

| CHECK | | VENDOR | VENDOR | ACCOUNT | | | CHECK | INVOICE |
|--------------------------------------|----------------------------|------------|--------|-----------|--------------------------|--|------------|--|
| NUMBER | VENDOR | CITY | STATE | AMOUNT | NUMBER | | DATE | DESCRIPTION |
| 83127851 | City of Twin Falls | Twin Falls | ID | 3,928.83 | 100 E 664000 331 000 000 | | 04/04/2024 | D-3747 Building permit application for Science Lab |
| Totals for City of Twin Falls | | | | 3,928.83 | | | | |
| 83127852 | Lowe's | Dallas | TX | 24.62 | 100 E 664000 410 000 000 | | 04/05/2024 | D-3746 Misc. maintenance supplies |
| 83127852 | Lowe's | Dallas | TX | 71.21 | 100 E 664000 410 000 000 | | 04/05/2024 | D-3746 Misc. maintenance supplies |
| Totals for Lowe's | | | | 95.83 | | | | |
| 83127853 | ACTION Cycles ' n Sleds | Twin Falls | ID | 404.90 | 100 E 665000 530 000 000 | | 04/10/2024 | Chains for 4 wheeler 4546599/4543160 |
| Totals for ACTION Cycles ' n Sleds | | | | 404.90 | | | | |
| 83127854 | Arritt, Alexandria | Moscow | ID | 676.20 | 100 E 515000 310 000 000 | | 04/10/2024 | Review english essays |
| Totals for Arritt, Alexandria | | | | 676.20 | | | | |
| 83127855 | Borton Lakey Law & Policy | Meridian | ID | 120.00 | 100 E 631000 310 000 000 | | 04/10/2024 | legal service for March 2024 |
| Totals for Borton Lakey Law & Policy | | | | 120.00 | | | | |
| 83127856 | CenturyLink | Seattle | WA | 147.21 | 100 E 661000 331 000 000 | | 04/10/2024 | 2024 Phone Service 333717614 |
| Totals for CenturyLink | | | | 147.21 | | | | |
| 83127857 | City of Twin Falls | Twin Falls | ID | 356.19 | 100 E 661000 331 000 000 | | 04/10/2024 | 2019 Service - Main 106231-003 |
| 83127857 | City of Twin Falls | Twin Falls | ID | 68.48 | 100 E 661000 331 000 000 | | 04/10/2024 | 2019 Modular 106231-004 |
| Totals for City of Twin Falls | | | | 424.67 | | | | |
| 83127858 | Class Act | Boise | ID | 11,383.00 | 100 E 661000 310 000 000 | | 04/10/2024 | Day Cleaning Service #2; Night Cleaning Services #2; for March |
| Totals for Class Act | | | | 11,383.00 | | | | |
| 83127859 | Desert Creative Group | Twin Falls | ID | 616.25 | 100 E 631000 310 000 000 | | 04/10/2024 | General design service for business cards |
| Totals for Desert Creative Group | | | | 616.25 | | | | |
| 83127860 | Electric 1 West, Inc | Twin Falls | ID | 3,629.76 | 100 E 664000 331 000 000 | | 04/10/2024 | Various electrical upgrades 4350 |
| Totals for Electric 1 West, Inc | | | | 3,629.76 | | | | |
| 83127861 | Fisher's Technology | Boise | ID | 1,578.84 | 100 E 655000 530 000 000 | | 04/10/2024 | Copier Monthly maint. charge for 2024 |
| Totals for Fisher's Technology | | | | 1,578.84 | | | | |
| 83127862 | Gem State Paper & Supply C | Twin Falls | ID | 1,671.83 | 100 E 664000 410 000 000 | | 04/10/2024 | Cleaning supplies - toilet papers, |

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| | | | | | | | handwash, garbage bags |
| | Totals for Gem State Paper & Supply Comp | | | 1,671.83 | | | |
| 83127863 | Idaho Association of Schoo | Boise | ID | 58.00 | 100 E 632000 310 000 000 | 04/10/2024 | Annual subscription for IEEW for 2023 |
| | Totals for Idaho Association of School A | | | 58.00 | | | |
| 83127864 | Idaho Power | Carol Stre | IL | 114.15 | 100 E 661000 331 000 000 | 04/10/2024 | Power - Modular 2023 2208408621 |
| 83127864 | Idaho Power | Carol Stre | IL | 2,145.88 | 100 E 661000 331 000 000 | 04/10/2024 | 2024 Main Power 2202460289 |
| 83127864 | Idaho Power | Carol Stre | IL | 488.16 | 100 E 661000 331 000 000 | 04/10/2024 | 2024 Service - Modular 2016 2207305539 |
| 83127864 | Idaho Power | Carol Stre | IL | 531.72 | 100 E 661000 331 000 000 | 04/10/2024 | Power - Modular 2019 2223650322 |
| | Totals for Idaho Power | | | 3,279.91 | | | |
| 83127865 | Department of Health and W | Boise | ID | 1,150.49 | 260 E 616000 310 000 000 | 04/10/2024 | required Medicaid Match March 1, 2024 |
| | Totals for Department of Health and Welf | | | 1,150.49 | | | |
| 83127866 | Intermountain Gas Company | Bismarck | ND | 1,501.21 | 100 E 661000 331 000 000 | 04/10/2024 | Natural Gas service 2023 Main 952 462 3000 7 |
| | Totals for Intermountain Gas Company | | | 1,501.21 | | | |
| 83127867 | Mason'S Trophies & Gifts | Twin Falls | ID | 88.00 | 100 E 811000 505 000 000 | 04/10/2024 | Engraved plates for art |
| | Totals for Mason'S Trophies & Gifts | | | 88.00 | | | |
| 83127868 | Mid-Columbia Bus Co., Inc | Filer | ID | 30,059.27 | 100 E 681000 310 000 000 | 04/10/2024 | Student Busing Service March 2024 |
| 83127868 | Mid-Columbia Bus Co., Inc | Filer | ID | 1,402.70 | 100 E 682000 310 000 000 | 04/10/2024 | Student Busing Service March 2024 |
| | Totals for Mid-Columbia Bus Co., Inc | | | 31,461.97 | | | |
| 83127869 | Mittelstadt, Jesse | Spring Cre | NV | 61.25 | 100 E 521000 350 000 000 | 04/10/2024 | IEP & related svc: 2024 |
| | Totals for Mittelstadt, Jesse | | | 61.25 | | | |
| 83127870 | Moon, Gary | Twin Falls | ID | 187.60 | 100 E 632000 380 000 000 | 04/10/2024 | Supt. mentorship |
| | Totals for Moon, Gary | | | 187.60 | | | |
| 83127871 | Patchin, Amanda | Boise | ID | 1,750.00 | 100 E 515000 310 000 000 | 04/10/2024 | PD for 3/14 & 3/15 for History dept & 6th grade |
| | Totals for Patchin, Amanda | | | 1,750.00 | | | |
| 83127872 | PMT | Rupert | ID | 977.95 | 100 E 656000 310 000 000 | 04/10/2024 | Internet Services and Erate credit for 2024 |

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| 83127872 | PMT | Rupert | ID | -439.28 | 100 R 439000 000 000 000 | 04/10/2024 | Internet Services and Erate credit for 2024 |
| | | Totals for PMT | | 538.67 | | | |
| 83127873 | Progressive Behavior Syste | Rupert | ID | 515.00 | 260 E 512000 310 000 000 | 04/10/2024 | Contract PSR services for week of 3/18/24 |
| | | Totals for Progressive Behavior Systems, | | 515.00 | | | |
| 83127874 | PSI Environmental Systems, Pasadena | CA | | 23.72 | 100 E 664000 331 000 000 | 04/10/2024 | April trash services |
| | | Totals for PSI Environmental Systems, In | | 23.72 | | | |
| 83127875 | Rock Creek Refrigeration | Twin Falls | ID | 280.00 | 100 E 664000 331 000 000 | 04/10/2024 | Inv# 17480 Ice machine service |
| | | Totals for Rock Creek Refrigeration | | 280.00 | | | |
| 83127876 | The Times-News | Carol Stre | IL | 140.66 | 100 E 664000 331 000 000 | 04/10/2024 | RFP for Science lab |
| | | Totals for The Times-News | | 140.66 | | | |
| 83127877 | UniFirst | Boise | ID | 755.82 | 100 E 664000 410 000 000 | 04/10/2024 | Laundry of scraper mats, mats, mops, and towels Aerosol freshener 2331027542,2331028170, 2331028802, 2331029433, 2331030084, 2331030696, 2331031314, 2331032731, 2331033340 |
| | | Totals for UniFirst | | 755.82 | | | |
| 83127878 | Verizon Wireless | Dallas | TX | 40.01 | 100 E 656000 310 000 000 | 04/10/2024 | Monthly charge for data plan used by HOS |
| | | Totals for Verizon Wireless | | 40.01 | | | |
| 83127879 | Western Waste Services | Jerome | ID | 619.06 | 100 E 661000 331 000 000 | 04/10/2024 | 2024 Waste Management Services |
| | | Totals for Western Waste Services | | 619.06 | | | |
| 83127880 | Classic Learning Initiativ | Annapolis | MD | 6,223.00 | 100 E 512000 410 000 000 | 04/15/2024 | 254 CLT 3-6 Tests approved by Board |
| | | Totals for Classic Learning Initiatives | | 6,223.00 | | | |
| 83127881 | Elan Financial Services | St. Louis | MO | 4,302.26 | 100 E 631000 310 000 000 | 04/16/2024 | D-4205 backpack supplies, D-4206 charter collaboration interview committee food, D-4134 Conf fees for 2025, D-4215 uber rides and baggage fees for conf, D-4207 food for "great |

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| 83127881 | Elan Financial Services | St. Louis | MO | 483.24 | 100 E 631000 380 000 000 | 04/16/2024 | exchange", PO 778096 PFA teacher conf dinner, D-3946 montly web hosting, D-2202 jot form subscrip, D-2806 survey monkey sub, D-4216 uber rides to conf, D-4201 food items for "great exchange", D-4200, D-4210 business cards for admin, D-4208 PD seminar lunch, D-4211 uber rides to conf, D-3752 elevation lunch |
| 83127881 | Elan Financial Services | St. Louis | MO | 311.82 | 100 E 651000 310 000 000 | 04/16/2024 | D-4205 backpack supplies, D-4206 charter collaboration interview committee food, D-4134 Conf fees for 2025, D-4215 uber rides and baggage fees for conf, D-4207 food for "great exchange", PO 778096 PFA teacher conf dinner, D-3946 montly web hosting, D-2202 jot form subscrip, D-2806 survey monkey sub, D-4216 uber rides to conf, D-4201 food items for "great exchange", D-4200, D-4210 business cards for admin, D-4208 PD seminar lunch, D-4211 uber rides to conf, D-3752 elevation lunch |
| 83127881 | Elan Financial Services | St. Louis | MO | 403.00 | 100 E 656000 310 000 000 | 04/16/2024 | D-4205 backpack supplies, D-4206 charter collaboration interview |

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| | | | | | | | committee food, D-4134 Conf fees for 2025, D-4215 uber rides and baggage fees for conf, D-4207 food for "great exchange", PO 778096 PFA teacher conf dinner, D-3946 montly web hosting, D-2202 jot form subscrip, D-2806 survey monkey sub, D-4216 uber rides to conf, D-4201 food items for "great exchange", D-4200, D-4210 business cards for admin, D-4208 PD seminar lunch, D-4211 uber rides to conf, D-3752 elevation lunch |
| | | | | Totals for Elan Financial Services | 5,500.32 | | |
| 83127882 | Lowe's | Dallas | TX | 495.56 | 100 E 664000 410 000 000 | 04/16/2024 | D-3733 Materials for construction exp to be reimbursed up to \$415.38 D-3734 safety glasses/paintsuits for school event |
| | | | | Totals for Lowe's | 495.56 | | |
| 83127886 | Amazon Capital Services | Seattle | WA | 203.06 | 100 E 515000 310 000 000 | 04/26/2024 | D-4195 Secondary prof development |
| 83127886 | Amazon Capital Services | Seattle | WA | 50.53 | 100 E 641000 410 000 000 | 04/26/2024 | D-4217 LEAD TEACHER SUPPLIES |
| 83127886 | Amazon Capital Services | Seattle | WA | 1,749.00 | 100 E 655000 410 000 000 | 04/26/2024 | D-4136 PALLET OF PAPER |
| 83127886 | Amazon Capital Services | Seattle | WA | 104.49 | 100 E 664000 410 000 000 | 04/26/2024 | D-3731 picture hanging hardware |
| 83127886 | Amazon Capital Services | Seattle | WA | 141.60 | 100 E 664000 410 000 000 | 04/26/2024 | D-3730 CARPET PROTECTORS |
| 83127886 | Amazon Capital Services | Seattle | WA | 49.90 | 100 E 664000 410 000 000 | 04/26/2024 | D-3732 drawer slides for counselor desk |
| 83127886 | Amazon Capital Services | Seattle | WA | 726.71 | 100 E 664000 530 000 000 | 04/26/2024 | D-3729 INTERIOR LOCKING MAILBOXES, BROOM HANGER, MAINTENANCE |
| 83127886 | Amazon Capital Services | Seattle | WA | 1,875.54 | 100 E 811000 505 000 000 | 04/26/2024 | D-4132 beautification, historic map, signed declaration etc |
| | | | | Totals for Amazon Capital Services | 4,900.83 | | |
| 83127887 | City of Twin Falls | Twin Falls | ID | 375.65 | 100 E 661000 331 000 000 | 04/26/2024 | Service - Main 106231-003 |
| 83127887 | City of Twin Falls | Twin Falls | ID | 209.47 | 100 E 661000 331 000 000 | 04/26/2024 | 2019 Modular 06231-004 |
| 83127887 | City of Twin Falls | Twin Falls | ID | 100.00 | 100 E 665000 310 000 000 | 04/26/2024 | D-3762 Violation fee for weeds on vacant lot |
| | | | | Totals for City of Twin Falls | 685.12 | | |

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| 83127888 | Cognia Inc | Atlanta | GA | 1,200.00 | 100 E 632000 310 000 000 | 04/26/2024 | Annual membership fee |
| | Totals for Cognia Inc | | | 1,200.00 | | | |
| 83127889 | Desert Creative Group | Twin Falls | ID | 2,250.00 | 100 E 631000 310 000 000 | 04/26/2024 | Video/photo shoot forwebsite, marketing and social media |
| | Totals for Desert Creative Group | | | 2,250.00 | | | |
| 83127890 | Eco Pro Pest Management | Twin Falls | ID | 150.00 | 100 E 664000 331 000 000 | 04/26/2024 | D-3737 Spraying for ants |
| | Totals for Eco Pro Pest Management | | | 150.00 | | | |
| 83127891 | Fourth District Activites | Twin Falls | ID | 280.00 | 100 E 631000 310 000 000 | 04/26/2024 | D-3761 8-4th District Senior Honor Banquet tickets |
| | Totals for Fourth District Activites Ass | | | 280.00 | | | |
| 83127892 | Gem State Paper & Supply C | Twin Falls | ID | 43.04 | 100 E 664000 410 000 000 | 04/26/2024 | D-3735 Squeegees for floor scrubber |
| | Totals for Gem State Paper & Supply Comp | | | 43.04 | | | |
| 83127893 | Idaho Power | Carol Stre | IL | 362.03 | 100 E 661000 331 000 000 | 04/26/2024 | Power - Modular 2023 2208408621 |
| | Totals for Idaho Power | | | 362.03 | | | |
| 83127894 | Idaho Public Charter Schoo | Boise | ID | 10,000.00 | 100 E 631000 310 000 000 | 04/26/2024 | 23-24 Authorizer fees |
| | Totals for Idaho Public Charter School C | | | 10,000.00 | | | |
| 83127895 | J.W. Pepper & Son, Inc. | Philadelph | PA | 692.46 | 100 E 515000 440 000 000 | 04/26/2024 | Music for 2nd semester band/choir MS & HS 366168367, 366172812, 366181520, 366186479, 366254043, 366255807, 366257854, 366259004 |
| | Totals for J.W. Pepper & Son, Inc. | | | 692.46 | | | |
| 83127896 | Mittelstadt, Jesse | Spring Cre | NV | 35.00 | 100 E 521000 350 000 000 | 04/26/2024 | IEP & related svc: 4.15.2024 |
| | Totals for Mittelstadt, Jesse | | | 35.00 | | | |
| 83127897 | Pinnacle Technologies, LLC | Twin Falls | ID | 435.00 | 100 E 664000 331 000 000 | 04/26/2024 | Yearly Fire alarm inspection |
| | Totals for Pinnacle Technologies, LLC | | | 435.00 | | | |
| 83127898 | Primary Therapy Source | Twin Falls | ID | 3,027.50 | 100 E 521000 350 000 000 | 04/26/2024 | March Therapy Services |
| | Totals for Primary Therapy Source | | | 3,027.50 | | | |
| 83127899 | Progressive Behavior System | Rupert | ID | 1,328.70 | 260 E 512000 310 000 000 | 04/26/2024 | Contract PSR services for week of |

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|-----------------|--|----------------|-----------------|----------|--------------------------|---------------|-----------------------------------|
| | | | | | | | 04.01.24 |
| 83127899 | Progressive Behavior Syste | Rupert | ID | 1,040.30 | 260 E 512000 310 000 000 | 04/26/2024 | Contract PSR services for week of |
| | | | | | | | 04.08.24 |
| | Totals for Progressive Behavior Systems, | | | 2,369.00 | | | |
| 83127900 | Aflac | Columbus | GA | 35.10 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127900 | Aflac | Columbus | GA | 293.13 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| | Totals for Aflac | | | 328.23 | | | |
| 83127901 | American United Life Insur | Chicago | IL | 8.47 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127901 | American United Life Insur | Chicago | IL | 444.35 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127901 | American United Life Insur | Chicago | IL | 15.73 | 251 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127901 | American United Life Insur | Chicago | IL | 36.43 | 257 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| | Totals for American United Life Insur. C | | | 504.98 | | | |
| 83127902 | Colonial Life & Accident I | Columbia | SC | 217.04 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| | Totals for Colonial Life & Accident Insu | | | 217.04 | | | |
| 83127903 | Delta Dental of Idaho | Seattle | WA | 324.72 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127903 | Delta Dental of Idaho | Seattle | WA | 304.11 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127903 | Delta Dental of Idaho | Seattle | WA | 926.54 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127903 | Delta Dental of Idaho | Seattle | WA | 1,099.46 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127903 | Delta Dental of Idaho | Seattle | WA | 67.58 | 251 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127903 | Delta Dental of Idaho | Seattle | WA | 78.06 | 257 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127903 | Delta Dental of Idaho | Seattle | WA | 135.16 | 257 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| | Totals for Delta Dental of Idaho | | | 2,935.63 | | | |
| 83127904 | NWPE | Mission Vi | CA | 18.50 | 100 L 213000 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127904 | NWPE | Mission Vi | CA | 462.50 | 100 L 213000 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127904 | NWPE | Mission Vi | CA | 18.50 | 257 L 213000 000 000 000 | 04/30/2024 | Payroll accrual |
| | Totals for NWPE | | | 499.50 | | | |
| 83127905 | Regence BlueShield of Idah | Portland | OR | 26.19 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127905 | Regence BlueShield of Idah | Portland | OR | 774.60 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127905 | Regence BlueShield of Idah | Portland | OR | 566.21 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127905 | Regence BlueShield of Idah | Portland | OR | 2,996.14 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127905 | Regence BlueShield of Idah | Portland | OR | 1,064.32 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127905 | Regence BlueShield of Idah | Portland | OR | 3,069.40 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127905 | Regence BlueShield of Idah | Portland | OR | 5,108.57 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |

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| 83127905 | Regence BlueShield of Idah | Portland | OR | 9,593.26 | 100 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127905 | Regence BlueShield of Idah | Portland | OR | 974.48 | 251 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127905 | Regence BlueShield of Idah | Portland | OR | 952.76 | 257 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127905 | Regence BlueShield of Idah | Portland | OR | 1,132.42 | 257 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| 83127905 | Regence BlueShield of Idah | Portland | OR | 421.79 | 257 L 217200 000 000 000 | 04/30/2024 | Payroll accrual |
| | Totals for Regence BlueShield of Idaho | | | 26,680.14 | | | |
| 202300117 | Pitney Bowes Global Financ | Boston | MA | 214.00 | 100 E 632000 410 000 000 | 04/10/2024 | Machine rental and fees |
| | Totals for Pitney Bowes Global Financial | | | 214.00 | | | |
| 202300118 | First Federal Bank Credit | Twin Falls | ID | 220.17 | 100 E 651000 310 000 000 | 04/16/2024 | Fees charged |
| | Totals for First Federal Bank Credit Car | | | 220.17 | | | |
| 202300119 | Lowe's | Dallas | TX | 495.56 | 100 E 664000 410 000 000 | 04/16/2024 | D-3733 Materials for construction exp to be reimbursed up to \$415.38 D-3734 safety glasses/paintsuits for school event |
| | Totals for Lowe's | | | 495.56 | | | |
| 202300121 | PERSI - Mellon | Boise | ID | 8.86 | 100 L 217200 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300121 | PERSI - Mellon | Boise | ID | 439.01 | 100 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300121 | PERSI - Mellon | Boise | ID | 1,395.30 | 100 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300121 | PERSI - Mellon | Boise | ID | 38.86 | 100 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300121 | PERSI - Mellon | Boise | ID | 2,324.81 | 100 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300121 | PERSI - Mellon | Boise | ID | 64.72 | 100 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300121 | PERSI - Mellon | Boise | ID | 0.00 | 100 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300121 | PERSI - Mellon | Boise | ID | 310.95 | 251 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300121 | PERSI - Mellon | Boise | ID | 518.09 | 251 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300121 | PERSI - Mellon | Boise | ID | 123.19 | 257 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300121 | PERSI - Mellon | Boise | ID | 620.00 | 257 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300121 | PERSI - Mellon | Boise | ID | 1,033.03 | 257 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300121 | PERSI - Mellon | Boise | ID | 35.32 | 260 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300121 | PERSI - Mellon | Boise | ID | 58.81 | 260 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300121 | PERSI - Mellon | Boise | ID | 0.00 | 260 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| | Totals for PERSI - Mellon | | | 6,970.95 | | | |
| 202300122 | EFTPS | | | 1,627.90 | 100 L 217204 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 380.77 | 100 L 217204 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 1,627.90 | 100 L 217204 000 000 000 | 04/25/2024 | Payroll accrual |

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| 202300122 | EFTPS | | | 380.77 | 100 L 217204 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 117.22 | 100 L 217205 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 710.00 | 100 L 217205 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 287.31 | 251 L 217204 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 67.19 | 251 L 217204 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 287.31 | 251 L 217204 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 67.19 | 251 L 217204 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 94.90 | 251 L 217205 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 624.04 | 257 L 217204 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 145.95 | 257 L 217204 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 624.04 | 257 L 217204 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 145.95 | 257 L 217204 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 230.24 | 257 L 217205 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 74.00 | 257 L 217205 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 28.73 | 260 L 217204 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 6.72 | 260 L 217204 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 28.73 | 260 L 217204 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 6.72 | 260 L 217204 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300122 | EFTPS | | | 0.00 | 260 L 217205 000 000 000 | | 04/25/2024 | Payroll accrual |
| Totals for EFTPS | | | | 7,563.58 | | | | |
| 202300123 | State of Idaho | Boise | ID | 135.00 | 100 L 217206 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300123 | State of Idaho | Boise | ID | 235.73 | 100 L 217206 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300123 | State of Idaho | Boise | ID | 80.00 | 251 L 217206 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300123 | State of Idaho | Boise | ID | 117.00 | 251 L 217206 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300123 | State of Idaho | Boise | ID | 10.00 | 257 L 217206 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300123 | State of Idaho | Boise | ID | 122.27 | 257 L 217206 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300123 | State of Idaho | Boise | ID | 0.00 | 260 L 217206 000 000 000 | | 04/25/2024 | Payroll accrual |
| Totals for State of Idaho | | | | 700.00 | | | | |
| 202300124 | PERSI - Mellon | Boise | ID | 0.00 | 100 L 217200 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300124 | PERSI - Mellon | Boise | ID | 3,525.00 | 100 L 217203 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300124 | PERSI - Mellon | Boise | ID | 985.10 | 100 L 217203 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300124 | PERSI - Mellon | Boise | ID | 1,071.90 | 100 L 217203 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300124 | PERSI - Mellon | Boise | ID | 14,799.18 | 100 L 217203 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300124 | PERSI - Mellon | Boise | ID | 1,785.96 | 100 L 217203 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300124 | PERSI - Mellon | Boise | ID | 24,603.41 | 100 L 217203 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300124 | PERSI - Mellon | Boise | ID | 0.00 | 100 L 217203 000 000 000 | | 04/25/2024 | Payroll accrual |
| 202300124 | PERSI - Mellon | Boise | ID | 67.10 | 250 L 217203 000 000 000 | | 04/25/2024 | Payroll accrual |

| CHECK NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT | ACCOUNT NUMBER | CHECK DATE | INVOICE DESCRIPTION |
|---------------------------|----------------|----------------|-----------------|-----------|--------------------------|---------------|--|
| 202300124 | PERSI - Mellon | Boise | ID | 0.00 | 250 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300124 | PERSI - Mellon | Boise | ID | 111.80 | 250 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300124 | PERSI - Mellon | Boise | ID | 0.00 | 250 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300124 | PERSI - Mellon | Boise | ID | 0.00 | 250 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300124 | PERSI - Mellon | Boise | ID | 76.76 | 261 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300124 | PERSI - Mellon | Boise | ID | 127.83 | 261 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300124 | PERSI - Mellon | Boise | ID | 0.00 | 261 L 217203 000 000 000 | 04/25/2024 | Payroll accrual |
| Totals for PERSI - Mellon | | | | 47,154.04 | | | |
| 202300125 | EFTPS | | | 13,066.10 | 100 L 217204 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300125 | EFTPS | | | 3,055.77 | 100 L 217204 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300125 | EFTPS | | | 13,066.10 | 100 L 217204 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300125 | EFTPS | | | 3,055.77 | 100 L 217204 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300125 | EFTPS | | | 11,238.97 | 100 L 217205 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300125 | EFTPS | | | 2,100.00 | 100 L 217205 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300125 | EFTPS | | | 57.19 | 250 L 217204 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300125 | EFTPS | | | 13.38 | 250 L 217204 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300125 | EFTPS | | | 57.19 | 250 L 217204 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300125 | EFTPS | | | 13.38 | 250 L 217204 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300125 | EFTPS | | | 54.12 | 250 L 217205 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300125 | EFTPS | | | 61.67 | 261 L 217204 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300125 | EFTPS | | | 14.42 | 261 L 217204 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300125 | EFTPS | | | 61.67 | 261 L 217204 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300125 | EFTPS | | | 14.42 | 261 L 217204 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300125 | EFTPS | | | 45.33 | 261 L 217205 000 000 000 | 04/25/2024 | Payroll accrual |
| Totals for EFTPS | | | | 45,975.48 | | | |
| 202300126 | State of Idaho | Boise | ID | 802.00 | 100 L 217206 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300126 | State of Idaho | Boise | ID | 6,712.78 | 100 L 217206 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300126 | State of Idaho | Boise | ID | 29.88 | 250 L 217206 000 000 000 | 04/25/2024 | Payroll accrual |
| 202300126 | State of Idaho | Boise | ID | 33.34 | 261 L 217206 000 000 000 | 04/25/2024 | Payroll accrual |
| Totals for State of Idaho | | | | 7,578.00 | | | |
| 202300128 | Lowe's | Dallas | TX | 495.56 | 100 E 664000 410 000 000 | 04/30/2024 | D-3733 Materials for construction exp to be reimbursed up to \$415.38 D-3734 safety glasses/paintsuits for school event |
| Totals for Lowe's | | | | 495.56 | | | |

| CHECK NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | ACCOUNT AMOUNT | ACCOUNT NUMBER | CHECK DATE | INVOICE DESCRIPTION |
|-------------------|--------|----------------|-----------------|-------------------|-------------------|---------------|------------------------|
| Totals for checks | | | | 254,310.41 | | | |

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 | 136,687.50 | -439.28 | 103,607.63 | 239,855.85 |
| 250 | ARP Act ESSERF III American Re | 404.04 | 0.00 | 0.00 | 404.04 |
| 251 | Title I-A Improving Basic Prog | 2,887.73 | 0.00 | 0.00 | 2,887.73 |
| 257 | IDEA Part B - School Age Budge | 6,527.83 | 0.00 | 0.00 | 6,527.83 |
| 260 | Schoo- Based Medicaid | 165.03 | 0.00 | 4,034.49 | 4,199.52 |
| 261 | Title IV-A Student Support & A | 435.44 | 0.00 | 0.00 | 435.44 |
| *** | Fund Summary Totals *** | 147,107.57 | -439.28 | 107,642.12 | 254,310.41 |

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