

CHECK		VENDOR	VENDOR	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
83127790	Amazon Capital Services	Seattle	WA	87.52	100 E 515000 410 000 000		03/01/2024	777894 utility wagon for PE
83127790	Amazon Capital Services	Seattle	WA	148.07	100 E 515000 410 000 000		03/01/2024	777985 pin clips for bulletin boards
83127790	Amazon Capital Services	Seattle	WA	6.10	100 E 515000 410 000 000		03/01/2024	D-4192 Book for PD
83127790	Amazon Capital Services	Seattle	WA	90.99	100 E 515000 530 000 000		03/01/2024	D-3724 bucket of pickleballs for secondary
83127790	Amazon Capital Services	Seattle	WA	350.00	100 E 641000 410 000 000		03/01/2024	D-4101 ink cartridges for business office printer
83127790	Amazon Capital Services	Seattle	WA	33.23	100 E 641000 410 000 000		03/01/2024	D-4137 banker boxes
83127790	Amazon Capital Services	Seattle	WA	100.00	100 E 651000 530 000 000		03/01/2024	D-4173 wheelchair 1/2 travel club, 1/2 district
83127790	Amazon Capital Services	Seattle	WA	1,749.00	100 E 655000 410 000 000		03/01/2024	D-4185 Pallet of paper
83127790	Amazon Capital Services	Seattle	WA	241.62	100 E 664000 410 000 000		03/01/2024	D-3725 microphone and speaker cables
83127790	Amazon Capital Services	Seattle	WA	202.30	100 E 664000 410 000 000		03/01/2024	D-3727 maint supplies for hallway fixtures
83127790	Amazon Capital Services	Seattle	WA	116.63	100 E 664000 530 000 000		03/01/2024	D-4066 Steel nut driver kit
83127790	Amazon Capital Services	Seattle	WA	315.98	100 E 811000 505 000 000		03/01/2024	D-4104 Art/Paintings
83127790	Amazon Capital Services	Seattle	WA	49.10	245 E 656000 530 000 000		03/01/2024	D-021524-085946 portable wireless mouse, and painters taper
Totals for Amazon Capital Services				3,490.54				
83127791	BPA Health, Inc	Boise	ID	158.50	100 E 631000 310 000 000		03/01/2024	5 sessions per incident EAP
Totals for BPA Health, Inc				158.50				
83127792	BS&R Equipment Co	Twin Falls	ID	364.55	100 E 664000 530 000 000		03/01/2024	D-3741 Microwave & utensils for kitchen
Totals for BS&R Equipment Co				364.55				
83127793	City of Twin Falls	Twin Falls	ID	350.13	100 E 661000 331 000 000		03/01/2024	2019 Service - Main 106231-003
83127793	City of Twin Falls	Twin Falls	ID	61.42	100 E 661000 331 000 000		03/01/2024	2019 Modular 106231-004
Totals for City of Twin Falls				411.55				
83127794	Class Act	Boise	ID	11,383.00	100 E 661000 310 000 000		03/01/2024	One Month Day Cleaning Service #2; One Month Night Cleaning Services #2;
83127794	Class Act	Boise	ID	11,383.00	100 E 661000 310 000 000		03/01/2024	One Month Day Cleaning Service #2; One Month Night Cleaning Services #2;
Totals for Class Act				22,766.00				
83127795	Clegg, Chris	Twin Falls	ID	655.24	100 E 515000 310 000 000		03/01/2024	Reimbursement for National Music membership fee, Music conference, and

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							housing
	Totals for Clegg, Chris			655.24			
83127796	Desert Creative Group	Twin Falls	ID	5,250.00	100 E 631000 310 000 000	03/01/2024	General design service on website redesign & rebuild - board approved 2/15/24
	Totals for Desert Creative Group			5,250.00			
83127797	Gem State Paper & Supply C	Twin Falls	ID	1,410.96	100 E 664000 410 000 000	03/01/2024	Cleaning supplies
83127797	Gem State Paper & Supply C	Twin Falls	ID	35.23	100 E 664000 410 000 000	03/01/2024	Cleaning supplies
	Totals for Gem State Paper & Supply Comp			1,446.19			
83127798	Idaho Power	Carol Stre	IL	1,248.50	100 E 661000 331 000 000	03/01/2024	2023 Service - 2023 Modular #2208408621
	Totals for Idaho Power			1,248.50			
83127799	Department of Health and W	Boise	ID	3,180.53	260 E 616000 310 000 000	03/01/2024	required Medicaid Match January 1, 2024
	Totals for Department of Health and Welf			3,180.53			
83127800	Intermountain Gas Company	Bismarck	ND	1,185.46	100 E 661000 331 000 000	03/01/2024	Natural Gas service 952 462 3000 7
	Totals for Intermountain Gas Company			1,185.46			
83127801	Kaiser, Mary	Hailey	ID	608.32	100 E 631000 310 000 000	03/01/2024	Reimb for mileage State ACCESS testing and Hampton Inn for 2/11-2/15/2024
	Totals for Kaiser, Mary			608.32			
83127802	Lowe's	Dallas	TX	202.94	100 E 664000 410 000 000	03/01/2024	D-3740 misc tools and cords for maint.
	Totals for Lowe's			202.94			
83127803	Mittelstadt, Jesse	Spring Cre	NV	542.50	100 E 521000 350 000 000	03/01/2024	IEP & related svc: 02.15.24
	Totals for Mittelstadt, Jesse			542.50			
83127804	OETC	Seattle	WA	193.56	245 E 515000 530 000 000	03/01/2024	D - 020524-092683 Epson Projector bulb
	Totals for OETC			193.56			
83127805	Parker, Elizabeth	Twin Falls	ID	254.88	100 E 631000 310 000 000	03/01/2024	D-4198 Reimb. for Food items for staff
	Totals for Parker, Elizabeth			254.88			

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83127806	PMT	Rupert	ID	977.95	100 E 656000 310 000 000	03/01/2024	Internet Services and Erate credit for 2024 870245
83127806	PMT	Rupert	ID	-439.28	100 R 439000 000 000 000	03/01/2024	Internet Services and Erate credit for 2024 870245
			Totals for PMT	538.67			
83127807	PowerSchool Group LLC	Los Angele	CA	4,925.28	245 E 656000 310 000 000	03/01/2024	Powerschool SIS maintenance 3/3/2024 -3/2/2025
			Totals for PowerSchool Group LLC	4,925.28			
83127808	Progressive Behavior Syste	Rupert	ID	875.50	260 E 512000 310 000 000	03/01/2024	Contract PSR services for the week of 1.29.24
83127808	Progressive Behavior Syste	Rupert	ID	1,339.00	260 E 512000 310 000 000	03/01/2024	Contract PSR services for week of 02.12.24
			Totals for Progressive Behavior Systems,	2,214.50			
83127809	Southern Idaho Kids	Twin Falls	ID	415.00	100 E 631000 310 000 000	03/01/2024	D-4164 Advertise for open enrollment
			Totals for Southern Idaho Kids	415.00			
83127810	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	03/01/2024	Monthly charge for data plan used by HOS
			Totals for Verizon Wireless	40.01			
83127811	Progressive Behavior Syste	Rupert	ID	1,328.70	260 E 512000 310 000 000	03/01/2024	Contract PSR services for week of 02.05.24
			Totals for Progressive Behavior Systems,	1,328.70			
83127812	Colonial Life & Accident I	Columbia	SC	217.04	100 L 217200 000 000 000	03/01/2024	Payroll accrual
			Totals for Colonial Life & Accident Insu	217.04			
83127813	Elan Financial Services	St. Louis	MO	18.55	100 E 512000 410 000 000	03/04/2024	class room supplies, secondary curriculum, beautification, lenovo battery, HOS mentorship, Legislative trip, flowers and coffee for counselors. Counselor conference registration and stay
83127813	Elan Financial Services	St. Louis	MO	103.74	100 E 515000 440 000 000	03/04/2024	class room supplies, secondary curriculum, beautification, lenovo

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83127813	Elan Financial Services	St. Louis	MO	626.40	100 E 611000 310 000 000	03/04/2024	battery, HOS mentorship, Legislative trip, flowers and coffee for counselors. Counselor conference registration and stay
83127813	Elan Financial Services	St. Louis	MO	220.67	100 E 631000 310 000 000	03/04/2024	class room supplies, secondary curriculum, beautification, lenovo battery, HOS mentorship, Legislative trip, flowers and coffee for counselors. Counselor conference registration and stay
83127813	Elan Financial Services	St. Louis	MO	560.47	100 E 641000 380 000 000	03/04/2024	class room supplies, secondary curriculum, beautification, lenovo battery, HOS mentorship, Legislative trip, flowers and coffee for counselors. Counselor conference registration and stay
83127813	Elan Financial Services	St. Louis	MO	95.30	100 E 664000 331 000 000	03/04/2024	class room supplies, secondary curriculum, beautification, lenovo battery, HOS mentorship, Legislative trip, flowers and coffee for counselors. Counselor conference registration and stay
83127813	Elan Financial Services	St. Louis	MO	110.77	100 E 811000 505 000 000	03/04/2024	class room supplies, secondary curriculum, beautification, lenovo battery, HOS mentorship, Legislative trip, flowers and coffee for counselors. Counselor conference registration and stay
83127813	Elan Financial Services	St. Louis	MO	76.34	245 E 656000 530 000 000	03/04/2024	class room supplies, secondary curriculum, beautification, lenovo battery, HOS mentorship, Legislative trip, flowers and coffee for counselors. Counselor conference registration and stay

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							registration and stay
	Totals for Elan Financial Services			1,812.24			
83127814	Regence BlueShield of Idah	Portland	OR	691.91	100 L 217200 000 000 000	03/04/2024	Payroll accrual
83127814	Regence BlueShield of Idah	Portland	OR	4,543.73	100 L 217200 000 000 000	03/04/2024	Payroll accrual
83127814	Regence BlueShield of Idah	Portland	OR	5,741.88	100 L 217200 000 000 000	03/04/2024	Payroll accrual
83127814	Regence BlueShield of Idah	Portland	OR	14,937.40	100 L 217200 000 000 000	03/04/2024	Payroll accrual
83127814	Regence BlueShield of Idah	Portland	OR	974.50	251 L 217200 000 000 000	03/04/2024	Payroll accrual
83127814	Regence BlueShield of Idah	Portland	OR	569.67	257 L 217200 000 000 000	03/04/2024	Payroll accrual
83127814	Regence BlueShield of Idah	Portland	OR	1,319.00	257 L 217200 000 000 000	03/04/2024	Payroll accrual
83127814	Regence BlueShield of Idah	Portland	OR	421.80	257 L 217200 000 000 000	03/04/2024	Payroll accrual
	Totals for Regence BlueShield of Idaho			29,199.89			
83127815	Arritt, Alexandria	Moscow	ID	186.91	100 E 515000 310 000 000	03/08/2024	Contract services for reviewing essays and providing feedback-secondary
	Totals for Arritt, Alexandria			186.91			
83127816	Borton Lakey Law & Policy	Meridian	ID	75.00	100 E 631000 310 000 000	03/08/2024	legal service
	Totals for Borton Lakey Law & Policy			75.00			
83127817	CenturyLink	Seattle	WA	147.21	100 E 667000 310 000 000	03/08/2024	2019 Fire Monitor Line 333717614
	Totals for CenturyLink			147.21			
83127818	Delta Fire Systems Inc.	Twin Falls	ID	1,484.00	100 E 664000 331 000 000	03/08/2024	5 year internal inspection
	Totals for Delta Fire Systems Inc.			1,484.00			
83127819	Fisher's Technology	Boise	ID	230.95	100 E 655000 410 000 000	03/08/2024	3 boxes of Staples for copiers+ shipping
83127819	Fisher's Technology	Boise	ID	1,329.47	100 E 655000 530 000 000	03/08/2024	Copier Monthly maint. charge for 2024
	Totals for Fisher's Technology			1,560.42			
83127820	Goodheart-Wilcox Publisher	Tinley Par	IL	696.00	100 E 515000 440 000 000	03/08/2024	D-4202 Essential Health skills for HS Instructor Resources
	Totals for Goodheart-Wilcox Publisher			696.00			
83127821	Harm, Hillary	Twin Falls	ID	293.75	250 E 651000 380 000 000	03/08/2024	Per diem for Conference in Arizona 3/19-3/23
	Totals for Harm, Hillary			293.75			

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83127822	Idaho Digital Learning Aca	Boise	ID	720.00	100 E 515000 310 000 000	03/08/2024	IDLA 8th grade career exploration
	Totals for Idaho Digital Learning Academ			720.00			
83127823	Mid-Columbia Bus Co., Inc	Filer	ID	40,040.67	100 E 681000 310 000 000	03/08/2024	Student Busing Service March 24
83127823	Mid-Columbia Bus Co., Inc	Filer	ID	1,743.92	100 E 682000 310 000 000	03/08/2024	Student Busing Service March 24
	Totals for Mid-Columbia Bus Co., Inc			41,784.59			
83127824	Moon, Gary	Twin Falls	ID	293.75	250 E 651000 380 000 000	03/08/2024	Per diem for Conference in Arizona 3/19-3/23
	Totals for Moon, Gary			293.75			
83127825	Moses, Shawn	Twin Falls	ID	293.75	250 E 651000 380 000 000	03/08/2024	Per diem for Conference in Arizona 3/19-3/23
	Totals for Moses, Shawn			293.75			
83127826	Parker, Elizabeth	Twin Falls	ID	293.75	250 E 651000 380 000 000	03/08/2024	Per diem for Conference in Arizona 3/19-3/23
	Totals for Parker, Elizabeth			293.75			
83127827	Patchin, Amanda	Boise	ID	1,750.00	100 E 515000 310 000 000	03/08/2024	PD for English Dept and 6th grade
	Totals for Patchin, Amanda			1,750.00			
83127828	PowerSchool Group LLC	Los Angele	CA	4,231.50	100 E 521000 350 000 000	03/08/2024	Powerschool special programs SaaS 4/25/24 - 4/24/25
	Totals for PowerSchool Group LLC			4,231.50			
83127829	Progressive Behavior Syste	Rupert	ID	999.10	260 E 512000 310 000 000	03/08/2024	Contract PSR services for week of 2.19.2024
	Totals for Progressive Behavior Systems,			999.10			
83127830	Robbins, Renee	Twin Falls	ID	293.75	250 E 651000 380 000 000	03/08/2024	Per diem for Conference in Arizona 3/19-3/23
	Totals for Robbins, Renee			293.75			
83127831	Rogers, Kelsie	Twin Falls	ID	293.75	250 E 651000 380 000 000	03/08/2024	Per diem for Conference in Arizona 3/19-3/23
	Totals for Rogers, Kelsie			293.75			
83127832	Schmidt, Joshua	Twin Falls	ID	700.00	100 E 515000 310 000 000	03/08/2024	D-4190 Showcase Mixing and live sound

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	Totals for Schmidt, Joshua			700.00			
83127833	ToreUp	Twin Falls	ID	80.00	100 E 661000 331 000 000	03/08/2024	2 Service Executive Bins - confidential shredding
	Totals for ToreUp			80.00			
83127834	Twin Falls School District	Twin Falls	ID	345.84	100 E 631000 310 000 000	03/08/2024	Feb 2024 Match
	Totals for Twin Falls School District No			345.84			
83127835	Western Waste Services	Jerome	ID	619.06	100 E 661000 331 000 000	03/08/2024	2024 Waste Management Services 031138
	Totals for Western Waste Services			619.06			
83127836	Wilson, Nichole	Twin Falls	ID	293.75	250 E 651000 380 000 000	03/08/2024	Per diem for Conference in Arizona 3/19-3/23
	Totals for Wilson, Nichole			293.75			
83127839	Aflac	Columbus	GA	35.10	100 L 217200 000 000 000	03/21/2024	Payroll accrual
83127839	Aflac	Columbus	GA	293.13	100 L 217200 000 000 000	03/21/2024	Payroll accrual
	Totals for Aflac			328.23			
83127840	Colonial Life & Accident I	Columbia	SC	217.04	100 L 217200 000 000 000	03/21/2024	Payroll accrual
	Totals for Colonial Life & Accident Insu			217.04			
83127841	American United Life Insur	Chicago	IL	452.45	100 L 217200 000 000 000	03/22/2024	Payroll accrual
83127841	American United Life Insur	Chicago	IL	15.73	251 L 217200 000 000 000	03/22/2024	Payroll accrual
83127841	American United Life Insur	Chicago	IL	36.43	257 L 217200 000 000 000	03/22/2024	Payroll accrual
	Totals for American United Life Insur. C			504.61			
83127842	Delta Dental of Idaho	Seattle	WA	1,139.60	100 L 217200 000 000 000	03/22/2024	Payroll accrual
83127842	Delta Dental of Idaho	Seattle	WA	1,638.58	100 L 217200 000 000 000	03/22/2024	Payroll accrual
83127842	Delta Dental of Idaho	Seattle	WA	67.58	251 L 217200 000 000 000	03/22/2024	Payroll accrual
83127842	Delta Dental of Idaho	Seattle	WA	39.03	257 L 217200 000 000 000	03/22/2024	Payroll accrual
83127842	Delta Dental of Idaho	Seattle	WA	135.16	257 L 217200 000 000 000	03/22/2024	Payroll accrual
	Totals for Delta Dental of Idaho			3,019.95			
83127843	NWPE	Mission Vi	CA	499.50	100 L 213000 000 000 000	03/22/2024	Payroll accrual
83127843	NWPE	Mission Vi	CA	18.50	257 L 213000 000 000 000	03/22/2024	Payroll accrual
	Totals for NWPE			518.00			

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83127844	Regence BlueShield of Idah	Portland	OR	1,466.11	100 L 217200 000 000 000	03/22/2024	Payroll accrual
83127844	Regence BlueShield of Idah	Portland	OR	3,456.70	100 L 217200 000 000 000	03/22/2024	Payroll accrual
83127844	Regence BlueShield of Idah	Portland	OR	5,794.26	100 L 217200 000 000 000	03/22/2024	Payroll accrual
83127844	Regence BlueShield of Idah	Portland	OR	14,937.40	100 L 217200 000 000 000	03/22/2024	Payroll accrual
83127844	Regence BlueShield of Idah	Portland	OR	974.50	251 L 217200 000 000 000	03/22/2024	Payroll accrual
83127844	Regence BlueShield of Idah	Portland	OR	476.38	257 L 217200 000 000 000	03/22/2024	Payroll accrual
83127844	Regence BlueShield of Idah	Portland	OR	1,225.71	257 L 217200 000 000 000	03/22/2024	Payroll accrual
83127844	Regence BlueShield of Idah	Portland	OR	421.80	257 L 217200 000 000 000	03/22/2024	Payroll accrual
	Totals for Regence BlueShield of Idaho			28,752.86			
83127845	Clear Source Therapy	Twin Falls	ID	3,252.80	100 E 521000 350 000 000	03/26/2024	Speach therapy - FEB 2024
83127845	Clear Source Therapy	Twin Falls	ID	2,901.52	100 E 521000 350 000 000	03/26/2024	Speach therapy - MARCH 2024
	Totals for Clear Source Therapy			6,154.32			
83127846	Gem State Paper & Supply C	Twin Falls	ID	140.93	100 E 664000 410 000 000	03/26/2024	Cleaning Supplies
	Totals for Gem State Paper & Supply Comp			140.93			
83127847	Mittelstadt, Jesse	Spring Cre	NV	271.25	100 E 521000 350 000 000	03/26/2024	IEP & related svc: 03.2024
	Totals for Mittelstadt, Jesse			271.25			
83127848	Primary Therapy Source	Twin Falls	ID	3,290.00	100 E 521000 350 000 000	03/26/2024	February Therapy services
	Totals for Primary Therapy Source			3,290.00			
83127849	Progressive Behavior Syste	Rupert	ID	782.80	260 E 512000 310 000 000	03/26/2024	Contract PSR services for week of 3/4/2024
	Totals for Progressive Behavior Systems,			782.80			
83127850	PSI Environmental Systems, Pasadena	CA		11.86	100 E 661000 331 000 000	03/26/2024	March trash services
	Totals for PSI Environmental Systems, In			11.86			
202300109	First Federal Bank Credit	Twin Falls	ID	137.71	100 E 631000 310 000 000	03/01/2024	Mod squad prize meal for 5 people and fee
202300109	First Federal Bank Credit	Twin Falls	ID	39.00	100 E 651000 310 000 000	03/01/2024	Mod squad prize meal for 5 people and fee
	Totals for First Federal Bank Credit Car			176.71			
202300110	PERSI - Mellon	Boise	ID	79.87	100 L 217200 000 000 000	03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	3,850.95	100 L 217203 000 000 000	03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	1,544.10	100 L 217203 000 000 000	03/21/2024	Payroll accrual

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202300110	PERSI - Mellon	Boise	ID	2,702.75	100 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	14,828.83	100 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	4,518.03	100 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	24,695.26	100 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	7.30	100 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	0.00	250 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	111.80	250 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	0.00	250 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	0.00	250 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	333.93	251 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	556.39	251 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	98.55	257 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	625.58	257 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	1,042.34	257 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	76.76	261 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	127.83	261 L 217203 000 000 000		03/21/2024	Payroll accrual
202300110	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000		03/21/2024	Payroll accrual
Totals for PERSI - Mellon				55,200.27				
202300111	EFTPS			14,947.58	100 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			3,495.79	100 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			14,947.58	100 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			3,495.79	100 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			11,440.99	100 L 217205 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			2,625.00	100 L 217205 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			57.19	250 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			13.38	250 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			57.19	250 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			13.38	250 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			54.12	250 L 217205 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			308.55	251 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			72.17	251 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			308.55	251 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			72.17	251 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			118.06	251 L 217205 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			743.05	257 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			173.77	257 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			743.05	257 L 217204 000 000 000		03/21/2024	Payroll accrual

CHECK		VENDOR	VENDOR	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
202300111	EFTPS			173.77	257 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			255.78	257 L 217205 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			74.00	257 L 217205 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			61.67	261 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			14.42	261 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			61.67	261 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			14.42	261 L 217204 000 000 000		03/21/2024	Payroll accrual
202300111	EFTPS			45.33	261 L 217205 000 000 000		03/21/2024	Payroll accrual
Totals for EFTPS				54,388.42				
202300112	State of Idaho	Boise	ID	672.00	100 L 217206 000 000 000		03/21/2024	Payroll accrual
202300112	State of Idaho	Boise	ID	6,998.78	100 L 217206 000 000 000		03/21/2024	Payroll accrual
202300112	State of Idaho	Boise	ID	29.88	250 L 217206 000 000 000		03/21/2024	Payroll accrual
202300112	State of Idaho	Boise	ID	80.00	251 L 217206 000 000 000		03/21/2024	Payroll accrual
202300112	State of Idaho	Boise	ID	135.00	251 L 217206 000 000 000		03/21/2024	Payroll accrual
202300112	State of Idaho	Boise	ID	10.00	257 L 217206 000 000 000		03/21/2024	Payroll accrual
202300112	State of Idaho	Boise	ID	179.00	257 L 217206 000 000 000		03/21/2024	Payroll accrual
202300112	State of Idaho	Boise	ID	33.34	261 L 217206 000 000 000		03/21/2024	Payroll accrual
Totals for State of Idaho				8,138.00				
202300113	First Federal Bank Credit	Twin Falls	ID	39.00	100 E 631000 310 000 000		03/26/2024	Linode
202300113	First Federal Bank Credit	Twin Falls	ID	12.00	100 E 656000 310 000 000		03/26/2024	Linode
Totals for First Federal Bank Credit Car				51.00				
202300114	Idaho Power	Carol Stre	IL	2,273.55	100 E 661000 331 000 000		03/26/2024	2024 Main Power 2202460289
Totals for Idaho Power				2,273.55				
202300115	Idaho Power	Carol Stre	IL	546.26	100 E 661000 331 000 000		03/26/2024	Power - Modular 2019 2207305539
Totals for Idaho Power				546.26				
202300116	Idaho Power	Carol Stre	IL	579.20	100 E 661000 331 000 000		03/26/2024	2024 Service - Modular 20162223650322
Totals for Idaho Power				579.20				
Totals for checks				305,431.73				

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	166,912.43	-439.28	109,580.54	276,053.69
245	Technology - State	0.00	0.00	5,244.28	5,244.28
250	ARP Act ESSERF III American Re	336.94	0.00	2,056.25	2,393.19
251	Title I-A Improving Basic Prog	4,017.13	0.00	0.00	4,017.13
257	IDEA Part B - School Age Budge	8,782.37	0.00	0.00	8,782.37
260	Schoo- Based Medicaid	0.00	0.00	8,505.63	8,505.63
261	Title IV-A Student Support & A	435.44	0.00	0.00	435.44
***	Fund Summary Totals ***	180,484.31	-439.28	125,386.70	305,431.73

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