

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
25564	04/25/2024	19.40	0	AFLAC	PASADENA	CA	Payroll accrual	
25455	04/04/2024	273.50	1102400298	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials & Supplies	
	04/04/2024	77.13	2002400012	AMAZON CAPITAL SERVI	SEATTLE	WA	Coffee for staff	
	04/04/2024	210.60	4002400221	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	04/04/2024	138.85	4002400223	AMAZON CAPITAL SERVI	SEATTLE	WA	ENGLISH SUPPLIES	
	04/04/2024	255.62	4002400224	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	04/04/2024	111.24	4002400226	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES	
	04/04/2024	1,749.99	4002400227	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES/TEXTBOOKS-FHS	
	04/04/2024	277.35	4002400229	AMAZON CAPITAL SERVI	SEATTLE	WA	ENGLISH SUPPLIES -FHS	
	04/04/2024	84.55	4002400236	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS - FHS	
	04/04/2024	80.12	6002400555	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon 4VLR & C3WX	
	04/04/2024	11.99	8002400256	AMAZON CAPITAL SERVI	SEATTLE	WA	CONTROL KNOB REPLACEMENT (FES)	
25504	04/18/2024	92.95	1102400311	AMAZON CAPITAL SERVI	SEATTLE	WA	Materials & Supplies	
	04/18/2024	141.48	4002400239	AMAZON CAPITAL SERVI	SEATTLE	WA	MATH SUPPLIES	
	04/18/2024	30.58	4002400244	AMAZON CAPITAL SERVI	SEATTLE	WA	MATHEMATICS SUPPLIES	
	04/18/2024	149.97	4002400245	AMAZON CAPITAL SERVI	SEATTLE	WA	SOCIAL STUDIES SUPPLIES	
	04/18/2024						SUPPLIES-FHS	
	04/18/2024	233.80	4002400248	AMAZON CAPITAL SERVI	SEATTLE	WA	BUSINESS ED SUPPLIES	
	04/18/2024	43.11	4002400255	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-SUPPLIES-ANDERSON	
	04/18/2024	69.00	5002400024	AMAZON CAPITAL SERVI	SEATTLE	WA	staples for copier	
	04/18/2024	72.15	6002400584	AMAZON CAPITAL SERVI	SEATTLE	WA	#16JQ,#3M1N,#3NYW - Office Supplies & Board Supplies	
	04/18/2024	53.98	6002400586	AMAZON CAPITAL SERVI	SEATTLE	WA	LABLES - 6XY1	
25548	04/25/2024	569.85	1002400003	AMAZON CAPITAL SERVI	SEATTLE	WA	Copy printer paper from Amazon	
	04/25/2024	95.94	2002400013	AMAZON CAPITAL SERVI	SEATTLE	WA	Library Lanyards	
	04/25/2024	54.00	4002400263	AMAZON CAPITAL SERVI	SEATTLE	WA	BUSINESS ED SUPPLIES	
	04/25/2024	43.71	4002400264	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS -FHS	
	04/25/2024	149.99	4002400266	AMAZON CAPITAL SERVI	SEATTLE	WA	FOREIGN LANGUAGE	
	04/25/2024						SUPPLY/SUPPLIES-FHS	
	04/25/2024	1,245.00	6002400605	AMAZON CAPITAL SERVI	SEATTLE	WA	#JF3L - iPads	
	04/25/2024	79.96	8002400263	AMAZON CAPITAL SERVI	SEATTLE	WA	LABELS/SUMMER LUNCH	
25567	04/25/2024	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
25565	04/25/2024	941.58	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
25566	04/25/2024	2,255.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/25/2024	2,355.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/25/2024	277.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/25/2024	474.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/25/2024	1,029.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/25/2024	2,943.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	

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25566	04/25/2024	2,087.21	0	AMERICAN FIDELITY AS	OKLAHOMA	OK	Payroll accrual	
25506	04/18/2024	275.00	6002400592	ANDERSON JULIAN & HU	BOISE	ID	Law Conference	
25456	04/04/2024	72.00	4002400233	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
25505	04/18/2024	297.41	4002400253	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
25457	04/04/2024	168.00	1102400287	BILL'S SEWER and DRA	TWIN FALLS	ID	Supplies & Services	
25507	04/18/2024	402.00	1102400310	Blue Beacon	JEROME	ID	Supplies & Services	
25568	04/25/2024	248.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/25/2024	47.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/25/2024	1,275.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/25/2024	93.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/25/2024	528.26	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/25/2024	1,549.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/25/2024	4,733.94	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/25/2024	1,533.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
25458	04/04/2024	805.81	6002400545	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
25549	04/25/2024	560.88	6002400601	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
25569	04/25/2024	495.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
25459	04/04/2024	9,154.00	1102400284	CALLEN REFRIGERATION	FILER	ID	Supplies & Service	
25550	04/25/2024	292.50	8002400261	CALLEN REFRIGERATION	FILER	ID	INVOICE 16691, FHS FREEZER WARM, ADDED FREON AND FIXED LEAK ON FREON LINE.	
	04/25/2024	335.00	8002400262	CALLEN REFRIGERATION	FILER	ID	INVOICE 16681, FHS OFFICE ALC, ALC NOT COOLING, DISCONNECTED FAILED LOW PRESSURE SWITCH. INSTALLED NEW 60 AMP DISCONNECT. INSTALLED FOR CYCLING SWITCH FOR COOL DAYS OUTSIDE.	
25460	04/04/2024	139.23	4002400162	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES	
	04/04/2024	50.20	4002400235	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES	
25461	04/04/2024	557.28	8002400236	CHARLIES PRODUCE	SEATTLE	WA	MARCH STMNT, INVOICE 10130743, 10132429, 10134130 (FES)	
	04/04/2024	542.34	8002400237	CHARLIES PRODUCE	SEATTLE	WA	MARCH STMNT, INVOICE 10130742, 10131102, 10132428, 10134129 (FIS)	
	04/04/2024	243.11	8002400238	CHARLIES PRODUCE	SEATTLE	WA	MARCH STMNT, INVOICE 10130744, 10132431, 10134132 (FHS)	
	04/04/2024	162.61	8002400239	CHARLIES PRODUCE	SEATTLE	WA	MARCH STMNT, INVOICE 10132430, 10134131 (FMS)	
25462	04/04/2024	210.88	6002400548	Christensen Inc.	SEATTLE	WA	United Oil	
	04/04/2024	208.07	6002400571	Christensen Inc.	SEATTLE	WA	United Oil	

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25462	04/04/2024	66.51	6002400572	Christensen Inc.	SEATTLE	WA	Tech - Gas	
	04/04/2024	60.12	8002400243	Christensen Inc.	SEATTLE	WA	MARCH STMT, INVOICE CL50967	
25463	04/04/2024	325.66	1102400291	Cintas	CHICAGO	IL	Supplies & Services	
25508	04/18/2024	330.64	1102400299	Cintas	CHICAGO	IL	Services & Supplies	
25465	04/04/2024	1,269.06	6002400550	CITY OF FILER	FILER	ID	City of Filer	
25464	04/04/2024	120.00	6002400549	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
25551	04/25/2024	120.00	6002400599	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
25509	04/18/2024	439.66	1102400303	CLEARWATER POWER EQU	TWIN FALLS	ID	Materials & Supplies	
25552	04/25/2024	1,200.00	4002400268	COGNIA INC.	ATLANTA	GA	PURCHASED SERVICE -FHS	
25510	04/18/2024	3,765.50	6002400594	COLLEGE OF SOUTHERN	TWIN FALLS	ID	Gym Rental	
25511	04/18/2024	27.30	4002400259	COPY CAT	FILER	ID	PURCHASED SERVICE-FHS	
25466	04/04/2024	49.14	4002400240	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE-FHS	
25467	04/04/2024	60.00	4002400242	CROZIER, MARISA	JEROME	ID	ADVANCED SPEECH-FHS	
25468	04/04/2024	60.00	4002400241	CROZIER, THOMAS	JEROME	ID	ADVANCED SPEECH-FHS	
25512	04/18/2024	1,286.00	1102400308	DELTA FIRE SYSTEMS I	BOSTON	MA	Services & Supplies	
25513	04/18/2024	285.16	5002400019	DEMCO	MADISON	WI	Fay-Demco Library Supplies	
25469	04/04/2024	105.00	4002400246	DISTRICT IV MUSIC ED	BURLEY	ID	MUSIC SUPPLIES	
	04/04/2024	125.00	4002400247	DISTRICT IV MUSIC ED	BURLEY	ID	MUSIC SUPPLIES	
25570	04/25/2024	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
25514	04/18/2024	378.00	4002400258	FILER HIGH SCHOOL	FILER	ID	INTERSCHOLASTIC STATE TRAVEL EXPENSES	
25553	04/25/2024	129.00	4002400269	FILER HIGH SCHOOL	FILER	ID	INTERSCHOLASTIC STATE TRAVEL EXPENSE FILER FFA VAN USE-STATE SPEECH	
25471	04/04/2024	182.83	4002400230	FILER SCHOOL DISTRIC	FILER	ID	243-CTE-ANDERSON-PURCHASED SERVICE	
	04/04/2024	190.78	4002400231	FILER SCHOOL DISTRIC	FILER	ID	243-CTE-ANDERSON-PURCHASED SERVICE	
25515	04/18/2024	11,413.23	6002400579	FILER SCHOOL DISTRIC	FILER	ID	FMS Athletics	
25472	04/04/2024	1,136.19	1102400296	Fleet Pride	DALLAS	TX	Materials & Supplies	
25473	04/04/2024	3,844.51	4002400238	FLINN SCIENTIFIC INC	CHICAGO	IL	243-CTE-CUMMINS-SUPPLIES	
25474	04/04/2024	46.66	1102400295	FLOYD LILLY COMPANY	TWIN FALLS	ID	Materials & Supplies	
25516	04/18/2024	261.81	6002400596	FRENCH, WENDY	BUHL	ID	IASEA Meeting	
25517	04/18/2024	4,281.61	1102400309	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	
25475	04/04/2024	3,592.26	8002400248	GOLD STAR FOODS	Dallas	TX	MARCH STMT, INVOICE 3269910, 3269911, 3272198, 3272200, 3273949, 3273950 (FIS)	
	04/04/2024	4,714.48	8002400249	GOLD STAR FOODS	Dallas	TX	MARCH STMT, INVOICE 3268839, 3269904, 3269909, 3272190, 3272195, 3272207, 3273969, 3273970 (FES)	

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25475	04/04/2024	1,250.24	8002400250	GOLD STAR FOODS	Dallas	TX	MARCH STMNT, INVOICE 3269912, 3269954, 3272203, 3272206, 3273964, 3273965 (FHS)	
	04/04/2024	1,666.66	8002400251	GOLD STAR FOODS	Dallas	TX	MARCH STMNT, INVOICE 3269901, 3269902, 3272201, 3272202, 3273971, 3273974 (FMS)	
25476	04/04/2024	995.00	6002400574	Healthy Home Environ	TWIN FALLS	ID	Auditorium	
25477	04/04/2024	2,243.53	1102400289	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Materials & Supplies	
25554	04/25/2024	53.96	4002400261	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-SUPPLIES	
25470	04/04/2024	15,736.00	7002400081	Huddle Up	WESTMINSTE	CO	Invoice SI-12953 - February 2024 SLP Services	
25518	04/18/2024	15,736.00	7002400091	Huddle Up	WESTMINSTE	CO	Invoice SI-13154 - March 2024 SLP Services	
25478	04/04/2024	50.00	6002400570	IASA	BOISE	ID	IEEW Subscription	
25571	04/25/2024	513.87	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
25572	04/25/2024	1,785.54	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
25479	04/04/2024	117.00	4002400234	IDAHO FCCLA	BOISE	ID	243-CTE-ANDERSON-TRAVEL	
25519	04/18/2024	1,352.20	6002400580	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	04/18/2024	12,916.77	6002400581	IDAHO POWER	CAROL STRE	IL	Idaho Power	
25520	04/18/2024	2,000.00	6002400593	IDAHO SCHOOL BOARD A	BOISE	ID	Board Development	
25573	04/25/2024	17,194.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	04/25/2024	1,774.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
25521	04/18/2024	130.00	4002400251	IFCS	RIGBY	ID	243-CTE-ANDERSON-TRAVEL	
25480	04/04/2024	9,533.00	6002400547	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
25555	04/25/2024	5,395.30	6002400597	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
25522	04/18/2024	128.99	5002400022	J W PEPPER	EXTON	PA	Music for band	
25523	04/18/2024	97.11	4002400256	JACKSON, LAUREN	TWIN FALLS	ID	ATTEN/GUIDE/TRAVEL	
25524	04/18/2024	28.00	4002400250	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES	
25481	04/04/2024	6,512.75	1102400288	KELLY OIL LLC	BUHL	ID	Materials & Supplies	
25482	04/04/2024	118.00	6002400568	KIWANIS CLUB	TWIN FALLS	ID	Kiwanis	
25483	04/04/2024	945.00	6002400575	LAUGHLIN RICKS ARCHI	TWIN FALLS	ID	DO	
	04/04/2024	2,037.35	6002400576	LAUGHLIN RICKS ARCHI	TWIN FALLS	ID	DO	
	04/04/2024	3,420.00	6002400577	LAUGHLIN RICKS ARCHI	TWIN FALLS	ID	Auditorium	
25484	04/04/2024	13.98	8002400259	M&W MARKET	FILER	ID	MARCH STMNT LOGANS/M&W EGGS	
25485	04/04/2024	118.66	1102400285	MARKS PLUMBING PARTS	FOR WORTH	TX	Materials & Supplies	
25525	04/18/2024	136.10	6002400590	MASON'S TROPHIES & G	TWIN FALLS	ID	Board Name Plates	
25486	04/04/2024	566.19	8002400254	MEADOW GOLD DAIRY OF	ATLANTA	GA	MARCH STMNT, INVOICE 120247843, 120248178, 120248218, 120248550, 120248594, 120249366 (FHS)	

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25486	04/04/2024	562.88	8002400255	MEADOW GOLD DAIRY OF	ATLANTA	GA	MARCH STMNT, INVOICE 120248180, 120248551, 120248938, 120249367 (FMS)	
	04/04/2024	1,680.50	8002400257	MEADOW GOLD DAIRY OF	ATLANTA	GA	MARCH STMNT, INVOICE 120247844, 120248181, 120248224, 120248552, 120248598, 120248939, 120249368 (FES)	
	04/04/2024	1,100.45	8002400258	MEADOW GOLD DAIRY OF	ATLANTA	GA	MARCH STMNT, INVOICE 120248182, 120248553, 120248940, 120249369 (FIS)	
25526	04/18/2024	313.14	8002400260	MEADOW GOLD DAIRY OF	ATLANTA	GA	Credit took twice in error. FES	
25487	04/04/2024	60.00	4002400243	MEYERHOEFFER, CHRIST	FILER	ID	ADVANCED SPEECH-FHS	
25488	04/04/2024	290.00	7002400082	NCS PEARSON, INC.	CHICAGO	IL	Pearson Invoice #133912 Q-Interactive Standard License (Digital) for Hillary Johnston 3/16/24-3/15/25	
25489	04/04/2024	365.85	4002400219	NORCO	SEATTLE	WA	243-CTE-WOLF-SUPPLIES	
25490	04/04/2024	176.00	1102400290	ORKIN/SAWYER, INC	GARDEN CIT	ID	Supplies & Services	
25527	04/18/2024	207.50	1102400305	OVERHEAD DOOR, INC.	TWIN FALLS	ID	Services & Supplies	
25491	04/04/2024	1,149.49	4002400228	PACIFIC STEEL & RECY	TWIN FALLS	ID	AGRICULTURE SUPPLIES 243-CTE-WOLF-SUPPLIES	
25528	04/18/2024	92.10	4002400249	PACIFIC STEEL & RECY	TWIN FALLS	ID	243-CTE-WOLF-SUPPLIES	
25529	04/18/2024	297.85	7002400092	PEARSON - CLINICAL A	CHICAGO	IL	Pearson Invoice #25177574 Q-Interactive License Overage for - 2023-2024 (Hillary Johnston)	
25500	04/04/2024	1,124.53	6002400546	PILOT THOMAS PETROLE	Dallas	TX	Pilot Thomas Logistics	
	04/04/2024	772.82	6002400573	PILOT THOMAS PETROLE	Dallas	TX	Pilot Thomas Logistics	
25556	04/25/2024	557.14	6002400603	PILOT THOMAS PETROLE	Dallas	TX	Pilot Thomas Logistics	
25492	04/04/2024	2,680.20	1102400294	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Supplies & Services	
	04/04/2024	240.00	6002400578	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	DO	
25530	04/18/2024	948.80	1102400312	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Services & Supplies	
25531	04/18/2024	1,058.58	1102400300	PLATT	BOSTON	MA	Materials & Supplies	
25493	04/04/2024	90.79	1102400293	Premier Truck	JEROME	ID	Materials & Supplies	
25532	04/18/2024	188.96	1102400304	Premier Truck	JEROME	ID	Materials & Supplies	
25557	04/25/2024	13,181.00	4002400237	PRESENTATION SYSTEMS	MIDLAND PA	NJ	243-CTE-FOSTER-SUPPLIES/TRAVEL/PURC HASED SERVICE	
25494	04/04/2024	18,957.35	7002400083	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Primary Therapy Source Invoice - 02/01/2024-02/29/2024 - SLP/OT/PT School Services	

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25533	04/18/2024	13,804.90	7002400093	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Primary Therapy Source Invoice - 03/01/2024-03/31/2024 - SLP/OT/PT School Services	
25495	04/04/2024	2,626.50	7002400079	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-25 BI School Services 2/26/2024-3/1/2024	
	04/04/2024	2,811.90	7002400080	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-26 BI School Services 3/4/2024-3/8/2024	
	04/04/2024	2,348.40	7002400084	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-27 BI School Services 3/11/2024-3/15/2024	
25534	04/18/2024	2,111.50	7002400089	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-28 BI School Services 3/18/2024-3/22/2024	
	04/18/2024	2,678.00	7002400090	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-29 BI School Services 4/1/2024-4/5/2024	
25558	04/25/2024	2,667.70	7002400094	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-30 BI School Services 4/8/2024-4/12/2024	
25559	04/25/2024	503.50	6002400598	PURCHASE POWER	Boston	MA	Purchase Power	
25535	04/18/2024	85.37	1102400302	QUALITY TRUSS & LUMB	FILER	ID	Materials & Supplies	
	04/18/2024	7.59	4002400257	QUALITY TRUSS & LUMB	FILER	ID	243-CTE-STEPHENS-SUPPLIES	
25496	04/04/2024	50.43	6002400569	QUINTERO, MARIA DEL	FILER	ID	Mileage Reimbursement	
25536	04/18/2024	204.00	6002400583	QUINTERO, MARIA DEL	FILER	ID	Migrant Conference Travel	
25537	04/18/2024	400.00	6002400591	RINARD Media	TWIN FALLS	ID	Website Hosting	
25538	04/18/2024	40.00	6002400595	SCHOFIELD, R. LANI	BUHL	ID	Drivers Ed Reimbursement	
25560	04/25/2024	93.39	4002400265	SCHOLASTIC INC	CINCINNATI	OH	TEXTBOOK-FHS	
25561	04/25/2024	329.65	5002400013	SDI INOVATIONS	LAFAYETTE	IN	Agendas for 6th grade students	
25574	04/25/2024	10,129.60	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	04/25/2024	2,046.80	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	04/25/2024	11,112.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	04/25/2024	63,894.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	04/25/2024	33,144.90	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
25497	04/04/2024	624.03	8002400240	SHAMROCK FOODS	SEATTLE	WA	MARCH STMNT, INVOICE 30367104, 30387846, 30406919, 30428021 (FMS)	
	04/04/2024	538.02	8002400241	SHAMROCK FOODS	SEATTLE	WA	MARCH STMNT, INVOICE 30367103, 30387845, 30406918, 30428020 (FIS)	
	04/04/2024	21.49	8002400242	SHAMROCK FOODS	SEATTLE	WA	MARCH STMNT, INVOICE 30406920 (FHS)	
	04/04/2024	366.61	8002400253	SHAMROCK FOODS	SEATTLE	WA	MARCH STMNT, INVOICE 30367103, 30387845, 30406918, 30428020 (FIS)	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
25539	04/18/2024	14.00	1102400301	SILVER CREEK	DALLAS	TX	Materials & Supplies	
25498	04/04/2024	210.24	8002400244	SYSKO FOODS SERVICES	BOISE	ID	MARCH STMNT, INVOICE 240500134, 240495987, 240491316 (FHS)	
	04/04/2024	74.59	8002400245	SYSKO FOODS SERVICES	BOISE	ID	MARCH STMNT, INVOICE 240500135, 240495990, 240491318 (FIS)	
	04/04/2024	142.97	8002400246	SYSKO FOODS SERVICES	BOISE	ID	MARCH STMNT, INVOICE 240495989, 240491317 (FES)	
	04/04/2024	337.29	8002400247	SYSKO FOODS SERVICES	BOISE	ID	MARCH STMNT, INVOICE 240495988, 240469014, 240477402, 240481368, 240485601 (FMS)	
25499	04/04/2024	48.72	1102400286	TACOMA SCREW PRODUCT	TACOMA	WA	Materials & Supplies	
25540	04/18/2024	301.49	1102400306	TK Elevator Corporat	CAROL STRE	IL	Services & Supplies	
25541	04/18/2024	40.00	3002400012	TOREUP	TWIN FALLS	ID	Tore Up Service Date 1/29/2024	
25562	04/25/2024	40.00	5002400028	TOREUP	TWIN FALLS	ID	Toreup	
	04/25/2024	40.00	6002400602	TOREUP	TWIN FALLS	ID	ToreUp	
25501	04/04/2024	10.00	1102400292	TREASURE VALLEY COFF	BOISE	ID	Materials & Supplies	
25542	04/18/2024	310.00	6002400588	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
25543	04/18/2024	3,606.14	6002400582	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
25575	04/25/2024	665.34	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
25544	04/18/2024	11,350.00	7002400086	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #387: 1/22/24-1/26/24 - BI School Services	
	04/18/2024	10,397.25	7002400087	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #390: 1/29/24-2/2/24 - BI School Services	
	04/18/2024	10,852.25	7002400088	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #391: 2/5/24-2/9/24 - BI School Services	
25563	04/25/2024	10,815.00	7002400095	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #392: 2/12/24-2/16/24 - BI School Services	
	04/25/2024	9,871.00	7002400096	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #395: 2/19/24-2/23/24 - BI School Services	
	04/25/2024	12,603.25	7002400097	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #397: 2/26/24-3/1/24 - BI School Services	
25502	04/04/2024	449.15	6002400565	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
25576	04/25/2024	704.45	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
25545	04/18/2024	69.50	5002400025	WELCH MUSIC	TWIN FALLS	ID	Music Repairs	

<u>CHECK</u>	<u>CHECK</u>		<u>PO</u>		<u>VENDOR</u>	<u>VENDOR</u>	<u>INVOICE</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	
25503	04/04/2024	227.99	6002400566	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet		
	04/04/2024	2,083.24	6002400567	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services		
25546	04/18/2024	300.00	1102400307	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Services & Supplies		
		463,396.79	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	141,518.45	0.00	101,720.36	243,238.81
241	Drivers Ed	0.00	0.00	151.31	151.31
243	Prof.-Tech	90.39	0.00	19,388.68	19,479.07
244	SPECIAL PROJ'S.-STATE	3,694.77	0.00	0.00	3,694.77
245	Tech. Grant	0.00	0.00	1,245.00	1,245.00
251	Title I-A	3,667.61	0.00	53.98	3,721.59
253	Title I-C	1,047.59	0.00	611.15	1,658.74
257	Title VI-B	8,774.25	0.00	607.85	9,382.10
258	Title VI-B (Pre)	811.85	0.00	0.00	811.85
260	School Based Medicaid	0.00	0.00	145,367.00	145,367.00
271	Title II-A	929.16	0.00	0.00	929.16
279	ESSER III - ARP	0.00	0.00	7,637.35	7,637.35
290	Food Service	6,019.11	0.00	20,060.93	26,080.04
***	Fund Summary Totals ***	166,553.18	0.00	296,843.61	463,396.79

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