

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
24904	10/24/2023	19.40	0	AFLAC	PASADENA	CA	Payroll accrual	
24835	10/06/2023	368.17	4002400026	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES - FHS	
	10/06/2023	44.98	4002400045	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER-SUPPLIES	
	10/06/2023	49.68	4002400050	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-STEPHENS-SUPPLIES	
	10/06/2023	751.90	4002400052	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	10/06/2023	31.98	4002400056	AMAZON CAPITAL SERVI	SEATTLE	WA	SCIENCE SUPPLIES	
	10/06/2023	25.46	4002400057	AMAZON CAPITAL SERVI	SEATTLE	WA	PHYSICAL EDUCATION SUPPLIES	
	10/06/2023	637.80	4002400058	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	10/06/2023	37.98	4002400060	AMAZON CAPITAL SERVI	SEATTLE	WA	TEXTBOOKS - FHS	
	10/06/2023	174.65	4002400061	AMAZON CAPITAL SERVI	SEATTLE	WA	TEXTBOOKS-FHS	
	10/06/2023	415.23	8002400040	AMAZON CAPITAL SERVI	SEATTLE	WA	FOOD SERVICE OFFICE SUPPLIES, INVOICE 1GQ4-XDQC-6WK3	
24861	10/17/2023	268.90	4002400068	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES	
24885	10/18/2023	229.74	1102400083	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials & Supplies	
	10/18/2023	1,689.89	3002400003	AMAZON CAPITAL SERVI	SEATTLE	WA	HP Printer Paper, 8.5 x 11 Paper, 20lb Copy, 1 Pallet, 40 Cartons	
	10/18/2023	989.91	9002400043	AMAZON CAPITAL SERVI	SEATTLE	WA	Gigabyte Motherboards A520I AC	
	10/18/2023	1,135.38	9002400044	AMAZON CAPITAL SERVI	SEATTLE	WA	Gigabyte Motherboards Dymo Labels	
	10/18/2023	2,820.83	9002400045	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Components	
	10/18/2023	620.70	9002400046	AMAZON CAPITAL SERVI	SEATTLE	WA	Arteck Wireless Keyboards and Mice	
	10/18/2023	896.14	9002400047	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Parts	
	10/18/2023	99.94	9002400048	AMAZON CAPITAL SERVI	SEATTLE	WA	Silicon Power Memory Kits	
	10/18/2023	99.94	9002400049	AMAZON CAPITAL SERVI	SEATTLE	WA	Silicon Power Memory Kit	
	10/18/2023	99.94	9002400050	AMAZON CAPITAL SERVI	SEATTLE	WA	Silicon Power Memory Kit	
	10/18/2023	190.83	9002400051	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Parts Batteries for Classroom Microphone Sets	
	10/18/2023	620.70	9002400052	AMAZON CAPITAL SERVI	SEATTLE	WA	Arteck Wireless Keyboards & Mice	
	10/18/2023	4,487.59	9002400053	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Parts, Battery Backups	
	10/18/2023	503.86	9002400056	AMAZON CAPITAL SERVI	SEATTLE	WA	Computer Components	
	10/18/2023	103.94	9002400057	AMAZON CAPITAL SERVI	SEATTLE	WA	Memory Kit	
	10/18/2023	955.79	9002400058	AMAZON CAPITAL SERVI	SEATTLE	WA	PC Parts	
24917	10/26/2023	957.38	4002400073	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	10/26/2023	26.84	4002400080	AMAZON CAPITAL SERVI	SEATTLE	WA	SCIENCE SUPPLIES	
	10/26/2023	213.83	4002400085	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
24907	10/24/2023	475.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24905	10/24/2023	1,053.58	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
24906	10/24/2023	2,301.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/24/2023	2,446.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/24/2023	294.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	

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24906	10/24/2023	474.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/24/2023	1,110.92	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/24/2023	2,959.48	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/24/2023	2,263.29	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
24862	10/17/2023	13.50	4002400067	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
24918	10/26/2023	329.97	6002400247	BEST WESTERN	BOISE	ID	Stronger Together Conf.	
24886	10/18/2023	158.00	1102400112	BILL'S SEWER and DRA	TWIN FALLS	ID	Materials & Services	
24919	10/26/2023	266.90	1102400128	Blue Beacon	JEROME	ID	Services	
24908	10/24/2023	512.04	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/24/2023	4,941.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/24/2023	1,500.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/24/2023	62.45	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/24/2023	1,582.21	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/24/2023	1,337.45	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/24/2023	248.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/24/2023	40.63	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
24920	10/26/2023	1,434.45	6002400241	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
24909	10/24/2023	495.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
24863	10/17/2023	142.60	8002400079	BURTON, TIFFANY	FILER	ID	PARENT REFUND REQUEST FOR STUDENT (30147, 29150)	
24921	10/26/2023	312.75	4002400062	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES	
24836	10/06/2023	1,342.00	4002400054	CERTIPORT	CHICAGO	IL	243-CTE-FOSTER-SUPPLIES/TRAVEL	
24837	10/06/2023	632.90	8002400048	CHARLIES PRODUCE	SEATTLE	WA	OCT STATEMENT, INVOICE 10088604, 10090438, 10092170 (FIS)	
	10/06/2023	579.18	8002400049	CHARLIES PRODUCE	SEATTLE	WA	OCT STATEMENT, INVOICE 10088602, 10090436, 10092168 (FMS)	
	10/06/2023	665.06	8002400050	CHARLIES PRODUCE	SEATTLE	WA	OCT STATEMENT, INVOICE 10088603, 10090437, 10092169 (FES)	
	10/06/2023	423.73	8002400051	CHARLIES PRODUCE	SEATTLE	WA	OCT STATEMENT, INVOICE 10088601, 10090421, 10092167 (FHS)	
24864	10/17/2023	364.85	8002400080	CHARLIES PRODUCE	SEATTLE	WA	OCT STATEMENT, INVOICE 10093870, 10095635, 10095707 (FIS)	
	10/17/2023	595.54	8002400081	CHARLIES PRODUCE	SEATTLE	WA	OCT STATEMENT, INVOICE 10093868, 10095706 (FES)	
	10/17/2023	277.97	8002400082	CHARLIES PRODUCE	SEATTLE	WA	OCT STATEMENT, INVOICE 10093866, 10095705 (FMS)	
	10/17/2023	210.57	8002400083	CHARLIES PRODUCE	SEATTLE	WA	OCT STATEMENT, INVOICE 10093865, 10095704 (FHS)	
24922	10/26/2023	218.13	1102400126	Cintas	CHICAGO	IL	Materials & Services	

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24838	10/06/2023	1,399.11	6002400205	CITY OF FILER	FILER	ID	City of Filer	
24923	10/26/2023	120.00	6002400243	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
24839	10/06/2023	294.84	7002400014	CLOUD, TERESA	HAILEY	ID	September 2023 Mileage Reimbursement Speech Language Pathologist - FMS Teresa Dooley Cloud	
24887	10/18/2023	1,160.00	7002400021	CLOUD, TERESA	HAILEY	ID	September 2023 - SLP School Services Tracy Cloud SLP	
	10/18/2023	196.56	7002400023	CLOUD, TERESA	HAILEY	ID	October 2023 Mileage Reimbursement Speech Language Pathologist - FMS Teresa Dooley Cloud	
24924	10/26/2023	850.00	7002400027	CLOUD, TERESA	HAILEY	ID	October 1-18, 2023 - SLP School Services Tracy Cloud SLP	
24888	10/18/2023	108.00	6002400237	COPY CAT	FILER	ID	Colored Copies	
24925	10/26/2023	42.50	4002400072	COPY CAT	FILER	ID	PURCHASED SERVICE -FHS	
24840	10/06/2023	49.14	4002400066	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE - FHS	
24865	10/17/2023	198.57	8002400066	DFA DAIRY BRANDS-MEA	Pasadena	CA	OCT STATEMENT, INVOICE 120440467, 120440609 (FMS)	
	10/17/2023	1,930.82	8002400067	DFA DAIRY BRANDS-MEA	Pasadena	CA	OCT STATEMENT, INVOICE 120438613, 120438855, 120439334, 120439383, 120439702, 120439843, 120440082, 120440229, 120440469, 120440611 (FIS)	
	10/17/2023	377.19	8002400068	DFA DAIRY BRANDS-MEA	Pasadena	CA	OCT STATEMENT, INVOICE 120440468, 120440610 (FES)	
	10/17/2023	79.01	8002400069	DFA DAIRY BRANDS-MEA	Pasadena	CA	OCT STATEMENT, INVOICE 120440617 (HES)	
	10/17/2023	154.11	8002400078	DFA DAIRY BRANDS-MEA	Pasadena	CA	OCT STATEMENT, INVOICE 120440466, 120440608 (FHS)	
24889	10/18/2023	7,528.00	7002400022	DOTCOM THERAPY, INC.	WESTMINSTE	CO	Invoice SI-11977 - September 2023 SLP Services	
24926	10/26/2023	55.00	6002400246	EDUCATIONAL TESTING	CHICAGO	IL	Para Pro Praxis K. Ray	
24927	10/26/2023	10,701.92	1102400114	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Materials & Services	
24910	10/24/2023	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
24841	10/06/2023	979.68	4002400063	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS -FHS	
24866	10/17/2023	42.12	6002400232	GEE, SUZANNE	FILER	ID	Mileage Reimbursement	
24890	10/18/2023	11,879.31	1102400103	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	
24843	10/06/2023	3,086.92	8002400055	GOLD STAR FOODS	EMMETT	ID	SEPT STATEMENT, INVOICE 3230298, 3230299, 3230300, 3231876,	

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							3231878, 3235378, 3235379, 3235383 (FMS)	
	10/06/2023	2,943.92	8002400056	GOLD STAR FOODS	EMMETT	ID	SEPT STATEMENT, INVOICE 3230288, 3230289, 3230290, 3231877, 3231890, 3235385 (FHS)	
	10/06/2023	1,723.52	8002400057	GOLD STAR FOODS	EMMETT	ID	SEPT STATEMENT, INVOICE 3230273, 3231868, 3231870, 3231871 (HES)	
	10/06/2023	4,484.07	8002400058	GOLD STAR FOODS	EMMETT	ID	SEPT STATEMENT, INVOICE 3230266, 3230267, 3230268, 3231867, 3231869, 3235376, 3235377 (FES)	
	10/06/2023	4,235.96	8002400061	GOLD STAR FOODS	EMMETT	ID	SEPT STATEMENT, INVOICE 3230293, 3230295, 3230296, 3231873, 3231874, 3231875, 3235380, 3235382 (FIS)	
24867	10/17/2023	315.00	6002400230	HAWLEY TROXELL	BOISE	ID	Legal Services	
24868	10/17/2023	512.66	4002400031	HENRY SCHEIN MEDICAL	PASADENA	CA	INTERSCHOLASTIC DUES & FEES	
	10/17/2023	52.62	4002400070	HENRY SCHEIN MEDICAL	PASADENA	CA	SUPPLIES	
24928	10/26/2023	132.21	4002400089	HILD, SHANE	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL EXPENSES	
24869	10/17/2023	521.17	4002400048	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS - SUPPLIES	
24891	10/18/2023	168.15	1102400105	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials & Supplies	
24911	10/24/2023	785.27	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
24870	10/17/2023	150.00	3002400006	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA - Clairra Cook & Zeke Juarez	
24912	10/24/2023	1,718.84	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
24871	10/17/2023	508.09	6002400216	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	10/17/2023	311.93	6002400217	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
	10/17/2023	14,390.29	6002400218	IDAHO POWER	CAROL STRE	IL	Idaho Power	
24872	10/17/2023	3,850.00	6002400229	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Annual Convention	
24844	10/06/2023	100.00	6002400212	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorizations	
24845	10/06/2023	100.00	6002400213	IDAHO STATE DEPARTME	BOISE	ID	Alternate Authorizations	
24913	10/24/2023	17,824.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	10/24/2023	1,444.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
24892	10/18/2023	23.00	6002400236	IDAHO TRANSPORTATION	BOISE	ID	License Plates	
24846	10/06/2023	624.16	6002400206	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
24929	10/26/2023	1,534.77	6002400242	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
24930	10/26/2023	75.00	8002400084	JUAREZ, JUAN	FILER	ID	PARENT REFUND REQUEST. EDITH JUAREZ BALANCE 16.50, KELLEN JUAREZ BALANCE 58.50	
24893	10/18/2023	11,423.32	1102400104	KELLY OIL LLC	BUHL	ID	Materials & Supplies	

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24873	10/17/2023	3,990.00	6002400231	LAUGHLIN RICKS ARCHI	TWIN FALLS	ID	Architecture services	
24931	10/26/2023	831.08	1102400115	LAWSON PRODUCTS	CHICAGO	IL	Materials & Supplies	
24847	10/06/2023	3,558.00	6002400181	LEARNING A-Z	TUCSON	AZ	Literacy	
24932	10/26/2023	1,493.07	1102400116	LES SCHWAB TIRE CENT	BUHL	ID	Materials & Services	
24848	10/06/2023	23.16	8002400041	M&W MARKET	FILER	ID	GLUTEN FREE BREAD 08/25/23	
	10/06/2023	39.48	8002400042	M&W MARKET	FILER	ID	MILK FOR SOUP, 09/06/23	
24874	10/17/2023	7.99	8002400070	M&W MARKET	FILER	ID	09/19/2023 EGGS	
24933	10/26/2023	513.84	1102400117	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials & Supplies	
24850	10/06/2023	1,472.71	8002400062	MEADOW GOLD DAIRY OF	ATLANTA	GA	SEPT STATEMENT, INVOICE 120438612, 120438854, 120439333, 120439382, 120439701, 120439844, 120440081, 120440228 (FES)	
	10/06/2023	526.89	8002400063	MEADOW GOLD DAIRY OF	ATLANTA	GA	EPT STATEMENT, INVOICE 120438612, 120438854, 120439333, 120439382, 120439701, 120439844, 120440081, 120440228 (FES)	
	10/06/2023	1,122.79	8002400064	MEADOW GOLD DAIRY OF	ATLANTA	GA	SEPT STATEMENT, INVOICE 120438469, 120438611, 120439332, 120439381, 120439700, 120439842, 120440080, 120440227 (FMS)	
	10/06/2023	776.07	8002400065	MEADOW GOLD DAIRY OF	ATLANTA	GA	SEPT STATEMENT, INVOICE 120438468, 120438610, 120439331, 120439380, 120439699, 120439841, 120440079, 120440226 (FHS)	
24934	10/26/2023	500.00	4002400081	NAFZIGER MICROSCOPES	KENT	WA	SCIENCE SUPPLIES	
24935	10/26/2023	579.37	1102400118	NU VU GLASS OF TWIN	TWIN FALLS	ID	Materials & Services	
24936	10/26/2023	1,519.60	2002400007	ODP BUSINESS SOLUTIO	PHOENIX	AZ	Pallet of Paper	
24937	10/26/2023	345.60	4002400038	OXFORD SUITES	BOISE	ID	ADVANCED SPEECH - FHS	
24894	10/18/2023	2,232.20	1102400110	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Materials & Services	
24938	10/26/2023	683.60	1102400119	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Service & Materials	
24895	10/18/2023	799.25	1102400111	PLATT	BOSTON	MA	Materials & Supplies	
24939	10/26/2023	682.65	1102400120	PLATT	BOSTON	MA	Materials & Supplies	
24896	10/18/2023	975.00	1102400108	Premier Truck	JEROME	ID	Materials & Supplies	
24940	10/26/2023	253.47	1102400121	Premier Truck	JEROME	ID	Materials & Supplies	
24897	10/18/2023	17,635.02	7002400020	PRIMARY THERAPY SOUR	TWIN FALLS	ID	9/6/23-9/28/23 - OT, PT, and SLP Services	
24851	10/06/2023	253.00	7002400012	PRO-ED	AUSTIN	TX	Invoice 3009207 - Pro-Ed, Inc. - Auditory Processing Skills Test, 4eT For Natalie Harris	

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24852	10/06/2023	2,111.50	7002400015	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-5 BI School Services 9/18/2023-9/22/2023	
24875	10/17/2023	2,317.50	7002400018	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-6 BI School Services 9/25/2023-9/29/2023	
24941	10/26/2023	2,657.40	7002400024	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-7 BI School Services 10/2/2023-10/6/2023	
	10/26/2023	1,987.90	7002400026	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-8 BI School Services 10/9/2023-10/13/2023	
24942	10/26/2023	503.50	6002400240	PURCHASE POWER	Boston	MA	Purchase Power	
24898	10/18/2023	50.21	1102400109	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	
24876	10/17/2023	47.68	6002400233	QUINTERO, MARIA DEL	FILER	ID	Mileage Reimbursement	
24877	10/17/2023	1,500.00	6002400227	RINARD Media	TWIN FALLS	ID	District Logo	
24899	10/18/2023	53.23	1102400113	RMT	SALT LAKE	UT	Materials & Support	
24943	10/26/2023	1,137.24	1102400122	ROBERT BROOKE & ASSO	Troy	MI	Materials & Supplies	
24944	10/26/2023	104.40	4002400082	SCHOLASTIC INC	CINCINNATI	OH	SPECIAL EDUCATION SUPPLIES	
24914	10/24/2023	1,217.10	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	10/24/2023	10,417.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	10/24/2023	68,061.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	10/24/2023	31,195.20	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	10/24/2023	10,153.30	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
24853	10/06/2023	2,273.83	8002400043	SHAMROCK FOODS	SEATTLE	WA	SEPT STATEMENT, INVOICE 28819992, 28819993, 28841593, 28841594, 28841595, 28882214 (FES)	
	10/06/2023	1,917.34	8002400052	SHAMROCK FOODS	SEATTLE	WA	SEPT STATEMENT, INVOICE 28799743, 28819988, 28841616, 28841617, 28841618 (FIS)	
	10/06/2023	1,464.14	8002400053	SHAMROCK FOODS	SEATTLE	WA	SEPT STATEMENT, INVOICE 28819990, 28819991, 28841590, 28841591, 28841592 (FHS)	
	10/06/2023	1,310.27	8002400054	SHAMROCK FOODS	SEATTLE	WA	SEPT STATEMENT, INVOICE 28819989, 28841619, 28841620, 28841621 (FMS)	
24945	10/26/2023	93.67	1102400125	SHIFFLER EQUIPMENT S	DETROIT	MI	Materials & Supplies	
24900	10/18/2023	74.00	6002400238	ST LUKE'S HEALTH SYS	BOISE	ID	DOT Physical	
24878	10/17/2023	54.00	6002400219	STEPHENS, EMMA	TWIN FALLS	ID	Meals Reimbursement	
24855	10/06/2023	2,108.30	8002400044	SYSKO FOODS SERVICES	BOISE	ID	SEPT STATEMENT, INVOICE 240383363,	

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							240355263, 240359744, 240364096, 240368471, 240374442, 240378825 (FIS)	
	10/06/2023	550.21	8002400045	SYS CO FOODS SERVICES	BOISE	ID	SEPT STATEMENT, INVOICE 240383361, 240364093, 240368467, 240374439, 240378822 (FHS)	
	10/06/2023	530.76	8002400046	SYS CO FOODS SERVICES	BOISE	ID	SEPT STATEMENT, INVOICE 240364094, 240368469, 240374440, 240378823 (FMS)	
	10/06/2023	1,418.88	8002400047	SYS CO FOODS SERVICES	BOISE	ID	SEPT STATEMENT, INVOICE 240383362, 240378824, 240374441, 240368470, 240364095 (FES)	
	10/06/2023	14.84	8002400059	SYS CO FOODS SERVICES	BOISE	ID	OCT STATEMENT, INVOICE 240387727 (FMS)	
	10/06/2023	22.14	8002400060	SYS CO FOODS SERVICES	BOISE	ID	OCT STATEMENT, INVOICE 240387729 (FIS)	
24946	10/26/2023	22.14	8002400085	SYS CO FOODS SERVICES	BOISE	ID	OCT STATEMENT, INVOICE 240387728 (FES)	
24901	10/18/2023	1,338.57	1102400107	TAC	Johnstown	OH	Materials & Supplies	
24947	10/26/2023	187.10	1102400123	TAC	Johnstown	OH	Supplies	
24948	10/26/2023	175.00	6002400245	THE CAFFEINATION STA	FILER	ID	Migrant PAC Meeting	
24902	10/18/2023	7,873.75	6002300612	The School Bus Safet	Hudson	OH	Training	
24949	10/26/2023	447.48	6002400244	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
24879	10/17/2023	229.50	6002400214	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
24856	10/06/2023	5,192.59	6002400211	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
24915	10/24/2023	660.98	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
24857	10/06/2023	217.32	6002400207	UNITED OIL	SEATTLE	WA	United Oil	
	10/06/2023	135.04	6002400210	UNITED OIL	SEATTLE	WA	United Oil	
24950	10/26/2023	356.04	6002400239	UNITED OIL	SEATTLE	WA	United Oil	
24858	10/06/2023	7,686.75	7002400013	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #351 - 9/4/2023-9/8/2023 - School Services	
24880	10/17/2023	12,913.50	7002400017	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #353 - 9/4/2023-9/8/2023 - School Services	
24903	10/18/2023	10,374.50	7002400019	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #356 9/18/23-9/22/23 School Services	
24951	10/26/2023	11,572.50	7002400025	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #358 9/25/23-9/29/23 School Services	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
24952	10/26/2023	301.00	6002400208	Ventris Learning LLC	SUN PRAIRI	WI	Literacy	
24859	10/06/2023	284.01	6002400203	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
24829	10/05/2023	7,016.00	6002400209	Viral Motorsports	TWIN FALLS	ID	Vehicle	
24916	10/24/2023	813.85	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
24953	10/26/2023	982.25	1102400124	WAXIE SANITARY SUPPL	LOS ANGELE	CA	Materials & Supplies	
24881	10/17/2023	175.00	3002400005	WELCH MUSIC	TWIN FALLS	ID	Work Order #7416932 Linton Oboe 43246 Woodwinds Job 4 (Flute) - \$175.00	
24860	10/06/2023	683.97	6002400202	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	
	10/06/2023	2,083.24	6002400204	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	
24954	10/26/2023	300.00	1102400127	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Materials & Services	
24882	10/17/2023	210.78	6002400215	WHITE, SHON	FILER	ID	Reimbursement- Meals & Mileage	
24883	10/17/2023	275.47	3002400004	WOODWIND AND BRASSWI	WESTLAKE V	CA	Rico Bb Clarinet Reeds - #J24846000004000 (1) - 38.07 Rico Bb Clarinet Reeds - #J2486000001000 (1) - \$40.07 Jones Oboe Reed - #462688000196000 (7) - \$12.37 Rico Bass Clarinet Reed - #483875000827166 (1) - \$30.60 Rico Bb Clarinet Reed - #J24846000006000 (2) - \$40.07	

422,082.64 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	142,418.89	0.00	97,365.53	239,784.42
241	Drivers Ed	0.00	0.00	89.86	89.86
243	Prof.-Tech	90.18	0.00	1,971.33	2,061.51
244	SPECIAL PROJ'S.-STATE	3,295.97	0.00	3,859.00	7,154.97
245	Tech. Grant	0.00	0.00	12,330.56	12,330.56
251	Title I-A	4,150.09	0.00	0.00	4,150.09
253	Title I-C	1,047.59	0.00	300.32	1,347.91
257	Title VI-B	8,421.82	0.00	253.00	8,674.82
258	Title VI-B (Pre)	811.85	0.00	0.00	811.85
260	School Based Medicaid	0.00	0.00	79,285.97	79,285.97
271	Title II-A	929.16	0.00	0.00	929.16
278	ESSER II - CRRSA	0.00	0.00	7,016.00	7,016.00
279	ESSER III - ARP	0.00	0.00	11,863.75	11,863.75
290	Food Service	7,383.11	217.60	38,981.06	46,581.77
***	Fund Summary Totals ***	168,548.66	217.60	253,316.38	422,082.64

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