

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
25138	01/02/2024	19.40	0	AFLAC	PASADENA	CA	Payroll accrual	
25211	01/25/2024	19.40	0	AFLAC	PASADENA	CA	Payroll accrual	
25152	01/05/2024	58.48	7002400055	AMAZON CAPITAL SERVI	SEATTLE	WA	1/2/2024 - Brother Toner Cartridge - TN-450 For Kimberlee Hansen	
	01/05/2024	419.96	9002400077	AMAZON CAPITAL SERVI	SEATTLE	WA	ASRock A520M-ITX/AC Motherboards	
	01/05/2024	24.97	9002400078	AMAZON CAPITAL SERVI	SEATTLE	WA	Silicon Power 256GB NVMe M.2 SSD	
	01/05/2024	24.97	9002400079	AMAZON CAPITAL SERVI	SEATTLE	WA	Silicon Power 256GB NVMe M.2 SSD	
	01/05/2024	81.94	9002400080	AMAZON CAPITAL SERVI	SEATTLE	WA	2-Packs Silicon Power 256GB NVMe M.2 SSDs	
	01/05/2024	246.48	9002400081	AMAZON CAPITAL SERVI	SEATTLE	WA	chromebook charging stations	
	01/05/2024	108.99	9002400082	AMAZON CAPITAL SERVI	SEATTLE	WA	Ubiquiti Unifi Switch Lite 8 PoE	
	01/05/2024	24.97	9002400083	AMAZON CAPITAL SERVI	SEATTLE	WA	Silicon Power 256GB NVMe M.2 SSD	
	01/05/2024	40.97	9002400084	AMAZON CAPITAL SERVI	SEATTLE	WA	Silicon Power 2-Pack NVMe M.2 SSD	
	01/05/2024	42.99	9002400085	AMAZON CAPITAL SERVI	SEATTLE	WA	2-Pack Silicon Power 256GB NVMe SSDs	
	01/05/2024	81.94	9002400086	AMAZON CAPITAL SERVI	SEATTLE	WA	Silicon Power 2-Packs 256GB NVMe M.2 SSD	
	01/05/2024	42.99	9002400087	AMAZON CAPITAL SERVI	SEATTLE	WA	Silicon Power 2-Pack 256GB NVMe SSD	
	01/05/2024	1,106.94	9002400088	AMAZON CAPITAL SERVI	SEATTLE	WA	APC 1500VA Battery Backups	
	01/05/2024	156.23	9002400089	AMAZON CAPITAL SERVI	SEATTLE	WA	Dymo LabelWriters	
	01/05/2024	3,285.91	9002400090	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Parts and Replacement Batteries for UPS	
	01/05/2024	105.44	9002400091	AMAZON CAPITAL SERVI	SEATTLE	WA	Replacement UPS Batteries	
	01/05/2024	90.14	9002400092	AMAZON CAPITAL SERVI	SEATTLE	WA	ExpertPower Replacement UPS Batteries	
	01/05/2024	42.99	9002400093	AMAZON CAPITAL SERVI	SEATTLE	WA	Silicon Power 2-Pack 256GB NVMe SSD	
	01/05/2024	22.99	9002400094	AMAZON CAPITAL SERVI	SEATTLE	WA	Tile Pro tracker	
25177	01/15/2024	71.87	5002400011	AMAZON CAPITAL SERVI	SEATTLE	WA	Ink and Envelopes	
	01/15/2024	9.98	6002400376	AMAZON CAPITAL SERVI	SEATTLE	WA	Mouse Pad	
	01/15/2024	26.86	6002400377	AMAZON CAPITAL SERVI	SEATTLE	WA	Binder Clips	
	01/15/2024	79.14	8002400180	AMAZON CAPITAL SERVI	SEATTLE	WA	INVOICE 1PMF-MWDJ-1P11	
25224	01/26/2024	697.78	1102400211	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials & Supplies	
	01/26/2024	56.98	4002400144	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY SUPPLIES	
	01/26/2024	39.95	4002400145	AMAZON CAPITAL SERVI	SEATTLE	WA	SPECIAL ED SUPPLIES	
	01/26/2024	492.44	4002400147	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-SUPPLIES-FOSTER	
	01/26/2024	62.51	4002400148	AMAZON CAPITAL SERVI	SEATTLE	WA	FOREIGN LANGUAGE SUPPLIES	
	01/26/2024	84.20	4002400156	AMAZON CAPITAL SERVI	SEATTLE	WA	SPECIAL ED SUPPLIES	

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25224	01/26/2024	35.59	6002400409	AMAZON CAPITAL SERVI	SEATTLE	WA	Notepads for District Office - #RWM7	
25141	01/02/2024	475.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
25214	01/25/2024	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
25139	01/02/2024	941.58	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
25140	01/02/2024	2,241.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/02/2024	2,398.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/02/2024	277.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/02/2024	474.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/02/2024	1,110.92	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/02/2024	2,904.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/02/2024	2,102.28	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
25212	01/25/2024	941.58	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
25213	01/25/2024	2,221.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/25/2024	2,355.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/25/2024	277.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/25/2024	474.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/25/2024	1,076.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/25/2024	2,904.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/25/2024	2,057.46	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
25153	01/05/2024	253.50	6002400356	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
25225	01/26/2024	13.50	4002400155	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
25178	01/15/2024	261.00	1102400208	Blue Beacon	JEROME	ID	Supplies & Services	
25142	01/02/2024	248.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/02/2024	47.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/02/2024	1,212.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/02/2024	93.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/02/2024	528.26	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/02/2024	1,549.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/02/2024	4,905.88	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/02/2024	1,500.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
25215	01/25/2024	248.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/25/2024	47.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/25/2024	1,275.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/25/2024	93.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/25/2024	528.26	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/25/2024	1,549.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/25/2024	5,011.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	

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25215	01/25/2024	1,533.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
25154	01/05/2024	562.03	6002400361	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
25226	01/26/2024	57.08	6002400415	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
25143	01/02/2024	495.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
25216	01/25/2024	498.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	
25179	01/15/2024	77.05	8002400179	BS & R EQUIPMENT	TWIN FALLS	ID	INVOICE 0000290296 DIGITAL THERMOMERTER, GREY SCOOPS	
25155	01/05/2024	436.85	8002400159	CHARLIES PRODUCE	SEATTLE	WA	DEC STATEMENT, INVOICE 10109121, 10110884, 10111004 (FIS)	
	01/05/2024	231.46	8002400160	CHARLIES PRODUCE	SEATTLE	WA	DEC STATEMENT, INVOICE 10109114, 10109124, 10110891, 10111007 (FHS)	
	01/05/2024	314.34	8002400161	CHARLIES PRODUCE	SEATTLE	WA	DEC STATEMENT, INVOICE 10109115, 10109123, 10110885, 10111006 (FMS)	
	01/05/2024	615.23	8002400165	CHARLIES PRODUCE	SEATTLE	WA	DEC STATEMENT, INVOICE 10109122, 10110888, 10111005 (FES)	
25156	01/05/2024	22.77	6002400366	Christensen Inc.	SEATTLE	WA	United Oil	
	01/05/2024	136.80	6002400367	Christensen Inc.	SEATTLE	WA	United Oil	
25227	01/26/2024	183.80	6002400416	Christensen Inc.	SEATTLE	WA	United Oil	
25228	01/26/2024	481.02	1102400213	Cintas	CHICAGO	IL	Supplies & Services	
25158	01/05/2024	1,222.14	6002400358	CITY OF FILER	FILER	ID	City of Filer	
25157	01/05/2024	120.00	6002400355	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
25229	01/26/2024	1,950.00	4002400004	COMPTIA + TESTOUT	PLEASANT G	UT	243-CTE-FOSTER-SUPPLIES COMPTIA/TESTOUT LICENSE	
25230	01/26/2024	11,632.00	7002400060	DOTCOM THERAPY, INC.	WESTMINSTE	CO	Invoice SI-12580- December 2023 SLP Services + Additional Seats	
25159	01/05/2024	5,875.00	9002400076	EDNETICS	POST FALLS	ID	Additional Viewsonic Viewboards	
25144	01/02/2024	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
25217	01/25/2024	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
25180	01/15/2024	151.00	1102400195	FIRE SERVICES OF IDA	POCATELLO	ID	Service & Supplies	
25181	01/15/2024	507.18	4002400078	FLINN SCIENTIFIC INC	CHICAGO	IL	SCIENCE SUPPLIES	
25231	01/26/2024	319.80	4002400163	FLINN SCIENTIFIC INC	CHICAGO	IL	SCIENCE SUPPLIES	
25232	01/26/2024	310.34	3002400011	Forestry Suppliers	Jackson	MS	Grass Frog Dissection, Bucket of 50	
25182	01/15/2024	3,046.58	1102400199	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	
	01/15/2024	198.00	6002400407	GEM STATE PAPER & SU	TWIN FALLS	ID	DO	
25233	01/26/2024	2,727.41	1102400214	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	
25183	01/15/2024	3,295.10	8002400169	GOLD STAR FOODS	Dallas	TX	DEC STATEMENT, INVOICE 3251988, 3251989, 3251990, 3252028, 3254801, 3254802 (FES)	

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25183	01/15/2024	1,874.91	8002400170	GOLD STAR FOODS	Dallas	TX	DEC STATEMENT, INVOICE 3252223, 3252224, 3254798, 3254799 (FHS)	
	01/15/2024	1,125.71	8002400171	GOLD STAR FOODS	Dallas	TX	DEC STATEMENT, INVOICE 3251984, 3251985, 3251986, 3254803, 3254804 (FMS)	
	01/15/2024	1,721.21	8002400172	GOLD STAR FOODS	Dallas	TX	DEC STATEMENT, INVOIC3252027, 3252029, 3252030, 3254805, 3254806, 3254807 (FIS)	
25184	01/15/2024	50.00	6002400385	HAYCOCK, DARAN	BUHL	ID	Gas Reimbursement	
25145	01/02/2024	973.87	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
25218	01/25/2024	513.87	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
25160	01/05/2024	50,000.00	6012400004	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid Match	
25146	01/02/2024	1,785.54	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
25219	01/25/2024	1,785.54	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
25185	01/15/2024	1,353.85	6002400374	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
25234	01/26/2024	15.62	6002400411	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
	01/26/2024	12,751.30	6002400412	IDAHO POWER	CAROL STRE	IL	Idaho Power	
25161	01/05/2024	695.00	6002400372	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Policy Update	
25235	01/26/2024	300.00	6002400418	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Webinar	
	01/26/2024	450.00	6002400419	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA- Day on the Hill	
	01/26/2024	150.00	6002400420	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Day on the Hill	
25162	01/05/2024	100.00	6002400371	IDAHO STATE DEPARTME	BOISE	ID	State Department of Ed	
25236	01/26/2024	1,140.00	6002400408	IDAHO STATE DEPARTME	BOISE	ID	Background Check Escrow Account	
25147	01/02/2024	17,489.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	01/02/2024	1,664.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
25220	01/25/2024	16,598.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	01/25/2024	1,599.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
25163	01/05/2024	11,260.24	6002400362	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
25237	01/26/2024	16,945.13	6002400414	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
25238	01/26/2024	232.95	1102400215	INTERSTATE BATTERY S	TWIN FALLS	ID	Materials & Supplies	
25186	01/15/2024	900.00	6002400405	ISUG	MOSCOW	ID	Skyward User Group	
25187	01/15/2024	95.00	1102400203	KINETICO of MAGIC VA	TWIN FALLS	ID	Supplies & Services	
25188	01/15/2024	892.21	1102400206	LAWSON PRODUCTS	CHICAGO	IL	Materials & Supplies	
25239	01/26/2024	12.69	1102400218	LES SCHWAB TIRE CENT	BUHL	ID	Supplies & Services	
25189	01/15/2024	61.54	1102400200	M&W MARKET	FILER	ID	Materials & Supplies	
	01/15/2024	9.87	4002400134	M&W MARKET	FILER	ID	243-CTE-STEPHENS-SUPPLIES	
25190	01/15/2024	1,053.38	1102400202	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials & Supplies	
25191	01/15/2024	176.07	8002400173	MEADOW GOLD DAIRY OF	ATLANTA	GA	DEC STATEMENT, INVOICE 120444545, 120445668 (HES)	

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25191	01/15/2024	66.09	8002400174	MEADOW GOLD DAIRY OF	ATLANTA	GA	DEC STATEMENT, INVOICE 120444395, 120444779 (FMS)	
	01/15/2024	1,115.66	8002400175	MEADOW GOLD DAIRY OF	ATLANTA	GA	DEC STATEMENT, INVOICE 120444397, 120444540, 120444781, 120444925, 120445666 (FIS)	
	01/15/2024	1,216.11	8002400176	MEADOW GOLD DAIRY OF	ATLANTA	GA	DEC STATEMENT, INVOICE 120444396, 120444539, 120444780, 120444924, 120445665 (FES)	
	01/15/2024	62.44	8002400178	MEADOW GOLD DAIRY OF	ATLANTA	GA	DEC STATEMENT, INVOICE 120444394, 120444537, 120446000, 120444778 (FHS)	
25192	01/15/2024	30.00	6002400384	MORTENSEN, WILLIAM	BUHL	ID	Gas Reimbursement	
25240	01/26/2024	186.25	3002400010	Nebraska Scientific	Omaha	NE	Science: Cow Eyeballs - Pail of 50 - \$186.25	
25164	01/05/2024	8.37	4002400138	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES	
25193	01/15/2024	40.00	1102400201	NU VU GLASS OF TWIN	TWIN FALLS	ID	Materials & Supplies	
25241	01/26/2024	147.24	1102400219	O'Reilly First Call	TWIN FALLS	ID	Materials & Supplies	
25165	01/05/2024	47.69	7002400056	ODENWALD ANDERSON, L	FILER	ID	Reimbursement Check for Lisa Anderson Bissell 28806 Perfect Sweep for Preschool Purchase made 11/15/2023	
25194	01/15/2024	576.40	1102400204	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Supplies & Services	
25166	01/05/2024	91.29	6002400363	PITNEY BOWES	Boston	MA	Pitney Bowes Red Ink	
25195	01/15/2024	10,971.09	7002400058	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Primary Therapy Source Invoice - 12/01/2023-12/15/2023 SLP/OT/PT School Services	
25167	01/05/2024	2,451.40	7002400054	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-15 BI School Services 12/4/2023-12/8/2023	
25196	01/15/2024	2,399.90	7002400057	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-16 BI School Services 12/11/2023-12/15/2023	
25242	01/26/2024	1,987.90	7002400061	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-17 BI School Services 1/2/2024-1/6/2024	
	01/26/2024	2,018.80	7002400062	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-18 BI School Services 1/8/2024-1/12/2024	
25168	01/05/2024	562.09	6002400354	PURCHASE POWER	Boston	MA	Purchase Power	
25243	01/26/2024	53.73	6002400410	PURCHASE POWER	Boston	MA	Purchase Power	
25197	01/15/2024	2.19	1102400198	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	

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25244	01/26/2024	10.74	1102400221	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	
25169	01/05/2024	59.32	6002400370	QUINTERO, MARIA DEL	FILER	ID	Mileage Reimbursement	
25170	01/05/2024	1,747.00	9002400075	Respondus	Redmond	WA	Lockdown Browser	
25245	01/26/2024	6,000.00	6002400417	RINARD Media	TWIN FALLS	ID	Live Website	
25148	01/02/2024	10,153.30	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	01/02/2024	2,389.60	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	01/02/2024	10,417.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	01/02/2024	66,672.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	01/02/2024	31,845.10	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
25221	01/25/2024	10,153.30	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	01/25/2024	2,046.80	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	01/25/2024	11,112.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	01/25/2024	65,977.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	01/25/2024	32,495.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
25171	01/05/2024	425.92	8002400162	SHAMROCK FOODS	SEATTLE	WA	DEC STATEMENT INVOICE 29510464, 29530369 (FMS)	
	01/05/2024	813.97	8002400163	SHAMROCK FOODS	SEATTLE	WA	DEC STATEMENT, INVOICE 29510466, 29530371, 29749936, 29749937 (FES)	
	01/05/2024	368.11	8002400164	SHAMROCK FOODS	SEATTLE	WA	DEC STATEMENT, INVOICE 29510465, 29530370	
	01/05/2024	522.25	8002400166	SHAMROCK FOODS	SEATTLE	WA	DEC STATEMENT, INVOICE 29510463, 29530368, 29749935 (FIS)	
25172	01/05/2024	1,800.00	6002400368	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
	01/05/2024	331.00	6002400369	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Screen	
25246	01/26/2024	106.00	6002400421	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Screen	
25247	01/26/2024	181.90	6012400005	STATE TAX COMMISSION	BOISE	ID	Food Service Taxes	
25173	01/05/2024	124.96	8002400167	SYSCO FOODS SERVICES	BOISE	ID	DEC STATEMENT, INVOICE 240434777, 240439061 (FHS)	
	01/05/2024	86.54	8002400168	SYSCO FOODS SERVICES	BOISE	ID	DEC STATEMENT, INVOICE 240434778, 240439062 (FES)	
25198	01/15/2024	72.71	8002400181	SYSCO FOODS SERVICES	BOISE	ID	DEC STATEMENT, INVOICE 240407196, 240402773, 240398517, 240412915, 240417179, 240421310, 240429028, 240451567 (FMS)	
25199	01/15/2024	376.84	1102400193	TAC	Johnstown	OH	Materials & Supplies	
25248	01/26/2024	2,306.17	1102400209	TAC	Johnstown	OH	Materials & Supplies	
25249	01/26/2024	4,500.00	1102400216	TB Trucking	HANSEN	ID	Materials & Labor	
25200	01/15/2024	366.50	4002400112	THE LINCOLN ELECTRIC	PITTSBURGH	PA	AGRICULTURE SUPPLIES	

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25174	01/05/2024	856.33	6002400364	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics		
	01/05/2024	544.99	6002400365	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics		
25201	01/15/2024	836.90	6002400373	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics		
25250	01/26/2024	1,516.05	6002400413	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics		
25202	01/15/2024	153.94	6002400406	TIMES NEWS	CAROL STRE	IL	Legal Publications		
25203	01/15/2024	315.00	1102400196	TK Elevator Corporat	CAROL STRE	IL	Services		
25251	01/26/2024	301.49	1102400210	TK Elevator Corporat	CAROL STRE	IL	Service & Supplies		
25204	01/15/2024	200.00	6002400382	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water		
25205	01/15/2024	3,163.32	6002400380	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet		
25206	01/15/2024	36.00	1102400197	TWIN FALLS COUNTY SO	BURLEY	ID	Service		
25149	01/02/2024	662.52	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual		
25222	01/25/2024	651.12	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual		
25252	01/26/2024	71.85	4002400136	VALLEY CO-OPS INC	JEROME	ID	AGRICULTURE SUPPLIES		
25253	01/26/2024	13,179.75	7002400059	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #376: 11/27/23-12/1/23 - BI School Services		
25207	01/15/2024	14.04	4002400064	VALLEY WIDE COOPERAT	NAMPA	ID	AGRICULUTURE SUPPLIES		
25175	01/05/2024	335.91	6002400357	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless		
25150	01/02/2024	728.95	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual		
25223	01/25/2024	704.45	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual		
25208	01/15/2024	45.52	1102400205	WATTS HYDRAULIC & RE	TWIN FALLS	ID	Materials & Supplies		
25209	01/15/2024	676.00	1102400194	WESTERN MOUNTAIN BUS	NAMPA	ID	Supplies & Services		
25176	01/05/2024	227.99	6002400359	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet		
	01/05/2024	2,083.24	6002400360	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services		
		551,137.08	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	283,508.26	0.00	84,696.66	368,204.92
241	Drivers Ed	0.00	0.00	98.07	98.07
243	Prof.-Tech	179.96	0.00	2,465.81	2,645.77
244	SPECIAL PROJ'S.-STATE	7,740.24	0.00	0.00	7,740.24
245	Tech. Grant	0.00	0.00	11,905.93	11,905.93
251	Title I-A	7,285.22	0.00	0.00	7,285.22
253	Title I-C	2,095.18	0.00	210.93	2,306.11
257	Title VI-B	16,951.84	0.00	106.17	17,058.01
258	Title VI-B (Pre)	1,623.70	0.00	0.00	1,623.70
260	School Based Medicaid	0.00	50,000.00	44,640.84	94,640.84
271	Title II-A	1,858.32	0.00	0.00	1,858.32
279	ESSER III - ARP	0.00	0.00	6,000.00	6,000.00
290	Food Service	14,948.12	0.00	14,821.83	29,769.95
***	Fund Summary Totals ***	336,190.84	50,000.00	164,946.24	551,137.08

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