

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26624	02/06/2025	18.34	1002500017	AMAZON CAPITAL SERVI	SEATTLE	WA	Dog Man: Twenty Thousand Fleas Under the Sea: A Graphic Novel # 11 From Creator of Captain Underpants	
	02/06/2025	16.48	1002500018	AMAZON CAPITAL SERVI	SEATTLE	WA	Dog Man: The Scarlet Shedder: A Graphic Novel # 12: From the Creator of Captain Underpants	
	02/06/2025	468.93	3002500015	AMAZON CAPITAL SERVI	SEATTLE	WA	Fujifilm Instax Mini 11 Camera - \$128.95 ORD113-6148333-7061813 DUMOS White Office Chair - \$109.99 ORD113-5972705-8098647 Midea MRC050S0AWW Chest Freezer - \$229.99 ORD113-04777957-7642660	
	02/06/2025	705.12	3002500020	AMAZON CAPITAL SERVI	SEATTLE	WA	100 10x13 Self-Seal Brown Kraft Envelopes #10 Envelopes Letter Size Self Seal Blue Summit Supplies Hanging File Folders - LeOgal Size Square Terminal - Credit Card Machine x2	
	02/06/2025	409.60	4002500153	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	02/06/2025	108.79	4002500157	AMAZON CAPITAL SERVI	SEATTLE	WA	SCIENCE SUPPLIES - FHS	
	02/06/2025	132.33	4002500158	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	02/06/2025	115.30	4002500163	AMAZON CAPITAL SERVI	SEATTLE	WA	PHYSICAL EDUCATION SUPPLIES	
	02/06/2025	276.49	4002500166	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	02/06/2025	111.96	4002500167	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	02/06/2025	19.78	4002500168	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS - FHS	
	02/06/2025	39.96	5002500033	AMAZON CAPITAL SERVI	SEATTLE	WA	Ice Pack Baggies B089NKTL9J	
	02/06/2025	162.39	6002500404	AMAZON CAPITAL SERVI	SEATTLE	WA	DO Supplies - 1MH9-CFG3-JTMV & 1NNK-VRMV-JMGV	
	02/06/2025	95.05	6002500440	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon DO Supplies	
	02/06/2025	22.99	6002500441	AMAZON CAPITAL SERVI	SEATTLE	WA	District Nurse Printer Supplies	
26670	02/13/2025	2,023.54	5002500032	AMAZON CAPITAL SERVI	SEATTLE	WA	Envelopes, Staples 2 boxes, 1 pallet of paper (40 boxes),	
	02/13/2025	77.87	5002500037	AMAZON CAPITAL SERVI	SEATTLE	WA	Report card envelopes, post it notes	
	02/13/2025	6.26	6002500468	AMAZON CAPITAL SERVI	SEATTLE	WA	IT Supplies	
26706	02/27/2025	114.00	1002500023	AMAZON CAPITAL SERVI	SEATTLE	WA	A library of Classic Case Dr Suess 20 Book Collection box set for Literacy night	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26706	02/27/2025	774.33	1102500244	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#16CW-XN96-H4C3 1-28-25, Inv.#13RR-LNTH-CN9F 2-6-25, Inv.#1QDC-NGLP-NMTK 2-8-25, Inv.#1WD7-LT6R-Y3HN 2-10-25, Inv.#1V7N-11RJ-13DM 2-10-25, Inv.#1KRH-MJTW-1P9D 2-10-25	
	02/27/2025	37.33	4002500178	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS - FHS	
	02/27/2025	152.63	6002500473	AMAZON CAPITAL SERVI	SEATTLE	WA	Tech Supplies	
	02/27/2025	111.97	7002500060	AMAZON CAPITAL SERVI	SEATTLE	WA	2/25/2025: Amazon Order of TN 630 toner cartridge for Jan Johnson Amazon Order of TN 760 toner cartridge for Jenny Duff	
26695	02/21/2025	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
26693	02/21/2025	1,311.89	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
26694	02/21/2025	2,532.20	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/21/2025	2,791.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/21/2025	323.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/21/2025	427.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/21/2025	995.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/21/2025	3,120.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	02/21/2025	2,676.04	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
26707	02/27/2025	94.50	4002500174	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
26625	02/06/2025	791.16	1102500233	ANDERSONS INC	POCATELLO	ID	Inv.#2204985 (Sales Order Pick Ticket)	
26708	02/27/2025	4,834.00	6002500451	Aunt Flow	Columbus	OH	Restroom Dispensers	
26696	02/21/2025	254.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/21/2025	130.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/21/2025	1,252.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/21/2025	550.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/21/2025	630.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/21/2025	1,616.12	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/21/2025	5,150.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	02/21/2025	1,565.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
26709	02/27/2025	848.10	6002500480	BOISE OFFICE EQUIPME	Pasadena	CA	BOE- Copies	
26697	02/21/2025	504.00	0	BPA HEALTH	BOISE	ID	Payroll accrual	
26671	02/13/2025	1,044.65	8002500150	CHARLIES PRODUCE	SEATTLE	WA	JANUARY STMNT, INVOICE 10206827,10208581,10210314,10212010 , FES	
	02/13/2025	912.72	8002500151	CHARLIES PRODUCE	SEATTLE	WA	JANUARY STMNT, INVOICE	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	PO VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
							10206826,10208580,10210313,10212007 , FIS	
	02/13/2025	415.22	8002500152	CHARLIES PRODUCE	SEATTLE	WA	JANUARY STMNT, INVOICE	
							10206829,10208583,10210316,10212015 , FHS	
	02/13/2025	623.16	8002500153	CHARLIES PRODUCE	SEATTLE	WA	JANUARY STMNT, INVOICE	
							10208582,10210315,10212012,10206828 , FMS	
26626	02/06/2025	65.08	6002500434	Christensen Inc.	SEATTLE	WA		
	02/06/2025	413.00	6002500453	Christensen Inc.	SEATTLE	WA	United Oil invoices: CL78335, CL76984, CL 74598, CL73385	
26672	02/13/2025	25.48	8002500142	Christensen Inc.	SEATTLE	WA	GAS FOR HOLLISTER VEHICLE	
	02/13/2025	57.36	8002500143	Christensen Inc.	SEATTLE	WA	GAS FOR HOLLISTER VEHICLE	
26710	02/27/2025	266.22	6002500481	Christensen Inc.	SEATTLE	WA	United Oil	
26627	02/06/2025	166.02	1102500235	Cintas	CHICAGO	IL	Inv.#4218390908 1-20-25, Inv.#4219104164 1-27-25	
26711	02/27/2025	249.03	1102500245	Cintas	CHICAGO	IL	Inv.#4219827577 2-3-25, Inv.#4220587472 2-10-25, Inv.#4221288166 2-17-25	
26629	02/06/2025	1,232.31	6002500427	CITY OF FILER	FILER	ID	City of Filer	
26628	02/06/2025	120.00	6002500425	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
26712	02/27/2025	120.00	6002500476	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
26713	02/27/2025	2,048.00	4002500042	COMPTIA + TESTOUT	PLEASANT G	UT	243-CTE - FOSTER - SUPPLIES	
26630	02/06/2025	40.95	4002500175	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE - FHS	
26714	02/27/2025	153.62	3002500035	Crown Awards	Hawthorne	NY	Band Pins - 7th - 17x \$2.98 = \$50.66 (PNEMBN) Student Council Plaques - 5 x \$9.99 = \$49.95 (PLSCHLTM57) Honor Band Medal - 6 x \$5.67 = \$34.02 (CM49MURG) Shipping - 18.99	
26631	02/06/2025	50.00	4002500161	CROZIER, MARISA	JEROME	ID	ADVANCED SPEECH - FHS	
26632	02/06/2025	50.00	4002500162	CROZIER, THOMAS	JEROME	ID	ADVANCED SPEECH - FHS	
26715	02/27/2025	331.49	5002500038	DEMCO	MADISON	WI	Library Supplies tape, AR leveling stickers, post it notes and book marks	
26633	02/06/2025	242.00	3002500033	DONNELLEY SPORTS	TWIN FALLS	ID	School T-Shirt (Navy) Medium - 10 X Large - 10 XXL - 2	
26634	02/06/2025	150.00	6002500450	DYER, TYREL			CDL Reimbursement	
26635	02/06/2025	3,138.96	1102500234	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Inv.#1914 1-1-25	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26716	02/27/2025	512.00	1102500248	ELECTRIC 1 WEST, INC	TWIN FALLS	ID	Inv.#2065 1-8-25	
26636	02/06/2025	3,250.00	6002500446	ETC Lite, LLC	SAN ANTONI	TX	Consulting Services	
26698	02/21/2025	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
26637	02/06/2025	152.00	4002500165	FILER HIGH SCHOOL	FILER	ID	ADVANCED SPEECH - FHS	
26638	02/06/2025	8,448.69	4002500164	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS - FHS	
26673	02/13/2025	1,872.87	6002500455	FILER SCHOOL DISTRIC	FILER	ID	FMS Athletics Invoices: 1261, 1263, 1265, 1266, 1274, 1280, 1285	
26717	02/27/2025	4,124.23	4002500176	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS - FHS	
26639	02/06/2025	719.33	1102500242	FIRE SERVICES OF IDA	POCATELLO	ID	Inv.#12595031 12-30-24 (FMS), Inv.#12595091 12-30-24 (FES), Inv.#12595104 12-30-24 (FHS), Inv.#12595119 12-30-24 (HES), Inv.#12595593 12-30-24 (FIS)	
26640	02/06/2025	76.97	1102500240	Fleet Pride	DALLAS	TX	Inv.#122779195 1-16-25	
	02/06/2025	491.27	1102500243	Fleet Pride	DALLAS	TX	Inv.#120566459 10-10-24, Inv.#120641940 10-14-24 (CREDIT), Inv.#122214952 12-18-24, Inv.#122252495 12-19-24	
26674	02/13/2025	140.40	6002500469	FLINT, LAYNE	KIMBERLY	ID	Reimbursement	
26641	02/06/2025	1,903.02	1102500236	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1133981 1-15-25, Inv.#1134374 1-22-25	
26718	02/27/2025	3,335.54	1102500249	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1134763 1-29-25, Inv.#1133230-01 2-5-25, Inv.#1135218 2-5-25, Inv.#1134763-01 2-12-25, Inv.#1135610 2-12-25	
26675	02/13/2025	3,837.19	8002500156	GOLD STAR FOODS	Dallas	TX	JANUARY STMNT, INVOICE 3341271,3341273,3341274,3341275,334 1277,3341278,3341280,3345392,334889 1,3348892, FIS	
	02/13/2025	2,271.95	8002500157	GOLD STAR FOODS	Dallas	TX	JANUARY STMNT, INVOICE 3341744,3341746,3341747,3341748,334 1749,3341751,3341752,3345391,334887 7,3348878, FMS	
	02/13/2025	2,518.87	8002500158	GOLD STAR FOODS	Dallas	TX	JANUARY STMNT, INVOICE 3341325,3341333,3341335,3341340,334 1341,3341342,3345390,3348883,334888 4, FHS	
	02/13/2025	7,166.37	8002500159	GOLD STAR FOODS	Dallas	TX	JANUARY STMNT, INVOICE	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	INVOICE DESCRIPTION	TOTAL
							3341753,3341754,3341756,3341758,3341759,3341762,3341764,3341765,3341768,3345388,3348902,3348903, FES	
26719	02/27/2025	139.98	1102500250	GROVER ELECTRIC & PL	TWIN FALLS	ID	Inv.#TB70710 1-10-25	
26676	02/13/2025	10.00	6002500471	HOLLIFIELD, CHRISTIN	FILER	ID	Car Wash - Drivers Ed Car	
26720	02/27/2025	236.06	1102500265	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Inv.#6023712 12-26-24, Inv.#3025349 1-8-25	
26642	02/06/2025	350.00	6002500449	IASBO	COEUR D' A	ID	IASBO	
26699	02/21/2025	513.87	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
26721	02/27/2025	100,000.00	6012500011	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid Match	
26643	02/06/2025	840.00	6002500452	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
26700	02/21/2025	987.54	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
26677	02/13/2025	1,817.21	6002500461	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
	02/13/2025	14,573.36	6002500462	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	02/13/2025	48.09	6002500463	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
26705	02/25/2025	100.00	6002500477	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorization	
26701	02/21/2025	18,954.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	02/21/2025	1,955.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
26644	02/06/2025	215.95	1102500231	INTERSTATE BATTERY S	TWIN FALLS	ID	Inv.#80120670 1-27-25	
26645	02/06/2025	98.30	4002500159	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES - FHS	
26722	02/27/2025	7,691.65	1102500251	KELLY OIL LLC	BUHL	ID	Inv.#149547 1-6-25, Inv.#149659 1-21-25	
26723	02/27/2025	141.55	1102500253	Kimball Midwest	COLUMBUS	OH	Inv.#103050383 2-10-25	
26646	02/06/2025	118.42	6002500447	KIMBERLY SCHOOL DIST	KIMBERLY	ID	AI Presentation	
26647	02/06/2025	124.00	1102500241	KINETICO of MAGIC VA	TWIN FALLS	ID	Inv.#1041472 1-2-25	
26724	02/27/2025	27.20	1102500252	KINETICO of MAGIC VA	TWIN FALLS	ID	Inv.#1137380 2-5-25	
26648	02/06/2025	163.22	6002500439	KULLHEM, TERESA	TWIN FALLS	ID	Skyward Conference Travel	
26725	02/27/2025	2,536.30	1102500254	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9312212926 2-7-25, Inv.#9312214306 2-8-25, Inv.#9312220746 2-11-25, Inv.#9312228866 2-13-25	
26649	02/06/2025	206.39	6002500435	LEON MENDEZ, ANA	TWIN FALLS	ID	Mileage Reimbursement for Ana Leon	
26726	02/27/2025	115.35	1102500256	MARKS PLUMBING PARTS	FOR WORTH	TX	Inv.#INV002198681 2-5-25	
26678	02/13/2025	1,020.04	8002500144	MEADOW GOLD DAIRY OF	ATLANTA	GA	JANUARY STMNT, INVOICE 120163387,120163403,120163640,120163672,120164030,120164270,120164308, FMS	
	02/13/2025	1,998.20	8002500146	MEADOW GOLD DAIRY OF	ATLANTA	GA	JANUARY STMNT, INVOICE 120163389,120163405,120163642,12016	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	PO VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
							3674,120163998,120164032,120164272,120164310, FIS	
	02/13/2025	2,613.26	8002500147	MEADOW GOLD DAIRY OF	ATLANTA	GA	JANUARY STMNT, INVOICE	
							120163388,120163404,120163641,120163673,120163997,120164031,120164271,120164309, FES	
	02/13/2025	748.52	8002500148	MEADOW GOLD DAIRY OF	ATLANTA	GA	JANUARY STMNT, INVOICE	
							120163357,120163386,120163402,120163671,120164029,120164307, FHS	
26650	02/06/2025	82.00	1102500229	Mount Olympus	DALLAS	TX	Inv.#24330079 010425 1-4-25	
	02/06/2025	85.00	3002500032	Mount Olympus	DALLAS	TX	Mount Olympus Water	
26679	02/13/2025	376.98	2002500010	Mount Olympus	DALLAS	TX	Mount Olympus Bill	
26680	02/13/2025	144.98	5002500040	Mount Olympus	DALLAS	TX	Water for Building acct # 1017743924329983	
26681	02/13/2025	86.99	6002500470	Mount Olympus	DALLAS	TX	FMS Bottled water	
26682	02/13/2025	81.97	6002500459	Mount Olympus	DALLAS	TX	Bottle water service - 301 Hwy 30 Admin Office	
26683	02/13/2025	87.98	6002500466	Mount Olympus	DALLAS	TX	Mount Olympus Water - Maintenance and Transportation Inv 24330079 020125	
26684	02/13/2025	89.99	6002500460	Mount Olympus	DALLAS	TX	Bottle Water Service - Hollister 24330703	
26727	02/27/2025	292.07	1102500257	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#203872 2-10-25, Inv.#469972 2-18-25	
26685	02/13/2025	651.80	8002500155	NICHOLAS & COMPANY	SALT LAKE	UT	JANUARY STMNT, INVOICE 9057083	
26728	02/27/2025	820.00	1102500258	NU VU GLASS OF TWIN	TWIN FALLS	ID	Inv.#30203 2-7-25	
26651	02/06/2025	531.60	1102500238	O'Reilly First Call	TWIN FALLS	ID	Inv.#6788-101780 1-14-25, Inv.#5672-453187 1-22-25, Inv.#6788-102471 1-23-25	
26729	02/27/2025	20.59	1102500259	O'Reilly First Call	TWIN FALLS	ID	Inv.#6788-103020 1-30-25	
26730	02/27/2025	138.00	1102500260	ORKIN/SAWYER, INC	GARDEN CIT	ID	Inv.#1004611 2-12-25	
26652	02/06/2025	163.22	6002500437	PHINNEY, ARRON	KIMBERLY	ID	Skyward Conference Travel	
26653	02/06/2025	90.00	6002500448	Physicians Immediate	Belfast	ME	Physical	
26654	02/06/2025	1,236.28	6002500432	PILOT THOMAS PETROLE	Dallas	TX	Pilot Thomas Logistics	
26686	02/13/2025	1,356.84	6002500457	PILOT THOMAS PETROLE	Dallas	TX	Pilot Thomas Logistics	
26731	02/27/2025	180.00	1102500261	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv.#14515 2-3-25	
26687	02/13/2025	227.97	6002500465	PITNEY BOWES	Boston	MA	Pitney Bowes Lease Invoice 12/30/24-3/29/25	
26732	02/27/2025	9,963.96	1102500255	Precision Concrete C	PROVO	UT	Inv.#UT13967UM 10-24-24	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	CITY	STATE	INVOICE DESCRIPTION	TOTAL
26733	02/27/2025	563.05	1102500262	Premier Truck	JEROME	ID	Inv.#113697537 1-27-25, Inv.#786170391 1-28-25, Inv.#786170448 1-30-25, Inv.#786170929 2-12-25	
26688	02/13/2025	16,146.70	7002500056	PRIMARY THERAPY SOUR	TWIN FALLS	ID	1/6/25-1/31/25 - Primary Therapy Source OT/PT/SP School Services	
26655	02/06/2025	6,383.70	7002500053	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-19 1/13/25-1/17/25 BI/CBRS School Services	
	02/06/2025	5,141.40	7002500054	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-20 1/20/25-1/24/25 BI/CBRS School Services	
26689	02/13/2025	5,510.40	7002500055	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-21 1/27/25-1/31/25 BI/CBRS School Services	
26734	02/27/2025	4,846.20	7002500057	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-22 2/3/25-2/7/25 BI/CBRS School Services	
	02/27/2025	4,649.40	7002500058	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-23 2/10/25-2/14/25 BI/CBRS School Services	
26735	02/27/2025	502.25	6002500475	PURCHASE POWER	Boston	MA	Purchase Power	
26656	02/06/2025	37.58	1102500237	QUALITY TRUSS & LUMB	FILER	ID	Inv.#659913 1-17-25, Inv.#660295 1-23-25	
26657	02/06/2025	250.00	6002500429	RINARD Media	TWIN FALLS	ID	Website	
26658	02/06/2025	106.00	1102500232	Rush Truck Centers	JEROME	ID	Inv.#3040227648 1-17-25	
26659	02/06/2025	163.22	6002500438	SCHMITT, STEPHANIE	FILER	ID	Skyward Conference Travel	
26736	02/27/2025	199.80	1002500022	SCHOOL SPECIALTY	Philadelph	PA	two rolls GBC Laminating film for school laminator Item # 2050994	
26702	02/21/2025	8,624.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	02/21/2025	5,933.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	02/21/2025	10,735.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	02/21/2025	81,754.20	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	02/21/2025	37,089.60	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
26690	02/13/2025	572.33	8002500160	SHAMROCK FOODS	SEATTLE	WA	JANUARY STMNT, INVOICE 32586822, FES	
26737	02/27/2025	214.76	1102500263	STANDARD PLUMBING SU	SANDY	UT	Inv.#YCNC17 2-14-25	
26660	02/06/2025	182.26	5002500031	T3 ENTERPRISES, INC.	MELBA	ID	Check Order	
26738	02/27/2025	1,146.66	1102500264	TAC	Johnstown	OH	Inv.#INV120511 1-30-25,	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL	
							Inv.#INV121114 2-12-25		
26661	02/06/2025	42.23	1102500230	TACOMA SCREW PRODUCT	TACOMA	WA	Inv.#230139738-00 1-24-25		
26739	02/27/2025	3,150.00	1102500247	The Auto Spa LLC	TWIN FALLS	ID	Inv.#16920 1-24-25, Inv.#17016 2-8-25, Inv.#16701 12-7-24, Inv.#16772 12-21-24		
26691	02/13/2025	1,032.00	6002500458	THE RIVERSIDE HOTEL	GARDEN CIT	ID	Skyward Conference Lodging for Teresa Kullhem, Arron Phinney, Stephanie Schmitt		
26662	02/06/2025	325.61	1102500239	TK Elevator Corporat	CAROL STRE	IL	Inv.#3008299764 1-1-25		
26663	02/06/2025	40.00	5002500035	TOREUP	TWIN FALLS	ID	Toreup Shred Bin		
26740	02/27/2025	40.00	6002500478	TOREUP	TWIN FALLS	ID	ToreUp		
26692	02/13/2025	3,068.65	6002500464	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet		
26664	02/06/2025	54,125.00	6012500010	U S BANK	SAINT PAUL	MN	Bond Interest		
26703	02/21/2025	672.38	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual		
26741	02/27/2025	300.53	6002500474	US Bank Equipment Fi	SAINT LOUI	MO	Copies		
26742	02/27/2025	18,660.50	7002500059	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 455 - Week of 12/2/24-12/6/24		
	02/27/2025	19,067.00	7002500061	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 453 - Week of 12/9/24-12/13/24		
26665	02/06/2025	353.33	6002500424	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless		
26704	02/21/2025	657.70	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual		
26666	02/06/2025	1,448.07	1102500228	Waxie Sanitary Suppl	LOS ANGELE	CA	Inv.#82855532 11-12-24, Inv.#82975354 1-15-25		
26667	02/06/2025	49.96	4002500154	WELCH MUSIC	TWIN FALLS	ID	MUSIC SUPPLIES - FHS		
26668	02/06/2025	2,180.06	6002500430	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services		
	02/06/2025	237.49	6002500431	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet		
26743	02/27/2025	390.00	1102500266	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Inv.#108105 1-29-25, Inv.#108137 2-1-25		
		563,582.29	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	168,535.62	0.00	105,301.26	273,836.88
241	Drivers Ed	15.57	0.00	70.52	86.09
243	Prof.-Tech	133.81	0.00	2,142.50	2,276.31
244	SPECIAL PROJ'S.-STATE	3,249.03	0.00	0.00	3,249.03
245	Tech. Grant	0.00	0.00	158.89	158.89
251	Title I-A	5,145.47	0.00	0.00	5,145.47
253	Title I-C	350.16	0.00	359.47	709.63
257	Title VI-B	7,609.84	0.00	131.97	7,741.81
260	School Based Medicaid	0.00	100,000.00	80,405.30	180,405.30
271	Title II-A	1,164.83	0.00	0.00	1,164.83
290	Food Service	8,205.93	0.00	26,477.12	34,683.05
310	BOND REDEMPTION & INTEREST	0.00	0.00	54,125.00	54,125.00
***	Fund Summary Totals ***	194,410.26	100,000.00	269,172.03	563,582.29

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