CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128512	BPA Health, Inc	Boise	ID	158.50	100 E 631000 310 000 000	02/12/2025	February 2025 5 session EAP.
	Totals for BPA Health, Inc			158.50			
83128513	Carahsoft Technology Corp	Reston	VA	8,269.00	245 E 656000 310 000 000	02/12/2025	EdFolio and EdHub licensure for the 2024-2025 FY.
	Totals for Carahsoft Technology Corp			8,269.00			
83128514	CenturyLink	Seattle	WA	172.73	100 E 661000 331 000 000	02/12/2025	2025 Fire Monitor Line
	Totals for CenturyLink			172.73			
83128515	Class Act	Boise	ID	12,043.34	100 E 661000 310 000 000	02/12/2025	January Day and Night Cleaning 2025
	Totals for Class Act			12,043.34			
83128516	Clear Source Therapy	Twin Falls	ID	4,205.26	100 E 521000 350 000 000	02/12/2025	Speech Therapy--January 2025
	Totals for Clear Source Therapy			4,205.26			
83128517	Electric 1 West, Inc	Twin Falls	ID	3,797.74	100 E 681000 310 000 000	02/12/2025	Inspection and Electrical Repair of bus/truck plugs.
	Totals for Electric 1 West, Inc			3,797.74			
83128518	Fisher's Technology	Boise	ID	1,541.94	100 E 655000 410 000 000	02/12/2025	Copier Expense Contract
	Totals for Fisher's Technology			1,541.94			
83128519	Flinn Scientific, Inc.	Batavia,	IL	105.85	100 E 811000 505 000 000	02/12/2025	A. Loosli Science Supplies from fund balance and board approved.
	Totals for Flinn Scientific, Inc.			105.85			
83128520	Idaho Power	Carol Stre	IL	725.42	100 E 661000 331 000 000	02/12/2025	Power for Agreement #0030902521 2024 Modulars 2208408621
	Totals for Idaho Power			725.42			
83128521	Department of Health and W	Boise	ID	8,169.17	260 E 616000 310 000 000	02/12/2025	Required Medicaid Match
	Totals for Department of Health and Welf			8,169.17			
83128522	Magic Valley Aba Therapy L	Jerome	ID	4,144.11	100 E 521000 350 000 000	02/12/2025	Contract BI Services
	Totals for Magic Valley Aba Therapy Llc			4,144.11			
83128523	Mason'S Trophies & Gifts	Twin Falls	ID	42.00	100 E 512000 410 000 000	02/12/2025	PO# D-4632 Medals with Ribbons for the Elementary

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
	Totals for Mason'S Trophies & Gifts			42.00			
83128524	Mittelstadt, Jesse	Spring Cre	NV	306.25	100 E 521000 350 000 000	02/12/2025	IEP, eligibility and related services
	Totals for Mittelstadt, Jesse			306.25			
83128525	Patchin, Amanda	Boise	ID	2,000.00	100 E 811000 505 000 000	02/12/2025	PO# D-4642 Socratic Seminar PD Consulting Feb 3 and 4
	Totals for Patchin, Amanda			2,000.00			
83128526	Pinnacle Technologies, LLC	Twin Falls	ID	130.00	100 E 667000 310 000 000	02/12/2025	Fire Alarm Service Call
	Totals for Pinnacle Technologies, LLC			130.00			
83128527	Premier Truck Group	Dallas	TX	3,284.07	100 E 681000 310 000 085	02/12/2025	Diagnostics and Repair to Bus #4
83128527	Premier Truck Group	Dallas	TX	820.64	100 E 681000 530 000 085	02/12/2025	PO#D-4405 Four Starters for buses 3, 5, 6, 7
	Totals for Premier Truck Group			4,104.71			
83128528	Progressive Behavior Syste	Rupert	ID	1,498.00	260 E 512000 310 000 000	02/12/2025	Contract PSR Services
83128528	Progressive Behavior Syste	Rupert	ID	1,176.00	260 E 512000 310 000 000	02/12/2025	Contract PSR Services
	Totals for Progressive Behavior Systems,			2,674.00			
83128529	PSI Environmental Systems,	Pasadena	CA	39.26	100 E 665000 310 000 000	02/12/2025	February 2025 Trash Service
	Totals for PSI Environmental Systems, In			39.26			
83128530	Sims, Lori	Twin Falls	ID	100.00	100 E 681000 300 000 000	02/12/2025	Cleaning the Bus Depot in January 2025 two times
	Totals for Sims, Lori			100.00			
83128531	ToreUp	Twin Falls	ID	80.00	100 E 661000 310 000 000	02/12/2025	Shred service for 2 executive bins
	Totals for ToreUp			80.00			
83128532	Twin Falls School District	Twin Falls	ID	451.71	100 E 631000 310 000 000	02/12/2025	January 2025 Payroll Match
	Totals for Twin Falls School District No			451.71			
83128533	UniFirst	Boise	ID	74.28	100 E 664000 410 000 000	02/12/2025	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
	Totals for UniFirst			74.28			
83128534	Western Waste Services	Jerome	ID	625.12	100 E 661000 331 000 000	02/12/2025	February Waste Management

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128534	Western Waste Services	Jerome	ID	77.94	100 E 681000 310 000 050	02/12/2025	February Bus Depot Waste Management
	Totals for Western Waste Services			703.06			
83128535	White Cloud Communications	Twin Falls	ID	210.00	100 E 681000 310 000 085	02/12/2025	Radio Service for the Buses
	Totals for White Cloud Communications, I			210.00			
83128536	Barnhill, Nathan	Twin Falls	ID	371.00	100 E 651000 380 000 000	02/12/2025	Per Diem for National Symposium Phoenix 2025.
	Totals for Barnhill, Nathan			371.00			
83128537	Choate, Megan	Castleford	ID	371.00	100 E 651000 380 000 000	02/12/2025	Per Diem for National Symposium Phoenix 2025.
	Totals for Choate, Megan			371.00			
83128538	Cook, Brett	Twin Falls	ID	371.00	100 E 651000 380 000 000	02/12/2025	Per Diem for National Symposium Phoenix 2025.
	Totals for Cook, Brett			371.00			
83128539	Crane, Melissa	Twin Falls	ID	371.00	100 E 631000 380 000 000	02/12/2025	Per Diem for National Symposium Phoenix 2025.
	Totals for Crane, Melissa			371.00			
83128540	Dickson, Joshua	Twin Falls	ID	371.00	100 E 651000 380 000 000	02/12/2025	Per Diem for National Symposium Phoenix 2025.
	Totals for Dickson, Joshua			371.00			
83128541	Harm, Hillary	Twin Falls	ID	371.00	100 E 651000 380 000 000	02/12/2025	Per Diem for National Symposium in Phoenix 2025.
	Totals for Harm, Hillary			371.00			
83128542	Idaho Power	Carol Stre	IL	606.32	100 E 661000 331 000 000	02/12/2025	2025 Service - Modular 2016 2207305539
83128542	Idaho Power	Carol Stre	IL	722.48	100 E 661000 331 000 000	02/12/2025	2025 Power Service - Modular 2019 2223650322
	Totals for Idaho Power			1,328.80			
83128543	Kaiser, Kayla	Twin Falls	ID	371.00	100 E 651000 380 000 000	02/12/2025	Per Diem for National Symposium Phoenix 2025.
	Totals for Kaiser, Kayla			371.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128544	Rowlands, Trina	Twin Falls	ID	371.00	100 E 651000 380 000 000	02/12/2025	Per Diem for National Symposium Phoenix 2025.
	Totals for Rowlands, Trina			371.00			
83128545	Sandell, Amanda	Twin Falls	ID	371.00	100 E 651000 380 000 000	02/12/2025	Per Diem for National Symposium Phoenix 2025.
	Totals for Sandell, Amanda			371.00			
83128546	Amazon Capital Services	Seattle	WA	111.90	100 E 515000 440 000 000	02/19/2025	PO#D-4700 10 Night Flight Secondary Textbooks
83128546	Amazon Capital Services	Seattle	WA	15.64	100 E 515000 440 000 000	02/19/2025	PO#D-4448 French pocketbook for secondary curriculum.
83128546	Amazon Capital Services	Seattle	WA	110.49	245 E 512000 530 000 000	02/19/2025	Projector bulbs & laptop battery
83128546	Amazon Capital Services	Seattle	WA	110.48	245 E 515000 530 000 000	02/19/2025	Projector bulbs & laptop battery
83128546	Amazon Capital Services	Seattle	WA	19.49	245 E 512000 530 000 000	02/19/2025	Laptop charger for Dell Latitude 3420
83128546	Amazon Capital Services	Seattle	WA	61.08	100 E 515000 410 000 000	02/19/2025	Replacement Cash Boxes- Approved per Parker 1/17/25
83128546	Amazon Capital Services	Seattle	WA	38.97	100 E 664000 410 000 000	02/19/2025	Clorox Spray-Janitor
	Totals for Amazon Capital Services			468.05			
83128547	Idaho Power	Carol Stre	IL	2,125.35	100 E 661000 331 000 000	02/19/2025	2024 Main Power 2202460289
83128547	Idaho Power	Carol Stre	IL	315.77	100 E 681000 331 000 050	02/19/2025	2024 Bus Depot Shops B, C and Outlets
	Totals for Idaho Power			2,441.12			
83128548	Kaiser, Mary	Hailey	ID	583.70	100 E 631000 310 000 000	02/19/2025	Reimbursement for hotel and mileage for Access Testing
	Totals for Kaiser, Mary			583.70			
83128549	Loosli, Amanda	Twin Falls	ID	68.66	100 E 515000 410 000 000	02/19/2025	Reimbursement for science supplies because school credit card declined.
	Totals for Loosli, Amanda			68.66			
83128550	Mittelstadt, Jesse	Spring Cre	NV	463.75	100 E 521000 350 000 000	02/19/2025	IEP, eligibility and related services.
	Totals for Mittelstadt, Jesse			463.75			
83128551	Primary Therapy Source	Twin Falls	ID	3,808.00	100 E 521000 350 000 000	02/19/2025	December Therapy Services
83128551	Primary Therapy Source	Twin Falls	ID	5,712.00	100 E 521000 350 000 000	02/19/2025	January 2025 Therapy Services
	Totals for Primary Therapy Source			9,520.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128552	Progressive Behavior Syste	Rupert	ID	1,302.00	260 E 512000 310 000 000	02/19/2025	Contract PSR Services
	Totals for Progressive Behavior Systems,			1,302.00			
83128553	UniFirst	Boise	ID	77.20	100 E 664000 410 000 000	02/19/2025	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
	Totals for UniFirst			77.20			
83128554	Whitepine Property Managem	Boise	ID	2,900.00	100 E 681000 300 000 000	02/19/2025	Bus Depot Rent for March 2025
	Totals for Whitepine Property Management			2,900.00			
83128557	Aflac	Columbus	GA	151.32	100 L 217200 000 000 000	02/24/2025	Payroll accrual
83128557	Aflac	Columbus	GA	319.13	100 L 217200 000 000 000	02/24/2025	Payroll accrual
	Totals for Aflac			470.45			
83128558	NWPE	Mission Vi	CA	481.00	100 L 213000 000 000 000	02/24/2025	Payroll accrual
83128558	NWPE	Mission Vi	CA	18.50	257 L 213000 000 000 000	02/24/2025	Payroll accrual
	Totals for NWPE			499.50			
83128559	Regence BlueShield of Idah	Portland	OR	2,799.08	100 L 217200 000 000 000	02/24/2025	Payroll accrual
83128559	Regence BlueShield of Idah	Portland	OR	3,523.60	100 L 217200 000 000 000	02/24/2025	Payroll accrual
83128559	Regence BlueShield of Idah	Portland	OR	8,382.12	100 L 217200 000 000 000	02/24/2025	Payroll accrual
83128559	Regence BlueShield of Idah	Portland	OR	16,790.50	100 L 217200 000 000 000	02/24/2025	Payroll accrual
83128559	Regence BlueShield of Idah	Portland	OR	953.70	251 L 217200 000 000 000	02/24/2025	Payroll accrual
83128559	Regence BlueShield of Idah	Portland	OR	636.94	257 L 217200 000 000 000	02/24/2025	Payroll accrual
83128559	Regence BlueShield of Idah	Portland	OR	1,131.06	257 L 217200 000 000 000	02/24/2025	Payroll accrual
83128559	Regence BlueShield of Idah	Portland	OR	929.40	257 L 217200 000 000 000	02/24/2025	Payroll accrual
83128559	Regence BlueShield of Idah	Portland	OR	85.07	261 L 217200 000 000 000	02/24/2025	Payroll accrual
83128559	Regence BlueShield of Idah	Portland	OR	565.53	261 L 217200 000 000 000	02/24/2025	Payroll accrual
	Totals for Regence BlueShield of Idaho			35,797.00			
83128560	Colonial Life & Accident I	Columbia	SC	204.65	100 L 217200 000 000 000	02/25/2025	Payroll accrual
	Totals for Colonial Life & Accident Insu			204.65			
83128561	Delta Dental of Idaho	Boise	ID	1,404.05	100 L 217200 000 000 000	02/25/2025	Payroll accrual
83128561	Delta Dental of Idaho	Boise	ID	1,904.30	100 L 217200 000 000 000	02/25/2025	Payroll accrual
83128561	Delta Dental of Idaho	Boise	ID	68.94	251 L 217200 000 000 000	02/25/2025	Payroll accrual
83128561	Delta Dental of Idaho	Boise	ID	39.81	257 L 217200 000 000 000	02/25/2025	Payroll accrual
83128561	Delta Dental of Idaho	Boise	ID	172.35	257 L 217200 000 000 000	02/25/2025	Payroll accrual
83128561	Delta Dental of Idaho	Boise	ID	79.41	261 L 217200 000 000 000	02/25/2025	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128561	Delta Dental of Idaho	Boise	ID	34.47	261 L 217200 000 000 000	02/25/2025	Payroll accrual
	Totals for Delta Dental of Idaho			3,703.33			
202400168	United Oil	Seattle	WA	931.57	100 E 681000 410 000 085	02/13/2025	Fuel for the buses.
	Totals for United Oil			931.57			
202400169	United Oil	Seattle	WA	213.10	100 E 681000 410 000 085	02/13/2025	Fuel for the buses.
	Totals for United Oil			213.10			
202400170	Elan Financial Services	St. Louis	MO	500.00	100 E 631000 310 000 000	02/17/2025	PO#D-4628 for Great Hearts America National Symposium for Classical Education in Phoenix
	Totals for Elan Financial Services			500.00			
202400171	Elan Financial Services	St. Louis	MO	77.63	100 E 811000 505 000 000	02/17/2025	PO#D-4698 Sherwin Williams for paint samples for secondary classrooms.
	Totals for Elan Financial Services			77.63			
202400173	Elan Financial Services	St. Louis	MO	539.98	100 E 681000 530 000 085	02/17/2025	PO#D-4401 Harbor Freight for Bus Depot Equipment (Jump starter, battery tender).
	Totals for Elan Financial Services			539.98			
202400174	Elan Financial Services	St. Louis	MO	57.98	100 E 681000 530 000 050	02/17/2025	PO#D-4401 Harbor Freight for Bus Depot Equipment (plier set, hand truck).
	Totals for Elan Financial Services			57.98			
202400175	Elan Financial Services	St. Louis	MO	21.97	100 E 681000 300 000 000	02/17/2025	PO@D-4403 Home Depot Wire strippers for the bus depot.
	Totals for Elan Financial Services			21.97			
202400176	Elan Financial Services	St. Louis	MO	192.14	100 E 681000 530 000 050	02/17/2025	PO#D-4403 Home Depot 3-phase converter 10HP 30 amp 220 volt
	Totals for Elan Financial Services			192.14			
202400177	Elan Financial Services	St. Louis	MO	12.00	100 E 656000 310 000 000	02/17/2025	Linode: Monthly Webhosting Fee
	Totals for Elan Financial Services			12.00			
202400178	Elan Financial Services	St. Louis	MO	19.00	100 E 656000 310 000 000	02/17/2025	Monthly Fee for Jotform

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
	Totals for Elan Financial Services			19.00			
202400179	Elan Financial Services	St. Louis	MO	500.00	100 E 631000 310 000 000	02/17/2025	PEXO Monthly fee with Desert Creative Group for Xavier Charter School website
	Totals for Elan Financial Services			500.00			
202400180	Elan Financial Services	St. Louis	MO	399.98	100 E 664000 331 000 000	02/17/2025	Two Shelving Units for the business office.
	Totals for Elan Financial Services			399.98			
202400181	Elan Financial Services	St. Louis	MO	212.88	100 E 632000 410 000 000	02/17/2025	PO#D-4699 Walmart for gift cards for prizes for the staff drawing on 1.06.25.
	Totals for Elan Financial Services			212.88			
202400183	Electric 1 West, Inc	Twin Falls	ID	886.94	100 E 664000 331 000 000	02/17/2025	Emergency Ballast Replacement in elementary hallway
	Totals for Electric 1 West, Inc			886.94			
202400184	PERSI - Mellon	Boise	ID	3,675.00	100 L 217203 000 000 000	02/25/2025	Payroll accrual
202400184	PERSI - Mellon	Boise	ID	903.81	100 L 217203 000 000 000	02/25/2025	Payroll accrual
202400184	PERSI - Mellon	Boise	ID	3,359.69	100 L 217203 000 000 000	02/25/2025	Payroll accrual
202400184	PERSI - Mellon	Boise	ID	17,514.57	100 L 217203 000 000 000	02/25/2025	Payroll accrual
202400184	PERSI - Mellon	Boise	ID	5,892.69	100 L 217203 000 000 000	02/25/2025	Payroll accrual
202400184	PERSI - Mellon	Boise	ID	28,923.19	100 L 217203 000 000 000	02/25/2025	Payroll accrual
202400184	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	02/25/2025	Payroll accrual
202400184	PERSI - Mellon	Boise	ID	338.89	251 L 217203 000 000 000	02/25/2025	Payroll accrual
202400184	PERSI - Mellon	Boise	ID	564.51	251 L 217203 000 000 000	02/25/2025	Payroll accrual
202400184	PERSI - Mellon	Boise	ID	127.93	257 L 217203 000 000 000	02/25/2025	Payroll accrual
202400184	PERSI - Mellon	Boise	ID	810.68	257 L 217203 000 000 000	02/25/2025	Payroll accrual
202400184	PERSI - Mellon	Boise	ID	1,350.35	257 L 217203 000 000 000	02/25/2025	Payroll accrual
202400184	PERSI - Mellon	Boise	ID	402.68	261 L 217203 000 000 000	02/25/2025	Payroll accrual
202400184	PERSI - Mellon	Boise	ID	671.80	261 L 217203 000 000 000	02/25/2025	Payroll accrual
202400184	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000	02/25/2025	Payroll accrual
	Totals for PERSI - Mellon			64,535.79			
202400185	EFTPS			16,249.79	100 L 217204 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			3,800.36	100 L 217204 000 000 000	02/25/2025	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
202400185	EFTPS			16,249.79	100 L 217204 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			3,800.36	100 L 217204 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			12,563.30	100 L 217205 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			1,760.00	100 L 217205 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			292.64	251 L 217204 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			68.44	251 L 217204 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			292.64	251 L 217204 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			68.44	251 L 217204 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			98.73	251 L 217205 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			100.00	251 L 217205 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			804.42	257 L 217204 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			188.13	257 L 217204 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			804.42	257 L 217204 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			188.13	257 L 217204 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			342.83	257 L 217205 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			124.00	257 L 217205 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			298.79	261 L 217204 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			69.87	261 L 217204 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			298.79	261 L 217204 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			69.87	261 L 217204 000 000 000	02/25/2025	Payroll accrual
202400185	EFTPS			100.41	261 L 217205 000 000 000	02/25/2025	Payroll accrual
		Totals for EFTPS		58,634.15			
202400186	State of Idaho	Boise	ID	820.00	100 L 217206 000 000 000	02/25/2025	Payroll accrual
202400186	State of Idaho	Boise	ID	7,145.53	100 L 217206 000 000 000	02/25/2025	Payroll accrual
202400186	State of Idaho	Boise	ID	100.00	251 L 217206 000 000 000	02/25/2025	Payroll accrual
202400186	State of Idaho	Boise	ID	56.00	251 L 217206 000 000 000	02/25/2025	Payroll accrual
202400186	State of Idaho	Boise	ID	60.00	257 L 217206 000 000 000	02/25/2025	Payroll accrual
202400186	State of Idaho	Boise	ID	138.14	257 L 217206 000 000 000	02/25/2025	Payroll accrual
202400186	State of Idaho	Boise	ID	158.33	261 L 217206 000 000 000	02/25/2025	Payroll accrual
		Totals for State of Idaho		8,478.00			
		Totals for checks		253,628.65			

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	158,617.83	0.00	60,651.15	219,268.98
245	Technology - State	0.00	0.00	8,509.46	8,509.46
251	Title I-A Improving Basic Prog	3,002.93	0.00	0.00	3,002.93
257	IDEA Part B - School Age Budge	7,867.09	0.00	0.00	7,867.09
260	Schoo- Based Medicaid	0.00	0.00	12,145.17	12,145.17
261	Title IV-A Student Support & A	2,835.02	0.00	0.00	2,835.02
*** Fund Summary Totals ***		172,322.87	0.00	81,305.78	253,628.65

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