

| CHECK NUMBER | CHECK DATE | AMOUNT | PO NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | INVOICE DESCRIPTION | TOTAL |
|--------------|------------|----------|------------|----------------------|-------------|--------------|--|-------|
| 27212 | 07/18/2025 | 55.00 | 6002600006 | AMAZON CAPITAL SERVI | SEATTLE | WA | DO Supplies | |
| | 07/18/2025 | 5,865.55 | 9002600000 | AMAZON CAPITAL SERVI | SEATTLE | WA | ACEMAGICIAN Mini Gaming PC AMD Ryzen 7 6800H Mini PC 16GB DDR5 512GB SSD Mini Computers 300W USB C Charging Station for Multiple Devices, 8 Port Multi Device Fast Charging Station 6-Pack Pochar 8-Device Universal AC Laptop Charging Station | |
| | 07/18/2025 | 602.39 | 9002600001 | AMAZON CAPITAL SERVI | SEATTLE | WA | Smays USB C to USB C Cable 20-Pack Bulk, 3ft Type C Charging and Data Cord Multipack Black AGIPAXX USB C Cable 20 Pack 3FT USB 2.0 Cables,Bulk Type C Charging Cords Black 300W Charging Station for Multiple Devices, ALI SEA 24 Port USB C Fast Charging Station, Multi Device Charger Station Organizer Compatible with Cellphone, Tablet, Kindle, iPhone iPad and More | |
| | 07/18/2025 | 197.80 | 9002600002 | AMAZON CAPITAL SERVI | SEATTLE | WA | etguuds Color USB C Cable 4ft, 5-Pack USB to USB C Charger Cable 460W USB C Charger Block 10-Port Charging Station GaN Charger Type C,Dual 65W USB C to USB C Cable, 5Pack 6FT 60W(3.1A) Nylon Braided USB C Charger Cable | |
| | 07/18/2025 | 142.97 | 9002600003 | AMAZON CAPITAL SERVI | SEATTLE | WA | BILT HARD 880 lbs 10" Flat Free Tires Steel Garden Cart Xislet 160Pcs Universal Push Mount Cable Zip Tie Zip Ties 8 inch (1000 Pack), 40lbs Tensile Strength | |
| | 07/18/2025 | 117.45 | 9002600005 | AMAZON CAPITAL SERVI | SEATTLE | WA | 460W USB C Charger Block, 10-Port USB Charging Station GaN III PD Charger Type C & USB A, Dual 65W PC Laptop Fast Adapter for MacBook Pro/Air, iPhone, iPad, DELL, Samsung Galaxy, Android - White | |
| | 07/18/2025 | 199.95 | 9002600006 | AMAZON CAPITAL SERVI | SEATTLE | WA | Zip Ties 4 inch (200 Pack), Small | |

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| | | | | | | | Zip Ties with 18 lb Tensile Strength, Black, by Tantti Supply | |
| | | | | | | | Anker Laptop Docking Station, 14 in 1 USB C Hub, Triple Display with 2 x 4K HDMI, 1080p VGA, 80W Power Delivery, 5Gbps USB-A/C Data Ports for MacBook, Dell XPS and More | |
| | 07/18/2025 | 19.75 | 9002600007 | AMAZON CAPITAL SERVI | SEATTLE | WA | HARDELL Mini Cordless Rotary Tool Kit, 5-Speed and USB Charging with 61 Accessories, Multi-Purpose 3.7V Power Rotary Tool for Sanding, Polishing, Drilling, Etching, Engraving, DIY Crafts | |
| 27231 | 07/28/2025 | 450.00 | 0 | AMERICAN FIDELITY AS | OKLAHOMA | C OK | Payroll accrual | |
| 27229 | 07/28/2025 | 1,042.48 | 0 | AMERICAN FIDELITY AS | KANSAS CIT | MO | Payroll accrual | |
| 27230 | 07/28/2025 | 2,498.80 | 0 | AMERICAN FIDELITY AS | OKLAHOMA | C OK | Payroll accrual | |
| | 07/28/2025 | 2,720.30 | 0 | AMERICAN FIDELITY AS | OKLAHOMA | C OK | Payroll accrual | |
| | 07/28/2025 | 323.10 | 0 | AMERICAN FIDELITY AS | OKLAHOMA | C OK | Payroll accrual | |
| | 07/28/2025 | 427.52 | 0 | AMERICAN FIDELITY AS | OKLAHOMA | C OK | Payroll accrual | |
| | 07/28/2025 | 995.60 | 0 | AMERICAN FIDELITY AS | OKLAHOMA | C OK | Payroll accrual | |
| | 07/28/2025 | 3,120.38 | 0 | AMERICAN FIDELITY AS | OKLAHOMA | C OK | Payroll accrual | |
| | 07/28/2025 | 2,676.04 | 0 | AMERICAN FIDELITY AS | OKLAHOMA | C OK | Payroll accrual | |
| 27232 | 07/28/2025 | 254.85 | 0 | BLUE CROSS OF IDAHO | BOISE | ID | Payroll accrual | |
| | 07/28/2025 | 130.50 | 0 | BLUE CROSS OF IDAHO | BOISE | ID | Payroll accrual | |
| | 07/28/2025 | 1,252.00 | 0 | BLUE CROSS OF IDAHO | BOISE | ID | Payroll accrual | |
| | 07/28/2025 | 550.80 | 0 | BLUE CROSS OF IDAHO | BOISE | ID | Payroll accrual | |
| | 07/28/2025 | 609.38 | 0 | BLUE CROSS OF IDAHO | BOISE | ID | Payroll accrual | |
| | 07/28/2025 | 1,530.10 | 0 | BLUE CROSS OF IDAHO | BOISE | ID | Payroll accrual | |
| | 07/28/2025 | 5,080.80 | 0 | BLUE CROSS OF IDAHO | BOISE | ID | Payroll accrual | |
| | 07/28/2025 | 1,554.90 | 0 | BLUE CROSS OF IDAHO | BOISE | ID | Payroll accrual | |
| 27233 | 07/28/2025 | 498.40 | 0 | BPA HEALTH | BOISE | ID | Payroll accrual | |
| 27213 | 07/18/2025 | 178.01 | 6002600014 | Christensen Inc. | SEATTLE | WA | United Oil | |
| 27214 | 07/18/2025 | 189.64 | 1102600000 | Cintas | CHICAGO | IL | Inv.#4236017476 7-7-25, Inv.#4236786246 7-14-25 | |
| 27215 | 07/18/2025 | 4,832.00 | 6002600010 | COMPANION CORPORATIO | COTTONWOOD | UT | Alexandria | |
| 27234 | 07/28/2025 | 250.00 | 0 | FIDUCIARY TRUST CO O | TWIN FALLS | ID | Payroll accrual | |
| 27216 | 07/18/2025 | 1,510.48 | 1102600001 | GEM STATE PAPER & SU | TWIN FALLS | ID | Inv.#1144157 7-7-25, Inv.#1144052 7-9-25 | |

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| 27217 | 07/18/2025 | 5,888.00 | 6002600020 | IASA | BOISE | ID | IASA | |
| | 07/18/2025 | 2,100.00 | 6002600021 | IASA | BOISE | ID | IASA | |
| 27235 | 07/28/2025 | 490.35 | 0 | IDAHO CHILD SUPPORT | BOISE | ID | Payroll accrual | |
| 27236 | 07/28/2025 | 890.95 | 0 | IDAHO EDUCATION ASSO | BOISE | ID | Payroll accrual | |
| 27218 | 07/18/2025 | 10,525.10 | 6002600012 | IDAHO POWER | CAROL STRE | IL | Idaho Power | |
| | 07/18/2025 | 180.89 | 6002600013 | IDAHO POWER | CAROL STRE | IL | Idaho Power - FMS Field | |
| 27219 | 07/18/2025 | 5,176.74 | 6002600000 | IDAHO SCHOOL BOARD A | BOISE | ID | ISBA Membership | |
| 27237 | 07/28/2025 | 17,176.00 | 0 | IDAHO STATE TAX COMM | BOISE | ID | Payroll accrual | |
| | 07/28/2025 | 1,500.00 | 0 | IDAHO STATE TAX COMM | BOISE | ID | Payroll accrual | |
| 27220 | 07/18/2025 | 3,195.00 | 6002600001 | Integrated Systems C | CHICAGO | IL | Skyward Hosting | |
| 27221 | 07/18/2025 | 135.37 | 6002600007 | LEON MENDEZ, ANA | TWIN FALLS | ID | Mileage Reimbursement | |
| 27222 | 07/18/2025 | 139,533.25 | 6002600011 | MORETON & COMPANY | Salt Lake | UT | Insurance | |
| 27223 | 07/18/2025 | 66,521.76 | 9002600008 | OETC | SEATTLE | WA | Linewize Filtering Classwise Class Monitoring Monitor / Alert Add On SMG40 Hardware lease | |
| | 07/18/2025 | 3,602.40 | 9002600009 | OETC | SEATTLE | WA | Upgrade & software assurance - 1 license - academic, Enterprise - Open Value Subscription - level E - annual fee KW5-00359 | |
| | 07/18/2025 | 150.00 | 9002600010 | OETC | SEATTLE | WA | OETC Membership Renewal - K12 (501-2000 students) - 1 Year | |
| | 07/18/2025 | 29,700.00 | 9002600011 | OETC | SEATTLE | WA | Acer Chromebook Spin 311 R724T | |
| 27224 | 07/18/2025 | 34,056.30 | 6002600003 | POWERSCHOOL GROUP, L | Los Angele | CA | Powerschool FY 26 | |
| 27225 | 07/18/2025 | 9,323.32 | 6002600002 | Red Rover Technologi | CHARLOTTE | NC | Red Rover | |
| 27238 | 07/28/2025 | 8,624.00 | 0 | SELECT HEALTH | SALT LAKE | UT | Payroll accrual | |
| | 07/28/2025 | 5,452.20 | 0 | SELECT HEALTH | SALT LAKE | UT | Payroll accrual | |
| | 07/28/2025 | 9,909.60 | 0 | SELECT HEALTH | SALT LAKE | UT | Payroll accrual | |
| | 07/28/2025 | 80,102.60 | 0 | SELECT HEALTH | SALT LAKE | UT | Payroll accrual | |
| | 07/28/2025 | 38,635.00 | 0 | SELECT HEALTH | SALT LAKE | UT | Payroll accrual | |
| 27226 | 07/18/2025 | 722.73 | 1102600002 | THE SHERWIN WILLIAMS | TWIN FALLS | ID | Inv.#5237-9 7-9-25, Inv.#5319-5 7-15-25 | |
| 27227 | 07/18/2025 | 331.80 | 6002600008 | TIMES NEWS | CAROL STRE | IL | Budget Summary | |
| 27239 | 07/28/2025 | 664.78 | 0 | UNITED HERITAGE INSU | SEATTLE | WA | Payroll accrual | |
| 27240 | 07/28/2025 | 1,114.58 | 0 | WASHINGTON NATIONAL | PITTSBURGH | PA | Payroll accrual | |
| 27228 | 07/18/2025 | 2,079.62 | 6002600004 | WESTERN WASTE SERVIC | JEROME | ID | Western Waste Services | |

517,896.77 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 | 166,255.55 | 0.00 | 188,983.58 | 355,239.13 |
| 241 | Drivers Ed | 15.93 | 0.00 | 55.49 | 71.42 |
| 243 | Prof.-Tech | 128.86 | 0.00 | 0.00 | 128.86 |
| 244 | SPECIAL PROJ'S.-STATE | 2,828.77 | 0.00 | 0.00 | 2,828.77 |
| 245 | Tech. Grant | 0.00 | 0.00 | 138,196.32 | 138,196.32 |
| 251 | Title I-A | 4,916.89 | 0.00 | 0.00 | 4,916.89 |
| 253 | Title I-C | 350.16 | 0.00 | 135.37 | 485.53 |
| 257 | Title VI-B | 7,718.92 | 0.00 | 0.00 | 7,718.92 |
| 290 | Food Service | 8,310.93 | 0.00 | 0.00 | 8,310.93 |
| *** | Fund Summary Totals *** | 190,526.01 | 0.00 | 327,370.76 | 517,896.77 |

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