

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
25025	11/29/2023	19.40	0	AFLAC	PASADENA	CA	Payroll accrual	
24956	11/03/2023	23.39	6002400263	AMAZON CAPITAL SERVI	SEATTLE	WA	DO Envelopes	
24965	11/09/2023	296.23	1102400139	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials & Supplies	
	11/09/2023	1,919.94	3002400008	AMAZON CAPITAL SERVI	SEATTLE	WA	Factory Direct Partners - 10371 18" School Stack Chair	
	11/09/2023	204.60	4002400083	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES	
	11/09/2023	48.11	6002400271	AMAZON CAPITAL SERVI	SEATTLE	WA	District Office Supplies	
	11/09/2023	135.45	7002400030	AMAZON CAPITAL SERVI	SEATTLE	WA	Brother LC20EBKS Black Extra High Yield Ink Cartridge x2 Brother LC20E3PKS Cyan/Magenta/Yellow Cartridge -- Speech/Language Brother TN-660 Black High Yield Toner Cartridge -- Wendy French	
	11/09/2023	132.77	8002400106	AMAZON CAPITAL SERVI	SEATTLE	WA	OCT INVOICE 14P1-MPC6-CP3T, SUPPLIES FOOD SERVICES	
25015	11/14/2023	131.49	4002400071	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES	
	11/14/2023	565.37	4002400098	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	11/14/2023	175.21	6002400286	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon Color Toner & Post-It Notes Invoice #1PHW-HMRW-JKLC	
25039	11/30/2023	33.94	4002400108	AMAZON CAPITAL SERVI	SEATTLE	WA	ADVANCED SPEECH - FHS	
	11/30/2023	159.99	4002400109	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	11/30/2023	55.98	5002400008	AMAZON CAPITAL SERVI	SEATTLE	WA	Computer Lab Printer Ink Cartridge	
	11/30/2023	97.94	9002400059	AMAZON CAPITAL SERVI	SEATTLE	WA	Silicon Power 32GB Memory Kit QTY 2	
25028	11/29/2023	475.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
25026	11/29/2023	941.58	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
25027	11/29/2023	2,241.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/29/2023	2,398.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/29/2023	277.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/29/2023	474.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/29/2023	1,110.92	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/29/2023	2,904.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/29/2023	2,149.29	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24966	11/09/2023	78.00	6002400265	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
25040	11/30/2023	78.00	6002400301	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
25041	11/30/2023	436.00	6002400313	BEST WESTERN	BOISE	ID	Prevention Conference- SPED	
24967	11/09/2023	326.00	1102400134	BILL'S SEWER and DRA	TWIN FALLS	ID	Labor & Materials	

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24968	11/09/2023	130.80	1102400153	Blue Beacon	JEROME	ID	Materials & Services	
25029	11/29/2023	248.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/29/2023	41.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/29/2023	1,337.45	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/29/2023	62.45	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/29/2023	512.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/29/2023	1,582.21	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/29/2023	4,906.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/29/2023	1,488.28	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
25042	11/30/2023	753.61	6002400302	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
25030	11/29/2023	490.00	0	BPA HEALTH	BOISE	ID	Payroll accrual	
25044	11/30/2023	882.00	8002400130	CALLEN REFRIGERATION	FILER	ID	NOVEMBER STATEMENT, INVOICE 16445, (FHS) WALK IN FREEZER WARM. GARBAGE DISPOSAL, REPLACED EXPANSION VALVE AND ADJUSTED SETTING. REPLACED 6" CONNECTOR ON GARBAGE DISPOSAL.	
	11/30/2023	124.50	8002400131	CALLEN REFRIGERATION	FILER	ID	NOVEMBER STATEMENT, INVOICE 16408, (FMS). 3 DOOR RODER, BACK ROOM NOT COOLING WELL. CACUUMED EVAPORATION COILD AND FAN BLADES. ADDED FREON, SYSTEM HAS 2 COOLING COILS, 1 COOLING BETTER THEN OTEHR. POSSIBLE REPPILLEY TUBE BLOCKAGE.	
	11/30/2023	90.00	8002400132	CALLEN REFRIGERATION	FILER	ID	NOVEMBER STATEMENT, INVOICE 16457, (FES) NOT HEATING, SET THERMOSTAT, FMS HOOD NEEDS SERVICES, DISHWASHER LEAKING, FIXED LOOSE SCREWS ON RINSE WAND, MAY NEED NEW ORINGS AND BEARINGS.	
	11/30/2023	288.00	8002400133	CALLEN REFRIGERATION	FILER	ID	NOVEMBER STATEMENT, INVOICE 16397, (FMS) WALKIN FREEZER RUNNING WARM,, REPLACED TEMP CONTROL.	
24957	11/03/2023	268.26	8002400086	CHARLIES PRODUCE	SEATTLE	WA	OCT STATEMENT, INVOICE 10097553 FES	
	11/03/2023	114.88	8002400087	CHARLIES PRODUCE	SEATTLE	WA	OCT STATEMENT, INVOICE 10097550, FHS	
	11/03/2023	148.40	8002400088	CHARLIES PRODUCE	SEATTLE	WA	OCT STATEMENT, INVOICE 10097552, FMS	

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24957	11/03/2023	194.95	8002400089	CHARLIES PRODUCE	SEATTLE	WA	OCT STATEMENT, INVOICE 10097554, FIS	
24969	11/09/2023	634.37	8002400115	CHARLIES PRODUCE	SEATTLE	WA	OCT STATEMENT, INVOICE 10099363, 10100997, 10101055 (FES)	
	11/09/2023	367.43	8002400116	CHARLIES PRODUCE	SEATTLE	WA	OCT STATEMENT, INVOICE 10099362, 10100993, 10101054 (FMS)	
	11/09/2023	219.74	8002400117	CHARLIES PRODUCE	SEATTLE	WA	OCT STATEMENT, INVOICE 10099361, 10100994, 10101053 (FHS)	
	11/09/2023	332.08	8002400118	CHARLIES PRODUCE	SEATTLE	WA	OCT STATEMENT, INVOICE 10099364, 10099665, 10100995, 10101056 (FIS)	
24970	11/09/2023	207.78	1102400149	Cintas	CHICAGO	IL	Materials & Services	
24958	11/03/2023	1,236.35	6002400257	CITY OF FILER	FILER	ID	City of Filer	
25045	11/30/2023	120.00	6002400299	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
24971	11/09/2023	530.00	7002400035	CLOUD, TERESA	HAILEY	ID	October 2023 - SLP School Services Tracy Cloud SLP	
25046	11/30/2023	97.50	7002400040	CLOUD, TERESA	HAILEY	ID	11/7/23-11/13/23 - SLP School Services Tracy Cloud SLP	
25047	11/30/2023	326.00	4002400116	COLUMBIA HIGH SCHOOL	NAMPA	ID	ADVANCED SPEECH - FHS	
24959	11/03/2023	904.82	8002400090	DFA DAIRY BRANDS-MEA	Pasadena	CA	OCT STATEMENT, INVOICE 120440849, 120440994, 120441234, 120441381, FIS	
	11/03/2023	388.69	8002400091	DFA DAIRY BRANDS-MEA	Pasadena	CA	OCT STATEMENT, INVOICE 120440846, 120440991, 120441230, 120441378, FHS	
	11/03/2023	1,024.96	8002400092	DFA DAIRY BRANDS-MEA	Pasadena	CA	OCT STATEMENT, INVOICE 120440848, 120440993, 120441233, 120441380, FES	
	11/03/2023	450.57	8002400093	DFA DAIRY BRANDS-MEA	Pasadena	CA	OCT STATEMENT, INVOICE 120440847, 120440992, 120441232, 120441379, FMS	
24972	11/09/2023	520.59	8002400111	DFA DAIRY BRANDS-MEA	Pasadena	CA	OCT STATEMENT, INVOICE 120441618, 120441764, 120442005, 120442151, 120442392 (FMS)	
	11/09/2023	420.80	8002400112	DFA DAIRY BRANDS-MEA	Pasadena	CA	OCT STATEMENT, INVOICE 120441617, 120441763, 120442004, 120442391 (FHS)	
	11/09/2023	1,140.17	8002400113	DFA DAIRY BRANDS-MEA	Pasadena	CA	OCT STATEMENT, INVOICE 120441619, 120441765, 120442006, 120442152, 120442393 (FES)	

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24972	11/09/2023	479.01	8002400114	DFA DAIRY BRANDS-MEA	Pasadena	CA	OCT STATEMENT, INVOICE 120441000, 120441385, 120441773, 120442161 (HES)	
	11/09/2023	124.95	8002400129	DFA DAIRY BRANDS-MEA	Pasadena	CA	OCT STATEMENT, CREDIT DUE TO DUPLICATE PAYMENT (FIS)	
25016	11/14/2023	7,528.00	7002400037	DOTCOM THERAPY, INC.	WESTMINSTE	CO	Invoice SI-12266 - October 2023 SLP Services	
25048	11/30/2023	1,170.00	6002400294	E S G I	CHICAGO	IL	ESGI	
25031	11/29/2023	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
24973	11/09/2023	275.00	4002400093	FILER HIGH SCHOOL	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS-FHS	
25049	11/30/2023	990.00	6002400312	FILER HIGH SCHOOL	FILER	ID	Sources OF Strength- SPAN/FHS	
25050	11/30/2023	1,000.00	4002400105	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC PURCHASED SERVICE -FHS	
25051	11/30/2023	212.30	6002400309	FILER SCHOOL DISTRIC	FILER	ID	Migrant Lunches	
25017	11/14/2023	87.20	6002400285	FIVE FISH PRESS	TWIN FALLS	ID	Literacy	
24974	11/09/2023	959.35	1102400138	Fleet Pride	DALLAS	TX	Materials & Supplies	
24975	11/09/2023	59.67	6002400281	GEE, SUZANNE	FILER	ID	Mileage Reimbursement	
24976	11/09/2023	1,357.04	1102400141	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Labor	
	11/09/2023	4,493.48	1102400142	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	
24978	11/09/2023	1,993.58	8002400119	GOLD STAR FOODS	EMMETT	ID	OCT STATEMENT, INVOICE 3236113, 3236117, 3238570, 3238571, 3238572, 3240818, 3240822, 3240823 (FHS)	
	11/09/2023	2,970.02	8002400120	GOLD STAR FOODS	EMMETT	ID	OCT STATEMENT, INVOICE 3236105, 3236109, 3236115, 3238567, 3238568, 3240810, 3240811, 3240814 (FIS)	
	11/09/2023	1,942.16	8002400121	GOLD STAR FOODS	EMMETT	ID	OCT STATEMENT, INVOICE 3236110, 3236112, 3236116, 3238573, 3238574, 3240816, 3240817 (FMS)	
	11/09/2023	4,110.24	8002400122	GOLD STAR FOODS	EMMETT	ID	OCT STATEMENT, INVOICE 3236103, 3236104, 3236106, 3236114, 3238477, 3238478, 3238479, 3240812, 3240813 (FES)	
24979	11/09/2023	75.38	4002400097	HILD, SHANE	TWIN FALLS	ID	INTERSCHOLASTIC TRAN/SPORTS-FHS	
25032	11/29/2023	973.87	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
25052	11/30/2023	870.00	6002400310	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
25033	11/29/2023	1,787.39	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
25018	11/14/2023	70.50	6002400287	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	

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25018	11/14/2023	12,943.11	6002400288	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	11/14/2023	697.03	6002400295	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
25019	11/14/2023	100.00	6002400293	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Early Bird	
24960	11/03/2023	100.00	6002400259	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorization	
25053	11/30/2023	100.00	6002400307	IDAHO STATE DEPARTME	BOISE	ID	Alternatnate Authorization	
25034	11/29/2023	17,775.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	11/29/2023	1,444.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	11/29/2023	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	11/29/2023	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
25035	11/29/2023	138.80	0	IDAHO STATE TAX COMM	TWIN FALLS	ID	Payroll accrual	
24980	11/09/2023	23.00	6002400280	IDAHO TRANSPORTATION	BOISE	ID	Vehicle Registration	
25054	11/30/2023	6.40	7002400043	IDAHO TRANSPORTATION	BOISE	ID	2024 Vehicle Registration Renewal for 2008 Mirage Enterprises Inc Van VIN #: 5M3BE141281033977 Plate #: 772UYM	
25055	11/30/2023	5,436.87	6002400297	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
25056	11/30/2023	40.00	4002400074	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES - FHS	
	11/30/2023	166.80	4002400107	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES - FHS	
24981	11/09/2023	150.93	6002400278	KELLY, TAMMY	FILER	ID	ISBA Convention	
24982	11/09/2023	150.93	6002400275	KULLHEM, TERESA	TWIN FALLS	ID	ISBA Convention	
24983	11/09/2023	150.93	6002400276	LANTING, JENNI	TWIN FALLS	ID	ISBA Convention	
24984	11/09/2023	150.83	1102400137	LAWSON PRODUCTS	CHICAGO	IL	Materials & Supplies	
24961	11/03/2023	275.69	1102400129	M&W MARKET	FILER	ID	Materials & Supplies	
25057	11/30/2023	4.48	8002400134	M&W MARKET	FILER	ID	LOGANS/ EGGS ((FIS/FMS)	
24985	11/09/2023	150.93	6002400277	MALONEY, JOE	FILER	ID	ISBA Convention	
24986	11/09/2023	6,417.19	1102400132	NAPA AUTO PARTS	TWIN FALLS	ID	Materials & Supplies	
24987	11/09/2023	126.76	1102400152	O'Reilly First Call	TWIN FALLS	ID	Materials & Supplies	
24988	11/09/2023	150.93	6002400274	PHINNEY, ARRON	KIMBERLY	ID	ISBA Convention	
	11/09/2023	64.94	6002400283	PHINNEY, ARRON	KIMBERLY	ID	Mileage Reimbursement	
24989	11/09/2023	489.33	1102400151	PLATT	BOSTON	MA	Materials & Supplies	
24990	11/09/2023	1,278.41	1102400146	Premier Truck	JEROME	ID	Materials & Supplies	
25020	11/14/2023	21,761.67	7002400039	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Primary Therapy Source Invoice - 10/01/2023-10/31/2023 SLP/OT/PT School Services	
24991	11/09/2023	490.62	1102400135	PRO RENTALS & SALES,	TWIN FALLS	ID	Rentals	
24992	11/09/2023	2,616.20	7002400031	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-9 BI School Services 10/16/2023-10/20/2023	
25021	11/14/2023	2,183.60	7002400036	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-10 BI	

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							School Services 10/23/2023-10/27/2023	
	11/14/2023	2,101.20	7002400038	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-11 BI School Services 10/30/2023-11/3/2023	
25058	11/30/2023	2,667.70	7002400041	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-12 BI School Services 11/6/2023-11/10/2023	
	11/30/2023	2,389.60	7002400042	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-13 BI School Services 11/13/2023-11/17/2023	
25059	11/30/2023	503.50	6002400300	PURCHASE POWER	Boston	MA	Purchase Power	
24993	11/09/2023	7.60	1102400144	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	
24994	11/09/2023	33.11	6002400282	QUINTERO, MARIA DEL	FILER	ID	Mileage Reimbursement	
25060	11/30/2023	1,500.00	6002400308	RINARD Media	TWIN FALLS	ID	Graphic Design	
24995	11/09/2023	128,960.00	6002300566	Rush Truck Centers	JEROME	ID	2024 Bus	
24996	11/09/2023	285.67	1102400145	Rush Truck Centers	JEROME	ID	Materials & Supplies	
25061	11/30/2023	230.67	4002400090	SCHOLASTIC CLASSROOM	ST. CHARLE	IL	TEXTBOOKS -FHS	
25036	11/29/2023	10,153.30	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	11/29/2023	1,217.10	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	11/29/2023	10,417.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	11/29/2023	65,977.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	11/29/2023	31,195.20	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
24997	11/09/2023	684.08	8002400107	SHAMROCK FOODS	SEATTLE	WA	OCT STATEMENT, INOVICE 29242795, 29282466, 29282467, 29301530, 29301531, 29320209 (FMS)	
	11/09/2023	642.72	8002400108	SHAMROCK FOODS	SEATTLE	WA	OCT STATEMENT, INVOICE 29242794, 29282465, 29301527, 29301528 (FIS)	
	11/09/2023	276.11	8002400109	SHAMROCK FOODS	SEATTLE	WA	OCT STATEMENT, INVOICE 29242796, 29282468, 29301529 (FHS)	
	11/09/2023	1,288.27	8002400110	SHAMROCK FOODS	SEATTLE	WA	OCT STATEMENT, INVOICE 29242797, 29242798, 29282469, 29301532, 29301533, 29301534, 29320210, 29320211 (FES)	
24998	11/09/2023	250.00	6002400248	SKYWARD INC	STEVENS PO	WI	Signature Update	
24999	11/09/2023	320.00	8002400123	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	LICENSE RENEWAL APPLICATION FEE FHS	
	11/09/2023	320.00	8002400124	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	LICENSE RENEWAL APPLICATION FEE (HES)	

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24999	11/09/2023	320.00	8002400125	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	LICENSE RENEWAL APPLICATION FEE (FES)	
	11/09/2023	320.00	8002400126	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	LICENSE RENEWAL APPLICATION FEE (FIS)	
	11/09/2023	320.00	8002400127	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	LICENSE RENEWAL APPLICATION FEE (FMS)	
25000	11/09/2023	400.00	6002400269	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
25062	11/30/2023	331.00	6002400305	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Screen	
25001	11/09/2023	33.25	8002400128	SYSCO FOODS SERVICES	BOISE	ID	OCT STATEMENT, INVOICE 240407195, 240393826, 240398516, 240402772, 240412914. (CREDIT OF 526.08 DUE TO DUPLICATE PAYMENT) (FHS)	
25002	11/09/2023	688.01	1102400147	TAC	Johnstown	OH	Materials & Supplies	
25003	11/09/2023	22.66	1102400148	TACOMA SCREW PRODUCT	TACOMA	WA	Materials & Supplies	
25063	11/30/2023	1,745.00	6002400306	THE GROVE HOTEL	BOISE	ID	ISBA	
25004	11/09/2023	732.41	1102400130	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Materials & Supplies	
25064	11/30/2023	525.61	6002400296	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
	11/30/2023	686.42	6002400303	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
	11/30/2023	835.52	6002400304	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
24962	11/03/2023	53.40	7002400028	TIMES NEWS	CAROL STRE	IL	Times-News Magic Valley Public Notice August 2023 Notice of Destruction of SPED Files Acct #164-60001285 Order #141696	
25005	11/09/2023	166.49	1102400136	TK Elevator Corporat	CAROL STRE	IL	Materials & Services	
25006	11/09/2023	40.00	5002400007	TOREUP	TWIN FALLS	ID	Toreup	
	11/09/2023	40.00	6002400273	TOREUP	TWIN FALLS	ID	ToreUp	
25022	11/14/2023	25.00	1002400001	TOREUP	TWIN FALLS	ID	Tore Up, exchange out shred bin at Hollister.	
	11/14/2023	40.00	3002400007	TOREUP	TWIN FALLS	ID	Tore-Up - Service 11/6/2023	
25007	11/09/2023	265.50	6002400270	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
25008	11/09/2023	3,198.57	6002400264	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
25023	11/14/2023	3,157.66	6002400292	TWIN FALLS CANAL COM	TWIN FALLS	ID	Water	
25065	11/30/2023	226.78	6002400311	TWIN FALLS COUNTY TR	TWIN FALLS	ID	Twin Falls County 2023 Tax Bill	
25037	11/29/2023	653.38	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
25024	11/14/2023	262.47	6002400290	UNITED OIL	SEATTLE	WA	United Oil - Maintenance & Late Charge	
	11/14/2023	260.55	6002400291	UNITED OIL	SEATTLE	WA	United Oil	
25066	11/30/2023	150.83	6002400298	UNITED OIL	SEATTLE	WA	United Oil	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
24963	11/03/2023	10,992.00	7002400029	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #360 10/2/23-10/9/23 School Services	
25009	11/09/2023	12,827.75	7002400032	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #361 10/9/23-10/13/23 School Services	
24964	11/03/2023	385.96	6002400258	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
25010	11/09/2023	495.62	1102400143	WALKER'S FLOORING	TWIN FALLS	ID	Materials & Services	
25038	11/29/2023	767.35	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
25011	11/09/2023	1,337.45	1102400150	WAXIE SANITARY SUPPL	LOS ANGELE	CA	Materials & Supplies	
25012	11/09/2023	61.59	5002400006	WELCH MUSIC	TWIN FALLS	ID	Music Repairs Trumpet Chem Clean & Spit valve spring	
25014	11/09/2023	488.64	1102400131	WESTERN MOUNTAIN BUS	NAMPA	ID	Labor & Supplies	
25013	11/09/2023	227.99	6002400266	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	

456,431.38 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	141,546.23	0.00	196,479.77	338,026.00
236	Contr's & Donations	0.00	0.00	990.00	990.00
241	Drivers Ed	0.00	0.00	149.35	149.35
243	Prof.-Tech	90.94	0.00	0.00	90.94
244	SPECIAL PROJ'S.-STATE	3,297.32	0.00	1,257.20	4,554.52
245	Tech. Grant	0.00	0.00	97.94	97.94
251	Title I-A	3,562.61	0.00	0.00	3,562.61
253	Title I-C	1,047.59	0.00	337.14	1,384.73
257	Title VI-B	7,743.85	0.00	215.25	7,959.10
258	Title VI-B (Pre)	811.85	0.00	0.00	811.85
260	School Based Medicaid	0.00	0.00	65,695.22	65,695.22
271	Title II-A	929.16	0.00	0.00	929.16
290	Food Service	7,383.11	0.00	24,796.85	32,179.96
***	Fund Summary Totals ***	166,412.66	0.00	290,018.72	456,431.38

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