

7/25/2025	57705 57731 57739 57712 57742	NFI S000--Nelson Tire Llc -- Twin Falls, ID NELS000--Nelson Tire Llc -- Twin Falls, ID NELS000--Nelson Tire Llc -- Twin Falls, ID NELS000--Nelson Tire Llc -- Twin Falls, ID NELS000--Nelson Tire Llc -- Twin Falls, ID	681310--Pupil-to-School-Transo 681310--Pupil-to-School-Transo 681310--Pupil-to-School-Transo 681310--Pupil-to-School-Transo 681310--Pupil-to-School-Transo	10263 10263 10263 10263 10263	150.00 150.00 150.00 150.00 150.00	Tire Svcs Tire Svcs Tire Svcs Tire Svcs Tire Svcs
7/31/2025	E073125-02	PERS000--PERSI - Mellon -- Boise, ID PERS000--PERSI - Mellon -- Boise, ID PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Pavaible 217203--PERSI Pavaible 217203--PERSI Pavaible	E073125-02 E073125-02 E073125-02	51,215.93 1,060.76 458.76	PERSI - July Pavroll PERSI - July Pavroll PERSI - July Pavroll
7/25/2025	E072525-02	PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Pavaible	E072525-02	2,419.72	PERSI Choice 401(k) Plan - July
7/1/2025	E070125-02	PERS000--PERSI - Mellon -- Boise, ID PERS000--PERSI - Mellon -- Boise, ID PERS000--PERSI - Mellon -- Boise, ID PERS000--PERSI - Mellon -- Boise, ID PERS000--PERSI - Mellon -- Boise, ID PERS000--PERSI - Mellon -- Boise, ID	217203--PERSI Pavaible 217203--PERSI Pavaible 217203--PERSI Pavaible 217203--PERSI Pavaible 217203--PERSI Pavaible 217203--PERSI Pavaible	E070125-02 E070125-02 E070125-02 E070125-02 E070125-02 E070125-02	579.98 1,152.10 1,310.58 637.72 795.02 62,604.96	PERSI - June Pavroll PERSI - June Pavroll PERSI - June Pavroll PERSI - June Pavroll PERSI - June Pavroll PERSI - June Pavroll
7/7/2025	PRIM060325-1 PRIM060325	PRIM000--Primarv Therapv Source -- Twin F PRIM000--Primarv Therapv Source -- Twin F	521350--Special Education Proo 521350--Special Education Proo	10231 10231	198.00 4,296.00	SoEd Svcs - 06/02/25 SoEd Svcs - 05/14/25 - 05/27/25
7/10/2025	E071025-02	PSIE000--PSI Environmental Systems, Inc. i PSIE000--PSI Environmental Systems, Inc. i	664331--Maintenance-Student Oc 664331--Maintenance-Student Oc	E071025-02 E071025-02	39.26 39.26	Period 5/1/25-5/31/25 Period 7/1/25-7/31/25
7/25/2025	E072525-04	REGE000--Reoence BlueShield of Idaho -- P REGE000--Reoence BlueShield of Idaho -- P REGE000--Reoence BlueShield of Idaho -- P REGE000--Reoence BlueShield of Idaho -- P	217200--Benefits Pavaible 217200--Benefits Pavaible 217200--Benefits Pavaible 217200--Benefits Pavaible	E072525-04 E072525-04 E072525-04 E072525-04	650.60 34,078.59 1,595.75 953.70	Reoence - Period 8/1/25-8/31/25 Reoence - Period 8/1/25-8/31/25 Reoence - Period 8/1/25-8/31/25 Reoence - Period 8/1/25-8/31/25
7/18/2025	INV0001	REOU000--Reoua River Cattle Companv -- T	665310--Maintenance-Grounds-Pu	10251	450.00	Maintenance
7/18/2025	27380	BOCK001--Bockv Mountain Floorinn Inc -- Th	811505--Capital Asset-Non-Shuf	10252	33,835.90	Floorinn
7/18/2025	SATT062725	SATT000--Sattenwhite Paint Iir -- Filer, ID	664331--Maintenance-Student Oc	10253	15,700.00	wav. Reainted 1 accent wall in dance room
7/7/2025	ECCL062525	ECCL000--Sharea Eccles -- Twin Falls, ID	631380--Board of Education Pro	10232	211.82	Reimb. - Travel Expenses - 06/24/25
7/25/2025	236763	SKYW000--Skvward, Inc. -- Stevens Point, W	656310--Administrative Technol	10264	5,599.00	License - 07/01/25 - 06/30/26
7/18/2025	3284 3289	SSCM000--SSC Mechanical & HVAC Services SSCM000--SSC Mechanical & HVAC Services	664331--Maintenance-Student Oc 664331--Maintenance-Student Oc	10254 10254	310.00 210.00	Preventative Maintenance Preventative Maintenance
7/18/2025	YWLG59	STAN002--Standard Plumbina Supolv CO -- "	664410--Maintenance-Student Oc	10255	97.76	Maintenance Supplies
7/28/2025	E072825-01	STAT001--State Insurance Fund -- Boise, ID	651270--Business Operations Pr	E072825-01	27,963.00	Period 7/1/25-7/1/26
7/31/2025	E073125-01	STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID	217206--St Tax Pavaible 217206--St Tax Pavaible 217206--St Tax Pavaible	E073125-01 E073125-01 E073125-01	82.88 158.62 7,146.50	State Tax - PPE072525 State Tax - PPE072525 State Tax - PPE072525
7/1/2025	E070125-01	STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID STAT002--State of Idaho -- Boise, ID	217206--St Tax Pavaible 217206--St Tax Pavaible 217206--St Tax Pavaible 217206--St Tax Pavaible 217206--St Tax Pavaible 217206--St Tax Pavaible	E070125-01 E070125-01 E070125-01 E070125-01 E070125-01 E070125-01	9,288.62 119.43 116.35 110.20 122.51 177.89	State Tax - PPE062525 State Tax - PPE062525 State Tax - PPE062525 State Tax - PPE062525 State Tax - PPE062525 State Tax - PPE062525
7/7/2025	210461	GIIRI000--Suburban Prompane-1363	665410--Maintenance - Grounds-	10233	31.92	Prompane
7/7/2025	67490	TOR000--ToreLo -- Twin Falls, ID	661331--Buildings- Care-Utilit	10234	80.00	Document Shredding Svcs
7/7/2025	2526SY	TWIN007--Twin Falls School Dist Child Nutri	116100--Prepaid Exsenses	10235	10,000.00	Child Nutrition Svcs SY 25-26
7/25/2025	928	TWIN008--Twin Falls School District No. 411	631310--Board of Education Pro	10265	449.07	OASDI & Medicare Match - 05/25
7/18/2025	927	TWIN008--Twin Falls School District No. 411	631310--Board of Education Pro	10256	6,113.77	standing Student Lunch Balances FY 24/25
7/25/2025	266648	TWIN009--Twin Falls Transfer Station -- Twi	665310--Maintenance-Grounds-Pu	10266	13.82	Waste Disposal
7/7/2025	2331075543	UNIF000--UniFirst -- Dallas, TX	664410--Maintenance-Student Oc	10236	77.20	Uniform Svcs
7/18/2025	6116450686	VERI000--Verizon Wireless x0001 -- Dallas,	651330--Business Operations Pr	10257	40.01	Communication Svcs - 05/20/25 - 06/19/25
7/10/2025	108978	WHITT000--White Cloud Communications, Inc	681310--Pupil-to-School-Transo	10241	210.00	Communication Svcs
7/25/2025	INV-0002	WHITT001--Whiteline Property Management	116100--Prepaid Expenses	10267	2,900.00	Rux Depot Rent -

420,037.62