	323.64	9002200010	OETC	SALEM	OR	OETC - Adobe Acrobat Licenses	
22663	12/09/2021	3,572.00	9002200018	OETC	SALEM	OR	Microsoft Licensing Renewal	
22636	12/02/2021	4.40	6002200307	OFFICE DEPOT	PHOENIX	AZ	Supplies (PreK)	
	12/02/2021	106.66	6012200010	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	
22664	12/09/2021	88.98	8002200101	OFFICE DEPOT	PHOENIX	AZ	Office Supplies	
22637	12/02/2021	85.00	8002200091	ORKIN/SAWYER, INC	GARDEN CIT	ID	Services	
22638	12/02/2021	713.00	4002200085	OXFORD SUITES	BOISE	ID	ADVANCED SPEECH-FHS	
22683	12/14/2021	2,497.40	6002200345	PERMA-BOUND	JACKSONVIL	IL	HES Library Books	
22639	12/02/2021	227.97	6002200298	PITNEY BOWES	PITTSBURGH	PA	Pitney Bowes	
22665	12/09/2021	1,175.54	1102200108	PLATT	BOSTON	MA	Materials	
22697	12/17/2021	193.98	1102200115	PLATT	BOSTON	MA	Materials	
22666	12/09/2021	3,491.25	7002200032	POSITIVE CONNECTIONS	TWIN FALLS	ID	Inv#18-001043FS 10/1-10/30/21 PSR School Services	
22698	12/17/2021	3,080.00	7002200043	POSITIVE CONNECTIONS	TWIN FALLS	ID	11/1-11/30/21 PSR School Services	
22667	12/09/2021	19,136.32	7002200030	PRIMARY THERAPY SOUR	TWIN FALLS	ID	10/1-10/30/21 Invoices for SLP 10/1-10/30/21 Invoices for OT	

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22699	12/17/2021	16,515.14	7002200042	PRIMARY THERAPY SOUR	TWIN FALLS	ID	10/1-10/30/21 Invoices for PT 11/3-11/30/21 SLP, OT & PT Services	
22668	12/09/2021	2,040.00	7002200033	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#15320 - CBRS School Services 10/26-10/29/21	
	12/09/2021	2,128.00	7002200034	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#15415 - CBRS School Services 11/1-11/5/21	
	12/09/2021	1,504.00	7002200035	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#15479 - CBRS School Services 11/9-11/12/21	
	12/09/2021	224.00	7002200036	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#155525 - CBRS School Services 11/9/21	
	12/09/2021	2,560.00	7002200037	PRO ACTIVE ADVANTAGE	TWIN FALLS	ID	Inv#15571 - CBRS School Services 11/15-11/19/21	
22669	12/09/2021	2,451.40	7002200029	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-7 - BI-S School Services 10/25-10/29/21 Inv#2122-8 - BI-S School Services 11/1-11/5/21	
	12/09/2021	2,338.10	7002200031	PROGRESSIVE BEHAVIOR	RUPERT	ID	Inv#2122-9 11/8-11/12/21 - BI-S School Services Inv#2122-10 11/11/15-11/19/21 - BI-S School Services	
22700	12/17/2021	1,339.00	7002200041	PROGRESSIVE BEHAVIOR	RUPERT	ID	11/29-12/3/21 BI-S School Services	
22640	12/02/2021	509.81	6002200299	PURCHASE POWER	PITTSBURGH	PA	Purchase Power	
22701	12/17/2021	562.34	6002200349	PURCHASE POWER	PITTSBURGH	PA	Purchase Power	
22670	12/09/2021	312.96	1102200105	QUALITY TRUSS & LUMB	FILER	ID	Materials	
	12/09/2021	171.21	4002200095	QUALITY TRUSS & LUMB	FILER	ID	243-CTE-STEPHENS-SUPPLIES (2021-22 BUDGET)	
22710	12/20/2021	11,500.00	6002200362	QUEST CPAs PLLC	Payette	ID	Annual Audit	
22641	12/02/2021	177.50	1102200101	REIS PLUMBING	FILER	ID	Services	
22702	12/17/2021	15.00	6002200358	SCHOFIELD, R. LANI	BUHL	ID	Drivers Ed Reimbursement	
22722	12/20/2021	9,027.60	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	12/20/2021	1,179.30	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	12/20/2021	65,912.00	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
	12/20/2021	23,542.80	0	SELECT HEALTH	MURRAY	UT	Payroll accrual	
22703	12/17/2021	1,215.01	8002200115	SHAMROCK FOODS	SEATTLE	WA	11/15/21 Commodities	
	12/17/2021	1,923.58	8002200116	SHAMROCK FOODS	SEATTLE	WA	11/29/21 Commodities	
	12/17/2021	1,131.57	8002200117	SHAMROCK FOODS	SEATTLE	WA	12/6/21 Commodities	
	12/17/2021	691.09	8002200118	SHAMROCK FOODS	SEATTLE	WA	12/13/21 Commodities	
22671	12/09/2021	44.49	1102200110	SHIFFLER EQUIPMENT S	DETROIT	MI	Materials	
22704	12/17/2021	417.20	1102200118	SHIFFLER EQUIPMENT S	DETROIT	MI	Materials	

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22672	12/09/2021	1,800.00	6002200339	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
22673	12/09/2021	25.00	6002200328	SYRINGA	BOISE	ID	Syringa Networks	
22705	12/17/2021	2,825.82	8002200111	SYSCO FOODS SERVICES	BOISE	ID	11/4/21 Commodities	
	12/17/2021	2,278.43	8002200112	SYSCO FOODS SERVICES	BOISE	ID	11/11/21 Commodities	
	12/17/2021	2,502.97	8002200113	SYSCO FOODS SERVICES	BOISE	ID	11/18/21 Commodities	
22642	12/02/2021	2,459.00	6002200301	THE GROVE HOTEL	BOISE	ID	ISBA Conference- Travel-Hotel/Parking	
22706	12/17/2021	2,035.89	6002200361	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
22707	12/17/2021	40.00	4002200121	TOREUP	TWIN FALLS	ID	PURCHASE SERVICE - FHS	
22674	12/09/2021	220.50	6002200327	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
22675	12/09/2021	1,854.82	6002200330	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
22723	12/20/2021	678.98	0	UNITED HERITAGE INSU	MERIDIAN	ID	Payroll accrual	
22676	12/09/2021	245.46	6002200326	UNITED OIL	TWIN FALLS	ID	United Oil	
22708	12/17/2021	7,005.25	7002200038	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#225 BIP, BI & Para - School Services 10/18-10/22/21	
	12/17/2021	4,999.25	7002200039	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#232 BIP, BI, Para & Int Tech School Services 10/25-10/29/21	
	12/17/2021	4,986.50	7002200040	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#233 BIP, BI, Para School Services 11/1-11/5/21	
	12/17/2021	6,002.25	7002200044	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#224 10/11-10/15/21 BI, BIP & Para School Services	
	12/17/2021	4,200.25	7002200045	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#235 11/8-11/12/21 - BI, BIP, Para & Int Tech Unit School Services	
22643	12/02/2021	481.23	6002200322	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
22644	12/02/2021	326.25	1102200102	WALKER'S FLOORING	TWIN FALLS	ID	Services	
22724	12/20/2021	60.25	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
22709	12/17/2021	105.84	1102200117	WAXIE SANITARY SUPPL	LOS ANGELE	CA	Materials	
22677	12/09/2021	136.40	6002200309	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	
	12/09/2021	146.60	6002200310	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	
	12/09/2021	96.00	6002200311	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	
	12/09/2021	120.00	6002200312	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	
	12/09/2021	135.00	6002200313	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	
	12/09/2021	157.50	6002200315	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	
	12/09/2021	25.99	6002200332	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	
	12/09/2021	82.00	6002200333	WELCH MUSIC	TWIN FALLS	ID	Welch Music Inc	
22645	12/02/2021	1,862.03	6002200320	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	

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		688,164.98	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	122,297.67	0.00	132,803.30	255,100.97
241	Drivers Ed	0.00	0.00	86.93	86.93
243	Prof.-Tech	43.72	0.00	171.21	214.93
244	SPECIAL PROJ'S.-STATE	1,564.66	0.00	0.00	1,564.66
245	Tech. Grant	349.80	0.00	145,000.00	145,349.80
251	Title I-A	3,160.94	0.00	0.00	3,160.94
252	CARES Act ESSER funds	0.00	0.00	0.00	0.00
253	Title I-C	1,419.00	0.00	325.75	1,744.75
256	Cultivating Readers	18.76	0.00	0.00	18.76
257	Title VI-B	7,081.58	0.00	1,626.72	8,708.30
258	Title VI-B (Pre)	488.03	0.00	0.00	488.03
260	School Based Medicaid	0.00	0.00	84,000.71	84,000.71
273	Title IV	643.85	0.00	0.00	643.85
278	ESSER II - CRRSA	0.00	0.00	7,210.44	7,210.44
280	Gov's Building Idaho's Future	0.00	0.00	145,274.25	145,274.25
286	Sub Recruitment Covid Relief	0.00	0.00	0.00	0.00
290	Food Service	5,994.84	0.00	28,602.82	34,597.66
***	Fund Summary Totals ***	143,062.85	0.00	545,102.13	688,164.98

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