

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	PO VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
27349	09/05/2025	211.48	1102600046	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1KMH-P9MP-FV4R 8-18-25, Inv.#1LCV-PHMK-D3QL 8-18-25, Inv.#17MM-YHJL-6YH7 8-20-25, Inv.#1L1F-FQDM-6N6J 8-20-25,	
	09/05/2025	680.99	2002600000	AMAZON CAPITAL SERVI	SEATTLE	WA	Beginning of year supplies, colored paper, toner, table clothes, teacher gifts	
	09/05/2025	43.58	2002600002	AMAZON CAPITAL SERVI	SEATTLE	WA	Sub Binder folders	
	09/05/2025	92.26	2002600003	AMAZON CAPITAL SERVI	SEATTLE	WA	colored toner, colored paper	
	09/05/2025	40.53	6002600080	AMAZON CAPITAL SERVI	SEATTLE	WA	DO Supplies	
	09/05/2025	7,280.25	6002600085	AMAZON CAPITAL SERVI	SEATTLE	WA	SLP Supplies	
	09/05/2025	236.95	6002600088	AMAZON CAPITAL SERVI	SEATTLE	WA	Preschool	
	09/05/2025	119.99	6002600089	AMAZON CAPITAL SERVI	SEATTLE	WA	DO Supplies	
	09/05/2025	14.83	6002600099	AMAZON CAPITAL SERVI	SEATTLE	WA	DO Supplies	
	09/05/2025	251.93	9002600015	AMAZON CAPITAL SERVI	SEATTLE	WA	7x 300W Charging Station for Multiple Devices, 8 Port Multi USB C Fast Charger Station Dock for MacBook iPhone 16/15/14/13/12 Samsung Pixel Series iPad, Black (6 Mixed Short Cables Included)	
	09/05/2025	383.88	9002600016	AMAZON CAPITAL SERVI	SEATTLE	WA	Misc Tech	
	09/05/2025	50.92	9002600018	AMAZON CAPITAL SERVI	SEATTLE	WA	DYMO 30336 LabelWriter Multipurpose Labels, 1 x 2 1/8, White, 500 Labels/Roll x2	
	09/05/2025	66.92	9002600020	AMAZON CAPITAL SERVI	SEATTLE	WA	Cyber Acoustics Speakers	
	09/05/2025	93.93	9002600021	AMAZON CAPITAL SERVI	SEATTLE	WA	Craig CVD401A Compact HDMI DVD Player with Remote in Black   Compatible with DVD-R/DVD-RW/JPEG/CD-R/CD-R/CD   Progressive Scan   Up-Convert to 1080p	
	09/05/2025	999.00	9002600022	AMAZON CAPITAL SERVI	SEATTLE	WA	POWMEE M1 Kids Headphones Wired Headphone for Kids,Foldable Adjustable Stereo Tangle-Free,3.5MM Jack Wire Cord On-Ear Headphone for Children (Blue)	
27382	09/25/2025	253.29	1102600057	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1TQ4-33LT-DQ1F 8-25-25, Inv.#1XJ-HHGL-9N99 9-12-25	

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27382	09/25/2025	209.05	3002600004	AMAZON CAPITAL SERVI	SEATTLE	WA	Medguy Exam Glove - 2x \$6.79 Instant Cold Packs - \$31.49 Datrex Emergency Water Pouch - \$34.00 Shall 15" Crowbar - \$9.89 Dixon Lumber Marking Crayons - \$13.48 Emergency Blanket - \$14.85 Pocket Tissues - \$26.99 Emergency Glow Sticks - \$15.99 Energizer D Batteries - \$20.98 Kingstar Gauze Pad - \$9.99 24 Pack Adhesive Bandage - \$17.81	
	09/25/2025	47.79	3002600007	AMAZON CAPITAL SERVI	SEATTLE	WA	XIAKE Reflective Safety Vest - Medium \$28.35 XIAKE Reflective Safety Vest - Large \$19.44	
	09/25/2025	75.02	4002600008	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	09/25/2025	606.31	4002600013	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES -FHS	
	09/25/2025	24.98	4002600018	AMAZON CAPITAL SERVI	SEATTLE	WA	TEXTBOOKS - FHS	
	09/25/2025	31.66	4002600020	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	09/25/2025	161.49	4002600021	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	09/25/2025	61.36	4002600031	AMAZON CAPITAL SERVI	SEATTLE	WA	FOREIGN LANGUAGE SUPPLIES	
	09/25/2025	105.00	4002600035	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	09/25/2025	228.72	5002600001	AMAZON CAPITAL SERVI	SEATTLE	WA	Wireless headset for phone	
	09/25/2025	138.96	7002600006	AMAZON CAPITAL SERVI	SEATTLE	WA	For Jenny Duff: --Highland Sticky Notes, 3 x 3 Inches, Yellow, Set of 24 (6549-24)Highland Sticky Notes, 3 x 3 Inches, Yellow, Set of 24 (6549-24) --Bankers Box 12 Pack Standard Duty File Storage Boxes, Standard Assembly, Removable Lid, Letter/Legal (0071301) --NefLaca 100 Full Sheets Sticker Paper for Laser & Ink Jet Printers, 8.5" x 11" Full Sheet Address Shipping Label, 100 Sheets 100 Labels --Brother Genuine TN760 High Yield Black Toner Cartridge, (For use with MFC-L2710DW MFC-L2750DW HL-L2350DW HL-L2370DW HL-L2395DW HL-L2390DW	

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							DCP-L2550DW	
	09/25/2025	496.26	8002600017	AMAZON CAPITAL SERVI	SEATTLE	WA	AUG STMNT, INVOICE 13MV-GY3X-1HD9	
	09/25/2025	103.99	8002600018	AMAZON CAPITAL SERVI	SEATTLE	WA	AUG STMNT, INVOICE 1TWW-NGDX-1MNL	
	09/25/2025	54.14	9002600023	AMAZON CAPITAL SERVI	SEATTLE	WA	Energizer Alkaline Power AAA Batteries, 32 Count, Long-Lasting Triple A Batteries, Suitable for Everyday Electronics and Emergency Gear Energizer Ultimate Lithium AA Batteries Pack, 1.5V AA Batteries, 24 Count	
	09/25/2025	33.24	9002600024	AMAZON CAPITAL SERVI	SEATTLE	WA	Mount-It! Dual Monitor Stand for Desk, Free Standing Monitor Stands for 2 Screens up to 19.8lbs per Arm, Fully Adjustable Dual Monitor Mount with Tilt, Swivel, Rotation with VESA 75x75 and 100x100	
	09/25/2025	19.98	9002600025	AMAZON CAPITAL SERVI	SEATTLE	WA	4K HDMI Splitter 1 in 2 Out Mirror Display Not Expand, Dual HDMI Splitter Hub to Dual Monitors Multi-Screen Displays Audio Synchronization, Compatible for MacBook Laptop Desktop PC Graphics Card TV	
	09/25/2025	211.98	9002600026	AMAZON CAPITAL SERVI	SEATTLE	WA	IPEVO V4K Ultra High Definition 8MP USB Document Camera - Mac OS, Windows, Chromebook Compatible for Live Demo, Web Conferencing, Distance Learning, Remote Teaching	
	09/25/2025	44.17	9002600027	AMAZON CAPITAL SERVI	SEATTLE	WA	KHAMAL Cable Management Under Desk 26PCS - Cable Management Tray Kit Ventilated Hexagonal Design with Cable Clips, Wire Ties, Cord Holder & Screws for Office, Home - 2 Black Sets Aluminum 360 Rotation Monitor Swivel Base Computer Screen Monitor Turntable Stand Flat Panel TV Rotating Mat for iMac Laptop Potted Plants Arts Crafts Products Display Stand	

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27382	09/25/2025	37.30	9002600028	AMAZON CAPITAL SERVI	SEATTLE	WA	Energizer Recharge Universal Rechargeable AA Batteries (16 Pack), Double A Rechargeable Batteries	
	09/25/2025	99.95	9002600029	AMAZON CAPITAL SERVI	SEATTLE	WA	Logitech MK270 Wireless Keyboard and Mouse Combo for Windows, 2.4 GHz, 8 Multimedia Keys, PC, Laptop, Wireless Keyboard Compact Mouse Combo - Black	
27446	09/26/2025	350.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
27444	09/26/2025	740.32	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
27445	09/26/2025	2,139.10	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/26/2025	2,244.20	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/26/2025	277.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/26/2025	384.12	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/26/2025	765.88	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/26/2025	2,569.82	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	09/26/2025	1,952.27	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
27350	09/05/2025	21.00	6002600091	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
27383	09/25/2025	7,105.00	1102600058	ASPHALT SPECIALTIES	FILER	ID	Inv.#1325 7-30-25	
27384	09/25/2025	168.00	1102600060	BILL'S SEWER and DRA	TWIN FALLS	ID	Inv.#80457 8-13-25	
27447	09/26/2025	1,036.35	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/26/2025	616.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/26/2025	9,123.05	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/26/2025	6,815.42	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/26/2025	2,918.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/26/2025	2,024.15	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/26/2025	1,177.14	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/26/2025	2,454.17	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/26/2025	108,663.50	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	09/26/2025	51,754.79	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
27351	09/05/2025	261.38	6002600079	BOISE OFFICE EQUIPME	Pasadena	CA	BOE- Copies	
27385	09/25/2025	785.91	6002600107	BOISE OFFICE EQUIPME	Pasadena	CA	BOE- Copies	
27448	09/26/2025	470.40	0	BPA HEALTH	BOISE	ID	Payroll accrual	
27387	09/25/2025	477.00	1102600061	CALLEN REFRIGERATION	FILER	ID	Inv.#17582 8-5-25	
	09/25/2025	1,464.69	8002600014	CALLEN REFRIGERATION	FILER	ID	AUG STMNT, INVOICE 17612, FIS. FREEZER, BOTTOM LEFT OVEN AND STEAMER NOT WORKING WELL. REPLACED	

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	09/25/2025	100.00	8002600015	CALLEN REFRIGERATION	FILER	ID	LOW PRESSURE SWITCH. DEFROST TERMINATION SWITCH AND DEFROST HEATER ON FREEZER. SOLDERED CONNECTIONS ON OVEN CONTROL BOARD. CLEARED DRAIN INJECTORS ON STEAMER.	
	09/25/2025	581.40	8002600016	CALLEN REFRIGERATION	FILER	ID	AUG STMNT, INVOICE 17603, FHS. STEAMER MAKING NOISE. UNPLUGGED TO INJECTOR AND CLEARED DRAIN VALVE.	
	09/25/2025	148.80	8002600019	CHARLIES PRODUCE	SEATTLE	WA	AUG STMNT, INVOICE 10258359	
27352	09/05/2025	314.46	6002600098	Christensen Inc.	SEATTLE	WA	United Oil	
27389	09/25/2025	68.04	6002600109	Christensen Inc.	SEATTLE	WA	United Oil	
27390	09/25/2025	379.28	1102600062	Cintas	CHICAGO	IL	Inv.#4241192762 8-25-25, Inv.#4241980339 9-2-25, Inv.#4242693034 9-8-25, Inv.#4243427073 9-15-25	
27353	09/05/2025	11.78	6002600083	CITY OF FILER	FILER	ID	Reimbursement	
	09/05/2025	1,398.58	6002600097	CITY OF FILER	FILER	ID	City of Filer	
27391	09/25/2025	375.00	4002600017	CompTIA, Inc.	CHICAGO	IL	243-CTE-FOSTER-SUPPLIES	
27392	09/25/2025	15.00	4002600029	COPY CAT	FILER	ID	ATTEN/GUIDE SUPPLIES - FHS	
27393	09/25/2025	70.93	2002600005	DL EVANS BANK	TWIN FALLS	ID	Copy It Expense-behavior charts	
27394	09/25/2025	27.00	4002600024	DUNKLEY MUSIC	TWIN FALLS	ID	PURCHASED SERVICE - INSTRUMENT REPAIR	
	09/25/2025	214.40	4002600028	DUNKLEY MUSIC	TWIN FALLS	ID	PURCHASED SERVICE - INSTRUMENT REPAIR	
	09/25/2025	109.00	4002600037	DUNKLEY MUSIC	TWIN FALLS	ID	MUSIC SUPPLIES -FHS	
27395	09/25/2025	1,036.00	6002600103	E S G I	CHICAGO	IL	Literacy	
27396	09/25/2025	5,645.00	8002600007	EMS LINQ, INC	ATLANTA	GA	LINQ STUDENT MANAGEMENT, POINT OF SERVICE, MENU PLANNING, FAMILY PORTAL	
27354	09/05/2025	250.00	6002600077	ETC Lite, LLC	SAN ANTONI	TX	ACA Services	
27449	09/26/2025	250.00	0	FIDUCIARY TRUST CO O	KANSAS CIT	MO	Payroll accrual	
27397	09/25/2025	487.85	6002600115	FILER FOOD SERVICE	FILER	ID	Migrant Fees	
27355	09/05/2025	180.00	6002600087	FILER HIGH SCHOOL	FILER	ID	DO Flowers	
27443	09/26/2025	3,743.42	6002600118	Filer Recreation Dep	FILER	ID	Pawzone	

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27398	09/25/2025	169.56	4002600042	FORSTER, KRISTY	TWIN FALLS	ID	ADVANCED SPEECH - FHS	
27356	09/05/2025	314.76	6002600086	FREELAND, MARY	TWIN FALLS	ID	Nurse Bootcamp	
27357	09/05/2025	2,093.51	1102600047	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1146597 8-13-25, Inv.#1148051 8-20-25, Inv.#1146597-01 8-20-25, Inv.#1147279 8-22-25	
27399	09/25/2025	2,603.94	1102600063	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1147051-01 8-27-25, Inv.#1147442 8-27-25, Inv.#1147864 9-3-25, Inv.#1148347 9-10-25, Inv.#1146597-02 9-10-25, Inv.#1146499 9-11-25	
27400	09/25/2025	1,395.80	8002600023	GOLD STAR FOODS	Dallas	TX	AUG STMNT, INVOICE 3393724,3393733,3394276,3394278, FHS	
	09/25/2025	802.69	8002600024	GOLD STAR FOODS	Dallas	TX	AUG STMNT, INVOICE 3393736,3394271, FMS	
	09/25/2025	828.71	8002600025	GOLD STAR FOODS	Dallas	TX	AUG STMNT, INVOICE 3393722,3394268, FIS	
	09/25/2025	1,279.48	8002600026	GOLD STAR FOODS	Dallas	TX	AUG STMNT, INVOICE 3393719,3394267,3394282, FES	
27401	09/25/2025	30.00	8002600020	GOODING CHILD NUTRIT	GOODING	ID	ANNUAL MEMBERSHIP: MAGIC VALLEY PURCHASING CO-OP	
27402	09/25/2025	629.04	8002600027	GRASMICK PRODUCE	BOISE	ID	AUG STMNT, INVOICE 02145153, FHS	
	09/25/2025	586.60	8002600028	GRASMICK PRODUCE	BOISE	ID	AUG STMNT, INVOICE 02145164, FIS	
	09/25/2025	441.88	8002600029	GRASMICK PRODUCE	BOISE	ID	AUG STMNT, INVOICE 02145165, FMS	
	09/25/2025	370.90	8002600030	GRASMICK PRODUCE	BOISE	ID	AUG STMNT, INVOICE 02145148, FES	
27403	09/25/2025	706.25	4002600003	HENRY SCHEIN MEDICAL	PASADENA	CA	INTERSCHOLASTIC DUES & FEES	
27450	09/26/2025	490.35	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
27404	09/25/2025	100,000.00	6012600001	IDAHO DEPARTMENT OF	BOISE	ID	Medicaid Match	
27451	09/26/2025	647.63	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
27405	09/25/2025	1,085.00	4002600032	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES - FHS	
	09/25/2025	50.00	4002600033	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES & FEES - FHS	
	09/25/2025	70.00	4002600041	IDAHO HIGH SCHOOL AC	BOISE	ID	INTERSCHOLASTIC DUES AND FEES - FHS	
27406	09/25/2025	18,051.49	6002600113	IDAHO POWER	CAROL STRE	IL	Idaho Power	
27452	09/26/2025	18,702.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	09/26/2025	1,400.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
27358	09/05/2025	297.98	6002600081	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	
27407	09/25/2025	131.95	1102600064	INTERSTATE BATTERY S	TWIN FALLS	ID	Inv.#80124145 8-27-25	

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27408	09/25/2025	60.00	4002600036	ISATA	KIMBERLY	ID	ADVANCED SPEECH - FHS	
27409	09/25/2025	11.00	4002600030	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES - FHS	
27410	09/25/2025	11.45	1102600056	KHAYATZADEH, ANGELIQ	TWIN FALLS	ID	Mileage Reimbursement for Angel Khayatizadeh 8-7-25	
27359	09/05/2025	193.78	1102600048	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9312740457 8-19-25	
27411	09/25/2025	108.63	6002600117	LEON MENDEZ, ANA	TWIN FALLS	ID	Mileage Reimbursement	
27412	09/25/2025	24.30	6002600116	MASON'S TROPHIES & G	TWIN FALLS	ID	Plaque	
27360	09/05/2025	81,590.44	6002600022	McGraw-Hill Educatio	COLUMBUS	OH	Reading Wonders	
27413	09/25/2025	135.24	8002600008	MEADOW GOLD DAIRY OF	ATLANTA	GA	AUGUST STMNT, INVOICE 120174171, 120174511, FHS	
	09/25/2025	768.33	8002600009	MEADOW GOLD DAIRY OF	ATLANTA	GA	AUGUST STMNT, INVOICE 120174175,120174515,120174549, FIS	
	09/25/2025	858.64	8002600010	MEADOW GOLD DAIRY OF	ATLANTA	GA	AUGUST STMNT, INVOICE 120174173,120174513,120174548,120174870, FES	
	09/25/2025	474.71	8002600011	MEADOW GOLD DAIRY OF	ATLANTA	GA	AUGUST STMNT, INVOICE 120174172,120174512,120174547, FMS	
27361	09/05/2025	185.89	1102600054	Mount Olympus	DALLAS	TX	Inv.#24330079 081625 8-16-25	
	09/05/2025	89.95	3002600003	Mount Olympus	DALLAS	TX	Mount Olympus Water	
27414	09/25/2025	87.92	6002600110	Mount Olympus	DALLAS	TX	Bottled Water Service	
27415	09/25/2025	390.35	1102600065	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#223084 8-27-25, Inv.#573018 9-8-25	
27416	09/25/2025	473.85	8002600021	NICHOLAS & COMPANY	SALT LAKE	UT	AUG STMNT, INVOICE 9286132	
27362	09/05/2025	177.99	1102600049	O'Reilly First Call	TWIN FALLS	ID	Inv.#6788-122648 8-22-25	
27417	09/25/2025	197.47	1102600066	O'Reilly First Call	TWIN FALLS	ID	Inv.#6788-122648 8-22-25, Inv.#2963-311602 9-5-25	
27363	09/05/2025	2,745.00	9002600017	OETC	SEATTLE	WA	Google Chrome OS Management Console License - academic x90	
27418	09/25/2025	3,400.00	1102600067	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv.#15070610 9-1-25, Inv.#15070611 9-1-25	
27419	09/25/2025	207.38	1102600068	PIPECO INC	TWIN FALLS	ID	Inv.#S6113318.001 9-16-25	
27420	09/25/2025	41.86	1102600069	PLATT	BOSTON	MA	Inv.#6N09892 8-11-25	
27364	09/05/2025	209.99	1102600050	Premier Truck	JEROME	ID	Inv.#786177557 8-20-25	
27421	09/25/2025	207.49	1102600070	Premier Truck	JEROME	ID	Inv.#786177896 9-2-25	
27422	09/25/2025	3,943.50	7002600004	PRIMARY THERAPY SOUR	TWIN FALLS	ID	8/18/25-8/31/25 - Primary Therapy Source OT/PT School	
27423	09/25/2025	55.62	1102600071	PRO RENTALS & SALES,	TWIN FALLS	ID	Inv.#2131445-0001 9-10-25	
27365	09/05/2025	4,132.80	7002600001	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-1 8/18/25-8/22/25 BI School Services	

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27365	09/05/2025	2,017.20	7002600003	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-2 8/25/25-8/29/25 BI/CBRS School Services	
27424	09/25/2025	3,800.70	7002600005	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-3 9/1/25-9/5/25 BI School Services	
	09/25/2025	4,686.30	7002600007	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-4 9/8/25-9/12/25 BI School Services	
27425	09/25/2025	1,116.47	6002600106	PURCHASE POWER	Boston	MA	Purchase Power	
27366	09/05/2025	10.99	1102600051	QUALITY TRUSS & LUMB	FILER	ID	Inv.#676075 8-20-25	
27426	09/25/2025	6.99	1102600072	QUALITY TRUSS & LUMB	FILER	ID	Inv.#676798 8-29-25	
27367	09/05/2025	84.99	2002600001	QUILL CORPORATION	PHILADELPH	PA	report card envelopes	
27368	09/05/2025	250.00	6002600078	RINARD Media	TWIN FALLS	ID	Website	
27369	09/05/2025	459.42	1102600052	SAGE SUPPLY, INC	TWIN FALLS	ID	Inv.#25-49165 8-21-25	
27427	09/25/2025	109.89	4002600022	SCHOLASTIC INC	CINCINNATI	OH	SPECIAL ED SUPPLIES	
27428	09/25/2025	853.75	1102600074	SILVER CREEK	DALLAS	TX	Inv.#0023076836-001 9-8-25	
27429	09/25/2025	7,100.00	6002600102	SOLUTION TREE	BLOOMINGTO	IN	Professional Development	
27430	09/25/2025	142.00	6002600111	ST LUKE'S HEALTH SYS	BOISE	ID	DOT Physicals	
27431	09/25/2025	478.87	8002600022	SYSO FOODS SERVICES	BOISE	ID	AUG STMT, INVOICE 240802527	
	09/25/2025	688.99	8002600031	SYSO FOODS SERVICES	BOISE	ID	AUG STMT, INVOICE 240802530, FIS	
	09/25/2025	1,022.27	8002600032	SYSO FOODS SERVICES	BOISE	ID	AUG STMT, INVOICE 240802529, FES	
	09/25/2025	446.06	8002600033	SYSO FOODS SERVICES	BOISE	ID	AUG STMT, INVOICE 240802528, FMS	
27432	09/25/2025	557.91	6002600104	T3 ENTERPRISES, INC.	MELBA	ID	District Checks	
27370	09/05/2025	418.37	1102600053	TAC	Johnstown	OH	Inv.#INV127922 8-18-25	
27433	09/25/2025	418.37	1102600077	TAC	Johnstown	OH	Inv.#INV127922 8-18-25	
27434	09/25/2025	1,870.00	1102600059	The Auto Spa LLC	TWIN FALLS	ID	Inv.#18104 8-29-25, Inv.#18175 9-13-25	
27435	09/25/2025	30.43	1102600073	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Inv.#6362-4 8-27-25, Inv.#9643-7 8-29-25	
27436	09/25/2025	40.00	5002600004	TOREUP	TWIN FALLS	ID	Toreup	
27437	09/25/2025	2,757.09	6002600114	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
27453	09/26/2025	632.52	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
27371	09/05/2025	251.72	6002600082	US Bank Equipment Fi	SAINT LOUI	MO	Copies	
27438	09/25/2025	307.53	6002600112	US Bank Equipment Fi	SAINT LOUI	MO	Copies	
27372	09/05/2025	363.24	6002600090	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
27439	09/25/2025	75.00	4002600019	VOYAGER SOPRIS LEARN	BOSTON	MA	TEXTBOOKS	
27440	09/25/2025	35,526.97	1102600075	WALKER'S FLOORING	TWIN FALLS	ID	Invoice #16858 6-10-25	
27454	09/26/2025	942.58	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
27373	09/05/2025	2,079.62	6002600100	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services	
	09/05/2025	237.49	6002600101	WESTERN WASTE SERVIC	JEROME	ID	Western Waste Services - Portable	

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
							Toilet	
27441	09/25/2025	100.16	6002600105	WESTERN WASTE SERVIC	JEROME	ID	Dumpster	
27374	09/05/2025	600.00	6002600084	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Radios	
27442	09/25/2025	315.00	1102600076	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Inv.#109347 9-1-25	
565,569.67 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	188,875.63	0.00	183,867.30	372,742.93
241	Drivers Ed	14.28	0.00	66.14	80.42
243	Prof.-Tech	91.71	0.00	375.00	466.71
244	SPECIAL PROJ'S.-STATE	6,726.18	0.00	1,036.00	7,762.18
245	Tech. Grant	0.00	0.00	8,122.34	8,122.34
251	Title I-A	5,331.90	0.00	0.00	5,331.90
253	Title I-C	648.32	0.00	746.05	1,394.37
257	Title VI-B	12,862.90	0.00	138.96	13,001.86
258	Title VI-B (Pre)	-925.84	0.00	0.00	-925.84
260	School Based Medicaid	0.00	100,000.00	18,580.50	118,580.50
271	Title II-A	13.34	0.00	7,100.00	7,113.34
273	Title IV	0.00	0.00	3,743.42	3,743.42
290	Food Service	7,903.34	0.00	20,252.20	28,155.54
***	Fund Summary Totals ***	221,541.76	100,000.00	244,027.91	565,569.67

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