

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
27241	08/05/2025	5.94	6002600031	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies	
	08/05/2025	244.47	6002600036	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Tech Supplies	
	08/05/2025	17.98	8002600001	AMAZON CAPITAL SERVI	SEATTLE	WA	SUMMER LUNCH SUPPLIES	
27280	08/22/2025	460.04	1102600013	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1DNT-Q7TQ-DJLK 7-21-25, Inv.#1MKT-L7G6-7T46 8-6-25	
	08/22/2025	486.23	3002600001	AMAZON CAPITAL SERVI	SEATTLE	WA	#10 Envelopes Letter Size - 1 @ 25.60 Amazon Basics File Folders - 3 @ 11.10 Aimoh 100 10x13 (100) - 2 @ 22.89 R3011 YMCKO - 1 @ 29.50 R3011 Evolis 200 prints - 1 @ 60.00 15 Pack Sliding ID Badge - 3 @ 14.24 WEAREC Compatible Toner 1 @ 45.99 GOTOBY Color Toner - 1 @ 99.99 1 inch Binders - 3 @ 26.12 Yeahenda 6 piece stapler - 1 @ 24.99	
	08/22/2025	1,027.00	4002600000	AMAZON CAPITAL SERVI	SEATTLE	WA	INTERSCHOLASTIC DRUG TESTING KITS/SUPPLIES-FHS	
	08/22/2025	247.75	4002600007	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	08/22/2025	39.18	4002600012	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	08/22/2025	208.88	4002600014	AMAZON CAPITAL SERVI	SEATTLE	WA	MUSIC SUPPLIES - FHS	
	08/22/2025	95.98	6002600074	AMAZON CAPITAL SERVI	SEATTLE	WA	PK	
27338	08/22/2025	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
27336	08/22/2025	1,042.48	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
27337	08/22/2025	2,498.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/22/2025	2,720.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/22/2025	323.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/22/2025	408.78	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/22/2025	995.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/22/2025	3,089.98	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	08/22/2025	2,647.03	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
27281	08/22/2025	11,470.00	6002600027	Amira Learning	San Franci	CA	Amira Reading	
27242	08/05/2025	20.00	6002600032	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
27282	08/22/2025	952.00	1102600044	BEST WESTERN	BOISE	ID	Inv.#40833, 40839, 40840 7-27-25 To 7-30-25	
27339	08/22/2025	1,037.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/22/2025	303.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/22/2025	10,633.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	

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27339	08/22/2025	3,292.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/22/2025	2,692.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/22/2025	1,073.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/22/2025	819.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/22/2025	2,515.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/22/2025	87,918.65	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	08/22/2025	37,165.70	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
27340	08/22/2025	406.00	0	BPA HEALTH	BOISE	ID	Payroll accrual	
27243	08/05/2025	25,500.00	1102600009	BusRight, Inc.	WOBURN	MA	Inv.#10123 7-1-25	
27283	08/22/2025	148.80	8002600004	CHARLIES PRODUCE	SEATTLE	WA	JULY STMNT, INVOICE 10258359, SUMMER LUNCH	
27244	08/05/2025	219.39	6002600033	Christensen Inc.	SEATTLE	WA	United Oil	
27284	08/22/2025	380.87	6002600054	Christensen Inc.	SEATTLE	WA	United Oil	
27245	08/05/2025	94.82	1102600003	Cintas	CHICAGO	IL	Inv.#4237498861 7-21-25	
27285	08/22/2025	189.64	1102600014	Cintas	CHICAGO	IL	Inv.#4238211695 7-28-25, Inv.#4238957041 8-4-25	
	08/22/2025	189.64	1102600026	Cintas	CHICAGO	IL	Inv.#4240473225 8-18-25, Inv.#4239675466 8-11-25	
27246	08/05/2025	1,400.46	6002600029	CITY OF FILER	FILER	ID	City of Filer	
27286	08/22/2025	1,393.86	6002600068	CITY OF FILER	FILER	ID	City of Filer	
27287	08/22/2025	225.00	6002600059	COLLEGE OF SOUTHERN	TWIN FALLS	ID	Migrant Student	
27288	08/22/2025	49.14	4002600005	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE -FHS	
27289	08/22/2025	2,349.00	6002600069	CRISIS PREVENTION IN	MILWAUKEE	WI	CPI	
	08/22/2025	200.00	7002600000	CRISIS PREVENTION IN	MILWAUKEE	WI	8/18/2025: Crisis Prevention Institute Annual Membership Fee for Jessica Cummings Cert Year: 10/24/2025 to 10/23/2026	
27290	08/22/2025	327.96	1102600015	D & B SUPPLY	TWIN FALLS	ID	Inv.#2732 6-26-25	
27291	08/22/2025	39,214.72	6002600075	DL EVANS BANK	TWIN FALLS	ID	Bus Lease	
27292	08/22/2025	150.34	6002600070	ECCLES, DEREK	TWIN FALLS	ID	Mileage Reimbursement	
27247	08/05/2025	250.00	6002600028	ETC Lite, LLC	SAN ANTONI	TX	ACA Services	
27341	08/22/2025	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
27248	08/05/2025	4,700.00	6002600023	FILER ELEMENTARY SCH	FILER	ID	Teacher Supply Money	
27249	08/05/2025	2,782.00	6002600050	FILER HIGH SCHOOL	FILER	ID	Pee Wee Wrestling	
27250	08/05/2025	6,400.00	6002600026	FILER HIGH SCHOOL	FILER	ID	Teacher Supply Money	
27293	08/22/2025	360.00	6002600056	FILER HIGH SCHOOL	FILER	ID	Student Fees	
27251	08/05/2025	3,700.00	6002600024	FILER INTERMEDIATE S	FILER	ID	Teacher Supply Money	
27252	08/05/2025	3,200.00	6002600025	FILER MIDDLE SCHOOL	FILER	ID	Teacher Supply Money	
27294	08/22/2025	203.61	6002600067	FISHER, GINGER	TWIN FALLS	ID	Mileage Reimbursement	

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27253	08/05/2025	300.00	6002600042	FOURTH DISTRICT SUP	WENDELL	ID	Superintendent Dues	
27295	08/22/2025	875.00	4002600004	FOURTH DISTRICT ACTI	TWIN FALLS	ID	INTERSCHOLASTIC DUES AND FEES	
27254	08/05/2025	1,524.26	2002500017	GAMETIME C/O GREAT W	FORT PAYNE	AL	Tube Slide piece #2	
27255	08/05/2025	2,138.67	1102600004	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1144052-01 7-16-25, Inv.#1144392 7-16-25, Inv.#1143456-01 7-16-25, Inv.#1144551 7-16-25, Inv.#1144838 7-16-25, Inv.#1144877 7-16-25	
	08/05/2025	44.98	8002600003	GEM STATE PAPER & SU	TWIN FALLS	ID	SUMMER LUNCH SUPPLIES	
27296	08/22/2025	9,038.49	1102600016	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1144551-01 7-23-25, Inv.#1145253 7-23-25, Inv.#1145308 7-23-25, Inv.#1145345 7-23-25, Inv.#1145408 7-24-25, Inv.#1145312 7-28-25, Inv.#1145693 7-30-25, Inv.#1145350 7-31-25	
	08/22/2025	2,806.81	1102600027	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1145030 8-6-25, Inv.#1146137 8-6-25	
	08/22/2025	241.12	6002600073	GEM STATE PAPER & SU	TWIN FALLS	ID	Welcome Back	
27256	08/05/2025	17,825.93	8002600002	GOLD STAR FOODS	Dallas	TX	JUNE STMNT, INVOICE 3386906, 3391352, SUMMER LUNCH	
27257	08/05/2025	1,200.00	6002600034	Higley & Associates,	TWIN FALLS	ID	Appraisal	
27297	08/22/2025	10.00	6002600071	HOLLIFIELD, CHRISTIN	FILER	ID	Drivers Ed	
27298	08/22/2025	1,044.74	1102600018	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Inv.#H1805-217253 6-17-25, Inv.#031433-9014328 7-31-25, Inv.#006299-3025722 8-6-25	
27342	08/22/2025	490.35	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
27343	08/22/2025	890.95	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
27299	08/22/2025	1,485.25	1102600028	IDAHO FIRE EXTINGUIS	TWIN FALLS	ID	Inv.#18131 7-21-25, Inv.#18130 7-21-25, Inv.#18132 7-21-25, Inv.#18129 7-21-25, Inv.#18133 7-21-25	
27258	08/05/2025	1,785.00	4002600001	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC INSURANCE-FHS INTERSCHOLASTIC DUES AND FEES-FHS	
27300	08/22/2025	12,061.92	6002600051	IDAHO POWER	CAROL STRE	IL	Idaho Power	
27260	08/05/2025	195.00	6002600039	IDAHO SCHOOL BOARD A	BOISE	ID	Clerks retreat	
27259	08/05/2025	60.00	6002600035	IDAHO SCHOOL DISTRIC	TWIN FALLS	ID	School District Membership	

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27301	08/22/2025	100.00	6002600064	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorization	
27302	08/22/2025	100.00	6002600066	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorization	
27303	08/22/2025	100.00	6002600065	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorization	
27304	08/22/2025	100.00	6002600062	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorization	
27305	08/22/2025	100.00	6002600063	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorization	
27344	08/22/2025	16,739.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	08/22/2025	1,500.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
27261	08/05/2025	373.92	6002600049	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
27306	08/22/2025	437.85	1102600017	INTERSTATE BATTERY S	TWIN FALLS	ID	Inv.#950006569 7-25-25	
27307	08/22/2025	114.70	4002600015	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES - FHS	
27308	08/22/2025	4,694.99	1102600031	KELLY OIL LLC	BUHL	ID	Inv.#151355 7-24-25	
27309	08/22/2025	1,020.50	1102600029	KLOEPFER	PAUL	ID	Inv.#224416 7-22-25	
27310	08/22/2025	1,397.79	1102600030	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9312728456 8-14-25, Inv.#9312732203 8-15-25, Inv.#9312734010 8-17-25	
27311	08/22/2025	11.99	1102600012	M&W MARKET	FILER	ID	Inv.#7298 7-18-25	
27262	08/05/2025	290.00	1102600006	MARKY'S SUPERTOW	TWIN FALLS	ID	Inv.#42521 7-15-25	
27263	08/05/2025	173.90	6002600047	Mount Olympus	DALLAS	TX	Bottled Water Service	
27264	08/05/2025	57.99	6002600038	Mount Olympus	DALLAS	TX	Water	
27312	08/22/2025	1,196.63	1102600024	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#507495 5-1-25, Inv.#211810 5-2-25, Inv.#513937 5-14-25, Inv.#520551 5-28-25, Inv.#525012 6-5-25, Inv.#540644 7-7-25, Inv.#218245 7-9-25, Inv.#550472 7-24-25, Inv.#553960 7-31-25, Inv.#556197 8-5-25	
	08/22/2025	560.97	1102600033	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#221324 8-8-25	
27313	08/22/2025	124.93	1102600034	Oxarc	SPOKANE	WA	Inv.#0032372165 7-10-25	
27314	08/22/2025	55.18	1102600019	PIPECO INC	TWIN FALLS	ID	Inv.#S60449973.001 8-5-25	
27315	08/22/2025	1,039.96	1102600020	PLATT	BOSTON	MA	Inv.#6M12516 7-25-25, Inv.#6N09892 8-8-25	
	08/22/2025	998.10	1102600035	PLATT	BOSTON	MA	Inv.#6M12516 7-25-25	
27316	08/22/2025	7,423.18	6002600060	POWERSCHOOL GROUP, L	Los Angele	CA	Powerschool	
27317	08/22/2025	159.81	1102600036	Premier Truck	JEROME	ID	Inv.#786177188 8-11-25	
27318	08/22/2025	178.19	1102600007	PRO RENTALS & SALES,	TWIN FALLS	ID	Inv.#2109146-0002 7-17-25, Inv.#2110601-0001 7-22-25	
	08/22/2025	80.34	1102600037	PRO RENTALS & SALES,	TWIN FALLS	ID	Inv.#2109146-0002 7-17-25	
27319	08/22/2025	126.41	1102600021	QUALITY TRUSS & LUMB	FILER	ID	Inv.#673115 7-14-25, Inv.#673571 7-21-25, Inv.#673680 7-22-25,	

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							Inv.#673702 7-22-25, Inv.#674185 7-29-25, Inv.#675200	
	08/22/2025	143.88	1102600038	QUALITY TRUSS & LUMB	FILER	ID	Inv.#675965 8-19-25	
27320	08/22/2025	25.70	8002600005	Reid, JESSICA	FILER	ID	PARENT REFUND REQUEST	
27321	08/22/2025	210.00	6002600057	REIS PLUMBING	FILER	ID	Plumbing	
27265	08/05/2025	5,442.00	5002500048	RENAISSANCE LEARNING	WISCONSIN	WI	Renaissance AR Renewal	
27266	08/05/2025	337.70	1102600008	RENTER CENTER	TWIN FALLS	ID	Inv.#C-014362 7-17-25	
27267	08/05/2025	3,195.00	9002600013	Respondus	Redmond	WA	K-12 LockDown Browser Site License Renewal [Includes StudyMate Campus Site License] [Term: 8/1/2025 -7/31/2026]	
27268	08/05/2025	250.00	6002600030	RINARD Media	TWIN FALLS	ID	Website	
27322	08/22/2025	4,993.45	6002600076	Rugged Protection	Novato	CA	Headphones	
27323	08/22/2025	609.50	1102600039	Rush Truck Centers	JEROME	ID	Inv.#3042760198 8-12-25, Inv.#3042793487 8-13-25	
27324	08/22/2025	2,500.00	6002600053	SATTERWHITE PAINT	FILER	ID	Paint	
27325	08/22/2025	5,975.51	1102600042	SHIFFLER EQUIPMENT S	CLEVELAND	OH	Inv.#10026685-00 6-25-25, Inv.#10026695-00 6-25-25	
27269	08/05/2025	130.66	1102600005	SILVER CREEK	DALLAS	TX	Inv.#0022167357-001 7-18-25, Inv.#0022167357-002 7-18-25, Inv.#0022167357-003 7-18-25	
27326	08/22/2025	2,177.20	1102600022	SILVER CREEK	DALLAS	TX	Inv.#0022310273-001 7-25-25	
	08/22/2025	413.08	1102600041	SILVER CREEK	DALLAS	TX	Inv.#0022603256-001 8-11-25	
27270	08/05/2025	23,962.00	6002600048	SKYWARD INC	STEVENS PO	WI	Skyward	
27271	08/05/2025	71.00	6002600045	ST LUKE'S HEALTH SYS	BOISE	ID	DOT Physical	
27327	08/22/2025	170,774.00	6002600061	STATE INSURANCE FUND	BOISE	ID	Workers Comp	
27328	08/22/2025	61.19	1102600023	TACOMA SCREW PRODUCT	TACOMA	WA	Inv.#230157221-00 7-18-25	
	08/22/2025	49.76	1102600043	TACOMA SCREW PRODUCT	TACOMA	WA	Inv.#230157221-00 7-18-25	
27329	08/22/2025	995.00	1102600025	The Auto Spa LLC	TWIN FALLS	ID	Inv.#18021 8-15-25	
27330	08/22/2025	543.00	6002600072	THE RIVERSIDE HOTEL	GARDEN CIT	ID	IASBO Conference	
27272	08/05/2025	906.15	1102600011	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Inv.#5401-1 7-17-25, Inv.#4116-9 7-18-25	
27331	08/22/2025	16.49	1102600040	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Inv.#8971-3 8-12-25	
27273	08/05/2025	169.21	6002600037	THREADS	TWIN FALLS	ID	Shirts	
27274	08/05/2025	325.61	1102600010	TK Elevator Corporat	CAROL STRE	IL	Inv.#3008715791 7-1-25	
27332	08/22/2025	40.00	4002600016	TOREUP	TWIN FALLS	ID	PURCHASED SERVICE - FHS	
	08/22/2025	40.00	6002600055	TOREUP	TWIN FALLS	ID	ToreUp	
27333	08/22/2025	2,742.19	6002600052	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
27334	08/22/2025	1,204,125.00	6012600000	U S BANK	SAINT PAUL	MN	Bond Payment	

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27345	08/22/2025	539.08	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
27275	08/05/2025	282.24	6002600043	US Bank Equipment Fi	SAINT LOUI	MO	Copies	
27276	08/05/2025	774.33	6002600046	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
27277	08/05/2025	4,950.00	6002600044	Victor Painting	KIMBERLY	ID	Painting	
27346	08/22/2025	1,086.58	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
27278	08/05/2025	2,079.62	6002600040	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	
	08/05/2025	237.49	6002600041	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	

1,805,952.54 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	161,124.23	0.00	340,568.31	501,692.54
241	Drivers Ed	21.89	0.00	69.02	90.91
243	Prof.-Tech	79.49	0.00	0.00	79.49
244	SPECIAL PROJ'S.-STATE	2,160.52	0.00	11,470.00	13,630.52
251	Title I-A	4,626.57	0.00	0.00	4,626.57
253	Title I-C	327.78	0.00	1,145.66	1,473.44
257	Title VI-B	9,052.62	0.00	2,569.00	11,621.62
287	One Time Federal Awards	0.00	0.00	4,993.45	4,993.45
290	Food Service	6,137.28	25.70	18,241.30	24,404.28
310	BOND REDEMPTION & INTEREST	0.00	0.00	1,204,125.00	1,204,125.00
424	Bus Lease/Purchase	0.00	0.00	39,214.72	39,214.72
***	Fund Summary Totals ***	183,530.38	25.70	1,622,396.46	1,805,952.54

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