

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
25890	07/24/2024	19.40	0	AFLAC	PASADENA	CA	Payroll accrual	
25854	07/11/2024	541.06	1102400418	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1GQ3-PVPQ-KR7Q 6-12-24	
	07/11/2024	78.98	6002500003	AMAZON CAPITAL SERVI	SEATTLE	WA	#F9TC	
25903	07/25/2024	37.72	6002500048	AMAZON CAPITAL SERVI	SEATTLE	WA	#NY7T, #13KD	
25893	07/24/2024	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
25891	07/24/2024	847.16	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
25892	07/24/2024	2,221.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	07/24/2024	2,323.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	07/24/2024	277.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	07/24/2024	474.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	07/24/2024	1,029.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	07/24/2024	2,943.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	07/24/2024	2,188.21	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
25894	07/24/2024	242.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/24/2024	47.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/24/2024	1,173.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/24/2024	93.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/24/2024	528.26	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/24/2024	1,549.77	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/24/2024	4,941.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	07/24/2024	1,511.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
25904	07/25/2024	7.87	6002500045	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
25895	07/24/2024	490.00	0	BPA HEALTH	BOISE	ID	Payroll accrual	
25905	07/25/2024	52,053.61	6002400662	CAXTON PRINTERS	CALDWELL	ID	Science Curriculum	
25906	07/25/2024	1,584.70	8002500002	CHARLIES PRODUCE	SEATTLE	WA	JUNE STMNT, INVOICE 10152590, 10154383, 10156158, 10158020, SUMMER LUNCH	
25855	07/11/2024	393.89	6002500026	Christensen Inc.	SEATTLE	WA	United Oil	
25907	07/25/2024	245.06	6002500046	Christensen Inc.	SEATTLE	WA	United Oil	
25856	07/11/2024	323.40	1102400420	Cintas	CHICAGO	IL	Inv.#4195337858 6-10-24, Inv.#4195972290 6-17-24, Inv.#4196726381 6-24-24, Inv.#417470757 7-1-24	
25857	07/11/2024	5,592.00	6002500013	COMPANION CORPORATIO	SALT LAKE	UT	Alexandria	
25908	07/25/2024	5,645.00	8002500003	EMS LINQ, INC	ATLANTA	GA	LINQ INVOICE C-126012 (FAMILY PORTAL, STUDENT MANAGEMENT, POINT OF SERVICE, MENU PLANNING, PRODUCTION RECORDS.	
25896	07/24/2024	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	

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25909	07/25/2024	1,287.56	1102500006	FIRE SERVICES OF IDA	POCATELLO	ID	Inv.#12567231 6-25-24, Inv.#12567216 6-25-24, Inv.#12567188 6-25-24, Inv.#12567246 6-25-24, Inv.#12567151 6-25-24,	
25910	07/25/2024	177.74	1102500001	Fleet Pride	DALLAS	TX	Inv.#118165712 7-9-24	
25858	07/11/2024	1,159.68	1102400407	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1121691 7-3-24, Inv.#1122008 7-3-24, Inv.#1122406 7-3-24, Inv.#1121550-01 7-5-24	
25859	07/11/2024	19,621.00	6002500010	HARVEY'S OFFICE PLUS	TWIN FALLS	ID	Furniture	
25860	07/11/2024	41.76	6002500021	HUNSAKER, LARA	FILER	ID	Reimbursement	
25897	07/24/2024	325.27	0	IDAHO CHIL D SUPPORT	BOISE	ID	Payroll accrual	
25898	07/24/2024	1,785.54	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
25861	07/11/2024	474.03	6002500004	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
25911	07/25/2024	152.69	6002500038	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
	07/25/2024	12,545.42	6002500039	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	07/25/2024	10,496.20	6002500040	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	07/25/2024	160.73	6002500041	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
25862	07/11/2024	5,071.64	6002500015	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA	
25863	07/11/2024	1,140.00	6002500019	IDAHO STATE DEPARTME	BOISE	ID	Background Checks	
25899	07/24/2024	17,719.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	07/24/2024	1,370.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
25912	07/25/2024	424.25	6002500044	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
25889	07/24/2024	18,080.00	6002500043	KLEO, INC DBA CLASSW	HOLLYWOOD	FL	Classwallet Funds	
25864	07/11/2024	437.28	1102400414	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9311564592 5-23-24	
25913	07/25/2024	163.89	1102500007	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9311628398 6-1824	
25865	07/11/2024	4,985.02	1102400417	LES SCHWAB TIRE CENT	BUHL	ID	Inv.#12000506964 5-7-04, Inv.#12000507365 5-10-24	
25866	07/11/2024	445.89	6002500022	M&W MARKET	FILER	ID	M&W	
25867	07/11/2024	116,550.00	6002500016	MORETON & COMPANY	BOISE	ID	Insurance	
25868	07/11/2024	1,075.00	6002500011	NAFZIGER MICROSCOPES	KENT	WA	Microscopes	
25869	07/11/2024	214.54	1102400408	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#175312 6-11-24, Inv.#347353 6-12-24, Inv.#354059 6-25-24, Credit Statement #1029 6-29-24	
25914	07/25/2024	31.26	1102500002	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#360414 7-9-24, Inv.#366275 7-18-24	
25870	07/11/2024	150.00	6002500020	OETC	SEATTLE	WA	OETC	
25915	07/25/2024	134.03	1102500009	OK POINT S TIRE TWIN	TWIN FALLS	ID	Inv.#2124760 7-9-24	
25871	07/11/2024	138.00	1102400412	ORKIN/SAWYER, INC	GARDEN CIT	ID	Inv.#974833 6-24-24	

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25872	07/11/2024	130.00	1102400405	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv.#13694 7-1-24	
25916	07/25/2024	702.00	1102500011	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv.#R14583 7-12-24	
25873	07/11/2024	159.13	1102400409	PIPECO INC	TWIN FALLS	ID	Inv.#S5529557.001 6-24-24, Inv.#S55474-99.001 7-2-24	
25917	07/25/2024	91.29	6002500047	PITNEY BOWES	Boston	MA	Pitney Bowes	
25874	07/11/2024	17,447.28	6002500017	POWERSCHOOL GROUP, L	Los Angele	CA	PowerSchool	
25875	07/11/2024	599.97	1102400419	Premier Truck	JEROME	ID	Inv.#786162883 6-11-24	
25876	07/11/2024	221.45	1102400415	PRO RENTALS & SALES,	TWIN FALLS	ID	Inv.#1959827-0001 6-20-24	
25877	07/11/2024	56.99	1102400413	QUALITY TRUSS & LUMB	FILER	ID	Inv.#644315 6-24-24	
25878	07/11/2024	11,855.08	6002500014	Red Rover Technologi	CHARLOTTE	NC	Red Rover	
25918	07/25/2024	225.50	1102500003	RENTER CENTER	TWIN FALLS	ID	Contract #C-004717 7-3-24	
25900	07/24/2024	9,748.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	07/24/2024	1,543.10	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	07/24/2024	10,417.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	07/24/2024	63,894.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	07/24/2024	32,495.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
25879	07/11/2024	50.75	1102400406	SILVER CREEK	DALLAS	TX	Inv.#00166492803-001 7-2-24	
25880	07/11/2024	23,085.00	6002500012	SKYWARD INC	STEVENS PO	WI	Skyward	
25919	07/25/2024	9,997.00	6002400606	SOLUTION TREE	BLOOMINGTO	IN	PLC Conference	
25881	07/11/2024	495.00	1102400410	SWEET'S SEPTIC TANK	SHOSHONE	ID	WO# WO-0132378 6-28-24	
25882	07/11/2024	214.82	1102400411	TAC	Johnstown	OH	Inv.#INV111694 6-12-24	
25920	07/25/2024	55.60	1102500004	TACOMA SCREW PRODUCT	TACOMA	WA	Inv.#230118566-00 6-21-24	
25921	07/25/2024	63,450.00	6002400643	TCI	Whittier	CA	Learning Loss	
25883	07/11/2024	780.00	6002500023	THE RIVERSIDE HOTEL	GARDEN CIT	ID	IASBO	
25884	07/11/2024	67.22	1102400416	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Tran# 7789-7	
25885	07/11/2024	331.80	6002500009	TIMES NEWS	CAROL STRE	IL	Budget Publish	
25922	07/25/2024	301.49	1102500010	TK Elevator Corporat	CAROL STRE	IL	Inv.#3007998337 7-1-24	
25886	07/11/2024	3,606.01	6002500007	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
	07/11/2024	2,431.09	6002500008	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
25901	07/24/2024	654.36	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
25887	07/11/2024	457.15	6002500002	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
25902	07/24/2024	882.75	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
25888	07/11/2024	237.49	6002500005	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	
	07/11/2024	2,180.06	6002500006	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	

565,627.46 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	138,896.52	0.00	258,066.03	396,962.55
241	Drivers Ed	0.00	0.00	159.01	159.01
243	Prof.-Tech	89.98	0.00	0.00	89.98
244	SPECIAL PROJ'S.-STATE	3,698.52	0.00	0.00	3,698.52
245	Tech. Grant	0.00	0.00	17,526.26	17,526.26
251	Title I-A	3,667.61	0.00	1,538.00	5,205.61
253	Title I-C	1,082.59	0.00	92.46	1,175.05
257	Title VI-B	8,382.55	0.00	0.00	8,382.55
258	Title VI-B (Pre)	811.85	0.00	0.00	811.85
271	Title II-A	929.16	0.00	0.00	929.16
279	ESSER III - ARP	0.00	0.00	116,578.61	116,578.61
290	Food Service	6,878.61	0.00	7,229.70	14,108.31
***	Fund Summary Totals ***	164,437.39	0.00	401,190.07	565,627.46

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