

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
25323	02/29/2024	2,796.00	4002400194	A TO B MOTOR COACH	RUPERT	ID	INTERSCHOLASTIC TRANS/SPORTS - FHS	
25345	02/29/2024	19.40	0	AFLAC	PASADENA	CA	Payroll accrual	
25254	02/08/2024	491.97	1102400223	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials & Supplies	
	02/08/2024	2,051.68	4002400146	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-SUPPLIES-ANDERSON	
	02/08/2024	311.52	4002400157	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES	
	02/08/2024	673.43	4002400164	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	02/08/2024	129.53	4002400169	AMAZON CAPITAL SERVI	SEATTLE	WA	PHYSICAL EDUCATION SUPPLIES	
	02/08/2024	9.69	6002400437	AMAZON CAPITAL SERVI	SEATTLE	WA	Sharpie Markers #PR3T	
	02/08/2024	176.09	8002400182	AMAZON CAPITAL SERVI	SEATTLE	WA	KITCHEN SUPPLIES, INVOICE LMCX-WDPD-XKRF	
25300	02/15/2024	631.27	1102400235	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials & Supplies	
	02/15/2024	72.81	2002400010	AMAZON CAPITAL SERVI	SEATTLE	WA	Coffee for staff	
	02/15/2024	191.45	6002400453	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon #KCFC - Camera and Stand	
	02/15/2024	142.99	9002400095	AMAZON CAPITAL SERVI	SEATTLE	WA	Tech Dept Vehicle Parts (Lifter Kit)	
	02/15/2024	95.52	9002400096	AMAZON CAPITAL SERVI	SEATTLE	WA	Heat Gun Glue Gun Headphone Jack Removal Tool iPad Cases	
	02/15/2024	296.78	9002400097	AMAZON CAPITAL SERVI	SEATTLE	WA	Ubiquiti Cameras & Mounts	
25325	02/29/2024	214.47	4002400150	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS - FHS	
	02/29/2024	204.34	4002400151	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS - FHS	
	02/29/2024	88.33	4002400152	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS - FHS	
	02/29/2024	236.84	4002400153	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS - FHS	
	02/29/2024	181.29	4002400186	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES	
	02/29/2024	677.48	4002400190	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	02/29/2024	127.63	5002400016	AMAZON CAPITAL SERVI	SEATTLE	WA	Files, Report Card Envelopes, post it notes, band aides, paper	
	02/29/2024	43.58	6002400378	AMAZON CAPITAL SERVI	SEATTLE	WA	Envelopes	
	02/29/2024	89.97	6002400459	AMAZON CAPITAL SERVI	SEATTLE	WA	Webcam - #FHH6	
	02/29/2024	119.98	6002400460	AMAZON CAPITAL SERVI	SEATTLE	WA	Printer - #4RWX	
	02/29/2024	220.25	6002400461	AMAZON CAPITAL SERVI	SEATTLE	WA	Keyboards - #9YKK	
	02/29/2024	58.20	6002400462	AMAZON CAPITAL SERVI	SEATTLE	WA	Web Cam - #LXD6	
	02/29/2024	12.78	6002400463	AMAZON CAPITAL SERVI	SEATTLE	WA	Supplies - #3C1M	
	02/29/2024	93.91	6002400464	AMAZON CAPITAL SERVI	SEATTLE	WA	Headphones - #GF6V	
	02/29/2024	284.61	6002400465	AMAZON CAPITAL SERVI	SEATTLE	WA	Cooling Fan & Parts - #7ML1	
	02/29/2024	178.85	6002400468	AMAZON CAPITAL SERVI	SEATTLE	WA	Speakers - #RYLX	
	02/29/2024	129.89	6002400469	AMAZON CAPITAL SERVI	SEATTLE	WA	Lenovo Replacement - #QXTG	
	02/29/2024	2,476.85	6002400470	AMAZON CAPITAL SERVI	SEATTLE	WA	PC, Chair, Supplies - #WLPL	
	02/29/2024	99.90	6002400471	AMAZON CAPITAL SERVI	SEATTLE	WA	Headphones - #P9VR	
25348	02/29/2024	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	OK	Payroll accrual	

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25346	02/29/2024	941.58	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
25347	02/29/2024	2,221.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	
	02/29/2024	2,355.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	
	02/29/2024	277.30	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	
	02/29/2024	474.52	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	
	02/29/2024	1,076.32	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	
	02/29/2024	2,904.38	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	
	02/29/2024	2,057.46	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	
25255	02/08/2024	39.00	6002400432	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
25256	02/08/2024	1,658.28	1102400222	ANDERSONS INC	POCATELLO	ID	Materials & Supplies	
25301	02/15/2024	158.00	1102400236	BILL'S SEWER and DRA	TWIN FALLS	ID	Supplies & Services	
25302	02/15/2024	442.20	1102400233	Blue Beacon	JEROME	ID	Services	
25349	02/29/2024	248.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/29/2024	47.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/29/2024	1,275.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/29/2024	93.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/29/2024	528.26	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/29/2024	1,549.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/29/2024	5,011.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/29/2024	1,533.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
25326	02/29/2024	1,205.75	6002400475	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
25350	02/29/2024	498.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	
25327	02/29/2024	73.67	5002400014	CAXTON PRINTERS	CALDWELL	ID	Caxton Student Files	
25257	02/08/2024	710.51	8002400192	CHARLIES PRODUCE	SEATTLE	WA	JANUARY STMNT, INVOICE 10116015, 10117479, 10119000, 10120578, 1022239 (FMS)	
	02/08/2024	1,475.89	8002400193	CHARLIES PRODUCE	SEATTLE	WA	JANUARY STMNT, INVOICE 10116018, 10117478, 10118999, 10120577, 1022238 (FES)	
	02/08/2024	956.58	8002400194	CHARLIES PRODUCE	SEATTLE	WA	JANUARY STMNT, INVOICE 10116017, 10117477, 10118998, 10119507, 10120576, 10122237 (FIS)	
	02/08/2024	467.15	8002400195	CHARLIES PRODUCE	SEATTLE	WA	JANUARY STMNT, INVOICE 10116016, 10117480, 10119001, 10120579, 10122240 (FHS)	
25258	02/08/2024	171.54	6002400433	Christensen Inc.	SEATTLE	WA	United Oil	
25328	02/29/2024	58.54	6002400473	Christensen Inc.	SEATTLE	WA	Fuel	
	02/29/2024	96.68	6002400474	Christensen Inc.	SEATTLE	WA	United Oil	

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25328	02/29/2024	21.60	8002400205	Christensen Inc.	SEATTLE	WA	FEBRUARY STMNT, INVOICE CL47832, HOLLISTER GAS	
25259	02/08/2024	1,210.49	6002400423	CITY OF FILER	FILER	ID	City of Filer	
25329	02/29/2024	240.00	6002400472	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
25260	02/08/2024	748.54	1102400224	CLEARWATER POWER EQU	TWIN FALLS	ID	Materials & Supplies	
25261	02/08/2024	21.06	4002400181	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE - FHS	
25330	02/29/2024	3,099.60	6002400484	ETC Lite, LLC	SAN ANTONI	TX	Consulting Services	
25351	02/29/2024	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
25262	02/08/2024	406.00	4002400171	FILER HIGH SCHOOL	FILER	ID	ADVANCED SPEECH	
	02/08/2024	60.00	4002400172	FILER HIGH SCHOOL	FILER	ID	ADVANCED SPEECH	
	02/08/2024	60.00	4002400173	FILER HIGH SCHOOL	FILER	ID	ADVANCED SPEECH	
	02/08/2024	55.48	7002400064	FILER HIGH SCHOOL	FILER	ID	1/26/2024 Invoice 12624-1 Difference in purchasing of Pearson Childhood Autism Rating Scale for Hillary Johnston	
25263	02/08/2024	203.53	4002400175	FOSTER, ALEXANDRIA	KIMBERLY	ID	243-CTE-FOSTER-TRAVEL	
25331	02/29/2024	270.93	6002400479	FRENCH, WENDY	BUHL	ID	Blue Jeans Conference	
25264	02/08/2024	1,954.68	1102400225	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	
25266	02/08/2024	2,649.04	8002400188	GOLD STAR FOODS	Dallas	TX	JANUARY STMNT, INVOICE 3257993, 3257994, 3257996, 3257997, 3259929, 3259934, 3261872 (FHS)	
	02/08/2024	2,986.82	8002400189	GOLD STAR FOODS	Dallas	TX	JANUARY STMNT, INVOICE 3258024, 3258025, 3258028, 3258029, 3259936, 3259938, 3261868, 3261869 (FIS)	
	02/08/2024	2,068.87	8002400190	GOLD STAR FOODS	Dallas	TX	JANUARY STMNT, INVOICE 3257309, 3257310. 3257311, 3259941, 3259943, 3261871 (FMS)	
	02/08/2024	5,678.02	8002400191	GOLD STAR FOODS	Dallas	TX	JANUARY STMNT, INVOICE 3254819. 3257283, 3257286, 3257288, 3259939, 3259940, 3261864, 3261865 (FES)	
25267	02/08/2024	330.00	4002400135	GROVER ELECTRIC & PL	TWIN FALLS	ID	AGRICULTURE SUPPLIES	
	02/08/2024	223.40	4002400167	GROVER ELECTRIC & PL	TWIN FALLS	ID	AGRICULTURE SUPPLIES	
	02/08/2024	68.40	4002400184	GROVER ELECTRIC & PL	TWIN FALLS	ID	AGRICULTURE SUPPLIES	
25303	02/15/2024	101.27	1102400238	GROVER ELECTRIC & PL	TWIN FALLS	ID	Materials & Supplies	
25268	02/08/2024	25.00	6002400443	HAYCOCK, DARAN	BUHL	ID	Gas Reimbursement	
25332	02/29/2024	800.00	6002400483	Higley & Associates,	TWIN FALLS	ID	Appraisal	
25269	02/08/2024	309.23	4002400160	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES	

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25269	02/08/2024	390.61	4002400174	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES	
25352	02/29/2024	513.87	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
25353	02/29/2024	1,785.54	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
25270	02/08/2024	1,812.97	6002400434	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
25304	02/15/2024	14,449.23	6002400455	IDAHO POWER	CAROL STRE	IL	Idaho Power	
25354	02/29/2024	17,449.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	02/29/2024	1,649.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
25271	02/08/2024	16.00	6002400448	Idaho Vital Records	BOISE	ID	Birth Certificates	
25272	02/08/2024	16.00	6002400449	Idaho Vital Records	BOISE	ID	Birth Certificates	
25333	02/29/2024	8,475.40	6002400456	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
25273	02/08/2024	214.50	1102400226	KELLY OIL LLC	BUHL	ID	Materials & Supplies	
25305	02/15/2024	11,717.37	1102400239	KELLY OIL LLC	BUHL	ID	Materials & Supplies	
25306	02/15/2024	23.80	1102400240	KINETICO of MAGIC VA	TWIN FALLS	ID	Supplies & Services	
25274	02/08/2024	148.59	6002400444	KULLHEM, TERESA	TWIN FALLS	ID	Travel Reimbursement	
25275	02/08/2024	3,600.00	6002400447	LAUGHLIN RICKS ARCHI	TWIN FALLS	ID	Auditorium	
25307	02/15/2024	134.99	1102400241	LES SCHWAB TIRE CENT	BUHL	ID	Supplies & Services	
25276	02/08/2024	14.65	4002400154	M&W MARKET	FILER	ID	243-CTE-SUPPLIES-STEPHENS	
25308	02/15/2024	79.09	1102400234	M&W MARKET	FILER	ID	Materials & Supplies	
25309	02/15/2024	98.18	1102400242	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials & Supplies	
25277	02/08/2024	284.53	1102400231	MARKY'S SUPERTOW	TWIN FALLS	ID	Services	
25279	02/08/2024	230.36	8002400196	MEADOW GOLD DAIRY OF	ATLANTA	GA	JANUARY STMNT, INVOICE 120446046, 120446285, 120446437, 120446674, 120447056, 120447204, 120447444 (FHS)	
	02/08/2024	279.66	8002400197	MEADOW GOLD DAIRY OF	ATLANTA	GA	JANUARY STMNT, INVOICE 120446053, 120446445, 120446825, 120447212 (HES)	
	02/08/2024	586.53	8002400198	MEADOW GOLD DAIRY OF	ATLANTA	GA	JANUARY STMNT, INVOICE 120446001, 120446286, 120446675, 120447057, 120447445 (FMS)	
	02/08/2024	1,454.00	8002400199	MEADOW GOLD DAIRY OF	ATLANTA	GA	JANUARY STMNT, INVOICE 120446048, 120446288, 120446440, 120447059, 120447207, 120447448 (FIS)	
	02/08/2024	1,757.82	8002400200	MEADOW GOLD DAIRY OF	ATLANTA	GA	JANUARY STMNT, INVOICE 120446047, 120446287, 120446439, 120446677, 120447058, 120447206, 120447447 (FES)	
25234	02/29/2024	739.22	8002400204	MEADOW GOLD DAIRY OF	ATLANTA	GA	January stmt, credits taken twice 202438469, 202438611, 202438468,	

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							202438610	
25280	02/08/2024	364.95	4002400137	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES	
	02/08/2024	168.59	4002400166	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES	
	02/08/2024	1,400.00	4002400179	NORCO	SEATTLE	WA	243-CTE-WOLF-SUPPLIES	
	02/08/2024	64.93	4002400180	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES	
25281	02/08/2024	12,067.45	4002400176	NORTH SIDE BUS CO IN	JEROME	ID	INTERSCHOLASTIC TRAN/SPORTS - FHS	
25282	02/08/2024	44.46	1102400227	O'Reilly First Call	TWIN FALLS	ID	Materials & Supplies	
25283	02/08/2024	138.00	1102400228	ORKIN/SAWYER, INC	GARDEN CIT	ID	Services	
25335	02/29/2024	247.14	6002400476	PHINNEY, ARRON	KIMBERLY	ID	IASBO Spring Finance Workshops	
25310	02/15/2024	752.10	1102400243	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Supplies & Services	
25336	02/29/2024	90.00	6002400481	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	ID Badges	
25311	02/15/2024	227.97	6002400452	PITNEY BOWES	Boston	MA	Pitney Bowes	
25284	02/08/2024	144.11	1102400232	Premier Truck	JEROME	ID	Materials & Supplies	
25337	02/29/2024	17,953.37	7002400068	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Primary Therapy Source Invoice - 01/01/2024-01/31/2024 - SLP/OT/PT School Services	
25285	02/08/2024	525.30	7002400063	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-19 BI School Services 1/15/2024-1/19/2024	
25312	02/15/2024	2,544.10	7002400065	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-20 BI School Services 1/22/2024-1/26/2024	
	02/15/2024	2,698.60	7002400066	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-21 BI School Services 1/29/2024-2/2/2024	
25338	02/29/2024	2,605.90	7002400070	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-22 BI School Services 2/5/2024-2/9/2024	
	02/29/2024	1,751.00	7002400071	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-23 BI School Services 2/12/2024-2/16/2024	
25339	02/29/2024	503.50	6002400457	PURCHASE POWER	Boston	MA	Purchase Power	
25286	02/08/2024	9.08	1102400229	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	
25313	02/15/2024	4.00	1102400244	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	
25340	02/29/2024	56.75	5002400015	QUILL CORPORATION	PHILADELPH	PA	Colored Paper	
25287	02/08/2024	38.81	6002400441	QUINTERO, MARIA DEL	FILER	ID	Migrant PAC Supplies	
	02/08/2024	66.22	6002400442	QUINTERO, MARIA DEL	FILER	ID	Mileage Reimbursement	
25341	02/29/2024	505.20	6002400478	RINARD Media	TWIN FALLS	ID	Webiste Hosting, Maintenance, Support	
25355	02/29/2024	9,783.20	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	02/29/2024	2,046.80	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	

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25355	02/29/2024	11,112.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	02/29/2024	65,977.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	02/29/2024	32,495.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
25288	02/08/2024	224.32	8002400184	SHAMROCK FOODS	SEATTLE	WA	JANUARY STMNT, INVOICE 30044828, 30065282, 30065283 (FMS)	
	02/08/2024	211.42	8002400185	SHAMROCK FOODS	SEATTLE	WA	JANUARY STMNT, INVOICE 29825920, 30065281 (FIS)	
25314	02/15/2024	278.58	8002400202	SHAMROCK FOODS	SEATTLE	WA	JANUARY STMNT, INVOICE 29806058, 30044829, 30044830, 30065285 (FHS)	
	02/15/2024	408.87	8002400203	SHAMROCK FOODS	SEATTLE	WA	JANUARY STMNT, INVOICE 29806059, 29806060, 29825921, 30044831, 30065284 (FES)	
25315	02/15/2024	5,411.64	1102400245	SHIFFLER EQUIPMENT S	DETROIT	MI	Materials & Supplies	
25316	02/15/2024	389.65	1102400246	STANDARD PLUMBING SU	SANDY	UT	Materials & Supplies	
25289	02/08/2024	199.00	6002400422	SUPER DUPER PUBLICAT	GREENVILLE	SC	Clover Equitable Services	
25290	02/08/2024	825.20	8002400186	SYSCO FOODS SERVICES	BOISE	ID	JANUARY STMNT, INVOICE 240463585, 240451568, 240455744 (FES)	
	02/08/2024	181.42	8002400187	SYSCO FOODS SERVICES	BOISE	ID	JANUARY STMNT, INVOICE 240463584, 240451565, 240455743 (FHS)	
25291	02/08/2024	858.92	6002400436	T3 ENTERPRISES, INC.	MELBA	ID	Check Refill	
25317	02/15/2024	232.78	1102400247	TAC	Johnstown	OH	Materials & Supplies	
25318	02/15/2024	176.05	1102400248	TACOMA SCREW PRODUCT	TACOMA	WA	Materials & Supplies	
25342	02/29/2024	1,202.05	6002400482	THE GROVE HOTEL	BOISE	ID	ISBA Day On The Hill	
25292	02/08/2024	167.50	4002400168	THE LINCOLN ELECTRIC	PITTSBURGH	PA	AGRICULTURE SUPPLIES	
25319	02/15/2024	1,040.37	6002400454	THOMAS PETROLEUM, LL	DALLAS	TX	Pilot Thomas Logistics	
25293	02/08/2024	40.00	5002400012	TOREUP	TWIN FALLS	ID	ToreUp Shred Bin	
	02/08/2024	40.00	6002400427	TOREUP	TWIN FALLS	ID	ToreUp	
25294	02/08/2024	215.00	6002400440	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
25320	02/15/2024	15.00	1102400249	TREASURE VALLEY COFF	BOISE	ID	Materials & Supplies	
25295	02/08/2024	3,369.34	6002400435	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
25296	02/08/2024	80,875.00	6012400006	U S BANK	SAINT PAUL	MN	Bond Interest	
25356	02/29/2024	666.32	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
25343	02/29/2024	12,861.00	7002400069	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #378: 12/4/23-12/8/23 - BI School Services	
25297	02/08/2024	44.42	4002400111	VALLEY COUNTRY STORE	BUHL	ID	AGRICULTURE SUPPLIES	
25298	02/08/2024	335.91	6002400424	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
25357	02/29/2024	704.45	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
25321	02/15/2024	117.50	4002400165	WELCH MUSIC	TWIN FALLS	ID	MUSIC SUPPLIES	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
25299	02/08/2024	547.87	1102400230	WESTERN WASTE SERVIC	JEROME	ID	Rental & Services	
	02/08/2024	227.99	6002400429	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	
	02/08/2024	2,083.24	6002400430	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	
25322	02/15/2024	300.00	1102400250	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Supplies & Services	
417,247.06 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	141,963.09	0.00	90,973.74	232,936.83
241	Drivers Ed	0.00	0.00	62.22	62.22
243	Prof.-Tech	90.32	0.00	4,369.70	4,460.02
244	SPECIAL PROJ'S.-STATE	3,669.52	0.00	0.00	3,669.52
245	Tech. Grant	0.00	0.00	3,499.97	3,499.97
251	Title I-A	3,667.58	0.00	231.00	3,898.58
253	Title I-C	1,047.59	0.00	256.64	1,304.23
257	Title VI-B	8,433.85	0.00	75.48	8,509.33
258	Title VI-B (Pre)	811.85	0.00	0.00	811.85
260	School Based Medicaid	0.00	0.00	40,939.27	40,939.27
271	Title II-A	929.16	0.00	0.00	929.16
279	ESSER III - ARP	0.00	0.00	3,600.00	3,600.00
290	Food Service	7,383.11	0.00	24,367.97	31,751.08
310	BOND REDEMPTION & INTEREST	0.00	0.00	80,875.00	80,875.00
***	Fund Summary Totals ***	167,996.07	0.00	249,250.99	417,247.06

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