

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128031	Class Act	Boise	ID	1,950.00	100 E 661000 310 000 000	07/10/2024	One Month-Day Cleaning Service
	Totals for Class Act			1,950.00			
83128032	Amazon Capital Services	Seattle	WA	113.84	100 E 512000 410 000 000	07/11/2024	D-4230 Unifix Cubes, Pattern Blocks, Mini Whiteboards
83128032	Amazon Capital Services	Seattle	WA	559.58	100 E 512000 410 000 000	07/11/2024	Frames for Classrooms D-4228
83128032	Amazon Capital Services	Seattle	WA	527.10	100 E 512000 410 000 000	07/11/2024	Frames for Elementary Classrooms - D-4228
83128032	Amazon Capital Services	Seattle	WA	613.78	100 E 512000 410 000 000	07/11/2024	Sixth grade supplies-- both rooms D - 4249
83128032	Amazon Capital Services	Seattle	WA	279.66	100 E 512000 410 000 000	07/11/2024	Hafer--Elementary Fine Arts D-4260
83128032	Amazon Capital Services	Seattle	WA	539.97	100 E 512000 410 000 000	07/11/2024	Clegg--Elementary Fine Arts D-4258
83128032	Amazon Capital Services	Seattle	WA	312.31	100 E 512000 410 000 000	07/11/2024	Cook/Stowe 5th Grade Elementary Supplies D-4254
83128032	Amazon Capital Services	Seattle	WA	386.60	100 E 512000 410 000 000	07/11/2024	Robbins 4th Grade Elementary Supplies d-4253
83128032	Amazon Capital Services	Seattle	WA	218.68	100 E 512000 410 000 000	07/11/2024	Carpenter Elementary Supplies D-4257
83128032	Amazon Capital Services	Seattle	WA	111.76	100 E 515000 410 000 000	07/11/2024	Canty--Secondary Supplies D-4279
83128032	Amazon Capital Services	Seattle	WA	99.28	100 E 515000 410 000 000	07/11/2024	McGhee--Secondary Fine Arts D-4264
83128032	Amazon Capital Services	Seattle	WA	152.84	100 E 515000 410 000 000	07/11/2024	Craner--Secondary Supplies D-4280
83128032	Amazon Capital Services	Seattle	WA	266.74	100 E 515000 410 000 000	07/11/2024	Kaiser--Secondary Supplies D-4284
83128032	Amazon Capital Services	Seattle	WA	457.13	100 E 515000 410 000 000	07/11/2024	Hansen--Secondary Supplies D-4281
83128032	Amazon Capital Services	Seattle	WA	231.98	100 E 515000 410 000 000	07/11/2024	Harm Secondary Supplies D-4289
83128032	Amazon Capital Services	Seattle	WA	209.40	100 E 515000 410 000 000	07/11/2024	Maki Secondary Supplies D-4286
83128032	Amazon Capital Services	Seattle	WA	104.48	100 E 515000 410 000 000	07/11/2024	Blanco Secondary Supplies - D-4278
83128032	Amazon Capital Services	Seattle	WA	118.83	100 E 515000 410 000 000	07/11/2024	Blanco Secondary Supplies D-4278
83128032	Amazon Capital Services	Seattle	WA	283.02	100 E 515000 410 000 000	07/11/2024	Barnhill Secondary Supplies D-4277
83128032	Amazon Capital Services	Seattle	WA	130.37	100 E 515000 410 000 000	07/11/2024	Carpenter Secondary Supplies D-4290
83128032	Amazon Capital Services	Seattle	WA	56.57	100 E 515000 410 000 000	07/11/2024	Carpenter Secondary Supplies D-4290
83128032	Amazon Capital Services	Seattle	WA	162.27	100 E 515000 410 000 000	07/11/2024	Ridenour Secondary Supplies D-4265
83128032	Amazon Capital Services	Seattle	WA	1,108.00	100 E 641000 410 000 000	07/11/2024	Front office, admin office, counselors, lead teachers, sick room supplies D-4267
83128032	Amazon Capital Services	Seattle	WA	434.30	100 E 641000 410 000 000	07/11/2024	Front office, admin office, counselors, lead teachers, sick room supplies D-4267
83128032	Amazon Capital Services	Seattle	WA	435.45	100 E 641000 410 000 000	07/11/2024	Front office, admin office, counselors, lead teachers, sick room supplies D-4267

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83128032	Amazon Capital Services	Seattle	WA	773.76	100 E 641000 410 000 000	07/11/2024	Front office, admin office, counselors, lead teachers, sick room supplies D-4267
83128032	Amazon Capital Services	Seattle	WA	389.48	100 E 661000 310 000 000	07/11/2024	Sick room janitorial supplies D-4268
83128032	Amazon Capital Services	Seattle	WA	147.21	100 E 664000 410 000 000	07/11/2024	Batteries for Maintenance D-4269
	Totals for Amazon Capital Services			9,224.39			
83128033	Arcadia Education	Phoenix	AZ	17,423.87	100 E 515000 310 000 000	07/11/2024	David Denton Strategic Planning Meeting Services D-432
	Totals for Arcadia Education			17,423.87			
83128034	CenturyLink	Seattle	WA	157.07	100 E 661000 331 000 000	07/11/2024	2024 Fire Monitor Line
	Totals for CenturyLink			157.07			
83128035	Desert Creative Group	Twin Falls	ID	108.75	100 E 641000 410 000 000	07/11/2024	Business cards for new admin staff and to switch titles D-4326
	Totals for Desert Creative Group			108.75			
83128036	Edwards, Brent	Meridian	ID	1,200.00	245 E 656000 310 000 000	07/11/2024	Erate Funding Year 2024-25 D-050124-081836
	Totals for Edwards, Brent			1,200.00			
83128037	Fisher's Technology	Boise	ID	83.13	100 E 655000 410 000 000	07/11/2024	Copier Expense Contract
	Totals for Fisher's Technology			83.13			
83128038	Forever Green Inc	Kimberly	ID	1,010.00	100 E 665000 310 000 000	07/11/2024	Fertilizer and Weed Spray for Spring/Summer
	Totals for Forever Green Inc			1,010.00			
83128039	Harvey's Office Plus	Twin Falls	ID	1,100.00	100 E 632000 530 000 000	07/11/2024	PO# D-4294 Admin Office Furniture: Desk and Hutch
	Totals for Harvey's Office Plus			1,100.00			
83128041	Idaho Power	Carol Stre	IL	266.76	100 E 661000 331 000 000	07/11/2024	Power - Modular 2019 2223650322
83128041	Idaho Power	Carol Stre	IL	257.71	100 E 661000 331 000 000	07/11/2024	Power for Agreement #0030902521 2023 Modulars 2208408621
83128041	Idaho Power	Carol Stre	IL	321.08	100 E 661000 331 000 000	07/11/2024	2023 Service - Modular 2016 2207305539
83128041	Idaho Power	Carol Stre	IL	2,469.99	100 E 661000 331 000 000	07/11/2024	2023 Main Power 2202460289

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	Totals for Idaho Power			3,315.54			
83128042	Department of Health and W	Boise	ID	1,462.02	260 E 616000 310 000 000	07/11/2024	Required Medicaid Match for June 2024
	Totals for Department of Health and Welf			1,462.02			
83128043	ISolved Benefit Solutions	Coldwater	MI	578.81	100 E 631000 310 000 000	07/11/2024	COBRA Notices Admin: Core Service
	Totals for ISolved Benefit Solutions			578.81			
83128044	Leadr	Plano	TX	3,000.00	100 E 631000 310 000 000	07/11/2024	PO# D-4328 Subscription July 2024 - June 2025
	Totals for Leadr			3,000.00			
83128045	PMT	Rupert	ID	615.41	100 E 656000 310 000 000	07/11/2024	Internet Services 870245
	Totals for PMT			615.41			
83128046	Premier Woodworking	Twin Falls	ID	28,279.20	240 E 664000 310 000 000	07/11/2024	Down payment for cabinets from Auote #10745
	Totals for Premier Woodworking			28,279.20			
83128047	PSI Environmental Systems, Pasadena	CA		11.86	100 E 664000 331 000 000	07/11/2024	July trash services 2211-1139917
	Totals for PSI Environmental Systems, In			11.86			
83128048	Satterwhite Paint, Llc	Filer	ID	20,350.00	100 E 664000 331 000 000	07/11/2024	Repainted elementary classrooms, business offices, bathrooms, library and door frames. D-4324
	Totals for Satterwhite Paint, Llc			20,350.00			
83128049	Skyward, Inc.	STEVENS PO	WI	1,050.00	100 E 631000 310 000 000	07/11/2024	Skyward Webex Training/Consulting D-4312
83128049	Skyward, Inc.	STEVENS PO	WI	250.00	100 E 651000 310 000 000	07/11/2024	Esign Electronic Signature D-4320
	Totals for Skyward, Inc.			1,300.00			
83128050	The Times-News	Carol Stre	IL	290.55	100 E 651000 310 000 000	07/11/2024	24-25 Budget and Hearing Publication
	Totals for The Times-News			290.55			
83128051	ToreUp	Twin Falls	ID	40.00	100 E 661000 310 000 000	07/11/2024	Shred Service for Executive Bins
	Totals for ToreUp			40.00			
83128052	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	07/11/2024	Monthly charge for data

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							842372101-00001
				40.01			Totals for Verizon Wireless
83128053	Western Waste Services	Jerome	ID	621.81	100 E 661000 331 000 000	07/11/2024	July 2024 Waste Management 031138
				621.81			Totals for Western Waste Services
83128054	Whitepine Property Managem	Boise	ID	2,900.00	100 E 681000 300 000 000	07/11/2024	Bus Depot Rent for July 2024
				2,900.00			Totals for Whitepine Property Management
83128055	Busright, Inc	Woburn	MA	14,000.00	100 E 681000 310 000 050	07/15/2024	BusRight Suite License July 2024-June2025
				14,000.00			Totals for Busright, Inc
83128056	Idaho Power	Carol Stre	IL	71.41	100 E 681000 331 000 050	07/15/2024	Power for Main 2202460289
				71.41			Totals for Idaho Power
83128057	Skyward, Inc.	STEVENS PO	WI	5,393.00	100 E 656000 310 000 000	07/15/2024	Annual license fees: Financial Management, Employee Access, Payroll, True Time, Employee Management
				5,393.00			Totals for Skyward, Inc.
83128058	Chuculate, Kathleen	Twin Falls	ID	68.00	100 E 681000 380 000 085	07/22/2024	Two dinner per diem reimbursement at 34.00 a day. PO# D-4352
				68.00			Totals for Chuculate, Kathleen
83128059	Madden, Clarence	Twin Falls	ID	68.00	100 E 681000 380 000 085	07/22/2024	Two dinner per diem reimbursement at 34.00 a day. PO D-4353
				68.00			Totals for Madden, Clarence
83128061	Nelson, Caleb	Twin Falls	ID	250.00	100 E 681000 530 000 000	07/24/2024	Couch for the Bus Depot office.
				250.00			Totals for Nelson, Caleb
83128062	Amazon Capital Services	Seattle	WA	318.96	100 E 512000 410 000 000	07/29/2024	PO# D-4255 Elementary Supplies
83128062	Amazon Capital Services	Seattle	WA	369.35	100 E 512000 410 000 000	07/29/2024	PO# D-4250 Kinder Elementary Supplies
83128062	Amazon Capital Services	Seattle	WA	650.36	100 E 512000 410 000 000	07/29/2024	PO# D-4250 Kinder Elementary Supplies
83128062	Amazon Capital Services	Seattle	WA	522.78	100 E 512000 410 000 000	07/29/2024	PO# D-4247 Elementary Supplies
83128062	Amazon Capital Services	Seattle	WA	113.05	100 E 512000 410 000 000	07/29/2024	PO# D-4251 Elementary Supplies
83128062	Amazon Capital Services	Seattle	WA	760.99	100 E 512000 410 000 000	07/29/2024	PO# D-4251 Elementary Supplies
83128062	Amazon Capital Services	Seattle	WA	546.77	100 E 512000 410 000 000	07/29/2024	PO# D-4259 Elementary Fine Arts

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							Supplies
83128062	Amazon Capital Services	Seattle	WA	114.33	100 E 515000 410 000 000	07/29/2024	PO# D-4287 Secondary Supplies
83128062	Amazon Capital Services	Seattle	WA	83.55	100 E 515000 410 000 000	07/29/2024	PO# D-4288 Secondary Supplies
83128062	Amazon Capital Services	Seattle	WA	369.20	100 E 515000 410 000 000	07/29/2024	PO# D-4291 Secondary Fine Arts Supplies
83128062	Amazon Capital Services	Seattle	WA	26.68	100 E 515000 410 000 000	07/29/2024	PO# D-4291 Secondary Fine Arts Supplies
83128062	Amazon Capital Services	Seattle	WA	436.73	100 E 515000 410 000 000	07/29/2024	PO# D-4266 Houses: Troy, Alexandria, Thebes Secondary Supplies
83128062	Amazon Capital Services	Seattle	WA	396.02	100 E 521000 410 000 000	07/29/2024	PO# D-4261 Special Education Supplies
83128062	Amazon Capital Services	Seattle	WA	229.46	100 E 521000 410 000 000	07/29/2024	PO# D-4262 Speech Therapy in Sped Supplies
	Totals for Amazon Capital Services			4,938.23			
83128063	BMI	Nashville	TN	181.97	100 E 515000 310 000 000	07/29/2024	7.1.24-6.30.25 Annual Music License
	Totals for BMI			181.97			
83128064	CDW Government	Chicago	IL	3,676.70	245 E 512000 530 000 000	07/29/2024	PO# D-062724-125563 (7) Dell Lat
83128064	CDW Government	Chicago	IL	1,470.68	245 E 515000 530 000 000	07/29/2024	PO# D-062724-125563 (7) Dell Lat
83128064	CDW Government	Chicago	IL	1,470.68	245 E 521000 530 000 000	07/29/2024	PO# D-062724-130524 (2) Dell Lat
	Totals for CDW Government			6,618.06			
83128065	City of Twin Falls	Twin Falls	ID	289.53	100 E 661000 331 000 000	07/29/2024	106231-003 2019 Main
83128065	City of Twin Falls	Twin Falls	ID	45.79	100 E 661000 331 000 000	07/29/2024	106231-004
	Totals for City of Twin Falls			335.32			
83128066	Desert Creative Group	Twin Falls	ID	2,400.00	100 E 631000 310 000 000	07/29/2024	PO# D-4350 Onboarding set up for a website.
	Totals for Desert Creative Group			2,400.00			
83128067	Don Anderson Construction	Twin Falls	ID	171,320.00	100 E 811000 505 000 000	07/29/2024	D-4333 Construction Draw #1 for Science Lab
	Totals for Don Anderson Construction			171,320.00			
83128068	Grover's	Twin Falls	ID	328.09	100 E 664000 410 000 000	07/29/2024	D-4331 Ballasts and Light Bulbs for elementary remodel
	Totals for Grover's			328.09			
83128069	Harvey's Office Plus	Twin Falls	ID	210.00	100 E 632000 530 000 000	07/29/2024	PO# D-4332 Desk for Secondary

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							principal
	Totals for Harvey's Office Plus			210.00			
83128070	Jake's Sprinkler & Landsca	Buhl	ID	2,743.33	100 E 665000 310 000 000	07/29/2024	D-4334 Sprinkler repairs
	Totals for Jake's Sprinkler & Landscape			2,743.33			
83128071	OETC	Seattle	WA	327.06	245 E 512000 530 000 000	07/29/2024	Microsoft Office LTSC 9 licenses PO# D-062724-130990
83128071	OETC	Seattle	WA	163.53	245 E 515000 530 000 000	07/29/2024	Microsoft Office LTSC 9 licenses PO# D-062724-130990
83128071	OETC	Seattle	WA	272.55	245 E 656000 530 000 000	07/29/2024	Five Microsoft Office D-071524-115167
	Totals for OETC			763.14			
83128072	Rocky Mountain Flooring In	Twin Falls	ID	38,603.07	100 E 664000 331 000 000	07/29/2024	PO# D-4349 Elementary carpet. remodel
83128072	Rocky Mountain Flooring In	Twin Falls	ID	1,349.35	100 E 664000 331 000 000	07/29/2024	D- 4351 Floor Filling around Columns in Elementary Hallway
	Totals for Rocky Mountain Flooring Inc			39,952.42			
83128073	School Mate	Kearney	NE	1,170.00	100 E 512000 410 000 000	07/29/2024	PO# D-4139 Elementary Planners
83128073	School Mate	Kearney	NE	1,088.75	100 E 515000 410 000 000	07/29/2024	PO# D-4138 High School Planners
	Totals for School Mate			2,258.75			
83128074	State Insurance Fund	Boise	ID	11,012.00	100 E 651000 270 000 000	07/29/2024	Installment Premium July 2024 to July 2025 W/C policy # 616130
	Totals for State Insurance Fund			11,012.00			
83128075	ToreUp	Twin Falls	ID	40.00	100 E 661000 310 000 000	07/29/2024	Shred Service for 1 Executive Bin
	Totals for ToreUp			40.00			
83128076	Twin Falls School Dist Chi	Twin Falls	ID	2,879.20	100 E 631000 310 000 000	07/29/2024	Students' unpaid lunch balances for 23-24 SY
	Totals for Twin Falls School Dist Child			2,879.20			
83128077	UniFirst	Boise	ID	62.90	100 E 664000 410 000 000	07/29/2024	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
	Totals for UniFirst			62.90			
83128078	Delta Dental of Idaho	Seattle	WA	999.37	100 L 217200 000 000 000	07/29/2024	Payroll accrual
83128078	Delta Dental of Idaho	Seattle	WA	2,017.45	100 L 217200 000 000 000	07/29/2024	Payroll accrual

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Totals for Delta Dental of Idaho				3,016.82			
83128079	NWPE	Mission Vi	CA	518.00	100 L 213000 000 000 000	07/29/2024	Payroll accrual
Totals for NWPE				518.00			
83128080	Colonial Life & Accident I	Columbia	SC	217.04	100 L 217200 000 000 000	07/29/2024	Payroll accrual
Totals for Colonial Life & Accident Insu				217.04			
83128081	Regence BlueShield of Idah	Portland	OR	1,830.50	100 L 217200 000 000 000	07/29/2024	Payroll accrual
83128081	Regence BlueShield of Idah	Portland	OR	2,869.90	100 L 217200 000 000 000	07/29/2024	Payroll accrual
83128081	Regence BlueShield of Idah	Portland	OR	5,648.59	100 L 217200 000 000 000	07/29/2024	Payroll accrual
83128081	Regence BlueShield of Idah	Portland	OR	17,717.31	100 L 217200 000 000 000	07/29/2024	Payroll accrual
Totals for Regence BlueShield of Idaho				28,066.30			
83128082	Aflac	Columbus	GA	35.10	100 L 217200 000 000 000	07/29/2024	Payroll accrual
83128082	Aflac	Columbus	GA	293.13	100 L 217200 000 000 000	07/29/2024	Payroll accrual
Totals for Aflac				328.23			
83128083	American United Life Insur	Chicago	IL	504.98	100 L 217200 000 000 000	07/31/2024	Payroll accrual
Totals for American United Life Insur. C				504.98			
202400001	Elan Financial Services	St. Louis	MO	856.55	100 E 515000 110 000 000	07/09/2024	Unauthorized charges to card reimbursed by Elizabeth Parker.
Totals for Elan Financial Services				856.55			
202400002	Elan Financial Services	St. Louis	MO	24.79	100 E 632000 410 000 000	07/09/2024	PO# D-4325 Duck Donuts: Summer Admin Training
Totals for Elan Financial Services				24.79			
202400003	Elan Financial Services	St. Louis	MO	212.42	100 E 632000 410 000 000	07/09/2024	PO# D-3787 Java: Morning Coffee/Muffins for Admin Training
Totals for Elan Financial Services				212.42			
202400004	Elan Financial Services	St. Louis	MO	277.30	100 E 632000 310 000 000	07/09/2024	PO# D-3786 Elevation: Lunch for Admin Training
Totals for Elan Financial Services				277.30			
202400006	Elan Financial Services	St. Louis	MO	26.57	100 E 651000 410 000 000	07/09/2024	PO# D-4316 USPS: Mail Student Records Front Office

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Totals for Elan Financial Services				26.57			
202400007	Elan Financial Services	St. Louis	MO	1,275.00	245 E 656000 310 000 000	07/09/2024	PO# D-062424-085344 PDQ Deploy and Inventory
Totals for Elan Financial Services				1,275.00			
202400008	Elan Financial Services	St. Louis	MO	19.00	100 E 656000 310 000 000	07/09/2024	PO# D-2202 Jotform Inc. Monthly Subscription Fee
Totals for Elan Financial Services				19.00			
202400009	Elan Financial Services	St. Louis	MO	12.00	100 E 656000 310 000 000	07/09/2024	PO# D-3946 Linode: Monthly Webhosting
Totals for Elan Financial Services				12.00			
202400010	Elan Financial Services	St. Louis	MO	352.27	100 E 664000 410 000 000	07/09/2024	PO# D-4306 Saw and Casters for Carts fr Home Depot
Totals for Elan Financial Services				352.27			
202400012	Elan Financial Services	St. Louis	MO	54.76	100 E 664000 410 000 000	07/09/2024	PO# D-4304 Franklin Building Supply: Bits for Drill
Totals for Elan Financial Services				54.76			
202400013	Elan Financial Services	St. Louis	MO	28.52	100 E 681000 410 000 000	07/09/2024	PO# D-4292 KH Hardware: Keys to Bus Depot and Key Ring Rack
Totals for Elan Financial Services				28.52			
202400014	Elan Financial Services	St. Louis	MO	42.38	100 E 631000 310 000 000	07/09/2024	PO# D-4300 Fred Meyer: Bouquets for Retiring Board Members
Totals for Elan Financial Services				42.38			
202400015	Elan Financial Services	St. Louis	MO	434.39	100 E 632000 310 000 000	07/09/2024	PO# D-3783 Red Hawk: Dinner for 5 admin
Totals for Elan Financial Services				434.39			
202400017	Elan Financial Services	St. Louis	MO	300.00	100 E 664000 530 000 000	07/09/2024	PO# D-4330 Magic Valley Restore: Lockers
Totals for Elan Financial Services				300.00			
202400018	PERSI - Mellon	Boise	ID	3,525.00	100 L 217203 000 000 000	07/25/2024	Payroll accrual
202400018	PERSI - Mellon	Boise	ID	985.10	100 L 217203 000 000 000	07/25/2024	Payroll accrual

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202400018	PERSI - Mellon	Boise	ID	1,782.00	100 L 217203 000 000 000		07/25/2024	Payroll accrual
202400018	PERSI - Mellon	Boise	ID	14,971.02	100 L 217203 000 000 000		07/25/2024	Payroll accrual
202400018	PERSI - Mellon	Boise	ID	3,100.51	100 L 217203 000 000 000		07/25/2024	Payroll accrual
202400018	PERSI - Mellon	Boise	ID	24,244.56	100 L 217203 000 000 000		07/25/2024	Payroll accrual
202400018	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000		07/25/2024	Payroll accrual
202400018	PERSI - Mellon	Boise	ID	76.76	261 L 217203 000 000 000		07/25/2024	Payroll accrual
202400018	PERSI - Mellon	Boise	ID	127.83	261 L 217203 000 000 000		07/25/2024	Payroll accrual
202400018	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000		07/25/2024	Payroll accrual
Totals for PERSI - Mellon				48,812.78				
202400019	EFTPS			13,974.92	100 L 217204 000 000 000		07/25/2024	Payroll accrual
202400019	EFTPS			3,268.34	100 L 217204 000 000 000		07/25/2024	Payroll accrual
202400019	EFTPS			13,974.92	100 L 217204 000 000 000		07/25/2024	Payroll accrual
202400019	EFTPS			3,268.34	100 L 217204 000 000 000		07/25/2024	Payroll accrual
202400019	EFTPS			11,711.71	100 L 217205 000 000 000		07/25/2024	Payroll accrual
202400019	EFTPS			2,680.00	100 L 217205 000 000 000		07/25/2024	Payroll accrual
202400019	EFTPS			61.67	261 L 217204 000 000 000		07/25/2024	Payroll accrual
202400019	EFTPS			14.42	261 L 217204 000 000 000		07/25/2024	Payroll accrual
202400019	EFTPS			61.67	261 L 217204 000 000 000		07/25/2024	Payroll accrual
202400019	EFTPS			14.42	261 L 217204 000 000 000		07/25/2024	Payroll accrual
202400019	EFTPS			43.15	261 L 217205 000 000 000		07/25/2024	Payroll accrual
Totals for EFTPS				49,073.56				
202400020	State of Idaho	Boise	ID	902.00	100 L 217206 000 000 000		07/25/2024	Payroll accrual
202400020	State of Idaho	Boise	ID	6,957.80	100 L 217206 000 000 000		07/25/2024	Payroll accrual
202400020	State of Idaho	Boise	ID	32.20	261 L 217206 000 000 000		07/25/2024	Payroll accrual
Totals for State of Idaho				7,892.00				
Totals for checks				503,301.90				

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	137,997.59	0.00	325,274.77	463,272.36
240	Building Maintenance Fund	0.00	0.00	28,279.20	28,279.20
245	Technology - State	0.00	0.00	9,856.20	9,856.20
260	Schoo- Based Medicaid	0.00	0.00	1,462.02	1,462.02
261	Title IV-A Student Support & A	432.12	0.00	0.00	432.12
***	Fund Summary Totals ***	138,429.71	0.00	364,872.19	503,301.90

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