

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83127734	CDW Government	Chicago	IL	113.94	245 E 512000 530 000 000	02/01/2024	D-010324-100372 BTI notebook battery
83127734	CDW Government	Chicago	IL	944.99	245 E 651000 530 000 000	02/01/2024	D-010524-082879 Lenovo ThinkBook and adapter
Totals for CDW Government				1,058.93			
83127735	City of Twin Falls	Twin Falls	ID	331.95	100 E 661000 331 000 000	02/01/2024	2019 Service - Main 106231-003
83127735	City of Twin Falls	Twin Falls	ID	54.36	100 E 661000 331 000 000	02/01/2024	2019 Modular 106231-004
Totals for City of Twin Falls				386.31			
83127736	EdWise LLC	Twin Falls	ID	600.00	100 E 521000 350 000 000	02/01/2024	2023 Special Education Director Services
83127736	EdWise LLC	Twin Falls	ID	600.00	100 E 521000 350 000 000	02/01/2024	2023 Special Education Director Services
Totals for EdWise LLC				1,200.00			
83127737	Guilford Publications	New York	NY	313.60	100 E 515000 310 000 000	02/01/2024	D-4130 8 "Explicit instruction" paperbacks for PD
Totals for Guilford Publications				313.60			
83127738	H.D. Fowler	Seattle	WA	409.00	100 E 665000 310 000 000	02/01/2024	D-3720 Pallet of ice melt
Totals for H.D. Fowler				409.00			
83127739	Idaho Digital Learning Aca	Boise	ID	150.00	100 E 515000 310 000 000	02/01/2024	IDLA Fall: 2023 Courses
Totals for Idaho Digital Learning Academ				150.00			
83127740	Idaho Power	Carol Stre	IL	665.35	100 E 661000 331 000 000	02/01/2024	2023 Modular #2208408621
Totals for Idaho Power				665.35			
83127741	Department of Health and W	Boise	ID	1,922.10	260 E 616000 310 000 000	02/01/2024	required Medicaid Match Dec 2023
Totals for Department of Health and Welf				1,922.10			
83127742	Intermountain Gas Company	Bismarck	ND	2,349.22	100 E 661000 331 000 000	02/01/2024	Natural Gas service 2023 Main 952 462 3000 7
Totals for Intermountain Gas Company				2,349.22			
83127743	Jake's Sprinkler & Landsca	Buhl	ID	1,175.00	100 E 665000 310 000 000	02/01/2024	D-3721 Snow removal 1.17.24
Totals for Jake's Sprinkler & Landscape				1,175.00			
83127744	Mason'S Trophies & Gifts	Twin Falls	ID	42.00	100 E 512000 410 000 000	02/01/2024	D-3770 Jr Poetry Out Loud Medals -

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							elementary
	Totals for Mason'S Trophies & Gifts			42.00			
83127745	Mid-Columbia Bus Co., Inc	Filer	ID	36,510.89	100 E 681000 310 000 000	02/01/2024	Student Busing Service Nov 23
83127745	Mid-Columbia Bus Co., Inc	Filer	ID	607.54	100 E 682000 310 000 000	02/01/2024	Student Busing Service Nov 23
	Totals for Mid-Columbia Bus Co., Inc			37,118.43			
83127746	OETC	Seattle	WA	54.51	245 E 656000 310 000 000	02/01/2024	License1PC Microsoft select plus for academic
	Totals for OETC			54.51			
83127747	St Luke's Health System	Boise	ID	70.00	100 E 651000 310 000 000	02/01/2024	Pre-employment Drug Testing: 2 new employees
	Totals for St Luke's Health System			70.00			
83127748	Aflac	Columbus	GA	35.10	100 L 217200 000 000 000	02/07/2024	Payroll accrual
83127748	Aflac	Columbus	GA	293.13	100 L 217200 000 000 000	02/07/2024	Payroll accrual
	Totals for Aflac			328.23			
83127749	Delta Dental of Idaho	Seattle	WA	1,042.38	100 L 217200 000 000 000	02/07/2024	Payroll accrual
83127749	Delta Dental of Idaho	Seattle	WA	33.80	100 L 217200 000 000 000	02/07/2024	Payroll accrual
83127749	Delta Dental of Idaho	Seattle	WA	1,626.04	100 L 217200 000 000 000	02/07/2024	Payroll accrual
83127749	Delta Dental of Idaho	Seattle	WA	67.58	251 L 217200 000 000 000	02/07/2024	Payroll accrual
83127749	Delta Dental of Idaho	Seattle	WA	39.03	257 L 217200 000 000 000	02/07/2024	Payroll accrual
83127749	Delta Dental of Idaho	Seattle	WA	135.16	257 L 217200 000 000 000	02/07/2024	Payroll accrual
	Totals for Delta Dental of Idaho			2,943.99			
83127750	NWPE	Mission Vi	CA	482.28	100 L 213000 000 000 000	02/07/2024	Payroll accrual
83127750	NWPE	Mission Vi	CA	35.72	257 L 213000 000 000 000	02/07/2024	Payroll accrual
	Totals for NWPE			518.00			
83127751	Borton Lakey Law & Policy	Meridian	ID	840.00	100 E 631000 310 000 000	02/09/2024	legal service - January
	Totals for Borton Lakey Law & Policy			840.00			
83127752	CenturyLink	Seattle	WA	147.21	100 E 667000 310 000 000	02/09/2024	2019 Fire Monitor Line 333717614
	Totals for CenturyLink			147.21			
83127753	Clear Source Therapy	Twin Falls	ID	2,646.14	100 E 521000 350 000 000	02/09/2024	Speech therapy - December 2023
83127753	Clear Source Therapy	Twin Falls	ID	3,261.62	100 E 521000 350 000 000	02/09/2024	Speech therapy Jan 2024

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	Totals for Clear Source Therapy			5,907.76			
83127754	Clegg, Chris	Twin Falls	ID	198.32	100 E 515000 310 000 000	02/09/2024	Travel Reimbursement for Music Conference @NNU
	Totals for Clegg, Chris			198.32			
83127755	Elite Embroidery	Twin Falls	ID	396.00	100 E 631000 310 000 000	02/09/2024	PO D-4169 Exault winning shirts
	Totals for Elite Embroidery			396.00			
83127756	Fairbanks Painting	Twin Falls	ID	11,800.00	100 E 811000 505 000 000	02/09/2024	D-4029 Prime wall paint, change paint color and dark blue accents
	Totals for Fairbanks Painting			11,800.00			
83127757	Fisher's Technology	Boise	ID	2,027.79	100 E 655000 530 000 000	02/09/2024	Copier Monthly Maintenance charge
	Totals for Fisher's Technology			2,027.79			
83127758	Five Fish Press	Twin Falls	ID	1,060.00	100 E 631000 310 000 000	02/09/2024	D-4161 Yard signs, Marketing
	Totals for Five Fish Press			1,060.00			
83127759	Harvey's Office Plus	Twin Falls	ID	865.00	100 E 811000 505 000 000	02/09/2024	D-4030 Bookcase and rolling drawer
	Totals for Harvey's Office Plus			865.00			
83127760	Idaho Fire Extinguisher Co	Twin Falls	ID	355.33	100 E 664000 331 000 000	02/09/2024	Fire extinguisher maintenance
	Totals for Idaho Fire Extinguisher Compa			355.33			
83127761	Idaho Power	Carol Stre	IL	600.46	100 E 661000 331 000 000	02/09/2024	02.2024 Power - Modular 2019 2207305539
83127761	Idaho Power	Carol Stre	IL	615.13	100 E 661000 331 000 000	02/09/2024	02.2024 Service - Modular 2016 2223650322
83127761	Idaho Power	Carol Stre	IL	2,101.34	100 E 661000 331 000 000	02/09/2024	02.2024 Main Power 2202460289
	Totals for Idaho Power			3,316.93			
83127762	Laughlin Ricks Architectur	Twin Falls	ID	10,240.00	100 E 811000 505 000 000	02/09/2024	D-4031 Architectural design for Science Lab 80% down
	Totals for Laughlin Ricks Architecture,			10,240.00			
83127763	McGhee, William	Twin Falls	ID	299.29	100 E 515000 310 000 000	02/09/2024	D-4184 Reimb for meal and travel for PD
	Totals for McGhee, William			299.29			

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83127764	Mid-Columbia Bus Co., Inc	Filer	ID	40,882.94	100 E 681000 310 000 000	02/09/2024	Student Busing Service Jan 2024
83127764	Mid-Columbia Bus Co., Inc	Filer	ID	571.25	100 E 682000 310 000 000	02/09/2024	Student Busing Service Jan 2024
Totals for Mid-Columbia Bus Co., Inc				41,454.19			
83127765	Mittelstadt, Jesse	Spring Cre	NV	96.25	100 E 521000 350 000 000	02/09/2024	IEP & related svc: Jan 31, 2024
Totals for Mittelstadt, Jesse				96.25			
83127766	Moon, Gary	Twin Falls	ID	187.60	100 E 632000 310 000 000	02/09/2024	Travel Reimb to Mentorship training to Rolling Hill Charter School
Totals for Moon, Gary				187.60			
83127767	Pinnacle Technologies, LLC	Twin Falls	ID	201.50	100 E 664000 331 000 000	02/09/2024	D-4032 Kitchen motion detector replacement
Totals for Pinnacle Technologies, LLC				201.50			
83127768	PMT	Rupert	ID	977.95	100 E 656000 310 000 000	02/09/2024	Internet Services and Erate credit for 2024 870245
83127768	PMT	Rupert	ID	-431.07	100 R 439000 000 000 000	02/09/2024	Internet Services and Erate credit for 2024 870245
Totals for PMT				546.88			
83127769	Primary Therapy Source	Twin Falls	ID	2,975.00	100 E 521000 350 000 000	02/09/2024	January Therapy Services
Totals for Primary Therapy Source				2,975.00			
83127770	PSI Environmental Systems, Pasadena	CA		11.86	100 E 661000 331 000 000	02/09/2024	Trash services for 02.2024
Totals for PSI Environmental Systems, In				11.86			
83127771	Southern Idaho Kids	Twin Falls	ID	415.00	100 E 631000 310 000 000	02/09/2024	D-4163 Advertisement for open enrollment
Totals for Southern Idaho Kids				415.00			
83127772	SSC Mechanical & HVAC Serv	Kimberly	ID	224.91	100 E 664000 331 000 000	02/09/2024	D-4033 Front office heat issues, Preventative maint parts
Totals for SSC Mechanical & HVAC Service				224.91			
83127773	ToreUp	Twin Falls	ID	80.00	100 E 661000 331 000 000	02/09/2024	Service Executive Bins - shred
Totals for ToreUp				80.00			

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83127774	Twin Falls School District	Twin Falls	ID	1,282.45	100 E 631000 310 000 000	02/09/2024	Nov & Dec 2023 and Jan 2024 Match
	Totals for Twin Falls School District No			1,282.45			
83127775	UniFirst	Boise	ID	316.92	100 E 664000 410 000 000	02/09/2024	2331025018, 2331025645, 2331026284, 2331026907 Laundry of scraper mats, mats, mops, and towels Aerosol freshener
	Totals for UniFirst			316.92			
83127776	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	02/09/2024	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.01			
83127777	Western Waste Services	Jerome	ID	596.82	100 E 661000 331 000 000	02/09/2024	Feb 2024 Waste Management Services
	Totals for Western Waste Services			596.82			
83127778	Progressive Behavior Syste	Rupert	ID	1,205.10	260 E 512000 310 000 000	02/13/2024	Contract PSR services for week of 11.06.2023
83127778	Progressive Behavior Syste	Rupert	ID	1,174.20	260 E 512000 310 000 000	02/13/2024	Contract PSR services for week of 12.11.2023
83127778	Progressive Behavior Syste	Rupert	ID	793.10	260 E 512000 310 000 000	02/13/2024	Contract PSR services for week of 01.02.2024
83127778	Progressive Behavior Syste	Rupert	ID	1,040.30	260 E 512000 310 000 000	02/13/2024	Contract PSR services for week of 01.08.24
83127778	Progressive Behavior Syste	Rupert	ID	473.80	260 E 512000 310 000 000	02/13/2024	Contract PSR services for week of 01.15.24
83127778	Progressive Behavior Syste	Rupert	ID	1,339.00	260 E 512000 310 000 000	02/13/2024	Contract PSR services for week of 1.22.2024
83127778	Progressive Behavior Syste	Rupert	ID	0.20	260 E 512000 310 000 000	02/13/2024	Contract PSR services for week of 10.16.2023 short
83127778	Progressive Behavior Syste	Rupert	ID	-1,884.90	260 E 512000 310 000 000	02/13/2024	Contract PSR services for week of 11.27.23 & 12.04.23 paid twice
	Totals for Progressive Behavior Systems,			4,140.80			
83127779	American United Life Insur	Chicago	IL	451.39	100 L 217200 000 000 000	02/16/2024	Payroll accrual
83127779	American United Life Insur	Chicago	IL	15.73	251 L 217200 000 000 000	02/16/2024	Payroll accrual
83127779	American United Life Insur	Chicago	IL	37.86	257 L 217200 000 000 000	02/16/2024	Payroll accrual
	Totals for American United Life Insur. C			504.98			

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83127785	Amazon Capital Services	Seattle	WA	148.66	100 E 512000 410 000 000		02/27/2024	D-4186 2 laminator rolls
83127785	Amazon Capital Services	Seattle	WA	148.65	100 E 515000 410 000 000		02/27/2024	D-4186 2 laminator rolls
83127785	Amazon Capital Services	Seattle	WA	41.49	100 E 515000 410 000 000		02/27/2024	D-4159 3 secondary supplies
83127785	Amazon Capital Services	Seattle	WA	18.98	100 E 515000 410 000 000		02/27/2024	PO 777996 calculator caddy for secondary supplies
83127785	Amazon Capital Services	Seattle	WA	188.87	100 E 515000 440 000 000		02/27/2024	D-4167 secondary curriculum
83127785	Amazon Capital Services	Seattle	WA	94.78	100 E 641000 410 000 000		02/27/2024	D-4187 supplies for sick room
83127785	Amazon Capital Services	Seattle	WA	84.58	100 E 641000 410 000 000		02/27/2024	D-4158 Chair mat (flooring) for admin
83127785	Amazon Capital Services	Seattle	WA	139.00	100 E 664000 410 000 000		02/27/2024	D-3640 maintenance, door closure
83127785	Amazon Capital Services	Seattle	WA	69.62	100 E 664000 410 000 000		02/27/2024	D-4157 Cleaning supplies
83127785	Amazon Capital Services	Seattle	WA	1,749.00	100 E 665000 410 000 000		02/27/2024	D-4152 Pallet of paper
83127785	Amazon Capital Services	Seattle	WA	151.98	100 E 667000 410 000 000		02/27/2024	D-3638 Walkie talkie radios
83127785	Amazon Capital Services	Seattle	WA	4,806.85	100 E 811000 505 000 000		02/27/2024	D-3771 art work for the wall - approved by board
Totals for Amazon Capital Services				7,642.46				
83127786	NWPE	Mission Vi	CA	499.50	100 L 213000 000 000 000		02/29/2024	Payroll accrual
83127786	NWPE	Mission Vi	CA	18.50	257 L 213000 000 000 000		02/29/2024	Payroll accrual
Totals for NWPE				518.00				
83127787	Delta Dental of Idaho	Seattle	WA	1,108.07	100 L 217200 000 000 000		02/29/2024	Payroll accrual
83127787	Delta Dental of Idaho	Seattle	WA	1,729.34	100 L 217200 000 000 000		02/29/2024	Payroll accrual
83127787	Delta Dental of Idaho	Seattle	WA	67.58	251 L 217200 000 000 000		02/29/2024	Payroll accrual
83127787	Delta Dental of Idaho	Seattle	WA	39.03	257 L 217200 000 000 000		02/29/2024	Payroll accrual
83127787	Delta Dental of Idaho	Seattle	WA	135.16	257 L 217200 000 000 000		02/29/2024	Payroll accrual
Totals for Delta Dental of Idaho				3,079.18				
83127788	Aflac	Columbus	GA	35.10	100 L 217200 000 000 000		02/29/2024	Payroll accrual
83127788	Aflac	Columbus	GA	293.13	100 L 217200 000 000 000		02/29/2024	Payroll accrual
Totals for Aflac				328.23				
83127789	American United Life Insur	Chicago	IL	451.39	100 L 217200 000 000 000		02/29/2024	Payroll accrual
83127789	American United Life Insur	Chicago	IL	15.73	251 L 217200 000 000 000		02/29/2024	Payroll accrual
83127789	American United Life Insur	Chicago	IL	37.86	257 L 217200 000 000 000		02/29/2024	Payroll accrual
Totals for American United Life Insur. C				504.98				
202300100	Regence BlueShield of Idah	Portland	OR	504.11	100 L 217200 000 000 000		01/25/2024	Payroll accrual
202300100	Regence BlueShield of Idah	Portland	OR	383.09	257 L 217200 000 000 000		01/25/2024	Payroll accrual
Totals for Regence BlueShield of Idaho				887.20				

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202300101	Regence BlueShield of Idah	Portland	OR	3,972.80	100 L 217200 000 000 000	01/25/2024	Payroll accrual
	Totals for Regence BlueShield of Idaho			3,972.80			
202300102	Regence BlueShield of Idah	Portland	OR	5,410.89	100 L 217200 000 000 000	01/25/2024	Payroll accrual
202300102	Regence BlueShield of Idah	Portland	OR	1,132.42	257 L 217200 000 000 000	01/25/2024	Payroll accrual
	Totals for Regence BlueShield of Idaho			6,543.31			
202300103	Regence BlueShield of Idah	Portland	OR	14,515.60	100 L 217200 000 000 000	01/25/2024	Payroll accrual
202300103	Regence BlueShield of Idah	Portland	OR	974.50	251 L 217200 000 000 000	01/25/2024	Payroll accrual
202300103	Regence BlueShield of Idah	Portland	OR	421.80	257 L 217200 000 000 000	01/25/2024	Payroll accrual
	Totals for Regence BlueShield of Idaho			15,911.90			
202300104	Colonial Life & Accident I	Columbia	SC	217.04	100 L 217200 000 000 000	01/25/2024	Payroll accrual
	Totals for Colonial Life & Accident Insu			217.04			
202300105	Elan Financial Services	St. Louis	MO	990.42	100 E 515000 310 000 000	02/02/2024	Truck rental for showcase, Registration for PD, Hotel for All-state, technology, science kits for admin, lunch for off site admin mtg & PD trng
202300105	Elan Financial Services	St. Louis	MO	273.35	100 E 631000 310 000 000	02/02/2024	Truck rental for showcase, Registration for PD, Hotel for All-state, technology, science kits for admin, lunch for off site admin mtg & PD trng
202300105	Elan Financial Services	St. Louis	MO	73.73	100 E 651000 310 000 000	02/02/2024	Truck rental for showcase, Registration for PD, Hotel for All-state, technology, science kits for admin, lunch for off site admin mtg & PD trng
202300105	Elan Financial Services	St. Louis	MO	19.00	100 E 656000 310 000 000	02/02/2024	Truck rental for showcase, Registration for PD, Hotel for All-state, technology, science kits for admin, lunch for off site admin mtg & PD trng
202300105	Elan Financial Services	St. Louis	MO	159.39	245 E 656000 530 000 000	02/02/2024	Truck rental for showcase, Registration for PD, Hotel for All-state, technology, science kits

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							for admin, lunch for off site admin mtg & PD trng
	Totals for Elan Financial Services			1,515.89			
202300106	PERSI - Mellon	Boise	ID	3,775.00	100 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	1,513.78	100 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	2,495.50	100 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	14,813.59	100 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	4,171.93	100 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	24,669.88	100 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	0.00	250 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	111.80	250 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	0.00	250 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	0.00	250 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	296.78	251 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	494.49	251 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	100.34	257 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	627.19	257 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	1,045.01	257 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	42.01	260 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	69.95	260 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	0.00	260 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	104.19	261 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	173.51	261 L 217203 000 000 000	02/23/2024	Payroll accrual
202300106	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000	02/23/2024	Payroll accrual
	Totals for PERSI - Mellon			54,504.95			
202300107	EFTPS			14,721.89	100 L 217204 000 000 000	02/23/2024	Payroll accrual
202300107	EFTPS			3,443.01	100 L 217204 000 000 000	02/23/2024	Payroll accrual
202300107	EFTPS			14,721.89	100 L 217204 000 000 000	02/23/2024	Payroll accrual
202300107	EFTPS			3,443.01	100 L 217204 000 000 000	02/23/2024	Payroll accrual
202300107	EFTPS			11,432.36	100 L 217205 000 000 000	02/23/2024	Payroll accrual
202300107	EFTPS			2,540.00	100 L 217205 000 000 000	02/23/2024	Payroll accrual
202300107	EFTPS			61.24	250 L 217204 000 000 000	02/23/2024	Payroll accrual
202300107	EFTPS			14.33	250 L 217204 000 000 000	02/23/2024	Payroll accrual
202300107	EFTPS			61.24	250 L 217204 000 000 000	02/23/2024	Payroll accrual
202300107	EFTPS			14.33	250 L 217204 000 000 000	02/23/2024	Payroll accrual
202300107	EFTPS			55.92	250 L 217205 000 000 000	02/23/2024	Payroll accrual

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202300107	EFTPS			274.22	251	L 217204 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			64.14	251	L 217204 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			274.22	251	L 217204 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			64.14	251	L 217204 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			87.92	251	L 217205 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			690.78	257	L 217204 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			161.55	257	L 217204 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			690.78	257	L 217204 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			161.55	257	L 217204 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			260.17	257	L 217205 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			74.00	257	L 217205 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			33.42	260	L 217204 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			7.82	260	L 217204 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			33.42	260	L 217204 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			7.82	260	L 217204 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			61.09	260	L 217205 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			83.75	261	L 217204 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			19.58	261	L 217204 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			83.75	261	L 217204 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			19.58	261	L 217204 000 000 000	02/23/2024	Payroll accrual	
202300107	EFTPS			83.37	261	L 217205 000 000 000	02/23/2024	Payroll accrual	
Totals for EFTPS				53,746.29					
202300108	State of Idaho	Boise	ID	672.00	100	L 217206 000 000 000	02/23/2024	Payroll accrual	
202300108	State of Idaho	Boise	ID	6,909.97	100	L 217206 000 000 000	02/23/2024	Payroll accrual	
202300108	State of Idaho	Boise	ID	31.99	250	L 217206 000 000 000	02/23/2024	Payroll accrual	
202300108	State of Idaho	Boise	ID	80.00	251	L 217206 000 000 000	02/23/2024	Payroll accrual	
202300108	State of Idaho	Boise	ID	106.00	251	L 217206 000 000 000	02/23/2024	Payroll accrual	
202300108	State of Idaho	Boise	ID	10.00	257	L 217206 000 000 000	02/23/2024	Payroll accrual	
202300108	State of Idaho	Boise	ID	137.60	257	L 217206 000 000 000	02/23/2024	Payroll accrual	
202300108	State of Idaho	Boise	ID	22.64	260	L 217206 000 000 000	02/23/2024	Payroll accrual	
202300108	State of Idaho	Boise	ID	47.80	261	L 217206 000 000 000	02/23/2024	Payroll accrual	
Totals for State of Idaho				8,018.00					
Totals for checks				298,623.70					

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M&O Fund	142,024.90	-431.07	139,191.96	280,785.79
245	Technology - State	0.00	0.00	1,272.83	1,272.83
250	ARP Act ESSERF III American Re	350.85	0.00	0.00	350.85
251	Title I-A Improving Basic Prog	2,883.03	0.00	0.00	2,883.03
257	IDEA Part B - School Age Budge	6,374.60	0.00	0.00	6,374.60
260	Schoo- Based Medicaid	278.17	0.00	6,062.90	6,341.07
261	Title IV-A Student Support & A	615.53	0.00	0.00	615.53
***	Fund Summary Totals ***	152,527.08	-431.07	146,527.69	298,623.70

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