

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
0	EFTPS			14.88	261 L 217204 000 000 000	08/23/2024	Payroll accrual
0	EFTPS			3.48	261 L 217204 000 000 000	08/23/2024	Payroll accrual
0	EFTPS			14.88	261 L 217204 000 000 000	08/23/2024	Payroll accrual
0	EFTPS			3.48	261 L 217204 000 000 000	08/23/2024	Payroll accrual
0	EFTPS			0.00	261 L 217205 000 000 000	08/23/2024	Payroll accrual
	Totals for EFTPS			36.72			
0	PERSI - Mellon	Boise	ID	19.39	261 L 217203 000 000 000	08/23/2024	Payroll accrual
0	PERSI - Mellon	Boise	ID	32.35	261 L 217203 000 000 000	08/23/2024	Payroll accrual
0	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000	08/23/2024	Payroll accrual
	Totals for PERSI - Mellon			51.74			
0	State of Idaho	Boise	ID	0.00	261 L 217206 000 000 000	08/23/2024	Payroll accrual
	Totals for State of Idaho			0.00			
83128084	Amazon Capital Services	Seattle	WA	446.34	100 E 512000 410 000 000	08/08/2024	PO#D-4248 Elementary Supplies
83128084	Amazon Capital Services	Seattle	WA	18.00	100 E 515000 410 000 000	08/08/2024	PO#D-4273 Replacement of Damaged Item from Original Secondary supply order
83128084	Amazon Capital Services	Seattle	WA	21.54	100 E 515000 410 000 000	08/08/2024	PO# D-4271 Secondary Supplies
83128084	Amazon Capital Services	Seattle	WA	515.01	100 E 515000 410 000 000	08/08/2024	PO# D-4271 Secondary Supplies
83128084	Amazon Capital Services	Seattle	WA	27.18	100 E 515000 410 000 000	08/08/2024	PO#D-4272 Secondary Supplies
83128084	Amazon Capital Services	Seattle	WA	609.47	100 E 515000 410 000 000	08/08/2024	PO# D-4263 Secondary supplies
83128084	Amazon Capital Services	Seattle	WA	166.64	100 E 515000 410 000 000	08/08/2024	PO#D-4285 Secondary English and Science Classroom Supplies
83128084	Amazon Capital Services	Seattle	WA	331.86	100 E 515000 410 000 000	08/08/2024	PO# D-4285 Secondary English and Science Classroom Supplies
83128084	Amazon Capital Services	Seattle	WA	733.82	100 E 515000 410 000 000	08/08/2024	PO# D-4285 Secondary English and Science Supplies
83128084	Amazon Capital Services	Seattle	WA	398.43	100 E 515000 410 000 000	08/08/2024	PO#D-4285 Secondary English and Science Classroom Supplies
83128084	Amazon Capital Services	Seattle	WA	153.57	100 E 632000 410 000 000	08/08/2024	PO#D-4340 Business Office Toner and Compressed Air
83128084	Amazon Capital Services	Seattle	WA	307.88	100 E 681000 410 000 050	08/08/2024	PO# D-071524-104621 Cloudkey and PoE Switch
83128084	Amazon Capital Services	Seattle	WA	89.00	245 E 515000 530 000 000	08/08/2024	PO# D-072524-100863 4K Ultra Document Camera
	Totals for Amazon Capital Services			3,818.74			
83128085	Bennett, Jeremy	Twin Falls	ID	22.30	100 E 681000 410 000 000	08/08/2024	Reimbursement for shelf for bus barn.

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
Totals for Bennett, Jeremy				22.30			
83128086	BPA Health, Inc	Boise	ID	158.50	100 E 631000 310 000 000	08/08/2024	June EAP- 5 Sessions
83128086	BPA Health, Inc	Boise	ID	158.50	100 E 631000 310 000 000	08/08/2024	July EAP-- 5 sessions
83128086	BPA Health, Inc	Boise	ID	158.50	100 E 631000 310 000 000	08/08/2024	August EAP: 5 sessions
Totals for BPA Health, Inc				475.50			
83128087	Brightarrow Technologies,	Bellevue	WA	1,575.00	245 E 656000 310 000 000	08/08/2024	PO# D-051624-080224 - Notification system software 1 year
Totals for Brightarrow Technologies, Inc				1,575.00			
83128088	CDW Government	Chicago	IL	657.28	245 E 521000 530 000 000	08/08/2024	PO# D-071524-114833 1 Lenovo
83128088	CDW Government	Chicago	IL	1,314.56	245 E 656000 530 000 000	08/08/2024	PO# D-071524-114570 Two Lenovo
83128088	CDW Government	Chicago	IL	737.28	245 E 656000 530 000 000	08/08/2024	PO# D-071524-111977 1 Dell Latitude
Totals for CDW Government				2,709.12			
83128089	Class Act	Boise	ID	3,495.00	100 E 661000 310 000 000	08/08/2024	July One Month-Summer Clean
Totals for Class Act				3,495.00			
83128090	Grover's	Twin Falls	ID	116.58	100 E 664000 410 000 000	08/08/2024	PO# D-4344 1 case of light bulbs
83128090	Grover's	Twin Falls	ID	10.32	100 E 664000 410 000 000	08/08/2024	PO# D-4344 5" Wall guards
Totals for Grover's				126.90			
83128091	Houghton Mifflin Harcourt	Chicago	IL	13,519.80	100 E 512000 440 000 000	08/08/2024	Elementary Curriculum - MIF (Math In Focus) Grades K-6
Totals for Houghton Mifflin Harcourt				13,519.80			
83128092	Idaho Digital Learning Aca	Boise	ID	150.00	100 E 515000 310 000 000	08/08/2024	Spring 2024 Flex
Totals for Idaho Digital Learning Academ				150.00			
83128093	Idaho Power	Carol Stre	IL	295.58	100 E 661000 331 000 000	08/08/2024	Power - Modular 2019 2223650322
83128093	Idaho Power	Carol Stre	IL	210.59	100 E 661000 331 000 000	08/08/2024	Power for Agreement #0030902521 2023 Modulars 2208408621
83128093	Idaho Power	Carol Stre	IL	252.89	100 E 661000 331 000 000	08/08/2024	2023 Service - Modular 2016 2207305539
Totals for Idaho Power				759.06			
83128094	Intermountain Gas Company	Bismarck	ND	76.95	100 E 661000 331 000 000	08/08/2024	Natural Gas service 2024 Main 952 462 3000 7
83128094	Intermountain Gas Company	Bismarck	ND	26.27	100 E 681000 331 000 050	08/08/2024	Natural Gas service 2024 Bus Depot 773

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							472 3317 1
	Totals for Intermountain Gas Company			103.22			
83128095	Loosli, Brian	Twin Falls	ID	197.32	100 E 515000 380 000 000	08/08/2024	Reimbursement for Mileage
	Totals for Loosli, Brian			197.32			
83128096	Moon, Gary	Twin Falls	ID	174.20	100 E 632000 310 000 000	08/08/2024	IASA Conference reimbursement for mileage
	Totals for Moon, Gary			174.20			
83128097	OETC	Seattle	WA	75.00	245 E 656000 310 000 000	08/08/2024	PO# D-073124-131885 OETC membership renewal for 2024-25
	Totals for OETC			75.00			
83128098	PIPECO	Twin Falls	ID	26.28	100 E 665000 410 000 000	08/08/2024	PO# D-4345 sprinkler parts
	Totals for PIPECO			26.28			
83128099	PMT	Rupert	ID	977.95	100 E 656000 310 000 000	08/08/2024	Internet Services and E rate credit
83128099	PMT	Rupert	ID	-362.54	100 R 439000 000 000 000	08/08/2024	Internet Services and E rate credit
	Totals for PMT			615.41			
83128100	Premier Woodworking	Twin Falls	ID	21,888.80	240 E 664000 310 000 000	08/08/2024	PO# D-4356 Final Payment for Storage Cabinets and Cubbies in Elementary - Board approved
	Totals for Premier Woodworking			21,888.80			
83128101	Requa River Cattle Company	Twin Falls	ID	450.00	100 E 665000 310 000 000	08/08/2024	D-4341 Mowing weeds on 2.5 acre lot
	Totals for Requa River Cattle Company			450.00			
83128102	Shurley Instructional Mate	Cabot	AR	7,059.71	100 E 512000 440 000 000	08/08/2024	PO# D-3775 ElementaryCurriculum - Grammar Workbooks Level 1-6
	Totals for Shurley Instructional Materia			7,059.71			
83128103	St Luke's Health System	Boise	ID	70.00	100 E 651000 310 000 000	08/08/2024	Pre-employment Drug Testing: 2 new employees
	Totals for St Luke's Health System			70.00			
83128104	Twin Falls School District	Twin Falls	ID	886.11	100 E 631000 310 000 000	08/08/2024	May and June 2024 Match
	Totals for Twin Falls School District No			886.11			

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128105	United Oil	Seattle	WA	87.10	100 E 665000 410 000 000	08/08/2024	PO# D-4337 Fuel for the mower
	Totals for United Oil			87.10			
83128106	USPS - ENDICIA	Carol Stre	IL	1,500.00	100 E 632000 410 000 000	08/08/2024	PO# D-3797 Postage for postage meter
	Totals for USPS - ENDICIA			1,500.00			
83128107	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	08/08/2024	Monthly charge for data
	Totals for Verizon Wireless			40.01			
83128108	Western Mountain Bus Sales	Nampa	ID	5,250.00	100 E 681000 310 000 085	08/08/2024	Camera Install for 7 Buses
	Totals for Western Mountain Bus Sales, I			5,250.00			
83128109	Whitepine Property Managem	Boise	ID	2,900.00	100 E 681000 300 000 000	08/08/2024	Bus Depot Rent for August
	Totals for Whitepine Property Management			2,900.00			
83128110	Young, Stacey	Kimberly	ID	68.02	100 E 631000 310 000 000	08/08/2024	Reimbt for office team building
	Totals for Young, Stacey			68.02			
83128118	Amazon Capital Services	Seattle	WA	19.98	100 E 512000 410 000 000	08/22/2024	PO# D-3782 Sports Whistles 12 ct.
83128118	Amazon Capital Services	Seattle	WA	69.99	100 E 664000 410 000 000	08/22/2024	PO# 4362 Speaker Mounts
	Totals for Amazon Capital Services			89.97			
83128119	Arcadia Education	Phoenix	AZ	17,393.87	100 E 515000 310 000 000	08/22/2024	David Denton Strategic Planning Meeting Services D-4327. Reissue.
	Totals for Arcadia Education			17,393.87			
83128120	CDW Government	Chicago	IL	1,785.77	250 E 681000 530 000 000	08/22/2024	PO# D071524-105872 Canon Printer, Canon Toner, Dell Latitude 5550
	Totals for CDW Government			1,785.77			
83128121	CenturyLink (Internet)	Phoenix	AZ	156.99	100 E 661000 331 000 000	08/22/2024	2024 Fire Monitor Line - August 333717614
	Totals for CenturyLink (Internet)			156.99			
83128122	City of Twin Falls	Twin Falls	ID	287.51	100 E 661000 331 000 000	08/22/2024	106231-003 August water and sewer - main
83128122	City of Twin Falls	Twin Falls	ID	82.60	100 E 661000 331 000 000	08/22/2024	106231-004 July water and sewer
	Totals for City of Twin Falls			370.11			

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128123	Classical Academic Press	Camp Hill	PA	215.46	100 E 515000 440 000 000	08/22/2024	D-4589 Classical U Membership
	Totals for Classical Academic Press			215.46			
83128124	Dave Hansen Inc	Twin Falls	ID	1,450.00	100 E 664000 331 000 000	08/22/2024	PO# D-4336 Concrete sanding of hump in elementary floor.
	Totals for Dave Hansen Inc			1,450.00			
83128125	Don Anderson Construction	Twin Falls	ID	188,883.00	100 E 811000 505 000 000	08/22/2024	D-4369 Science Lab Construction
	Totals for Don Anderson Construction			188,883.00			
83128126	Eco Pro Pest Management	Twin Falls	ID	150.00	100 E 665000 310 000 000	08/22/2024	PO# D-4370 Pest Control Service
	Totals for Eco Pro Pest Management			150.00			
83128127	Fisher's Technology	Boise	ID	92.69	100 E 655000 410 000 000	08/22/2024	Copier Expense Contract
	Totals for Fisher's Technology			92.69			
83128128	Gem State Paper & Supply C	Twin Falls	ID	524.06	100 E 664000 410 000 000	08/22/2024	Purell Hand Sanitizer Dispenser
	Totals for Gem State Paper & Supply Comp			524.06			
83128129	Harvey's Office Plus	Twin Falls	ID	525.00	100 E 515000 410 000 000	08/22/2024	PO#D-4599 Table and Chairs for Room 108
83128129	Harvey's Office Plus	Twin Falls	ID	870.00	100 E 515000 530 000 000	08/22/2024	PO# D-4372 Counselor bookcase, 3 Science room desk and 2 mobile pedestals
83128129	Harvey's Office Plus	Twin Falls	ID	305.00	100 E 632000 530 000 000	08/22/2024	PO# D-4372 Counselor bookcase, 3 Science room desk and 2 mobile pedestals
	Totals for Harvey's Office Plus			1,700.00			
83128130	Idaho Power	Carol Stre	IL	2,611.38	100 E 661000 331 000 000	08/22/2024	2023 Main & bus depot Power 2202460289
83128130	Idaho Power	Carol Stre	IL	63.14	100 E 681000 331 000 050	08/22/2024	2023 Main & bus depot Power 2202460289
	Totals for Idaho Power			2,674.52			
83128131	J & R Asphalt Maintenance,	Twin Falls	ID	9,381.25	250 E 665000 505 000 000	08/22/2024	Walking Track XCS portion PO D-3796
	Totals for J & R Asphalt Maintenance, In			9,381.25			
83128132	Kaylyn Leone Art	Heyburn	ID	500.00	100 E 664000 331 000 000	08/22/2024	PO#D-3779 Mural over Kindergarten Classroom

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
Totals for Kaylyn Leone Art				500.00			
83128133	Lowe's	Dallas	TX	673.55	100 E 681000 530 000 000	08/22/2024	PO: D-4343 Top freezer and refrigerator and delivery fee
83128133	Lowe's	Dallas	TX	2,759.78	100 E 811000 505 000 000	08/22/2024	PO: D-4347 Washer/Dryer for Science Lab
Totals for Lowe's				3,433.33			
83128134	OETC	Seattle	WA	1,445.72	245 E 512000 530 000 000	08/22/2024	PO: D-071524-123613 Epson Power lite - teacher technology
83128134	OETC	Seattle	WA	728.36	245 E 515000 530 000 000	08/22/2024	PO: D-071524-124058 Epson PowerLite Sec teacher technology
Totals for OETC				2,174.08			
83128135	PSI Environmental Systems, Pasadena	CA		11.86	100 E 664000 331 000 000	08/22/2024	August trash services 2211-1139917
Totals for PSI Environmental Systems, In				11.86			
83128136	St Luke's Health System	Boise	ID	70.00	100 E 651000 310 000 000	08/22/2024	Pre-employment Drug Testing for 8 employees
83128136	St Luke's Health System	Boise	ID	230.00	100 E 681000 310 000 085	08/22/2024	Pre-employment Drug Testing for 8 employees
Totals for St Luke's Health System				300.00			
83128137	Western Waste Services	Jerome	ID	763.36	100 E 661000 331 000 000	08/22/2024	August 2024 Waste Management
Totals for Western Waste Services				763.36			
83128138	Western Mountain Bus Sales	Nampa	ID	388.34	100 E 681000 300 000 000	08/22/2024	Deliver fee--Driver wages and fuel
Totals for Western Mountain Bus Sales, I				388.34			
83128139	Whitepine Property Managem	Boise	ID	2,900.00	100 E 681000 300 000 000	08/22/2024	Bus Depot Rent for September
Totals for Whitepine Property Management				2,900.00			
83128140	Aflac	Columbus	GA	35.10	100 L 217200 000 000 000	08/22/2024	Payroll accrual
83128140	Aflac	Columbus	GA	293.13	100 L 217200 000 000 000	08/22/2024	Payroll accrual
Totals for Aflac				328.23			
83128141	American United Life Insur	Chicago	IL	504.98	100 L 217200 000 000 000	08/22/2024	Payroll accrual
Totals for American United Life Insur. C				504.98			

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128142	Colonial Life & Accident I	Columbia	SC	217.04	100 L 217200 000 000 000	08/22/2024	Payroll accrual
	Totals for Colonial Life & Accident Insu			217.04			
83128143	Idaho State Insurance Fund	Boise	ID	997.00	100 E 651000 270 000 000	08/22/2024	Audit Premium Adjustment
	Totals for Idaho State Insurance Fund			997.00			
83128144	NWPE	Mission Vi	CA	518.00	100 L 213000 000 000 000	08/22/2024	Payroll accrual
	Totals for NWPE			518.00			
83128145	Regence BlueShield of Idah	Portland	OR	1,540.70	100 L 217200 000 000 000	08/22/2024	Payroll accrual
83128145	Regence BlueShield of Idah	Portland	OR	2,869.90	100 L 217200 000 000 000	08/22/2024	Payroll accrual
83128145	Regence BlueShield of Idah	Portland	OR	7,889.93	100 L 217200 000 000 000	08/22/2024	Payroll accrual
83128145	Regence BlueShield of Idah	Portland	OR	12,354.14	100 L 217200 000 000 000	08/22/2024	Payroll accrual
83128145	Regence BlueShield of Idah	Portland	OR	1,949.00	251 L 217200 000 000 000	08/22/2024	Payroll accrual
83128145	Regence BlueShield of Idah	Portland	OR	2,264.84	257 L 217200 000 000 000	08/22/2024	Payroll accrual
83128145	Regence BlueShield of Idah	Portland	OR	843.60	257 L 217200 000 000 000	08/22/2024	Payroll accrual
83128145	Regence BlueShield of Idah	Portland	OR	49.69	261 L 217200 000 000 000	08/22/2024	Payroll accrual
	Totals for Regence BlueShield of Idaho			29,761.80			
83128146	Delta Dental of Idaho	Seattle	WA	729.06	100 L 217200 000 000 000	08/27/2024	Payroll accrual
83128146	Delta Dental of Idaho	Seattle	WA	2,438.87	100 L 217200 000 000 000	08/27/2024	Payroll accrual
83128146	Delta Dental of Idaho	Seattle	WA	5.95	251 L 217200 000 000 000	08/27/2024	Payroll accrual
83128146	Delta Dental of Idaho	Seattle	WA	11.90	257 L 217200 000 000 000	08/27/2024	Payroll accrual
	Totals for Delta Dental of Idaho			3,185.78			
202400018	PERSI - Mellon	Boise	ID	565.53	100 L 217200 000 000 000	07/25/2024	Payroll accrual
	Totals for PERSI - Mellon			565.53			
202400022	Elan Financial Services	St. Louis	MO	2.00	100 E 651000 310 000 000	08/21/2024	Instacart Charge on L. Parker's card. Personal charge paid through paycheck.
	Totals for Elan Financial Services			2.00			
202400024	Elan Financial Services	St. Louis	MO	913.50	100 E 681000 310 000 050	08/21/2024	Untangle Holdings(Arista) 1 year firewall service
	Totals for Elan Financial Services			913.50			
202400025	Elan Financial Services	St. Louis	MO	149.00	100 E 512000 440 000 000	08/21/2024	University of Dallas: 1 Level 1 School License Elementary Latin
	Totals for Elan Financial Services			149.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
202400026	Elan Financial Services	St. Louis	MO	42.93	100 E 512000 310 000 000	08/21/2024	Hillsdale College: 10 Tried and True for professional development.
202400026	Elan Financial Services	St. Louis	MO	42.92	100 E 515000 310 000 000	08/21/2024	Hillsdale College: 10 Tried and True for professional development.
	Totals for Elan Financial Services			85.85			
202400027	Elan Financial Services	St. Louis	MO	12.01	100 E 656000 310 000 000	08/21/2024	Linode: Monthly Webhosting
	Totals for Elan Financial Services			12.01			
202400028	Elan Financial Services	St. Louis	MO	130.70	100 E 512000 410 000 000	08/21/2024	Office Depot: 18 sets of Great Expectations 18 copies Magic Triads
	Totals for Elan Financial Services			130.70			
202400029	Elan Financial Services	St. Louis	MO	47.52	100 E 631000 310 000 000	08/21/2024	Office Retreat at Tiger Zone D-4355
	Totals for Elan Financial Services			47.52			
202400030	Elan Financial Services	St. Louis	MO	135.96	100 E 665000 410 000 000	08/21/2024	D&B for lawn chemicals by Maintenance
	Totals for Elan Financial Services			135.96			
202400031	Elan Financial Services	St. Louis	MO	130.00	100 E 681000 530 000 000	08/21/2024	Restore: Desk, 3 chairs, Microwave for the bus depot
	Totals for Elan Financial Services			130.00			
202400032	Elan Financial Services	St. Louis	MO	16.84	100 E 641000 410 000 000	08/21/2024	Walmart: USBC-HDMI adapter for computer to projector.
	Totals for Elan Financial Services			16.84			
202400033	Elan Financial Services	St. Louis	MO	300.00	100 E 632000 310 000 000	08/21/2024	IASA: 2024 summer conference fee for Gary Moon
	Totals for Elan Financial Services			300.00			
202400034	Elan Financial Services	St. Louis	MO	19.00	100 E 656000 310 000 000	08/21/2024	Monthly Fee for Jotform
	Totals for Elan Financial Services			19.00			
202400035	PERSI - Mellon	Boise	ID	860.59	100 L 217200 000 000 000	08/23/2024	Payroll accrual
202400035	PERSI - Mellon	Boise	ID	3,375.00	100 L 217203 000 000 000	08/23/2024	Payroll accrual
202400035	PERSI - Mellon	Boise	ID	985.10	100 L 217203 000 000 000	08/23/2024	Payroll accrual
202400035	PERSI - Mellon	Boise	ID	2,261.33	100 L 217203 000 000 000	08/23/2024	Payroll accrual



CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
202400035	PERSI - Mellon	Boise	ID	17,236.06	100 L 217203 000 000 000	08/23/2024	Payroll accrual
202400035	PERSI - Mellon	Boise	ID	3,766.92	100 L 217203 000 000 000	08/23/2024	Payroll accrual
202400035	PERSI - Mellon	Boise	ID	1,926.43	100 L 217203 000 000 000	08/23/2024	Payroll accrual
202400035	PERSI - Mellon	Boise	ID	25,916.44	100 L 217203 000 000 000	08/23/2024	Payroll accrual
202400035	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	08/23/2024	Payroll accrual
202400035	PERSI - Mellon	Boise	ID	0.00	251 L 217203 000 000 000	08/23/2024	Payroll accrual
202400035	PERSI - Mellon	Boise	ID	0.00	257 L 217203 000 000 000	08/23/2024	Payroll accrual
202400035	PERSI - Mellon	Boise	ID	73.61	261 L 217203 000 000 000	08/23/2024	Payroll accrual
202400035	PERSI - Mellon	Boise	ID	122.82	261 L 217203 000 000 000	08/23/2024	Payroll accrual
202400035	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000	08/23/2024	Payroll accrual
Totals for PERSI - Mellon				56,524.30			
202400036	EFTPS			14,955.16	100 L 217204 000 000 000	08/23/2024	Payroll accrual
202400036	EFTPS			3,497.56	100 L 217204 000 000 000	08/23/2024	Payroll accrual
202400036	EFTPS			14,955.16	100 L 217204 000 000 000	08/23/2024	Payroll accrual
202400036	EFTPS			3,497.56	100 L 217204 000 000 000	08/23/2024	Payroll accrual
202400036	EFTPS			13,232.97	100 L 217205 000 000 000	08/23/2024	Payroll accrual
202400036	EFTPS			1,790.00	100 L 217205 000 000 000	08/23/2024	Payroll accrual
202400036	EFTPS			0.00	251 L 217204 000 000 000	08/23/2024	Payroll accrual
202400036	EFTPS			0.00	251 L 217204 000 000 000	08/23/2024	Payroll accrual
202400036	EFTPS			0.00	257 L 217204 000 000 000	08/23/2024	Payroll accrual
202400036	EFTPS			0.00	257 L 217204 000 000 000	08/23/2024	Payroll accrual
202400036	EFTPS			56.49	261 L 217204 000 000 000	08/23/2024	Payroll accrual
202400036	EFTPS			13.21	261 L 217204 000 000 000	08/23/2024	Payroll accrual
202400036	EFTPS			56.49	261 L 217204 000 000 000	08/23/2024	Payroll accrual
202400036	EFTPS			13.21	261 L 217204 000 000 000	08/23/2024	Payroll accrual
202400036	EFTPS			48.56	261 L 217205 000 000 000	08/23/2024	Payroll accrual
Totals for EFTPS				52,116.37			
202400037	State of Idaho	Boise	ID	897.00	100 L 217206 000 000 000	08/23/2024	Payroll accrual
202400037	State of Idaho	Boise	ID	7,445.55	100 L 217206 000 000 000	08/23/2024	Payroll accrual
202400037	State of Idaho	Boise	ID	34.45	261 L 217206 000 000 000	08/23/2024	Payroll accrual
Totals for State of Idaho				8,377.00			
202400038	First Federal Bank Credit	Twin Falls	ID	144.00	100 E 632000 410 000 000	08/20/2024	Pitney Bowes ACH Leasing Fee
Totals for First Federal Bank Credit Car				144.00			
Totals for checks				458,652.13			

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	146,555.21	-362.54	267,149.16	413,341.83
240	Building Maintenance Fund	0.00	0.00	21,888.80	21,888.80
245	Technology - State	0.00	0.00	6,622.20	6,622.20
250	ARP Act ESSERF III American Re	0.00	0.00	11,167.02	11,167.02
251	Title I-A Improving Basic Prog	1,954.95	0.00	0.00	1,954.95
257	IDEA Part B - School Age Budge	3,120.34	0.00	0.00	3,120.34
261	Title IV-A Student Support & A	556.99	0.00	0.00	556.99
***	Fund Summary Totals ***	152,187.49	-362.54	306,827.18	458,652.13

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