CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128385	BPA Health, Inc	Boise	ID	158.50	100 E 631000 310 000 000	12/05/2024	Sales for 50.
	Totals for BPA Health, Inc			158.50			
83128386	City of Twin Falls	Twin Falls	ID	386.87	100 E 661000 331 000 000	12/05/2024	106231-003 November 2024 Water
83128386	City of Twin Falls	Twin Falls	ID	119.32	100 E 661000 331 000 000	12/05/2024	2019 Modular November 2024 Water
	Totals for City of Twin Falls			506.19			
83128387	Class Act	Boise	ID	12,043.34	100 E 661000 310 000 000	12/05/2024	November 2024 Day Cleaning and Night Cleaning
	Totals for Class Act			12,043.34			
83128388	Clear Source Therapy	Twin Falls	ID	4,240.22	100 E 521000 350 000 000	12/05/2024	Speech Therapy -- November 2024
	Totals for Clear Source Therapy			4,240.22			
83128389	CollegeBoard	New York	NY	22.64	100 E 515000 310 000 000	12/05/2024	PSAT tests
	Totals for CollegeBoard			22.64			
83128390	Idaho School Boards Associ	Boise	ID	300.00	100 E 631000 380 000 000	12/05/2024	2024 ISBA Convention Early Bird Workshops for L. Thompson and M. Crane
	Totals for Idaho School Boards Associati			300.00			
83128391	Intermountain Gas Company	Bismarck	ND	797.47	100 E 661000 331 000 000	12/05/2024	Natural Gas Service 2024
	Totals for Intermountain Gas Company			797.47			
83128392	Moon, Gary	Twin Falls	ID	285.42	100 E 632000 380 000 000	12/05/2024	Reimbursement for mileage for FACE Conference and Delivery of Charter Applications to SDE.
	Totals for Moon, Gary			285.42			
83128393	PMT	Rupert	ID	617.92	100 E 656000 310 000 000	12/05/2024	Internet Services for 2024 870245
83128393	PMT	Rupert	ID	190.04	100 E 681000 310 000 050	12/05/2024	Internet Services 870245 0001 Bus Depot December 2024
	Totals for PMT			807.96			
83128394	Primary Therapy Source	Twin Falls	ID	3,450.00	100 E 521000 350 000 000	12/05/2024	November Therapy Services
	Totals for Primary Therapy Source			3,450.00			
83128395	Sims, Lori	Twin Falls	ID	100.00	100 E 681000 300 000 000	12/05/2024	Cleaned bus depot November 2024
	Totals for Sims, Lori			100.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128396	SSC Mechanical & HVAC Serv	Kimberly	ID	127.00	100 E 664000 331 000 000	12/05/2024	HVAC Repair
	Totals for SSC Mechanical & HVAC Service			127.00			
83128397	The Times-News	Carol Stre	IL	204.95	100 E 651000 310 000 000	12/05/2024	FY 2024 Annual Statement of Financial Condition
	Totals for The Times-News			204.95			
83128398	Twin Falls School District	Twin Falls	ID	376.46	100 E 631000 310 000 000	12/05/2024	October 2024 Payroll Match
	Totals for Twin Falls School District No			376.46			
83128399	UniFirst	Boise	ID	70.15	100 E 664000 410 000 000	12/05/2024	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
83128399	UniFirst	Boise	ID	70.15	100 E 664000 410 000 000	12/05/2024	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
	Totals for UniFirst			140.30			
83128400	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	12/05/2024	Monthly charge for data.
	Totals for Verizon Wireless			40.01			
83128401	Western Waste Services	Jerome	ID	621.81	100 E 661000 331 000 000	12/05/2024	December Waste Management
83128401	Western Waste Services	Jerome	ID	81.25	100 E 681000 310 000 050	12/05/2024	December Bus Depot Waste Management
	Totals for Western Waste Services			703.06			
83128402	CenturyLink	Seattle	WA	172.59	100 E 661000 331 000 000	12/13/2024	2024 Fire Monitor Line
	Totals for CenturyLink			172.59			
83128403	Fisher's Technology	Boise	ID	1,350.12	100 E 655000 410 000 000	12/13/2024	Copier Expense Contract
	Totals for Fisher's Technology			1,350.12			
83128404	Gem State Paper & Supply C	Twin Falls	ID	124.53	100 E 664000 410 000 000	12/13/2024	Paper towels, toilet paper, trash bags
	Totals for Gem State Paper & Supply Comp			124.53			
83128405	Idaho Power	Carol Stre	IL	1,959.03	100 E 661000 331 000 000	12/13/2024	2024 Main Power 2202460289
83128405	Idaho Power	Carol Stre	IL	554.19	100 E 661000 331 000 000	12/13/2024	Power - Modular 2019 2223650322
83128405	Idaho Power	Carol Stre	IL	593.22	100 E 661000 331 000 000	12/13/2024	Power for Agreement #0030902521 2024 Modulars 2208408621
83128405	Idaho Power	Carol Stre	IL	518.90	100 E 661000 331 000 000	12/13/2024	2024 Service - Modular 2016 2207305539
83128405	Idaho Power	Carol Stre	IL	346.86	100 E 681000 331 000 050	12/13/2024	Bus Depot and outlets 2202460289

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
	Totals for Idaho Power			3,972.20			
83128406	Idaho School Boards Associ	Boise	ID	75.00	100 E 651000 310 000 000	12/13/2024	ISBA Business Manager Job Posting
	Totals for Idaho School Boards Associati			75.00			
83128407	Lakey Villegas Law & Poli	Meridian	ID	150.00	100 E 631000 310 000 000	12/13/2024	General Business Matters
	Totals for Lakey Villegas Law & Policy			150.00			
83128408	Mittelstadt, Jesse	Spring Cre	NV	262.50	100 E 521000 350 000 000	12/13/2024	Eligibility and IEP Related Services
83128408	Mittelstadt, Jesse	Spring Cre	NV	140.00	100 E 521000 350 000 000	12/13/2024	IEP Related Services
	Totals for Mittelstadt, Jesse			402.50			
83128409	Napa Auto Parts	Twin Falls	ID	56.69	100 E 681000 410 000 085	12/13/2024	Coolant testers, brake cleaner, and de-icer. All 85% reimbursement.
	Totals for Napa Auto Parts			56.69			
83128410	North County Medical Holdi	Pleasant G	UT	90.00	100 E 681000 310 000 050	12/13/2024	DOT Exam LG - transportation
	Totals for North County Medical Holdings			90.00			
83128411	Patchin, Amanda	Boise	ID	2,000.00	100 E 811000 505 000 000	12/13/2024	PO# D-4642 Socratic Seminar PD Consulting Dec 2 and 3
	Totals for Patchin, Amanda			2,000.00			
83128412	Premier Truck Group	Dallas	TX	81.38	100 E 681000 410 000 085	12/13/2024	Radiator Hose and Hose Clamp for Bus #1
	Totals for Premier Truck Group			81.38			
83128413	PSI Environmental Systems,	Pasadena	CA	11.86	100 E 664000 331 000 000	12/13/2024	December trash service
	Totals for PSI Environmental Systems, In			11.86			
83128414	School Specialty	Philadelph	PA	396.71	100 E 512000 530 000 000	12/13/2024	Flower Table for Mrs. Ditlefsen
	Totals for School Specialty			396.71			
83128415	SSC Mechanical & HVAC Serv	Kimberly	ID	1,924.00	100 E 664000 331 000 000	12/13/2024	Fall Filter Change/HVAC maintenance
	Totals for SSC Mechanical & HVAC Service			1,924.00			
83128416	UniFirst	Boise	ID	70.15	100 E 664000 530 000 000	12/13/2024	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
83128416	UniFirst	Boise	ID	71.20	100 E 664000 530 000 000	12/13/2024	Cleaning Supplies: Terry Cloths, Bag

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							Rack, Laundry bags
	Totals for UniFirst			141.35			
83128417	White Cloud Communications	Twin Falls	ID	210.00	100 E 681000 310 000 085	12/13/2024	Radio Service for Buses December 2024
	Totals for White Cloud Communications, I			210.00			
83128419	Aflac	Columbus	GA	35.10	100 L 217200 000 000 000	12/18/2024	Payroll accrual
83128419	Aflac	Columbus	GA	293.13	100 L 217200 000 000 000	12/18/2024	Payroll accrual
	Totals for Aflac			328.23			
83128420	NWPE	Mission Vi	CA	481.00	100 L 213000 000 000 000	12/18/2024	Payroll accrual
83128420	NWPE	Mission Vi	CA	18.50	257 L 213000 000 000 000	12/18/2024	Payroll accrual
	Totals for NWPE			499.50			
83128421	Regence BlueShield of Idah	Portland	OR	2,087.77	100 L 217200 000 000 000	12/18/2024	Payroll accrual
83128421	Regence BlueShield of Idah	Portland	OR	3,445.00	100 L 217200 000 000 000	12/18/2024	Payroll accrual
83128421	Regence BlueShield of Idah	Portland	OR	8,335.23	100 L 217200 000 000 000	12/18/2024	Payroll accrual
83128421	Regence BlueShield of Idah	Portland	OR	17,911.20	100 L 217200 000 000 000	12/18/2024	Payroll accrual
83128421	Regence BlueShield of Idah	Portland	OR	974.50	251 L 217200 000 000 000	12/18/2024	Payroll accrual
83128421	Regence BlueShield of Idah	Portland	OR	476.38	257 L 217200 000 000 000	12/18/2024	Payroll accrual
83128421	Regence BlueShield of Idah	Portland	OR	1,132.42	257 L 217200 000 000 000	12/18/2024	Payroll accrual
83128421	Regence BlueShield of Idah	Portland	OR	843.60	257 L 217200 000 000 000	12/18/2024	Payroll accrual
83128421	Regence BlueShield of Idah	Portland	OR	26.19	261 L 217200 000 000 000	12/18/2024	Payroll accrual
83128421	Regence BlueShield of Idah	Portland	OR	566.21	261 L 217200 000 000 000	12/18/2024	Payroll accrual
	Totals for Regence BlueShield of Idaho			35,798.50			
83128422	Amazon Capital Services	Seattle	WA	58.48	100 E 512000 410 000 000	12/20/2024	PO#D4641
83128422	Amazon Capital Services	Seattle	WA	58.48	100 E 515000 410 000 000	12/20/2024	PO#D4641
83128422	Amazon Capital Services	Seattle	WA	522.79	100 E 664000 331 000 000	12/20/2024	Plumbing Parts
	Totals for Amazon Capital Services			639.75			
83128423	Blocksi Inc	Palo Alto	CA	5,239.40	245 E 656000 310 000 000	12/20/2024	Content filtering & classroom management for student Chromebook devices school wide. 3yr Contract @ $5,239 per year.
	Totals for Blocksi Inc			5,239.40			
83128424	Idaho Fire Extinguisher Co	Twin Falls	ID	40.00	100 E 664000 331 000 000	12/20/2024	Fire Extinguisher, Dry Chemical Service Charge and Service Call

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83128424	Idaho Fire Extinguisher Co	Twin Falls	ID	216.25	100 E 664000 331 000 000	12/20/2024	Fire Extinguisher, Dry Chemical Service Charge and Service Call
	Totals for Idaho Fire Extinguisher Compa			256.25			
83128425	Engineered Communication S	Ammon	ID	2,560.14	100 E 664000 530 000 000	12/20/2024	Intercom Speaker Upgrade Deposit
	Totals for Engineered Communication Syst			2,560.14			
83128426	Lowe's	Dallas	TX	60.63	100 E 515000 410 000 000	12/20/2024	PO# 778169 5 gallon buckets of drywall mud
83128426	Lowe's	Dallas	TX	60.63	100 E 515000 410 000 000	12/20/2024	PO# 77830 Drywall mud buckets for art class
83128426	Lowe's	Dallas	TX	84.43	100 E 664000 331 000 000	12/20/2024	Cleaning Supplies (NOTE: RECIEPT WAS LOST)
83128426	Lowe's	Dallas	TX	52.46	100 E 664000 331 000 000	12/20/2024	Plumbing Supplies
83128426	Lowe's	Dallas	TX	27.53	100 E 664000 331 000 000	12/20/2024	Plumbing Supplies
83128426	Lowe's	Dallas	TX	206.97	100 E 664000 331 000 000	12/20/2024	Cleaning Supplies
		Totals for Lowe's		492.65			
83128427	Magic Valley Aba Therapy L	Jerome	ID	4,544.32	100 E 521000 350 000 000	12/20/2024	Contract BI Services
	Totals for Magic Valley Aba Therapy Llc			4,544.32			
83128428	Mittelstadt, Jesse	Spring Cre	NV	192.50	100 E 521000 350 000 000	12/20/2024	IEP and related service 12/10-12/15
	Totals for Mittelstadt, Jesse			192.50			
83128429	Motorhead Garage	Twin Falls	ID	250.00	100 E 681000 310 000 085	12/20/2024	60-day inspections and a hood latch assembly replacement and actuator replacement.
83128429	Motorhead Garage	Twin Falls	ID	250.00	100 E 681000 310 000 085	12/20/2024	60-day inspections and a hood latch assembly replacement and actuator replacement.
83128429	Motorhead Garage	Twin Falls	ID	250.00	100 E 681000 310 000 085	12/20/2024	60-day inspections and a hood latch assembly replacement and actuator replacement.
83128429	Motorhead Garage	Twin Falls	ID	312.50	100 E 681000 310 000 085	12/20/2024	60-day inspections and a hood latch assembly replacement and actuator replacement.
	Totals for Motorhead Garage			1,062.50			
83128430	Progressive Behavior Syste	Rupert	ID	1,850.00	260 E 512000 310 000 000	12/20/2024	Contract PSR Services

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83128430	Progressive Behavior Syste	Rupert	ID	1,569.60	260 E 512000 310 000 000	12/20/2024	Contract PSR Services
83128430	Progressive Behavior Syste	Rupert	ID	1,657.90	260 E 512000 310 000 000	12/20/2024	Contract PSR Services
83128430	Progressive Behavior Syste	Rupert	ID	1,554.00	260 E 512000 310 000 000	12/20/2024	Contract PSR Services
	Totals for Progressive Behavior Systems,			6,631.50			
83128431	SSC Mechanical & HVAC Serv	Kimberly	ID	97.00	100 E 664000 331 000 000	12/20/2024	HVAC Maintenance
	Totals for SSC Mechanical & HVAC Service			97.00			
83128432	St Luke's Health System	Boise	ID	105.00	100 E 651000 310 000 000	12/20/2024	Pre-employment and post accident drug testing
	Totals for St Luke's Health System			105.00			
83128433	ToreUp	Twin Falls	ID	80.00	100 E 661000 310 000 000	12/20/2024	Shred service for 2 executive bins
	Totals for ToreUp			80.00			
83128434	Twin Falls Glass	Twin Falls	ID	585.00	100 E 664000 331 000 000	12/20/2024	Broken Window Replacement Room 214 (Kaiser)
	Totals for Twin Falls Glass			585.00			
83128435	UniFirst	Boise	ID	70.15	100 E 664000 530 000 000	12/20/2024	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
	Totals for UniFirst			70.15			
83128436	Whitepine Property Managem	Boise	ID	2,900.00	100 E 681000 300 000 000	12/20/2024	Bus Depot Rent
	Totals for Whitepine Property Management			2,900.00			
83128438	Delta Dental of Idaho	Boise	ID	1,189.09	100 L 217200 000 000 000	12/30/2024	Payroll accrual
83128438	Delta Dental of Idaho	Boise	ID	2,273.15	100 L 217200 000 000 000	12/30/2024	Payroll accrual
83128438	Delta Dental of Idaho	Boise	ID	67.58	251 L 217200 000 000 000	12/30/2024	Payroll accrual
83128438	Delta Dental of Idaho	Boise	ID	39.03	257 L 217200 000 000 000	12/30/2024	Payroll accrual
83128438	Delta Dental of Idaho	Boise	ID	168.95	257 L 217200 000 000 000	12/30/2024	Payroll accrual
	Totals for Delta Dental of Idaho			3,737.80			
83128439	Colonial Life & Accident I	Columbia	SC	217.04	100 L 217200 000 000 000	12/30/2024	Payroll accrual
	Totals for Colonial Life & Accident Insu			217.04			
83128440	American United Life Insur	Chicago	IL	582.96	100 L 217200 000 000 000	12/31/2024	Payroll accrual
83128440	American United Life Insur	Chicago	IL	15.73	251 L 217200 000 000 000	12/31/2024	Payroll accrual
83128440	American United Life Insur	Chicago	IL	36.43	257 L 217200 000 000 000	12/31/2024	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
	Totals for American United Life Insur. C			635.12			
202400105	PERSI - Mellon	Boise	ID	71.68	100 E 515000 210 000 000	12/03/2024	PERSI adj pmt
	Totals for PERSI - Mellon			71.68			
202400107	PERSI - Mellon	Boise	ID	0.00	100 L 217200 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	4,175.00	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	878.37	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	4,201.56	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	16,998.74	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	7,448.49	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	27,889.49	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	24.24	250 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	40.44	250 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	358.91	251 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	597.87	251 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	138.16	257 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	869.83	257 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	1,448.90	257 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	233.54	260 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	389.62	260 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	0.00	260 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	441.46	261 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	736.50	261 L 217203 000 000 000	12/20/2024	Payroll accrual
202400107	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000	12/20/2024	Payroll accrual
	Totals for PERSI - Mellon			66,871.12			
202400108	EFTPS			16,634.91	100 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			3,890.46	100 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			16,634.91	100 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			3,890.46	100 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			13,356.46	100 L 217205 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			2,460.00	100 L 217205 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			18.50	250 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			4.33	250 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			18.50	250 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			4.33	250 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			0.00	250 L 217205 000 000 000	12/20/2024	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
202400108	EFTPS			309.93	251 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			72.48	251 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			309.93	251 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			72.48	251 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			111.75	251 L 217205 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			914.88	257 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			213.97	257 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			914.88	257 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			213.97	257 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			398.63	257 L 217205 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			124.00	257 L 217205 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			176.46	260 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			41.27	260 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			176.46	260 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			41.27	260 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			400.69	260 L 217205 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			337.12	261 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			78.84	261 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			337.12	261 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			78.84	261 L 217204 000 000 000	12/20/2024	Payroll accrual
202400108	EFTPS			115.87	261 L 217205 000 000 000	12/20/2024	Payroll accrual
		Totals for EFTPS		62,353.70			
202400109	State of Idaho	Boise	ID	820.00	100 L 217206 000 000 000	12/20/2024	Payroll accrual
202400109	State of Idaho	Boise	ID	7,546.03	100 L 217206 000 000 000	12/20/2024	Payroll accrual
202400109	State of Idaho	Boise	ID	10.45	250 L 217206 000 000 000	12/20/2024	Payroll accrual
202400109	State of Idaho	Boise	ID	80.00	251 L 217206 000 000 000	12/20/2024	Payroll accrual
202400109	State of Idaho	Boise	ID	62.00	251 L 217206 000 000 000	12/20/2024	Payroll accrual
202400109	State of Idaho	Boise	ID	60.00	257 L 217206 000 000 000	12/20/2024	Payroll accrual
202400109	State of Idaho	Boise	ID	192.36	257 L 217206 000 000 000	12/20/2024	Payroll accrual
202400109	State of Idaho	Boise	ID	125.68	260 L 217206 000 000 000	12/20/2024	Payroll accrual
202400109	State of Idaho	Boise	ID	167.48	261 L 217206 000 000 000	12/20/2024	Payroll accrual
		Totals for State of Idaho		9,064.00			
202400113	PERSI - Mellon	Boise	ID	0.00	100 L 217200 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	4,175.00	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	878.37	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	4,201.56	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	17,411.89	100 L 217203 000 000 000	12/20/2024	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
202400113	PERSI - Mellon	Boise	ID	7,448.49	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	28,578.76	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	24.24	250 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	40.44	250 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	358.91	251 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	597.87	251 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	138.16	257 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	869.83	257 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	1,448.90	257 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	233.54	260 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	389.62	260 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	0.00	260 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	441.46	261 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	736.50	261 L 217203 000 000 000	12/20/2024	Payroll accrual
202400113	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000	12/20/2024	Payroll accrual
		Totals for PERSI - Mellon		67,973.54			
202400114	EFTPS			16,628.09	100 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			3,888.86	100 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			16,628.09	100 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			3,888.86	100 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			13,306.88	100 L 217205 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			2,460.00	100 L 217205 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			18.50	250 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			4.33	250 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			18.50	250 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			4.33	250 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			0.00	250 L 217205 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			309.93	251 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			72.48	251 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			309.93	251 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			72.48	251 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			111.75	251 L 217205 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			914.88	257 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			213.97	257 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			914.88	257 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			213.97	257 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			398.63	257 L 217205 000 000 000	12/20/2024	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
202400114	EFTPS			124.00	257 L 217205 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			176.46	260 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			41.27	260 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			176.46	260 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			41.27	260 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			400.69	260 L 217205 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			337.12	261 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			78.84	261 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			337.12	261 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			78.84	261 L 217204 000 000 000	12/20/2024	Payroll accrual
202400114	EFTPS			115.87	261 L 217205 000 000 000	12/20/2024	Payroll accrual
		Totals for EFTPS		62,287.28			
202400115	State of Idaho	Boise	ID	820.00	100 L 217206 000 000 000	12/20/2024	Payroll accrual
202400115	State of Idaho	Boise	ID	7,522.03	100 L 217206 000 000 000	12/20/2024	Payroll accrual
202400115	State of Idaho	Boise	ID	10.45	250 L 217206 000 000 000	12/20/2024	Payroll accrual
202400115	State of Idaho	Boise	ID	80.00	251 L 217206 000 000 000	12/20/2024	Payroll accrual
202400115	State of Idaho	Boise	ID	62.00	251 L 217206 000 000 000	12/20/2024	Payroll accrual
202400115	State of Idaho	Boise	ID	60.00	257 L 217206 000 000 000	12/20/2024	Payroll accrual
202400115	State of Idaho	Boise	ID	192.36	257 L 217206 000 000 000	12/20/2024	Payroll accrual
202400115	State of Idaho	Boise	ID	125.68	260 L 217206 000 000 000	12/20/2024	Payroll accrual
202400115	State of Idaho	Boise	ID	167.48	261 L 217206 000 000 000	12/20/2024	Payroll accrual
		Totals for State of Idaho		9,040.00			
202400116	United Oil	Seattle	WA	224.22	100 E 681000 410 000 085	12/19/2024	Fuel for the buses.
		Totals for United Oil		224.22			
202400117	Elan Financial Services	St. Louis	MO	204.84	100 E 632000 310 000 000	12/19/2024	PO# D-4689 Moo Print for admin team and Stacy business cards.
		Totals for Elan Financial Services		204.84			
202400119	Elan Financial Services	St. Louis	MO	22.86	100 E 632000 410 000 000	12/19/2024	PO# D-4662 Walmart Muffins and Donuts
		Totals for Elan Financial Services		22.86			
202400120	Elan Financial Services	St. Louis	MO	5,503.60	100 E 632000 380 000 000	12/19/2024	PO#D-4669 Eight plane tickets T. Rowlands, H. Harm, A. Sandell, N. Barnhill, K. Kaiser, J. Dickson, B. Cook, M. Choate
		Totals for Elan Financial Services		5,503.60			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
202400121	Elan Financial Services	St. Louis	MO	156.99	100 E 681000 410 000 085	12/19/2024	Supplies for the buses reimbursed at 85%
	Totals for Elan Financial Services			156.99			
202400122	Elan Financial Services	St. Louis	MO	149.99	100 E 641000 410 000 000	12/19/2024	Office Max toner for printer for the business office.
	Totals for Elan Financial Services			149.99			
202400123	Elan Financial Services	St. Louis	MO	12.00	100 E 656000 310 000 000	12/19/2024	Linode: Monthly Webhosting Fee
	Totals for Elan Financial Services			12.00			
202400124	Elan Financial Services	St. Louis	MO	19.00	100 E 656000 310 000 000	12/19/2024	Monthly Fee for Jotform
	Totals for Elan Financial Services			19.00			
202400125	Elan Financial Services	St. Louis	MO	15.16	245 E 656000 310 000 000	12/19/2024	Namecheap monthly fee
	Totals for Elan Financial Services			15.16			
202400126	Elan Financial Services	St. Louis	MO	500.00	100 E 631000 310 000 000	12/19/2024	PEXO Monthly fee with Desert Creative Group
	Totals for Elan Financial Services			500.00			
202400127	Elan Financial Services	St. Louis	MO	339.00	100 E 664000 331 000 000	12/19/2024	Replacement Mixer for Mr. Mcghee's Room
	Totals for Elan Financial Services			339.00			
202400128	Elan Financial Services	St. Louis	MO	254.14	100 E 632000 380 000 000	12/19/2024	Idaho State Department of Education (Idaho Family & Community Engagement Conference
	Totals for Elan Financial Services			254.14			
202400129	Elan Financial Services	St. Louis	MO	0.79	100 E 651000 330 000 000	12/19/2024	PO# D-4445
	Totals for Elan Financial Services			0.79			
202400133	PERSI - Mellon	Boise	ID	283.65	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400133	PERSI - Mellon	Boise	ID	475.77	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400133	PERSI - Mellon	Boise	ID	792.50	100 L 217203 000 000 000	12/20/2024	Payroll accrual
	Totals for PERSI - Mellon			1,551.92			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
202400134	EFTPS			427.67	100 L 217204 000 000 000	12/20/2024	Payroll accrual
202400134	EFTPS			100.01	100 L 217204 000 000 000	12/20/2024	Payroll accrual
202400134	EFTPS			427.67	100 L 217204 000 000 000	12/20/2024	Payroll accrual
202400134	EFTPS			100.01	100 L 217204 000 000 000	12/20/2024	Payroll accrual
202400134	EFTPS			0.00	100 L 217205 000 000 000	12/20/2024	Payroll accrual
		Totals for EFTPS		1,055.36			
202400135	State of Idaho	Boise	ID	122.00	100 L 217206 000 000 000	12/20/2024	Payroll accrual
		Totals for State of Idaho		122.00			
202400138	State of Idaho	Boise	ID	0.00	100 L 217206 000 000 000	12/20/2024	Payroll accrual
		Totals for State of Idaho		0.00			
202400139	PERSI - Mellon	Boise	ID	283.65	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400139	PERSI - Mellon	Boise	ID	154.94	100 L 217203 000 000 000	12/20/2024	Payroll accrual
202400139	PERSI - Mellon	Boise	ID	258.09	100 L 217203 000 000 000	12/20/2024	Payroll accrual
		Totals for PERSI - Mellon		696.68			
202400140	EFTPS			95.65	100 L 217204 000 000 000	12/20/2024	Payroll accrual
202400140	EFTPS			22.37	100 L 217204 000 000 000	12/20/2024	Payroll accrual
202400140	EFTPS			95.65	100 L 217204 000 000 000	12/20/2024	Payroll accrual
202400140	EFTPS			22.37	100 L 217204 000 000 000	12/20/2024	Payroll accrual
202400140	EFTPS			0.00	100 L 217205 000 000 000	12/20/2024	Payroll accrual
		Totals for EFTPS		236.04			
202400141	State of Idaho	Boise	ID	0.00	100 L 217206 000 000 000	12/20/2024	Payroll accrual
		Totals for State of Idaho		0.00			
202400143	United Oil	Seattle	WA	1,156.80	100 E 681000 410 000 085	12/31/2024	Fuel for the buses
		Totals for United Oil		1,156.80			
		Totals for checks		392,017.51			

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	295,174.43	0.00	57,663.62	352,838.05
245	Technology - State	0.00	0.00	5,254.56	5,254.56
250	ARP Act ESSERF III American Re	241.58	0.00	0.00	241.58
251	Title I-A Improving Basic Prog	5,008.51	0.00	0.00	5,008.51
257	IDEA Part B - School Age Budge	13,694.47	0.00	0.00	13,694.47
260	Schoo- Based Medicaid	3,169.98	0.00	6,631.50	9,801.48
261	Title IV-A Student Support & A	5,178.86	0.00	0.00	5,178.86
*** Fund Summary Totals ***		322,467.83	0.00	69,549.68	392,017.51

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