

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26820	03/20/2025	173.97	4002500216	AGCLASSROOMSTORE AT	LOGAN	UT	243-CTE-KNICKREHM - SUPPLIES	
26744	03/04/2025	467.63	3002500034	AMAZON CAPITAL SERVI	SEATTLE	WA	Chitidr 12 Pack Badminton Crossnet 4-Way Volleyball Xcello Sport Volleyball Zhenan 12-pack Advanced Nylon Feather shuttlecoks	
26766	03/14/2025	13.99	1002500028	AMAZON CAPITAL SERVI	SEATTLE	WA	40 Twin Pack club crackers for students who complain of nausea #\$13.99 one box	
	03/14/2025	239.69	1102500267	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1G3Y-MFXJ-P4QT 2-18-25, Inv.#1MKL-GRWY-6FQL 2-26-25, Inv.#1YYQ-XIVM-6R19 2-26-25	
	03/14/2025	405.39	4002500170	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES - FHS	
	03/14/2025	258.32	4002500180	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	03/14/2025	11.18	4002500182	AMAZON CAPITAL SERVI	SEATTLE	WA	MUSIC SUPPLIES - FHS	
	03/14/2025	12.99	4002500187	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS - FHS	
	03/14/2025	48.99	4002500191	AMAZON CAPITAL SERVI	SEATTLE	WA	ENGLISH SUPPLIES - FHS	
	03/14/2025	311.75	5002500043	AMAZON CAPITAL SERVI	SEATTLE	WA	office supplies file folders, lots of colored paper, band aides, ice pack baggies, laminate, badge ID holders	
	03/14/2025	546.00	5002500044	AMAZON CAPITAL SERVI	SEATTLE	WA	Lights for the stage	
	03/14/2025	27.43	6002500503	AMAZON CAPITAL SERVI	SEATTLE	WA	DO Supplies	
	03/14/2025	55.98	6002500508	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon Tech Supplies	
	03/14/2025	32.00	6002500516	AMAZON CAPITAL SERVI	SEATTLE	WA	Budget Book	
	03/14/2025	61.48	7002500063	AMAZON CAPITAL SERVI	SEATTLE	WA	2/27/25: Brother Toner Cartridge TN450 for Krista Williams	
	03/14/2025	35.38	7002500066	AMAZON CAPITAL SERVI	SEATTLE	WA	3/6/2025: Sticky Notes and Bankers boxes for Jenny Duff	
26821	03/20/2025	27.79	4002500192	AMAZON CAPITAL SERVI	SEATTLE	WA	FOREIGN LANGUAGE SUPPLIES - FHS	
	03/20/2025	121.36	4002500196	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	03/20/2025	261.09	4002500201	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	03/20/2025	277.69	4002500219	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES - FHS	
	03/20/2025	91.23	4002500221	AMAZON CAPITAL SERVI	SEATTLE	WA	FOREIGN LANGUAGE SUPPLIES	
	03/20/2025	15.99	4002500224	AMAZON CAPITAL SERVI	SEATTLE	WA	AGRICULTURE SUPPLIES	
	03/20/2025	66.61	4002500225	AMAZON CAPITAL SERVI	SEATTLE	WA	ADVANCED SPEECH	
	03/20/2025	36.98	4002500230	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS -FHS	
	03/20/2025	82.88	6002500524	AMAZON CAPITAL SERVI	SEATTLE	WA	Drivers Ed Supplies	
	03/20/2025	14,752.10	6002500530	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon Invoices	
26809	03/20/2025	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	

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26807	03/20/2025	1,042.48	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
26808	03/20/2025	2,498.80	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	
	03/20/2025	2,720.30	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	
	03/20/2025	323.10	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	
	03/20/2025	427.52	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	
	03/20/2025	995.60	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	
	03/20/2025	3,120.38	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	
	03/20/2025	2,676.04	0	AMERICAN FIDELITY AS	OKLAHOMA C	OK	Payroll accrual	
26745	03/04/2025	700.00	6002500482	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
26767	03/14/2025	150.48	1102500268	ANDERSONS INC	POCATELLO	ID	Inv.#2207627 2-13-25	
26838	03/21/2025	400.00	6002500531	ARELLANO, ERIKA	FILER	ID	Reimbursement	
26810	03/20/2025	254.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/20/2025	130.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/20/2025	1,252.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/20/2025	550.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/20/2025	630.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/20/2025	1,616.12	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/20/2025	5,115.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	03/20/2025	1,554.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
26811	03/20/2025	504.00	0	BPA HEALTH	BOISE	ID	Payroll accrual	
26768	03/14/2025	55.00	4002500181	BPA IDAHO ASSOCIATIO	BOISE	ID	243- CTE-FOSTER-TRAVEL	
26769	03/14/2025	216.09	4002500151	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES - FHS	
	03/14/2025	50.56	4002500186	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES - FHS	
26770	03/14/2025	614.71	8002500163	CHARLIES PRODUCE	SEATTLE	WA	FEBRUARY STMNT, INVOICE 10213657,10215362,10217160,10218923 , FHS	
	03/14/2025	658.95	8002500164	CHARLIES PRODUCE	SEATTLE	WA	FEBRUARY STMNT, INVOICE 10213656,10215361,10217159,10218922 ,10219227, FMS	
	03/14/2025	816.04	8002500165	CHARLIES PRODUCE	SEATTLE	WA	FEBRUARY STMNT, INVOICE 10213654,10213914,10215359,10217157 ,10218920, FIS	
	03/14/2025	1,295.48	8002500166	CHARLIES PRODUCE	SEATTLE	WA	FEBRUARY STMNT, INVOICE 10213655,10215360,10217158,10218921 , FES	
26771	03/14/2025	117.95	6002500504	Christensen Inc.	SEATTLE	WA	United Oil	
	03/14/2025	27.58	8002500161	Christensen Inc.	SEATTLE	WA	FUEL CHARGES FEBRUARY, INVOICE CL79359, HES	

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26771	03/14/2025	58.05	8002500167	Christensen Inc.	SEATTLE	WA	FEBRUARY STMTNT, INVOICE CL80670, HES GAS	
26822	03/20/2025	45.67	6002500529	Christensen Inc.	SEATTLE	WA	Drivers Ed Fuel	
26772	03/14/2025	166.02	1102500269	Cintas	CHICAGO	IL	Inv.#4222057550 2-24-25, Inv.#4222803597 3-3-25	
26746	03/04/2025	1,307.55	6002500485	CITY OF FILER	FILER	ID	City of Filer	
26773	03/14/2025	21.06	6002500517	CLINE, DEBORAH	FILER	ID	Mileage Reimbursement	
26774	03/14/2025	3,765.50	6002500518	COLLEGE OF SOUTHERN	TWIN FALLS	ID	Graduation	
26775	03/14/2025	36.65	4002500185	COPY CAT	FILER	ID	SUPPLIES - FHS	
26776	03/14/2025	205.00	4002500184	DISTRICT IV MUSIC ED	BURLEY	ID	MUSIC SUPPLIES - FHS	
26747	03/04/2025	66.69	6002500495	ECCLES, DEREK	TWIN FALLS	ID	Mileage Reimbursement	
26823	03/20/2025	156.78	6002500526	ECCLES, DEREK	TWIN FALLS	ID	Mileage Reimbursement for Conference	
26748	03/04/2025	500.00	6002500498	ETC Lite, LLC	SAN ANTONI	TX	Consulting Services	
26812	03/20/2025	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
26824	03/20/2025	6,636.24	4002500203	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRANS/SPORTS -FHS	
	03/20/2025	3,004.61	4002500205	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRANS/SPORTS - FHS	
	03/20/2025	2,546.46	4002500211	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS - FHS	
	03/20/2025	128.62	4002500212	FILER SCHOOL DISTRIC	FILER	ID	243-CTE-ANDERSON-PURCHASE SERVICE	
	03/20/2025	39.73	4002500213	FILER SCHOOL DISTRIC	FILER	ID	SCIENCE SUPPLIES	
	03/20/2025	1,000.00	4002500218	FILER SCHOOL DISTRIC	FILER	ID	SUPPLIES - FHS	
26777	03/14/2025	1,066.96	6002500505	FILER SCHOOL TRANSPO	FILER	ID	Middle School Sports and Field Trip Transportation	
26749	03/04/2025	146.82	6002500497	FISHER, GINGER	TWIN FALLS	ID	Mileage Reimbursement	
26825	03/20/2025	446.00	6002500527	FIVE FISH PRESS	TWIN FALLS	ID	Tri Fold Gloss Brochure	
26778	03/14/2025	78.76	1002500025	GEM STATE PAPER & SU	TWIN FALLS	ID	Lysol Sanitizing wipes 6 pack-two cases	
	03/14/2025	68.48	1002500026	GEM STATE PAPER & SU	TWIN FALLS	ID	1 case flat box Kleenex 48 boxes	
	03/14/2025	2,838.37	1102500270	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1136035 2-19-25 Inv.#1136206 2-26-25, Inv.#1136485 2-26-25, Inv.#1136207 3-5-25, Inv.#1136615 3-5-25, Inv.#1136884 3-5-25	
26779	03/14/2025	1,988.76	6002500520	GEM STATE STAFFING	SEATTLE	WA	Custodial	
26780	03/14/2025	10.80	1102500276	GILLS POINT S	The Dalles	OR	Inv.#2223909 2-28-25	
26781	03/14/2025	2,321.41	8002500174	GOLD STAR FOODS	Dallas	TX	FEB STMTNT, INVOICE 3351156,3351160,3351161,3351162,335 1163,3356370,3356371,3356373, FHS	
	03/14/2025	1,824.73	8002500175	GOLD STAR FOODS	Dallas	TX	FEB STMTNT, INVOICE 3351536,3351537,3351538,3351539,335	

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	03/14/2025	2,727.48	8002500176	GOLD STAR FOODS	Dallas	TX	1540,3356345,3356351,3356356, FMS FEB STMT, INVOICE	
	03/14/2025	5,651.42	8002500177	GOLD STAR FOODS	Dallas	TX	3351073,3351074,3351076,3351080,3351136,3351137,3351138,3351140,3352043,3356385,3356388,3356389, FIS FEB STMT, INVOICE	
26826	03/20/2025	400.00	4002500210	GROVER ELECTRIC & PL	TWIN FALLS	ID	AGRICULTURE SUPPLIES	
	03/20/2025	167.89	4002500227	GROVER ELECTRIC & PL	TWIN FALLS	ID	AGRICULTURE SUPPLIES	
26782	03/14/2025	133.38	4002500194	HILD, SHANE	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL - FHS	
26813	03/20/2025	513.87	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
26750	03/04/2025	50,000.00	6012500012	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid	
26814	03/20/2025	1,092.58	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
26783	03/14/2025	1,586.52	6002500511	IDAHO POWER	CAROL STRE	IL	Idaho Power - Hollister	
26827	03/20/2025	45.07	6002500522	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
	03/20/2025	13,916.90	6002500523	IDAHO POWER	CAROL STRE	IL	Idaho Power	
26751	03/04/2025	695.00	6002500493	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Policy Update	
	03/04/2025	150.00	6002500494	IDAHO SCHOOL BOARD A	BOISE	ID	Day on the Hill	
26815	03/20/2025	18,629.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	03/20/2025	2,030.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
26752	03/04/2025	10,283.43	6002500483	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
26828	03/20/2025	24.00	4002500208	JEROME AG DEPARTMENT	JEROME	ID	243-CTE-KNICKREHM-SUPPLIES	
26829	03/20/2025	4.95	4002500217	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES	
26784	03/14/2025	1,675.14	1102500271	KENWORTH SALES	JEROME	ID	Inv.#012P63400 2-25-25, Inv.#012P63706 2-26-25, Inv.#012P63895 2-27-25	
26785	03/14/2025	283.88	1102500272	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9312256223 2-24-25, Inv.#9312277455 3-3-25, Inv.#9312292398 3-7-25	
26786	03/14/2025	194.57	6002500509	LEON MENDEZ, ANA	TWIN FALLS	ID	February Mileage reimbursement	
26787	03/14/2025	2,617.69	8002500169	MEADOW GOLD DAIRY OF	ATLANTA	GA	FEB STMT, INVOICE	
	03/14/2025	640.75	8002500170	MEADOW GOLD DAIRY OF	ATLANTA	GA	120164563,120164578,120164911,120164946,120165269,120165301,120165638,120165672, FES FEB STMT, INVOICE	
							120164576,120164944,120165267,12016	

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	03/14/2025	1,102.38	8002500171	MEADOW GOLD DAIRY OF	ATLANTA	GA	5299,120165636,120165670, FHS FEB STMT, INVOICE	
	03/14/2025	2,127.92	8002500172	MEADOW GOLD DAIRY OF	ATLANTA	GA	120164542,120164577,120164910,12016 4945,120165268,120165300,120165637, 120165671, FMS FEB STMT, INVOICE	
26753	03/04/2025	19.99	3002500037	Mount Olympus	DALLAS	TX	Mount Olympus Water (March) Invoice #24330007 030125	
26754	03/04/2025	18.98	6002500490	Mount Olympus	DALLAS	TX	Bottled Water Service	
26755	03/04/2025	35.99	6002500491	Mount Olympus	DALLAS	TX	IT Bottled Water	
26788	03/14/2025	34.99	5002500041	Mount Olympus	DALLAS	TX	Mount Olympus Acct#10177439 24329983	
26789	03/14/2025	55.98	8002500168	Mount Olympus	DALLAS	TX	FEBRUARY STMT, INVOICE 24330067 030125	
26790	03/14/2025	1,552.10	1102500273	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#474595 2-26-25, Inv.#475757 2-28-25 (CREDIT), Inv.#477020 3-4-25, Inv.#478531 3-6-25	
26830	03/20/2025	215.00	4002500223	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES	
	03/20/2025	256.53	4002500229	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES	
26791	03/14/2025	840.00	3002500039	NORTHWEST NAZARENE U	NAMPA	ID	Order #224959 - Item# iEDBS50871S1 (1) \$60.00 - Nate Losser Order #224957 - Item# EDBS50871S1 (13) \$780.00 Jenna Rade, Kimberly Gailey, Shaun Hawker, Angela Bingham, Shelby Bishop, Michelle Pospichal, Garrett Christensen, Katrina Avelar, Jennifer Owens, Amethyst Griggs, Corey King, Krista Williams, Jacob Oyler	
26792	03/14/2025	472.00	1102500274	O'Reilly First Call	TWIN FALLS	ID	Inv.#6788104677 2-21-25, Inv.#3788104948 2-24-25, Inv.#5762-457674 2-26-25, Inv.#6788-105656 3-3-25, Inv.#6788-105729 3-4-25	
26831	03/20/2025	333.45	4002500222	PARROTT, BRODIE	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL EXPENSE - FHS	

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26756	03/04/2025	59.96	6002500492	PHINNEY, ARRON	KIMBERLY	ID	Filer Finest	
	03/04/2025	164.39	6002500499	PHINNEY, ARRON	KIMBERLY	ID	Mileage Reimbursement	
26757	03/04/2025	1,465.11	6002500489	PILOT THOMAS PETROLE	Dallas	TX	Pilot Thomas Logistics	
26793	03/14/2025	744.13	6002500512	PILOT THOMAS PETROLE	Dallas	TX	Pilot Thomas Logistics	
26794	03/14/2025	558.85	1102500275	PLATT	BOSTON	MA	Inv.#6A85678 2-19-25	
26795	03/14/2025	2,847.15	1102500277	Premier Truck	JEROME	ID	Inv.#786171429 2-27-25, Inv.#786171471 2-27-25, CREDIT on Inv.#CM786171471 3-7-25, Inv.#786171788 3-7-25, INV.#786171533 3-7-25	
26796	03/14/2025	13,225.05	7002500068	PRIMARY THERAPY SOUR	TWIN FALLS	ID	2/1/25-2/28/25 - Primary Therapy Source OT/PT/SP School Services	
26758	03/04/2025	4,661.70	7002500065	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-24 2/17/25-2/21/25 BI/CBRS School Services	
26797	03/14/2025	4,145.10	7002500067	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-25 2/24/25-2/28/25 BI/CBRS School Services	
26832	03/20/2025	6,014.70	7002500069	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-26 3/3/25-3/7/25 BI/CBRS School Services	
26833	03/20/2025	1,659.60	2002500011	QUILL CORPORATION	PHILADELPH	PA	Pallet of paper	
26759	03/04/2025	250.00	6002500488	RINARD Media	TWIN FALLS	ID	Website	
26816	03/20/2025	8,624.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	03/20/2025	5,933.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	03/20/2025	10,735.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	03/20/2025	80,928.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	03/20/2025	37,089.60	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
26798	03/14/2025	1,353.84	8002500173	SHAMROCK FOODS	SEATTLE	WA	FEB STMT, INVOICE 32971534,32971535,32971536,32971537 , FES	
26799	03/14/2025	886.29	6002500510	SHI INTERNATIONAL CO	SOMERSET	NJ	10/8/21-10/7/22 Phone Support and Veeam Software	
26834	03/20/2025	6,921.00	4002500206	SOLUTION TREE	BLOOMINGTO	IN	SUPPLIES -FHS	
26835	03/20/2025	48.00	4002500228	SOS COPY & PRINT	BUHL	ID	MUSIC SUPPLIES - FHS	
26800	03/14/2025	434.69	1102500278	TAC	Johnstown	OH	Inv.#INV121826 2-28-25, Inv.#INV121823 2-28-25	
26801	03/14/2025	83.61	1102500279	TACOMA SCREW PRODUCT	TACOMA	WA	Inv.#230142137-00 2-19-25	
26802	03/14/2025	800.00	1102500284	The Auto Spa LLC	TWIN FALLS	ID	Inv.#17132 3-10-25	

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26836	03/20/2025	507.00	6002500528	THE RIVERSIDE HOTEL	GARDEN CIT	ID	Spring Finance Workshop	
26760	03/04/2025	40.00	3002500036	TOREUP	TWIN FALLS	ID	ToreUp - Service Date 2/24/2025	
26837	03/20/2025	40.00	4002500202	TOREUP	TWIN FALLS	ID	PURCHASED SERVICE -FHS	
26803	03/14/2025	3,062.90	6002500506	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
26817	03/20/2025	706.90	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	
26818	03/20/2025	672.38	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
26761	03/04/2025	19,912.00	7002500062	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 456 - Week of 12/16/24-12/20/24	
	03/04/2025	15,965.00	7002500064	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 459 - Week of 1/6/25-1/10/25	
26762	03/04/2025	356.51	6002500484	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
26819	03/20/2025	657.70	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
26804	03/14/2025	102.48	1102500283	WATTS HYDRAULIC & RE	TWIN FALLS	ID	Inv.#7309195 3-3-25	
26805	03/14/2025	80.00	4002500155	WELCH MUSIC	TWIN FALLS	ID	INSTRUMENT REPAIR - PURCHASED SERVICE	
26763	03/04/2025	2,180.06	6002500486	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	
	03/04/2025	237.49	6002500487	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	
26806	03/14/2025	240.00	1102500282	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Inv.#108329 3-1-25, As Per Call Jessica @Whitecloud	

435,130.84 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	168,257.08	0.00	101,501.72	269,758.80
241	Drivers Ed	11.33	0.00	147.34	158.67
243	Prof.-Tech	134.54	0.00	381.59	516.13
244	SPECIAL PROJ'S.-STATE	2,857.65	0.00	0.00	2,857.65
245	Tech. Grant	0.00	0.00	942.27	942.27
251	Title I-A	5,143.30	0.00	21.06	5,164.36
253	Title I-C	350.16	0.00	348.38	698.54
257	Title VI-B	7,605.25	0.00	96.86	7,702.11
260	School Based Medicaid	0.00	50,000.00	63,923.55	113,923.55
271	Title II-A	1,161.60	0.00	0.00	1,161.60
290	Food Service	8,205.93	0.00	24,041.23	32,247.16
***	Fund Summary Totals ***	193,726.84	50,000.00	191,404.00	435,130.84

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