

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26840	04/03/2025	112.81	1102500285	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1YD9-3MPL-3TF6 3-10-25	
	04/03/2025	161.15	4002500232	AMAZON CAPITAL SERVI	SEATTLE	WA	PHYSICAL EDUCATION SUPPLIES - FHS	
	04/03/2025	423.34	4002500234	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	04/03/2025	19.59	4002500241	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS - FHS	
	04/03/2025	76.88	5002500045	AMAZON CAPITAL SERVI	SEATTLE	WA	Teacher Planners and Library stamp	
	04/03/2025	51.46	6002500534	AMAZON CAPITAL SERVI	SEATTLE	WA	DO Supplies - Post-Its	
26884	04/10/2025	85.25	5002500046	AMAZON CAPITAL SERVI	SEATTLE	WA	Laminate	
	04/10/2025	99.99	8002500184	AMAZON CAPITAL SERVI	SEATTLE	WA	MARCH STMNT, INVOICE	
	04/10/2025	99.15	8002500188	AMAZON CAPITAL SERVI	SEATTLE	WA	1XFG-DMGH-7KNM, OFFICE SUPPLIES	
	04/10/2025						MARCH STMNT, INVOICE	
	04/10/2025						1HC4-V7D7-CMTP	
26903	04/17/2025	6.99	4002500183	AMAZON CAPITAL SERVI	SEATTLE	WA	SCIENCE SUPPLIES -FHS	
	04/17/2025	502.16	4002500242	AMAZON CAPITAL SERVI	SEATTLE	WA	ENGLISH SUPPLIES -FHS	
	04/17/2025	256.06	4002500245	AMAZON CAPITAL SERVI	SEATTLE	WA	MUSIC SUPPLIES -FHS	
	04/17/2025	95.52	4002500250	AMAZON CAPITAL SERVI	SEATTLE	WA	SOCIAL STUDIES SUPPLIES	
	04/17/2025	1,497.83	4002500253	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-ANDERSON-SUPPLIES	
	04/17/2025	111.34	4002500256	AMAZON CAPITAL SERVI	SEATTLE	WA	SCIENCE SUPPLIES -FHS	
	04/17/2025	207.50	4002500257	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-ANDERSON-SUPPLIES	
	04/17/2025	52.69	6002500575	AMAZON CAPITAL SERVI	SEATTLE	WA	Preschool - Classroom Materials	
26940	04/25/2025	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
26938	04/25/2025	1,042.48	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
26939	04/25/2025	2,498.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/25/2025	2,720.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/25/2025	323.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/25/2025	427.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/25/2025	995.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/25/2025	3,120.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	04/25/2025	2,676.04	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
26841	04/03/2025	240.00	6002500537	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
	04/03/2025	1,500.00	6002500557	ANDERSON JULIAN & HU	BOISE	ID	Idaho Education Law	
26904	04/17/2025	225.45	4002500248	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
26905	04/17/2025	519.00	1102500302	BILL'S SEWER and DRA	TWIN FALLS	ID	Inv.#80035 3-20-25, Inv.#81018 4-3-25, Inv.#81021 4-7-25	
26941	04/25/2025	254.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/25/2025	130.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/25/2025	1,252.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/25/2025	550.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/25/2025	630.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	

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26941	04/25/2025	1,616.12	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/25/2025	5,080.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	04/25/2025	1,543.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
26842	04/03/2025	978.69	6002500553	BOISE OFFICE EQUIPME	Pasadena	CA	BOE- Copies	
26942	04/25/2025	501.20	0	BPA HEALTH	BOISE	ID	Payroll accrual	
26906	04/17/2025	258.00	6002500573	Bridge Street Coffee	TWIN FALLS	ID	Spring PAC night	
26885	04/10/2025	810.93	8002500191	CHARLIES PRODUCE	SEATTLE	WA	MARCH STMNT, INVOICE 10220585,10222402,10224127,10224130 , FES	
	04/10/2025	560.46	8002500192	CHARLIES PRODUCE	SEATTLE	WA	MARCH STMNT, INVOICE 10220586,10222403,10224131, FMS	
	04/10/2025	658.87	8002500193	CHARLIES PRODUCE	SEATTLE	WA	MARCH STMNT, INVOICE 10220584,10222401,10224126, FIS	
	04/10/2025	384.83	8002500194	CHARLIES PRODUCE	SEATTLE	WA	MARCH STMNT, INVOICE 10220587,1022404,10224132, FHS	
26907	04/17/2025	608.00	6002500577	CHILDREN'S MUSEUM OF	TWIN FALLS	ID	Children's Museum for FES 5/1/25	
26886	04/10/2025	188.14	6002500567	Christensen Inc.	SEATTLE	WA	United Oil	
	04/10/2025	28.80	8002500183	Christensen Inc.	SEATTLE	WA	MARCH INVOICE CL81683, HES	
	04/10/2025	31.29	8002500198	Christensen Inc.	SEATTLE	WA	MARCH STMNT, INVOICE CL82978, HES	
26843	04/03/2025	249.03	1102500286	Cintas	CHICAGO	IL	Inv.#4223504669 3-10-25, Inv.#4224297365 3-17-25, inv.#4225013231 3-24-25	
26908	04/17/2025	249.03	1102500303	Cintas	CHICAGO	IL	Inv.#4225784731 3-31-25, Inv.#4226503092 4-7-25, Inv.#4227241345 4-14-25	
26845	04/03/2025	1,229.38	6002500545	CITY OF FILER	FILER	ID	City of Filer	
26844	04/03/2025	120.00	6002500541	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
26846	04/03/2025	33.96	1102500287	CLEARWATER POWER EQU	TWIN FALLS	ID	Inv.#74975 3-14-25	
26909	04/17/2025	466.07	1102500304	CLEARWATER POWER EQU	TWIN FALLS	ID	Inv.#75548 3-31-25, Inv.#75896 4-7-25	
26910	04/17/2025	1,400.00	4002500258	COGNIA INC.	ATLANTA	GA	PURCHASED SERVICE -FHS	
26847	04/03/2025	32.76	4002500235	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE - FHS	
26911	04/17/2025	35.79	1102500306	D & B SUPPLY	TWIN FALLS	ID	Inv.#1457 3-10-25, Inv.#8010 3-20-25	
26912	04/17/2025	1,286.00	1102500307	DELTA FIRE SYSTEMS I	BOSTON	MA	Inv.#DFS069740 4-8-25	
26887	04/10/2025	91.20	8002500185	ECOLAB	PASADENA	CA	MARCH STMNT, INVOICE 6351421121	
26848	04/03/2025	250.00	6002500550	ETC Lite, LLC	SAN ANTONI	TX	Consulting Services	
26943	04/25/2025	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
26913	04/17/2025	1,396.46	5002500050	FILER HIGH SCHOOL	FILER	ID	Mrs. Rife training Reimbursement	

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							to the High School	
26839	04/03/2025	400.00	0	FILER SCHOOL DISTRIC	FILER	ID	Payroll accrual	
26849	04/03/2025	4,332.89	4002500236	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRANS/SPORTS - FHS STATE TRAVEL EXPENSES - FHS	
26850	04/03/2025	19.17	1102500288	Fleet Pride	DALLAS	TX	Inv.#123708628 2-24-25	
26914	04/17/2025	726.99	1102500308	Fleet Pride	DALLAS	TX	Inv.#124593919 3-31-25	
26851	04/03/2025	3,601.84	1102500289	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1136884-01 3-12-25, Inv.#1137313 3-12-25, Inv.#1137751 3-19-25	
26888	04/10/2025	198.07	8002500189	GEM STATE PAPER & SU	TWIN FALLS	ID	MARCH STMNT, INVOICE 1136485	
26915	04/17/2025	1,744.73	1102500309	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1138450 4-2-25, Inv.#1138541 4-2-25, Inv.#1139006 4-9-25, Inv.#1138946 4-9-25, Inv.#1138541-01 4-9-25	
26852	04/03/2025	411.62	6002500535	GEM STATE STAFFING	SEATTLE	WA	Bus Driver 2/19-2/21	
	04/03/2025	383.26	6002500536	GEM STATE STAFFING	SEATTLE	WA	Bus Driver 3/18-3/21	
26916	04/17/2025	34.40	1102500310	GILLS POINT S	The Dalles	OR	Inv.#2235263 3-31-25	
26889	04/10/2025	1,491.88	8002500195	GOLD STAR FOODS	Dallas	TX	MARCH STMNT, INVOICE 3356392,3356472,3356476,3356478,335 6480,3356540, FIS	
	04/10/2025	3,902.64	8002500196	GOLD STAR FOODS	Dallas	TX	MARCH STMNT, INVOICE 3356579,3356580,3356582,3356583,335 6584,3356585,3362742,3370166, FES	
	04/10/2025	928.68	8002500197	GOLD STAR FOODS	Dallas	TX	MARCH STMNT, INVOICE 3356357,3356358,3356359, FMS	
26917	04/17/2025	268.57	1102500311	GROVER ELECTRIC & PL	TWIN FALLS	ID	Inv.#TB73936 3-19-25	
26918	04/17/2025	1,682.50	6002500578	HAWLEY TROXELL	BOISE	ID	Legal Services related to Bond	
26919	04/17/2025	187.20	4002500260	HILD, SHANE	TWIN FALLS	ID	STATE TRAVEL EXPENSES	
26853	04/03/2025	10.00	6002500538	HOLLIFIELD, CHRISTIN	FILER	ID	Drivers Ed Car Wash	
26854	04/03/2025	279.05	1102500290	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Inv.#5027038 6-10-24, Inv.#7022702 7-8-24, CREDIT Statement 7-17-24, Inv.#6520861 8-8-24, Inv.#5021646 8-9-24, Auth. Code #02574975010920 9-25-24, Inv.#3021036 2-17-25, Payment# P919400PW09AXBA68 12-23-24, FINANCE CHARGES & Late Fees Statement 3-17-25, Adjustment of -\$8.25 4-1-25	

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26855	04/03/2025	18,356.00	6002500558	ICRMP	BOISE	ID	ICRMP	
26944	04/25/2025	490.35	0	IDAHO CHLD SUPPORT	BOISE	ID	Payroll accrual	
26890	04/10/2025	50,000.00	6012500014	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid Match	
26920	04/17/2025	1,035.00	6002500574	IDAHO DIGITAL LEARNI	BOISE	ID	Classes	
26945	04/25/2025	1,092.58	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
26856	04/03/2025	92.00	4002500172	IDAHO FCCLA	BOISE	ID	243-CTE-ANDERSON-TRAVEL/DUES	
26891	04/10/2025	1,247.25	6002500561	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
26921	04/17/2025	12,610.83	6002500571	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	04/17/2025	43.56	6002500572	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
26877	04/03/2025	1,140.00	6002500559	IDAHO STATE DEPARTME	BOISE	ID	Background Check Escrow Account	
26946	04/25/2025	18,880.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	04/25/2025	1,795.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
26922	04/17/2025	130.00	4002500246	IFCS	RIGBY	ID	243-CTE-ANDERSON-TRAVEL	
26857	04/03/2025	6,139.40	6002500542	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
26858	04/03/2025	251.90	1102500291	INTERSTATE BATTERY S	TWIN FALLS	ID	Inv.#80121464 3-19-25	
26859	04/03/2025	10,600.00	2002500012	IXL LEARNING, INC	SAN MATEO	CA	IXL6/25-6/27	
26860	04/03/2025	274.65	4002500243	JAVELINA TRADING COM	Palm Deser	CA	243-CTE-KNICKREHM-SUPPLIES	
26923	04/17/2025	53.00	4002500233	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES	
26861	04/03/2025	9,692.61	1102500292	KELLY OIL LLC	BUHL	ID	Inv.#149815 2-5--25, Inv.#149950 2-25-25, Inv.#149996 3-3-25	
26924	04/17/2025	6,534.90	1102500312	KELLY OIL LLC	BUHL	ID	Inv.#150071 3-6-25, Inv.#150166 3-17-25	
26925	04/17/2025	606.37	1102500313	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9312389488 4-10-25	
26892	04/10/2025	142.86	6002500568	LEON MENDEZ, ANA	TWIN FALLS	ID	March Mileage Reimbursement for Ana Leon	
26862	04/03/2025	173.90	1102500293	LEONARD PETROLEUM EQ	TWIN FALLS	ID	Inv.#139832 2-24-25	
26893	04/10/2025	504.39	8002500179	MEADOW GOLD DAIRY OF	ATLANTA	GA	MARCH STMNT, INVOICE 120165908,120165943,120166312,12016 6679, FHS	
	04/10/2025	2,032.83	8002500180	MEADOW GOLD DAIRY OF	ATLANTA	GA	MARCH STMNT, INVOICE 120165910,120165945,120166279,12016 6314,120166644,120166681, FES	
	04/10/2025	797.33	8002500181	MEADOW GOLD DAIRY OF	ATLANTA	GA	MARCH STMNT, INVOICE 120165909,120165944,120166278,12016 6313,120166643,120166680, FMS	
	04/10/2025	1,553.77	8002500182	MEADOW GOLD DAIRY OF	ATLANTA	GA	MARCH STMNT, INVOICE 120165911,120165946,120166280,12016 6315,120166660,120166682, FIS	
26863	04/03/2025	34.99	6002500548	Mount Olympus	DALLAS	TX	Bottled Water Service	

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26864	04/03/2025	23.99	6002500547	Mount Olympus	DALLAS	TX	Bottled Water for Hollister	
26894	04/10/2025	38.99	3002500042	Mount Olympus	DALLAS	TX	Mount Olympus Water Invoice #24330007032925 3/10/25	
26865	04/03/2025	1,285.16	1102500294	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#206317 3-7-25, Inv.#479932 3-10-25, Inv.#479906 3-10-25, Inv.#485055 3-19-25, Inv.#207624 3-20-25, Inv.#485705 3-20-25	
26926	04/17/2025	1,421.07	1102500314	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#479906 3-10-25, Inv.#479932 3-10-25, Inv.#485055 3-19-25, Inv.#207624 3-20-25, Inv.#207667 3-20-25, Inv.#485705 3-20-25, Inv.#209659 4-9-25, Inv.#496744 4-10-25	
26895	04/10/2025	785.59	8002500190	NICHOLAS & COMPANY	SALT LAKE	UT	MARCH STMT, INVOICE 9099610	
26866	04/03/2025	221.10	1102500295	O'Reilly First Call	TWIN FALLS	ID	Inv.#6788-106497 3-12-25, Inv.#6788-106506 3-12-25 (CREDIT)	
26927	04/17/2025	62.42	1102500315	O'Reilly First Call	TWIN FALLS	ID	Inv.#6788-108471 4-2-25, Inv.#6788-108686 4-4-25	
26867	04/03/2025	1,414.35	4002500238	PACIFIC STEEL & RECY	TWIN FALLS	ID	243- SUPPLIES - WOLF	
26868	04/03/2025	560.37	6002500552	PILOT THOMAS PETROLE	Dallas	TX	Pilot Thomas Logistics	
26896	04/10/2025	629.00	6002500566	PILOT THOMAS PETROLE	Dallas	TX	Pilot Thomas Logistics	
26869	04/03/2025	671.64	1102500296	PLATT	BOSTON	MA	Inv.#6C59331 3-14-25	
26928	04/17/2025	274.57	1102500316	Premier Truck	JEROME	ID	Inv.#786172261 3-24-25, Inv.#786172611 4-7-25	
26929	04/17/2025	1,266.25	4002500240	PRESENTATION SYSTEMS	MIDLAND PA	NJ	243-CTE-FOSTER-SUPPLIES	
26930	04/17/2025	10,348.95	7002500075	PRIMARY THERAPY SOUR	TWIN FALLS	ID	3/1/25-3/31/25 - Primary Therapy Source OT/PT School Services	
26870	04/03/2025	5,510.40	7002500070	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-27 3/10/25-3/14/25 BI/CBRS School Services	
	04/03/2025	5,215.20	7002500072	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-28 3/17/25-3/21/25 BI/CBRS School Services	
26931	04/17/2025	5,916.30	7002500077	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-29 3/31/25-4/4/25 BI/CBRS School Services	
26897	04/10/2025	502.25	6002500562	PURCHASE POWER	Boston	MA	Purchase Power	
26871	04/03/2025	42.72	1102500297	QUALITY TRUSS & LUMB	FILER	ID	Inv.#664064 3-17-25, Inv.#664346 3-20-25	

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26872	04/03/2025	250.00	6002500544	RINARD Media	TWIN FALLS	ID	Website	
26932	04/17/2025	100.56	6002500576	SCHMITT, STEPHANIE	FILER	ID	Mileage Reimbursement	
26898	04/10/2025	470.93	5002500047	SDI INOVATIONS	LAFAYETTE	IN	Agendas for 6th grade	
26947	04/25/2025	8,624.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	04/25/2025	5,933.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	04/25/2025	10,735.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	04/25/2025	80,102.60	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	04/25/2025	37,089.60	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
26873	04/03/2025	248.40	1102500298	SHIFFLER EQUIPMENT S	DETROIT	MI	Inv.#10020765-00 2-27-25, Inv.#10020746-01 3-4-25	
	04/03/2025	5,135.08	6002500467	SHIFFLER EQUIPMENT S	DETROIT	MI	GHEENT Boards and Accessories	
26874	04/03/2025	7,290.00	2002500013	SOLUTION TREE	BLOOMINGTO	IN	Math PLC SolutionTree	
26875	04/03/2025	106.00	6002500554	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Testing	
26876	04/03/2025	68.38	1102500299	STANDARD PLUMBING SU	SANDY	UT	Inv.#YGXF66 3-21-25	
26878	04/03/2025	79.66	1102500300	TAC	Johnstown	OH	Inv.#INV122177 3-10-25	
26933	04/17/2025	447.52	1102500318	TAC	Johnstown	OH	Inv.#INV123069 4-1-25, Inv.#INV123144 4-2-25, Inv.#INV123248 5-7-25	
26934	04/17/2025	800.00	1102500301	The Auto Spa LLC	TWIN FALLS	ID	Inv.#17263 4-7-25	
26879	04/03/2025	525.00	6002500539	THE RIVERSIDE HOTEL	GARDEN CIT	ID	Conference Derek Eccles 3/9-3/11	
26935	04/17/2025	77.64	1102500317	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Inv.#2927-1 3-15-25	
26899	04/10/2025	459.34	4002500209	TRIPLE STITCH BRAND	PROSPECT	CT	243-CTE-FOSTER-SUPPLIES	
26900	04/10/2025	3,054.57	6002500565	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
26948	04/25/2025	702.23	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	
26949	04/25/2025	668.58	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
26880	04/03/2025	250.96	6002500540	US Bank Equipment Fi	SAINT LOUI	MO	Copies	
26881	04/03/2025	19,489.50	7002500073	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 464 - Week of 1/13/25-1/17/25	
26901	04/10/2025	19,648.50	7002500074	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 466 - Week of 1/27/25-1/31/25	
26936	04/17/2025	15,834.50	7002500076	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 469 - Week of 1/20/25-1/24/25	
26882	04/03/2025	355.13	6002500543	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
26950	04/25/2025	657.70	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
26902	04/10/2025	237.49	6002500563	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	

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<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>
26902	04/10/2025	2,285.69	6002500564	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	
26937	04/17/2025	315.00	1102500319	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Inv.#108492 4-1-25	

468,979.11 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	167,361.15	0.00	122,046.59	289,407.74
241	Drivers Ed	12.89	0.00	43.31	56.20
243	Prof.-Tech	134.06	0.00	5,567.37	5,701.43
244	SPECIAL PROJ'S.-STATE	3,258.62	0.00	0.00	3,258.62
251	Title I-A	5,147.23	0.00	608.00	5,755.23
253	Title I-C	350.16	0.00	553.29	903.45
257	Title VI-B	7,601.63	0.00	0.00	7,601.63
260	School Based Medicaid	0.00	50,000.00	81,963.35	131,963.35
271	Title II-A	1,164.83	0.00	0.00	1,164.83
290	Food Service	8,205.93	0.00	14,960.70	23,166.63
***	Fund Summary Totals ***	193,236.50	50,000.00	225,742.61	468,979.11

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