

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26527	01/10/2025	188.39	1102500211	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1QFC-133C-3P44 12-16-24, Inv.#1DF7-GJYG-NMP4 12-21-24, Inv.#1336-MN7H-T7N4 12-27-24	
	01/10/2025	278.00	4002500118	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	01/10/2025	159.57	4002500133	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	01/10/2025	15.64	6002500382	AMAZON CAPITAL SERVI	SEATTLE	WA	DO Supplies	
	01/10/2025	319.96	6002500387	AMAZON CAPITAL SERVI	SEATTLE	WA	DO Supplies	
	01/10/2025	779.00	6002500388	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon Account	
26571	01/16/2025	149.28	1002500011	AMAZON CAPITAL SERVI	SEATTLE	WA	Ticonderoga wood pencils pack of 480 two boxes	
	01/16/2025	399.62	1102500221	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#11H9-PCLK-TMGK 1-10-25, Inv.#1G1D-TV9P-74VP 1-12-25, Inv.#17LD-RN1D-JHR4 1-13-25	
	01/16/2025	1,800.00	3002500030	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon Basic Multipurpose Copy Printer Paper 8.5x11 - 1 Pallet - \$1800.00	
	01/16/2025	254.20	4002500109	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER-SUPPLIES	
	01/16/2025	44.49	4002500143	AMAZON CAPITAL SERVI	SEATTLE	WA	FOREIGN LANGUAGE SUPPLIES	
	01/16/2025	18.99	4002500149	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS - FHS	
	01/16/2025	123.49	6002500405	AMAZON CAPITAL SERVI	SEATTLE	WA	Tech Supplies	
	01/16/2025	88.10	7002500049	AMAZON CAPITAL SERVI	SEATTLE	WA	1/14/2025: For Filer Elementary School SPED: 1. Weighted Vest For Kids - Adjustable Compression Vest With Six Removable Weights Included - Breathable Snug Fit Design - Small 2. Weighted Vest For Kids - Adjustable Compression Vest With Six Removable Weights Included - Breathable Snug Fit Design - Medium	
	01/16/2025	218.97	9002500011	AMAZON CAPITAL SERVI	SEATTLE	WA	ASRock AMD Radeon RX 6600 Challenger White 8GB GDDR6 Graphics Card / Arron PC 2x 15Ft HDMI Cables	
26613	01/28/2025	122.36	1002500010	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon Copier Paper 5000 ream 2 boxes	
	01/28/2025	9.69	1002500012	AMAZON CAPITAL SERVI	SEATTLE	WA	One Hot Glue Gun with 30 glue sticks for Art Class	
	01/28/2025	14.84	1002500013	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon Dble A Batteries one 48	

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	01/28/2025	13.99	1002500014	AMAZON CAPITAL SERVI	SEATTLE	WA	pack for Walkie Talkies	
	01/28/2025	53.98	1002500015	AMAZON CAPITAL SERVI	SEATTLE	WA	One 400 piece pencil top erasers for students	
	01/28/2025	28.44	1002500016	AMAZON CAPITAL SERVI	SEATTLE	WA	Laser Jet Pro Office color printer Ink Cartridge Refills One package	
	01/28/2025	638.47	4002500139	AMAZON CAPITAL SERVI	SEATTLE	WA	2 boxes 60 count Elmer's disappearing purple glue sticks for art class	
	01/28/2025	1,990.00	4002500142	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	01/28/2025	333.01	4002500148	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	01/28/2025	19.00	4002500152	AMAZON CAPITAL SERVI	SEATTLE	WA	ADVANCED SPEECH - FHS	
	01/28/2025	72.49	7002500050	AMAZON CAPITAL SERVI	SEATTLE	WA	TEXTBOOKS - FHS	
							1/21/2025 Brother Genuine High Yield Toner Cartridge, Black Toner, Page Yield Up To 2,600 Pages, TN360 For Julie Dayley	
26602	01/28/2025	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
26600	01/28/2025	1,311.89	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
26601	01/28/2025	2,574.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/28/2025	2,814.90	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/28/2025	323.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/28/2025	427.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/28/2025	995.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/28/2025	3,184.98	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	01/28/2025	2,714.04	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
26528	01/10/2025	60.00	6002500394	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001 Anderson, Julian & Hull, LLP 11/1/24-11/30/24	
26614	01/28/2025	60.00	6002500420	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001 Invoice 94349	
26572	01/16/2025	13.50	4002500146	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
26603	01/28/2025	254.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/28/2025	130.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/28/2025	1,252.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/28/2025	550.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/28/2025	630.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/28/2025	1,616.12	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/28/2025	5,185.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	01/28/2025	1,576.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	

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26529	01/10/2025	768.79	6002500385	BOISE OFFICE EQUIPME	Pasadena	CA	BOE- Copies	
26615	01/28/2025	543.31	6002500419	BOISE OFFICE EQUIPME	Pasadena	CA	BOE- Copies	
26604	01/28/2025	509.60	0	BPA HEALTH	BOISE	ID	Payroll accrual	
26530	01/10/2025	4,700.00	1102500197	CALLEN REFRIGERATION	FILER	ID	Inv.#17018 9-23-24, Inv.#17031 10-1-24, Inv.#17072 10-24-24, Inv.#17130 12-2-24, Inv.#17163 12-12-24	
26573	01/16/2025	110.00	8002500123	CALLEN REFRIGERATION	FILER	ID	INVOICE 17072, FHS (STEAMER NOT STEAMING, FIXED LOOS CONNECTION ON WATER SENSOR. UNPLUGGED UPPER WATER NOZZLE.	
	01/16/2025	445.00	8002500124	CALLEN REFRIGERATION	FILER	ID	INVOICE 17031, FES (FREEZER MOTOR FAILED, REPLACED MOTOR.	
	01/16/2025	320.00	8002500125	CALLEN REFRIGERATION	FILER	ID	INVOICE 17018, FMS (OUTDOOR FREEZER RUNNING WARM, REPLACED THERMOSTAT)	
26574	01/16/2025	975.68	8002500138	CHARLIES PRODUCE	SEATTLE	WA	DEC STMNT, INVOICE 10198611,10200422,10202298, FES	
	01/16/2025	775.85	8002500139	CHARLIES PRODUCE	SEATTLE	WA	DEC STMNT, INVOICE 10198612,10198897,10200424,,1020229 9, FMS	
	01/16/2025	552.87	8002500140	CHARLIES PRODUCE	SEATTLE	WA	DEC STMNT, INVOICE 10198613,10200425,10200684,10202300 , FHS	
	01/16/2025	823.52	8002500141	CHARLIES PRODUCE	SEATTLE	WA	DEC STMNT, INVOICE 10198610,10200420,10202297, FIS	
26531	01/10/2025	23.52	8002500116	Christensen Inc.	SEATTLE	WA	DECEMBER FUEL CHARGE, HES	
	01/10/2025	26.74	8002500121	Christensen Inc.	SEATTLE	WA	DEC STMNT, FUEL CHARGES HES	
26532	01/10/2025	249.03	1102500213	Cintas	CHICAGO	IL	Inv.#4214745603 12-16-24, Inv.#4215508741 12-23-24, Inv.#4216275949 12-30-24	
26575	01/16/2025	166.02	1102500219	Cintas	CHICAGO	IL	Inv.#4216899451 1-6-25, Inv.#4217639671 1-13-25	
26533	01/10/2025	1,318.81	6002500378	CITY OF FILER	FILER	ID	City of Filer	
26576	01/16/2025	120.00	6002500403	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
26534	01/10/2025	115.08	1102500201	CLEARWATER POWER EQU	TWIN FALLS	ID	Inv.#72427 12-18-24, Inv.#72552 12-20-24, Inv.#72554 12-20-24	
26374	01/03/2025	-1,000.00	4002500097	COWGER, JENNIFER	TWIN FALLS	ID	INTERSCHOLASTIC PURCHASED SERVICES - FHS	

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26374	01/03/2025	-40.95	4002500099	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE - FHS	
26535	01/10/2025	36.86	4002500137	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE - FHS	
26536	01/10/2025	8.99	1102500199	D & B SUPPLY	TWIN FALLS	ID	Inv.#9326 12-31-24	
26537	01/10/2025	60.00	3002500026	DISTRICT IV MUSIC ED	BURLEY	ID	District IV Music Educators Students Participating - 6 @ 90.00 Early Bird Discount - \$30.00	
26538	01/10/2025	348.49	1102500200	FERGUSON ENTERPRISES	TWIN FALLS	ID	Inv. #3305861 12-31-24	
26605	01/28/2025	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
26539	01/10/2025	239.50	6002500390	FILER HIGH SCHOOL	FILER	ID	SPED	
26540	01/10/2025	2,819.50	4002500138	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS -FHS	
26541	01/10/2025	765.66	6002500380	FILER SCHOOL TRANSPO	FILER	ID	Invoice # 1252 - Wrestling to South Hills MS - \$216.63 Invoice # 1253 - G. Basketball to Kimberly - \$164.10 Invoice # 1258 - Wrestling to Oakley - \$384.93	
26542	01/10/2025	1,506.03	1102500203	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1130960-01 12-18-24, Inv.#1132532 12-18-24, Inv.#1132591 12-18-24, Inv.#1131700-01 1-2-25, Inv.#1132532-01 1-2-25, Inv.#1133230 1-2-25	
26577	01/16/2025	677.98	1102500222	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1133580 1-8-25	
26578	01/16/2025	2,244.19	8002500134	GOLD STAR FOODS	Dallas	TX	DEC STMNT, INVOICE 3331728,3331729,3331730,333146,3333 837,3333838,3333841,3337036,337039, 3337044,337419, FMS	
	01/16/2025	4,105.88	8002500135	GOLD STAR FOODS	Dallas	TX	DEC STMNT, INVOICE 3331721,3331722,3331723,3333842,333 3843,3333844,3337386,3337387,333738 8,3337420, FIS	
	01/16/2025	5,826.03	8002500136	GOLD STAR FOODS	Dallas	TX	DEC STMNT, INVOICE 3331735,3331737,3331738,3331739,333 3845,3333847,3333848,3337060,333706 1,3337064,3337067, FES	
	01/16/2025	1,808.45	8002500137	GOLD STAR FOODS	Dallas	TX	DEC STMNT, INVOICE 3331724,3331725,3331727,3333832,333 3833,3333834,3333836,3337050,333705 1,3337053,3337055,3337418, FHS	
26579	01/16/2025	234.53	4002500147	HOME DEPOT CREDIT SE	LOUISVILLE	KY	243-CTE-KNICKREHM-SUPPLIES	

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26543	01/10/2025	300.00	6002500383	IASBO	COEUR D' A	ID	IASBO	
26606	01/28/2025	513.87	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
26607	01/28/2025	987.54	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
26580	01/16/2025	1,292.80	6002500399	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	01/16/2025	12,717.98	6002500400	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	01/16/2025	47.06	6002500401	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
26608	01/28/2025	18,368.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	01/28/2025	2,005.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	01/28/2025	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	01/28/2025	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
26544	01/10/2025	9,118.27	6002500377	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
26616	01/28/2025	10,804.50	6002500421	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
26545	01/10/2025	900.00	6002500384	ISUG	MOSCOW	ID	Skyward User Group	
26581	01/16/2025	5,840.00	6002500416	JEFF'S GRAPHICS	TWIN FALLS	ID	Signage	
26546	01/10/2025	2,799.00	1102500198	KELLY OIL LLC	BUHL	ID	Inv.#149327 12-10-24	
26547	01/10/2025	273.12	1102500205	Kimball Midwest	COLUMBUS	OH	Inv.#102904989 12-19-24	
26548	01/10/2025	200.00	6002500391	KLEO, INC DBA CLASSW	HOLLYWOOD	FL	Classwallet	
26549	01/10/2025	300.00	6002500395	LEISHMAN, JC	KIMBERLY	ID	AI Training	
26582	01/16/2025	16.73	6002500409	LEON MENDEZ, ANA	TWIN FALLS	ID	Mileage Reimbursement for Ana Roa Leon	
26550	01/10/2025	1,204.72	1102500208	LES SCHWAB TIRE CENT	BUHL	ID	Inv.#12000534889 11-19-24	
26551	01/10/2025	264.15	1102500215	MARKS PLUMBING PARTS	FOR WORTH	TX	Inv.#INV002190870 12-17-24	
26553	01/10/2025	2,066.44	8002500117	MEADOW GOLD DAIRY OF	ATLANTA	GA	DEC STMNT, INVOICE 120161499, 120161742, 120161783, 120162119, 120162158, 120163007, FES	
	01/10/2025	800.12	8002500118	MEADOW GOLD DAIRY OF	ATLANTA	GA	DEC STMNT, INVOICE 120161498, 120161741, 120161782, 120162118, 120162157, 120163005, FMS	
	01/10/2025	535.58	8002500119	MEADOW GOLD DAIRY OF	ATLANTA	GA	DEC STMNT, INVOICE 120161464, 120161497, 120161740, 120161781, 120162117, 120162156, 120163004, FHS	
	01/10/2025	1,523.35	8002500120	MEADOW GOLD DAIRY OF	ATLANTA	GA	DEC STMNT, INVOICE 120161500, 120161743, 120161784, 120162120, 120162159, 120163006, FIS	
26583	01/16/2025	111.00	3002500018	Mount Olympus	DALLAS	TX	Mount Olympus Water 9/25/24 10/9/24	
	01/16/2025	11.99	8002500122	Mount Olympus	DALLAS	TX	DEC STMNT, INVOICE 24330067 120724, WATER COOLER	

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26617	01/28/2025	117.00	6002500423	Mount Olympus	DALLAS	TX	Mount Olympus Water for HES	
	01/28/2025	50.98	6012500006	Mount Olympus	DALLAS	TX	Bottled Water Service - 301 Hwy 30 Admin Office	
26554	01/10/2025	419.65	1102500207	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#194345 11-5-24, Inv.#199666 12-20-24, Inv.#444635 12-23-24	
26584	01/16/2025	102.32	1102500227	NAPA AUTO PARTS	TWIN FALLS	ID	Inv#200934 1-7-25	
	01/16/2025	42.98	6002500406	NAPA AUTO PARTS	TWIN FALLS	ID	OIL FILTER	
26585	01/16/2025	799.10	8002500127	NICHOLAS & COMPANY	SALT LAKE	UT	DEC STMT, INVOICE 8993063	
26586	01/16/2025	91.84	1102500223	O'Reilly First Call	TWIN FALLS	ID	Inv.#6788-101394 1-9-25, Inv.#6788-101472 1-10-25, Inv.#6788-101420 1-9-25	
	01/16/2025	3.37	6002500408	O'Reilly First Call	TWIN FALLS	ID	DRIVERS ED - OIL FILTER	
26555	01/10/2025	138.00	1102500214	ORKIN/SAWYER, INC	GARDEN CIT	ID	Inv.#989280 9-5-24	
26556	01/10/2025	738.38	6002500386	PILOT THOMAS PETROLE	Dallas	TX	Pilot Thomas Logistics	
	01/10/2025	1,481.20	6002500396	PILOT THOMAS PETROLE	Dallas	TX	Pilot Thomas Logistics	
26618	01/28/2025	183.17	6012500009	PITNEY BOWES	Boston	MA	Inv 1026811085 - Pitney Bowes Ink and Supplies	
26557	01/10/2025	2,357.88	1102500202	PLATT	BOSTON	MA	Inv.#5U72652 12-18-24	
26558	01/10/2025	519.72	1102500204	Premier Truck	JEROME	ID	Inv.#786169115 12-16-24, Inv.#786169182 1-3-25	
26587	01/16/2025	114.54	1102500220	Premier Truck	JEROME	ID	Inv.#786169680 1-7-25, Inv.#786169869 1-13-25	
26588	01/16/2025	16,192.20	7002500047	PRIMARY THERAPY SOUR	TWIN FALLS	ID	12/1/24-12/20/24 - Primary Therapy Source OT/PT/SP School Services	
26559	01/10/2025	6,199.20	7002500042	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-15 12/2/24-12/6/24 BI/CBRS School Services	
	01/10/2025	5,473.50	7002500043	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-16 12/9/24-12/13/24 BI/CBRS School Services	
	01/10/2025	5,190.60	7002500044	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-17 12/16/24-12/20/24 BI/CBRS School Services	
26619	01/28/2025	5,202.90	7002500052	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-18 1/6/25-1/10/25 BI/CBRS School Services	
26560	01/10/2025	502.25	6002500379	PURCHASE POWER	Boston	MA	Purchase Power	
26589	01/16/2025	564.70	6002500402	PURCHASE POWER	Boston	MA	Purchase Power	
26561	01/10/2025	7.99	1102500210	QUALITY TRUSS & LUMB	FILER	ID	Inv.# 658897 1-2-25	

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26590	01/16/2025	95.23	1102500224	QUALITY TRUSS & LUMB	FILER	ID	Inv.#659286 1-8-25, Inv.#659289 1-8-25	
26562	01/10/2025	400.00	6002500389	RINARD Media	TWIN FALLS	ID	Website	
26591	01/16/2025	689.00	1102500225	Rush Truck Centers	JEROME	ID	Inv.#3040100512 1-8-25	
26592	01/16/2025	37.14	6002500407	SCHOFIELD, R. LANI	BUHL	ID	DRIVERS ED - FUEL	
26609	01/28/2025	8,025.10	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	01/28/2025	5,933.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	01/28/2025	10,735.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	01/28/2025	82,580.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	01/28/2025	37,089.60	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
26593	01/16/2025	1,753.01	8002500132	SHAMROCK FOODS	SEATTLE	WA	DEC STMT, INVOICE 32382740,32403680, FES	
26620	01/28/2025	213.00	6002500422	ST LUKE'S HEALTH SYS	BOISE	ID	DOT Physical - 12/06/24, 12/16/24, 12/27/24	
26594	01/16/2025	11,389.00	6002500410	STATE INSURANCE FUND	BOISE	ID	State Insurance Fund 1/06/25	
26595	01/16/2025	658.37	8002500126	SYSCO FOODS SERVICES	BOISE	ID	DEC STMT, INVOICE 240675136, FES	
26563	01/10/2025	317.55	1102500209	TAC	Johnstown	OH	Inv.#INV118892 12-12-24, Inv.#INV119492 1-7-25	
26596	01/16/2025	46.42	1102500226	TAC	Johnstown	OH	Inv. #INV119712 1-10-25	
26597	01/16/2025	3,057.67	6002500413	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
26610	01/28/2025	680.96	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
26564	01/10/2025	241.94	6002500381	US Bank Equipment Fi	SAINT LOUI	MO	Copies	
26621	01/28/2025	272.11	6002500418	US Bank Equipment Fi	SAINT LOUI	MO	Copies	
26565	01/10/2025	16,509.00	7002500045	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 444 - Week of 10/28/24-11/1/24	
26598	01/16/2025	17,799.00	7002500046	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 446 - Week of 11/11/24-11/15/24	
	01/16/2025	16,447.00	7002500048	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 445 - Week of 11/4/24-11/8/24	
26622	01/28/2025	16,978.00	7002500051	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 450 - Week of 11/18/24-11/22/24	
26566	01/10/2025	560.82	6002500376	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
26611	01/28/2025	657.70	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
26567	01/10/2025	329.46	1102500212	Waxie Sanitary Suppl	LOS ANGELE	CA	Inv.#82926027 12-17-24	
26568	01/10/2025	2,180.06	6002500392	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services January 25	

<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>
26568	01/10/2025	237.49	6002500393	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet December '24	
26569	01/10/2025	300.00	1102500206	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Inv.#107956 1-1-25	

433,017.57 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	167,723.18	0.00	105,243.88	272,967.06
241	Drivers Ed	0.00	0.00	83.49	83.49
243	Prof.-Tech	133.69	0.00	502.23	635.92
244	SPECIAL PROJ'S.-STATE	3,885.09	0.00	0.00	3,885.09
245	Tech. Grant	0.00	0.00	342.46	342.46
251	Title I-A	5,147.23	0.00	0.00	5,147.23
253	Title I-C	350.16	0.00	178.64	528.80
256	Cultivating Readers	108.68	0.00	0.00	108.68
257	Title VI-B	7,610.40	0.00	160.59	7,770.99
260	School Based Medicaid	0.00	0.00	105,991.40	105,991.40
271	Title II-A	1,164.83	0.00	0.00	1,164.83
290	Food Service	8,205.93	0.00	26,185.69	34,391.62
***	Fund Summary Totals ***	194,329.19	0.00	238,688.38	433,017.57

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