

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
25683	05/23/2024	6,698.00	4002400298	A TO B MOTOR COACH	RUPERT	ID	INTERSCHOLASTIC TRAN/SPORTS-FHS	
25670	05/22/2024	19.40	0	AFLAC	PASADENA	CA	Payroll accrual	
25577	05/02/2024	39.09	1002400004	AMAZON CAPITAL SERVI	SEATTLE	WA	set of 8 bells for music class	
	05/02/2024	117.99	6002400611	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon #PXNM - Calendar	
25603	05/09/2024	90.36	4002400254	AMAZON CAPITAL SERVI	SEATTLE	WA	PRO TECH SUPPLIES	
	05/09/2024	91.58	4002400270	AMAZON CAPITAL SERVI	SEATTLE	WA	MATHEMATICS SUPPLIES	
	05/09/2024	436.16	4002400271	AMAZON CAPITAL SERVI	SEATTLE	WA	PHYSICAL EDUCATION SUPPLIES	
	05/09/2024	173.74	4002400272	AMAZON CAPITAL SERVI	SEATTLE	WA	MUSIC SUPPLIES	
	05/09/2024	213.43	4002400275	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	05/09/2024	281.50	4002400279	AMAZON CAPITAL SERVI	SEATTLE	WA	ENGLISH SUPPLIES	
	05/09/2024	78.41	4002400287	AMAZON CAPITAL SERVI	SEATTLE	WA	MUSIC SUPPLIES	
	05/09/2024	259.40	4002400290	AMAZON CAPITAL SERVI	SEATTLE	WA	SCHOOL ADMIN SUPPLIES	
25644	05/15/2024	1,835.69	3002400019	AMAZON CAPITAL SERVI	SEATTLE	WA	Mifflin Name Badge Holder, 16.68 Oxford Filler Paper - Graph, 19.18 Oxford Filler Paper - Ruled, 21.06 Astrobrights Color Paper - 5 Colors x 3, 247.20 Rainbow Colored Kraft Duo, 114.70 50,0000 Staples, 31.98 Bulk 1000 pk, 95.89 Amazon Basic Glue Sticks, 27.38 R3011 Evolis YMCKO Printer Ribbon, 172.47 Expo Assorted 36 Count Markers, 49.98 Expo Black Expo 36 Count Markers, 40.88 Post-it Mini Notes, 31.47 Highland Sticky Notes, 32.22 Paperpal Paper Clips, 59.97 Scotch Tape 24 boxes, 88.30 GBC Thermal Lamminating Film, 341.00 BOP Staples, 225.66 Rainbow Colored Kraft Canary, 80.99 Pacon Colored Paper Scarlet, 63.71 Pacon Colored Paper Dark Blue, 74.97	
	05/15/2024	569.35	3002400020	AMAZON CAPITAL SERVI	SEATTLE	WA	Mylec Easy Assemble Steel Hockey Goal for Indoor, 171.98 Gameday - Flag Football Set Complete, 159.96 GoThink Tug of War Rope, 19.99 X XBEN Tug of War Rope, 17.56 GoSport Soft Skin Foam Playground Dodgeball, 199.96	

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25644	05/15/2024	620.15	3002400022	AMAZON CAPITAL SERVI	SEATTLE	WA	Blue Hanging Folders, 21.76 Red Hanging Folders, 21.76 Smead Frame, 37.64 Book Guard 2", 51.15 Lineco Adhesive Repair Tape, 36.24 Siccoma Cloth Binding, 17.98 Giantex Modern Mid-Centry Chair, 433.62	
	05/15/2024	214.76	4002400260	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER-PURCHASED SERVICE	
	05/15/2024	745.84	4002400278	AMAZON CAPITAL SERVI	SEATTLE	WA	TECH ED/PRO TECH SUPPLIES	
	05/15/2024	178.49	4002400293	AMAZON CAPITAL SERVI	SEATTLE	WA	ADV/SPEECH -FHS	
	05/15/2024	302.40	5002400026	AMAZON CAPITAL SERVI	SEATTLE	WA	FIS Office Supplies	
	05/15/2024	462.62	5002400030	AMAZON CAPITAL SERVI	SEATTLE	WA	Stand up desk top, table stand, office radio, safety man	
	05/15/2024	4,063.59	6002400651	AMAZON CAPITAL SERVI	SEATTLE	WA	#6F1G, #TM4V	
	05/15/2024	6.82	8002400282	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES FOR SUMMER LUNCH (1RCJ-NJP3-79WT)	
	05/15/2024	59.07	8002400283	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES SUMMER LUNCH (17GX-N17Q-4M7R)	
25669	05/16/2024	380.00	6002400655	AMAZON CAPITAL SERVI	SEATTLE	WA	Cases	
	05/16/2024	170.00	6002400656	AMAZON CAPITAL SERVI	SEATTLE	WA	Writing Pads	
	05/16/2024	229.95	6002400657	AMAZON CAPITAL SERVI	SEATTLE	WA	Technology	
	05/16/2024	1,525.99	6002400658	AMAZON CAPITAL SERVI	SEATTLE	WA	Technology	
25684	05/23/2024	46.86	4002400280	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS-FHS	
	05/23/2024	57.54	4002400303	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	05/23/2024	49.97	4002400305	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-ANDERSON-SUPPLIES	
	05/23/2024	117.19	6002400673	AMAZON CAPITAL SERVI	SEATTLE	WA	Title	
	05/23/2024	37.94	6002400674	AMAZON CAPITAL SERVI	SEATTLE	WA	Title	
	05/23/2024	2,997.06	6002400680	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon- #JX4M, #Q1KC, #C16K	
	05/23/2024	111.90	7002400108	AMAZON CAPITAL SERVI	SEATTLE	WA	5/17/2024: Brother Printer Toner TN-660 For Jan Johnson	
25720	05/30/2024	1,326.42	6002400689	AMAZON CAPITAL SERVI	SEATTLE	WA	District	
	05/30/2024	3,707.81	6002400692	AMAZON CAPITAL SERVI	SEATTLE	WA	Science	
	05/30/2024	503.53	6002400708	AMAZON CAPITAL SERVI	SEATTLE	WA	Science	
	05/30/2024	26.99	6002400709	AMAZON CAPITAL SERVI	SEATTLE	WA	District	
	05/30/2024	58.49	7002400114	AMAZON CAPITAL SERVI	SEATTLE	WA	5/29/2024: Brother Printer Toner TN-660 For SPED Director	
25673	05/22/2024	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
25671	05/22/2024	941.58	0	AMERICAN FIDELITY AS	KANSAS	CIT MO	Payroll accrual	
25672	05/22/2024	2,255.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	

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25672	05/22/2024	2,355.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/22/2024	277.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/22/2024	474.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/22/2024	1,029.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/22/2024	2,943.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/22/2024	2,087.21	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
25578	05/02/2024	19.50	6002400616	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
25645	05/15/2024	261.78	4002400283	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
25604	05/09/2024	1,050.00	4002400292	ANTOJOS EATERY & CAF	TWIN FALLS	ID	PURCHASED SERVICE-FHS	
25579	05/02/2024	4,700.00	4002400276	APEX CONTAINER INC	TWIN FALLS	ID	243-CTE-STEPHENS-EQUIPMENT 243-CTE-WOLF-SUPPLIES	
25605	05/09/2024	160.80	1102400325	Blue Beacon	JEROME	ID	4-30-24 #055184861, #055184956, #055184957, #055185622	
25674	05/22/2024	248.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/22/2024	47.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/22/2024	1,275.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/22/2024	93.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/22/2024	528.26	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/22/2024	1,549.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/22/2024	4,976.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/22/2024	1,522.05	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
25675	05/22/2024	495.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
25606	05/09/2024	4,700.00	1102400337	CALLEN REFRIGERATION	FILER	ID	Inv.#16676 3-27-24	
25685	05/23/2024	361.27	6002400661	CAXTON PRINTERS	CALDWELL	ID	Elementary Curriculum	
25607	05/09/2024	728.79	8002400278	CHARLIES PRODUCE	SEATTLE	WA	APRIL STMNT, INVOICE 10137287, 10138965, 10140578, 10142213, 10143865 (FES)	
	05/09/2024	451.61	8002400279	CHARLIES PRODUCE	SEATTLE	WA	APRIL STMNT, INVOICE 10137288, 10138966, 10140579, 10142214, 10143866 (FMS)	
	05/09/2024	307.50	8002400280	CHARLIES PRODUCE	SEATTLE	WA	APRIL STMNT, INVOICE 10137289, 10138967, 10140580, 10142215, 10143867 (FHS)	
	05/09/2024	489.61	8002400281	CHARLIES PRODUCE	SEATTLE	WA	APRIL STMNT, INVOICE 10137286, 10138964, 10140577, 10142212, 10143863 (FIS)	
25721	05/30/2024	17.00	8002400294	CHARLIES PRODUCE	SEATTLE	WA	JUNE STMNT, INVOICE 10149016 (FMS)	
	05/30/2024	174.76	8002400295	CHARLIES PRODUCE	SEATTLE	WA	JUNE STMNT, INVOICE 10147266,	

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							10149014 (FIS)	
	05/30/2024	205.76	8002400296	CHARLIES PRODUCE	SEATTLE	WA	JUNE STMNT, INVOICE 10147267, 10149015 (FES)	
	05/30/2024	117.17	8002400297	CHARLIES PRODUCE	SEATTLE	WA	JUNE STMNT, INVOICE 10147268, 10149017 (FHS)	
25580	05/02/2024	181.86	6002400610	Christensen Inc.	SEATTLE	WA	United Oil	
25608	05/09/2024	78.50	6002400627	Christensen Inc.	SEATTLE	WA	IT Fuel	
	05/09/2024	205.68	6002400628	Christensen Inc.	SEATTLE	WA	United Oil	
	05/09/2024	67.25	8002400269	Christensen Inc.	SEATTLE	WA	APRIL STMNT, HOLLISTER GAS	
25686	05/23/2024	305.22	6002400664	Christensen Inc.	SEATTLE	WA	United Oil	
	05/23/2024	76.51	6002400669	Christensen Inc.	SEATTLE	WA	United Oil	
25722	05/30/2024	35.91	8002400298	Christensen Inc.	SEATTLE	WA	JUNE STMNT, INVOICE CL56268 HOLLESTER GAS	
25609	05/09/2024	323.40	1102400336	Cintas	CHICAGO	IL	Supplies & Services	
25646	05/15/2024	165.32	1102400348	Cintas	CHICAGO	IL	Inv. #4188163983 4-1-24	
25687	05/23/2024	161.70	1102400355	Cintas	CHICAGO	IL	Inv. #4192433166 5-13-24, Inv. #41931441587 5-20-24	
25610	05/09/2024	1,208.89	6002400625	CITY OF FILER	FILER	ID	City of Filer	
25688	05/23/2024	120.00	6002400659	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
25689	05/23/2024	49.14	4002400281	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE	
25690	05/23/2024	270.00	4002400315	CUMMINS, JENNIFER	FILER	ID	243-CTE-WOLF-TRAVEL	
25723	05/30/2024	198.39	4002400323	CUMMINS, JENNIFER	FILER	ID	243-CTE-CUMMINS-TRAVEL	
25611	05/09/2024	118.22	1102400331	D & B SUPPLY	TWIN FALLS	ID	Inv. #4939 4-4-24	
25647	05/15/2024	125.00	1102400347	DIV OF OCCUP & PROF.	GARDEN CIT	ID	Inv. #H000708-2024 4-29-24	
25691	05/23/2024	38.36	7002400106	DUFF, JENNIFER	TWIN FALLS	ID	5/17/2024 - Reimbursement for SPED awards certificates for Jenny Duff	
25581	05/02/2024	5,026.01	1102400320	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Supplies & Services	
25676	05/22/2024	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
25582	05/02/2024	962.24	6002400619	FILER HIGH SCHOOL	FILER	ID	Sources Of Strength Reimbursement	
25692	05/23/2024	532.28	4002400316	FILER HIGH SCHOOL	FILER	ID	243-CTE-WOLF-TRAVEL	
25724	05/30/2024	90.00	4002400306	FILER HIGH SCHOOL	FILER	ID	243-CTE-ANDERSON-TRAVEL	
	05/30/2024	1,530.78	6002400705	FILER HIGH SCHOOL	FILER	ID	JUUL	
25725	05/30/2024	836.34	6002400704	FILER MIDDLE SCHOOL	FILER	ID	JUUL	
25583	05/02/2024	772.30	4002400232	FILER SCHOOL DISTRIC	FILER	ID	243-CTE-ANDERSON-PURCHASED SERVICE/SUPPLIES	
	05/02/2024	1,083.06	4002400294	FILER SCHOOL DISTRIC	FILER	ID	PURCHASED SERVICES-FHS	
25648	05/15/2024	4,840.84	4002400299	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS-FHS FILER SCHOOL TRANSPORTATION	
	05/15/2024	1,276.56	4002400300	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS-FHS	

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							FILER SCHOOL TRANSPORTATION	
25726	05/30/2024	3,049.66	6002400703	FILER SCHOOL DISTRIC	FILER	ID	FMS Athletics	
25612	05/09/2024	348.28	1102400339	FLOYD LILLY COMPANY	TWIN FALLS	ID	Inv. #326517 5-23-24	
25649	05/15/2024	224.47	1102400350	FLOYD LILLY COMPANY	TWIN FALLS	ID	Inv. #327166 5-8-24	
25727	05/30/2024	103.55	6002400693	FRENCH, WENDY	BUHL	ID	Reimbursement	
25613	05/09/2024	2,017.08	1102400335	GEM STATE PAPER & SU	TWIN FALLS	ID	Materials & Supplies	
25650	05/15/2024	21,621.16	1102400354	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv. #1116854 4-3-24, Inv. #1117261 4-10-24, Inv. #1116854-01 4-10-24, Inv. #1118944 5-7-24, Inv. #1118977 5-8-24	
25693	05/23/2024	3,866.01	1102400364	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv. #1119384 5-15-24, Inv. #1119158 5-16-24, Inv. #1117674 4-17-24, Inv. #111764-01 4-24-24, Inv. #1118113	
25728	05/30/2024	334.42	1102400367	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv. #11119804 5-22-24	
	05/30/2024	8,996.59	6002400688	GEM STATE PAPER & SU	TWIN FALLS	ID	District	
25614	05/09/2024	65.00	1102400342	GEM STATE WELDERS SU	TWIN FALLS	ID	Materials & Supplies	
25651	05/15/2024	1,656.78	1102400352	GEM STATE WELDERS SU	TWIN FALLS	ID	Inv. #855613 5-10-24	
25615	05/09/2024	1,649.39	8002400265	GOLD STAR FOODS	Dallas	TX	APRIL STMNT, INVOICE 3277539, 3277841, 3277848, 3277849, 3280446, 3280447, 3280448 (FHS)	
	05/09/2024	3,987.57	8002400266	GOLD STAR FOODS	Dallas	TX	APRIL STMNT, INVOICE 3277544, 3278245, 3278252, 3278255, 3280388, 3280389 (FIS)	
	05/09/2024	945.07	8002400267	GOLD STAR FOODS	Dallas	TX	APRIL STMNT, INVOICE 3277546, 3280395, 3280444 (FMS)	
	05/09/2024	6,893.35	8002400268	GOLD STAR FOODS	Dallas	TX	APRIL STMNT, INVOICE 3275649, 3275650, 3277542, 3277547, 3277850, 3277852, 3281000, 3281004, 3282498 (FES)	
25694	05/23/2024	167.50	8002400288	GRUBBS, KEVIN	FILER	ID	PARENT REFUND REQUEST (MASON GRUBBS 26073)	
25652	05/15/2024	171.58	4002400295	HARRIS, TERRY	TWIN FALLS	ID	ATTEND/GUIDE TRAVEL-FHS	
25653	05/15/2024	983.75	4002400262	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-STEPHENS-TRAVEL	
25695	05/23/2024	15,736.00	7002400104	Huddle Up	WESTMINSTE	CO	Invoice SI-13379 - April 2024 SLP Services	
25584	05/02/2024	175.00	6002400617	IASBO	JEROME	ID	IASBO Conference Registration	
25677	05/22/2024	513.87	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	

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25585	05/02/2024	960.00	6002400618	IDAHO DIGITAL LEARNI	BOISE	ID	8th Grade Exploration - Keyboarding FMS	
25678	05/22/2024	1,785.54	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
25729	05/30/2024	60.00	4002400317	IDAHO FCCLA	BOISE	ID	243-CTE-ANDERSON-SUPPLIES	
25616	05/09/2024	143.21	6002400621	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
25654	05/15/2024	907.10	6002400652	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	05/15/2024	65.05	6002400653	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
	05/15/2024	12,547.45	6002400654	IDAHO POWER	CAROL STRE	IL	Idaho Power	
25679	05/22/2024	17,611.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	05/22/2024	1,775.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
25617	05/09/2024	375.00	6002400639	IDSPRA	IDAHO FALL	ID	IDSPRA Conference Registration	
25730	05/30/2024	3,453.88	6002400681	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
25618	05/09/2024	136.95	1102400330	INTERSTATE BATTERY S	TWIN FALLS	ID	Inv. #80116531 4-24-24	
25696	05/23/2024	125.19	6002400666	JOSLIN, CARA	TWIN FALLS	ID	Mileage	
	05/23/2024	125.19	6002400667	JOSLIN, CARA	TWIN FALLS	ID	Mileage	
25619	05/09/2024	5,865.39	1102400333	KELLY OIL LLC	BUHL	ID	Inv. #0147007 4-15-24, Inv. #014708 4-23-24	
25586	05/02/2024	180.45	6002400604	KELLY, TAMMY	FILER	ID	Idaho Education Law Conference	
25697	05/23/2024	1,000.00	6002400675	KIMBERLY SCHOOL DIST	KIMBERLY	ID	PD	
25698	05/23/2024	608.00	6002400676	KLEO, INC DBA CLASSW	HOLLYWOOD	FL	ClassWallet	
25587	05/02/2024	157.95	6002400613	KULLHEM, TERESA	TWIN FALLS	ID	Education Law Conference Travel	
25588	05/02/2024	669.86	1102400318	LAWSON PRODUCTS	CHICAGO	IL	Materials & Supplies	
25620	05/09/2024	104.03	1102400326	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9311496055 4-29-24	
25621	05/09/2024	213.43	1102400323	M&W MARKET	FILER	ID	3-5-24 To 4-25-24 Purchases	
	05/09/2024	62.53	8002400270	M&W MARKET	FILER	ID	M&W MARKET	
25655	05/15/2024	231.05	8002400287	M&W MARKET	FILER	ID	NOVEMBER (SOFT WATER PELLETS)	
25731	05/30/2024	4.99	8002400292	M&W MARKET	FILER	ID	JUNE STMNT WD40 FOR DOOR (FHS)	
25622	05/09/2024	93.60	6002400635	MAHANNAH, MATT	BUHL	ID	Travel	
25623	05/09/2024	125.63	1102400327	MARKS PLUMBING PARTS	FOR WORTH	TX	Inv. #002143293 3-21-24	
25699	05/23/2024	564.04	1102400360	MARKS PLUMBING PARTS	FOR WORTH	TX	Inv. #INV002154164 5-20-24	
25656	05/15/2024	74.90	4002400296	MASON'S TROPHIES & G	TWIN FALLS	ID	PURCHASED SERVICE - FHS GRAD PLAQUES	
25700	05/23/2024	97.20	6002400677	MASON'S TROPHIES & G	TWIN FALLS	ID	Retirement Plaques	
25732	05/30/2024	39.30	6002400690	MASON'S TROPHIES & G	TWIN FALLS	ID	Retirement	
25624	05/09/2024	550.39	8002400271	MEADOW GOLD DAIRY OF	ATLANTA	GA	APRIL STMNT, INVOICE 120250093, 120250128, 120250506, 120250840, 120250876 (FHS)	
	05/09/2024	1,109.56	8002400272	MEADOW GOLD DAIRY OF	ATLANTA	GA	APRIL STMNT, INVOICE 120249707, 120250094, 120250475, 120250507,	

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	05/09/2024	1,930.18	8002400273	MEADOW GOLD DAIRY OF	ATLANTA	GA	120250841, 120250877 (FMS) APRIL STMT, INVOICE 120249709, 120249761, 120250096, 120250474, 120250843 (FIS)	
	05/09/2024	2,798.41	8002400274	MEADOW GOLD DAIRY OF	ATLANTA	GA	APRIL STMT, INVOICE 120249708, 120249765, 120250095, 120250132, 120250473, 120250508, 120250842, 120250878 (FES)	
25625	05/09/2024	160.11	1102400343	NAPA AUTO PARTS	TWIN FALLS	ID	Materials & Supplies	
25657	05/15/2024	374.73	1102400345	NAPA AUTO PARTS	TWIN FALLS	ID	Inv. #170453 5-2-24	
25701	05/23/2024	114.95	1102400363	NAPA AUTO PARTS	TWIN FALLS	ID	Inv. #333834 5-15-24, #172586 5-20-24	
25733	05/30/2024	340.81	1102400366	NAPA AUTO PARTS	TWIN FALLS	ID	Inv. #337221 5-22-24, Inv. #172795 5-21-24, Inv. #173045 5-23-24	
25658	05/15/2024	343.61	4002400302	NORCO	SEATTLE	WA	243-CTE-WOLF-SUPPLIES	
25702	05/23/2024	381.12	4002400304	NORCO	SEATTLE	WA	243-CTE-WOLF-SUPPLIES	
25734	05/30/2024	627.74	4002400318	NORCO	SEATTLE	WA	243-CTE-WOLF-SUPPLIES	
	05/30/2024	211.40	4002400319	NORCO	SEATTLE	WA	243-CTE-WOLF-SUPPLIES	
25589	05/02/2024	1,477.12	1102400317	NU VU GLASS OF TWIN	TWIN FALLS	ID	Supplies & Services	
25626	05/09/2024	47.52	1102400341	O'Reilly First Call	TWIN FALLS	ID	Inv. #5762-411291 4-24-24	
25590	05/02/2024	138.00	1102400315	ORKIN/SAWYER, INC	GARDEN CIT	ID	Services	
25703	05/23/2024	417.00	1102400359	ORKIN/SAWYER, INC	GARDEN CIT	ID	Inv. #970620 5-20-24, Inv. #1010851 5-20-24	
25659	05/15/2024	913.81	4002400301	PACIFIC STEEL & RECY	TWIN FALLS	ID	243-CTE-WOLF-SUPPLIES	
25591	05/02/2024	157.95	6002400612	PHINNEY, ARRON	KIMBERLY	ID	Education Law Conference Travel	
25704	05/23/2024	144.50	6002400678	PHINNEY, ARRON	KIMBERLY	ID	Mileage	
	05/23/2024	96.70	6002400679	PHINNEY, ARRON	KIMBERLY	ID	Mileage	
25627	05/09/2024	508.57	6002400622	PILOT THOMAS PETROLE	Dallas	TX	Pilot Thomas Logistics	
25628	05/09/2024	168.40	1102400334	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv. #13504 5-3-24	
25705	05/23/2024	338.00	1102400358	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv. #13567 5-20-24	
25660	05/15/2024	16.23	1102400353	PIPECO INC	TWIN FALLS	ID	Inv. #S5432885.001 5-9-24	
25706	05/23/2024	227.97	6002400663	PITNEY BOWES	Boston	MA	Pitney Bowes	
25661	05/15/2024	165.24	1102400351	PLATT	BOSTON	MA	Inv. #5E15983 5-9-24	
25707	05/23/2024	539.53	1102400356	PLATT	BOSTON	MA	Inv. #4X14593 3-5-24, Inv. #5E20377 5-10-24, Inv. #5E53133 5-15-24	
25708	05/23/2024	20,699.68	7002400109	PRIMARY THERAPY SOUR	TWIN FALLS	ID	Primary Therapy Source Invoice - 04/01/2024-04/30/2024 - SLP/OT/PT	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
							School Services	
25629	05/09/2024	188.49	1102400328	PRO RENTALS & SALES,	TWIN FALLS	ID	Inv. #1932144-0001 4-25-24	
25592	05/02/2024	2,441.10	7002400101	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-31 BI School Services 4/15/2024-4/18/2024	
25662	05/15/2024	2,286.60	7002400102	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-32 BI School Services 4/22/2024-4/26/2024	
25709	05/23/2024	1,349.30	7002400107	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-33 BI School Services 4/29/2024-5/3/2024	
25735	05/30/2024	1,390.50	7002400110	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2324-34 BI School Services 5/6/2024-5/10/2024	
25710	05/23/2024	559.30	6002400660	PURCHASE POWER	Boston	MA	Purchase Power	
25630	05/09/2024	179.98	1102400340	QUALITY TRUSS & LUMB	FILER	ID	Inv. #639810 4-22-24	
25663	05/15/2024	276.59	1102400349	QUALITY TRUSS & LUMB	FILER	ID	Inv. #640990 5-6-24, Inv. #641057	
25711	05/23/2024	192.21	1102400357	QUALITY TRUSS & LUMB	FILER	ID	Inv. #641567 5-14-24, Inv. #641808 5-17-24	
25736	05/30/2024	18.67	1102400365	QUALITY TRUSS & LUMB	FILER	ID	Inv. #62019 5-21-24 Dry-Ham Lit A/P RED- Hamilton All-Purpose Mud	
25664	05/15/2024	339.42	5002400027	QUILL CORPORATION	PHILADELPH	PA	FIS Office Supplies	
25631	05/09/2024	37.44	6002400641	QUINTERO, MARIA DEL	FILER	ID	Mileage Reimbursement	
25712	05/23/2024	56.16	6002400665	QUINTERO, MARIA DEL	FILER	ID	Mileage	
25593	05/02/2024	400.00	6002400614	RINARD Media	TWIN FALLS	ID	Website Hosting, Maintenance, and Support	
25737	05/30/2024	634.84	1102400368	ROBERT BROOKE & ASSO	Troy	MI	Inv. #322090 5-22-24	
25738	05/30/2024	10,940.35	6002400554	Rose Brand	Sun Valley	CA	Auditorium	
25713	05/23/2024	32.40	6002400668	SACKETT, JOSIE	FILER	ID	Mileage	
25594	05/02/2024	56.92	2002400014	SAGE SUPPLY, INC	TWIN FALLS	ID	Safety Vests	
25680	05/22/2024	10,129.60	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	05/22/2024	2,046.80	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	05/22/2024	11,112.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	05/22/2024	63,894.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	05/22/2024	33,144.90	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
25665	05/15/2024	355.15	8002400284	SHAMROCK FOODS	SEATTLE	WA	APRIL STMNT, INVOICE 30447460, 30447461, 30468363 (FIS)	
	05/15/2024	21.49	8002400285	SHAMROCK FOODS	SEATTLE	WA	APRIL STMNT, INVOICE 30468365 (FHS)	
	05/15/2024	725.85	8002400286	SHAMROCK FOODS	SEATTLE	WA	APRIL INVOICE 30447462, 30447463, 30468364, 30487864, 30506759,	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
							30525785 (FES)	
25739	05/30/2024	211.18	8002400293	SHAMROCK FOODS	SEATTLE	WA	JUNE STMNT, INVOICE 30765400 (FES)	
25632	05/09/2024	1,195.74	1102400338	SILVER CREEK	DALLAS	TX	Inv. #0015155832-001 4-22-24	
25595	05/02/2024	3,600.00	6002400615	ST LUKE'S HEALTH SYS	BOISE	ID	SLC MV Sports Medicine - Athletic Trainer	
25714	05/23/2024	58.00	6002400671	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Screen	
25596	05/02/2024	1,038.22	1102400321	SUPERIOR DOOR CO INC	TWIN FALLS	ID	Supplies & Services	
25633	05/09/2024	159.41	8002400275	SYSCO FOODS SERVICES	BOISE	ID	APRIL STMNT, INVOICE 240521902, 240509725 (FHS)	
	05/09/2024	657.27	8002400276	SYSCO FOODS SERVICES	BOISE	ID	APRIL STMNT, INVOICE 240521903, 240517615, 240513603, 240509726 (FES)	
	05/09/2024	303.71	8002400277	SYSCO FOODS SERVICES	BOISE	ID	APRIL STMNT, INVOICE 240513604, 240509727 (FIS)	
25740	05/30/2024	416.15	8002400289	SYSCO FOODS SERVICES	BOISE	ID	JUNE STMNT, INVOICE 240527526, 240536011 (FIS)	
	05/30/2024	634.57	8002400290	SYSCO FOODS SERVICES	BOISE	ID	JUNE STMNT, INVOICE 240527525 (FES)	
	05/30/2024	367.43	8002400291	SYSCO FOODS SERVICES	BOISE	ID	JUNE STMNT, INVOICE 240527524 (FMS)	
25597	05/02/2024	559.08	1102400314	TAC	Johnstown	OH	Materials & Supplies	
25666	05/15/2024	112.58	1102400346	TAC	Johnstown	OH	Inv. #INV110461 5-7-24	
25715	05/23/2024	191.20	1102400362	TAC	Johnstown	OH	Inv. #INV110761 5-15-24	
25598	05/02/2024	880.00	1102400313	The Auto Spa LLC	TWIN FALLS	ID	Services	
25634	05/09/2024	935.00	1102400324	The Auto Spa LLC	TWIN FALLS	ID	Inv. #15289 4-27-24	
25716	05/23/2024	935.00	1102400361	The Auto Spa LLC	TWIN FALLS	ID	Inv. #15364 5-11-24	
25741	05/30/2024	61.99	1102400369	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Inv. #1053-7 5-14-24	
25667	05/15/2024	40.00	3002400021	TOREUP	TWIN FALLS	ID	ToreUp April 23rd - Service Date	
25742	05/30/2024	25.00	1002400008	TOREUP	TWIN FALLS	ID	Tore up, pick up shred bin and bring in a new one.	
25635	05/09/2024	265.00	6002400650	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	
25636	05/09/2024	3,646.30	6002400644	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
25681	05/22/2024	660.98	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
25599	05/02/2024	317.81	6002400620	US Bank Equipment Fi	SAINT LOUI	MO	Copy Machine	
25717	05/23/2024	240.51	6002400672	US Bank Equipment Fi	SAINT LOUI	MO	Copies	
25600	05/02/2024	11,180.50	7002400099	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #400: 3/4/24-3/8/24 - BI School Services	
	05/02/2024	12,096.00	7002400100	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Invoice #403: 3/11/24-3/15/24 - BI School	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
25668	05/15/2024	11,016.00	7002400103	VALLEY COMMUNITY COU	TWIN FALLS	ID	Services Valley Invoice #404: 3/18/24-3/2224 - BI School	
25718	05/23/2024	11,056.25	7002400105	VALLEY COMMUNITY COU	TWIN FALLS	ID	Services Valley Invoice #405: 4/1/24-4/5/2024 - BI School	
25743	05/30/2024	13,300.25	7002400111	VALLEY COMMUNITY COU	TWIN FALLS	ID	Services Valley Invoice #409: 4/8/24-4/12/2024 - BI School	
	05/30/2024	12,016.25	7002400112	VALLEY COMMUNITY COU	TWIN FALLS	ID	Services Valley Invoice #410: 4/15/24-4/19/2024 - BI School	
	05/30/2024	11,130.00	7002400113	VALLEY COMMUNITY COU	TWIN FALLS	ID	Services Valley Invoice #411: 4/22/24-4/26/2024 - BI School	
	05/30/2024	12,692.25	7002400115	VALLEY COMMUNITY COU	TWIN FALLS	ID	Services Valley Invoice #412: 4/29/24-5/3/2024 - BI School	
25601	05/02/2024	59.56	1102400322	VALLEY WIDE COOPERAT	NAMPA	ID	Materials & Supplies	
25637	05/09/2024	58.78	1102400344	VALLEY WIDE COOPERAT	NAMPA	ID	Inv. #D3857 4-25-24, Inv.#297709 4-30-24	
25638	05/09/2024	521.17	6002400626	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
25744	05/30/2024	406.81	6002400707	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
25682	05/22/2024	704.45	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
25639	05/09/2024	253.69	6002400623	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	
	05/09/2024	2,180.06	6002400624	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	
25640	05/09/2024	300.00	1102400332	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Inv. #106535 5-1-24	
25602	05/02/2024	2,459.33	1102400316	WILBUR-ELLIS COMPANY	DALLAS	TX	Materials & Supplies	
25719	05/23/2024	294.57	4002400314	WOLF, BRIAN	BUHL	ID	243-CTE-WOLF-TRAVEL	

508,237.97 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	141,470.26	0.00	140,013.98	281,484.24
236	Contr's & Donations	0.00	0.00	10,940.35	10,940.35
241	Drivers Ed	0.00	0.00	68.55	68.55
243	Prof.-Tech	89.98	0.00	11,295.54	11,385.52
244	SPECIAL PROJ'S.-STATE	3,694.02	0.00	0.00	3,694.02
245	Tech. Grant	0.00	0.00	7,060.65	7,060.65
251	Title I-A	3,667.61	0.00	542.81	4,210.42
253	Title I-C	1,047.59	0.00	463.54	1,511.13
257	Title VI-B	8,774.25	0.00	208.75	8,983.00
258	Title VI-B (Pre)	811.85	0.00	0.00	811.85
260	School Based Medicaid	0.00	0.00	138,390.68	138,390.68
271	Title II-A	929.16	0.00	1,000.00	1,929.16
279	ESSER III - ARP	0.00	0.00	4,211.34	4,211.34
290	Food Service	6,713.61	167.50	26,675.95	33,557.06
***	Fund Summary Totals ***	167,198.33	167.50	340,872.14	508,237.97

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