

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26030	08/26/2024	19.40	0	AFLAC	PASADENA	CA	Payroll accrual	
25950	08/09/2024	184.86	6002500092	ALEXANDER, RYAN	TWIN FALLS	ID	Transportation Conference	
25924	08/02/2024	47.40	1102500017	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1QXF-W4CN-3R61 7-22-24	
	08/02/2024	66.80	6002500054	AMAZON CAPITAL SERVI	SEATTLE	WA	#44HM, #J93C, #J7DY	
25952	08/09/2024	81.17	2002500001	AMAZON CAPITAL SERVI	SEATTLE	WA	adhesive numbers, highlighters, label tape	
	08/09/2024	53.00	2002500002	AMAZON CAPITAL SERVI	SEATTLE	WA	rolling cart, visitor stickers, stamps	
	08/09/2024	121.42	2002500003	AMAZON CAPITAL SERVI	SEATTLE	WA	Colored paper	
	08/09/2024	26.69	6002500078	AMAZON CAPITAL SERVI	SEATTLE	WA	#J1WN	
	08/09/2024	325.22	6002500079	AMAZON CAPITAL SERVI	SEATTLE	WA	#DMPD, #F6GT	
	08/09/2024	85.14	6002500082	AMAZON CAPITAL SERVI	SEATTLE	WA	#CPV6 Math Games, Playing Cards	
	08/09/2024	131.57	6002500083	AMAZON CAPITAL SERVI	SEATTLE	WA	#WYH1, 96QJ, 3MWP, 49M6, HVXV	
	08/09/2024	218.50	6002500087	AMAZON CAPITAL SERVI	SEATTLE	WA	Office	
	08/09/2024	117.20	7002500001	AMAZON CAPITAL SERVI	SEATTLE	WA	1 HP Laserjet 36A CB436A toner cartridge for Karen Embleton 1 Brother TN 760 high yield toner cartridge for Jenny Duff 1 ThinkTex Receipt Coupon Organizer for Jenny Duff (for SPED CC receipts) 1 Pkg Jam Paper 6x9 open envelopes for Jenny Duff (for SPED CC receipts)	
25967	08/15/2024	163.90	1102500030	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1HXH-RLYW-XKDH 8-5-24	
	08/15/2024	43.98	5002500001	AMAZON CAPITAL SERVI	SEATTLE	WA	Wireless Key Board and Mouse for Office	
	08/15/2024	95.00	5002500002	AMAZON CAPITAL SERVI	SEATTLE	WA	Organizer for classroom	
25991	08/22/2024	754.82	4002500007	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	08/22/2024	458.07	4002500012	AMAZON CAPITAL SERVI	SEATTLE	WA	FAMILY AND CONSUMER SCIENCE	
	08/22/2024	37.35	5002500005	AMAZON CAPITAL SERVI	SEATTLE	WA	Label Maker Tape	
	08/22/2024	159.96	6002500106	AMAZON CAPITAL SERVI	SEATTLE	WA	#F43Y, #4WFK	
	08/22/2024	1,491.51	6002500107	AMAZON CAPITAL SERVI	SEATTLE	WA	Tech- Amazon	
	08/22/2024	6,833.42	6002500110	AMAZON CAPITAL SERVI	SEATTLE	WA	Tech	
	08/22/2024	9.69	6002500116	AMAZON CAPITAL SERVI	SEATTLE	WA	DO	
	08/22/2024	29.25	7002500005	AMAZON CAPITAL SERVI	SEATTLE	WA	8/19/2024: 1 box of multicolored file folders and 1 box of manila folders for Jan Johnson	
	08/22/2024	29.12	8002500006	AMAZON CAPITAL SERVI	SEATTLE	WA	JULY STMNT, INVOICE 1XJ7-GM13-1KHD, OFFICE SUPPLIES	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
25991	08/22/2024	50.87	8002500007	AMAZON CAPITAL SERVI	SEATTLE	WA	JULY STMNT, INVOICE	
	08/22/2024	432.51	8002500008	AMAZON CAPITAL SERVI	SEATTLE	WA	1YV4-J4MJ-DW4Y, OFFICE SUPPLIES	
26044	08/27/2024	10,097.68	6002500127	AMAZON CAPITAL SERVI	SEATTLE	WA	JULY STMNT, INVOICE	
	08/27/2024	61.48	7002500007	AMAZON CAPITAL SERVI	SEATTLE	WA	1WYJ-1X7Y-1GTK, OFFICE SUPPLIES	
							Amazon - Tech Supplies	
							8/22/2024: 1 Brother Genuine High Yield Toner Cartridge, TN450, Replacement Black Toner for Krista Williams	
26033	08/26/2024	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
26031	08/26/2024	847.16	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
26032	08/26/2024	2,221.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/26/2024	2,323.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/26/2024	277.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/26/2024	474.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/26/2024	1,029.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/26/2024	2,943.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/26/2024	2,188.21	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
25992	08/22/2024	2,275.00	6002500109	ANTOJOS EATERY & CAF	TWIN FALLS	ID	Welcome Back Celebration	
25925	08/02/2024	365.00	1102500005	BILL'S SEWER and DRA	TWIN FALLS	ID	Inv. #78112 7-1-24	
25993	08/22/2024	223.00	1102500049	BILL'S SEWER and DRA	TWIN FALLS	ID	Inv.#77783 8-8-24	
26034	08/26/2024	242.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/26/2024	47.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/26/2024	1,187.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/26/2024	93.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/26/2024	609.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/26/2024	1,637.26	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/26/2024	4,628.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/26/2024	1,412.55	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
26045	08/27/2024	365.26	6002500129	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
26035	08/26/2024	448.00	0	BPA HEALTH	BOISE	ID	Payroll accrual	
25968	08/15/2024	128.50	8002500005	BRENNAN, JEANINE	ROGERSON	ID	REFUND REQUEST PER PARENT	
26046	08/27/2024	12,316.58	6002500126	BS & R EQUIPMENT	TWIN FALLS	ID	Food Service	
25926	08/02/2024	4,243.00	1102500020	CALLEN REFRIGERATION	FILER	ID	Inv.#16776 4-26-24, Inv.#16855 7-1-24, Inv.#16862 7-3-24, Inv.#16873 7-10-24	
25994	08/22/2024	270.50	8002500009	CALLEN REFRIGERATION	FILER	ID	JULY STMNT, INVOICE 16930, MILK COOLER NOT WORKING, FOUND BROKE SUCTION LINE, FIXED LEAD, REPLACED	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
25953	08/09/2024	1,434.85	6002500073	CAXTON PRINTERS	CALDWELL	ID	FILTER AND CHARGED, FMS Learning Loss	
	08/09/2024	94.87	6002500088	CAXTON PRINTERS	CALDWELL	ID	Science	
25954	08/09/2024	305.09	6002500080	Christensen Inc.	SEATTLE	WA	United Oil	
	08/09/2024	73.60	6002500081	Christensen Inc.	SEATTLE	WA	Tech Fuel	
26047	08/27/2024	360.41	6002500130	Christensen Inc.	SEATTLE	WA	United Oil	
25927	08/02/2024	161.70	1102500015	Cintas	CHICAGO	IL	Inv.#4198088251 7-8-24, Inv.#4198849695 7-15-24	
25969	08/15/2024	161.70	1102500037	Cintas	CHICAGO	IL	Inv.# 4200233463 7-29-24, 4200951537 8-5-24	
25995	08/22/2024	161.70	1102500051	Cintas	CHICAGO	IL	Inv.#4199594843 7-22-24, Inv.#4201719987 8-12-24	
25929	08/02/2024	1,546.43	6002500060	CITY OF FILER	FILER	ID	City of Filer	
25970	08/15/2024	20.00	7002500002	CITY OF FILER	FILER	ID	8/13/24 - City of Filer Marquee Sign Advertising for the weeks of August 12 and August 19 PreK Screening for August 21 and 23, 2024	
25928	08/02/2024	120.00	6002500050	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
26048	08/27/2024	120.00	6002500132	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
25971	08/15/2024	73.50	1102500028	CLEARWATER POWER EQU	TWIN FALLS	ID	Inv.#66043 8-2-24	
25996	08/22/2024	200.00	7002500003	CRISIS PREVENTION IN	MILWAUKEE	WI	8/19/2024: Crisis Prevention Institute Annual Membership Fee for Jessica Cummings Cert Year From 10/24/2024 to 10/23/2025	
26036	08/26/2024	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
26037	08/26/2024	55.85	0	FILER SCHOOL DISTRIC	FILER	ID	Payroll accrual	
25997	08/22/2024	1,186.96	1102500046	Fleet Pride	DALLAS	TX	Inv.#118973324 8-9-24, Inv.#118973298 8-9-24, Inv.#118982072 8-9-24	
25955	08/09/2024	199.79	6002500091	FLINT, LAYNE	KIMBERLY	ID	Transportation Conference	
25998	08/22/2024	2,080.00	1102500040	FLOYD LILLY COMPANY	TWIN FALLS	ID	Inv.#330941 8-2-24	
25999	08/22/2024	175.00	6002500112	FOURTH DISTRICT SUP	WENDELL	ID	Superintendent Dues	
25930	08/02/2024	1,387.88	2002400017	GAMETIME C/O GREAT W	FORT PAYNE	AL	Slide Replacement	
25931	08/02/2024	2,564.97	1102500014	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1121550-02 7-10-24, Inv.#1122406-01 7-10-24, Inv.#1122008-01 7-17-24, Inv.#1123239 7-17-24, Inv.#1121550-03 7-24-24,	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
							Inv.#1123639 7-24-24	
	08/02/2024	2,456.16	6002500061	GEM STATE PAPER & SU	TWIN FALLS	ID	Furniture	
25972	08/15/2024	291.67	1102500038	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1121550-04 7-31-24, Inv.#1124089 7-31-24	
26000	08/22/2024	2,956.48	1102500047	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1123588-01 8-7-24, Inv.#1124530 8-7-24, Inv.#1124530-01 8-14-24, Inv.#1124932 8-14-24	
	08/22/2024	316.80	8002500010	GEM STATE PAPER & SU	TWIN FALLS	ID	JUNE STMNT, INVOICE 1121324, CORRUGATED BOXES SUMMER LUNCH	
	08/22/2024	316.80	8002500011	GEM STATE PAPER & SU	TWIN FALLS	ID	JUNE STMNT, INVOICE 1121348, CORRUGATED BOX'S, SUMMER LUNCH	
26049	08/27/2024	1,478.88	6002500134	GEM STATE STAFFING	TWIN FALLS	ID	Custodial Workers	
25956	08/09/2024	176.67	6002500093	HARLEY, ELIZABETH	TWIN FALLS	ID	Transportation Conference	
25932	08/02/2024	195.39	4002500001	HARRIS, TERRY	TWIN FALLS	ID	ATTEND/GUIDE TRAVEL-FHS MILEAGE-JUNE CONFERENCE	
25933	08/02/2024	720.00	6002500059	HARVEY'S OFFICE PLUS	TWIN FALLS	ID	Furniture	
25973	08/15/2024	1,780.00	6002500103	HARVEY'S OFFICE PLUS	TWIN FALLS	ID	Furniture	
26001	08/22/2024	730.00	6002500115	HARVEY'S OFFICE PLUS	TWIN FALLS	ID	Furniture	
25934	08/02/2024	5,888.00	6002500069	IASA	BOISE	ID	IASA	
	08/02/2024	2,400.00	6002500070	IASA	BOISE	ID	IASA	
26038	08/26/2024	325.27	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
26002	08/22/2024	50,000.00	6012500003	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid	
26039	08/26/2024	1,785.54	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
25974	08/15/2024	1,600.50	1102500034	IDAHO FIRE EXTINGUIS	TWIN FALLS	ID	Inv.#16892 7-23-24	
25957	08/09/2024	1,020.00	4002500003	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC INSURANCE FHS IHSAA	
	08/09/2024	765.00	4002500004	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES AND FEES FHS IHSAA	
25975	08/15/2024	557.79	6002500097	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	08/15/2024	12,345.85	6002500098	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	08/15/2024	204.93	6002500099	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
25935	08/02/2024	50.00	6002500066	IDAHO SCHOOL DISTRIC	TWIN FALLS	ID	School District Membership	
26003	08/22/2024	100.00	6002500118	IDAHO STATE DEPARTME	BOISE	ID	Alt Auth	
26004	08/22/2024	100.00	6002500119	IDAHO STATE DEPARTME	BOISE	ID	Alt Auth	
26005	08/22/2024	100.00	6002500117	IDAHO STATE DEPARTME	BOISE	ID	Alt Auth	
26006	08/22/2024	100.00	6002500120	IDAHO STATE DEPARTME	BOISE	ID	Alt Auth	
26007	08/22/2024	100.00	6002500122	IDAHO STATE DEPARTME	BOISE	ID	Alt Auth	
26008	08/22/2024	100.00	6002500123	IDAHO STATE DEPARTME	BOISE	ID	Alt Auth	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26009	08/22/2024	100.00	6002500121	IDAHO STATE DEPARTME	BOISE	ID	Alt Auth	
26040	08/26/2024	16,791.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	08/26/2024	1,570.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
26010	08/22/2024	16.00	6002500125	Idaho Vital Records	BOISE	ID	Birth Certificates	
26011	08/22/2024	16.00	6002500124	Idaho Vital Records	BOISE	ID	Birth Certificates	
25936	08/02/2024	3,000.00	6002500057	Integrated Systems C	CHICAGO	IL	Skyward Hosting	
26050	08/27/2024	264.78	6002500131	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
26012	08/22/2024	44,240.00	1102500048	JS CUSTOM CRETE INC.	FILER	ID	Inv.#17 8-16-24	
26013	08/22/2024	15,705.00	6002400607	Kagan	SAN CLEMEN	CA	Kagan Training	
25976	08/15/2024	800.00	6002500102	KLEO, INC DBA CLASSW	HOLLYWOOD	FL	Teacher Supplies	
25937	08/02/2024	156.78	6002500064	KULLHEM, TERESA	TWIN FALLS	ID	Travel Reimbursement	
25977	08/15/2024	572.59	1102500031	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9311703126 7-19-24	
25978	08/15/2024	132.82	1102500023	LES SCHWAB TIRE CENT	BUHL	ID	Statement 7-31-24	
26014	08/22/2024	286.40	6002500113	Marrit, Bryce	FILER	ID	Furniture Installation	
26015	08/22/2024	64.99	6002500105	Mount Olympus	DALLAS	TX	Water	
26051	08/27/2024	11.00	6002500139	Mount Olympus	DALLAS	TX	FMS Water	
25979	08/15/2024	32.99	1102500026	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#375209 8-6-24 Switch Ignition	
25958	08/09/2024	248.00	4002500006	NSDA	West Des M	IA	ADVANCED SPEECH -FHS	
25938	08/02/2024	3,602.40	6002500063	OETC	SEATTLE	WA	OETC	
26016	08/22/2024	20,821.32	9002400099	OETC	SEATTLE	WA	Linewise filtering, classwise, and monitor w/ appliance lease.	
25980	08/15/2024	44.86	1102500032	OK POINT S TIRE TWIN	TWIN FALLS	ID	Inv.#2135804 7-31-24	
25939	08/02/2024	156.78	6002500065	PHINNEY, ARRON	KIMBERLY	ID	Travel Reimbursement	
25959	08/09/2024	521.43	6002500094	PHINNEY, ARRON	KIMBERLY	ID	Reimbursement	
26052	08/27/2024	650.80	6002500128	PILOT THOMAS PETROLE	Dallas	TX	Pilot Thomas Logistics	
25940	08/02/2024	7,163.18	6002500062	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	New DO Security	
26017	08/22/2024	227.97	6002500104	PITNEY BOWES	Boston	MA	Pitney Bowes	
25981	08/15/2024	330.48	1102500025	PLATT	BOSTON	MA	Inv.#5K46589 8-5-24	
26018	08/22/2024	904.82	1102500045	PLATT	BOSTON	MA	Inv.#5K53744 8-6-24, Inv.#5L16167 8-13-24	
25941	08/02/2024	1,879.96	1102500019	Premier Truck	JEROME	ID	Inv.#786163731 7-24-24	
26053	08/27/2024	502.25	6002500136	PURCHASE POWER	Boston	MA	Purchase Power	
25942	08/02/2024	217.44	1102500013	QUALITY TRUSS & LUMB	FILER	ID	Inv.#645461 7-9-24	
25982	08/15/2024	36.98	1102500035	QUALITY TRUSS & LUMB	FILER	ID	Inv.#646979 7-31-24, Inv.#647272 8-1-24, Inv.# 647394 8-2-24	
26019	08/22/2024	39.31	1102500039	QUALITY TRUSS & LUMB	FILER	ID	Inv.#643107 6-5-24, Inv.#647069 7-31-24	
26020	08/22/2024	2,088.26	4002500005	QUILL CORPORATION	PHILADELPH	PA	SUPPLIES-FHS	
25983	08/15/2024	2,995.00	9002500002	Respondus	Redmond	WA	Respondus LockDown Browser	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
25960	08/09/2024	400.00	6002500090	RINARD Media	TWIN FALLS	ID	Website	
25943	08/02/2024	92.80	6002500067	SCHOFIELD, R. LANI	BUHL	ID	Driver's Education	
26054	08/27/2024	15.01	6002500133	SCHOFIELD, R. LANI	BUHL	ID	Reimbursement	
26041	08/26/2024	11,308.70	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	08/26/2024	1,658.70	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	08/26/2024	9,083.80	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	08/26/2024	75,147.80	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	08/26/2024	33,998.80	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
26021	08/22/2024	538.52	8002500013	SHAMROCK FOODS	SEATTLE	WA	MARCH 2024 STMNT, INVOICE 30406922, 30387848, 30387847, 30367105, FES	
25984	08/15/2024	31,392.32	1102400388	SHIFFLER EQUIPMENT S	DETROIT	MI	Order#10008427-00 6-3-24, Order#10008545-00 6-5-24, Order#10008585-00 6-5-24, Order#10008587-00 6-5-24	
	08/15/2024	187.11	1102500027	SHIFFLER EQUIPMENT S	DETROIT	MI	Inv.#10000137-00 1-6-24	
25944	08/02/2024	610.80	1102500018	SILVER CREEK	DALLAS	TX	Inv.#0016807205-001 7-22-24	
25985	08/15/2024	5,886.87	1102500029	SILVER CREEK	DALLAS	TX	Inv.#00166263427-001 6-21-24, Inv.#0017033653-001 8-5-24	
25945	08/02/2024	71.00	6002500056	ST LUKE'S HEALTH SYS	BOISE	ID	Physical	
26022	08/22/2024	71.00	6002500111	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Screens	
25986	08/15/2024	14,204.73	1102500036	STANDARD PLUMBING SU	SANDY	UT	Inv.#XBD778 7-12-24, Inv.#XDFF24 7-31-24, Inv.#XDR761 8-5-24, Inv.#XDP844 8-5-24	
26023	08/22/2024	3,371.32	1102500050	STANDARD PLUMBING SU	SANDY	UT	Inv.#XDH264 8-1-24	
25961	08/09/2024	30,504.50	6002500095	Starr Corporation	TWIN FALLS	ID	Building Updates	
25987	08/15/2024	89,882.35	6002500101	Starr Corporation	TWIN FALLS	ID	Renovations	
25962	08/09/2024	92,616.00	6002500096	STATE INSURANCE FUND	BOISE	ID	Workers Comp	
26024	08/22/2024	13.60	6002500108	STEPHENS, MATHEW	FILER	ID	Reimbursement	
25963	08/09/2024	265.56	8002500004	SYSKO FOODS SERVICES	BOISE	ID	JUNE STMNT, INVOICE 240558834 SUMMER LUNCH	
25988	08/15/2024	648.00	1102500033	TAC	Johnstown	OH	Inv.#INV113116 7-30-24	
26025	08/22/2024	608.37	1102500043	TAC	Johnstown	OH	Inv.#INV113806 8-16-24	
26026	08/22/2024	46.24	1102500044	TACOMA SCREW PRODUCT	TACOMA	WA	Inv.#230123397-00 8-7-24, Inv.#230124180-00 8-15-24	
25946	08/02/2024	54.00	4002500002	TOREUP	TWIN FALLS	ID	PURCHASED SERVICE TOREUP-SHRED SERVICE	
25989	08/15/2024	40.00	5002500004	TOREUP	TWIN FALLS	ID	Toreup	
25947	08/02/2024	5.00	6002500058	TREASURE VALLEY COFF	BOISE	ID	Treasure Valley Coffee - Water	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26027	08/22/2024	9.00	1102500041	TREASURE VALLEY COFF	BOISE	ID	Inv.#24330079 7-20-24	
25964	08/09/2024	3,238.96	6002500077	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
26028	08/22/2024	1,150,875.00	6012500001	U S BANK	SAINT PAUL	MN	Bond Payment	
26042	08/26/2024	598.90	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
25948	08/02/2024	329.71	6002500068	US Bank Equipment Fi	SAINT LOUI	MO	Copiers	
26055	08/27/2024	274.96	6002500138	US Bank Equipment Fi	SAINT LOUI	MO	Copies	
25965	08/09/2024	407.30	6002500071	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
26043	08/26/2024	869.15	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
25990	08/15/2024	89.21	1102500024	WATTS HYDRAULIC & RE	TWIN FALLS	ID	Inv.#7233553 7-31-24	
25949	08/02/2024	346.57	1102500021	WESTERN MOUNTAIN BUS	NAMPA	ID	Inv.#0050897 5-24-24	
25966	08/09/2024	2,180.06	6002500075	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	
	08/09/2024	237.49	6002500076	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	

1,855,842.53 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	148,191.33	0.00	284,457.52	432,648.85
241	Drivers Ed	0.00	0.00	229.85	229.85
243	Prof.-Tech	83.34	0.00	0.00	83.34
244	SPECIAL PROJ'S.-STATE	3,493.76	0.00	0.00	3,493.76
245	Tech. Grant	0.00	0.00	46,525.01	46,525.01
251	Title I-A	5,183.36	0.00	15,848.83	21,032.19
253	Title I-C	1,228.78	0.00	274.88	1,503.66
257	Title VI-B	8,474.82	0.00	427.93	8,902.75
258	Title VI-B (Pre)	939.15	0.00	0.00	939.15
260	School Based Medicaid	0.00	50,000.00	0.00	50,000.00
271	Title II-A	1,065.89	0.00	0.00	1,065.89
279	ESSER III - ARP	0.00	0.00	121,916.57	121,916.57
290	Food Service	7,864.36	128.50	8,633.65	16,626.51
310	BOND REDEMPTION & INTEREST	0.00	0.00	1,150,875.00	1,150,875.00
***	Fund Summary Totals ***	176,524.79	50,128.50	1,629,189.24	1,855,842.53

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