

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
25067	12/08/2023	1,188.91	9002400060	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Components Server Trays	
							DisplayBoard cleaning products	
	12/08/2023	16.69	9002400061	AMAZON CAPITAL SERVI	SEATTLE	WA	5-Pack USB Extension Cable	
	12/08/2023	389.73	9002400062	AMAZON CAPITAL SERVI	SEATTLE	WA	Thermaltake Cases / Screen Cleaner	
	12/08/2023	4,218.87	9002400063	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Parts	
	12/08/2023	205.88	9002400064	AMAZON CAPITAL SERVI	SEATTLE	WA	Memory for PC Builds	
	12/08/2023	40.97	9002400065	AMAZON CAPITAL SERVI	SEATTLE	WA	SSDs for computer builds	
	12/08/2023	418.83	9002400066	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Parts / Chromebook Charging	
							Station Cables / Doc Cameras	
	12/08/2023	2,980.39	9002400067	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Components	
	12/08/2023	167.00	9002400068	AMAZON CAPITAL SERVI	SEATTLE	WA	Ethernet Cable	
	12/08/2023	187.00	9002400069	AMAZON CAPITAL SERVI	SEATTLE	WA	Cat6A Slim 3FT 100 Pack	
	12/08/2023	324.43	9002400070	AMAZON CAPITAL SERVI	SEATTLE	WA	Scissors / SSDs	
25101	12/15/2023	6,445.39	1102400184	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials & Supplies	
	12/15/2023	78.72	2002400008	AMAZON CAPITAL SERVI	SEATTLE	WA	Coffee	
	12/15/2023	386.50	4002400104	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	12/15/2023	394.72	4002400115	AMAZON CAPITAL SERVI	SEATTLE	WA	SOCIAL STUDIES SUPPLIES	
	12/15/2023	413.14	4002400121	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	12/15/2023	31.98	4002400123	AMAZON CAPITAL SERVI	SEATTLE	WA	243- CTE - STEPHENS -SUPPLIES	
	12/15/2023	23.86	7002400048	AMAZON CAPITAL SERVI	SEATTLE	WA	12/11/2023 - Two (2) reams green	
							paper for Ray Holt and Crystal	
							Neil: Unbillable SDRs	
25102	12/15/2023	241.20	1102400180	Blue Beacon	JEROME	ID	Supplies & Services	
25068	12/08/2023	9,000.00	1102400156	CALLEN REFRIGERATION	FILER	ID	Supplies & Services	
25069	12/08/2023	892.69	8002400143	CHARLIES PRODUCE	SEATTLE	WA	DEC STATEMENT, INVOICE 10102675,	
							10104337, 10107398 (FES)	
	12/08/2023	334.03	8002400144	CHARLIES PRODUCE	SEATTLE	WA	DEC STATEMENT, INVOICE 10102674,	
							10104338, 10107399 (FMS)	
	12/08/2023	312.47	8002400145	CHARLIES PRODUCE	SEATTLE	WA	DEC STATEMENT, INVOICE 10102673,	
							10104339, 10107400 (FHS)	
	12/08/2023	859.86	8002400146	CHARLIES PRODUCE	SEATTLE	WA	DEC STATEMENT, INVOICE 10102676,	
							10104336, 10107397 (FIS)	
25096	12/08/2023	109.08	6002400340	Christensen Inc.	SEATTLE	WA	United Oil	
25103	12/15/2023	237.86	1102400183	Cintas	CHICAGO	IL	Supplies & Services	
25070	12/08/2023	1,280.24	6002400315	CITY OF FILER	FILER	ID	City of Filer	
25104	12/15/2023	519.26	1102400191	CLEARWATER POWER EQU	TWIN FALLS	ID	Supplies & Labor	
25105	12/15/2023	28.08	4002400118	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE -FHS	
25071	12/08/2023	54.99	1102400177	D & B SUPPLY	TWIN FALLS	ID	Materials & Supplies	
25106	12/15/2023	7,528.00	7002400051	DOTCOM THERAPY, INC.	WESTMINSTE	CO	Invoice SI-12496 - November 2023	

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							SLP Services	
25107	12/15/2023	90.26	4002400127	FILER SCHOOL DISTRIC	FILER	ID	PURCHASED SERVICE -FHS	
	12/15/2023	330.94	4002400129	FILER SCHOOL DISTRIC	FILER	ID	PURCHASED SERVICE - FHS	
25108	12/15/2023	582.51	1102400189	FIRE SERVICES OF IDA	POCATELLO	ID	Supplies & Services	
25072	12/08/2023	3,069.99	1102400164	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	
	12/08/2023	1,687.33	1102400178	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	
	12/08/2023	129.00	6002400337	GEM STATE PAPER & SU	TWIN FALLS	ID	DO	
25110	12/15/2023	2,120.01	8002400155	GOLD STAR FOODS	EMMETT	ID	NOV STATEMENT, INVOICE 3244561, 3244567, 3246419, 3246420,3248909,3248910, 3248911 (FMS)	
	12/15/2023	2,562.39	8002400156	GOLD STAR FOODS	EMMETT	ID	NOV STATEMENT, INVOICE 3244566, 3244569, 3244570, 3246423, 3246427, 3248882, 3248883 (FHS)	
	12/15/2023	2,772.81	8002400157	GOLD STAR FOODS	EMMETT	ID	NOV STATEMENT, INVOICE 1383266, 1383284, 3244571, 3244572, 3246584, 3248656, 3248657, 3248843 (FIS)	
	12/15/2023	4,846.86	8002400158	GOLD STAR FOODS	EMMETT	ID	NOV STATEMENT, INVOICE 1383265, 3242101, 3244573, 3244577, 3246428, 3248653, 3248654, 3248655, 3248658, 3248842, 3248924 (FES)	
25073	12/08/2023	96.92	1102400163	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials & Supplies	
25111	12/15/2023	296.99	4002400099	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES	
	12/15/2023	679.44	4002400102	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES	
	12/15/2023	933.39	4002400106	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES	
	12/15/2023	292.98	4002400113	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES	
	12/15/2023	35.96	4002400114	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES	
25112	12/15/2023	1,323.67	6002400347	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	12/15/2023	14.00	6002400348	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
	12/15/2023	13,573.78	6002400349	IDAHO POWER	CAROL STRE	IL	Idaho Power	
25113	12/15/2023	23.00	6002400345	IDAHO TRANSPORTATION	BOISE	ID	Exempt Bus License Plates	
25074	12/08/2023	300.00	6002400334	JEFF'S GRAPHICS	TWIN FALLS	ID	School Board	
25075	12/08/2023	14,651.57	1102400170	KELLY OIL LLC	BUHL	ID	Materials & Supplies	
25114	12/15/2023	6,750.65	1102400192	KELLY OIL LLC	BUHL	ID	Materials & Supplies	
25076	12/08/2023	193.90	1102400166	KENWORTH SALES	JEROME	ID	Materials & Supplies	
25115	12/15/2023	3,990.00	6002400351	LAUGHLIN RICKS ARCHI	TWIN FALLS	ID	Archetecur Services	
	12/15/2023	2,400.00	6002400352	LAUGHLIN RICKS ARCHI	TWIN FALLS	ID	Architecture Services	

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25077	12/08/2023	353.17	1102400154	LAWSON PRODUCTS	CHICAGO	IL	Materials & Supplies	
25078	12/08/2023	629.37	1102400172	LES SCHWAB TIRE CENT	BUHL	ID	Supplies & Services	
25079	12/08/2023	305.51	1102400176	M&W MARKET	FILER	ID	Materials & Supplies	
25116	12/15/2023	24.30	6002400350	MASON'S TROPHIES & G	TWIN FALLS	ID	Reitirement Plaque	
25118	12/15/2023	374.29	8002400150	MEADOW GOLD DAIRY OF	ATLANTA	GA	NOV STATEMENT, INVOICE 120442545, 120442928, 120443316, 120443600, 120444165 (HES)	
	12/15/2023	673.32	8002400151	MEADOW GOLD DAIRY OF	ATLANTA	GA	NOV STATEMENT, INVOICE 120442535, 120442776, 120442920, 120443161, 120443306, 120444008, 120444155 (FHS)	
	12/15/2023	1,797.66	8002400152	MEADOW GOLD DAIRY OF	ATLANTA	GA	NOV STATEMENT, INVOICE 120442537, 120442778, 120442922, 120443163, 120443308, 120443596, 120444157 (FES)	
	12/15/2023	742.03	8002400153	MEADOW GOLD DAIRY OF	ATLANTA	GA	NOV STATEMENT, INVOICE 120442536, 120442777, 120442921, 120443162, 120444009 (FMS)	
	12/15/2023	1,190.60	8002400154	MEADOW GOLD DAIRY OF	ATLANTA	GA	NOV STATEMENT, INVOICE 120442923, 120443165, 120443597, 120444158 (FIS)	
25119	12/15/2023	63.44	4002400110	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES	
	12/15/2023	133.64	4002400110	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES	
25120	12/15/2023	18,316.91	4002400125	NORTH SIDE BUS CO IN	JEROME	ID	INTERSCHOLASTIC TRAN/SPORTS - FHS	
25080	12/08/2023	47.88	1102400167	O'Reilly First Call	TWIN FALLS	ID	Materials & Supplies	
25121	12/15/2023	107.88	1102400182	O'Reilly First Call	TWIN FALLS	ID	Materials & Supplies	
25081	12/08/2023	1,280.26	1102400155	OK POINT S TIRE TWIN	TWIN FALLS	ID	Supplies & Service	
25082	12/08/2023	131.00	1102400179	ORKIN/SAWYER, INC	GARDEN CIT	ID	Supplies & Services	
25083	12/08/2023	32.00	6002400335	PHINNEY, ARRON	KIMBERLY	ID	School Board	
	12/08/2023	76.58	6002400336	PHINNEY, ARRON	KIMBERLY	ID	Mileage Reimbursement	
25122	12/15/2023	227.97	6002400346	PITNEY BOWES	Boston	MA	Pitney Bowes	
25084	12/08/2023	629.48	1102400171	Premier Truck	JEROME	ID	Materials & Supplies	
25123	12/15/2023	308.49	1102400185	Premier Truck	JEROME	ID	Materials & Supplies	
25124	12/15/2023	16,335.70	7002400053	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Primary Therapy Source Invoice - 11/01/2023-11/30/2023 SLP/OT/PT School Services	
25125	12/15/2023	1,915.80	7002400047	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-14 BI School Services 11/27/2023-12/1/2023	

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25085	12/08/2023	9.45	1102400158	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	
25126	12/15/2023	4.37	1102400187	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	
	12/15/2023	237.64	4002400103	QUALITY TRUSS & LUMB	FILER	ID	243-CTE-STEPHENS-SUPPLIES	
25086	12/08/2023	1,327.18	1102400157	ROBERT BROOKE & ASSO	Troy	MI	Materials & Supplies	
25127	12/15/2023	700.00	6002400284	SAVVAS Learning Comp	Chandler	AZ	Curriculum	
25128	12/15/2023	280.26	8002400147	SHAMROCK FOODS	SEATTLE	WA	NOV STATEMENT, INVOICE 29338167, 29491682 (FES)	
	12/15/2023	120.42	8002400148	SHAMROCK FOODS	SEATTLE	WA	NOV STATEMENT, INVOICE 29491681 (FHS)	
	12/15/2023	349.59	8002400149	SHAMROCK FOODS	SEATTLE	WA	NOV STATEMENT, INVOICE 29338166, 29456520 (FIS)	
25087	12/08/2023	230.79	1102400174	SHIFFLER EQUIPMENT S	DETROIT	MI	Materials & Supplies	
25129	12/15/2023	1,800.00	6002400343	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
25088	12/08/2023	416.50	6002400333	SYSCO FOODS SERVICES	BOISE	ID	School Board	
	12/08/2023	27.83	8002400135	SYSCO FOODS SERVICES	BOISE	ID	OCT/NOV STATEMENTS, INVOICES OBCL240364095, OBCL240368470, OBCL240374441, OBCL240378824, 240393828, 240398518, 240402774, 240407197, 240412916, 240417180, 240421311, 240429031, (FES)	
	12/08/2023	47.06	8002400140	SYSCO FOODS SERVICES	BOISE	ID	NOV STATEMENT, INVOICE 240429027 (FHS)	
25089	12/08/2023	1,127.88	1102400173	TAC	Johnstown	OH	Materials & Supplies	
25130	12/15/2023	123.16	1102400186	TAC	Johnstown	OH	Materials & Supplies	
25090	12/08/2023	22.66	1102400168	TACOMA SCREW PRODUCT	TACOMA	WA	Materials & Supplies	
25131	12/15/2023	26.46	1102400181	TACOMA SCREW PRODUCT	TACOMA	WA	Materials & Supplies	
25091	12/08/2023	217.80	1102400162	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials & Supplies	
25132	12/15/2023	153.94	6002400353	TIMES NEWS	CAROL STRE	IL	Newspaper Publication	
25092	12/08/2023	166.49	1102400160	TK Elevator Corporat	CAROL STRE	IL	Supplies & Services	
25133	12/15/2023	40.00	4002400124	TOREUP	TWIN FALLS	ID	PURCHASED SERVICE -FHS	
25093	12/08/2023	247.50	6002400316	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
25134	12/15/2023	3,325.13	6002400344	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
25094	12/08/2023	36.00	1102400159	TWIN FALLS TRANSFER	TWIN FALLS	ID	Materials & Supplies	
25095	12/08/2023	452.65	1102400161	UNITED LABORATORIES	SAINT CHAR	IL	Materials & Supplies	
25097	12/08/2023	11,587.25	7002400044	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #365	
	12/08/2023	9,446.25	7002400045	VALLEY COMMUNITY COU	TWIN FALLS	ID	10/16/23-10/20/23 School Services Valley Invoice #366: 10/23/23-10/27/23 - BI School	

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25135	12/15/2023	9,592.75	7002400049	VALLEY COMMUNITY COU	TWIN FALLS	ID	Services Valley Invoice #370: 10/31/23-11/2/23 - BI School		
	12/15/2023	10,862.75	7002400050	VALLEY COMMUNITY COU	TWIN FALLS	ID	Services Valley Invoice #371: 11/6/23-11/10/23 - BI School		
	12/15/2023	12,804.25	7002400052	VALLEY COMMUNITY COU	TWIN FALLS	ID	Services Valley Invoice #372: 11/13/23-11/17/23 - BI School		
25098	12/08/2023	335.91	6002400314	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless		
25099	12/08/2023	2,083.24	6002400338	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services		
	12/08/2023	227.99	6002400339	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet		
25100	12/08/2023	300.00	1102400175	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Supplies & Services		
25136	12/15/2023	300.00	1102400190	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Supplies & Services		
		217,862.55	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	0.00	0.00	97,900.89	97,900.89
241	Drivers Ed	0.00	0.00	0.00	0.00
243	Prof.-Tech	0.00	0.00	2,508.38	2,508.38
245	Tech. Grant	0.00	0.00	9,725.86	9,725.86
253	Title I-C	0.00	0.00	236.63	236.63
257	Title VI-B	0.00	0.00	23.86	23.86
260	School Based Medicaid	0.00	0.00	80,072.75	80,072.75
279	ESSER III - ARP	0.00	0.00	7,090.00	7,090.00
290	Food Service	0.00	0.00	20,304.18	20,304.18
***	Fund Summary Totals ***	0.00	0.00	217,862.55	217,862.55

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