

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26410	12/09/2024	9.99	4002500092	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	12/09/2024	59.80	4002500106	AMAZON CAPITAL SERVI	SEATTLE	WA	MUSIC SUPPLIES	
	12/09/2024	107.97	5002500023	AMAZON CAPITAL SERVI	SEATTLE	WA	PBIS Hall Monitor Vests and Candy Bars	
	12/09/2024	23.42	5002500024	AMAZON CAPITAL SERVI	SEATTLE	WA	Hall Monitor Vests-had to return the others they were too small	
	12/09/2024	7.53	6002500340	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
	12/09/2024	41.99	6002500345	AMAZON CAPITAL SERVI	SEATTLE	WA	Parade	
	12/09/2024	5,826.36	6002500349	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon Invoices	
26435	12/18/2024	260.88	1002500006	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon Copy Paper	
	12/18/2024	405.76	1102500167	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1NHX-WD6X-GJTL 11-4-24, Inv.#1C9G-J446-JCQ3 11-6-24, Inv.#19WR-MTR9-CFNG 11-7-24, Inv.#1MF4-WHK1-39XC 11-14-24, Inv.#16LY-11KT-1J94 11-20-24	
	12/18/2024	1,279.04	1102500168	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1X9V-X9L1-1XF3 11-12-24, Inv.#1369-WPC3-1V4K 11-12-24, Inv.#1H6N-TVGJ-44G3 11-12-24, Inv.#1CPY-GJX3-T1VY 11-22-24, Inv.#1GTM-G944-WF6V 11-25-24, Inv.#1VMM-NGD1-LGLK 11-26-24	
	12/18/2024	36.66	3002500021	AMAZON CAPITAL SERVI	SEATTLE	WA	Science Airhead Candy - White \$7.77 Airhead Candy - Green \$8.48 Airhead Candy - Blue \$7.43 Airhead Candy - Red \$12.98	
	12/18/2024	172.77	4002500113	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES -FHS	
	12/18/2024	334.45	4002500117	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	12/18/2024	149.99	4002500122	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	12/18/2024	75.48	6002500366	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
	12/18/2024	19.77	7002500040	AMAZON CAPITAL SERVI	SEATTLE	WA	Columbian #10 Security Envelopes, 500/box, press and seal, no windows For Shari Cammack	
26507	12/20/2024	515.67	1102500178	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1TM4-9N3V-31TC 12-5-24, Inv.#1YTJ-9V9L-FTM4 12-9-24, Inv.#1JFH-ML3W-3V1V 12-10-24	
	12/20/2024	82.69	4002500125	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	12/20/2024	27.34	4002500130	AMAZON CAPITAL SERVI	SEATTLE	WA	MATH SUPPLIES - FHS	
	12/20/2024	36.22	4002500132	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS -FHS	
	12/20/2024	80.94	9002500006	AMAZON CAPITAL SERVI	SEATTLE	WA	Logitech K400 Plus Wireless Touch	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	INVOICE DESCRIPTION	TOTAL
	12/20/2024	539.79	9002500007	AMAZON CAPITAL SERVI	SEATTLE	WA	With Easy Media Control and Built-in Touchpad, HTPC Keyboard for PC-connected TV, Windows, Android, Chrome OS, Laptop, Tablet - Black	
	12/20/2024	16.99	9002500008	AMAZON CAPITAL SERVI	SEATTLE	WA	Brother HL-L2460DW Wireless Compact Monochrome Laser Printer	
	12/20/2024	186.98	9002500009	AMAZON CAPITAL SERVI	SEATTLE	WA	Seagate Cheetah 15K.7 600 GB 15000RPM SAS 6 Gb/s 16MB Cache 3.5 Inch Internal Bare Drive ST3600057SS	
	12/20/2024	12.68	9002500010	AMAZON CAPITAL SERVI	SEATTLE	WA	EMEET 1080P Webcam - USB Webcam with Microphone & Physical Privacy Cover, Noise-Canceling Mic, Auto Light Correction, C950 Ultra Compact FHD Web Cam w/ 70View for Meeting/Online Classes/Zoom/YouTube	
	12/20/2024	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	2.5" SAS SATA HDD Hard Disk Drive Caddy Tray Sled P/N 00E7600 L38552 with X3250 X3550 X3650 M5 X3850 X3950 X6 M6 Series NEW Dell 1.2TB 10K 12GB/s SAS 2.5" Hard Drive Dell R630 R730 R730XD (Dell WXPX)	
26495	12/20/2024	1,042.48	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Dell R630 R730 R730XD (Dell WXPX)	
26493	12/20/2024	2,532.20	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	BENFEI DVI to HDMI, Bidirectional DVI (DVI-D) to HDMI Male to Female Adapter with Gold-Plated Cord 2 Pack	
26494	12/20/2024	2,848.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2024	323.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2024	427.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2024	995.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2024	3,159.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	12/20/2024	2,676.04	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
26411	12/09/2024	1,240.00	6002500333	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26436	12/18/2024	44.95	1102500163	ANDERSONS INC	POCATELLO	ID	Inv.#2202119 11-20-24	
26508	12/20/2024	156.27	1102500185	ANDERSONS INC	POCATELLO	ID	Inv.#2202947 12-4-24	
26437	12/18/2024	436.00	6002500373	BEST WESTERN	BOISE	ID	SLD Training	
26496	12/20/2024	260.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2024	148.35	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2024	1,323.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2024	550.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2024	630.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2024	1,814.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2024	5,220.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	12/20/2024	1,587.75	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
26497	12/20/2024	509.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
26412	12/09/2024	64.75	4002500064	BROOKLYN PUBLISHERS	CEDAR RAPI	IA	ADVANCED SPEECH -FHS	
26414	12/09/2024	2,019.50	3002500022	BSN SPORTS	DALLAS	TX	Invoice #927430005 SM8000 - Navy 3XL - 27.75 SM8000B - Navy YLRG - 185.00 SM8000 - Navy 4XL - 18.50 SM8000 - Navy XXL - 46.25 Invoice #926727717 SMCSV100 - Safe Vest - 8.00 SMCSV100 - Safe Vest - 8.00 Freight - 10.00 Invoice #927351654 SMJ851 - RG BL/BL XXL - 50.00 Freight - 10.00 Invoice #927073443 SML851 - RG BL/BL LRG - 48.00 Freight - 10.00 Invoice #926987406 SML851 - RG BL/BL XXL - 92.00 SML851 - RG BL/BL SML - 46.00 SML851 - RG BL/BL XLG - 230.00 SML851 - RG BL/BL LRG - 138.00 SML851 - RG BL/BL MED - 322.00 SMJ851 - RG BL/BL XXL - 138.00 SMJ851 - RG BL/BL 4XL - 100.00 SMJ851 - RG BL/BL LRG - 230.00 SMJ851 - RG BL/BL MED - 92.00 SMCSV100 - SAFE S/M - 32.00 SMCSV100 - SAFE L/XL - 72.00 SMCSV100 - SAFE 4/5X - 20.00 SMCSV100 - SAFE 2/3X - 40.00 SML851 - RG BL/BL MED - 46.00	
26438	12/18/2024	960.50	8002500110	CHARLIES PRODUCE	SEATTLE	WA	NOV STMT, INVOICE 10192416,	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
	12/18/2024	643.21	8002500111	CHARLIES PRODUCE	SEATTLE	WA	10194008, 10195685, FES NOV STMT, INVOICE 10192417, 10194009, 10195689, FMS	
	12/18/2024	844.32	8002500112	CHARLIES PRODUCE	SEATTLE	WA	NOV STMT, INVOICE 10192415, 10194007, 10195683, FIS	
	12/18/2024	437.94	8002500113	CHARLIES PRODUCE	SEATTLE	WA	NOV STMT, INVOICE 10192418, 10194010, 10195692, FHS	
26439	12/18/2024	77.44	6002500361	Christensen Inc.	SEATTLE	WA	United Oil	
	12/18/2024	27.42	8002500088	Christensen Inc.	SEATTLE	WA	GAS FOR FOOD SERVICE CAR, HES	
	12/18/2024	27.42	8002500114	Christensen Inc.	SEATTLE	WA	NOVEMBER FUEL CHARGES HES	
	12/18/2024	24.12	8002500115	Christensen Inc.	SEATTLE	WA	NOVEMBER FUEL CHARGES, HES	
26440	12/18/2024	166.02	1102500154	Cintas	CHICAGO	IL	Inv.#4211078114 11-11-24, Inv.#4211819676 11-18-24	
26509	12/20/2024	329.88	1102500177	Cintas	CHICAGO	IL	Inv.#4208875527 10-21-24, Inv.#4212645857 11-25-24, Inv.#4213279547 12-2-24, Inv.#4214010021 12-9-24	
26416	12/09/2024	1,357.31	6002500332	CITY OF FILER	FILER	ID	City of Filer	
26415	12/09/2024	120.00	6002500338	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
26510	12/20/2024	44.08	1102500186	CLEARWATER POWER EQU	TWIN FALLS	ID	Inv.#71973 12-4-24	
26441	12/18/2024	39.78	6002500363	CLINE, DEBORAH	FILER	ID	Mileage Reimbursement	
26511	12/20/2024	36.75	4002500134	COPY CAT	FILER	ID	SUPPLIES - FHS	
26417	12/09/2024	555.00	3002500023	DONNELLEY SPORTS	TWIN FALLS	ID	Order #0000074628 Gildan SS Tee Small - 20 Medium - 20 Large - 20	
26442	12/18/2024	716.87	1102500170	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Inv.#1721 10-9-24	
26418	12/09/2024	540.00	4002500111	EWELL EDUCATIONAL SE	GLEN ROSE	TX	AGRICULTURE SUPPLIES	
26498	12/20/2024	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
26443	12/18/2024	271.00	4002500116	FILER HIGH SCHOOL	FILER	ID	ADVANCED SPEECH - FHS HOLIDAY HAVOC/COLUMBIA DEBATE	
26444	12/18/2024	289.32	5002500026	FILER SCHOOL DISTRIC	FILER	ID	Chili Dinner Student Led Conferences	
26446	12/18/2024	2,442.61	6002500350	FILER SCHOOL TRANSP	FILER	ID	Invoice # 1178 - Volleyball to Declo / Driver - Heather Reyes - \$365.93 Invoice # 1180 - Volleyball to Jerome / Driver - Bree Lewis - \$200.54 Invoice # 1181 - Yearbook to Twin / Driver - Paula Cunningham - Angel Khayatzedah - \$113.54 Invoice #	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	PO VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
							1182 - Cross Country / Driver - Ryan Alexander - \$175.48 Invoice #	
							1183 - Volleyball / Driver - Tim Litherland - \$407.38 Invoice #	
							1193 - Volleyball / Driver - Heather Reyes - \$147.59 Invoice #	
							1195 - Football / Driver - Heather Reyes - Ryan Alexander - \$268.55 Invoice #	
							1197 - Volleyball / Driver - Bree Lewis - \$193.55 Invoice #	
							1199 - Volleyball / Driver - Bree Lewis - \$246.54 Invoice #	
							1203 - Soccer / Driver - Heather Reyes - \$113.56 Invoice #	
							1205 - Volleyball / Driver - Angel Khaytzadeh - \$209.95	
26448	12/18/2024	88,241.85	6002500359	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Cameras	
26447	12/18/2024	152.06	8002500094	FISHER, GINGER	TWIN FALLS	ID	NOV (MILEAGE/GINGER)	
26449	12/18/2024	2,554.13	1102500166	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1130116 11-6-24, Inv.#1129674-01 11-13-24, Inv.#1130535 11-13-24, Inv.#1130116-01 11-13-24, Inv.#1130960 11-20-24	
	12/18/2024	639.31	1102500171	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1131700 12-4-24	
26512	12/20/2024	4,231.09	1102500182	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1132154 12-11-24	
26419	12/09/2024	7,276.30	6002500348	GEM STATE STAFFING	SEATTLE	WA	Custodial	
26450	12/18/2024	405.67	6002500360	GEM STATE STAFFING	SEATTLE	WA	Custodial	
26513	12/20/2024	87.72	1102500184	GILLS POINT S	The Dalles	OR	Inv.#2197237 12-13-24	
26452	12/18/2024	1,542.52	8002500106	GOLD STAR FOODS	Dallas	TX	NOV STMN'T, INVOICE 3319529, 3319532, 3322404, 3322430, 3324740, 3324741, 3324742, 3328323, 3328324, FHS	
	12/18/2024	2,081.71	8002500107	GOLD STAR FOODS	Dallas	TX	NOV STMN'T, INVOICE 3319481,3319483,3322431,3322432,332 4735,3324736,3324737,3328333,332833 4, FMS	
	12/18/2024	3,769.64	8002500108	GOLD STAR FOODS	Dallas	TX	NOV STMN'T, INVOICE 3319502, 3319503, 3322437, 3322438, 3322439, 3324536, 3324537,	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	INVOICE DESCRIPTION	TOTAL
	12/18/2024	7,616.34	8002500109	GOLD STAR FOODS	Dallas	TX	3324538, 3328331, 3328332, FIS NOV STMT, INVOICE 3319509, 3319510, 3322394, 3322395, 3322396, 3322397, 3324745, 3324746, 3324751, 33247520, 3328325, 3328326, 3328327, 3328337, 3328348, FES	
26453	12/18/2024	43.20	8002500103	HAMILTON, CASSANDRA	TWIN FALLS	ID	PARENT REFUND REQUEST	
26454	12/18/2024	81.72	1102500160	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Inv.#8010920 9-25-24, Inv.#6020082 10-17-24	
	12/18/2024	1,185.89	4002500126	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-KNICKREHM-SUPPLIES	
26499	12/20/2024	513.87	0	IDAHO CHIL D SUPPORT	BOISE	ID	Payroll accrual	
26420	12/09/2024	885.00	6002500341	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
26500	12/20/2024	963.41	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
26455	12/18/2024	175.00	4002500129	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES AND FEES	
26456	12/18/2024	12,971.31	6002500353	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	12/18/2024	1,411.44	6002500354	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	12/18/2024	37.94	6002500355	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
26501	12/20/2024	18,954.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	12/20/2024	2,055.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
26457	12/18/2024	320.00	3002500024	IMLA	MERIDIAN	ID	IMLA Conference 2025	
26421	12/09/2024	3,920.59	6002500337	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
26458	12/18/2024	1,114.80	1102500164	INTERSTATE BATTERY S	TWIN FALLS	ID	Inv.#80119656 11-7-24, Inv.#80119676 11-8-24, Inv.#80119821 11-21-24	
26422	12/09/2024	52.07	6002500343	JACKSON, LAUREN	TWIN FALLS	ID	Mileage Reimbursement	
26459	12/18/2024	105.96	6002500362	JOSLIN, CARA	TWIN FALLS	ID	Reimbursement	
26460	12/18/2024	38.00	4002500105	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES	
26461	12/18/2024	9,604.72	1102500173	KELLY OIL LLC	BUHL	ID	Inv.#149017 11-4-24, Inv.#149175 11-20-24, Inv.#149281 12-5-24	
26462	12/18/2024	200.00	6002500364	KLEO, INC DBA CLASSW	HOLLYWOOD	FL	Classroom Supplies	
26463	12/18/2024	1,237.90	1102500172	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9312057551 12-5-24, Inv.#9312060932 12-6-24, Inv.#9312060933 12-6-24	
26423	12/09/2024	208.49	6002500342	LEON MENDEZ, ANA	TWIN FALLS	ID	Mileage Reimbursement	
26464	12/18/2024	684.67	1102500174	MARKS PLUMBING PARTS	FOR WORTH	TX	Inv.#INV002189210 12-9-24	
26514	12/20/2024	24.44	1102500183	MARKS PLUMBING PARTS	FOR WORTH	TX	Inv.#INV002190345 12-13-24	
26466	12/18/2024	2,545.00	8002500089	MEADOW GOLD DAIRY OF	ATLANTA	GA	NOV STMT, INVOICE 120155990, 120160026, 120160366, 120160401,	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	PO VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
							120160737, 120160752, 120160775, 120161107, FES	
	12/18/2024	569.27	8002500090	MEADOW GOLD DAIRY OF	ATLANTA	GA	NOV STMNT, INVOICE 120160024, 120160364, 120160399, 120160736, 120160773, 120161094, FHS	
	12/18/2024	2,084.68	8002500091	MEADOW GOLD DAIRY OF	ATLANTA	GA	NOV STMNT, INVOICE 120159991, 120160027, 120160367, 120160402, 120160738, 120160753, 120161108, FIS	
	12/18/2024	1,047.94	8002500092	MEADOW GOLD DAIRY OF	ATLANTA	GA	NOV STMNT, INVOICE 120159989, 120160025, 120160365, 120160400, 120160739, 120160774, 120161095, FMS	
26467	12/18/2024	257.00	2002500009	Mount Olympus	DALLAS	TX	water	
	12/18/2024	22.99	8002500105	Mount Olympus	DALLAS	TX	NOV STMNT, INVOICE 24330067 110924, WATER COOLER	
26515	12/20/2024	75.00	1102500193	Mount Olympus	DALLAS	TX	Inv.#24330079 11-9-24	
	12/20/2024	49.00	5002500025	Mount Olympus	DALLAS	TX	water coolers	
26468	12/18/2024	195.86	1102500165	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#427844 11-18-24, Inv.#196387 11-21-24, Inv.#196389 11-21-24	
26516	12/20/2024	232.86	1102500192	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#45197 12-4-24	
26469	12/18/2024	210.95	8002500093	NICHOLAS & COMPANY	SALT LAKE	UT	NOV STMNT, INVOICE 8963402	
26470	12/18/2024	300.00	1102500162	NU VU GLASS OF TWIN	TWIN FALLS	ID	Inv.#28034 11-20-24	
26517	12/20/2024	319.39	1102500196	NU VU GLASS OF TWIN	TWIN FALLS	ID	Inv.#1-24-5456 10-29-24	
26471	12/18/2024	11,244.64	9002500004	OETC	SEATTLE	WA	Sophos Endpoint Antivirus	
26472	12/18/2024	138.00	1102500161	ORKIN/SAWYER, INC	GARDEN CIT	ID	Inv.#1001331 11-15-24	
26518	12/20/2024	1,801.20	1102500194	ORKIN/SAWYER, INC	GARDEN CIT	ID	Inv.#Prepayment 2025	
26473	12/18/2024	846.00	4002500029	OXFORD SUITES	BOISE	ID	ADVANCED SPEECH - FHS	
	12/18/2024	122.00	4002500124	OXFORD SUITES	BOISE	ID	ADVANCED SPEECH - FHS	
26474	12/18/2024	185.50	6002500365	PHINNEY, ARRON	KIMBERLY	ID	Mileage Reimbursement	
26424	12/09/2024	1,018.96	6002500339	PILOT THOMAS PETROLE	Dallas	TX	Pilot Thomas Logistics	
	12/09/2024	1,643.44	6002500346	PILOT THOMAS PETROLE	Dallas	TX	Pilot Thomas Logistics	
26519	12/20/2024	130.00	1102500191	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv.#14251 11-21-24	
26475	12/18/2024	76.76	1102500158	PLATT	BOSTON	MA	Inv.#5S06964 11-12-24	
26520	12/20/2024	230.28	1102500188	PLATT	BOSTON	MA	Inv.#5S15734 11-13-24	
26476	12/18/2024	154,426.95	6002500357	PMT	RUPERT	ID	Paging System	
26521	12/20/2024	722.11	1102500190	Premier Truck	JEROME	ID	Inv.#786168456 11-25-24, Inv.#786168297 11-25-24	
26477	12/18/2024	17,288.85	7002500039	PRIMARY THERAPY SOUR	TWIN FALLS	ID	11/1/24-11/30/24 - Primary Therapy	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	PO VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26425	12/09/2024	5,264.40	7002500034	PROGRESSIVE BEHAVIOR	RUPERT	ID	Source OT/PT/SP School Services Progressive Invoice 2425-13 11/11/24-11/15/24 BI School Services	
	12/09/2024	5,658.00	7002500035	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-14 11/18/24-11/22/24 BI School Services	
26478	12/18/2024	71.94	1102500157	QUALITY TRUSS & LUMB	FILER	ID	Inv.#655379 11-11-24	
26522	12/20/2024	44.91	1102500179	QUALITY TRUSS & LUMB	FILER	ID	Inv.#656233 11-25-24, Inv.#656947 12-3-24, Inv.#657373 12-9-24, Inv.#657632 12-11-24	
26479	12/18/2024	500.00	4002500121	RACK PERFORMANCE INC	OVERLAND P	KS	WEIGHT CLASS SUPPLIES - FHS	
26426	12/09/2024	400.00	6002500347	RINARD Media	TWIN FALLS	ID	Website	
26523	12/20/2024	2,774.62	1102500189	ROBERT BROOKE & ASSO	Troy	MI	Inv.#337319 12-9-24	
26480	12/18/2024	479.52	1102500155	Rush Truck Centers	JEROME	ID	Inv.#3038778013 9-13-24	
26481	12/18/2024	9,817.34	6002500190	Schoolsin	Cincinnati	OH	Student Desks	
26482	12/18/2024	137.00	5002500011	SDI INOVATIONS	LAFAYETTE	IN	Agendas 6th grade	
26502	12/20/2024	10,285.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	12/20/2024	5,933.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	12/20/2024	10,735.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	12/20/2024	83,405.80	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	12/20/2024	37,089.60	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
26483	12/18/2024	3,291.54	8002500101	SHAMROCK FOODS	SEATTLE	WA	NOV STMNT, INVOICE 32106232, 32124898, 32344178, 32344179, FES	
26484	12/18/2024	60.00	4002500128	SOS COPY & PRINT	BUHL	ID	MUSIC SUPPLIES -FHS	
26485	12/18/2024	320.00	8002500095	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	LICENSE RENEWAL FMS	
	12/18/2024	320.00	8002500096	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	LICENSE RENEWAL FIS	
	12/18/2024	320.00	8002500097	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	LICENSE RENEWAL FHS	
	12/18/2024	320.00	8002500098	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	LICENSE RENEWAL FES	
	12/18/2024	320.00	8002500099	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	LICENSE RENEWAL HES	
26486	12/18/2024	270.56	1102500159	STANDARD PLUMBING SU	SANDY	UT	Inv.#XQRT58 11-12-24	
26487	12/18/2024	459.12	8002500104	SYSCO FOODS SERVICES	BOISE	ID	NOV STMNT, INVOICE 240653021, FES	
26524	12/20/2024	169.57	1102500187	TAC	Johnstown	OH	Inv.#INV118470 12-3-24	
26488	12/18/2024	850.00	1102500156	The Auto Spa LLC	TWIN FALLS	ID	Inv.#16593 11-9-24	
	12/18/2024	800.00	1102500169	The Auto Spa LLC	TWIN FALLS	ID	Inv.#16619 11-25-24	
26427	12/09/2024	25.00	1002500007	TOREUP	TWIN FALLS	ID	Tore up Shred bin pick up	
	12/09/2024	40.00	6002500344	TOREUP	TWIN FALLS	ID	ToreUp	
26489	12/18/2024	80.00	3002500025	TOREUP	TWIN FALLS	ID	ToreUp - 11/4/24 - 12/2/24 Invoice #63910 Invoice #64329	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL	
26489	12/18/2024	40.00	4002500120	TOREUP	TWIN FALLS	ID	PURCHASED SERVICE - FHS TOREUP		
26490	12/18/2024	3,136.45	6002500356	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet		
26428	12/09/2024	210.38	6002500328	TWIN FALLS COUNTY TR	TWIN FALLS	ID	Twin Falls County 2024 Tax Bill		
26503	12/20/2024	681.52	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual		
26429	12/09/2024	275.78	6002500334	US Bank Equipment Fi	SAINT LOUI	MO	Copies		
26430	12/09/2024	16,921.00	7002500037	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 440 - Week of 10/14/24-10/18/24		
	12/09/2024	13,958.50	7002500038	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 442 - Week of 10/21/24-10/25/24		
26431	12/09/2024	444.22	6002500331	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless		
26433	12/12/2024	1,922.28	6002500351	VISA 0087	OMAHA	NE	Sources of Strength		
26504	12/20/2024	657.70	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual		
26491	12/18/2024	45.00	3002500019	WELCH MUSIC	TWIN FALLS	ID	Welch Music Broken Thumbrest / Broken Thumbrest needs re attached		
	12/18/2024	40.00	5002500027	WELCH MUSIC	TWIN FALLS	ID	Instrument Repair Clarinet		
26525	12/20/2024	176.80	1102500180	WESTERN MOUNTAIN BUS	NAMPA	ID	Inv.#0091845-IN 11-25-24		
26432	12/09/2024	2,180.06	6002500335	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services		
	12/09/2024	237.49	6002500336	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet		
26492	12/18/2024	97,115.73	6002500358	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	District Radios		
		742,732.41	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	171,635.15	0.00	441,339.25	612,974.40
241	Drivers Ed	0.00	0.00	77.44	77.44
243	Prof.-Tech	133.79	0.00	1,185.89	1,319.68
244	SPECIAL PROJ'S.-STATE	3,885.09	0.00	0.00	3,885.09
245	Tech. Grant	0.00	0.00	12,082.02	12,082.02
251	Title I-A	5,147.23	0.00	91.85	5,239.08
253	Title I-C	350.16	0.00	362.08	712.24
256	Cultivating Readers	0.00	0.00	436.00	436.00
257	Title VI-B	7,493.29	0.00	39.77	7,533.06
260	School Based Medicaid	0.00	0.00	59,090.75	59,090.75
271	Title II-A	1,164.83	0.00	0.00	1,164.83
290	Food Service	8,215.93	43.20	29,958.69	38,217.82
***	Fund Summary Totals ***	198,025.47	43.20	544,663.74	742,732.41

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