

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128147	Aiello, Anna	Twin Falls	ID	500.00	730 E 532000 310 000 000	09/05/2024	Spirit of Xavier Scholarship
	Totals for Aiello, Anna			500.00			
83128148	Mcfarland, Aiden	Buhl	ID	1,000.00	730 E 532000 310 000 000	09/05/2024	Spirit of Xavier Scholarship - 1st place
	Totals for Mcfarland, Aiden			1,000.00			
83128149	ACTION Cycles ' n Sleds	Twin Falls	ID	599.37	100 E 665000 530 000 000	09/10/2024	PO# D-4380 Service on the Kawasaki Mule
	Totals for ACTION Cycles ' n Sleds			599.37			
83128150	Amazon Capital Services	Seattle	WA	612.73	100 E 512000 410 000 000	09/10/2024	PO# 4256 Workroom Supplies, laminating rolls, contact paper, staples, etc.
83128150	Amazon Capital Services	Seattle	WA	70.88	100 E 512000 410 000 000	09/10/2024	PO# D-4256 Workroom Supplies--Staples, paper, badge holders, tape, etc.
83128150	Amazon Capital Services	Seattle	WA	338.95	100 E 512000 410 000 000	09/10/2024	PO# D-4256 Workroom supplies-Laminating rolls, lanyards, binder clips, etc.
83128150	Amazon Capital Services	Seattle	WA	689.81	100 E 512000 410 000 000	09/10/2024	PO#D-4252 Second grade supplies
83128150	Amazon Capital Services	Seattle	WA	91.46	100 E 512000 410 000 000	09/10/2024	PO#D-4252 Second grade various supplies
83128150	Amazon Capital Services	Seattle	WA	612.73	100 E 515000 410 000 000	09/10/2024	PO# 4256 Workroom Supplies, laminating rolls, contact paper, staples, etc.
83128150	Amazon Capital Services	Seattle	WA	70.87	100 E 515000 410 000 000	09/10/2024	PO# D-4256 Workroom Supplies--Staples, paper, badge holders, tape, etc.
83128150	Amazon Capital Services	Seattle	WA	338.96	100 E 515000 410 000 000	09/10/2024	PO# D-4256 Workroom supplies-Laminating rolls, lanyards, binder clips, etc.
83128150	Amazon Capital Services	Seattle	WA	154.30	100 E 515000 440 000 000	09/10/2024	PO# D-4600 48 Binders for Textbooks
83128150	Amazon Capital Services	Seattle	WA	108.75	100 E 667000 410 000 000	09/10/2024	Frames for the fire maps for Xavier Charter School
83128150	Amazon Capital Services	Seattle	WA	30.23	100 E 664000 530 000 000	09/10/2024	A side table for J. Labat office.
83128150	Amazon Capital Services	Seattle	WA	98.93	245 E 656000 310 000 000	09/10/2024	Phone for bus barn, hard drive tray
	Totals for Amazon Capital Services			3,218.60			
83128151	Bolchazy-Carducci Publishe	Wauconda	IL	81.45	100 E 512000 440 000 000	09/10/2024	Elementary Latin Curriculum Set of 4
	Totals for Bolchazy-Carducci Publishers,			81.45			

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128152	Carolina Biological Supply	Charlotte	NC	377.26	100 E 811000 505 000 000	09/10/2024	A. Loosli Science Supplies from fund balance and board approved.
83128152	Carolina Biological Supply	Charlotte	NC	472.00	100 E 811000 505 000 000	09/10/2024	A. Loosli Science Supplies from fund balance and board approved.
83128152	Carolina Biological Supply	Charlotte	NC	7,088.39	100 E 811000 505 000 000	09/10/2024	A. Loosli Science Supplies from fund balance and board approved.
	Totals for Carolina Biological Supply Co			7,937.65			
83128153	CenturyLink (Internet)	Phoenix	AZ	313.98	100 E 661000 331 000 000	09/10/2024	August 2024 Fire Lines
	Totals for CenturyLink (Internet)			313.98			
83128154	Chuculate, Kathleen	Twin Falls	ID	257.28	100 E 681000 380 000 085	09/10/2024	Reimbursement of Mileage for SDE Trainer Training
	Totals for Chuculate, Kathleen			257.28			
83128155	Class Act	Boise	ID	3,495.00	100 E 661000 310 000 000	09/10/2024	August One Month Summer Day Cleaning Service
	Totals for Class Act			3,495.00			
83128156	EdWise LLC	Twin Falls	ID	800.00	100 E 521000 350 000 000	09/10/2024	August 2024 Special Education Director Services
	Totals for EdWise LLC			800.00			
83128157	Evans Plumbing Inc	Hailey	ID	780.00	100 E 664000 331 000 000	09/10/2024	PO# D-4377 Jettted Sewer Lines
	Totals for Evans Plumbing Inc			780.00			
83128158	Fisher, Chad	Twin Falls	ID	8.71	100 E 515000 380 000 000	09/10/2024	Reimbursement for mileage for soil pep 6 yards.
	Totals for Fisher, Chad			8.71			
83128159	Fisher's Technology	Boise	ID	900.30	100 E 655000 410 000 000	09/10/2024	Copier Expense Contract
	Totals for Fisher's Technology			900.30			
83128160	Flinn Scientific, Inc.	Batavia,	IL	31,389.74	100 E 811000 505 000 000	09/10/2024	A. Loosli Science Supplies from fund balance and board approved.
83128160	Flinn Scientific, Inc.	Batavia,	IL	66.08	100 E 811000 505 000 000	09/10/2024	A. Loosli Science Supplies from fund balance and board approved.
83128160	Flinn Scientific, Inc.	Batavia,	IL	177.00	100 E 811000 505 000 000	09/10/2024	A. Loosli Science Supplies from fund

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							balance and board approved.
83128160	Flinn Scientific, Inc.	Batavia,	IL	250.50	100 E 811000 505 000 000	09/10/2024	A. Loosli Science Supplies from fund
							balance and board approved.
83128160	Flinn Scientific, Inc.	Batavia,	IL	32.38	100 E 811000 505 000 000	09/10/2024	A. Loosli Science Supplies from fund
							balance and board approved.
83128160	Flinn Scientific, Inc.	Batavia,	IL	240.00	100 E 811000 505 000 000	09/10/2024	A. Loosli Science Supplies from fund
							balance and board approved.
83128160	Flinn Scientific, Inc.	Batavia,	IL	656.44	100 E 811000 505 000 000	09/10/2024	A. Loosli Science Supplies from fund
							balance and board approved.
	Totals for Flinn Scientific, Inc.			32,812.14			
83128161	Forever Green Inc	Kimberly	ID	1,010.00	100 E 665000 310 000 000	09/10/2024	Summer Nutrient Fertilizer for Lawn
	Totals for Forever Green Inc			1,010.00			
83128162	Fourth District Superinten	Wendell	ID	175.00	100 E 632000 310 000 000	09/10/2024	2024-2025 Superintendent Association
							Dues
	Totals for Fourth District Superintenden			175.00			
83128163	Franklin Building Supply	Twin Falls	ID	328.32	100 E 664000 410 000 000	09/10/2024	Blade Screwdriver Bit Set, Milwaukee
							Lithium Battery, Compact Mag Screws
	Totals for Franklin Building Supply			328.32			
83128164	Gem State Paper & Supply C	Twin Falls	ID	359.18	100 E 664000 410 000 000	09/10/2024	Purell Hand Sanitizer
83128164	Gem State Paper & Supply C	Twin Falls	ID	954.49	100 E 664000 410 000 000	09/10/2024	Hand Sanitizer and Garbage Bags
	Totals for Gem State Paper & Supply Comp			1,313.67			
83128165	Hartman, Jeff	Twin Falls	ID	65.00	100 E 664000 410 000 000	09/10/2024	Service Call for the Science Lab
							Washer and Dryer
	Totals for Hartman, Jeff			65.00			
83128166	Harvey's Office Plus	Twin Falls	ID	40.00	100 E 664000 410 000 000	09/10/2024	Miscellaneous Parts
	Totals for Harvey's Office Plus			40.00			
83128167	Idaho Digital Learning Aca	Boise	ID	825.00	100 E 515000 310 000 000	09/10/2024	Summer 2024 FX Classes
83128167	Idaho Digital Learning Aca	Boise	ID	1,050.00	100 E 515000 310 000 000	09/10/2024	Summer 2024 Classes
	Totals for Idaho Digital Learning Academ			1,875.00			
83128168	Idaho Power	Carol Stre	IL	332.32	100 E 661000 331 000 000	09/10/2024	Power - Modular 2019 2223650322
83128168	Idaho Power	Carol Stre	IL	214.60	100 E 661000 331 000 000	09/10/2024	Power for Agreement #0030902521 2023

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							Modulars 2208408621
83128168	Idaho Power	Carol Stre	IL	278.83	100 E 661000 331 000 000	09/10/2024	2023 Service - Modular 2016 2207305539
		Totals for Idaho Power		825.75			
83128169	Idaho School Boards Associ	Boise	ID	2,184.40	100 E 631000 310 000 000	09/10/2024	ISBA Annual Membership Dues July 2024
		Totals for Idaho School Boards Associati		2,184.40			
83128170	Intermountain Gas Company	Bismarck	ND	61.41	100 E 661000 331 000 000	09/10/2024	Natural Gas service 2024 Main 952 462 3000 7
		Totals for Intermountain Gas Company		61.41			
83128171	Ipevo Inc	Pleasanton	CA	362.29	245 E 515000 530 000 000	09/10/2024	Document camera for teacher
		Totals for Ipevo Inc		362.29			
83128172	J and J Enterprises	Twin Falls	ID	80.49	100 E 665000 310 000 000	09/10/2024	PO# D-4382 Hedge Trimmer Repair
		Totals for J and J Enterprises		80.49			
83128173	Jaywill Software Developem	Guelph	ON	300.00	245 E 656000 310 000 000	09/10/2024	Library software upgrade & annual support
83128173	Jaywill Software Developem	Guelph	ON	163.00	245 E 656000 310 000 000	09/10/2024	Library software upgrade & annual support
		Totals for Jaywill Software Development		463.00			
83128174	Laughlin Ricks Architectur	Twin Falls	ID	1,280.00	100 E 811000 505 000 000	09/10/2024	PO# D-4378 Architectural Design, Mechanical Engineering, Electrical Engineering
		Totals for Laughlin Ricks Architecture,		1,280.00			
83128175	Madden, Clarence	Twin Falls	ID	233.83	100 E 681000 380 000 085	09/10/2024	Reimbursement of Mileage for SDE Trainer Training
		Totals for Madden, Clarence		233.83			
83128176	Mathcounts Foundation	Alexandria	VA	160.00	100 E 515000 310 000 000	09/10/2024	Math Counts Competition Series Annual Competitor/Registration Fee
		Totals for Mathcounts Foundation		160.00			
83128177	McGraw-Hill School Educati	Ashland	OH	13,996.71	100 E 515000 440 000 000	09/10/2024	Secondary Zoology and Life Science Curriculum.
83128177	McGraw-Hill School Educati	Ashland	OH	3,362.25	100 E 515000 440 000 000	09/10/2024	Anatomy and Physiology, Zoology, Life

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							Science, Astronomy Curriculum
83128177	McGraw-Hill School Educati	Ashland	OH	17,625.60	100 E 515000 440 000 000	09/10/2024	World History Secondary Curriculum
	Totals for McGraw-Hill School Education			34,984.56			
83128178	Pine Cove Consulting LLC	Bozeman	MT	1,052.92	245 E 656000 310 000 000	09/10/2024	Ruckus support renewal
	Totals for Pine Cove Consulting LLC			1,052.92			
83128179	PMT	Rupert	ID	615.41	100 E 656000 310 000 000	09/10/2024	Internet Services 870245
	Totals for PMT			615.41			
83128180	Primary Therapy Source	Twin Falls	ID	144.00	100 E 521000 350 000 000	09/10/2024	Paperwork and Scheduling Therapy Services
	Totals for Primary Therapy Source			144.00			
83128181	PSI Environmental Systems, Pasadena	CA		11.86	100 E 664000 331 000 000	09/10/2024	September trash services 2211-1139917
	Totals for PSI Environmental Systems, In			11.86			
83128182	Savvas Learning Company, L Atlanta	GA		8,498.19	100 E 515000 440 000 000	09/10/2024	Miller Levine Biology
	Totals for Savvas Learning Company, Llc			8,498.19			
83128183	School Specialty	Appleton	WI	6,695.97	100 E 811000 505 000 000	09/10/2024	A. Loosli Science Supplies from fund balance and board approved.
	Totals for School Specialty			6,695.97			
83128184	Southern Idaho Landscape C Filer		ID	1,040.00	100 E 665000 310 000 000	09/10/2024	Playground Chips and Delivery Fee
83128184	Southern Idaho Landscape C Filer		ID	336.00	100 E 665000 310 000 000	09/10/2024	Soil Pep
83128184	Southern Idaho Landscape C Filer		ID	336.00	100 E 665000 310 000 000	09/10/2024	Soil Pep
	Totals for Southern Idaho Landscape Cent			1,712.00			
83128185	SSC Mechanical & HVAC Serv Kimberly		ID	97.00	100 E 664000 331 000 000	09/10/2024	PO#D-4383 Service call on HVAC unit for G. Maki
	Totals for SSC Mechanical & HVAC Service			97.00			
83128186	TimeClock Plus, LLC	San Angelo	TX	1,346.25	254 E 651000 310 000 000	09/10/2024	InstaSub Annual Fee
	Totals for TimeClock Plus, LLC			1,346.25			
83128187	ToreUp	Twin Falls	ID	80.00	100 E 661000 310 000 000	09/10/2024	Shred Service for 2 Executive Bins
	Totals for ToreUp			80.00			

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83128188	Twin Falls Area Chamber of	Twin Falls	ID	380.00	100 E 631000 310 000 000	09/10/2024	Annual Membership Dues
	Totals for Twin Falls Area Chamber of Co			380.00			
83128189	UniFirst	Boise	ID	70.15	100 E 664000 410 000 000	09/10/2024	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
83128189	UniFirst	Boise	ID	70.15	100 E 664000 410 000 000	09/10/2024	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
	Totals for UniFirst			140.30			
83128190	United Oil	Seattle	WA	83.78	100 E 665000 410 000 000	09/10/2024	Mower Fuel
	Totals for United Oil			83.78			
83128191	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	09/10/2024	Monthly charge for data
	Totals for Verizon Wireless			40.01			
83128192	Vernier	Beaverton	OR	1,898.18	100 E 811000 505 000 000	09/10/2024	A. Loosli Science Supplies from fund balance and board approved.
	Totals for Vernier			1,898.18			
83128193	Welch's Music	Twin Falls	ID	572.00	100 E 515000 410 000 000	09/10/2024	Instrument Repair
	Totals for Welch's Music			572.00			
83128196	Amazon Capital Services	Seattle	WA	0.53	100 E 512000 410 000 000	09/23/2024	PO# D-4251 1st Supplies Elementary Supplies
83128196	Amazon Capital Services	Seattle	WA	200.49	100 E 515000 410 000 000	09/23/2024	PO# D-4611 Mini First-Aid Kits and Binoculars Secondary Supplies
83128196	Amazon Capital Services	Seattle	WA	96.44	100 E 515000 410 000 000	09/23/2024	PO# D-4601 Science Materials: Secondary Science Supplies
83128196	Amazon Capital Services	Seattle	WA	21.69	100 E 515000 410 000 000	09/23/2024	PO# D-4601 Science Materials: Secondary Science Supplies
83128196	Amazon Capital Services	Seattle	WA	332.25	100 E 515000 410 000 000	09/23/2024	PO# D-4602 Science Materials: Secondary Science Supplies
83128196	Amazon Capital Services	Seattle	WA	64.33	100 E 515000 410 000 000	09/23/2024	PO# D-4616 Science Lab Supplies: Secondary Science Supplies
83128196	Amazon Capital Services	Seattle	WA	299.75	100 E 515000 440 000 000	09/23/2024	PO# D-4603 Night Flight Secondary Curriculum
83128196	Amazon Capital Services	Seattle	WA	142.59	100 E 515000 440 000 000	09/23/2024	PO# D-4605 Sing at First Sight, Level 1 Secondary Curriculum
83128196	Amazon Capital Services	Seattle	WA	24.98	100 E 515000 440 000 000	09/23/2024	PO# D-4612 The Good Life Method

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							Secondary Curriculum
83128196	Amazon Capital Services	Seattle	WA	183.26	100 E 515000 440 000 000	09/23/2024	PO#D3800 Reading Books for Secondary Curriculum
83128196	Amazon Capital Services	Seattle	WA	612.52	100 E 515000 440 000 000	09/23/2024	PO# D-3800 Reading Books for Secondary Curriculum
83128196	Amazon Capital Services	Seattle	WA	77.32	100 E 661000 410 000 000	09/23/2024	PO# D-4233 Flags: Facilities--Items to be in each room.
83128196	Amazon Capital Services	Seattle	WA	55.15	100 E 661000 410 000 000	09/23/2024	PO# D-4233 Flags: Facilities--Items to be in each room.
83128196	Amazon Capital Services	Seattle	WA	387.43	100 E 664000 410 000 000	09/23/2024	PO# D-4384 Keyboxes and plastic replacement feet for Science lab chairs.
83128196	Amazon Capital Services	Seattle	WA	1,072.72	100 E 664000 410 000 000	09/23/2024	PO# D-3738 Gatorline Supertwist, Kitchen Pull Down Sprayer, Two Shelf Utility Service Cart, Locking Pliers with Wire Cutter, Single Edge Cutter Blade, Security Steel Locking Wall Mountain Mailbox
83128196	Amazon Capital Services	Seattle	WA	296.80	100 E 664000 410 000 000	09/23/2024	PO# D-3738 Rectangular Folding Sawhorse,
83128196	Amazon Capital Services	Seattle	WA	553.94	100 E 664000 410 000 000	09/23/2024	PO# D-3738 Maintenance--Rods, Hooks, Utility Knives, Key Lock Box, Power Strips, 2 pack Desk Organizer.
83128196	Amazon Capital Services	Seattle	WA	78.78	100 E 811000 505 000 000	09/23/2024	PO# D-4610 Beautification Frames
	Totals for Amazon Capital Services			4,500.97			
83128197	Borton Lakey Law & Policy	Meridian	ID	420.00	100 E 631000 310 000 000	09/23/2024	General Business Matters
	Totals for Borton Lakey Law & Policy			420.00			
83128198	Carolina Biological Supply	Charlotte	NC	394.37	100 E 811000 505 000 000	09/23/2024	A. Loosli Science Supplies from fund balance and board approved. PO 42425
	Totals for Carolina Biological Supply Co			394.37			
83128199	City of Twin Falls	Twin Falls	ID	323.87	100 E 661000 331 000 000	09/23/2024	106231-003 September Water
83128199	City of Twin Falls	Twin Falls	ID	64.95	100 E 661000 331 000 000	09/23/2024	106231.004 2019 Modular Service
	Totals for City of Twin Falls			388.82			
83128200	Core Knowledge Foundation	Charlottes	VA	37.90	100 E 512000 440 000 000	09/23/2024	PO# D-4234 Art Prints Grade 5 for Elementary Curriculum

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Totals for Core Knowledge Foundation				37.90			
83128201	Elan Financial Services	St. Louis	MO	35.97	100 E 512000 410 000 000	09/23/2024	PO# D-4231 Office Depot 3-pack Legal Pads
83128201	Elan Financial Services	St. Louis	MO	499.98	100 E 512000 530 000 000	09/23/2024	PO# D-4361 Costco: Desks for Ms. Hall and Mr. Dickson Elementary
83128201	Elan Financial Services	St. Louis	MO	2,009.75	100 E 515000 440 000 000	09/23/2024	PO# D-3795 Center for Civic Education for Secondary Curriculum
83128201	Elan Financial Services	St. Louis	MO	363.00	100 E 631000 310 000 000	09/23/2024	PO# D-4686 Java: First two days of Inservice Coffee/Tea
83128201	Elan Financial Services	St. Louis	MO	166.74	100 E 631000 310 000 000	09/23/2024	PO# D-4690 Instacart Costco: Food for the first 3 days of Inservice.
83128201	Elan Financial Services	St. Louis	MO	80.00	100 E 631000 310 000 000	09/23/2024	PO# D-4687 Fred Meyers: Teacher Prizes for Start of the Year.
83128201	Elan Financial Services	St. Louis	MO	149.00	100 E 631000 320 000 000	09/23/2024	PO# D-4594 The Events Calendar Pro
83128201	Elan Financial Services	St. Louis	MO	89.00	100 E 631000 320 000 000	09/23/2024	PO# D-4594 The Events Calendar 100 imports per day
83128201	Elan Financial Services	St. Louis	MO	539.04	100 E 632000 380 000 000	09/23/2024	PO# D-3799 Costco: Food Items for Administrative Retreat
83128201	Elan Financial Services	St. Louis	MO	36.65	100 E 632000 380 000 000	09/23/2024	PO# D-4590 Saveway for Admin Retreat Grocery Items
83128201	Elan Financial Services	St. Louis	MO	207.48	100 E 632000 380 000 000	09/23/2024	PO# D-4688 Junk Yard Bistro: Admin Team Retreat
83128201	Elan Financial Services	St. Louis	MO	6.68	100 E 632000 380 000 000	09/23/2024	Alia's Coffee house--Lost Receipt
83128201	Elan Financial Services	St. Louis	MO	7.25	100 E 632000 380 000 000	09/23/2024	PO# D-4392 TST Boise Centre--Lost Receipt
83128201	Elan Financial Services	St. Louis	MO	18.30	100 E 632000 410 000 000	09/23/2024	PO# D-3798 USPS: Postage for Student Files
83128201	Elan Financial Services	St. Louis	MO	164.00	100 E 664000 410 000 000	09/23/2024	PO#D-4359 Batteries Plus: Batteries for Maintenance
83128201	Elan Financial Services	St. Louis	MO	100.38	100 E 664000 410 000 000	09/23/2024	PO# D-4359 Batteries Plus: Batteries for Maintenance
83128201	Elan Financial Services	St. Louis	MO	97.91	100 E 664000 410 000 000	09/23/2024	PO# D-4365 Vacuum Bags and Belts
83128201	Elan Financial Services	St. Louis	MO	12.57	100 E 664000 410 000 000	09/23/2024	PO# D-4391 Pacific Steel Steel flat strap for rolling door in front office. Receipt Lost
83128201	Elan Financial Services	St. Louis	MO	732.18	100 E 664000 530 000 000	09/23/2024	PO# D-4364 Home Depot: Tools and Hardware for Maintenance
83128201	Elan Financial Services	St. Louis	MO	327.27	100 E 664000 530 000 000	09/23/2024	PO# D-4364 Home Depot: Tools and



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							Hardware for Maintenance
83128201	Elan Financial Services	St. Louis	MO	299.99	100 E 665000 530 000 000	09/23/2024	PO# D-4360 D&B Hedge Trimmer for Maintenance
83128201	Elan Financial Services	St. Louis	MO	676.84	100 E 665000 530 000 000	09/23/2024	PO# D-4368 Home Depot: Wheel Barrows and Rakes for Bark for the Grounds
83128201	Elan Financial Services	St. Louis	MO	407.18	100 E 681000 310 000 085	09/23/2024	PO# D-4358 7 Bus Registrations
83128201	Elan Financial Services	St. Louis	MO	195.67	100 E 681000 310 000 085	09/23/2024	PO# D-4358 Bus Registration
83128201	Elan Financial Services	St. Louis	MO	524.45	100 E 681000 380 000 085	09/23/2024	PO# D-4335 Best Western Peppertree for State Transportation Education
83128201	Elan Financial Services	St. Louis	MO	524.45	100 E 681000 380 000 085	09/23/2024	PO# D-3784 Best Western Peppertree for State Transportation Education
83128201	Elan Financial Services	St. Louis	MO	25.60	100 E 681000 410 000 000	09/23/2024	PO# D-4339 Haffners: Key Copies for Bus Depot
83128201	Elan Financial Services	St. Louis	MO	68.95	100 E 681000 410 000 000	09/23/2024	PO# D-4608 Walmart: Coffee Maker, Coffee and Donuts for Transportation
83128201	Elan Financial Services	St. Louis	MO	520.13	100 E 811000 505 000 000	09/23/2024	PO# D-4593 Great Big Canvas: 48x48 Ambassadors Canvas Painting
83128201	Elan Financial Services	St. Louis	MO	647.46	100 E 811000 505 000 000	09/23/2024	PO# D-4685 Great Big Canvas: The Alchymist, The Atronomer
83128201	Elan Financial Services	St. Louis	MO	19.00	100 E 656000 310 000 000	09/23/2024	Monthly Fee for Jotform
83128201	Elan Financial Services	St. Louis	MO	324.42	100 E 651000 410 000 000	09/23/2024	Cell phone pouches and locking/unlocking devices for policy 3265.
83128201	Elan Financial Services	St. Louis	MO	11.99	100 E 656000 310 000 000	09/23/2024	Linode: Monthly Webhosting Fee
83128201	Elan Financial Services	St. Louis	MO	752.51	100 E 632000 380 000 000	09/23/2024	IASA Conference for Gary Moon
83128201	Elan Financial Services	St. Louis	MO	64.32	100 E 651000 330 000 000	09/23/2024	Postage for Student Files
	Totals for Elan Financial Services			10,706.11			
83128202	Fisher Scientific	Chicago	IL	46.85	100 E 811000 505 000 000	09/23/2024	A. Loosli Science Supplies from fund balance and board approved. PO42425003
	Totals for Fisher Scientific			46.85			
83128203	Frontline Technologies Gro	Philadelph	PA	5,569.46	100 E 656000 310 000 000	09/23/2024	Applicant Tracking with Proactive Recruiting 7-1-24 through 6-30-25.
	Totals for Frontline Technologies Group,			5,569.46			
83128204	Hawthorne Educational Serv	Columbia	MO	170.00	100 E 512000 440 000 000	09/23/2024	PO# D-4619 PRIM-4
	Totals for Hawthorne Educational Service			170.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128205	Idaho Power	Carol Stre	IL	2,685.20	100 E 661000 331 000 000	09/23/2024	2023 Main & bus depot Power 2202460289
83128205	Idaho Power	Carol Stre	IL	67.49	100 E 681000 331 000 050	09/23/2024	2023 Main & bus depot Power BShop 2202460289
83128205	Idaho Power	Carol Stre	IL	26.34	100 E 681000 331 000 050	09/23/2024	2023 Main & bus depot Power Cshop 2202460289
Totals for Idaho Power				2,779.03			
83128206	Idaho School District Coun	Boise	ID	50.00	100 E 631000 310 000 000	09/23/2024	ID School District Membership Dues for 24-25
Totals for Idaho School District Council				50.00			
83128207	Imagination Station Inc.	Las Vegas	NV	18,740.00	245 E 656000 310 000 000	09/23/2024	PO# D-4607 Subscription for 2024-2025
Totals for Imagination Station Inc.				18,740.00			
83128208	KB's Twin Falls	Twin Falls	ID	735.00	100 E 631000 310 000 000	09/23/2024	Lunch for All Teachers
Totals for KB's Twin Falls				735.00			
83128209	Loosli, Brian	Twin Falls	ID	180.90	100 E 515000 380 000 000	09/23/2024	Reimbursement for Mileagefor maint errands throughout summer
Totals for Loosli, Brian				180.90			
83128210	Lowe's	Dallas	TX	91.04	100 E 664000 410 000 000	09/23/2024	PO# D-4346
83128210	Lowe's	Dallas	TX	7.58	100 E 664000 410 000 000	09/23/2024	PO# D-4367 Supplies for the Office Barn Door--Maintenance
83128210	Lowe's	Dallas	TX	30.14	100 E 664000 410 000 000	09/23/2024	PO# D-4367 Supplies for Office Barn Door--Maintenance
83128210	Lowe's	Dallas	TX	-100.73	100 E 664000 410 000 000	09/23/2024	PO# D-4367 Credit for a return
83128210	Lowe's	Dallas	TX	12.33	100 E 664000 410 000 000	09/23/2024	PO# D-4367 Supplies for Office Barn Door--Maintenance
83128210	Lowe's	Dallas	TX	603.17	100 E 664000 410 000 000	09/23/2024	PO# D-4367 Supplies for Office Barn Door--Maintenance
83128210	Lowe's	Dallas	TX	84.73	100 E 664000 410 000 000	09/23/2024	PO# D-4371 Office Barn Door Hardware and Concrete
83128210	Lowe's	Dallas	TX	11.10	100 E 665000 410 000 000	09/23/2024	PO# D-4381 Parts for Mule Snowplow
Totals for Lowe's				739.36			
83128211	Matthew Bender & Co., Inc.	Dallas	TX	119.25	100 E 632000 410 000 000	09/23/2024	ID Education 2024 ED
Totals for Matthew Bender & Co., Inc.				119.25			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128212	Megargle, Sophia	Jerome	ID	500.00	730 E 532000 310 000 000	09/23/2024	Spirit of Xavier Scholarship
	Totals for Megargle, Sophia			500.00			
83128213	Mittelstadt, Jesse	Spring Cre	NV	43.75	100 E 521000 350 000 000	09/23/2024	Annual IEP for BH (10th) 09.15.24
	Totals for Mittelstadt, Jesse			43.75			
83128214	North County Medical Holdi	Pleasant	G UT	90.00	100 E 681000 310 000 050	09/23/2024	DOT Exam DW - transportation
83128214	North County Medical Holdi	Pleasant	G UT	90.00	100 E 681000 310 000 050	09/23/2024	DOT Exam CM - transportation
83128214	North County Medical Holdi	Pleasant	G UT	90.00	100 E 681000 310 000 050	09/23/2024	DOT Exam RD - transportation
	Totals for North County Medical Holdings			270.00			
83128215	Pinnacle Technologies, LLC	Twin Falls	ID	312.00	100 E 667000 310 000 000	09/23/2024	Fire and Security Monitoring Modular 10/24 through 9/25
	Totals for Pinnacle Technologies, LLC			312.00			
83128216	Premier Truck Group	Dallas	TX	1,652.10	100 E 681000 410 000 085	09/23/2024	VGT Actuator for the bus. Bus #1 Vin #5299
	Totals for Premier Truck Group			1,652.10			
83128217	Pro-Vision	Byron Cent	MI	13,262.43	250 E 681000 530 000 000	09/23/2024	PO# D-4244 Seven Cameras and Hardware Kits
	Totals for Pro-Vision			13,262.43			
83128218	Progressive Behavior Syste	Rupert	ID	1,057.80	260 E 512000 310 000 000	09/23/2024	Contract PSR Services
	Totals for Progressive Behavior Systems,			1,057.80			
83128219	Remind 101, Inc.	Dallas	TX	3,381.00	100 E 631000 310 000 000	09/23/2024	Subscription Fee for 2024
	Totals for Remind 101, Inc.			3,381.00			
83128220	Sage Supply, Inc.	Twin Falls	ID	230.75	100 E 665000 410 000 000	09/23/2024	PO# D-4387 Bases for traffic signs and long tape
	Totals for Sage Supply, Inc.			230.75			
83128221	SSC Mechanical & HVAC Serv	Kimberly	ID	671.45	100 E 664000 331 000 000	09/23/2024	PO# D-4385 New Classroom--added extra supply to new classroom.
83128221	SSC Mechanical & HVAC Serv	Kimberly	ID	224.00	100 E 664000 331 000 000	09/23/2024	PO# D-4385 Room 111 Capacitor replaced.
83128221	SSC Mechanical & HVAC Serv	Kimberly	ID	97.00	100 E 664000 331 000 000	09/23/2024	PO# D-4385 Bard Unit Reset

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
Totals for SSC Mechanical & HVAC Service				992.45			
83128222	St Luke's Health System	Boise	ID	70.00	100 E 651000 310 000 000	09/23/2024	Pre-employment Drug Testing
Totals for St Luke's Health System				70.00			
83128223	State Department of Educat	Boise	ID	93.10	100 E 682000 310 000 000	09/23/2024	District Assessment Fee for FY 2023-2024
Totals for State Department of Education				93.10			
83128224	ToreUp	Twin Falls	ID	80.00	100 E 661000 310 000 000	09/23/2024	Shred Service for 2 Executive Bins
Totals for ToreUp				80.00			
83128225	Twin Falls School District	Twin Falls	ID	435.47	100 E 631000 310 000 000	09/23/2024	July 2024 Payroll Match
83128225	Twin Falls School District	Twin Falls	ID	437.43	100 E 631000 310 000 000	09/23/2024	August 2024 Payroll Match
Totals for Twin Falls School District No				872.90			
83128226	UniFirst	Boise	ID	70.15	100 E 664000 410 000 000	09/23/2024	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
83128226	UniFirst	Boise	ID	70.15	100 E 664000 410 000 000	09/23/2024	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
Totals for UniFirst				140.30			
83128227	United Oil	Seattle	WA	1,194.94	100 E 681000 310 000 050	09/23/2024	Fuel for Transportation Buses
Totals for United Oil				1,194.94			
83128228	Western Waste Services	Jerome	ID	1,060.45	100 E 661000 331 000 000	09/23/2024	September Waste Management
83128228	Western Waste Services	Jerome	ID	108.19	100 E 681000 310 000 050	09/23/2024	September Waste Management Bus Depot
Totals for Western Waste Services				1,168.64			
83128229	White Cloud Communications	Twin Falls	ID	7,252.75	100 E 681000 530 000 085	09/23/2024	Seven Bus Radios and Installation
Totals for White Cloud Communications, I				7,252.75			
83128230	Whitepine Property Managem	Boise	ID	2,900.00	100 E 681000 300 000 000	09/23/2024	Bus Depot Rent for October
Totals for Whitepine Property Management				2,900.00			
83128231	Aflac	Columbus	GA	35.10	100 L 217200 000 000 000	09/23/2024	Payroll accrual
83128231	Aflac	Columbus	GA	293.13	100 L 217200 000 000 000	09/23/2024	Payroll accrual
Totals for Aflac				328.23			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128232	American United Life Insur	Chicago	IL	354.67	100 L 217200 000 000 000	09/23/2024	Payroll accrual
83128232	American United Life Insur	Chicago	IL	31.46	251 L 217200 000 000 000	09/23/2024	Payroll accrual
83128232	American United Life Insur	Chicago	IL	94.99	257 L 217200 000 000 000	09/23/2024	Payroll accrual
	Totals for American United Life Insur. C			481.12			
83128233	Colonial Life & Accident I	Columbia	SC	217.04	100 L 217200 000 000 000	09/23/2024	Payroll accrual
	Totals for Colonial Life & Accident Insu			217.04			
83128234	NWPE	Mission Vi	CA	462.50	100 L 213000 000 000 000	09/23/2024	Payroll accrual
83128234	NWPE	Mission Vi	CA	55.50	257 L 213000 000 000 000	09/23/2024	Payroll accrual
	Totals for NWPE			518.00			
83128235	Delta Dental of Idaho	Seattle	WA	1,319.04	100 L 217200 000 000 000	09/25/2024	Payroll accrual
83128235	Delta Dental of Idaho	Seattle	WA	1,664.01	100 L 217200 000 000 000	09/25/2024	Payroll accrual
83128235	Delta Dental of Idaho	Seattle	WA	67.58	251 L 217200 000 000 000	09/25/2024	Payroll accrual
83128235	Delta Dental of Idaho	Seattle	WA	39.03	257 L 217200 000 000 000	09/25/2024	Payroll accrual
83128235	Delta Dental of Idaho	Seattle	WA	168.95	257 L 217200 000 000 000	09/25/2024	Payroll accrual
83128235	Delta Dental of Idaho	Seattle	WA	33.79	261 L 217200 000 000 000	09/25/2024	Payroll accrual
	Totals for Delta Dental of Idaho			3,292.40			
83128237	Filer School District	Filer	ID	1,000.00	100 E 631000 310 000 000	09/27/2024	PO# D-4649 Registration Fee for RTI Conference GM
	Totals for Filer School District			1,000.00			
83128238	Rogers, Kelsie	Twin Falls	ID	164.00	100 E 611000 310 000 000	09/27/2024	Per diem reimbursement for Kelsie Rogers for Breakfast, dinner and parking from the Waypoint Conference.
	Totals for Rogers, Kelsie			164.00			
202400039	PERSI - Mellon	Boise	ID	48.05	100 L 217200 000 000 000	09/25/2024	Payroll accrual
202400039	PERSI - Mellon	Boise	ID	3,875.00	100 L 217203 000 000 000	09/25/2024	Payroll accrual
202400039	PERSI - Mellon	Boise	ID	786.92	100 L 217203 000 000 000	09/25/2024	Payroll accrual
202400039	PERSI - Mellon	Boise	ID	3,348.19	100 L 217203 000 000 000	09/25/2024	Payroll accrual
202400039	PERSI - Mellon	Boise	ID	17,568.12	100 L 217203 000 000 000	09/25/2024	Payroll accrual
202400039	PERSI - Mellon	Boise	ID	5,549.35	100 L 217203 000 000 000	09/25/2024	Payroll accrual
202400039	PERSI - Mellon	Boise	ID	80.00	100 L 217203 000 000 000	09/25/2024	Payroll accrual
202400039	PERSI - Mellon	Boise	ID	29,173.06	100 L 217203 000 000 000	09/25/2024	Payroll accrual
202400039	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	09/25/2024	Payroll accrual
202400039	PERSI - Mellon	Boise	ID	214.37	251 L 217203 000 000 000	09/25/2024	Payroll accrual

CHECK		VENDOR	VENDOR	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
202400039	PERSI - Mellon	Boise	ID	357.27	251 L 217203 000 000 000		09/25/2024	Payroll accrual
202400039	PERSI - Mellon	Boise	ID	85.19	257 L 217203 000 000 000		09/25/2024	Payroll accrual
202400039	PERSI - Mellon	Boise	ID	452.80	257 L 217203 000 000 000		09/25/2024	Payroll accrual
202400039	PERSI - Mellon	Boise	ID	754.23	257 L 217203 000 000 000		09/25/2024	Payroll accrual
202400039	PERSI - Mellon	Boise	ID	150.00	261 L 217203 000 000 000		09/25/2024	Payroll accrual
202400039	PERSI - Mellon	Boise	ID	398.10	261 L 217203 000 000 000		09/25/2024	Payroll accrual
202400039	PERSI - Mellon	Boise	ID	664.16	261 L 217203 000 000 000		09/25/2024	Payroll accrual
202400039	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000		09/25/2024	Payroll accrual
Totals for PERSI - Mellon				63,504.81				
202400040	EFTPS			16,054.29	100 L 217204 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			3,754.65	100 L 217204 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			16,054.29	100 L 217204 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			3,754.65	100 L 217204 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			13,159.01	100 L 217205 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			2,065.00	100 L 217205 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			185.20	251 L 217204 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			43.31	251 L 217204 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			185.20	251 L 217204 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			43.31	251 L 217204 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			16.63	251 L 217205 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			490.11	257 L 217204 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			114.62	257 L 217204 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			490.11	257 L 217204 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			114.62	257 L 217204 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			104.40	257 L 217205 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			124.00	257 L 217205 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			305.47	261 L 217204 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			71.44	261 L 217204 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			305.47	261 L 217204 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			71.44	261 L 217204 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			112.76	261 L 217205 000 000 000		09/25/2024	Payroll accrual
202400040	EFTPS			75.00	261 L 217205 000 000 000		09/25/2024	Payroll accrual
Totals for EFTPS				57,694.98				
202400041	State of Idaho	Boise	ID	875.00	100 L 217206 000 000 000		09/25/2024	Payroll accrual
202400041	State of Idaho	Boise	ID	7,365.79	100 L 217206 000 000 000		09/25/2024	Payroll accrual
202400041	State of Idaho	Boise	ID	80.00	251 L 217206 000 000 000		09/25/2024	Payroll accrual
202400041	State of Idaho	Boise	ID	27.00	251 L 217206 000 000 000		09/25/2024	Payroll accrual

CHECK		VENDOR	VENDOR	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
202400041	State of Idaho	Boise	ID	60.00	257 L 217206 000 000 000		09/25/2024	Payroll accrual
202400041	State of Idaho	Boise	ID	35.69	257 L 217206 000 000 000		09/25/2024	Payroll accrual
202400041	State of Idaho	Boise	ID	25.00	261 L 217206 000 000 000		09/25/2024	Payroll accrual
202400041	State of Idaho	Boise	ID	171.52	261 L 217206 000 000 000		09/25/2024	Payroll accrual
Totals for State of Idaho				8,640.00				
202400042	EFTPS			17.86	100 L 217204 000 000 000		09/27/2024	Payroll accrual
202400042	EFTPS			4.18	100 L 217204 000 000 000		09/27/2024	Payroll accrual
202400042	EFTPS			17.86	100 L 217204 000 000 000		09/27/2024	Payroll accrual
202400042	EFTPS			4.18	100 L 217204 000 000 000		09/27/2024	Payroll accrual
202400042	EFTPS			0.00	100 L 217205 000 000 000		09/27/2024	Payroll accrual
Totals for EFTPS				44.08				
202400043	State of Idaho	Boise	ID	0.00	100 L 217206 000 000 000		09/27/2024	Payroll accrual
Totals for State of Idaho				0.00				
Totals for checks				338,452.66				

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	127,900.94	0.00	165,348.38	293,249.32
245	Technology - State	0.00	0.00	20,717.14	20,717.14
250	ARP Act ESSERF III American Re	0.00	0.00	13,262.43	13,262.43
251	Title I-A Improving Basic Prog	1,251.33	0.00	0.00	1,251.33
254	CRRSA Act ESSERF II	0.00	0.00	1,346.25	1,346.25
257	IDEA Part B - School Age Budge	3,184.24	0.00	0.00	3,184.24
260	Schoo- Based Medicaid	0.00	0.00	1,057.80	1,057.80
261	Title IV-A Student Support & A	2,384.15	0.00	0.00	2,384.15
730	XCS Scholarship Trust Fund	0.00	0.00	2,000.00	2,000.00
***	Fund Summary Totals ***	134,720.66	0.00	203,732.00	338,452.66

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