

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26319	11/14/2024	132.56	1102500141	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1C13-JG9W-K3DJ 10-29-24, Inv.#167R-FGKD-JKMT 10-29-24, Inv.#1HDC-P6PP-1HJW 10-30-24	
	11/14/2024	532.91	4002500079	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES - FHS	
	11/14/2024	348.89	6002500285	AMAZON CAPITAL SERVI	SEATTLE	WA	Tech Supplies	
	11/14/2024	21.49	6002500287	AMAZON CAPITAL SERVI	SEATTLE	WA	Preschool Supplies	
	11/14/2024	178.39	6002500288	AMAZON CAPITAL SERVI	SEATTLE	WA	#39j3, #1971	
	11/14/2024	176.21	8002500063	AMAZON CAPITAL SERVI	SEATTLE	WA	OCTOBER INVOICE 1FIL-C4CD-YRVF, OFFICE SUPPLIES	
26370	11/21/2024	202.34	4002500083	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	11/21/2024	58.60	4002500093	AMAZON CAPITAL SERVI	SEATTLE	WA	ENGLISH SUPPLIES SUPPLIES- FHS	
	11/21/2024	167.15	4002500098	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	11/21/2024	22.00	4002500102	AMAZON CAPITAL SERVI	SEATTLE	WA	ENGLISH SUPPLIES - FHS	
26400	11/25/2024	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
26398	11/25/2024	1,310.88	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
26399	11/25/2024	2,532.20	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/25/2024	2,848.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/25/2024	323.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/25/2024	427.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/25/2024	995.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/25/2024	3,159.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/25/2024	2,676.04	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
26320	11/14/2024	140.00	6002500293	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
26401	11/25/2024	260.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/25/2024	148.35	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/25/2024	1,323.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/25/2024	550.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/25/2024	630.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/25/2024	1,814.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/25/2024	5,185.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/25/2024	1,576.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
26321	11/14/2024	55.00	4002500085	BOISE OFFICE EQUIPME	Pasadena	CA	PURCHASED SERVICE - FHS	
	11/14/2024	1,112.42	6002500280	BOISE OFFICE EQUIPME	Pasadena	CA	BOE- Copies	
26371	11/21/2024	812.94	6002500316	BOISE OFFICE EQUIPME	Pasadena	CA	BOE- Copies	
26402	11/25/2024	501.20	0	BPA HEALTH	BOISE	ID	Payroll accrual	
26372	11/21/2024	677.76	6002500322	CAROLINA BIOLOGICAL	CHARLOTTE	NC	Science Supplies	
26322	11/14/2024	1,486.54	8002500072	CHARLIES PRODUCE	SEATTLE	WA	OCT STMTNT, INVOICE 10185314, 10187034, 10188945, 10190745, FIS	

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26322	11/14/2024	1,599.81	8002500073	CHARLIES PRODUCE	SEATTLE	WA	OCT STMNT, INVOICE 10185315, 10187035, 10188946, 10189262, 10190748, 10191065, FES	
	11/14/2024	1,272.25	8002500075	CHARLIES PRODUCE	SEATTLE	WA	OCT STMNT, INVOICE 10185316, 10187038, 10188947, 10189263, 10190749, FMS	
	11/14/2024	831.77	8002500080	CHARLIES PRODUCE	SEATTLE	WA	OCT STMNT, INVOICE 10185317, 10185895, 10187040, 10188948, 10190750, FHS	
26323	11/14/2024	59.84	6002500301	Christensen Inc.	SEATTLE	WA	IT FUEL	
	11/14/2024	57.19	8002500065	Christensen Inc.	SEATTLE	WA	OCTOBER STMNT, INVOICE CL69470, FUEL HES	
26373	11/21/2024	55.58	8002500087	Christensen Inc.	SEATTLE	WA	FUEL CHARGE	
26324	11/14/2024	163.86	1102500153	Cintas	CHICAGO	IL	Inv.#4209596764 10-28-24, Inv.#4210364719 11-4-24	
26325	11/14/2024	1,411.06	6002500284	CITY OF FILER	FILER	ID	City of Filer	
26374	11/21/2024	1,000.00	4002500097	COWGER, JENNIFER	TWIN FALLS	ID	INTERSCHOLASTIC PURCHASED SERVICES - FHS	
	11/21/2024	40.95	4002500099	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE - FHS	
26375	11/21/2024	50.00	4002500096	CROZIER, MARISA	JEROME	ID	ADVANCED SPEECH - FHS	
26376	11/21/2024	50.00	4002500095	CROZIER, THOMAS	JEROME	ID	ADVANCED SPEECH - FHS	
26377	11/21/2024	153.03	6002500329	ECCLES, DEREK	TWIN FALLS	ID	Mileage Reimbursement	
26403	11/25/2024	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
26326	11/14/2024	110.00	6002500315	FILER MIDDLE SCHOOL	FILER	ID	Migrant Fees	
26327	11/14/2024	25.14	4002500067	FILER SCHOOL DISTRIC	FILER	ID	243-CTE-ANDERSON-PURCHASE SERVICE STUDENT TRAVEL	
	11/14/2024	2,126.99	4002500087	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS - FHS	
26378	11/21/2024	2,556.10	4002500103	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS-FHS	
	11/21/2024	3,408.03	6002500330	FILER SCHOOL DISTRIC	FILER	ID	FMS Athletics	
26379	11/21/2024	1,848.70	6002500195	FLINN SCIENTIFIC INC	CHICAGO	IL	Science Curriculum	
26328	11/14/2024	3,641.04	1102500145	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1128099-01 10-30-24, Inv.#1128529 10-30-24, Inv.#1129674 10-30-24, Inv.#1129677 10-30-24	
	11/14/2024	1,970.52	6002500309	GEM STATE PAPER & SU	TWIN FALLS	ID	Tables	
	11/14/2024	223.28	8002500064	GEM STATE PAPER & SU	TWIN FALLS	ID	OCTOBER INVOICE 1128026, SALT PELLETS	
26329	11/14/2024	8,282.76	6002500303	GEM STATE STAFFING	SEATTLE	WA	Custodial	
26331	11/14/2024	3,399.95	8002500076	GOLD STAR FOODS	Dallas	TX	OCT STMNT, INVOICE 3307074,	

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							3307075, 3310743, 3310748, 3310750, 3312894, 3312895, 3312896, 3316460, 3316461, 3316462, FIS	
	11/14/2024	2,108.27	8002500077	GOLD STAR FOODS	Dallas	TX	OCT STMNT, INVOICE 3307077, 3307078, 3307245, 3310780, 3310781, 3310782, 3312899, 3312902, 3312903, 3316463, 3316464, 3316465, 3316466, FMS	
	11/14/2024	1,514.69	8002500078	GOLD STAR FOODS	Dallas	TX	OCT STMNT, INVOICE 3307246, 3307247, 3307248, 3310813, 3310814, 3310815, 3312921, 3312922, 3312923, 3316459, FHS	
	11/14/2024	7,200.98	8002500079	GOLD STAR FOODS	Dallas	TX	OCT STMNT, INVOICE 3307068, 3307069, 3307076, 3307363, 3310708, 3310744, 3310745, 3310749, 3310783, 3312890, 3312891, 3312892, 3312897, 3312900, 3312924, 3316120, 3316455, 3316456, 3316457, 3316458, FES	
26332	11/14/2024	5.82	6002500304	HARLEY, ELIZABETH	TWIN FALLS	ID	Reimbursement	
26333	11/14/2024	273.54	4002500094	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-KNICKREHM-SUPPLIES	
26404	11/25/2024	513.87	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
26405	11/25/2024	941.97	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
26334	11/14/2024	94.36	6002500289	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
	11/14/2024	961.51	6002500290	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	11/14/2024	13,709.37	6002500291	IDAHO POWER	CAROL STRE	IL	Idaho Power	
26406	11/25/2024	19,087.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	11/25/2024	2,115.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
26335	11/14/2024	9,134.48	6002500055	Istation	Dallas	TX	Istation	
26380	11/21/2024	2,832.50	6002500318	IXL LEARNING, INC	SAN MATEO	CA	Equitable Services- St. Edwards	
26336	11/14/2024	8,285.54	1102500151	KELLY OIL LLC	BUHL	ID	Inv.#148574 10-1-24, Inv.#148762 10-15-24, Inv.#148774 10-16-24	
26337	11/14/2024	159.12	6002500297	KELLY, TAMMY	FILER	ID	ISBA Conference	
26338	11/14/2024	5,750.70	9002500005	KNOWBE4	Dallas	TX	KnowBe4 Training Subscription, KnowBe4 Phisher	
26339	11/14/2024	159.12	6002500296	KULLHEM, TERESA	TWIN FALLS	ID	ISBA Conference	
26340	11/14/2024	159.12	6002500298	LANTING, JENNI	TWIN FALLS	ID	ISBA Conference	

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26381	11/21/2024	1,440.00	6002500324	LAUGHLIN RICKS ARCHI	TWIN FALLS	ID	Architecture	
26382	11/21/2024	251.08	6002500319	LEON MENDEZ, ANA	TWIN FALLS	ID	Mileage Reimbursement	
26341	11/14/2024	1,800.00	6002500308	MCKINLAY & KLUNDT AP	TWIN FALLS	ID	Appraisal	
26343	11/14/2024	965.02	8002500068	MEADOW GOLD DAIRY OF	ATLANTA	GA	OCT STMNT, INVOICE 120158114, 120158151, 120158527, 120158865, 120158902, 120159273, 120159615, 120159654, FHS	
	11/14/2024	3,239.58	8002500069	MEADOW GOLD DAIRY OF	ATLANTA	GA	OCT STMNT, INVOICE 120158116, 120158158, 120158487, 120158529, 120158867, 120158905, 120159239, 120159275, 120159617, 120159656, FES	
	11/14/2024	1,437.33	8002500070	MEADOW GOLD DAIRY OF	ATLANTA	GA	OCT STMNT, INVOICE 120158115, 120158150, 120158486, 120158528, 120158866, 120158904, 120159274, 120159616, 120159655, FMS	
	11/14/2024	3,056.42	8002500071	MEADOW GOLD DAIRY OF	ATLANTA	GA	OCT STMNT, INVOICE 120158117, 120158153, 120158488, 120158530, 120158868, 120158906, 120159240, 120159277, 120159618, 120159657, FIS	
26344	11/14/2024	32.99	6002500294	Mount Olympus	DALLAS	TX	Bottled Water Service	
26383	11/21/2024	17.00	8002500086	Mount Olympus	DALLAS	TX	WATER COOLER FEE	
26345	11/14/2024	668.19	1102500146	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#193058 10-24-24, Inv.#418014 10-29-24, Inv.#194182 11-4-24	
	11/14/2024	113.99	1102500150	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#422145 11-6-24	
	11/14/2024	56.97	6002500286	NAPA AUTO PARTS	TWIN FALLS	ID	IT Car- Oil Change	
26384	11/21/2024	941.64	8002500081	NICHOLAS & COMPANY	SALT LAKE	UT	OCT STMNT, INVOICE 8932508, 8948257	
26385	11/21/2024	129.99	8002500084	O'Reilly First Call	TWIN FALLS	ID	BRAKES DONE ON FOOD SERVICE CAR	
26346	11/14/2024	138.00	1102500144	ORKIN/SAWYER, INC	GARDEN CIT	ID	Inv.#997803 10-28-24	
26347	11/14/2024	340.20	4002500025	OXFORD SUITES	BOISE	ID	ADVANCED SPEECH - FHS	
26348	11/14/2024	10.89	6012500005	PERSI	BOISE	ID	PERSI	
26349	11/14/2024	159.12	6002500300	PHINNEY, ARRON	KIMBERLY	ID	ISBA Conference	
26350	11/14/2024	15.40	8002500066	PILCHER, SARIAH	FILER	ID	PARENT REFUND REQUEST	
26351	11/14/2024	211.60	1102500148	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv.#14171 11-4-24	
26352	11/14/2024	227.97	6002500292	PITNEY BOWES	Boston	MA	Pitney Bowes	
26386	11/21/2024	3,583.00	6002500320	POWERSCHOOL GROUP, L	Los Angele	CA	School Messenger	
	11/21/2024	13,580.00	6002500321	POWERSCHOOL GROUP, L	Los Angele	CA	Enrollment Express	

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26387	11/21/2024	28,215.20	7002500031	PRIMARY THERAPY SOUR	TWIN FALLS	ID	10/1/24-10/31/24 - Primary Therapy Source OT/PT/SP School Services	
26353	11/14/2024	405.82	1102500143	PRO RENTALS & SALES,	TWIN FALLS	ID	Inv.#2020557-0001 11-1-24	
26354	11/14/2024	4,649.40	7002500024	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-9 10/14/24-10/18/24 BI/CBRS School Services	
	11/14/2024	4,735.50	7002500025	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-10 10/21/24-10/25/24 BI/CBRS School Services	
	11/14/2024	5,670.30	7002500030	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-11 10/28/24-11/1/24 BI School Services	
26388	11/21/2024	5,055.30	7002500033	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-12 11/4/24-11/8/24 BI School Services	
26355	11/14/2024	19.74	1102500152	QUALITY TRUSS & LUMB	FILER	ID	Inv.#652365 10-3-24	
26389	11/21/2024	25.99	5002500021	QUILL CORPORATION	PHILADELPH	PA	Large packing tape	
26390	11/21/2024	400.00	6002500188	READ IT ONCE AGAIN	Lascassas	TN	Curriculum	
26391	11/21/2024	252.00	4002500101	RIDGEVUE FORENSICS	NAMPA	ID	ADVANCED SPEECH - FHS	
26356	11/14/2024	400.00	6002500281	RINARD Media	TWIN FALLS	ID	Website	
26357	11/14/2024	159.12	6002500299	SCHROEDER, KELLI	KIMBERLY	ID	ISBA Conference	
26407	11/25/2024	10,472.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	11/25/2024	6,002.90	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	11/25/2024	11,561.20	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	11/25/2024	81,754.20	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	11/25/2024	36,316.90	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
26392	11/21/2024	76.20	8002500085	SHADDY, MICHELLE	FILER	ID	PARENT REFUND REQUEST	
26358	11/14/2024	631.60	1102500147	SILVER CREEK	DALLAS	TX	Inv.#0015857536-002 6-21-24, Inv.#0016651821-001 7-12-24	
26393	11/21/2024	2,503.20	6002500323	SODEXO, INC & AFFILI	TWIN FALLS	ID	RTI	
26359	11/14/2024	47.25	4002500086	SOS COPY & PRINT	BUHL	ID	MUSIC SUPPLIES -FHS	
26394	11/21/2024	177.00	6002500325	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Testing	
26395	11/21/2024	2,408.64	8002500082	SYSCO FOODS SERVICES	BOISE	ID	OCT STMTN, INVOICE 240639114, 240647644, 240643285, 240630588, 240634754, FES	
	11/21/2024	1,124.28	8002500083	SYSCO FOODS SERVICES	BOISE	ID	OCT STMTN, INVOICE 240639115, FIS	
26360	11/14/2024	482.85	4002500082	TEPLY & ASSOCIATES	MELBA	ID	SUPPLIES - FHS	
26361	11/14/2024	40.00	5002500022	TOREUP	TWIN FALLS	ID	Toreup	
26362	11/14/2024	3,131.72	6002500279	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
26396	11/21/2024	3,157.66	6002500327	TWIN FALLS CANAL COM	TWIN FALLS	ID	Water	

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26363	11/14/2024	1,090.00	6002500306	TWIN FALLS SCHOOL DI	TWIN FALLS	ID	Equitable Services		
26408	11/25/2024	670.12	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual		
26364	11/14/2024	14,721.00	7002500026	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 427 - Week of 9/9/24-9/13/24		
	11/14/2024	15,755.00	7002500027	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 429 - Week of 9/16/24-9/20/24		
	11/14/2024	13,028.00	7002500028	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 432 - Week of 9/23/24-9/27/24		
	11/14/2024	16,948.00	7002500029	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 433 - Week of 9/30/24-10/4/24		
26397	11/21/2024	14,712.50	7002500032	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 437 - Week of 10/7/24-10/11/24		
26365	11/14/2024	407.58	6002500278	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless		
26366	11/14/2024	159.12	6002500302	VOLLE, JEFF	FILER	ID	ISBA Conference		
26409	11/25/2024	733.20	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual		
26367	11/14/2024	170.00	5002500018	WELCH MUSIC	TWIN FALLS	ID	Music Repair		
26368	11/14/2024	237.49	6002500282	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet		
	11/14/2024	2,180.06	6002500283	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services		
		465,839.35	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	172,158.86	0.00	88,804.25	260,963.11
241	Drivers Ed	0.00	0.00	0.00	0.00
243	Prof.-Tech	134.78	0.00	298.68	433.46
244	SPECIAL PROJ'S.-STATE	3,885.09	0.00	9,134.48	13,019.57
245	Tech. Grant	0.00	0.00	6,277.98	6,277.98
251	Title I-A	5,147.23	0.00	3,922.50	9,069.73
253	Title I-C	350.16	0.00	513.50	863.66
257	Title VI-B	6,073.40	0.00	0.00	6,073.40
260	School Based Medicaid	0.00	0.00	123,490.20	123,490.20
271	Title II-A	1,164.83	0.00	0.00	1,164.83
279	ESSER III - ARP	0.00	0.00	2,926.46	2,926.46
290	Food Service	8,218.93	91.60	33,246.42	41,556.95
***	Fund Summary Totals ***	197,133.28	91.60	268,614.47	465,839.35

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