

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83127970	Rocky Mountain Flooring In	Twin Falls	ID	35,000.00	100 E 664000 331 000 000	06/07/2024	Down Payment for Elementary Carpet per agreement
Totals for Rocky Mountain Flooring Inc				35,000.00			
83127971	Amazon Capital Services	Seattle	WA	101.39	100 E 641000 410 000 000	06/10/2024	PO# D-4188 Easel Lined/Unlined Pad
83127971	Amazon Capital Services	Seattle	WA	144.72	100 E 651000 410 000 000	06/10/2024	ASB PO#77887 Retirement for John Goss
83127971	Amazon Capital Services	Seattle	WA	1,800.00	100 E 655000 410 000 000	06/10/2024	PO# D-4154 Copy Printer Paper
83127971	Amazon Capital Services	Seattle	WA	274.38	100 E 664000 410 000 000	06/10/2024	PO# D3754 Emergency Light Batteries
83127971	Amazon Capital Services	Seattle	WA	2,681.82	100 E 811000 505 000 000	06/10/2024	PO# D-4223 Various Art Prints for Beautification
83127971	Amazon Capital Services	Seattle	WA	534.00	100 E 811000 505 000 000	06/10/2024	PO# D-4223 various art for beautification
83127971	Amazon Capital Services	Seattle	WA	138.99	100 E 811000 505 000 000	06/10/2024	PO# D-4225 Audobon Eagle for Beautification
83127971	Amazon Capital Services	Seattle	WA	72.76	245 E 515000 530 000 000	06/10/2024	PO#D-050224-13047 Charger for Dell Latitude
83127971	Amazon Capital Services	Seattle	WA	116.96	245 E 656000 530 000 000	06/10/2024	PO# D-051624-074571 Brother Toner Cartridge
83127971	Amazon Capital Services	Seattle	WA	609.78	250 E 512000 440 000 000	06/10/2024	PO# D-3853 Classroom Supplies
83127971	Amazon Capital Services	Seattle	WA	19.47	250 E 512000 440 000 000	06/10/2024	D- 3853 Classroom Supplies
83127971	Amazon Capital Services	Seattle	WA	466.92	250 E 512000 440 000 000	06/10/2024	PO# D-3853 Classroom Supplies
Totals for Amazon Capital Services				6,961.19			
83127972	Busright, Inc	Woburn	MA	1,166.67	100 E 681000 310 000 000	06/10/2024	BusRight Suite License June (Prorated)
Totals for Busright, Inc				1,166.67			
83127973	Clear Source Therapy	Twin Falls	ID	3,607.64	100 E 521000 350 000 000	06/10/2024	Speech Therapy May 2024
Totals for Clear Source Therapy				3,607.64			
83127974	CollegeBoard	New York	NY	921.00	100 E 515000 310 000 000	06/10/2024	AP Used/Unused Exam Fees
Totals for CollegeBoard				921.00			
83127975	Fisher's Technology	Boise	ID	972.73	100 E 655000 530 000 000	06/10/2024	Copier Monthly Maintenance
Totals for Fisher's Technology				972.73			
83127976	Gem State Paper & Supply C	Twin Falls	ID	957.82	100 E 664000 410 000 000	06/10/2024	Hand Sanitizer
Totals for Gem State Paper & Supply Comp				957.82			
83127977	Goss, Jonathan	Jerome	ID	63.65	100 E 632000 380 000 000	06/10/2024	District IV Admin Meeting in Rupert

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							Mileage Reimbursement
				63.65			Totals for Goss, Jonathan
83127978	Intermountain Gas Company	Bismarck	ND	593.84	100 E 661000 331 000 000	06/10/2024	Natural Gas Service May 952 462 03000 7
				593.84			Totals for Intermountain Gas Company
83127979	Jaywill Software Developem	Guelph	ON	163.00	100 E 512000 310 000 000	06/10/2024	Resource Mate Support Essential Plus 2024-2025
				163.00			Totals for Jaywill Software Development
83127980	Jeff'S Graphics			240.00	100 E 811000 505 000 000	06/10/2024	Vision Statement Decal for Beautification
				240.00			Totals for Jeff'S Graphics
83127981	McGhee, William	Twin Falls	ID	243.74	100 E 515000 380 000 000	06/10/2024	BSU Music and Burley D4 Festival Mileage Reimbursement
				243.74			Totals for McGhee, William
83127982	Moreton & Company	Boise	ID	36,229.00	100 E 661000 332 000 000	06/10/2024	ICRMP Renewal 2024-2025
83127982	Moreton & Company	Boise	ID	192.50	100 E 667000 310 000 000	06/10/2024	Safe Schools 2024 Renewal
				36,421.50			Totals for Moreton & Company
83127983	Pinnacle Technologies, LLC	Twin Falls	ID	564.00	100 E 667000 310 000 000	06/10/2024	Fire and Security Monitoring 2024-2025
				564.00			Totals for Pinnacle Technologies, LLC
83127984	PMT	Rupert	ID	977.95	100 E 656000 310 000 000	06/10/2024	Internet Services and Erate credit for 2024
83127984	PMT	Rupert	ID	-439.28	100 R 439000 000 000 000	06/10/2024	Internet Services and Erate credit for 2024
				538.67			Totals for PMT
83127985	Professional Frame	Twin Falls	ID	321.00	100 E 811000 505 000 000	06/10/2024	PO# D-4246 Frames for Beautification
				321.00			Totals for Professional Frame
83127986	Progressive Behavior Syste	Rupert	ID	1,297.80	260 E 512000 310 000 000	06/10/2024	Contract PSR services for week of 5/12/24
83127986	Progressive Behavior Syste	Rupert	ID	1,246.30	260 E 512000 310 000 000	06/10/2024	Contract PSR services for week of 5/19/24

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Totals for Progressive Behavior Systems,				2,544.10			
83127987	Quest CPAs PLLC	Meridian	ID	2,463.00	100 E 631000 310 000 000	06/10/2024	Progress Billing 25% for Professional Services
Totals for Quest CPAs PLLC				2,463.00			
83127988	UniFirst	Boise	ID	85.93	100 E 664000 410 000 000	06/10/2024	Cleaning Supplies: Mops, Mop supplies, Air spray, Cloths, Laundry bags
83127988	UniFirst	Boise	ID	85.93	100 E 664000 410 000 000	06/10/2024	Cleaning Supplies: Mops, Mop supplies, Air spray, Cloths, Laundry bags
Totals for UniFirst				171.86			
83127989	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	06/10/2024	Monthly charge for data plan used by HOS
Totals for Verizon Wireless				40.01			
83127990	Western Mountain Bus Sales	Nampa	ID	1,469.04	100 E 681000 310 000 000	06/10/2024	Bus Delivery Fee
Totals for Western Mountain Bus Sales, I				1,469.04			
83127991	Western Mountain Bus Sales	Nampa	ID	477,375.00	100 E 811000 505 000 000	06/11/2024	Purchase of 5 2022 Thomas Freightliner buses & delivery fee to Western Mountain Bus Fund Balance purchase approved in board meeting
Totals for Western Mountain Bus Sales, I				477,375.00			
83127992	Amazon Capital Services	Seattle	WA	13.12	100 E 641000 410 000 000	06/20/2024	PO# D-3760 Dymo labels
83127992	Amazon Capital Services	Seattle	WA	170.05	100 E 641000 410 000 000	06/20/2024	PO# D-3760 Printer cartridge, plastic post-it notes
Totals for Amazon Capital Services				183.17			
83127993	Borton Lakey Law & Policy	Meridian	ID	1,890.00	100 E 631000 310 000 000	06/20/2024	Legal Service for May 2024
Totals for Borton Lakey Law & Policy				1,890.00			
83127994	CenturyLink	Seattle	WA	157.07	100 E 661000 331 000 000	06/20/2024	2024 Fire Monitor Line
Totals for CenturyLink				157.07			
83127995	City of Twin Falls	Twin Falls	ID	323.87	100 E 661000 331 000 000	06/20/2024	2019 Service - Main 106231-003
83127995	City of Twin Falls	Twin Falls	ID	54.36	100 E 661000 331 000 000	06/20/2024	2019 Modular 106231-004
Totals for City of Twin Falls				378.23			

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83127996	Class Act	Boise	ID	11,561.00	100 E 661000 310 000 000	06/20/2024	One month day cleaning. One month night cleaning. One event cleaning.
	Totals for Class Act			11,561.00			
83127997	Idaho Power	Carol Stre	IL	2,270.40	100 E 661000 331 000 000	06/20/2024	June Main Power 2202460289 Start up fee for Bus Depot
83127997	Idaho Power	Carol Stre	IL	360.84	100 E 661000 331 000 000	06/20/2024	Power for Modular 2016 2207305539
83127997	Idaho Power	Carol Stre	IL	356.32	100 E 661000 331 000 000	06/20/2024	Power for Modular 2019 2223650322
83127997	Idaho Power	Carol Stre	IL	290.68	100 E 661000 331 000 000	06/20/2024	Power for Agreement #0030902521 2023 Modulares
83127997	Idaho Power	Carol Stre	IL	30.00	100 E 681000 331 000 000	06/20/2024	Transportation Bus Depot Power Start Up Fee
	Totals for Idaho Power			3,308.24			
83127998	Department of Health and W	Boise	ID	3,212.34	260 E 616000 310 000 000	06/20/2024	required Medicaid match
	Totals for Department of Health and Welf			3,212.34			
83127999	J & D Seal Coating	Jerome	ID	26,576.00	100 E 665000 310 000 000	06/20/2024	Seal Coat Parking Lot, Crack Repair, Stripping
	Totals for J & D Seal Coating			26,576.00			
83128000	Lowe's	Dallas	TX	199.34	100 E 664000 410 000 000	06/20/2024	Maintenance: Moving Supplies, boxes
83128000	Lowe's	Dallas	TX	105.60	100 E 664000 410 000 000	06/20/2024	Maintenance: Moving supplies elementary
83128000	Lowe's	Dallas	TX	322.88	100 E 664000 410 000 000	06/20/2024	Maintenance: Moving boxes for summer painting
83128000	Lowe's	Dallas	TX	214.17	100 E 664000 410 000 000	06/20/2024	Maintenance: Cleaning Supplies
83128000	Lowe's	Dallas	TX	-495.56	100 E 664000 410 000 000	06/20/2024	Double payment credit applied. See statement.
	Totals for Lowe's			346.43			
83128001	Mid-Columbia Bus Co., Inc	Filer	ID	35,200.73	100 E 681000 310 000 000	06/20/2024	Student Busing Services
83128001	Mid-Columbia Bus Co., Inc	Filer	ID	3,154.82	100 E 682000 310 000 000	06/20/2024	Student Busing Services
	Totals for Mid-Columbia Bus Co., Inc			38,355.55			
83128002	Primary Therapy Source	Twin Falls	ID	4,217.50	100 E 521000 350 000 000	06/20/2024	May Therapy Services
	Totals for Primary Therapy Source			4,217.50			

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83128003	PSI Environmental Systems,	Pasadena	CA	11.86	100 E 664000 331 000 000	06/20/2024	May trash services
	Totals for PSI Environmental Systems, In			11.86			
83128004	St Luke's Health System	Boise	ID	70.00	100 E 651000 310 000 000	06/20/2024	Pre-employment Drug Testing: 2 new employees
	Totals for St Luke's Health System			70.00			
83128005	Sunburst Digital	Rolling Me	IL	750.00	100 E 512000 310 000 000	06/20/2024	Type to Learn Subscription Renewal
	Totals for Sunburst Digital			750.00			
83128006	The Times-News	Carol Stre	IL	142.21	100 E 664000 331 000 000	06/20/2024	RFP for Carpeting
	Totals for The Times-News			142.21			
83128007	ToreUp	Twin Falls	ID	80.00	100 E 661000 331 000 000	06/20/2024	Shred service for 2 executive bins
	Totals for ToreUp			80.00			
83128008	Western Waste Services	Jerome	ID	688.63	100 E 661000 331 000 000	06/20/2024	June 2024 Waste Management
	Totals for Western Waste Services			688.63			
83128009	Western Mountain Bus Sales	Nampa	ID	9,943.22	100 E 681000 310 000 000	06/20/2024	Repairs to two buses from Salmon School District.
83128009	Western Mountain Bus Sales	Nampa	ID	8,799.35	100 E 681000 310 000 000	06/20/2024	Repair of two buses from Salmon School District.
	Totals for Western Mountain Bus Sales, I			18,742.57			
83128014	Aflac	Columbus	GA	35.10	100 L 217200 000 000 000	06/24/2024	Payroll accrual
83128014	Aflac	Columbus	GA	293.13	100 L 217200 000 000 000	06/24/2024	Payroll accrual
	Totals for Aflac			328.23			
83128015	American United Life Insur	Chicago	IL	452.82	100 L 217200 000 000 000	06/24/2024	Payroll accrual
83128015	American United Life Insur	Chicago	IL	15.73	251 L 217200 000 000 000	06/24/2024	Payroll accrual
83128015	American United Life Insur	Chicago	IL	36.43	257 L 217200 000 000 000	06/24/2024	Payroll accrual
	Totals for American United Life Insur. C			504.98			
83128016	Colonial Life & Accident I	Columbia	SC	217.04	100 L 217200 000 000 000	06/24/2024	Payroll accrual
	Totals for Colonial Life & Accident Insu			217.04			
83128017	NWPE	Mission Vi	CA	499.50	100 L 213000 000 000 000	06/24/2024	Payroll accrual
83128017	NWPE	Mission Vi	CA	18.50	257 L 213000 000 000 000	06/24/2024	Payroll accrual

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Totals for NWPE				518.00			
83128018	Regence BlueShield of Idah	Portland	OR	1,090.51	100 L 217200 000 000 000	06/24/2024	Payroll accrual
83128018	Regence BlueShield of Idah	Portland	OR	3,456.70	100 L 217200 000 000 000	06/24/2024	Payroll accrual
83128018	Regence BlueShield of Idah	Portland	OR	6,214.80	100 L 217200 000 000 000	06/24/2024	Payroll accrual
83128018	Regence BlueShield of Idah	Portland	OR	14,484.05	100 L 217200 000 000 000	06/24/2024	Payroll accrual
83128018	Regence BlueShield of Idah	Portland	OR	999.94	251 L 217200 000 000 000	06/24/2024	Payroll accrual
83128018	Regence BlueShield of Idah	Portland	OR	476.38	257 L 217200 000 000 000	06/24/2024	Payroll accrual
83128018	Regence BlueShield of Idah	Portland	OR	1,132.42	257 L 217200 000 000 000	06/24/2024	Payroll accrual
83128018	Regence BlueShield of Idah	Portland	OR	432.80	257 L 217200 000 000 000	06/24/2024	Payroll accrual
Totals for Regence BlueShield of Idaho				28,287.60			
83128019	Delta Dental of Idaho	Seattle	WA	1,144.83	100 L 217200 000 000 000	06/25/2024	Payroll accrual
83128019	Delta Dental of Idaho	Seattle	WA	1,596.43	100 L 217200 000 000 000	06/25/2024	Payroll accrual
83128019	Delta Dental of Idaho	Seattle	WA	67.58	251 L 217200 000 000 000	06/25/2024	Payroll accrual
83128019	Delta Dental of Idaho	Seattle	WA	39.03	257 L 217200 000 000 000	06/25/2024	Payroll accrual
83128019	Delta Dental of Idaho	Seattle	WA	135.16	257 L 217200 000 000 000	06/25/2024	Payroll accrual
Totals for Delta Dental of Idaho				2,983.03			
83128020	Amazon Capital Services	Seattle	WA	155.10	100 E 631000 310 000 000	06/28/2024	PO# D-4297 Plaque for Debbie Burr
83128020	Amazon Capital Services	Seattle	WA	93.45	100 E 631000 410 000 000	06/28/2024	PO# D-4317 Business Office Supplies and School Board Supplies
83128020	Amazon Capital Services	Seattle	WA	169.97	100 E 641000 530 000 000	06/28/2024	PO# D-4298 Office Chairs for Gary
83128020	Amazon Capital Services	Seattle	WA	249.25	100 E 651000 410 000 000	06/28/2024	PO# D-4317 Business Office Supplies and School Board Supplies
Totals for Amazon Capital Services				667.77			
83128021	Bill's Fence	Filer	ID	495.00	100 E 681000 310 000 000	06/28/2024	Chain link fence removal at bus depot.
Totals for Bill's Fence				495.00			
83128022	CDW Government	Chicago	IL	1,676.53	100 E 681000 530 000 000	06/28/2024	PO#D-060424-143435 Dell Latitude, docking station, monitor, Logitech keyboard and mouse and mouse pad
Totals for CDW Government				1,676.53			
83128023	Haffner's Lock & Key	Twin Falls	ID	54.78	100 E 681000 300 000 000	06/28/2024	Key copies and tags for bus depot
Totals for Haffner's Lock & Key				54.78			
83128024	Intermountain Gas Company	Bismarck	ND	220.56	100 E 661000 331 000 000	06/28/2024	Natural Gas service 2024 Main 952 462

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							3000 7
83128024	Intermountain Gas Company	Bismarck	ND	20.51	100 E 661000 331 000 000	06/28/2024	Natural Gas service 2024 Bus Depot
							773 472 3317 1
	Totals for Intermountain Gas Company			241.07			
83128025	Labor Law Poster Service	Lansing	MI	99.50	100 E 641000 410 000 000	06/28/2024	PO# D-4318 2024 Complete set of Federal and State Labor Law Posters
	Totals for Labor Law Poster Service			99.50			
83128026	Laughlin Ricks Architectur	Twin Falls	ID	640.00	100 E 811000 505 000 000	06/28/2024	PO D-4322 Architectural Design, Mechanical and Electrical Engineering
	Totals for Laughlin Ricks Architecture,			640.00			
83128027	OETC	Seattle	WA	54.51	100 E 681000 310 000 000	06/28/2024	Microsoft Office LTSC License
	Totals for OETC			54.51			
83128028	Sims, Lori	Twin Falls	ID	250.00	100 E 681000 300 000 000	06/28/2024	Bus barn cleaning.
	Totals for Sims, Lori			250.00			
83128029	United Oil	Seattle	WA	85.36	100 E 665000 410 000 000	06/28/2024	Fuel for the Mower
	Totals for United Oil			85.36			
83128030	Kubota Credit Corp	Los Angele	CA	12,027.02	100 E 665000 530 000 000	06/30/2024	PO# D-3743 Payoff for Kubota Mower
	Totals for Kubota Credit Corp			12,027.02			
202300156	Elan Financial Services	St. Louis	MO	68.00	100 E 632000 410 000 000	06/04/2024	D -3764 USPS: Stamp roll
	Totals for Elan Financial Services			68.00			
202300158	Elan Financial Services	St. Louis	MO	19.00	100 E 631000 310 000 000	06/04/2024	JOTform monthly charge May 2024
	Totals for Elan Financial Services			19.00			
202300159	Elan Financial Services	St. Louis	MO	12.00	100 E 656000 310 000 000	06/04/2024	Linode Monthly Fee May 2024
	Totals for Elan Financial Services			12.00			
202300160	Elan Financial Services	St. Louis	MO	110.00	100 E 512000 440 000 000	06/04/2024	Rockbridge Academy Curriculum Guide 1-6
	Totals for Elan Financial Services			110.00			
202300161	Elan Financial Services	St. Louis	MO	298.33	100 E 515000 410 000 000	06/04/2024	Home Depot: Maint Repair-Set Pieces

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							for Showcase
	Totals for Elan Financial Services			298.33			
202300162	Elan Financial Services	St. Louis	MO	84.99	100 E 632000 410 000 000	06/10/2024	Office Depot: Easel for presentations
	Totals for Elan Financial Services			84.99			
202300165	Elan Financial Services	St. Louis	MO	104.05	100 E 515000 410 000 000	06/10/2024	Repair fence and showcase props
	Totals for Elan Financial Services			104.05			
202300166	Elan Financial Services	St. Louis	MO	144.00	100 E 631000 310 000 000	06/11/2024	Grammarly Premium Annual Fee
	Totals for Elan Financial Services			144.00			
202300167	Elan Financial Services	St. Louis	MO	73.32	100 E 631000 310 000 000	06/11/2024	Jersey Mike's-lunches for 12 hour staff working on showcase
	Totals for Elan Financial Services			73.32			
202300168	Elan Financial Services	St. Louis	MO	99.96	100 E 512000 410 000 000	06/11/2024	Walmart-Food for New Student Orientation Night
	Totals for Elan Financial Services			99.96			
202300169	Elan Financial Services	St. Louis	MO	690.21	100 E 651000 310 000 000	06/18/2024	PFA Charges to be reimbursed.
	Totals for Elan Financial Services			690.21			
202300170	PERSI - Mellon	Boise	ID	0.00	100 L 217200 000 000 000	06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	3,525.00	100 L 217203 000 000 000	06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	1,130.82	100 L 217203 000 000 000	06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	2,151.49	100 L 217203 000 000 000	06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	17,411.72	100 L 217203 000 000 000	06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	3,605.08	100 L 217203 000 000 000	06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	30,042.65	100 L 217203 000 000 000	06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	86.86	250 L 217203 000 000 000	06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	144.67	250 L 217203 000 000 000	06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	0.00	250 L 217203 000 000 000	06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	165.59	251 L 217203 000 000 000	06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	275.90	251 L 217203 000 000 000	06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	62.62	257 L 217203 000 000 000	06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	330.38	257 L 217203 000 000 000	06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	550.48	257 L 217203 000 000 000	06/25/2024	Payroll accrual

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202300170	PERSI - Mellon	Boise	ID	110.74	260 L 217203 000 000 000		06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	184.43	260 L 217203 000 000 000		06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	0.00	260 L 217203 000 000 000		06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	17.69	261 L 217203 000 000 000		06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	159.05	261 L 217203 000 000 000		06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	29.48	261 L 217203 000 000 000		06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	264.88	261 L 217203 000 000 000		06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000		06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	280.98	271 L 217203 000 000 000		06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	467.95	271 L 217203 000 000 000		06/25/2024	Payroll accrual
202300170	PERSI - Mellon	Boise	ID	0.00	271 L 217203 000 000 000		06/25/2024	Payroll accrual
Totals for PERSI - Mellon				60,998.46				
202300171	EFTPS			17,033.23	100 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			3,983.58	100 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			17,033.23	100 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			3,983.58	100 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			14,380.80	100 L 217205 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			2,940.00	100 L 217205 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			70.26	250 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			16.44	250 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			70.26	250 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			16.44	250 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			50.73	250 L 217205 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			153.00	251 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			35.78	251 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			153.00	251 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			35.78	251 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			0.00	251 L 217205 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			351.27	257 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			82.14	257 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			351.27	257 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			82.14	257 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			71.07	257 L 217205 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			74.00	257 L 217205 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			88.59	260 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			20.71	260 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			88.59	260 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			20.71	260 L 217204 000 000 000		06/25/2024	Payroll accrual

CHECK		VENDOR	VENDOR	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
202300171	EFTPS			181.85	260 L 217205 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			145.01	261 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			33.91	261 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			145.01	261 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			33.91	261 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			50.78	261 L 217205 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			217.66	271 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			50.90	271 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			217.66	271 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			50.90	271 L 217204 000 000 000		06/25/2024	Payroll accrual
202300171	EFTPS			255.89	271 L 217205 000 000 000		06/25/2024	Payroll accrual
Totals for EFTPS				62,570.08				
202300172	State of Idaho	Boise	ID	999.00	100 L 217206 000 000 000		06/25/2024	Payroll accrual
202300172	State of Idaho	Boise	ID	8,500.01	100 L 217206 000 000 000		06/25/2024	Payroll accrual
202300172	State of Idaho	Boise	ID	44.25	250 L 217206 000 000 000		06/25/2024	Payroll accrual
202300172	State of Idaho	Boise	ID	80.00	251 L 217206 000 000 000		06/25/2024	Payroll accrual
202300172	State of Idaho	Boise	ID	1.62	251 L 217206 000 000 000		06/25/2024	Payroll accrual
202300172	State of Idaho	Boise	ID	10.00	257 L 217206 000 000 000		06/25/2024	Payroll accrual
202300172	State of Idaho	Boise	ID	3.82	257 L 217206 000 000 000		06/25/2024	Payroll accrual
202300172	State of Idaho	Boise	ID	62.62	260 L 217206 000 000 000		06/25/2024	Payroll accrual
202300172	State of Idaho	Boise	ID	49.57	261 L 217206 000 000 000		06/25/2024	Payroll accrual
202300172	State of Idaho	Boise	ID	129.11	271 L 217206 000 000 000		06/25/2024	Payroll accrual
Totals for State of Idaho				9,880.00				
202300173	PERSI - Mellon	Boise	ID	53.47	100 L 217203 000 000 000		06/27/2024	Payroll accrual
202300173	PERSI - Mellon	Boise	ID	89.17	100 L 217203 000 000 000		06/27/2024	Payroll accrual
Totals for PERSI - Mellon				142.64				
202300174	EFTPS			46.30	100 L 217204 000 000 000		06/27/2024	Payroll accrual
202300174	EFTPS			10.83	100 L 217204 000 000 000		06/27/2024	Payroll accrual
202300174	EFTPS			46.30	100 L 217204 000 000 000		06/27/2024	Payroll accrual
202300174	EFTPS			10.83	100 L 217204 000 000 000		06/27/2024	Payroll accrual
202300174	EFTPS			0.00	100 L 217205 000 000 000		06/27/2024	Payroll accrual
Totals for EFTPS				114.26				
202300175	State of Idaho	Boise	ID	0.00	100 L 217206 000 000 000		06/27/2024	Payroll accrual
Totals for State of Idaho				0.00				

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
202300178	State of Idaho	Boise	ID	0.00	100 L 217206 000 000 000	06/27/2024	Payroll accrual
	Totals for State of Idaho			0.00			
202300179	PERSI - Mellon	Boise	ID	53.47	100 L 217203 000 000 000	06/27/2024	Payroll accrual
202300179	PERSI - Mellon	Boise	ID	89.17	100 L 217203 000 000 000	06/27/2024	Payroll accrual
	Totals for PERSI - Mellon			142.64			
202300180	EFTPS			46.30	100 L 217204 000 000 000	06/27/2024	Payroll accrual
202300180	EFTPS			10.83	100 L 217204 000 000 000	06/27/2024	Payroll accrual
202300180	EFTPS			46.30	100 L 217204 000 000 000	06/27/2024	Payroll accrual
202300180	EFTPS			10.83	100 L 217204 000 000 000	06/27/2024	Payroll accrual
202300180	EFTPS			0.00	100 L 217205 000 000 000	06/27/2024	Payroll accrual
	Totals for EFTPS			114.26			
202300181	State of Idaho	Boise	ID	0.00	100 L 217206 000 000 000	06/27/2024	Payroll accrual
	Totals for State of Idaho			0.00			
	Totals for checks			868,266.88			

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	156,718.90	-439.28	694,862.61	851,142.23
245	Technology - State	0.00	0.00	189.72	189.72
250	ARP Act ESSERF III American Re	499.91	0.00	1,096.17	1,596.08
251	Title I-A Improving Basic Prog	1,983.92	0.00	0.00	1,983.92
257	IDEA Part B - School Age Budge	4,239.91	0.00	0.00	4,239.91
260	Schoo- Based Medicaid	758.24	0.00	5,756.44	6,514.68
261	Title IV-A Student Support & A	929.29	0.00	0.00	929.29
271	Title II-A - Suporting Effect	1,671.05	0.00	0.00	1,671.05
***	Fund Summary Totals ***	166,801.22	-439.28	701,904.94	868,266.88

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