

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
24654	08/23/2023	19.40	0	AFLAC	PASADENA	CA	Payroll accrual	
24588	08/03/2023	1,632.50	1102400025	AMAZON CAPITAL SERVI	SEATTLE	WA	Supplies	
	08/03/2023	55.94	8002400000	AMAZON CAPITAL SERVI	SEATTLE	WA	Keypads	
24643	08/18/2023	89.99	6002400091	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon - Backdrop for Website Content	
	08/18/2023	41.18	6002400092	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon- Office Supplies	
	08/18/2023	1,619.72	9002400018	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Builds, IT tools, & iPad Charging Stations	
	08/18/2023	752.67	9002400019	AMAZON CAPITAL SERVI	SEATTLE	WA	Chromebook Cases, USB Thumb Drives,	
	08/18/2023	224.82	9002400020	AMAZON CAPITAL SERVI	SEATTLE	WA	Computer Cases & Chromebook Cases	
	08/18/2023	198.21	9002400021	AMAZON CAPITAL SERVI	SEATTLE	WA	Cable Management iPhone Cables Red Cases for Chromebooks	
	08/18/2023	6,325.37	9002400022	AMAZON CAPITAL SERVI	SEATTLE	WA	Monitors, PC Parts, Badge Holder,	
	08/18/2023	520.00	9002400023	AMAZON CAPITAL SERVI	SEATTLE	WA	Monitors	
	08/18/2023	126.87	9002400024	AMAZON CAPITAL SERVI	SEATTLE	WA	Clickers, Cable Management	
	08/18/2023	1,394.85	9002400025	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Build Components	
	08/18/2023	1,774.95	9002400026	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Parts	
	08/18/2023	68.54	9002400027	AMAZON CAPITAL SERVI	SEATTLE	WA	Cable Management	
24669	08/24/2023	333.40	4002400012	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
24682	08/25/2023	233.14	4002400007	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	08/25/2023	488.07	4002400010	AMAZON CAPITAL SERVI	SEATTLE	WA	GUIDANCE SUPPLIES/FHS SUPPLIES	
	08/25/2023	36.59	6002400108	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
24657	08/23/2023	1,425.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24655	08/23/2023	1,660.08	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
24656	08/23/2023	2,329.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/23/2023	2,382.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/23/2023	304.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/23/2023	550.36	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/23/2023	1,424.74	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/23/2023	3,209.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/23/2023	2,410.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24612	08/03/2023	39.00	6002400054	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
24589	08/03/2023	479.96	1102400016	BEST WESTERN	BOISE	ID	Lodging for Bus Training	
24658	08/23/2023	254.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/23/2023	41.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/23/2023	1,187.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/23/2023	62.45	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	

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24658	08/23/2023	571.22	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/23/2023	1,404.54	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/23/2023	4,350.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/23/2023	1,314.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/23/2023	-34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/23/2023	-10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/23/2023	34.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/23/2023	10.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
24613	08/03/2023	30.85	6002400051	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
24659	08/23/2023	439.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
	08/23/2023	-2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	
	08/23/2023	2.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	
24636	08/18/2023	2,074.50	8002400004	CALLEN REFRIGERATION	FILER	ID	Services	
24683	08/25/2023	350.44	6002400114	CAXTON PRINTERS	CALDWELL	ID	Wonders	
24590	08/03/2023	20.00	7002400001	CITY OF FILER	FILER	ID	8/18 & 8/23/23 Marquee Sign Advertise Prek Screening	
24615	08/03/2023	1,306.16	6002400055	CITY OF FILER	FILER	ID	City of Filer	
24630	08/11/2023	35,000.00	6002400083	CITY OF FILER	FILER	ID	SRO	
24614	08/03/2023	120.00	6002400048	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
24684	08/25/2023	120.00	6002400111	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
24670	08/24/2023	238.59	1102400041	CLEARWATER POWER EQU	TWIN FALLS	ID	Materials	
24591	08/03/2023	1,200.00	4002400001	COGNIA INC.	ATLANTA	GA	PURCHASED SERVICE-FHS COGNIA	
24644	08/18/2023	5,250.00	6002400095	COLLEGE OF SOUTHERN	TWIN FALLS	ID	P20 Conference	
24637	08/18/2023	56.16	4002400009	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE - FHS MILEAGE	
24685	08/25/2023	1,165.64	6002400107	Darin Sargent Leader	O'FALLON	MO	Staff Motivational Speaker	
24592	08/03/2023	93.26	8002400003	DFA DAIRY BRANDS-MEA	Pasadena	CA	7/10-7/31/23 Milk Summer Lunch Program	
24671	08/24/2023	1,249.07	8002400007	DFA DAIRY BRANDS-MEA	Pasadena	CA	8/17/23 Milk	
24638	08/18/2023	820.95	1102400033	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Services	
	08/18/2023	820.95	8002400005	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Services	
24660	08/23/2023	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
24593	08/03/2023	100.00	4002400000	FILER HIGH SCHOOL	FILER	ID	SCHOOL ADMIN PURCHASED SERVICE-FHS IDCTE REGISTRATION	
24661	08/23/2023	50.65	0	FILER SCHOOL DISTRIC	FILER	ID	Payroll accrual	
24594	08/03/2023	2,597.30	1102400022	FIRE SERVICES OF IDA	POCATELLO	ID	Services	
24639	08/18/2023	75.02	4002400008	FLINN SCIENTIFIC INC	BATAVIA	IL	SCIENCE SUPPLIES-FHS	
24686	08/25/2023	300.00	6002400109	FLINT, LAYNE	KIMBERLY	ID	CDL Reimbursement	
24645	08/18/2023	150.00	6002400099	FOURTH DISTRICT SUP	WENDELL	ID	Superintendent Dues	
24672	08/24/2023	825.00	4002400014	FOURTH DISTRICT ACTI	TWIN FALLS	ID	INTERSCHOLASTIC DUES AND FEES	

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24623	08/10/2023	11.51	6002400070	FRENCH, WENDY	BUHL	ID	Reimbursement for IASA Conference - Boise Centre Meal	
	08/10/2023	22.87	6002400071	FRENCH, WENDY	BUHL	ID	Reimbursement for IASA Conference - Uber Eats Meal	
	08/10/2023	142.74	6002400072	FRENCH, WENDY	BUHL	ID	Mileage Reimbursement	
24595	08/03/2023	1,818.09	1102400026	GEM STATE PAPER & SU	TWIN FALLS	ID	Custodial Supplies	
24631	08/11/2023	49.00	6002400088	HAYCOCK, DARAN	BUHL	ID	CDL Reimbursement	
24673	08/24/2023	285.00	1102400039	HIGH DESERT BOBCAT -	EDMOND	OK	Equipment Rental	
24596	08/03/2023	1,648.00	1102400021	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials	
24662	08/23/2023	785.27	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
24663	08/23/2023	2,206.84	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
24597	08/03/2023	1,399.67	1102400018	IDAHO FIRE EXTINGUIS	TWIN FALLS	ID	Extinguisher Services	
24598	08/03/2023	1,020.00	4002400002	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC INSURANCE-FHS IHSAA	
	08/03/2023	710.00	4002400003	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES AND FEES-FHS IHSAA	
24646	08/18/2023	517.46	6002400096	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	08/18/2023	285.05	6002400097	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
	08/18/2023	13,352.89	6002400098	IDAHO POWER	CAROL STRE	IL	Idaho Power	
24624	08/10/2023	195.00	6002400082	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Clerks Workshop	
24632	08/11/2023	100.00	6002400086	IDAHO STATE DEPARTME	BOISE	ID	State Department of Ed	
24633	08/11/2023	100.00	6002400087	IDAHO STATE DEPARTME	BOISE	ID	State Department of Ed	
24664	08/23/2023	14,309.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	08/23/2023	1,404.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	08/23/2023	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	08/23/2023	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
24694	08/30/2023	23.00	6002400123	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24695	08/30/2023	23.00	6002400124	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24696	08/30/2023	23.00	6002400125	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24697	08/30/2023	23.00	6002400126	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24698	08/30/2023	23.00	6002400127	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24699	08/30/2023	23.00	6002400128	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24700	08/30/2023	23.00	6002400129	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24701	08/30/2023	23.00	6002400130	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24702	08/30/2023	23.00	6002400131	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24599	08/03/2023	158.00	7002400000	INN AMERICA	BOISE	ID	Lodging H. Johnston	
24616	08/03/2023	956.32	6002400052	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
24687	08/25/2023	366.94	6002400112	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
24688	08/25/2023	10,299.00	6002400113	Istation	Dallas	TX	Istation	

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24600	08/03/2023	1,138.49	1102400024	KENWORTH SALES	JEROME	ID	Materials	
24617	08/03/2023	18,340.00	6002400063	KLEO, INC DBA CLASSW	HOLLYWOOD	FL	FY24 Classwallet	
24647	08/18/2023	157.95	6002400104	KULLHEM, TERESA	TWIN FALLS	ID	Reimbursement	
24601	08/03/2023	5,726.65	1102400020	LAWSON PRODUCTS	CHICAGO	IL	Materials	
24674	08/24/2023	161.26	1102400037	M&W MARKET	FILER	ID	7/3/23 T0 7/26/23 Charges Materials	
24625	08/10/2023	196.62	6002400080	MAHANNAH, MATT	BUHL	ID	IASA Reimbursement	
24634	08/11/2023	140.00	6002400084	MASSEY, RAYMOND			CDL Test	
24635	08/11/2023	140.00	6002400085	MASSEY, RAYMOND			CDL Test	
24618	08/03/2023	16,756.06	6002400047	MID COLUMBIA BUS CO.	PENDLETON	OR	Mid Columbia Bus	
24602	08/03/2023	2,845.52	1102400027	NAPA AUTO PARTS	TWIN FALLS	ID	Materials	
24689	08/25/2023	24,027.64	4002400011	NORTH SIDE BUS CO IN	JEROME	ID	INTERSCHOLASTIC TRAN/SPORTS-FHS NORTH SIDE STATEMENTS	
24603	08/03/2023	1,597.96	1102400017	NU VU GLASS OF TWIN	TWIN FALLS	ID	Services	
24640	08/18/2023	112.18	6002400053	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Printer Ink (PreK)	
24675	08/24/2023	185.51	6012400002	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Office Supplies	
24604	08/03/2023	131.00	1102400014	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control Services	
24605	08/03/2023	832.00	1102400015	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
24648	08/18/2023	150.00	6002400101	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	ID Badges	
24690	08/25/2023	503.50	6002400106	PURCHASE POWER	Boston	MA	Purchase Power	
24691	08/25/2023	77.48	2002400002	QUILL CORPORATION	PHILADELPH	PA	Report Card Envelopes	
24619	08/03/2023	5,493.90	5002400000	RENAISSANCE LEARNING	WISCONSIN	WI	Renaissance Accelerated Reader & Renaissance Star Reading	
24620	08/03/2023	6,000.00	6002400064	RINARD Media	TWIN FALLS	ID	Website	
24606	08/03/2023	47.70	1102400030	Rush Truck Centers	JEROME	ID	Materials	
24607	08/03/2023	209.58	1102400023	SAGE SUPPLY, INC	TWIN FALLS	ID	Materials	
24676	08/24/2023	227.92	1102400034	SAGE SUPPLY, INC	TWIN FALLS	ID	Materials	
24665	08/23/2023	9,522.01	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	08/23/2023	1,100.30	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	08/23/2023	7,639.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	08/23/2023	62,505.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	08/23/2023	25,346.10	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	08/23/2023	-694.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	08/23/2023	694.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
24626	08/10/2023	6,000.00	6002400081	SIDE-BY-SIDE EDUCATI	LIBBY	MT	Consulting	
24677	08/24/2023	1,216.16	1102400038	SILVER CREEK	DALLAS	TX	Materials	
24692	08/25/2023	370.00	6002400110	ST LUKE'S HEALTH SYS	BOISE	ID	Driver Physicals	
24649	08/18/2023	95,708.00	6002400100	STATE INSURANCE FUND	BOISE	ID	Workers Comp	
24608	08/03/2023	415.00	1102400019	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services	

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24650	08/18/2023	3,256.00	6002400090	SWIFTREACH NETWORKS,	WOBURN	MA	Swift K12	
24651	08/18/2023	25.00	6002400094	SYRINGA	BOISE	ID	Syringa Networks	
24609	08/03/2023	76.58	8002400002	SYSCO FOODS SERVICES	BOISE	ID	Commodities (Summer Lunch)	
24641	08/18/2023	1,628.50	1102400032	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials	
24652	08/18/2023	40.00	6002400093	TOREUP	TWIN FALLS	ID	ToreUp	
24678	08/24/2023	40.00	4002400013	TOREUP	TWIN FALLS	ID	PURCHASED SERVICE-FHS TOREUP	
24627	08/10/2023	9.00	6002400078	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
24628	08/10/2023	940.84	6002400077	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
24653	08/18/2023	53,775.98	6002400102	TRULEAP TECHNOLOGIES	FILER	ID	Network Upgrade	
24666	08/23/2023	203.41	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	
24679	08/24/2023	97.02	1102400043	TWIN FALLS COUNTY SO	BURLEY	ID	Landfill Chgs	
24621	08/03/2023	1,095,625.00	6012400001	U S BANK	SAINT PAUL	MN	Bond Payment	
24667	08/23/2023	584.98	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
	08/23/2023	-3.80	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
	08/23/2023	3.80	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
24680	08/24/2023	875.51	1102400042	UNITED LABORATORIES	SAINT CHAR	IL	Materials	
24629	08/10/2023	842.86	6002400079	UNITED OIL	SEATTLE	WA	United Oil	
24693	08/25/2023	1,527.11	6002400105	UNITED OIL	SEATTLE	WA	United Oil	
24622	08/03/2023	283.78	6002400065	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
24681	08/24/2023	31,974.84	1102400040	WALKER'S FLOORING	TWIN FALLS	ID	Services & materials	
	08/24/2023	9,444.52	6002400089	WALKER'S FLOORING	TWIN FALLS	ID	Services & Install	
24668	08/23/2023	896.65	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
24610	08/03/2023	26.63	1102400029	WATTS HYDRAULIC & RE	TWIN FALLS	ID	Materials	

1,717,511.68 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	128,220.15	0.00	325,975.98	454,196.13
241	Drivers Ed	0.00	0.00	189.76	189.76
243	Prof.-Tech	69.10	0.00	0.00	69.10
244	SPECIAL PROJ'S.-STATE	3,238.58	0.00	10,299.00	13,537.58
245	Tech. Grant	0.00	0.00	12,960.69	12,960.69
251	Title I-A	4,122.07	0.00	0.00	4,122.07
253	Title I-C	1,147.56	0.00	91.71	1,239.27
257	Title VI-B	6,200.65	0.00	198.00	6,398.65
258	Title VI-B (Pre)	799.85	0.00	0.00	799.85
271	Title II-A	953.86	0.00	5,250.00	6,203.86
278	ESSER II - CRRSA	0.00	0.00	110,220.50	110,220.50
290	Food Service	7,393.41	0.00	4,555.81	11,949.22
310	BOND REDEMPTION & INTEREST	0.00	0.00	1,095,625.00	1,095,625.00
***	Fund Summary Totals ***	152,145.23	0.00	1,565,366.45	1,717,511.68

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