

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
24759	09/21/2023	19.40	0	AFLAC	PASADENA	CA	Payroll accrual	
24703	09/08/2023	93.59	4002400016	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES -FHS	
	09/08/2023	659.02	6002400115	AMAZON CAPITAL SERVI	SEATTLE	WA	Food Service	
24708	09/08/2023	1,036.77	4002400021	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	09/08/2023	16.88	4002400023	AMAZON CAPITAL SERVI	SEATTLE	WA	SPECIAL EDUCATION SUPPLIES	
	09/08/2023	73.99	4002400027	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	09/08/2023	63.85	4002400028	AMAZON CAPITAL SERVI	SEATTLE	WA	SOCIAL STUDIES SUPPLIES -FHS	
	09/08/2023	182.84	4002400030	AMAZON CAPITAL SERVI	SEATTLE	WA	SCIENCE SUPPLIES - FHS	
24725	09/14/2023	693.01	1102400045	AMAZON CAPITAL SERVI	SEATTLE	WA	Supplies & Materials	
	09/14/2023	720.67	1102400050	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
	09/14/2023	595.99	1102400051	AMAZON CAPITAL SERVI	SEATTLE	WA	Supplies	
	09/14/2023	29.99	2532400000	AMAZON CAPITAL SERVI	SEATTLE	WA	Printer Ink (Migrant)	
	09/14/2023	2,242.64	4002400022	AMAZON CAPITAL SERVI	SEATTLE	WA	FAMILY AND CONSUMER SCIENCES 243-CTE-ANDERSON-SUPPLIES	
	09/14/2023	39.98	7002400003	AMAZON CAPITAL SERVI	SEATTLE	WA	Toner for Printer (J.Johnson)	
	09/14/2023	71.54	7002400005	AMAZON CAPITAL SERVI	SEATTLE	WA	Toner Cartridge for Brother Printer For Jenny Duff	
24773	09/25/2023	105.36	4002400044	AMAZON CAPITAL SERVI	SEATTLE	WA	TEXTBOOKS - FHS	
	09/25/2023	50.21	9002400029	AMAZON CAPITAL SERVI	SEATTLE	WA	Cable Management Cord Holders	
	09/25/2023	1,155.34	9002400030	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Parts Classroom Builds	
	09/25/2023	248.34	9002400031	AMAZON CAPITAL SERVI	SEATTLE	WA	iPad Charging Equipment	
	09/25/2023	399.60	9002400032	AMAZON CAPITAL SERVI	SEATTLE	WA	Headphones	
	09/25/2023	817.87	9002400033	AMAZON CAPITAL SERVI	SEATTLE	WA	Computer PC Builds	
24792	09/29/2023	139.78	1102400087	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials & Supplies	
	09/29/2023	306.72	1102400099	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials & Supplies	
	09/29/2023	272.42	1102400101	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials & Supplies	
	09/29/2023	142.19	8002400029	AMAZON CAPITAL SERVI	SEATTLE	WA	Invoice 1XWV-3DK4-RJFD	
	09/29/2023	5.98	9002400034	AMAZON CAPITAL SERVI	SEATTLE	WA	LED Door Bell / Door Release Switch	
	09/29/2023	200.42	9002400035	AMAZON CAPITAL SERVI	SEATTLE	WA	Belkin Charging Station	
	09/29/2023	358.88	9002400036	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Parts	
	09/29/2023	549.95	9002400037	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Builds	
	09/29/2023	329.97	9002400038	AMAZON CAPITAL SERVI	SEATTLE	WA	Gigabyte A520I AC Motherboards	
	09/29/2023	439.96	9002400039	AMAZON CAPITAL SERVI	SEATTLE	WA	Gigabyte A520I AC Motherboards	
	09/29/2023	1,099.90	9002400040	AMAZON CAPITAL SERVI	SEATTLE	WA	Gigabyte Motherboards A520I AC	
	09/29/2023	1,402.76	9002400041	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Parts, Chromebook Chargers, Chromebook Charging Docks	
24762	09/21/2023	475.00	0	AMERICAN FIDELITY AS	OKLAHOMA	OK	Payroll accrual	
24760	09/21/2023	1,264.33	0	AMERICAN FIDELITY AS	KANSAS	CIT MO	Payroll accrual	

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24761	09/21/2023	1,954.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/21/2023	2,261.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/21/2023	297.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/21/2023	501.96	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/21/2023	1,263.76	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/21/2023	2,820.68	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/21/2023	2,167.56	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24793	09/29/2023	75.00	6002400187	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
24709	09/08/2023	235.35	4002400029	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
24726	09/14/2023	2,603.00	1102400055	BILLS FENCE	FILER	ID	Services & Supplies	
24763	09/21/2023	266.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/21/2023	41.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/21/2023	1,306.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/21/2023	124.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/21/2023	673.49	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/21/2023	1,436.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/21/2023	5,150.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/21/2023	1,565.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
24710	09/08/2023	161.83	6002400116	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
24794	09/29/2023	398.92	6002400185	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
24764	09/21/2023	492.80	0	BPA HEALTH	BOISE	ID	Payroll accrual	
24727	09/14/2023	200.00	4002400035	BURNHAM, MATTHEW	JEROME	ID	WEIGHT CLASS SUPPLIES	
24774	09/25/2023	174.00	8002400018	CALLEN REFRIGERATION	FILER	ID	Callen Refrigeration, Date of service 8/21/23. Invoice 16327 (FES) Cooler coil	
	09/25/2023	320.00	8002400019	CALLEN REFRIGERATION	FILER	ID	Callen Refrigeration, Date of service 8/18/23, Invoice 16321 (FES) Bad fan motor	
	09/25/2023	998.00	8002400021	CALLEN REFRIGERATION	FILER	ID	Callen Refrigeration, Date of service 8/6/23, Invoice 16353 (FES) Replaced filters, pressure switch, belt contactor heaters, fuses, switch, belt.	
	09/25/2023	439.00	8002400022	CALLEN REFRIGERATION	FILER	ID	Callen Refrigeration, Date of service 9/12/23, Invoice 16362 (FHS) Dishwasher door opener broken.	
24795	09/29/2023	2,527.25	1102400097	CALLEN REFRIGERATION	FILER	ID	Services & Materials	

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24795	09/29/2023	689.80	8002400039	CALLEN REFRIGERATION	FILER	ID	Callen Regrigeration, INVOICE 16380 (WARMER NOT WARMING, FREEZER CONDENSOR FAILING) FIS	
24775	09/25/2023	676.79	8002400009	CHARLIES PRODUCE	SEATTLE	WA	September statement for invoice 10083191, 10083224, 10085017)	
	09/25/2023	860.97	8002400010	CHARLIES PRODUCE	SEATTLE	WA	Sept statement, invoice 10083192, 10083223, 10085016	
	09/25/2023	1,301.73	8002400011	CHARLIES PRODUCE	SEATTLE	WA	Sept statement, Invoice 10083189, 10083221, 10085015 (FES)	
	09/25/2023	1,059.82	8002400012	CHARLIES PRODUCE	SEATTLE	WA	Sept Statement. Invoice 10083193, 10083220, 10083733, 10085014. (FIS)	
24728	09/14/2023	1,425.04	6002400158	CITY OF FILER	FILER	ID	City of Filer	
24796	09/29/2023	120.00	6002400184	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
24797	09/29/2023	318.50	1102400093	CLEARWATER POWER EQU	TWIN FALLS	ID	Materials & Supplies	
24711	09/08/2023	625.00	6002400148	COLLEGE OF SOUTHERN	TWIN FALLS	ID	Dyslexia Training- Herrett Center	
24830	09/29/2023	200.00	6002400194	CRISIS PREVENTION IN	MILWAUKEE	WI	Restraint & Seclusion	
24831	09/29/2023	285.93	6002400198	CUMMINGS, JESSICA	TWIN FALLS	ID	Restraint & Seclusion	
24798	09/29/2023	1,076.75	8002400038	DFA DAIRY BRANDS-MEA	Pasadena	CA	SEPT STATEMENT INVOICE: 120438613, 120438855, 120439334, 120439383, 120439702, 120439843 FIS	
24729	09/14/2023	19,453.50	6002400168	EdPower	MERIDIAN	ID	EdHub license per student	
24799	09/29/2023	3,960.11	1102400085	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Materials & Labor	
24730	09/14/2023	5,645.00	8002400008	EMS LINQ, INC	ATLANTA	GA	LINQ Student Management, Point of Service, Menu Planning, Family Portal	
24776	09/25/2023	45.00	4002400046	ESUME, MICHELLE	TWIN FALLS	ID	ADVANCED SPEECH -FHS	
24731	09/14/2023	544.92	1102400058	FERGUSON ENTERPRISES	TWIN FALLS	ID	Materials & Supplies	
24765	09/21/2023	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
24732	09/14/2023	73.12	6002400151	FILER INTERMEDIATE S	FILER	ID	Visa Credit	
24733	09/14/2023	230.00	6002400169	FILER MIDDLE SCHOOL	FILER	ID	Migrant Student Fees	
24734	09/14/2023	200.00	4002400034	FINCH, ASHLEE	TWIN FALLS	ID	WEIGHT CLASS SUPPLIES	
24800	09/29/2023	664.95	1102400100	Fleet Pride	DALLAS	TX	Materials & Supplies	
24777	09/25/2023	120.47	4002400047	FORSTER, KRISTY	TWIN FALLS	ID	ADVANCED SPEECH -FHS	
24712	09/08/2023	220.32	6002400143	FRAZIER, SARA	TWIN FALLS	ID	ESEA/IDEA Federal Programs Directors Meeting	
24713	09/08/2023	256.32	6002400141	FRENCH, WENDY	BUHL	ID	ESEA/IDEA Federal Programs Directors Meeting	
24714	09/08/2023	42.12	6002400138	GEE, SUZANNE	FILER	ID	Mileage Reimbursement	

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24801	09/29/2023	110.02	8002400036	GEM STATE PAPER & SU	TWIN FALLS	ID	Soft Water Pellets, 08/21/23	
24802	09/29/2023	117.70	1102400079	GILLS POINT S	The Dalles	OR	Materials & Supplies	
24778	09/25/2023	4,855.95	8002400013	GOLD STAR FOODS	EMMETT	ID	Sept Statement. Invoice 3226645, 3226646, 3226647, 3226650, 3229143. (FES)	
	09/25/2023	2,350.82	8002400014	GOLD STAR FOODS	EMMETT	ID	Sept Statement, Invoice 3226632, 3226636, 3226637, 3226642, 3226643 (HES)	
	09/25/2023	4,278.55	8002400015	GOLD STAR FOODS	EMMETT	ID	Sept Statement, Invoice 3226557, 3226561, 3226574, 3226581 (FHS)	
	09/25/2023	3,606.99	8002400016	GOLD STAR FOODS	EMMETT	ID	Sept Statement, Invoice 3226626, 3226627, 3226628, 3226629 (FIS)	
	09/25/2023	3,777.20	8002400017	GOLD STAR FOODS	EMMETT	ID	Sept Statement, Invoice 1382167, 3226575, 3226576, 3226579, 3226582 (FMS)	
24832	09/29/2023	195.93	6002400199	HOLT, RAYMOND JR	TWIN FALLS	ID	Restraint & Seclusion	
24735	09/14/2023	14.94	1102400064	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials & Supplies	
24715	09/08/2023	315.00	6002400133	IASA	BOISE	ID	IASA 2023 Summer Conference	
24833	09/29/2023	2,000.00	6002400197	Idaho Behavior Solut	TWIN FALLS	ID	Restraint & Seclusion	
24766	09/21/2023	785.27	0	IDAHO CHIL D SUPPORT	BOISE	ID	Payroll accrual	
24803	09/29/2023	810.00	6002400189	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
24767	09/21/2023	1,624.95	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
24716	09/08/2023	1,225.00	4002400032	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES	
24736	09/14/2023	277.93	6002400166	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	09/14/2023	108.87	6002400167	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
24772	09/22/2023	18,667.43	6002400171	IDAHO POWER	CAROL STRE	IL	Idaho Power	
24717	09/08/2023	1,941.00	6002400136	IDAHO STATE DEPARTME	BOISE	ID	Student Transportation	
24768	09/21/2023	17,829.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	09/21/2023	1,419.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
24737	09/14/2023	965.70	1102400063	INTERSTATE BATTERY S	TWIN FALLS	ID	Materials & Supplies	
24738	09/14/2023	120.00	4002400037	ISATA	KIMBERLY	ID	ADV/SPEECH FHS	
24739	09/14/2023	5,349.00	6002400135	Istation	Dallas	TX	Istation	
24779	09/25/2023	285.93	6002400175	JOHNSTON, HILLARY	JEROME	ID	Lodging Direct Bill- Meals & Mileage	
24780	09/25/2023	65.74	4002400017	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES -FHS	
24804	09/29/2023	420.10	8002400027	KELLIS, Melora	TWIN FALLS	ID	Refund for Asher Kellis Lunch balance	
24740	09/14/2023	16,463.02	1102400066	KELLY OIL LLC	BUHL	ID	Materials and Supplies	
24741	09/14/2023	4,416.34	1102400048	KENWORTH SALES	JEROME	ID	Materials & Supplies	

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24805	09/29/2023	3,277.85	1102400076	KENWORTH SALES	JEROME	ID	Materials & Supplies	
24742	09/14/2023	622.39	1102400054	Kimball Midwest	COLUMBUS	OH	Materials & Supplies	
24806	09/29/2023	622.39	1102400088	Kimball Midwest	COLUMBUS	OH	Materials & Supplies	
24781	09/25/2023	200.00	6002400179	KLEO, INC DBA CLASSW	HOLLYWOOD	FL	Classroom Supply Money	
24782	09/25/2023	6,300.00	6002400178	LAUGHLIN RICKS ARCHI	TWIN FALLS	ID	Architecture Services	
24743	09/14/2023	560.57	1102400060	LAWSON PRODUCTS	CHICAGO	IL	Materials & Supplies	
24744	09/14/2023	6,548.03	1102400069	LEONARD PETROLEUM EQ	TWIN FALLS	ID	Materials and Services	
24807	09/29/2023	9,200.00	1102400031	LEONARD PETROLEUM EQ	TWIN FALLS	ID	Services Tank Pad	
24808	09/29/2023	160.91	1102400074	M&W MARKET	FILER	ID	Materials & Supplies	
	09/29/2023	231.05	8002400037	M&W MARKET	FILER	ID	SOFT WATER PELLETS, 09/12/23	
24809	09/29/2023	1,781.38	1102400092	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials & Supplies	
24810	09/29/2023	311.32	8002400025	MEADOW GOLD DAIRY OF	ATLANTA	GA	Sept Statement, Invoice 120438468, 120438610, FHS	
	09/29/2023	427.90	8002400026	MEADOW GOLD DAIRY OF	ATLANTA	GA	Sept Statement, Invoice 120438469, 120438611, FMS	
24718	09/08/2023	3,795.00	3002400001	MOBYMAX	PITTSBURGH	PA	MobyMax Renewal Invoice - Complete K-8 curriculum for all subjects including Math, Fact Fluency, Reading, Early Reading, Language, Writing, Science, and Social Studies - 1 year	
24745	09/14/2023	3,953.73	1102400052	NAPA AUTO PARTS	TWIN FALLS	ID	Materials & Supplies	
	09/14/2023	83.82	1102400065	NAPA AUTO PARTS	TWIN FALLS	ID	Materials & Supplies	
	09/14/2023	91.93	1102400071	NAPA AUTO PARTS	TWIN FALLS	ID	Materials & Supplies	
24746	09/14/2023	283.58	4002400036	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES	
24747	09/14/2023	149.00	4002400040	NSDA	West Des M	IA	ADVANCED SPEECH - FHS	
24704	09/08/2023	55.55	6012400003	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Office Supplies	
24705	09/08/2023	131.00	1102400044	ORKIN/SAWYER, INC	GARDEN CIT	ID	Pest Control Services	
24811	09/29/2023	131.00	1102400098	ORKIN/SAWYER, INC	GARDEN CIT	ID	Services	
24748	09/14/2023	130.00	1102400061	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services	
	09/14/2023	130.00	1102400070	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Service Call	
24749	09/14/2023	227.97	6002400163	PITNEY BOWES	Boston	MA	Pitney Bowes	
24719	09/08/2023	229.50	3002400000	Planbook	Yorkville	IL	Planbook	
24750	09/14/2023	1,017.75	1102400059	PLATT	BOSTON	MA	Materials & Supplies	
24812	09/29/2023	639.00	1102400072	PLATT	BOSTON	MA	Supplies	
	09/29/2023	799.25	1102400095	PLATT	BOSTON	MA	Materials & Supplies	
24783	09/25/2023	9,244.10	7002400007	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Primary Therapy Source Invoice - 8/16/2023-8/29/2023	
24720	09/08/2023	2,575.00	7002400004	PROGRESSIVE BEHAVIOR	RUPERT	ID	Invoice #2324-1 (BI School	

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24784	09/25/2023	947.60	7002400006	PROGRESSIVE BEHAVIOR	RUPERT	ID	Services) 8/21/2023 -8/25/-2023 Progressive Invoice #2324-2 (BI School Services) 8/28/2023-9/1/2023	
24813	09/29/2023	1,256.60	7002400010	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-3 BI School Services 9/4/2023-9/8/2023	
	09/29/2023	2,502.90	7002400011	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-4 BI School Services 9/11/2023-9/15/2023	
24785	09/25/2023	503.50	6002400173	PURCHASE POWER	Boston	MA	Purchase Power	
24814	09/29/2023	161.56	1102400057	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	
	09/29/2023	79.40	1102400068	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	
	09/29/2023	7.99	1102400094	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	
24815	09/29/2023	10,825.00	6002400188	QUEST CPAs PLLC	Payette	ID	Annual Audit	
24721	09/08/2023	50.13	6002400139	QUINTERO, MARIA DEL	FILER	ID	Monthly Mileage Reimbursement	
24751	09/14/2023	3,356.53	1102400047	Rush Truck Centers	JEROME	ID	Materials & Supplies	
24816	09/29/2023	152.00	1102400089	Rush Truck Centers	JEROME	ID	Materials & Supplies	
24752	09/14/2023	321.09	6002400165	SCHOLASTIC INC	CINCINNATI	OH	Scholastic- Clover	
24769	09/21/2023	10,235.39	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	09/21/2023	1,851.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	09/21/2023	10,417.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	09/21/2023	65,977.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	09/21/2023	34,444.70	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
24817	09/29/2023	93.67	1102400078	SHIFFLER EQUIPMENT S	DETROIT	MI	Materials & Supplies	
24818	09/29/2023	1,306.16	1102400102	SILVER CREEK	DALLAS	TX	Materials & Supplies	
24753	09/14/2023	3,030.00	6002400170	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	Claim #65526 School Health Services	
24819	09/29/2023	288.20	8002400034	SPEIRS, MARIE	FILER	ID	Refund to Marie Speirs for children lunch accounts. (FMS 150) (FHS 138.20)	
24820	09/29/2023	253.00	6002400191	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Screen	
24834	09/29/2023	250,188.31	6002400201	Starr Corporation	TWIN FALLS	ID	Renovations	
24821	09/29/2023	726.90	1102400077	SWEET'S SEPTIC TANK	SHOSHONE	ID	Services & Supplies	
24722	09/08/2023	25.00	6002400154	SYRINGA	BOISE	ID	Syringa Networks	
24786	09/25/2023	1,330.43	8002400020	SYSKO FOODS SERVICES	BOISE	ID	Sept Statement, Invoice 240374441, 240368470, 240364095, 240378824 (FES)	
24822	09/29/2023	98.46	6002400190	SYSKO FOODS SERVICES	BOISE	ID	Back to School Luncheon	
	09/29/2023	526.08	8002400024	SYSKO FOODS SERVICES	BOISE	ID	Sept Statement, Invoice 240368467,	

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							240364093, 240374439, 240378822, FHS	
	09/29/2023	530.76	8002400028	SYS CO FOODS SERVICES	BOISE	ID	Sept Statement, Invoice 240364094, 240368469, 240374440, 240378823, FMS	
	09/29/2023	1,639.29	8002400033	SYS CO FOODS SERVICES	BOISE	ID	Sept statement, INVOICE 240364096, 240368471, 240355263, 240374442, 240378825 (FIS)	
24823	09/29/2023	1,545.93	1102400091	TAC	Johnstown	OH	Materials & Supplies	
24824	09/29/2023	18.22	1102400067	TACOMA SCREW PRODUCT	TACOMA	WA	Materials & Supplies	
	09/29/2023	1.25	1102400090	TACOMA SCREW PRODUCT	TACOMA	WA	Materials & Supplies	
24825	09/29/2023	461.00	1102400096	TERMINIX PROCESSING	CHICAGO	IL	Services	
24706	09/08/2023	735.20	4002400018	THE POTTERS CENTER	GARDEN CIT	ID	ART SUPPLIES	
24787	09/25/2023	75.09	4002400041	THE POTTERS CENTER	GARDEN CIT	ID	ART SUPPLIES	
24754	09/14/2023	177.77	1102400062	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials & Supplies	
24826	09/29/2023	910.18	1102400080	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials & Supplies	
24723	09/08/2023	40.00	3002400002	TOREUP	TWIN FALLS	ID	ToreUp - 8/14/2023 Service	
24788	09/25/2023	40.00	4002400043	TOREUP	TWIN FALLS	ID	PURCHASED SERVICE	
24755	09/14/2023	337.50	6002400134	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
24756	09/14/2023	3,199.02	6002400161	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
24770	09/21/2023	657.18	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
24757	09/14/2023	1,047.56	6002400164	UNITED OIL	SEATTLE	WA	United Oil	
24707	09/08/2023	1,353.25	7002400002	VALLEY COMMUNITY COU	TWIN FALLS	ID	Inv#342 7/31-8/11/23 Para & Int. Prof. Services (Summer School)	
24789	09/25/2023	12,865.75	7002400008	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #347 - 8/21/2023-8/25/2023 School Services	
	09/25/2023	5,634.75	7002400009	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #348 - 8/28/2023-9/1/2023 School Services	
24724	09/08/2023	319.10	6002400132	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
24771	09/21/2023	849.35	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
24758	09/14/2023	1,564.80	1102400049	WESTERN MOUNTAIN BUS	NAMPA	ID	Materials & Supplies	
24827	09/29/2023	82.98	1102400086	WESTERN MOUNTAIN BUS	NAMPA	ID	Materials & Supplies	
24790	09/25/2023	4,166.48	6002400174	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	
24791	09/25/2023	17,376.00	1102400046	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Materials & Services	

693,269.34 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	144,363.37	0.00	157,519.33	301,882.70
241	Drivers Ed	0.00	0.00	46.97	46.97
243	Prof.-Tech	71.26	0.00	984.50	1,055.76
244	SPECIAL PROJ'S.-STATE	3,216.67	0.00	0.00	3,216.67
245	Tech. Grant	0.00	0.00	26,306.28	26,306.28
251	Title I-A	4,232.69	0.00	2,038.09	6,270.78
253	Title I-C	1,050.93	0.00	401.71	1,452.64
257	Title VI-B	8,271.68	0.00	111.52	8,383.20
258	Title VI-B (Pre)	811.85	0.00	0.00	811.85
259	ARPA Funds	0.00	0.00	476.64	476.64
260	School Based Medicaid	0.00	0.00	36,379.95	36,379.95
265	Restraint&Seclusion MiniGrant	0.00	0.00	2,681.86	2,681.86
271	Title II-A	929.16	0.00	625.00	1,554.16
278	ESSER II - CRRSA	0.00	0.00	257,147.33	257,147.33
280	Gov's Building Idaho's Future	64.83	0.00	0.00	64.83
290	Food Service	7,413.46	288.20	37,836.06	45,537.72
***	Fund Summary Totals ***	170,425.90	288.20	522,555.24	693,269.34

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