

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26057	09/06/2024	68.86	1102500053	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1FWD-1HVM-QN7J 8-24-24, Inv.#1VT9-NWWG-79GQ 8-27-24	
	09/06/2024	144.62	4002500009	AMAZON CAPITAL SERVI	SEATTLE	WA	PHYSICAL EDUCATION SUPPLIES	
	09/06/2024	223.43	4002500013	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES	
	09/06/2024	287.37	4002500018	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	09/06/2024	290.49	6002500142	AMAZON CAPITAL SERVI	SEATTLE	WA	#1D6P	
	09/06/2024	16.98	6002500143	AMAZON CAPITAL SERVI	SEATTLE	WA	#DCRY	
26094	09/12/2024	8.48	1102500072	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1FGW-CGLW-LYQN 9-6-24	
	09/12/2024	1,688.00	5002500010	AMAZON CAPITAL SERVI	SEATTLE	WA	Copy Paper (1 pallet 40 boxes)	
	09/12/2024	5,864.73	6002500152	AMAZON CAPITAL SERVI	SEATTLE	WA	Tech	
	09/12/2024	78.30	8002500030	AMAZON CAPITAL SERVI	SEATTLE	WA	AUGUST STMNT, INVOICE 17GT-MCDF-NH43 OFFICE SUPPLIES	
	09/12/2024	69.83	8002500031	AMAZON CAPITAL SERVI	SEATTLE	WA	AUGUST STMNT, INVOICE 1MY6-K3JN-C1QR, OFFICE SUPPLIES	
26126	09/19/2024	112.54	4002500030	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	09/19/2024	49.41	4002500036	AMAZON CAPITAL SERVI	SEATTLE	WA	MATH SUPPLIES	
	09/19/2024	42.68	6002500186	AMAZON CAPITAL SERVI	SEATTLE	WA	Learning Loss- Science	
	09/19/2024	776.64	6002500187	AMAZON CAPITAL SERVI	SEATTLE	WA	#3LVG - Homeless Grant	
26151	09/26/2024	402.76	1102500083	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1RJL-61TR-3CV6 9-16-24, Inv.#1YNG-3PCC-FNP9 9-17-24, Inv.#139W-773Y-6H1J 9-20-24	
	09/26/2024	19.99	3002500004	AMAZON CAPITAL SERVI	SEATTLE	WA	Flutesan 24/48 Pack Plastic Whistles with Lanyard Coaches Sports Whistle Loud Crisp Sound Whistles Bulk for Coach Referees Training School Emergency	
	09/26/2024	148.38	3002500005	AMAZON CAPITAL SERVI	SEATTLE	WA	Hammermill Printer Paper, 20 lb Copy Paper, 11 x 17 - 5 Ream (2,500 Sheets) - 92 Bright, Made in the USA, 105023C	
	09/26/2024	457.72	3002500007	AMAZON CAPITAL SERVI	SEATTLE	WA	Neo Chair Office Computer Desk Chair Gaming-Ergonomic Mid Back Cushion Lumbar Support with Wheels Comfortable Blue Mesh Racing Seat Adjustable Swivel Rolling Home Executive (Black) Sweetcrispy Ergonomic Office Desk Computer Chair, Comfy High Back Swivel Rolling Home Mesh Gaming Chairs	

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							with Wheels, Lumbar Support, Flip-up Arms,120tilt for Bedroom, Study, Work, Black AmazonBasics Classic Puresoft PU-Padded Mid-Back Office Computer Desk Chair with Armrest - Cream American Flags for Outside 5x8 FT Ultra Durable Tear-Resistant Series, Made From Heavy Duty Water Resistant Spun Polyester Canvas,100% in USA, Embroidered Stars, Sewn Stripes, Brass Grommets US Flags Midea MRC050S0AWW Chest Freezer, 5.0 Cubic Feet, White	
	09/26/2024	119.99	6002500208	AMAZON CAPITAL SERVI	SEATTLE	WA	#3QFQ - Homeless Grant- Clothing Rack	
26139	09/24/2024	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
26137	09/24/2024	769.41	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
26138	09/24/2024	2,039.70	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/24/2024	2,104.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/24/2024	288.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/24/2024	397.82	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/24/2024	1,042.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/24/2024	2,667.36	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/24/2024	2,225.20	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
26058	09/06/2024	229.50	4002500023	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
26152	09/26/2024	14,778.75	1102500084	ASPHALT SPECIALTIES	FILER	ID	Inv.#1226 9-13-24	
26059	09/06/2024	2,380.00	1102500055	BILLS FENCE	FILER	ID	Inv.#493 8-19-24	
26140	09/24/2024	272.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/24/2024	166.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/24/2024	1,584.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/24/2024	644.30	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/24/2024	651.66	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/24/2024	1,616.12	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/24/2024	5,498.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/24/2024	1,664.43	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
26153	09/26/2024	770.14	6002500199	BOISE OFFICE EQUIPME	BOISE	ID	BOE- Copies	
26141	09/24/2024	495.70	0	BPA HEALTH	BOISE	ID	Payroll accrual	

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26095	09/12/2024	1,359.96	6002500166	BS & R EQUIPMENT	TWIN FALLS	ID	Food Service	
26154	09/26/2024	1,552.00	3002500003	BSN SPORTS	DALLAS	TX	Puffy Vest - S/XL (19) Puffer Vest - M/XXL (10) Puffy Vest - XXXXL (2) Safety Vest - S/XL (13) Safety Vest - 4X/2X (6)	
26096	09/12/2024	25,500.00	1102500016	BusRight, Inc.	WOBURN	MA	Inv.#926 7-1-24	
26097	09/12/2024	595.78	8002500023	CHARLIES PRODUCE	SEATTLE	WA	AUGUST STMNT, INVOICE 10172290, 10174249, (FIS)	
	09/12/2024	480.09	8002500024	CHARLIES PRODUCE	SEATTLE	WA	AUGUST STMNT, INVOICE 10172291, 10174250, FMS	
	09/12/2024	397.86	8002500025	CHARLIES PRODUCE	SEATTLE	WA	AUGUST STMNT, INVOICE 10172292, 10174252 (FHS)	
26098	09/12/2024	75.49	6002500153	Christensen Inc.	SEATTLE	WA	Tech Fuel	
	09/12/2024	279.03	6002500156	Christensen Inc.	SEATTLE	WA	United Oil	
	09/12/2024	33.73	8002500036	Christensen Inc.	SEATTLE	WA	AUGUST STMNT, INVOICE CL64180, GAS FOR FOOD SERVICE CAR	
	09/12/2024	35.91	8002500039	Christensen Inc.	SEATTLE	WA	AUGUST STMNT, INVOICE CL65626, GAS FOR FOOD SERVICE CAR	
26155	09/26/2024	208.23	6002500191	Christensen Inc.	SEATTLE	WA	United Oil	
26060	09/06/2024	161.70	1102500056	Cintas	CHICAGO	IL	Inv.#4202441392 8-19-24, Inv.#4203150745 8-26-24	
26099	09/12/2024	80.85	1102500073	Cintas	CHICAGO	IL	Inv.#4203967012 9-3-24	
26156	09/26/2024	161.70	1102500095	Cintas	CHICAGO	IL	Inv.#4204543046 9-9-24, Inv.#4205335295 9-16-24	
26061	09/06/2024	1,753.34	6002500140	CITY OF FILER	FILER	ID	City of Filer	
26062	09/06/2024	141.84	1102500057	CLEARWATER POWER EQU	TWIN FALLS	ID	Inv.#66944 8-19-24, Inv.#67607 8-28-24	
26063	09/06/2024	24.57	4002500024	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE - FHS	
26157	09/26/2024	40.50	6002500215	CRANE, BRIANNA	TWIN FALLS	ID	FACE Conference	
26158	09/26/2024	324.84	5002500012	DEMCO	MADISON	WI	Library Supplies	
26100	09/12/2024	39,214.72	6002500175	DL EVANS BANK	TWIN FALLS	ID	Bus Lease	
26064	09/06/2024	45.00	4002500028	ESUME, MICHELLE	TWIN FALLS	ID	ADVANCED SPEECH - FHS	
26142	09/24/2024	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
26159	09/26/2024	297.50	3002500013	FILER ELEMENTARY SCH	FILER	ID	IXL Learning Middle Schools portion for this Pilot program is 1/2 of \$595.00	
26065	09/06/2024	318.00	8002500015	FILER HIGH SCHOOL	FILER	ID	SUMMER LUNCH MILEAGE AND FOOD EXPO MILEAGE	
26101	09/12/2024	160.00	6002500170	FILER HIGH SCHOOL	FILER	ID	Sunshine Flowers- DO	

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26160	09/26/2024	4,147.71	6002500202	FILER HIGH SCHOOL	FILER	ID	JUUL	
26161	09/26/2024	2,120.00	6002500203	FILER MIDDLE SCHOOL	FILER	ID	JUUL	
26127	09/19/2024	1,431.49	4002500034	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS - FHS	
26162	09/26/2024	307.71	1102500085	Fleet Pride	DALLAS	TX	Inv.#119768502 9-10-24, Inv.#119840879 9-12-24	
26066	09/06/2024	120.47	4002500027	FORSTER, KRISTY	TWIN FALLS	ID	ADVANCED SPEECH - FHS	
26102	09/12/2024	529.03	6002500167	FREELAND, MARY	TWIN FALLS	ID	Reimbursement- Nurse	
26067	09/06/2024	1,415.28	1102500058	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1125103 8-21-24, Inv.#1125092 8-21-24 (Credit), Inv.#1125324 8-21-24, Inv.#1125829 8-28-24,	
	09/06/2024	1,652.09	8002500021	GEM STATE PAPER & SU	TWIN FALLS	ID	AUGUST STMNT, INVOICE 1124062, PAPER PRODUCTS	
26103	09/12/2024	1,001.82	1102500074	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1125324-01 9-4-24, Inv.#1126204 9-5-24	
26163	09/26/2024	879.35	1102500086	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1121748 6-21-24, Inv.#1126204-01 9-11-24, Inv.#1125829-01 9-11-24, Inv.#1127127 9-18-24	
26068	09/06/2024	2,464.80	6002500146	GEM STATE STAFFING	SEATTLE	WA	Custodial Workers	
26104	09/12/2024	1,971.84	6002500165	GEM STATE STAFFING	SEATTLE	WA	Custodial	
26128	09/19/2024	1,314.56	6002500182	GEM STATE STAFFING	SEATTLE	WA	Custodial	
26105	09/12/2024	5,659.54	8002500026	GOLD STAR FOODS	Dallas	TX	AUGUST STMNT, INVOICE 3294459, 3294460, 3295716, 3295718, 3295719, 3296131, (FES)	
	09/12/2024	2,575.59	8002500027	GOLD STAR FOODS	Dallas	TX	AUGUST STMNT, INVOICE 3294448, 3294449, 3294451, 3294454, 3295724, 3295725, (FHS)	
	09/12/2024	3,175.18	8002500028	GOLD STAR FOODS	Dallas	TX	AUGUST STMNT, INVOICE 3294457, 3294458, 3295720, 32957421 (FIS)	
	09/12/2024	2,674.56	8002500029	GOLD STAR FOODS	Dallas	TX	AUGUST STMNT, INVOICE 3294453, 3294455, 3295722, 3295723 (FMS)	
26164	09/26/2024	40.50	6002500213	HARRIS, KENNEDEE	TWIN FALLS	ID	FACE Conference	
26165	09/26/2024	40.50	6002500212	HARRIS, TERRY	TWIN FALLS	ID	FACE Conference	
26129	09/19/2024	150.00	6002500183	HAYCOCK, DARAN	BUHL	ID	CDL Test	
26069	09/06/2024	605.95	4002500008	HENRY SCHEIN MEDICAL	PASADENA	CA	INTERSCHOLASTIC DUES AND FEES	
26143	09/24/2024	513.87	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
26106	09/12/2024	150.00	6002500144	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA Courses	
26166	09/26/2024	150.00	3002500009	IDAHO DIGITAL LEARNI	BOISE	ID	A. Williams - English 8B IDLA A. Williams - Math 8B IDLA	

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26166	09/26/2024	1,095.00	6002500206	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
26144	09/24/2024	860.59	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
26130	09/19/2024	1,050.00	4002500035	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES	
26107	09/12/2024	209.88	1102500075	IDAHO MATERIALS & CO	TWIN FALLS	ID	Inv.#6444059 8-28-24	
26108	09/12/2024	618.62	6002500149	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
26131	09/19/2024	227.10	6002500178	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
	09/19/2024	18,120.45	6002500179	IDAHO POWER	CAROL STRE	IL	Idaho Power	
26145	09/24/2024	18,522.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	09/24/2024	2,100.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
26167	09/26/2024	533.73	6002500192	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
26070	09/06/2024	120.00	4002500026	ISATA	KIMBERLY	ID	ADVANCED SPEECH - FHS	
26071	09/06/2024	5,350.00	5002500007	Istation	Dallas	TX	Istation Renewal	
26168	09/26/2024	1,425.00	6002500193	Istation	Dallas	TX	Learning Loss	
26169	09/26/2024	40.50	6002500210	JACKSON, LAUREN	TWIN FALLS	ID	FACE Conference	
26109	09/12/2024	164.43	6002500172	JOHNSTON, HILLARY	JEROME	ID	Travel Reimbursement- SLD Training	
	09/12/2024	169.20	6002500173	JOHNSTON, HILLARY	JEROME	ID	Psych Conference	
26170	09/26/2024	105.30	6002500216	JOSLIN, CARA	TWIN FALLS	ID	FACE Conference	
26171	09/26/2024	26.50	4002500037	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES - FHS	
26172	09/26/2024	4,080.46	1102500087	KELLY OIL LLC	BUHL	ID	Statement 7-31-24, Inv.#148101 8-15-24, Inv.#148132 8-19-24	
26072	09/06/2024	587.07	1102500059	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9311783590 8-21-24, Inv.#9311783591 8-21-24	
26110	09/12/2024	533.82	1102500076	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9311787030 8-22-24	
26173	09/26/2024	40.50	6002500214	LEON MENDEZ, ANA	TWIN FALLS	ID	FACE Conference	
26174	09/26/2024	24.30	6002500207	MASON'S TROPHIES & G	TWIN FALLS	ID	Plaque	
26175	09/26/2024	210.70	8002500040	MCDONALD, SCOTT	FILER	ID	REFUND REQUEST FOR GRACEY MCDONALD (28503)	
26111	09/12/2024	660.28	8002500032	MEADOW GOLD DAIRY OF	ATLANTA	GA	AUGUST STMNT, INVOICE 120155642, 120155974, 120156013 (FIS)	
	09/12/2024	1,121.23	8002500033	MEADOW GOLD DAIRY OF	ATLANTA	GA	AUGUST STMNT, INVOICE 120155639, 120155972, 120156016, (FES)	
	09/12/2024	373.29	8002500034	MEADOW GOLD DAIRY OF	ATLANTA	GA	AUGUST STMNT, INVOICE 120155637, 120155970, 120156014, FHS	
	09/12/2024	462.06	8002500035	MEADOW GOLD DAIRY OF	ATLANTA	GA	AUGUST STMNT, INVOICE 120155638, 120155971, 120156015, FMS	
26073	09/06/2024	40.00	1102500061	Mount Olympus	DALLAS	TX	Inv.#24330079 081724 8-17-24	
26132	09/19/2024	86.00	5002500013	Mount Olympus	DALLAS	TX	Water Bill	
	09/19/2024	52.99	6002500177	Mount Olympus	DALLAS	TX	Bottled Water Service	
26176	09/26/2024	24.00	1102500088	Mount Olympus	DALLAS	TX	Inv.#2433079 9-14-24	

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26176	09/26/2024	163.00	2002500006	Mount Olympus	DALLAS	TX	Water services, mount Olympus	
26177	09/26/2024	40.50	6002500211	MURANOVIC, AZRA	FILER	ID	FACE Conference	
26074	09/06/2024	60.96	8002500016	NAPA AUTO PARTS	TWIN FALLS	ID	FOOD SERVICES CAR MAINTNANCE	
26112	09/12/2024	179.36	1102500077	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#377331 8-9-24, Inv.#378203 8-12-24, Inv.#183908 8-14-24	
26075	09/06/2024	1,415.96	8002500014	NICHOLAS & COMPANY	SALT LAKE	UT	AUG STMNT, INVOICE 8874359, PAPER PRODUCTS	
26076	09/06/2024	59.95	1102500060	O'Reilly First Call	TWIN FALLS	ID	Inv.#2963-208820 8-19-24	
26077	09/06/2024	138.00	1102500071	ORKIN/SAWYER, INC	GARDEN CIT	ID	Inv.#980104 7-30-24	
26078	09/06/2024	3,480.00	1102500062	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv.#13856 8-27-24	
26178	09/26/2024	19,591.56	1102500082	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv.#13874 8-30-24, Inv.#13873 8-30-24, Inv.#13875 8-30-24, Inv.#13885 8-30-24	
26179	09/26/2024	159.49	1102500089	PIPECO INC	TWIN FALLS	ID	Inv.#S5660376.001 9-11-24, Inv.#S5660605.001 9-11-24, Inv.#S5665843.001 9-16-24, Inv.#S5668080.001 9-17-24	
26079	09/06/2024	49.94	1102500063	Premier Truck	JEROME	ID	Inv.#786165188 8-21-24, Inv.#786165274 8-29-24, Inv.#CM786165274 9-3-24	
26180	09/26/2024	166.51	1102500090	Premier Truck	JEROME	ID	Inv.#786165601 9-6-24, Inv.#775637641 9-16-24	
	09/26/2024	987.53	1102500096	Premier Truck	JEROME	ID	Inv.# 786162494 5-29-24	
26133	09/19/2024	8,976.55	7002500010	PRIMARY THERAPY SOUR	TWIN FALLS	ID	8/13/24-8/31/24 - Primary Therapy Source OT/PT/SP School Services	
26080	09/06/2024	82.40	1102500064	PRO RENTALS & SALES,	TWIN FALLS	ID	Inv.#1990853-0001 8-28-24	
26081	09/06/2024	4,046.70	7002500008	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-1 BI School Services 8/19/24-8/23/24	
26113	09/12/2024	2,263.20	7002500009	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-2 BI School Services 8/26/24-8/30/24	
26134	09/19/2024	3,763.80	7002500011	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-3 BI/CBRS School Services 9/2/24-9/6/24	
26082	09/06/2024	32.46	1102500065	QUALITY TRUSS & LUMB	FILER	ID	Inv.#647738 8-8-24	
26114	09/12/2024	5.97	1102500079	QUALITY TRUSS & LUMB	FILER	ID	Inv.#650083 9-9-24	
26181	09/26/2024	530.76	1102500091	QUALITY TRUSS & LUMB	FILER	ID	Inv.#650194 9-10-24, Inv.#650314 9-11-24	
26115	09/12/2024	74.79	2002500005	QUILL CORPORATION	PHILADELPH	PA	Report Card Envelopes	
26182	09/26/2024	21,752.02	6002500197	RAINDANCE PRESS INC	Centennial	CO	Writing Curriculum	
26116	09/12/2024	19,602.54	1102500080	REIS PLUMBING	FILER	ID	Inv.#5410 7-5-24, Inv.#5545 9-5-24	

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26083	09/06/2024	400.00	6002500145	RINARD Media	TWIN FALLS	ID	Website	
26084	09/06/2024	116.39	1102500066	Rush Truck Centers	JEROME	ID	Inv.#3038565870 8-29-24	
26117	09/12/2024	46.75	8002500038	RUSSELL, AUBREY	FILER	ID	PARENT REFUND REQUEST	
26183	09/26/2024	329.67	4002500046	SCHOLASTIC INC	CINCINNATI	OH	TEXTBOOKS -FHS	
	09/26/2024	137.23	4002500047	SCHOLASTIC INC	CINCINNATI	OH	SPECIAL EDUCATION SUPPLIES	
26146	09/24/2024	10,098.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	09/24/2024	6,162.90	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	09/24/2024	10,735.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	09/24/2024	85,057.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	09/24/2024	40,953.10	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
26085	09/06/2024	62.30	8002500022	SHAW-WOOD, AUDRA	HOLLISTER	ID	PARENT REFUND REQUEST	
26135	09/19/2024	319.00	6002500184	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Screen	
26118	09/12/2024	15,695.90	6002500169	Starr Corporation	TWIN FALLS	ID	Renovations	
26184	09/26/2024	748,000.00	6002500217	Starr Corporation	TWIN FALLS	ID	Auditorium	
26119	09/12/2024	35,958.00	6002500171	STATE INSURANCE FUND	BOISE	ID	Workers Comp	
26136	09/19/2024	149.58	6002500185	STEPHENS, EMMA	TWIN FALLS	ID	Travel Reimbursement	
26185	09/26/2024	684.00	1102500092	SWEET'S SEPTIC TANK	SHOSHONE	ID	Inv.#WO-0133306 9-18-24	
26086	09/06/2024	587.49	8002500017	SYSKO FOODS SERVICES	BOISE	ID	AUGUST STMNT, INVOICE 240598014, FES	
	09/06/2024	162.70	8002500018	SYSKO FOODS SERVICES	BOISE	ID	AUGUST STMNT, INVOICE 240598013, FMS	
	09/06/2024	243.02	8002500019	SYSKO FOODS SERVICES	BOISE	ID	AUGUST STMNT, INVOICE 240598015, FIS	
	09/06/2024	155.35	8002500020	SYSKO FOODS SERVICES	BOISE	ID	AUGUST STMNT, INVOICE 240598012, FHS	
26120	09/12/2024	125.08	1102500081	TAC	Johnstown	OH	Inv.#INV114689 9-5-24	
26186	09/26/2024	288.08	1102500093	TAC	Johnstown	OH	Inv.#INV115188 9-16-24	
26087	09/06/2024	138.05	1102500068	TACOMA SCREW PRODUCT	TACOMA	WA	Inv.# 230124180-00 8-15-24, Inv.#230125601-00 8-28-24	
26187	09/26/2024	496.00	1102500094	TERMINIX PROCESSING	CHICAGO	IL	Inv.#8207311 9-2-24	
26088	09/06/2024	1,870.00	1102500054	The Auto Spa LLC	TWIN FALLS	ID	Inv#16060 8-17-24, Inv.#16110 8-30-24	
26089	09/06/2024	783.67	4002500015	THE POTTERS CENTER	GARDEN CIT	ID	ART SUPPLIES	
26090	09/06/2024	983.14	1102500067	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Inv.#7865-5 7-1-24, Inv.#3420-6 7-11-24, Inv.#4277-9 7-31-24, Inv.#4500-4 8-5-24, Inv.#8677-3 8-7-24, Inv.#8780-5	
26188	09/26/2024	57,600.00	6002500198	The Write Tools	Centennial	CO	Writing Curriculum	
26091	09/06/2024	40.00	4002500019	TOREUP	TWIN FALLS	ID	PURCHASED SERVICE - FHS	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL	
26121	09/12/2024	40.00	6002500147	TOREUP	TWIN FALLS	ID	ToreUp		
26189	09/26/2024	40.00	3002500001	TOREUP	TWIN FALLS	ID	ToreUp - August Invoice		
	09/26/2024	40.00	4002500041	TOREUP	TWIN FALLS	ID	PURCHASED SERVICE - FHS		
26122	09/12/2024	3,834.61	6002500148	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet		
26147	09/24/2024	663.50	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual		
26190	09/26/2024	322.69	6002500200	US Bank Equipment Fi	SAINT LOUI	MO	Copies		
26092	09/06/2024	493.19	6002500141	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless		
26123	09/12/2024	144,056.13	6002500174	WALKER'S FLOORING	TWIN FALLS	ID	Inv.#15865 7-9-24, Inv.#15794 6-11-24, Inv.#15793 6-11-24, Inv.#15774 5-31-24, Inv.#15773 5-31-24, Inv.# 15772 5-31-24		
26148	09/24/2024	778.80	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual		
26093	09/06/2024	116.20	1102500069	WESTERN MOUNTAIN BUS	NAMPA	ID	Inv.#0090569-IN 8-26-24		
26124	09/12/2024	237.49	6002500150	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet		
	09/12/2024	2,181.69	6002500151	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services		
26191	09/26/2024	149.58	6002500204	WHITE, SHON	FILER	ID	Travel Reimbursement- SLD Training		
		1,480,238.10	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	174,836.94	0.00	201,615.68	376,452.62
241	Drivers Ed	0.00	0.00	0.00	0.00
243	Prof.-Tech	181.52	0.00	229.50	411.02
244	SPECIAL PROJ'S.-STATE	3,629.65	0.00	0.00	3,629.65
245	Tech. Grant	0.00	0.00	6,155.22	6,155.22
250	ESSER III	0.00	0.00	1,046.63	1,046.63
251	Title I-A	4,978.01	0.00	0.00	4,978.01
253	Title I-C	28.55	0.00	152.38	180.93
256	Cultivating Readers	0.00	0.00	463.59	463.59
257	Title VI-B	8,474.80	0.00	20.00	8,494.80
260	School Based Medicaid	0.00	0.00	19,050.25	19,050.25
271	Title II-A	1,164.83	0.00	0.00	1,164.83
279	ESSER III - ARP	0.00	0.00	986,347.06	986,347.06
290	Food Service	7,980.26	319.75	24,348.76	32,648.77
424	Bus Lease/Purchase	0.00	0.00	39,214.72	39,214.72
***	Fund Summary Totals ***	201,274.56	319.75	1,278,643.79	1,480,238.10

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