

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
26997	05/08/2025	68.62	6002500587	ALEXANDER, RYAN	TWIN FALLS	ID	Mileage Reimbursement	
26951	05/01/2025	14.87	1002500033	AMAZON CAPITAL SERVI	SEATTLE	WA	1 16 pack double A batteries for radios	
	05/01/2025	23.98	1002500035	AMAZON CAPITAL SERVI	SEATTLE	WA	Two snare drum straps for music dept.	
	05/01/2025	44.79	1002500036	AMAZON CAPITAL SERVI	SEATTLE	WA	one black and one color cannon ink cartridge for year book printer	
	05/01/2025	1,406.62	4002500262	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER-SUPPLIES	
	05/01/2025	36.49	4002500265	AMAZON CAPITAL SERVI	SEATTLE	WA	ENGLISH SUPPLIES - FHS	
	05/01/2025	199.00	4002500266	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER-SUPPLIES	
	05/01/2025	580.64	4002500273	AMAZON CAPITAL SERVI	SEATTLE	WA	SCIENCE SUPPLIES -FHS	
	05/01/2025	286.24	4002500274	AMAZON CAPITAL SERVI	SEATTLE	WA	BUSINESS ED SUPPLIES -FHS	
	05/01/2025	358.44	4002500276	AMAZON CAPITAL SERVI	SEATTLE	WA	MATH SUPPLIES	
	05/01/2025	64.50	4002500279	AMAZON CAPITAL SERVI	SEATTLE	WA	MATH SUPPLIES - FHS	
	05/01/2025	483.50	6002500584	AMAZON CAPITAL SERVI	SEATTLE	WA	IT Amazon orders	
	05/01/2025	28.49	7002500078	AMAZON CAPITAL SERVI	SEATTLE	WA	4/16/2025: Toner Cartridge for Karen Embleton - FIS	
26998	05/08/2025	39.99	1002500037	AMAZON CAPITAL SERVI	SEATTLE	WA	17.5 AC power adapter for an XENYX-1202 Sound System	
	05/08/2025	20.89	1002500044	AMAZON CAPITAL SERVI	SEATTLE	WA	3 pack Nimbot labels 15*30 for nimbot label machine	
	05/08/2025	251.10	1102500333	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1YGG-NKN1-RH3T 4-21-25, Inv.#1J97-K9TM-9M94 4-25-25, Inv.#1GV6-TTJ9-V7GN 4-23-25	
	05/08/2025	2,032.33	4002500284	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	05/08/2025	12.99	4002500285	AMAZON CAPITAL SERVI	SEATTLE	WA	MUSIC SUPPLIES -FHS	
	05/08/2025	1,392.13	4002500289	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-KNICKREHM-SUPPLIES	
	05/08/2025	750.75	4002500312	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	05/08/2025	872.29	4002500323	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER-SUPPLIES	
	05/08/2025	4.31	6002500611	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon - IT	
	05/08/2025	649.62	6002500612	AMAZON CAPITAL SERVI	SEATTLE	WA	Equitable services, supplies for St. Edwards	
	05/08/2025	16.44	6002500613	AMAZON CAPITAL SERVI	SEATTLE	WA	DO Supplies	
27025	05/14/2025	616.25	4002500293	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-KNICKREHM-SUPPLIES	
	05/14/2025	159.22	4002500294	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	05/14/2025	802.92	4002500298	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER-SUPPLIES	
	05/14/2025	33.86	4002500309	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-ANDERSON-SUPPLIES	
	05/14/2025	193.80	4002500320	AMAZON CAPITAL SERVI	SEATTLE	WA	SCIENCE SUPPLIES -FHS	
	05/14/2025	1,237.94	4002500331	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER	

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27025	05/14/2025	3,276.00	5002500053	AMAZON CAPITAL SERVI	SEATTLE	WA	Paper Order 2 Pallets	
	05/14/2025	223.80	6002500617	AMAZON CAPITAL SERVI	SEATTLE	WA	Equitable services, supplies for St. Edwards	
	05/14/2025	8.54	6002500630	AMAZON CAPITAL SERVI	SEATTLE	WA	DO Supplies - iPhone case	
	05/14/2025	147.68	8002500205	AMAZON CAPITAL SERVI	SEATTLE	WA	APRIL STMNT, INVOICE 1TVW-PV6M-9KT3	
27056	05/28/2025	21.99	1002500048	AMAZON CAPITAL SERVI	SEATTLE	WA	Dog tags for students reaching reading goals this year	
	05/28/2025	93.04	1102500349	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1HKP-J999-RXMJ 5-16-25	
	05/28/2025	12.79	4002500107	AMAZON CAPITAL SERVI	SEATTLE	WA	LIBRARY BOOKS - FHS	
	05/28/2025	23.39	6002500641	AMAZON CAPITAL SERVI	SEATTLE	WA	DO SUPPLIES	
27045	05/23/2025	450.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
27043	05/23/2025	1,042.48	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
27044	05/23/2025	2,498.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/23/2025	2,720.30	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/23/2025	323.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/23/2025	427.52	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/23/2025	995.60	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/23/2025	3,120.38	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	05/23/2025	2,676.04	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
26952	05/01/2025	240.00	6002500593	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
26999	05/08/2025	552.78	4002500303	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
27046	05/23/2025	254.85	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/23/2025	130.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/23/2025	1,252.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/23/2025	550.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/23/2025	609.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/23/2025	1,594.98	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/23/2025	5,115.60	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	05/23/2025	1,554.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
26953	05/01/2025	635.02	6002500585	BOISE OFFICE EQUIPME	Pasadena	CA	BOE- Copies	
27057	05/28/2025	744.91	6002500643	BOISE OFFICE EQUIPME	Pasadena	CA	BOE- Copies	
27047	05/23/2025	504.00	0	BPA HEALTH	BOISE	ID	Payroll accrual	
27000	05/08/2025	440.00	1102500334	CALLEN REFRIGERATION	FILER	ID	Inv.#17239 1-22-25, Inv.#17357 4-16-25	
27027	05/14/2025	255.00	8002500206	CALLEN REFRIGERATION	FILER	ID	APRIL STMNT, INVOICE 17367, ALC/HOOD UNIT NOT COOLING. REPLACED FAN RELAY, FMS	

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27027	05/14/2025	717.15	8002500207	CALLEN REFRIGERATION	FILER	ID	APRIL STMNT, INVOICE 17330, REPLACED LEAKING VALVE ON FIS STEAMER FILTER ASSEMBLY, RETURNED AND REPLACED PAST DUE WATER FILTERS ON FIS AND FHS STEAMERS. CHECKED FILL ON DISHWASHER FOR FIS. FIS	
	05/14/2025	1,068.00	8002500208	CALLEN REFRIGERATION	FILER	ID	APRIL STMNT, INVOICE 17356, WALKIN COOLER AND FREEZER COILS ICED UP AND 1 FAN MOTOR EACH BAD. DEFROSTED ICE, REPLACED MOTROS, REPLACED BAD MOTOR ON ROOFTOP FREEZER UNIT AND WASHED COILS. LOWER OVEN NOT HEATING. ADJUSTED BURNERS, STARTS BETTER ON LOW FAN. FIS	
27028	05/14/2025	658.11	8002500214	CHARLIES PRODUCE	SEATTLE	WA	APRIL STMNT, INVOICE 10229227,10231068,10232963,10234666 , FHS	
	05/14/2025	913.77	8002500215	CHARLIES PRODUCE	SEATTLE	WA	APRIL STMNT, INVOICE 10229224,10231064,10232960,10234659 , FIS	
	05/14/2025	804.89	8002500216	CHARLIES PRODUCE	SEATTLE	WA	APRIL STMNT, 10229225,10231065,10232961,10234662 , FES	
	05/14/2025	725.11	8002500217	CHARLIES PRODUCE	SEATTLE	WA	APRIL STMNT, INVOICE 10229226,10231066,10232962,10234664 , FMS	
26954	05/01/2025	331.62	6002500580	Christensen Inc.	SEATTLE	WA	United Oil	
27029	05/14/2025	32.75	8002500203	Christensen Inc.	SEATTLE	WA	APRIL STMNT, INVOICE CL84196, HES GAS	
27058	05/28/2025	124.11	6002500644	Christensen Inc.	SEATTLE	WA	United Oil	
	05/28/2025	179.49	6002500645	Christensen Inc.	SEATTLE	WA	United Oil	
	05/28/2025	33.27	8002500222	Christensen Inc.	SEATTLE	WA	APRIL STMNT, INVOICE CL85496, HES	
27001	05/08/2025	166.02	1102500335	Cintas	CHICAGO	IL	Inv.#4227993233 4-21-25, Inv.#4228698576 4-28-25	
27059	05/28/2025	249.03	1102500358	Cintas	CHICAGO	IL	Inv.#4229439291 5-5-25, Inv.# 4230162309 5-12-25, Inv.# 423094222 5-19-25	

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27002	05/08/2025	1,258.69	6002500610	CITY OF FILER	FILER	ID	City of Filer	
26955	05/01/2025	120.00	6002500591	CITY OF HOLLISTER	HOLLISTER	ID	City of Hollister	
26956	05/01/2025	22.00	4002500281	COPY CAT	FILER	ID	243-CTE-ANDERSON-SUPPLIES	
27060	05/28/2025	13.96	1102500356	D & B SUPPLY	TWIN FALLS	ID	Inv.#3768 4-23-25	
26957	05/01/2025	149.99	6002500601	ECCLES, DEREK	TWIN FALLS	ID	Law Conference Travel	
26958	05/01/2025	250.00	6002500599	ETC Lite, LLC	SAN ANTONI	TX	Consulting Services	
27003	05/08/2025	272.00	4002500319	FCCLA	HERNDON	VA	243-CTE-ANDERSON-TRAVEL	
27048	05/23/2025	250.00	0	FIDUCIARY TRUST CO O	TWIN FALLS	ID	Payroll accrual	
27004	05/08/2025	184.25	4002500305	FILER HIGH SCHOOL	FILER	ID	243-CTE-ANDERSON-TRAVEL	
	05/08/2025	100.00	4002500308	FILER HIGH SCHOOL	FILER	ID	243-CTE-ANDERSON-TRAVEL	
27061	05/28/2025	440.00	4002500247	FILER HIGH SCHOOL	FILER	ID	243-CTE-ANDERSON-TRAVEL	
	05/28/2025	4,887.00	4002500259	FILER HIGH SCHOOL	FILER	ID	SUPPLIES - FHS	
	05/28/2025	1,810.33	6002500637	FILER HIGH SCHOOL	FILER	ID	JUUL	
27062	05/28/2025	946.86	6002500638	FILER MIDDLE SCHOOL	FILER	ID	JUUL	
26959	05/01/2025	21.94	4002500270	FILER SCHOOL DISTRIC	FILER	ID	SCIENCE SUPPLIES - FHS	
	05/01/2025	547.07	4002500271	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRANS/SPORTS - FHS	
	05/01/2025	5,494.89	4002500272	FILER SCHOOL DISTRIC	FILER	ID	STATE TRAVEL EXPENSES - FHS	
	05/01/2025	2,792.53	6002500579	FILER SCHOOL DISTRIC	FILER	ID	FMS Activities Transportation	
27005	05/08/2025	1,764.65	4002500325	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC STATE TRAVEL EXPENSE	
	05/08/2025	88.76	4002500326	FILER SCHOOL DISTRIC	FILER	ID	MUSIC PURCHASED SERVICE	
	05/08/2025	23.36	4002500327	FILER SCHOOL DISTRIC	FILER	ID	TECHNOLOGY ED SUPPLIES	
	05/08/2025	7,160.99	4002500328	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS -FHS	
27063	05/28/2025	298.66	4002500179	FILER SCHOOL DISTRIC	FILER	ID	243-CTE-ANDERSON-STUDENT TRAVEL	
	05/28/2025	5,568.38	4002500335	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORT - FHS	
26960	05/01/2025	69.12	1002500034	FILER SCHOOL TRANSP	FILER	ID	Bus expense for Magic Mountain Field Trip Invoice #1374	
27006	05/08/2025	189.81	1002500039	FILER SCHOOL TRANSP	FILER	ID	HES 4th grade bus expense for Capital Field trip Invoice # 1383	
	05/08/2025	20.46	1002500040	FILER SCHOOL TRANSP	FILER	ID	HES school field trip to Jerry Young Heritage Museum	
	05/08/2025	41.02	1002500041	FILER SCHOOL TRANSP	FILER	ID	HES 3rd, 4th & 5th grade field trip to Stricker Ranch	
27030	05/14/2025	1,146.22	6002500631	FILER SCHOOL TRANSP	FILER	ID	Middle School Sports Transportation	
27064	05/28/2025	181.57	1002500042	FILER SCHOOL TRANSP	FILER	ID	HES Whole school field trip to Nat Soo Pah Bus Expense	
	05/28/2025	988.10	6002500635	FILER SCHOOL TRANSP	FILER	ID	Transportation for FMS sports	
27007	05/08/2025	734.90	1102500338	Fleet Pride	DALLAS	TX	Inv.#125414716 5-1-25	

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26961	05/01/2025	508.82	1102500320	FLOYD LILLY COMPANY	TWIN FALLS	ID	Order# 337867 4-16-25	
26962	05/01/2025	621.29	1102500321	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1139338 4-16-25	
27008	05/08/2025	5,566.10	1102500339	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1139803 4-23-25, Inv.#1140188 4-30-25	
27065	05/28/2025	1,061.45	1102500352	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1140632 5-7-25, Inv.# 1141008 5-14-25	
26963	05/01/2025	164.32	6002500605	GEM STATE STAFFING	SEATTLE	WA	Custodial Workers	
27031	05/14/2025	12,507.82	8002500210	GOLD STAR FOODS	Dallas	TX	APRIL STMNT, INVOICE 3366880,3366881,3370715,3377419, FES	
	05/14/2025	466.47	8002500211	GOLD STAR FOODS	Dallas	TX	APRIL STMNT, INVOICE 3370521,3370522,3370523, FHS	
	05/14/2025	600.13	8002500212	GOLD STAR FOODS	Dallas	TX	APRIL STMNT, INVOICE 3373557, FMS	
	05/14/2025	1,683.86	8002500213	GOLD STAR FOODS	Dallas	TX	APRIL STMNT, INVOICE 3370711,3370712,3370713,3370714, FIS	
27066	05/28/2025	422.50	4002500306	GOODING JT SCHOOL DI	GOODING	ID	243- CTE-ANDERSON-TRAVEL	
27067	05/28/2025	10.00	6002500640	HOLLIFIELD, CHRISTIN	FILER	ID	Driver's Ed Car Wash	
26964	05/01/2025	200.00	6002500589	IASBO	COEUR D' A	ID	Conference Registration	
27009	05/08/2025	275.00	4002500239	IDAHO CAREER & TECHN	BOISE	ID	243-CTE-FOSTER-TRAVEL	
27049	05/23/2025	490.35	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
27050	05/23/2025	890.95	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
27010	05/08/2025	52.00	4002500310	IDAHO FCCLA	BOISE	ID	243-CTE-ANDERSON-SUPPLIES	
27032	05/14/2025	927.67	6002500614	IDAHO POWER	CAROL STRE	IL	Hollister Power	
	05/14/2025	12,626.61	6002500615	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	05/14/2025	91.02	6002500616	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
27051	05/23/2025	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	05/23/2025	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	05/23/2025	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	05/23/2025	19,772.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	05/23/2025	1,735.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
26965	05/01/2025	4,496.02	6002500583	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
26966	05/01/2025	11,448.28	3002500043	IXL LEARNING, INC	SAN MATEO	CA	IXL Learning - 2 year contract IXL site license (Grade 7-8) Subjects: Math, ELA, Science & Social Studies	
27068	05/28/2025	8,802.74	1102500355	KELLY OIL LLC	BUHL	ID	Inv.#150375 4-8-25, Inv.#150502 4-23-25	
27011	05/08/2025	110.80	1102500340	KENWORTH SALES	JEROME	ID	Inv.#012P68434 4-24-25	

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27012	05/08/2025	22.23	6002500586	KNUTSON, GREGORY	TWIN FALLS	ID	Mileage Reimbursement	
26967	05/01/2025	159.12	6002500604	KULLHEM, TERESA	TWIN FALLS	ID	Law Conference Travel	
27069	05/28/2025	4,039.04	4002500290	LAB-AIDS, INC	RONKONKOMA	NY	243-CTE-CUMMINS-SUPPLIES	
27033	05/14/2025	132.56	6002500629	LEON MENDEZ, ANA	TWIN FALLS	ID	MILEAGE REIMBURSEMENT	
26968	05/01/2025	101.44	1102500322	MARKS PLUMBING PARTS	FOR WORTH	TX	Inv.#INV002213055 4-18-25	
27070	05/28/2025	89.57	1102500357	MARKS PLUMBING PARTS	FOR WORTH	TX	Inv.#INV002216222 5-8-25	
27034	05/14/2025	3,003.64	8002500199	MEADOW GOLD DAIRY OF	ATLANTA	GA	APRIL INVOICE 120167331,120167367,120167698,120167733,120168068,120168102,120168428,120168462,120168797, FES	
	05/14/2025	1,235.23	8002500200	MEADOW GOLD DAIRY OF	ATLANTA	GA	APRIL STMNT, INVOICE 120167330,120167366,120167697,120167731,120168067,120168101,120168427, FMS	
	05/14/2025	2,366.40	8002500201	MEADOW GOLD DAIRY OF	ATLANTA	GA	APRIL STMNT, INVOICE 120167332,120167368,120167699,120167734,120168069,120168103,120168429,120168798, FIS	
	05/14/2025	783.50	8002500202	MEADOW GOLD DAIRY OF	ATLANTA	GA	APRIL STMNT, INVOICE 120167329,120167365,120167696,120167730,120168066,120168100,120168426,120168461,120168795, FHS	
26969	05/01/2025	122.97	2002500015	Mount Olympus	DALLAS	TX	April Water Bill	
26970	05/01/2025	110.98	2002500016	Mount Olympus	DALLAS	TX	Mount Olympus Bill	
26971	05/01/2025	115.98	3002500045	Mount Olympus	DALLAS	TX	Mount Olympus Water 4/7/2025 - \$49.99 4/21/2025 - \$65.99	
26972	05/01/2025	84.98	6002500592	Mount Olympus	DALLAS	TX	Bottled Water Service	
27013	05/08/2025	153.96	5002500055	Mount Olympus	DALLAS	TX	Water Bill	
27014	05/08/2025	40.98	1102500341	Mount Olympus	DALLAS	TX	Inv.#24330079 4-26-25	
27035	05/14/2025	33.99	8002500204	Mount Olympus	DALLAS	TX	APRIL STMNT, INVOICE 24330067 042625	
26973	05/01/2025	429.98	1102500323	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#500791 4-18-25	
27015	05/08/2025	290.00	6002500606	NCS PEARSON, INC.	CHICAGO	IL	Q-Interactive Standard License	
27036	05/14/2025	3,181.50	8002500218	NICHOLAS & COMPANY	SALT LAKE	UT	APRIL STMNT, INVOICE 9133492,9141676,9149494,9164479	
26974	05/01/2025	299.16	4002500268	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES -FHS	
	05/01/2025	3.72	4002500280	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES - FHS	
27071	05/28/2025	161.97	1102500351	NU VU GLASS OF TWIN	TWIN FALLS	ID	Inv.#I-25-3072 5-15-25	
26975	05/01/2025	150.72	1102500332	O'Reilly First Call	TWIN FALLS	ID	Inv.#6788-109887 4-16-25	

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27072	05/28/2025	69.93	1102500347	O'Reilly First Call	TWIN FALLS	ID	Inv.#6788-112397 5-13-25	
27073	05/28/2025	107.90	1102500354	Oxarc	SPOKANE	WA	Inv.#0032322035 4-30-25, Inv.#0080004652 4-30-25	
26976	05/01/2025	159.12	6002500603	PHINNEY, ARRON	KIMBERLY	ID	Law Conference Travel	
27074	05/28/2025	159.71	6002500634	PHINNEY, ARRON	KIMBERLY	ID	CFSGA Workshops	
26977	05/01/2025	206.80	1102500324	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv.#77312 4-14-25	
27037	05/14/2025	227.97	6002500618	PITNEY BOWES	Boston	MA	Pitney Bowes	
27016	05/08/2025	45.61	1102500342	PLATT	BOSTON	MA	Inv.#6F77337 4-28-25	
27017	05/08/2025	57.47	1102500343	Premier Truck	JEROME	ID	Inv.#786173380 4-23-25, Inv.#786173693 5-1-25	
27075	05/28/2025	247.78	1102500348	Premier Truck	JEROME	ID	Inv.#786174080 5-13-25	
27018	05/08/2025	500.00	4002500269	PRESENTATION SYSTEMS	MIDLAND PA	NJ	243-CTE-FOSTER-SUPPLIES	
27076	05/28/2025	11,951.80	7002500088	PRIMARY THERAPY SOUR	TWIN FALLS	ID	4/1/25-4/30/25 - Primary Therapy Source OT/PT School Services	
26978	05/01/2025	261.62	1102500325	PRO RENTALS & SALES,	TWIN FALLS	ID	Inv.#2066596-0001 4-16-25	
26979	05/01/2025	5,842.50	7002500079	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-30 4/7/25-4/11/25 BI/CBRS School Services	
	05/01/2025	5,707.20	7002500081	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-31 4/14/25-4/18/25 BI/CBRS School Services	
27019	05/08/2025	4,981.50	7002500083	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-32 4/21/25-4/28/25 BI/CBRS School Services	
27038	05/14/2025	3,308.70	7002500084	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-33 4/28/25-5/2/25 BI/CBRS School Services	
27077	05/28/2025	5,313.60	7002500087	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2425-34 5/5/25-5/9/25 BI/CBRS School Services	
26980	05/01/2025	21.17	1102500326	QUALITY TRUSS & LUMB	FILER	ID	Inv.#666331 4-16-25	
26981	05/01/2025	250.00	6002500596	RINARD Media	TWIN FALLS	ID	Website	
27078	05/28/2025	299.70	4002500295	SCHOLASTIC CLASSROOM	ST. CHARLE	IL	TEXTBOOKS -FHS	
27039	05/14/2025	86.64	5002500054	SCHOOL SPECIALTY	Philadelph	PA	White Paper Roll to replace one borrowed from FMS	
27052	05/23/2025	8,624.00	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	05/23/2025	5,933.50	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	05/23/2025	10,735.40	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
	05/23/2025	80,102.60	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
27052	05/23/2025	37,862.30	0	SELECT HEALTH	SALT LAKE	UT	Payroll accrual	
27040	05/14/2025	972.24	8002500219	SHAMROCK FOODS	SEATTLE	WA	APRIL STMNT, INVOICE 33413983,33413984, FIS	
	05/14/2025	387.80	8002500220	SHAMROCK FOODS	SEATTLE	WA	APRIL STMNT, INVOICE 33413985, FMS	
26982	05/01/2025	389.96	1102500327	SILVER CREEK	DALLAS	TX	Inv.#0020289771-001 4-17-25	
26983	05/01/2025	775.40	6002500560	Smith Promotions	TWIN FALLS	ID	Job Fair Promotional items	
26984	05/01/2025	35.00	6002500582	ST LUKE'S HEALTH SYS	BOISE	ID	Drug screen	
26985	05/01/2025	360.60	1102500328	STANDARD PLUMBING SU	SANDY	UT	Inv.#YKVVJ46 4-17-25	
26986	05/01/2025	256.40	1102500329	TAC	Johnstown	OH	Inv.#INV123549 4-14-25, Inv.#INV123550 4-14-25	
27020	05/08/2025	323.14	1102500344	TAC	Johnstown	OH	Inv.#INV123958 4-25-25	
26987	05/01/2025	325.36	4002500267	TEPLY & ASSOCIATES	MELBA	ID	SUPPLIES-FHS	
27021	05/08/2025	1,700.00	1102500345	The Auto Spa LLC	TWIN FALLS	ID	Inv.#17201 3-24-25, Inv.#17357 4-18-25	
26988	05/01/2025	1,892.00	6002500600	THE GROVE HOTEL	BOISE	ID	Law Conference	
26991	05/01/2025	3,100.00	6002500590	THE TRACK DOCTOR	MERIDIAN	ID	Track Repair	
26989	05/01/2025	325.61	1102500330	TK Elevator Corporat	CAROL STRE	IL	Inv.#3008459245 4-1-25	
26990	05/01/2025	40.00	3002500044	TOREUP	TWIN FALLS	ID	ToreUP Service 4/10/25	
	05/01/2025	40.00	5002500051	TOREUP	TWIN FALLS	ID	Toreup shred bin	
27079	05/28/2025	40.00	6002500642	TOREUP	TWIN FALLS	ID	ToreUp	
27080	05/28/2025	3,047.63	6002500639	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
27053	05/23/2025	654.40	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	
27054	05/23/2025	672.38	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
26992	05/01/2025	268.69	6002500581	US Bank Equipment Fi	SAINT LOUI	MO	Copies	
26993	05/01/2025	14,752.00	7002500080	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 476 - Week of 2/17/25-1/214/25	
	05/01/2025	15,900.50	7002500082	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 475 - Week of 2/10/25-2/14/25	
27041	05/14/2025	19,183.50	7002500085	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 474 - Week of 2/3/25-2/7/25	
	05/14/2025	19,126.50	7002500086	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 480 - Week of 2/24/25-2/28/25	
26994	05/01/2025	355.07	6002500595	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
27042	05/14/2025	2,593.32	4002500287	VERNIER SCIENCE EDUC	BEAVERTON	OR	243-CTE-KNICKREHM-EQUIPMENT	
???????	03/13/2025	-39.96	6002500500	VISA	OMAHA	NE	Special Education - Writing Wizard	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
27055	05/23/2025	1,114.58	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
27081	05/28/2025	250.00	1102500350	WATERTECH, INC.	TWIN FALLS	ID	Inv.#G082185 3-31-25	
27022	05/08/2025	182.00	4002500324	WELCH MUSIC	TWIN FALLS	ID	MUSIC PURCHASED SERVICE	
27023	05/08/2025	2,285.69	6002500608	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	
	05/08/2025	237.49	6002500609	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable Toilet	
27024	05/08/2025	315.00	1102500346	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Inv.#108651 5-1-25	
26995	05/01/2025	2,415.30	1102500331	WILBUR-ELLIS COMPANY	DALLAS	TX	Inv.#17035139 4-3-25	
27082	05/28/2025	618.00	1102500353	WILBUR-ELLIS COMPANY	DALLAS	TX	Inv.#17121020 5-2-25	

477,502.95 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	169,047.06	0.00	125,945.41	294,992.47
241	Drivers Ed	17.50	0.00	122.36	139.86
243	Prof.-Tech	136.94	0.00	16,026.96	16,163.90
244	SPECIAL PROJ'S.-STATE	2,858.62	0.00	0.00	2,858.62
245	Tech. Grant	0.00	0.00	487.81	487.81
251	Title I-A	5,147.23	0.00	1,033.13	6,180.36
253	Title I-C	350.16	0.00	283.95	634.11
257	Title VI-B	7,727.42	0.00	298.53	8,025.95
260	School Based Medicaid	0.00	0.00	106,067.80	106,067.80
271	Title II-A	1,164.83	0.00	0.00	1,164.83
290	Food Service	8,208.93	0.00	32,578.31	40,787.24
***	Fund Summary Totals ***	194,658.69	0.00	282,844.26	477,502.95

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