

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
27568	11/11/2025	4,600.00	4002600078	A TO B MOTOR COACH	RUPERT	ID	INTERSCHOLASTIC STATE TRAVEL EXPENSES	
27569	11/11/2025	286.81	1102600118	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#11YJ-V9F6-LYYV 10-17-25, Inv.#1HFL-VYLL-9XYR 10-23-25	
	11/11/2025	678.64	1102600135	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.# 1N7N-W99P-JHFF 10-31-25	
	11/11/2025	152.97	4002600073	AMAZON CAPITAL SERVI	SEATTLE	WA	WEIGHT CLASS SUPPLIES	
	11/11/2025	9.99	4002600079	AMAZON CAPITAL SERVI	SEATTLE	WA	SPECIAL EDUCATION SUPPLIES	
	11/11/2025	492.52	4002600084	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	11/11/2025	1,638.00	4002600086	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	11/11/2025	50.98	4002600089	AMAZON CAPITAL SERVI	SEATTLE	WA	MUSIC SUPPLIES -FHS	
	11/11/2025	113.96	4002600093	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES -FHS	
	11/11/2025	21.36	4002600095	AMAZON CAPITAL SERVI	SEATTLE	WA	MUSIC SUPPLIES -FHS	
	11/11/2025	115.20	6002600189	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon	
	11/11/2025	15.99	6012600002	AMAZON CAPITAL SERVI	SEATTLE	WA	Digital Thermometer	
	11/11/2025	18.96	7002600018	AMAZON CAPITAL SERVI	SEATTLE	WA	11/4/2025: Bissell Easy Sweep Compact Carpet & Floor Sweeper, 2484A, Teal	
27623	11/20/2025	6.95	1102600150	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#1QND-CR3W-91LY 10-30-25	
	11/20/2025	207.22	2002600008	AMAZON CAPITAL SERVI	SEATTLE	WA	classroom door window covers	
	11/20/2025	394.05	4002600103	AMAZON CAPITAL SERVI	SEATTLE	WA	FAMILY AND CONSUMER SCIENCES - FHS	
	11/20/2025	110.00	4002600105	AMAZON CAPITAL SERVI	SEATTLE	WA	SCIENCE SUPPLIES -FHS	
	11/20/2025	212.87	4002600111	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	11/20/2025	68.87	5002600010	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon Front Office Supplies	
	11/20/2025	148.92	6002600217	AMAZON CAPITAL SERVI	SEATTLE	WA	AMAZON	
	11/20/2025	30,116.31	6002600229	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon	
27651	11/20/2025	375.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
27649	11/20/2025	1,022.16	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
27650	11/20/2025	2,632.50	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/20/2025	2,546.20	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/20/2025	299.40	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/20/2025	519.58	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/20/2025	1,091.62	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/20/2025	3,091.22	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	11/20/2025	2,614.47	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
27570	11/11/2025	987.84	1102600119	ANDERSONS INC	POCATELLO	ID	Sales Order Pick Ticket #2222179 10-14-25	
27571	11/11/2025	4,500.00	6002600210	ASPHALT SPECIALTIES	FILER	ID	Storage Container	
27624	11/20/2025	654.00	6002600227	BEST WESTERN	BOISE	ID	SPED	
27652	11/20/2025	1,153.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	

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27652	11/20/2025	352.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/20/2025	12,276.10	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/20/2025	3,292.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/20/2025	3,337.05	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/20/2025	1,175.75	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/20/2025	938.38	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/20/2025	2,575.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/20/2025	102,736.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	11/20/2025	47,669.05	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
27653	11/20/2025	313.20	0	BPA HEALTH	BOISE	ID	Payroll accrual	
27572	11/11/2025	25.00	4002600104	BUSINESS PROFESSIONA	WESTERVILL	OH	243-CTE-FOSTER-TRAVEL	
27626	11/20/2025	155.00	1102600151	CALLEN REFRIGERATION	FILER	ID	Inv.#17694 10-17-25	
	11/20/2025	290.00	8002600069	CALLEN REFRIGERATION	FILER	ID	OCT STMNT, INVOICE 17717, FES FURNACE HEAT EXCHANGER FAILED. REPLACED HEAT EXCHANGER.	
	11/20/2025	478.75	8002600070	CALLEN REFRIGERATION	FILER	ID	OCT STMNT, INVOICE 17711, FHS FREEZER WARM. ADDED FREON. FIXED LEAK ON SUCTION LINE.	
	11/20/2025	857.00	8002600071	CALLEN REFRIGERATION	FILER	ID	OCT STMNT, INVOICE 17662, FHS DISHWASHER NOT WORKING AT TIMES. WORKING UPON ARRIVAL. RETURNED AND REPLACED DRAIN OVERFLOW PIPE, VACUUM BREAKER AND FLAT SWITCH. CLEANED OUT WATER JETS.	
	11/20/2025	110.00	8002600072	CALLEN REFRIGERATION	FILER	ID	SEPT STMNT, INVOICE 17648, FES MILK COOLER NOISY. REMOVED AND OILED FAN MOTORS. VACUUMED COIL.	
	11/20/2025	243.00	8002600073	CALLEN REFRIGERATION	FILER	ID	SEPT STMNT, INVOICE 17661, FES ALC NOT COOLING, REPLACED FILTERS ON AIR UNIT. REPLACED FLOAT SWITCH ON ALC.	
	11/20/2025	100.00	8002600074	CALLEN REFRIGERATION	FILER	ID	OCT STMNT, INVOICE 17670, FMS AND FIS FMS COOLER FREEZING PRODUCE. INCREASED TEMP 1 DEGREE. FIS DISHWASHER ARM FELL OFF. REASSEMBLED.	
27573	11/11/2025	197.43	4002600087	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES - FHS	
	11/11/2025	794.05	4002600092	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES - FHS	
	11/11/2025	48.25	4002600102	CAROLINA BIOLOGICAL	CHARLOTTE	NC	SCIENCE SUPPLIES -FHS	

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27574	11/11/2025	149.24	1102600120	Christensen Inc.	SEATTLE	WA	Inv.#0750767-IN 9-8-25	
	11/11/2025	63.73	6002600196	Christensen Inc.	SEATTLE	WA	Gasoline	
27627	11/20/2025	421.44	6002600225	Christensen Inc.	SEATTLE	WA	United Oil	
	11/20/2025	79.95	6002600230	Christensen Inc.	SEATTLE	WA	United Oil	
27575	11/11/2025	189.64	1102600121	Cintas	CHICAGO	IL	Inv.#4247087906 10-20-25, Inv.#4247836016 10-27-25	
	11/11/2025	97.41	1102600139	Cintas	CHICAGO	IL	Inv.#4248605873 11-3-25	
27628	11/20/2025	97.41	1102600152	Cintas	CHICAGO	IL	Inv.#4249350333 11-10-25	
27576	11/11/2025	1,394.20	6002600207	CITY OF FILER	FILER	ID	City of Filer	
27577	11/11/2025	222.59	1102600134	D & B SUPPLY	TWIN FALLS	ID	Inv.#2522 10-22-25	
27578	11/11/2025	430.60	5002600007	DUNKLEY MUSIC	TWIN FALLS	ID	Instrument Repair	
27579	11/11/2025	250.00	6002600208	ETC Lite, LLC	SAN ANTONI	TX	ACA Services	
27654	11/20/2025	250.00	0	FIDUCIARY TRUST CO O	KANSAS CIT	MO	Payroll accrual	
27580	11/11/2025	3,376.74	6002600206	Filer Recreation Dep	FILER	ID	Pawzone Workers	
27629	11/20/2025	4,059.87	6002600219	Filer Recreation Dep	FILER	ID	Pawzone	
27581	11/11/2025	1,185.75	4002600085	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS -FHS	
	11/11/2025	8,021.70	4002600106	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS-FHS	
27582	11/11/2025	234.99	1102600136	Fleet Pride	DALLAS	TX	Inv.#129825046 10-27-25	
27583	11/11/2025	172.80	4002600088	FOSTER, ALEXANDRIA	KIMBERLY	ID	243-CTE-FOSTER-TRAVEL	
27584	11/11/2025	1,910.08	1102600122	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1149573-01 10-15-25, Inv.#1150351 10-15-25, Inv.#1149325 10-22-25, Inv.#1150731 10-22-25	
	11/11/2025	275.58	1102600140	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1151068 10-29-25	
27631	11/20/2025	4,437.10	1102600153	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1151515 11-5-25, 11-12-25, Inv.#1151838 11-12-25	
	11/20/2025	1,638.00	2002600004	GEM STATE PAPER & SU	TWIN FALLS	ID	Pallet of paper	
	11/20/2025	1,637.96	3002600014	GEM STATE PAPER & SU	TWIN FALLS	ID	Gem State Paper - 1 Pallet of Paper (40 cases)	
	11/20/2025	1,638.00	6002600228	GEM STATE PAPER & SU	TWIN FALLS	ID	Copy Paper	
	11/20/2025	540.61	8002600078	GEM STATE PAPER & SU	TWIN FALLS	ID	OCT STMNT, INVOICE 1150559, PAPER FOR ALL SCHOOLS.	
27585	11/11/2025	6,248.11	8002600060	GOLD STAR FOODS	Dallas	TX	OCT STMNT, INVOICE 3407592,3407597,3407599,3409666,341 3031,3413032,3413033,3415505,341550 6,3415507,3418483,3418485, FIS	
	11/11/2025	6,641.40	8002600061	GOLD STAR FOODS	Dallas	TX	OCT STMNT, INVOCIE 3407602,3407605,3409756,3409757,341 3029,3413041,3413042,3415514,341551	

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	11/11/2025	3,874.31	8002600062	GOLD STAR FOODS	Dallas	TX	5,3418481,3418482, FES OCT STMNT, INVOICE 3407600,3407603,3407604,3409755,341 3034,3413035,3413036,3415513,341551 9,3418476,3418477, FMS	
	11/11/2025	3,704.53	8002600063	GOLD STAR FOODS	Dallas	TX	OCT STMNT, INVOICE 3407590,3407591,3409662,3409664,341 3026,3413027,3413028,3415474,341550 0,3418977,3418981,3418982, FHS	
27586	11/11/2025	1,652.56	8002600065	GRASMICK PRODUCE	BOISE	ID	OCT STMNT, INVOICE 02162801,02165184,02167718,02170553 , FHS	
	11/11/2025	1,539.28	8002600066	GRASMICK PRODUCE	BOISE	ID	OCT STMNT, INVOICE 02162782,02165182,02167868,02170558 , FES	
	11/11/2025	1,769.47	8002600067	GRASMICK PRODUCE	BOISE	ID	OCT STMNT, INVOICE 02162773,02165241,02167861,02170554 , FIS	
	11/11/2025	1,552.48	8002600068	GRASMICK PRODUCE	BOISE	ID	OCT STMNT, INVOICE 02162795,02165251,02167257,02167865 ,02170557, FMS	
27587	11/11/2025	355.00	6002600202	HAWLEY TROXELL	BOISE	ID	Attorney Fees	
27588	11/11/2025	539.91	4002600091	HILD, SHANE	TWIN FALLS	ID	INTERSCHOLASTIC STATE TRAVEL EXPENSE	
27589	11/11/2025	3,561.01	1102600123	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Inv.#6902490 9-2-25, Inv.#90486 9-23-25, St. Cl. Date 9-21-25, St. Cl. Date 9-21-25	
27590	11/11/2025	426.90	6002600108	HOUGHTON-MIFFLIN HAR	CHICAGO	IL	Secondary Curriculum	
27655	11/20/2025	490.35	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
27656	11/20/2025	647.63	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
27591	11/11/2025	13,768.76	6002600212	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	11/11/2025	105.82	6002600213	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
27592	11/11/2025	1,500.00	6002600204	IDAHO SCHOOL BOARD A	BOISE	ID	Board Development	
27593	11/11/2025	34.00	4002600110	IDAHO STATE HISTORIC			ADVANCED SPEECH - FHS	
27657	11/20/2025	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	11/20/2025	19,007.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	11/20/2025	1,440.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
27658	11/20/2025	1,485.43	0	IDAHO STATE TAX COMM	TWIN FALLS	ID	Payroll accrual	
27594	11/11/2025	1,115.17	6002600203	INTERMOUNTAIN GAS CO	BISMARCK	ND	Intermountain Gas Company	

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27595	11/11/2025	295.19	6002600198	JOSLIN, CARA	TWIN FALLS	ID	Mileage Reimbursement	
27632	11/20/2025	7,533.47	1102600154	KELLY OIL LLC	BUHL	ID	Inv.#152060 10-8-25, Inv.#152212 11-10-25	
27596	11/11/2025	5,750.70	6002600191	KNOWBE4	Dallas	TX	KSATG, PHISHER	
27597	11/11/2025	1,243.22	1102600124	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9312909572 10-17-25, Inv.#9312913667 10-20-25, Inv.#9312925618 10-23-25	
27633	11/20/2025	207.15	6002600220	LEON MENDEZ, ANA	TWIN FALLS	ID	Mileage Reimbursement	
27598	11/11/2025	2,861.37	1102600148	LES SCHWAB TIRE CENT	BUHL	ID	Inv.#12000578941 10-16-25, Inv.#12000578942 10-16-25	
27634	11/20/2025	1,304.70	1102600158	LES SCHWAB TIRE CENT	BUHL	ID	Inv.#12000582318 11-11-25	
27635	11/20/2025	295.09	4002600099	LINDE GAS & EQUIPMEN	TWIN FALLS	ID	AGRICULTURE SUPPLIES	
27599	11/11/2025	158.94	8002600056	MEADOW GOLD DAIRY OF	DALLAS	TX	OCT STMNT, INVOICE 120177439, FHS	
	11/11/2025	1,054.94	8002600057	MEADOW GOLD DAIRY OF	DALLAS	TX	OCT STMNT, INVOICE 120176737,120177066,120177103,12017 7477,120177808,120177835,120178202, FMS	
	11/11/2025	2,282.04	8002600058	MEADOW GOLD DAIRY OF	DALLAS	TX	OCT STMNT, INVOICE 120176739,120177065,120177105,12017 7442,120177479,8471386,120177815,12 0177837,120178170,120178204, FIS	
	11/11/2025	2,323.77	8002600059	MEADOW GOLD DAIRY OF	DALLAS	TX	OCT STMNT, INVOICE 120176738,120177067,120177104,12017 7441,120177478,120177809,120177836, 120178169,120178203, FES	
27636	11/20/2025	151.91	1102600155	Mount Olympus	DALLAS	TX	Inv.#24330079 11-8-25	
	11/20/2025	287.71	5002600011	Mount Olympus	DALLAS	TX	water service	
	11/20/2025	188.84	6002600223	Mount Olympus	DALLAS	TX	Mount Olympus - Water	
	11/20/2025	35.96	8002600077	Mount Olympus	DALLAS	TX	INVOICE 24330067110825	
27600	11/11/2025	85.99	1102600125	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#597286 10-24-25	
	11/11/2025	120.98	1102600141	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#597286 10-24-25, Inv.#601551 11-3-25	
27637	11/20/2025	232.52	1102600156	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#602795 11-5-25, Inv.#230343 11-11-25, Inv.#230657 11-15-25, Inv.#605863 11-12-25	
27601	11/11/2025	652.06	8002600055	NICHOLAS & COMPANY	SALT LAKE	UT	OCT STMNT, INVOICE 9363314	
27602	11/11/2025	8.99	4002600097	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES	
27638	11/20/2025	32.74	6002600226	NORCO	SEATTLE	WA	SPED Supplies	
27603	11/11/2025	656.15	1102600126	NU VU GLASS OF TWIN	TWIN FALLS	ID	Inv.#41306 10-13-25	

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27604	11/11/2025	842.16	1102600127	O'Reilly First Call	TWIN FALLS	ID	Inv.#6788-128310 10-18-25, Inv.#6788-128618 10-21-25, Inv.#6788-128789 10-23-25	
	11/11/2025	19.99	1102600142	O'Reilly First Call	TWIN FALLS	ID	Inv.#2963-327687 11-3-25	
27605	11/11/2025	798.48	1102600143	PLATT	BOSTON	MA	Inv.#6S92173 10-28-25	
27606	11/11/2025	114.12	1102600144	Premier Truck	JEROME	ID	Inv.#775765528 10-27-25, Inv.#786180392 10-30-25, Inv.#786180282 11-3-25, Inv.#786180471 11-3-25	
27639	11/20/2025	11,490.00	7002600024	PRIMARY THERAPY SOUR	TWIN FALLS	ID	10/1/25-10/31/25 - Primary Therapy Source OT/PT School Services	
27607	11/11/2025	4,182.00	7002600009	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-5 9/15/25-9/19/25 BI School Services	
	11/11/2025	3,505.50	7002600011	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-6 9/22/25-9/26/25 BI School Services	
	11/11/2025	3,099.60	7002600017	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-10 10/20/25-10/24/25 BI School Services	
	11/11/2025	4,218.90	7002600022	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-11 10/27/25-10/31/25 BI School Services	
27640	11/20/2025	4,378.80	7002600023	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-12 11/3/25-11/7/25 BI School Services	
27608	11/11/2025	48.48	1102600128	QUALITY TRUSS & LUMB	FILER	ID	Inv.#680770 10-16-25	
27609	11/11/2025	3,138.69	1102600129	REIS PLUMBING	FILER	ID	Inv.#6739 9-23-25	
27641	11/20/2025	413.60	1102600159	RENTER CENTER	TWIN FALLS	ID	Inv.#C-017642 11-10-25	
27610	11/11/2025	2,125.86	6002600214	Republic Services	CITY OF IN	CA	Western Waste Services	
	11/11/2025	243.43	6002600215	Republic Services	CITY OF IN	CA	Western Waste Services - Portable Toilet	
27611	11/11/2025	344.00	4002600109	RIDGEVUE FORENSICS	NAMPA	ID	ADVANCED SPEECH - FHS	
27612	11/11/2025	250.00	6002600209	RINARD Media	TWIN FALLS	ID	Website	
27642	11/20/2025	320.00	8002600075	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	FOOD ESTABLISHMENT LICENSE RENEWAL INVOICE FOR FES, INVOICE 026346	
	11/20/2025	320.00	8002600076	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	FOOD ESTABLISHMENT LICENSE RENEWAL FMS, INVOICE 025866	
	11/20/2025	320.00	8002600079	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	FOOD ESTABLISHMENT LICENSE RENEWAL, FIS	
	11/20/2025	320.00	8002600080	SOUTH CENTRAL PUBLIC	TWIN FALLS	ID	FOOD ESTABLISHMENT LICENSE RENEWAL, FHS	

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27643	11/20/2025	284.00	6002600224	ST LUKE'S HEALTH SYS	BOISE	ID	DOT Physicals	
27630	11/20/2025	141.00	1102600157	State Fire Idaho	POCATELLO	ID	Inv.#12625166 6-25-25	
27613	11/11/2025	1,742.23	8002600064	SYSCO FOODS SERVICES	BOISE	ID	OCT STMNT, INVOICE 240838406, 240841910	
27614	11/11/2025	308.82	1102600130	TAC	Johnstown	OH	Inv.#INV130702 10-15-25	
27567	11/06/2025	1,040.00	6002600200	Tacos Villa	TWIN FALLS	ID	Migrant PAC Night	
27615	11/11/2025	680.00	1102600132	The Auto Spa LLC	TWIN FALLS	ID	Inv.#18365 10-25-25	
27644	11/20/2025	880.00	1102600162	The Auto Spa LLC	TWIN FALLS	ID	Inv.#18427 110-8-25	
27616	11/11/2025	80.00	4002600108	TOREUP	TWIN FALLS	ID	PURCHASED SERVICE - FHS	
	11/11/2025	40.00	5002600008	TOREUP	TWIN FALLS	ID	Toreup	
27645	11/20/2025	40.00	6002600222	TOREUP	TWIN FALLS	ID	ToreUp	
27617	11/11/2025	2,788.01	6002600201	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
27646	11/20/2025	2,787.46	6002600221	TRULEAP TECHNOLOGIES	FILER	ID	Truleap- Phone/Internet	
27659	11/20/2025	405.06	0	TWIN FALLS COUNTY SH	TWIN FALLS	ID	Payroll accrual	
27660	11/20/2025	655.32	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
27618	11/11/2025	15,312.48	6002600199	UNITED STATES TREASU	OGDEN	UT	IRS Tax Payment	
27619	11/11/2025	20,299.50	7002600019	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 507 - Week of 8/18/25-8/22/25	
	11/11/2025	6,965.25	7002600020	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 508 - Week of 8/25/25-8/28/25	
	11/11/2025	15,459.00	7002600021	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 509 - Week of 9/1/25-9/5/25	
27647	11/20/2025	14,794.25	7002600025	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 511 - Week of 9/22/25-9/26/25	
	11/20/2025	19,291.50	7002600026	VALLEY COMMUNITY COU	TWIN FALLS	ID	Valley Community Counseling - School Services Invoice 515 - Week of 9/15/25-9/19/25	
27620	11/11/2025	1,261.11	6002600205	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
27661	11/20/2025	942.58	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
27621	11/11/2025	46.43	1102600147	WATTS HYDRAULIC & RE	TWIN FALLS	ID	Inv.#7397500 10-28-25	
27648	11/20/2025	315.00	1102600161	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Inv.#109684 11-1-25	

518,004.82 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	183,996.94	0.00	146,222.15	330,219.09
241	Drivers Ed	17.53	0.00	102.41	119.94
243	Prof.-Tech	91.07	0.00	197.80	288.87
244	SPECIAL PROJ'S.-STATE	5,372.35	0.00	0.00	5,372.35
245	Tech. Grant	0.00	0.00	148.92	148.92
251	Title I-A	5,328.02	0.00	295.19	5,623.21
253	Title I-C	646.82	0.00	1,447.49	2,094.31
257	Title VI-B	11,907.71	0.00	47.81	11,955.52
258	Title VI-B (Pre)	61.01	0.00	0.00	61.01
260	School Based Medicaid	0.00	0.00	107,684.30	107,684.30
271	Title II-A	13.34	0.00	0.00	13.34
273	Title IV	0.00	0.00	7,475.34	7,475.34
290	Food Service	7,817.18	0.00	39,131.44	46,948.62
***	Fund Summary Totals ***	215,251.97	0.00	302,752.85	518,004.82

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