

CHECK NUMBER	CHECK DATE	AMOUNT	PO NUMBER	VENDOR	CITY	VENDOR STATE	INVOICE DESCRIPTION	TOTAL
27456	10/09/2025	192.10	4002600038	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES - FHS	
	10/09/2025	560.77	4002600039	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES -FHS	
	10/09/2025	27.32	4002600045	AMAZON CAPITAL SERVI	SEATTLE	WA	SPECIAL EDUCATION SUPPLIES	
	10/09/2025	51.63	4002600046	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES - FHS	
	10/09/2025	56.97	4002600055	AMAZON CAPITAL SERVI	SEATTLE	WA	MUSIC SUPPLIES - FHS	
	10/09/2025	256.50	4002600057	AMAZON CAPITAL SERVI	SEATTLE	WA	ENGLISH SUPPLIES	
	10/09/2025	55.14	4002600058	AMAZON CAPITAL SERVI	SEATTLE	WA	243-CTE-FOSTER-SUPPLIES	
	10/09/2025	18,919.68	6002600136	AMAZON CAPITAL SERVI	SEATTLE	WA	Amazon	
	10/09/2025	71.98	9002600030	AMAZON CAPITAL SERVI	SEATTLE	WA	460W USB C Charger Block, 10-Port Charging Station GaN Fast Charger Block Type C & USB A Wall Charger, Dual 65W Laptop Multiport for iPhone, iPad, MacBook Pro/Air, Samsung Galaxy, Android(Black)	
	10/09/2025	154.90	9002600031	AMAZON CAPITAL SERVI	SEATTLE	WA	iClever HS21 Kids Headphones with Microphone for Virtual School-Rotatable Extendable Mic - 94 dB Volume-Safe Headphones for Kids, Wired Foldable Kid Gaming Headset for PS4/Xbox One/Switch/PC/Tablet	
	10/09/2025	27.99	9002600033	AMAZON CAPITAL SERVI	SEATTLE	WA	STREBITO Electronics Precision Screwdriver Sets 142-Piece with 120 Bits Magnetic Repair Tool Kit for iPhone, MacBook, Computer, Laptop, PC, Tablet, PS4, Xbox, Nintendo, Game Console	
27506	10/27/2025	54.92	1102600107	AMAZON CAPITAL SERVI	SEATTLE	WA	Inv.#11DW-6YGR-QGDH 10-10-25	
	10/27/2025	58.53	4002600056	AMAZON CAPITAL SERVI	SEATTLE	WA	THEATER SUPPLIES	
	10/27/2025	321.06	4002600060	AMAZON CAPITAL SERVI	SEATTLE	WA	SUPPLIES-FHS	
	10/27/2025	31.32	4002600062	AMAZON CAPITAL SERVI	SEATTLE	WA	ART SUPPLIES -FHS	
	10/27/2025	67.97	4002600065	AMAZON CAPITAL SERVI	SEATTLE	WA	SPECIAL EDUCATION SUPPLIES	
	10/27/2025	65.89	4002600067	AMAZON CAPITAL SERVI	SEATTLE	WA	THEATER SUPPLIES	
	10/27/2025	39.18	4002600071	AMAZON CAPITAL SERVI	SEATTLE	WA	FOREIGN LANGUAGE SUPPLIES	
	10/27/2025	9.99	4002600075	AMAZON CAPITAL SERVI	SEATTLE	WA	SPECIAL ED SUPPLIES	
	10/27/2025	268.25	6002600166	AMAZON CAPITAL SERVI	SEATTLE	WA	Building blocks, First aid kit, STEM toys, Washable paints, paintbrush set, Walkie talkies	
	10/27/2025	1,860.73	6002600167	AMAZON CAPITAL SERVI	SEATTLE	WA	Cameras, HDMI Splitter, Logitech Brio, AA Batteries	

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27506	10/27/2025	818.79	9002600038	AMAZON CAPITAL SERVI	SEATTLE	WA	AMD RYzen, Desktop Processor	
27556	10/28/2025	65.82	6002600187	AMAZON CAPITAL SERVI	SEATTLE	WA	Logitech Keyboards	
	10/28/2025	468.44	6002600188	AMAZON CAPITAL SERVI	SEATTLE	WA	Office Supplies, Nurse Supplies	
	10/28/2025	53.97	7002600015	AMAZON CAPITAL SERVI	SEATTLE	WA	10/24/2025 Toner Cartridge Refills for Julie Dayley: MFC-J985DW LC20EY, LC20EC, and LC20EBK	
27547	10/28/2025	375.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
27545	10/28/2025	938.16	0	AMERICAN FIDELITY AS	KANSAS CIT	MO	Payroll accrual	
27546	10/28/2025	2,582.70	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/28/2025	2,492.00	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/28/2025	281.80	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/28/2025	498.32	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/28/2025	1,091.62	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/28/2025	3,091.22	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
	10/28/2025	2,402.72	0	AMERICAN FIDELITY AS	OKLAHOMA	C OK	Payroll accrual	
27457	10/09/2025	21.00	6002600138	ANDERSON JULIAN & HU	BOISE	ID	General Legal Representation File # 2309-001	
27507	10/27/2025	13.50	4002600076	ANDERSON, LYNDSEY	TWIN FALLS	ID	243-CTE-ANDERSON-TRAVEL	
27458	10/09/2025	168.00	1102600096	BILL'S SEWER and DRA	TWIN FALLS	ID	Inv.#80472 8-21-25	
27548	10/28/2025	1,165.80	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/28/2025	330.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/28/2025	11,650.00	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/28/2025	3,292.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/28/2025	3,295.90	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/28/2025	1,140.95	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/28/2025	878.69	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/28/2025	2,577.52	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/28/2025	102,736.40	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
	10/28/2025	45,245.20	0	BLUE CROSS OF IDAHO	BOISE	ID	Payroll accrual	
27508	10/27/2025	821.08	6002600177	BOISE OFFICE EQUIPME	Pasadena	CA	BOE- Copies	
27549	10/28/2025	138.00	0	BPA HEALTH	BOISE	ID	Payroll accrual	
27509	10/27/2025	240.00	8002600043	CANYON ORCHARD, KELL	BOISE	ID	SEPT STMNT, INVOICE 2261	
27459	10/09/2025	81,590.44	6002600142	CAXTON PRINTERS	CALDWELL	ID	Reading Wonders	
27460	10/09/2025	231.31	6002600127	Christensen Inc.	SEATTLE	WA	United Oil	
	10/09/2025	117.23	6002600130	Christensen Inc.	SEATTLE	WA	United Oil	
27461	10/09/2025	189.64	1102600081	Cintas	CHICAGO	IL	Inv.#4244076487 9-22-25, Inv.#4244879618 9-29-25	
27510	10/27/2025	189.64	1102600109	Cintas	CHICAGO	IL	Inv.#4245613463 10-6-25, Inv.#4246374744 10-13-25	

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27462	10/09/2025	1,449.13	6002600122	CITY OF FILER	FILER	ID	City of Filer	
27463	10/09/2025	40.95	4002600059	COWGER, JENNIFER	TWIN FALLS	ID	PURCHASED SERVICE - FHS	
27557	10/28/2025	189.54	6002600148	CUMMINGS, JESSICA	TWIN FALLS	ID	Mileage Reimbursement	
27558	10/28/2025	90.00	2002600009	D&B Brite Lites	MERIDIAN	ID	laminating film	
27511	10/27/2025	130.00	4002600082	DISTRICT IV MUSIC ED	BURLEY	ID	MUSIC SUPPLIES - FHS	
27464	10/09/2025	214.40	4002600025	DUNKLEY MUSIC	TWIN FALLS	ID	PURCHASED SERVICE - INSTRUMENT REPAIR	
27465	10/09/2025	194.80	6002600135	ECCLES, DEREK	TWIN FALLS	ID	Mileage	
27466	10/09/2025	250.00	6002600137	ETC Lite, LLC	SAN ANTONI	TX	ACA Services	
27550	10/28/2025	250.00	0	FIDUCIARY TRUST CO O	KANSAS CIT	MO	Payroll accrual	
27512	10/27/2025	680.00	6002600183	FILER HIGH SCHOOL	FILER	ID	Migrant Student Extracurricular Activities	
27467	10/09/2025	2,328.15	6002600126	Filer Recreation Dep	FILER	ID	Pawzone Staff	
27468	10/09/2025	5,692.86	4002600061	FILER SCHOOL DISTRIC	FILER	ID	INTERSCHOLASTIC TRAN/SPORTS - FHS	
27513	10/27/2025	1,036.64	6002600168	FISHER'S TECHNOLOGY	GARDEN CIT	ID	Eagle eye camera	
27469	10/09/2025	191.98	1102600082	Fleet Pride	DALLAS	TX	Inv.#129075739 9-26-25	
	10/09/2025	259.98	1102600097	Fleet Pride	DALLAS	TX	Inv.#129212129 10-2-25	
27514	10/27/2025	141.57	4002600066	FOSTER, ALEXANDRIA	KIMBERLY	ID	243-CTE-FOSTER-TRAVEL	
27470	10/09/2025	4,541.65	1102600083	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1147442-01 9-17-25, Inv.#1148750 9-18-25, Inv.#1149151 9-23-25, Inv.#1149165 9-24-25	
	10/09/2025	383.24	1102600098	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1148750-01 10-01-25, Inv.#1149573 10-01-25	
27515	10/27/2025	812.81	1102600110	GEM STATE PAPER & SU	TWIN FALLS	ID	Inv.#1148750-02 10-8-25, Inv.#1149166 10-8-25, Inv.#1149953 10-8-25	
27516	10/27/2025	2,631.07	8002600049	GOLD STAR FOODS	Dallas	TX	SEPT STMNT, INVOICE 3398078,3399856,3402068,3402069,3404612,3404629,3406779, FES	
	10/27/2025	1,896.71	8002600050	GOLD STAR FOODS	Dallas	TX	SEPT STMNT, INVOICE 3398079,3399858,3402049,3402050,3404613,3404626,3406780, FIS	
	10/27/2025	1,754.64	8002600051	GOLD STAR FOODS	Dallas	TX	SEPT STMNT, INVOICE 3398074,3399853,3402071,3402073,3404616, FMS	
	10/27/2025	2,923.04	8002600052	GOLD STAR FOODS	Dallas	TX	SEPT STMNT, INVOICE 3398077,3399847,3399849,3402074,3402076,3404608,3404609,3404610, FHS	

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27517	10/27/2025	2,051.88	8002600035	GRASMICK PRODUCE	BOISE	ID	SEPT STMNT, INVOICE 02145153,02150238,02152725,02155324 ,02158075,02160235, FHS	
	10/27/2025	1,719.23	8002600036	GRASMICK PRODUCE	BOISE	ID	SEPT STMNT, INVOICE 02145165,02150231,02152726,02155318 ,02158082,02160212, FMS	
	10/27/2025	2,011.53	8002600037	GRASMICK PRODUCE	BOISE	ID	SEPT STMNT, INVOICE 02145164,02150228,02152734,02155312 ,02158078,02161062, FIS	
	10/27/2025	1,298.31	8002600038	GRASMICK PRODUCE	BOISE	ID	SEPT STMNT, INVOICE 02145148,02150230,02152732,02155314 ,02158081,02160205, FES	
27559	10/28/2025	440.00	6002600151	HOLLIFIELD, CHRISTIN	FILER	ID	Drivers Ed Reimbursement	
27471	10/09/2025	1,439.96	1102600084	HOME DEPOT CREDIT SE	LOUISVILLE	KY	Inv.#3025722 8-18-25	
27560	10/28/2025	2,879.50	6002600150	ICRMP	BOISE	ID	ICRMP Deductible	
27551	10/28/2025	490.35	0	IDAHO CHILD SUPPORT	BOISE	ID	Payroll accrual	
27472	10/09/2025	975.00	6002600141	IDAHO DIGITAL LEARNI	BOISE	ID	IDLA	
27552	10/28/2025	647.63	0	IDAHO EDUCATION ASSO	BOISE	ID	Payroll accrual	
27473	10/09/2025	406.04	6002600121	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
27561	10/28/2025	16,379.32	6002600146	IDAHO POWER	CAROL STRE	IL	Idaho Power	
	10/28/2025	179.42	6002600147	IDAHO POWER	CAROL STRE	IL	Idaho Power - FMS Field	
27474	10/09/2025	4,800.00	6002600132	IDAHO SCHOOL BOARD A	BOISE	ID	ISBA Convention	
27475	10/09/2025	1,140.00	6002600144	IDAHO STATE DEPARTME	BOISE	ID	Background Check	
27518	10/27/2025	100.00	6002600182	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorizations	
27519	10/27/2025	100.00	6002600181	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorizations	
27520	10/27/2025	100.00	6002600180	IDAHO STATE DEPARTME	BOISE	ID	Alternative Authorizations	
27553	10/28/2025	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	10/28/2025	0.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	10/28/2025	18,895.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
	10/28/2025	1,440.00	0	IDAHO STATE TAX COMM	BOISE	ID	Payroll accrual	
27476	10/09/2025	176.41	6002600134	JOHNSTON, HILLARY	JEROME	ID	Mileage	
27477	10/09/2025	67.39	4002600043	JW PEPPER & SON INC	PHILADELPH	PA	MUSIC SUPPLIES - FHS	
27478	10/09/2025	1,531.01	1102600085	KELLY OIL LLC	BUHL	ID	Inv.#151616 8-20-25	
	10/09/2025	4,878.31	1102600099	KELLY OIL LLC	BUHL	ID	Inv.#151723 9-2-25, Inv.#151881 9-17-25, Inv.#FC5132 9-30-25	
27521	10/27/2025	4,855.34	1102600111	KELLY OIL LLC	BUHL	ID	Inv.#151723 9-2-25, Inv.#151881 9-17-25	
27479	10/09/2025	5,000.00	6002600143	KENWORTH SALES	JEROME	ID	Bus repair	
27522	10/27/2025	5,750.70	6002600169	KNOWBE4	Dallas	TX	Security awareness training	

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							subscription, Phisher subscription	
27523	10/27/2025	32.60	8002600034	LANTING, BROOK	TWIN FALLS	ID	PARENT REFUND REQUEST.	
27524	10/27/2025	60.00	4002600080	LAVENDER HOLLOW LLC	FILER	ID	243-CTE-KNICKREHM-SUPPLIES	
27480	10/09/2025	402.38	1102600086	LAWSON PRODUCTS	CHICAGO	IL	Inv.#9312828721 9-18-25	
27481	10/09/2025	4,035.00	2002600006	LEARNING A-Z	TUCSON	AZ	Learning A-Z	
27525	10/27/2025	8,600.00	6002600184	Lebra Technologies I	Dover	DE	Lebra Software & Services	
27482	10/09/2025	215.63	6002600140	LEON MENDEZ, ANA	TWIN FALLS	ID	Mileage	
27526	10/27/2025	3,180.40	1102600112	LES SCHWAB TIRE CENT	BUHL	ID	Inv.#12000572875 9-3-25, Inv.#12000575333 9-20-25, Inv.#12000575443 9-20-25	
27562	10/28/2025	89.00	6002600153	LIGHTSPEED TECHNOLOG	TUALATIN	OR	2.4 Volt Battery Pack	
27527	10/27/2025	6.98	4002600049	M&W MARKET	FILER	ID	AGRICULTURE SUPPLIES	
27528	10/27/2025	1,008.67	8002600039	MEADOW GOLD DAIRY OF	ATLANTA	GA	SEPT STMNT, INVOICE 120174172,120174512,120174547,12017 5221,120175273,120175614,120175642, 120175971,120176004,120176705, FMS	
	10/27/2025	158.46	8002600040	MEADOW GOLD DAIRY OF	ATLANTA	GA	SEPT STMNT, INVOICE 120176373, FHS	
	10/27/2025	2,097.10	8002600041	MEADOW GOLD DAIRY OF	ATLANTA	GA	SEPT STMNT, INVOICE 120175219,120175276,120175612,12017 5644,120175974,120176007,120176339, 120176375,120176707, FIS	
	10/27/2025	1,852.46	8002600042	MEADOW GOLD DAIRY OF	ATLANTA	GA	SEPT STMNT, INVOICE 120175274,120175613,120175643,12017 5972,120176005,120176341,120176374, 120176706, FES	
27483	10/09/2025	311.75	2002600007	Mount Olympus	DALLAS	TX	Sept + Oct Water Bill	
27529	10/27/2025	122.96	3002600010	Mount Olympus	DALLAS	TX	9/22/25 - T252656110002 (9) @ 6.00 each = 54.00 / 13.99 Delivery Fee 10/6-25 - T252796110007 (4) @ 5.00 each = 20.00 / (1) @ 6.00 = 6.00 / 13.99 Delivery Fee	
27563	10/28/2025	17.98	3002600009	Mount Olympus	DALLAS	TX	Mount Olympus Water - 9/10/25	
	10/28/2025	89.93	6002600149	Mount Olympus	DALLAS	TX	Bottled Water Service	
27484	10/09/2025	12.34	1102600087	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#583449 9-27-25	
	10/09/2025	342.61	1102600100	NAPA AUTO PARTS	TWIN FALLS	ID	Inv.#584493 9-30-25, Inv.#093025 9-30-25	
27530	10/27/2025	789.63	8002600048	NICHOLAS & COMPANY	SALT LAKE	UT	SEPT STMNT, INVOICE 9337666	
27485	10/09/2025	167.34	4002600050	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES	
	10/09/2025	200.24	4002600054	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES	

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27485	10/09/2025	32.74	7002600008	NORCO	SEATTLE	WA	Attends Dermadry Adult Briefs x 2 Filer High School SPED	
27531	10/27/2025	84.19	4002600081	NORCO	SEATTLE	WA	AGRICULTURE SUPPLIES	
27486	10/09/2025	83.76	1102600101	O'Reilly First Call	TWIN FALLS	ID	Inv.#6788-126644 10-01-25	
27487	10/09/2025	2,200.00	1102600088	PINNACLE TECHNOLOGIE	TWIN FALLS	ID	Inv.#15070623 9-1-25	
27564	10/28/2025	270.00	3002600000	Planbook	Yorkville	IL	25/26 Planbook	
27488	10/09/2025	1,492.27	1102600089	Premier Truck	JEROME	ID	Inv.#786178687 9-18-25, Inv.#786178745 9-19-25, Inv.#786178891 9-23-25, Inv.#786179029 9-26-25	
27532	10/27/2025	11,290.00	7002600013	PRIMARY THERAPY SOUR	TWIN FALLS	ID	9/1/25-9/30/25 - Primary Therapy Source OT/PT School Services	
27533	10/27/2025	4,587.90	7002600012	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-7 9/29/25-10/3/25 BI/CBRS School Services	
27565	10/28/2025	4,661.70	7002600014	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-8 10/6/25-10/10/25 BI School Services	
	10/28/2025	4,821.60	7002600016	PROGRESSIVE BEHAVIOR	RUPERT	ID	Progressive Invoice 2526-9 10/13/25-10/17/25 BI/CBRS School Services	
27489	10/09/2025	39.99	1102600090	QUALITY TRUSS & LUMB	FILER	ID	Inv.#678873 9-24-25, Inv.#678839 9-24-25	
27534	10/27/2025	6.58	1102600113	QUALITY TRUSS & LUMB	FILER	ID	Inv.#680045 10-7-25	
27490	10/09/2025	12,462.00	6002600128	QUEST CPAs PLLC	MERIDIAN	ID	Audit	
27491	10/09/2025	105.00	1102600091	REIS PLUMBING	FILER	ID	Inv.#6711 9-15-25	
27492	10/09/2025	2,081.29	6002600124	Republic Services	CITY OF IN	CA	Western Waste Services	
	10/09/2025	238.33	6002600125	Republic Services	CITY OF IN	CA	Western Waste Services - Portable Toilet	
27493	10/09/2025	250.00	6002600129	RINARD Media	TWIN FALLS	ID	Website	
27535	10/27/2025	426.87	8002600047	SHAMROCK FOODS	SEATTLE	WA	SEPT STMNT, INVOICE 34709218	
27494	10/09/2025	215.78	1102600092	SILVER CREEK	DALLAS	TX	Inv.#0023397445-001 9-26-25	
27536	10/27/2025	181.33	1102600115	SILVER CREEK	DALLAS	TX	Inv.#0023558439-001 10-7-25	
27537	10/27/2025	48.00	4002600072	SOS COPY & PRINT	BUHL	ID	MUSIC SUPPLIES - FHS	
27538	10/27/2025	71.00	6002600178	ST LUKE'S HEALTH SYS	BOISE	ID	Drug Testing	
27539	10/27/2025	2,508.88	8002600046	SYSO FOODS SERVICES	BOISE	ID	SEPT STMNT, INVOICE 240825518, 240814608, 240818079	
27495	10/09/2025	255.10	6002600139	T3 ENTERPRISES, INC.	MELBA	ID	Supplies	
27496	10/09/2025	172.36	1102600093	TAC	Johnstown	OH	Inv.#INV129958 9-29-25	

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27497	10/09/2025	990.00	1102600080	The Auto Spa LLC	TWIN FALLS	ID	Inv.#18243 9-27-25	
27540	10/27/2025	880.00	1102600108	The Auto Spa LLC	TWIN FALLS	ID	Inv.#18299 10-11-25	
27541	10/27/2025	35.93	1102600114	THE SHERWIN WILLIAMS	TWIN FALLS	ID	Inv.#1472-2 10-11-25, Inv.#1438-0 10-11-25	
27498	10/09/2025	351.65	1102600102	TK Elevator Corporat	CAROL STRE	IL	Inv.#3008923666 10-01-25	
27542	10/27/2025	80.00	3002600008	TOREUP	TWIN FALLS	ID	ToreUp Service 5/19/2025 #66952 Service 9/8/2025 #68656	
27499	10/09/2025	44.55	1102600094	TWIN FALLS TRANSFER	TWIN FALLS	ID	Inv.#00290455 9-8-25	
27554	10/28/2025	640.12	0	UNITED HERITAGE INSU	SEATTLE	WA	Payroll accrual	
27543	10/27/2025	280.79	6002600179	US Bank Equipment Fi	SAINT LOUI	MO	Copies	
27544	10/27/2025	18.97	4002600048	VALLEY COUNTRY STORE	BUHL	ID	AGRICULTURE SUPPLIES	
27500	10/09/2025	11.68	1102600095	VALLEY WIDE COOPERAT	NAMPA	ID	Inv.#331603/3 8-27-25	
27501	10/09/2025	391.04	6002600123	VERIZON WIRELESS	DALLAS	TX	Verizon Wireless	
27555	10/28/2025	942.58	0	WASHINGTON NATIONAL	PITTSBURGH	PA	Payroll accrual	
27502	10/09/2025	61.06	1102600104	WATTS HYDRAULIC & RE	TWIN FALLS	ID	Inv.#7389398 10-03-25	
27503	10/09/2025	48.08	1102600105	WESTERN MOUNTAIN BUS	NAMPA	ID	Inv.#0095987-IN 9-30-25	
27566	10/28/2025	440.00	6002600152	WHEELER, LESLIE	BUHL	ID	Drivers Ed Reimbursement	
27504	10/09/2025	630.00	1102600106	WHITE CLOUD COMMUNIC	TWIN FALLS	ID	Inv.#109171 8-1-25, Inv.#109532 10-1-25	

480,580.26 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	179,479.75	0.00	201,423.70	380,903.45
241	Drivers Ed	12.93	0.00	68.34	81.27
243	Prof.-Tech	90.60	0.00	270.21	360.81
244	SPECIAL PROJ'S.-STATE	5,367.21	0.00	0.00	5,367.21
245	Tech. Grant	0.00	0.00	9,848.56	9,848.56
251	Title I-A	5,324.90	0.00	0.00	5,324.90
253	Title I-C	645.34	0.00	974.36	1,619.70
257	Title VI-B	11,591.82	0.00	86.71	11,678.53
258	Title VI-B (Pre)	60.02	0.00	0.00	60.02
260	School Based Medicaid	0.00	0.00	25,361.20	25,361.20
271	Title II-A	13.34	0.00	0.00	13.34
273	Title IV	0.00	0.00	2,635.12	2,635.12
290	Food Service	6,925.07	32.60	25,368.48	32,326.15
424	Bus Lease/Purchase	0.00	0.00	5,000.00	5,000.00
***	Fund Summary Totals ***	209,510.98	32.60	271,036.68	480,580.26

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