

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	PO VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26192	10/04/2024	318.34	4002500045	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	10/04/2024	-130.00	4002500054	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	10/04/2024	5,216.01	6002500223	AMAZON CAPITAL SERVI	SEATTLE	WA	Tech Supplies	
	10/04/2024	91.11	6002500226	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
26206	10/09/2024	259.46	1102500098	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1JXF-YC6P-XRC4 9-24-24, Inv.#1N3L-3T9C-F7DT 9-27-24, 13RD-QR7D-FJJC 9-27-24, Inv.#1VT1-9YVG-WJDC 10-4-24, Inv.#1RFR-THGY-WH7L 10-4-24	
	10/09/2024	427.77	4002500051	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	10/09/2024	275.08	4002500053	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS -FHS	
	10/09/2024	45.98	4002500057	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER-SUPPLIES	
	10/09/2024	42.55	8002500052	AMAZON CAPITAL SERVI	SEATTLE	WA	AMAZON INVOICE 1FDF-PQPW-4YKC	
	10/09/2024	13.98	8002500053	AMAZON CAPITAL SERVI	SEATTLE	WA	AMAZON INVOICE 1V7M-DHWW-RL94	
	10/09/2024	8.59	8002500054	AMAZON CAPITAL SERVI	SEATTLE	WA	AMAZON INVOICE 1XPM-HLXH-R9D6	
26248	10/17/2024	185.43	4002500052	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS -FHS	
	10/17/2024	310.08	4002500055	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS - FHS	
	10/17/2024	23.38	4002500060	AMAZON CAPITAL SERVI	SEATTLE	WA	TEXTBOOKS - FHS	
	10/17/2024	173.75	4002500062	AMAZON CAPITAL SERVI	SEATTLE	WA	PHYSICAL EDUCATION SUPPLIES -FHS	
	10/17/2024	39.49	4002500063	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	10/17/2024	404.11	6002500242	AMAZON CAPITAL SERVI	SEATTLE	WA	Science Supplies	
26288	10/31/2024	116.25	1102500121	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#19N9-N4XK-DMYH 10-2-24, Inv.#1HY1-HGXR-Y77F 10-8-24, Inv.#1F6V-KFFP-JV6W 10-11-24	
	10/31/2024	234.53	1102500140	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1XMR-TH11-1CJX 10-15-24, Inv.#1LDK-V74K-TY7X 10-18-24, Inv.#1L4W-PLHW-F6FF 10-22-24	
	10/31/2024	908.21	4002500069	AMAZON CAPITAL SERVI	SEATTLE	WA	FAMILY AND CONSUMER SCIENCES	
	10/31/2024	53.24	4002500070	AMAZON CAPITAL SERVI	SEATTLE	WA	ADVANCED SPEECH -FHS	
	10/31/2024	358.74	4002500073	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	10/31/2024	53.00	4002500075	AMAZON CAPITAL SERVI	SEATTLE	WA	SCIENCE SUPPLIES	
	10/31/2024	27.56	4002500077	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER-SUPPLIES	
	10/31/2024	432.26	4002500078	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	10/31/2024	122.03	5002500016	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
	10/31/2024	6,567.09	6002500270	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon - Tech	
	10/31/2024	27.15	6002500271	AMAZON CAPITAL SERVI	SEATTLE	WA	#JW14	
	10/31/2024	757.43	6002500272	AMAZON CAPITAL SERVI	SEATTLE	WA	Preschool Supplies	
26277	10/22/2024	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	
26275	10/22/2024	1,311.90	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	

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26276	10/22/2024	2,532.20	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/22/2024	2,848.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/22/2024	323.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/22/2024	427.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/22/2024	995.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/22/2024	3,159.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/22/2024	2,676.04	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
26289	10/31/2024	140.00	6012500004	AMERICAN FIDELITY AS	KANSAS CIT	MO	Admin Fee	
26249	10/17/2024	13.50	4002500068	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
26207	10/09/2024	6,028.75	1102500117	ASPHALT SPECIALTIES	FILER	ID	Inv.#1245 10-3-2024	
26250	10/17/2024	218.00	6002500260	BEST WESTERN	BOISE	ID	Psychologist	
	10/17/2024	327.00	6002500261	BEST WESTERN	BOISE	ID	SLD Training	
26208	10/09/2024	253.00	1102500099	BILL'S SEWER and DRA	TWIN FALLS	ID	Inv.#78192 8-21-24	
26278	10/22/2024	260.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/22/2024	148.35	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/22/2024	1,323.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/22/2024	550.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/22/2024	630.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/22/2024	1,917.44	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/22/2024	4,953.68	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/22/2024	1,475.53	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
26279	10/22/2024	501.20	0	BPA HEALTH	BOISE	ID	Payroll accrual	
26209	10/09/2024	1,265.00	1102500100	CALLEN REFRIGERATION	FILER	ID	Inv.#17016 8-20-24, Inv.#16978 8-22-24	
	10/09/2024	125.00	8002500041	CALLEN REFRIGERATION	FILER	ID	SEPT STMNT, INVOICE 16948, FES (WALK IN FREEZER WARM. FOUND WATER OFF TO CONDENSING UNIT. CONNECT WATER FROM PUMP WITH LAYNE. RETURNED AND CONNECTED TO FRESH WATER SUPPLY).	
26210	10/09/2024	19,650.00	6002500230	Carahsoft	RESTON	VA	EdHub	
26251	10/17/2024	1,004.87	4002500049	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES - FHS	
26271	10/22/2024	15,185.50	6002500189	CENGAGE LEARNING	INDEPENDEN	KY	ELL Curriculum	
26193	10/04/2024	1,342.00	4002500043	CERTIPORT	CHICAGO	IL	243-CTE - FOSTER - SUPPLIES	
26211	10/09/2024	1,484.13	8002500043	CHARLIES PRODUCE	SEATTLE	WA	SEPT STMNT, INVOICE 10176364,10178047,10178707,10179729 ,10181517,10183412, FIS	
	10/09/2024	1,330.82	8002500044	CHARLIES PRODUCE	SEATTLE	WA	SEPT STMNT, INVOICE 10176367,10178049,10179731,10181521	

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	10/09/2024	826.05	8002500045	CHARLIES PRODUCE	SEATTLE	WA	,10183414, FMS SEPT STMNT, INVOICE 10176370,10178050,10179732,10181523 ,10183415, FHS	
	10/09/2024	1,055.49	8002500060	CHARLIES PRODUCE	SEATTLE	WA	SEPT STMNT, INVOICE 10172974,10172716,10174272,10176362 ,10178048,10179730,10181518,10183413, FES	
26194	10/04/2024	110.02	6002500228	Christensen Inc.	SEATTLE	WA	United Oil	
26212	10/09/2024	33.22	8002500042	Christensen Inc.	SEATTLE	WA	SEPT STMNT, INVOICE CL66736, GAS FOR HES CAR	
	10/09/2024	32.75	8002500061	Christensen Inc.	SEATTLE	WA	SEPT STMNT, INVOICE CL68152, GAS FOR FOOD SERVICE CAR.	
26272	10/22/2024	317.52	6002500264	Christensen Inc.	SEATTLE	WA	United Oil	
26290	10/31/2024	149.24	1102500122	Christensen Inc.	SEATTLE	WA	Inv.#0616193-IN 9-11-24	
26213	10/09/2024	80.85	1102500101	Cintas	CHICAGO	IL	Inv.#4206037855 9-23-24	
26291	10/31/2024	242.55	1102500123	Cintas	CHICAGO	IL	Inv.#4206750811 9-30-24, Inv.#4207425446 10-07-24, Inv.#4208187748 10-14-24	
26196	10/04/2024	1,825.71	6002500221	CITY OF FILER	FILER	ID	City of Filer	
26195	10/04/2024	120.00	6002500219	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
26292	10/31/2024	120.00	6002500267	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
26293	10/31/2024	995.27	1102500136	CLEARWATER POWER EQU	TWIN FALLS	ID	Inv.#70269 10-22-24	
26214	10/09/2024	677.00	6002500235	COLLEGE OF SOUTHERN	TWIN FALLS	ID	RTI	
26294	10/31/2024	159.96	1102500129	D & B SUPPLY	TWIN FALLS	ID	Inv.#7032 9-14-24	
26295	10/31/2024	1,165.00	6002500196	E S G I	CHICAGO	IL	Riverside Insights	
26252	10/17/2024	209.43	6002500255	ECCLES, DEREK	TWIN FALLS	ID	Mileage Reimbursement	
26215	10/09/2024	640.00	6002500236	EDNETICS	POST FALLS	ID	Google	
26280	10/22/2024	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
26197	10/04/2024	6,778.43	4002500050	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS - FHS	
26216	10/09/2024	967.76	4002500059	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS-FHS	
26253	10/17/2024	5,070.57	4002500066	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS - FHS	
26296	10/31/2024	570.00	6002500209	FIVE FISH PRESS	TWIN FALLS	ID	Reading Intervention	
26217	10/09/2024	524.82	1102500104	Fleet Pride	DALLAS	TX	Inv.#120144625 9-25-24, Inv.#120227677 9-26-24	
26297	10/31/2024	1,930.00	1102500124	FLOYD LILLY COMPANY	TWIN FALLS	ID	Inv.#332923 10-8-24	
26198	10/04/2024	875.00	4002500056	FOURTH DISTRICT ACTI	TWIN FALLS	ID	INTERSCHOLASTIC DUES AND FEES	
26218	10/09/2024	5,227.69	1102500116	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1127559 9-25-24, Inv.#1127179 10-2-24, Inv.#1128026 10-3-24	

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26298	10/31/2024	2,001.99	1102500119	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1128099 10-9-24, Inv.#1128528 10-9-24, Inv.#1128422 10-9-24	
	10/31/2024	590.98	1102500139	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1129289 10-23-24	
26219	10/09/2024	6,552.26	6002500237	GEM STATE STAFFING	SEATTLE	WA	Custodial	
26254	10/17/2024	2,485.34	6002500259	GEM STATE STAFFING	SEATTLE	WA	Custodial	
26255	10/17/2024	1,290.71	4002500061	GILLS POINT S	The Dalles	OR	SUPPLIES -FHS	
26220	10/09/2024	8,215.88	8002500048	GOLD STAR FOODS	Dallas	TX	SEPT STMNT, INVOICE 3295472,3298866,3298867,3298868,330 0533,3300534,3300535,3302187,330218 8,3302196,3302197,3302612,3305009,3 305010, FES	
	10/09/2024	2,358.98	8002500049	GOLD STAR FOODS	Dallas	TX	SEPT STMNT, INVOICE 3298914,330541,3300542,3302194,3302 195,3302201,3305000,3305006, FHS	
	10/09/2024	4,801.96	8002500050	GOLD STAR FOODS	Dallas	TX	SEPT STMNT, INVOICE 3298870,3298871,3298872,330536,3300 537,3300538,3302189,3302190,3305035 ,3305049, FIS	
	10/09/2024	3,410.47	8002500051	GOLD STAR FOODS	Dallas	TX	SEPT STMNT, INVOICE 3298911,3298913,330539,3300540,3302 192,3302193,3302200,3305570,3305571 , FMS	
26256	10/17/2024	222.62	4002500065	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-KNICKREHM-SUPPLIES	
26199	10/04/2024	381.00	6002500180	HOUGHTON-MIFFLIN HAR	CHICAGO	IL	ELA Curriculum	
26257	10/17/2024	4,500.00	6002500248	IASA	BOISE	ID	IASA Board Training	
26281	10/22/2024	513.87	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
26282	10/22/2024	808.07	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
26221	10/09/2024	619.24	6002500238	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
26258	10/17/2024	179.85	6002500249	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
	10/17/2024	15,981.33	6002500251	IDAHO POWER	CAROL STRE	IL	Idaho Power	
26259	10/17/2024	4,775.00	6002500247	IDAHO SCHOOL BOARD A	BOISE	ID	Annual Convention & Early Bird Workshops	
26260	10/17/2024	100.00	6002500263	IDAHO STATE DEPARTME	BOISE	ID	Alt Auth	
26268	10/17/2024	1,140.00	6002500262	IDAHO STATE DEPARTME	BOISE	ID	Background Checks	
26283	10/22/2024	18,449.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	10/22/2024	2,095.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
26284	10/22/2024	414.51	0	IDAHO STATE TAX COMM	TWIN FALLS	ID	Payroll accrual	
26299	10/31/2024	787.91	6002500268	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	

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26222	10/09/2024	183.93	4002500058	JACKSON, LAUREN	TWIN FALLS	ID	ATTEND/GUIDANCE TRAVEL - FHS	
26261	10/17/2024	188.10	6002500256	JOHNSTON, HILLARY	JEROME	ID	Travel Reimbursement	
26262	10/17/2024	72.40	4002500031	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES	
26300	10/31/2024	118.99	5002500017	JW PEPPER & SON INC	PHILADELPH	PA	FIS Band Supplies Winter Winds, Shepherds Hey	
26301	10/31/2024	3,746.44	1102500125	KELLY OIL LLC	BUHL	ID	Inv.#148332 9-10-24	
26302	10/31/2024	200.00	6002500277	KLEO, INC DBA CLASSW	HOLLYWOOD	FL	Teacher Supply Money	
26263	10/17/2024	408.00	4002500071	KNICKREHM, COURTNEY	TWIN FALLS	ID	243-CTE-KNICKREHM-TRAVEL	
26223	10/09/2024	701.10	1102500105	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9311696260 7-17-24	
26303	10/31/2024	598.28	1102500120	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9311916916 10-10-24	
	10/31/2024	489.25	1102500126	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9311924121 10-14-24	
26224	10/09/2024	150.99	6002500233	LEON MENDEZ, ANA	TWIN FALLS	ID	Mileage	
26304	10/31/2024	2,517.48	1102500127	LES SCHWAB TIRE CENT	BUHL	ID	Inv.#12000526881 9-24-24	
26225	10/09/2024	1,039.71	8002500056	MEADOW GOLD DAIRY OF	ATLANTA	GA	SEPT STMNT, INVOICE 120156606,120156649,120156993,120157031,120157368,120157407,120157782, FMS	
	10/09/2024	647.96	8002500057	MEADOW GOLD DAIRY OF	ATLANTA	GA	SEPT STMNT, INVOICE 120156605,120156648,120156992,120157030,120157367,120157406,120157781, FMS	
	10/09/2024	2,063.91	8002500058	MEADOW GOLD DAIRY OF	ATLANTA	GA	SEPT STMNT, INVOICE 120156608,120156651,120156994,120157032,120157369,120157408,120157745, 120157784, FES	
	10/09/2024	2,001.35	8002500059	MEADOW GOLD DAIRY OF	ATLANTA	GA	SEPT STMNT, INVOICE 120156609,120156650,120156995,120157033,120157370,120157409,120157746, 120157785, FIS	
26200	10/04/2024	11.00	6002500227	Mount Olympus	DALLAS	TX	Bottled Water Service	
26264	10/17/2024	36.99	6002500240	Mount Olympus	DALLAS	TX	Bottled Water Service	
26305	10/31/2024	50.00	5002500020	Mount Olympus	DALLAS	TX	Water for Coolers	
26201	10/04/2024	1,999.00	6002500218	MYSTERY SCIENCE	ATLANTA	GA	Mystery Science	
26226	10/09/2024	782.41	1102500106	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#189215 9-24-24, Inv.#400738 9-25-24, Inv.#189613 9-27-24	
26227	10/09/2024	563.83	8002500055	NICHOLAS & COMPANY	SALT LAKE	UT	SEPT STMNT, INVOICE 8907784,	
26228	10/09/2024	40.00	1102500107	NU VU GLASS OF TWIN	TWIN FALLS	ID	Inv.#26136 9-25-24	
26306	10/31/2024	50.11	6002500274	O'Reilly First Call	TWIN FALLS	ID	Drivers Ed Oil Change	
26229	10/09/2024	400.00	1102500097	OK POINT S TIRE TWIN	TWIN FALLS	ID	Inv.#2110153 6-5-24	

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26311	10/31/2024	65.99	6002500275	OLIVER, JOSIE	FILER	ID	Mileage Reimbursement	
26230	10/09/2024	138.00	1102500108	ORKIN/SAWYER, INC	GARDEN CIT	ID	Inv.#993634 9-26-24	
26231	10/09/2024	2,002.00	1102500109	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv.#R14755 9-12-24, Inv.#13953 9-17-24	
26307	10/31/2024	139.90	1102500137	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv.#14053 10-9-24, Inv.#14123 10-23-24	
26232	10/09/2024	652.81	1102500110	PLATT	BOSTON	MA	Inv.#5043980 9-25-24, Inv.#5051473 9-26-24	
26233	10/09/2024	38.23	1102500111	Premier Truck	JEROME	ID	Inv.#786166423 9-26-24	
26308	10/31/2024	77.97	1102500130	Premier Truck	JEROME	ID	Inv.#786166940 10-15-24	
26265	10/17/2024	23,623.90	7002500020	PRIMARY THERAPY SOUR	TWIN FALLS	ID	9/1/24-9/30/24 - Primary Therapy Source OT/PT/SP School Services	
26202	10/04/2024	5,178.30	7002500013	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-4 BI/CBRS School Services 9/9/24-9/13/24	
26234	10/09/2024	4,563.30	7002500014	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-5 BI School Services 9/16/24-9/20/24	
	10/09/2024	3,702.30	7002500017	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-6 9/23/24-9/20/24 BI/CBRS School Services	
26266	10/17/2024	5,584.20	7002500019	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-7 9/30/24-10/4/24 BI/CBRS School Services	
26309	10/31/2024	6,014.70	7002500021	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-8 10/7/24-10/11/24 BI/CBRS School Services	
26203	10/04/2024	1,009.75	6002500225	PURCHASE POWER	Boston	MA	Purchase Power	
26310	10/31/2024	579.08	6002500269	PURCHASE POWER	Boston	MA	Purchase Power	
26235	10/09/2024	10,987.00	6002500232	QUEST CPAs PLLC	MERIDIAN	ID	Audit	
26236	10/09/2024	5,752.50	5002500008	RENAISSANCE LEARNING	WISCONSIN	WI	AR Renaissance Renewal	
26237	10/09/2024	400.00	6002500231	RINARD Media	TWIN FALLS	ID	Website	
26267	10/17/2024	10.00	6002500258	SCHOFIELD, R. LANI	BUHL	ID	Drivers Ed Car	
26285	10/22/2024	10,098.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	10/22/2024	7,126.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	10/22/2024	9,840.20	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	10/22/2024	80,981.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	10/22/2024	37,089.60	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
26238	10/09/2024	236.21	6002500229	SKYWARD INC	STEVENS PO	WI	Skyward	
26239	10/09/2024	2,683.20	6002500234	SODEXO, INC & AFFILI	TWIN FALLS	ID	RTI	
26273	10/22/2024	177.00	6002500265	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Testing	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26312	10/31/2024	10,780.00	1102500128	SWEET'S SEPTIC TANK	SHOSHONE	ID	Inv.#WO-0133330 10-10-24, Inv.#WO-0133250 9-16-24, Inv.#WO-0133390 10-8-24	
26240	10/09/2024	2,105.04	8002500047	SYSKO FOODS SERVICES	BOISE	ID	SEPT STMNT, INVOICE 240620663, 240624713, FES	
26241	10/09/2024	293.14	1102500112	TAC	Johnstown	OH	Inv.#INV115776 9-27-24, Inv.#INV115464 9-20-24	
26313	10/31/2024	20.03	1102500118	TAC	Johnstown	OH	Inv.#INV116415 10-11-24	
	10/31/2024	204.41	1102500135	TAC	Johnstown	OH	Inv.#INV116494 10-15-24, Inv.#INV116952 10-24-24	
26242	10/09/2024	1,815.00	1102500113	The Auto Spa LLC	TWIN FALLS	ID	Inv.#16303 9-14-24, Inv.#16304 9-28-24	
26314	10/31/2024	1,700.00	1102500138	The Auto Spa LLC	TWIN FALLS	ID	Inv.#16479 10-12-24, Inv.#16480 10-26-24	
26315	10/31/2024	325.61	1102500131	TK Elevator Corporat	CAROL STRE	IL	Inv.#3008131697 10-1-24	
26316	10/31/2024	15.00	1102500132	TREASURE VALLEY COFF	BOISE	ID	Inv.#2160:10507130 6-13-24	
26243	10/09/2024	3,134.31	6002500239	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
26286	10/22/2024	670.12	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
26274	10/22/2024	334.52	6002500266	US Bank Equipment Fi	SAINT LOUI	MO	Copies	
26244	10/09/2024	7,269.00	7002500015	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 423 Week of 8/26/24-8/30/24	
	10/09/2024	18,702.50	7002500016	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 422 Week of 8/19/24-8/23/24	
26269	10/17/2024	13,329.50	7002500018	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 426 - Week of 9/2/24-9/6/24	
26204	10/04/2024	407.51	6002500220	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
26245	10/09/2024	1,509.20	6002500205	VOYAGER SOPRIS LEARN	DALLAS	TX	Reading Intervention	
26287	10/22/2024	733.20	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
26317	10/31/2024	53.12	1102500133	WATTS HYDRAULIC & RE	TWIN FALLS	ID	Inv.#7261195 10-11-24, Inv.#7261710 10-14-24	
26246	10/09/2024	639.21	1102500114	WESTERN MOUNTAIN BUS	NAMPA	ID	Inv.#0090958-IN 9-19-24	
26205	10/04/2024	237.49	6002500222	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	
	10/04/2024	2,079.30	6002500224	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	
26247	10/09/2024	300.00	1102500115	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Inv.#107250 9-1-24	
26318	10/31/2024	1,317.00	1102500134	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Inv.#107454 10-1-24, Inv.#107554	

<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>

10-2-24

511,786.26 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	168,152.08	0.00	139,970.74	308,122.82
241	Drivers Ed	0.00	0.00	153.40	153.40
243	Prof.-Tech	134.15	0.00	2,059.66	2,193.81
244	SPECIAL PROJ'S.-STATE	3,885.10	0.00	0.00	3,885.10
245	Tech. Grant	0.00	0.00	32,073.10	32,073.10
251	Title I-A	5,147.23	0.00	0.00	5,147.23
253	Title I-C	350.16	0.00	303.40	653.56
256	Cultivating Readers	0.00	0.00	327.00	327.00
257	Title VI-B	8,516.30	0.00	0.00	8,516.30
260	School Based Medicaid	0.00	0.00	87,967.70	87,967.70
271	Title II-A	1,164.83	0.00	0.00	1,164.83
279	ESSER III - ARP	0.00	0.00	21,213.81	21,213.81
290	Food Service	8,205.93	0.00	32,161.67	40,367.60
***	Fund Summary Totals ***	195,555.78	0.00	316,230.48	511,786.26

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