CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128441	BPA Health, Inc	Boise	ID	158.50	100 E 631000 310 000 000	01/10/2025	January EAP 5 sessions
	Totals for BPA Health, Inc			158.50			
83128442	CenturyLink	Seattle	WA	172.59	100 E 661000 331 000 000	01/10/2025	2024 Fire Monitor Line
	Totals for CenturyLink			172.59			
83128443	City of Twin Falls	Twin Falls	ID	89.80	100 E 661000 331 000 000	01/10/2025	106231-004 2019 Modular December Water
83128443	City of Twin Falls	Twin Falls	ID	364.10	100 E 661000 331 000 000	01/10/2025	106231-003 December 2024 Water
	Totals for City of Twin Falls			453.90			
83128444	Clear Source Therapy	Twin Falls	ID	3,704.14	100 E 521000 350 000 000	01/10/2025	Speech Therapy--December
	Totals for Clear Source Therapy			3,704.14			
83128445	Fisher's Technology	Boise	ID	979.46	100 E 655000 410 000 000	01/10/2025	Copier Expense Contract
	Totals for Fisher's Technology			979.46			
83128446	Department of Health and W	Boise	ID	9,307.47	260 E 616000 310 000 000	01/10/2025	Required Medicaid Match
	Totals for Department of Health and Welf			9,307.47			
83128447	Intermountain Gas Company	Bismarck	ND	1,479.16	100 E 661000 331 000 000	01/10/2025	Natural Gas Service December 2024.
83128447	Intermountain Gas Company	Bismarck	ND	71.47	100 E 681000 331 000 050	01/10/2025	Bus Depot Natural Gas Service December 2024
	Totals for Intermountain Gas Company			1,550.63			
83128448	Lakey Villegas Law & Poli	Meridian	ID	595.00	100 E 631000 310 000 000	01/10/2025	General Business Matters
	Totals for Lakey Villegas Law & Policy			595.00			
83128449	Loosli, Amanda	Twin Falls	ID	13.47	100 E 515000 410 000 000	01/10/2025	Reimbursement for science supplies at Walmart and Michael's.
	Totals for Loosli, Amanda			13.47			
83128450	Mittelstadt, Jesse	Spring Cre	NV	87.50	100 E 521000 350 000 000	01/10/2025	IEP and related services
	Totals for Mittelstadt, Jesse			87.50			
83128451	Pinnacle Technologies, LLC	Twin Falls	ID	1,006.80	100 E 664000 331 000 000	01/10/2025	Yearly fire alarm inspection, report submission and batteries.
	Totals for Pinnacle Technologies, LLC			1,006.80			
83128452	Progressive Behavior Syste	Rupert	ID	1,610.00	260 E 512000 310 000 000	01/10/2025	Contract PSR Services

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
	Totals for Progressive Behavior Systems,			1,610.00			
83128453	PSI Environmental Systems,	Pasadena	CA	39.26	100 E 664000 331 000 000	01/10/2025	January 2025 Trash Service
	Totals for PSI Environmental Systems, In			39.26			
83128454	Sims, Lori	Twin Falls	ID	100.00	100 E 681000 300 000 000	01/10/2025	Cleaned bus depot December 2024.
	Totals for Sims, Lori			100.00			
83128455	Twin Falls School District	Twin Falls	ID	372.58	100 E 631000 310 000 000	01/10/2025	November 2024 Payroll Match
	Totals for Twin Falls School District No			372.58			
83128456	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	01/10/2025	Monthly charge for data.
	Totals for Verizon Wireless			40.01			
83128457	Western Waste Services	Jerome	ID	621.81	100 E 661000 331 000 000	01/10/2025	January Waste Management
83128457	Western Waste Services	Jerome	ID	81.25	100 E 681000 310 000 050	01/10/2025	January Bus Depot Waste Management
	Totals for Western Waste Services			703.06			
83128458	ACTION Cycles ' n Sleds	Twin Falls	ID	70.60	100 E 664000 410 000 000	01/16/2025	Battery for Mule
	Totals for ACTION Cycles ' n Sleds			70.60			
83128459	Amazon Capital Services	Seattle	WA	41.87	100 E 641000 410 000 000	01/16/2025	Office Supplies
	Totals for Amazon Capital Services			41.87			
83128460	Chuculate, Kathleen	Twin Falls	ID	72.00	100 E 681000 380 000 085	01/16/2025	Idaho Department of Education Student Transportation Supervisor Winter Workshop per diem reimbursement.
	Totals for Chuculate, Kathleen			72.00			
83128461	Class Act	Boise	ID	15,734.34	100 E 661000 310 000 000	01/16/2025	December 2024 day cleaning, night cleaning, event cleaning, floors waxed.
	Totals for Class Act			15,734.34			
83128462	Delta Fire Systems Inc.	Twin Falls	ID	790.00	100 E 667000 310 000 000	01/16/2025	Backflow/Fire Inspection
	Totals for Delta Fire Systems Inc.			790.00			
83128463	Elite Embroidery	Twin Falls	ID	420.00	100 E 681000 410 000 000	01/16/2025	Jackets for the Bus Drivers in transportation.

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
	Totals for Elite Embroidery			420.00			
83128464	Evans Plumbing Inc	Hailey	ID	1,615.00	100 E 664000 331 000 000	01/16/2025	Replace Sensors in 4 Drinking Fountains
	Totals for Evans Plumbing Inc			1,615.00			
83128465	Fisher's Technology	Boise	ID	216.00	100 E 655000 410 000 000	01/16/2025	Six staple cartridges
	Totals for Fisher's Technology			216.00			
83128466	Flinn Scientific, Inc.	Batavia,	IL	682.35	100 E 515000 410 000 000	01/16/2025	A. Loosli Science Supplies from fund balance and board approved.
	Totals for Flinn Scientific, Inc.			682.35			
83128467	Idaho Power	Carol Stre	IL	1,995.58	100 E 661000 331 000 000	01/16/2025	2024 Main Power 2202460289
83128467	Idaho Power	Carol Stre	IL	560.77	100 E 661000 331 000 000	01/16/2025	2024 Service - Modular 2016 2207305539
83128467	Idaho Power	Carol Stre	IL	693.48	100 E 661000 331 000 000	01/16/2025	Power - Modular 2019 2223650322
83128467	Idaho Power	Carol Stre	IL	599.58	100 E 661000 331 000 000	01/16/2025	Power for Agreement #0030902521 2024 Modulars 2208408621
83128467	Idaho Power	Carol Stre	IL	415.85	100 E 681000 331 000 050	01/16/2025	2024 Bus Depot Shops B, C and Outlets
	Totals for Idaho Power			4,265.26			
83128468	Idaho School Boards Associ	Boise	ID	695.00	100 E 631000 310 000 000	01/16/2025	ISBA Policy Update Service for 2025
	Totals for Idaho School Boards Associati			695.00			
83128469	Magic Valley Aba Therapy L	Jerome	ID	4,453.95	100 E 521000 350 000 000	01/16/2025	Contract BI Services
	Totals for Magic Valley Aba Therapy Llc			4,453.95			
83128470	Napa Auto Parts	Twin Falls	ID	0.48	100 E 681000 410 000 000	01/16/2025	Bus Supplies at Napa Auto Parts--Starting Fluid
83128470	Napa Auto Parts	Twin Falls	ID	3.61	100 E 681000 410 000 050	01/16/2025	Bus Supplies at Napa Auto Parts--Starting Fluid
	Totals for Napa Auto Parts			4.09			
83128471	PowerSchool Group LLC	Los Angele	CA	5,319.60	245 E 656000 310 000 000	01/16/2025	PowerSchool SIS Maintenance and Support for 744 students.
	Totals for PowerSchool Group LLC			5,319.60			
83128472	Progressive Behavior Syste	Rupert	ID	1,162.00	260 E 512000 310 000 000	01/16/2025	Contract PSR Services
83128472	Progressive Behavior Syste	Rupert	ID	1,470.00	260 E 512000 310 000 000	01/16/2025	Contract PSR Services

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128472	Progressive Behavior Syste	Rupert	ID	1,232.00	260 E 512000 310 000 000	01/16/2025	Contract PSR Services
	Totals for Progressive Behavior Systems,			3,864.00			
83128473	Recreation Today	Nampa	ID	2,260.60	100 E 665000 310 000 000	01/16/2025	Playground Repairs
	Totals for Recreation Today			2,260.60			
83128474	ToreUp	Twin Falls	ID	80.00	100 E 661000 310 000 000	01/16/2025	Shred service for 2 executive bins
	Totals for ToreUp			80.00			
83128475	UniFirst	Boise	ID	70.15	100 E 664000 530 000 000	01/16/2025	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
83128475	UniFirst	Boise	ID	70.15	100 E 664000 530 000 000	01/16/2025	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
	Totals for UniFirst			140.30			
83128476	WCP Solutions	Seattle	WA	792.00	100 E 512000 410 000 000	01/16/2025	Pallet of Paper for the School
83128476	WCP Solutions	Seattle	WA	792.00	100 E 515000 410 000 000	01/16/2025	Pallet of Paper for the School
	Totals for WCP Solutions			1,584.00			
83128477	White Cloud Communications	Twin Falls	ID	210.00	100 E 681000 380 000 085	01/16/2025	Radio Service for Buses
	Totals for White Cloud Communications, I			210.00			
83128478	Xavier -- ASB Account	Twin Falls	ID	164.53	100 E 641000 410 000 000	01/16/2025	Success Funds deposited to district account when it should have been deposited to ASB account.
83128478	Xavier -- ASB Account	Twin Falls	ID	10.00	100 E 641000 410 000 000	01/16/2025	Success Funds deposited to district account when it should have been deposited to ASB account.
83128478	Xavier -- ASB Account	Twin Falls	ID	223.86	100 E 641000 410 000 000	01/16/2025	Success Funds deposited to district account when it should have been deposited to ASB account.
	Totals for Xavier -- ASB Account			398.39			
83128482	Amazon Capital Services	Seattle	WA	109.99	100 E 515000 530 000 000	01/23/2025	Office Chair for S. Carpenter's Classroom
83128482	Amazon Capital Services	Seattle	WA	211.27	100 E 515000 530 000 000	01/23/2025	Ipad stylus, screen protectors, cases
83128482	Amazon Capital Services	Seattle	WA	753.56	100 E 515000 530 000 000	01/23/2025	Apple Ipads for new administrators.
83128482	Amazon Capital Services	Seattle	WA	24.21	100 E 641000 410 000 000	01/23/2025	Manila Envelopes for the Business Office

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83128482	Amazon Capital Services	Seattle	WA	202.68	100 E 681000 410 000 050	01/23/2025	Bus lights, batteries, air pressure gauge and visors all 85% reimbursement. Office consumables at 50% reimbursement line 27.
83128482	Amazon Capital Services	Seattle	WA	66.64	100 E 681000 410 000 085	01/23/2025	Bus lights, batteries, air pressure gauge and visors all 85% reimbursement. Office consumables at 50% reimbursement line 27.
83128482	Amazon Capital Services	Seattle	WA	403.78	100 E 664000 410 000 000	01/23/2025	Mixer/Cables for Gym
83128482	Amazon Capital Services	Seattle	WA	67.78	245 E 656000 530 000 000	01/23/2025	Laptop repair parts & webcam
	Totals for Amazon Capital Services			1,839.91			
83128483	Chuculate, Kathleen	Twin Falls	ID	191.31	100 E 681000 380 000 085	01/23/2025	Reimbursement for mileage for the Idaho Department of Education Student Transportation Supervisor Winter Workshop.
	Totals for Chuculate, Kathleen			191.31			
83128484	City of Twin Falls	Twin Falls	ID	72.95	100 E 661000 331 000 000	01/23/2025	106231-004 2019 Modular January 2025 Water
83128484	City of Twin Falls	Twin Falls	ID	383.95	100 E 661000 331 000 000	01/23/2025	106231-003 January 2025 Water
	Totals for City of Twin Falls			456.90			
83128485	Elan Financial Services	St. Louis	MO	19.00	100 E 656000 310 000 000	01/23/2025	Monthly Fee for Jotform
83128485	Elan Financial Services	St. Louis	MO	29.12	100 E 681000 410 000 000	01/23/2025	Walmart for Water refills. No reimbursement.
	Totals for Elan Financial Services			48.12			
83128486	Express Pressure Wash, Inc	Nampa	ID	69.00	100 E 681000 310 000 085	01/23/2025	PO# D-4404 Bus washing for the Buses.
83128486	Express Pressure Wash, Inc	Nampa	ID	69.00	100 E 681000 310 000 085	01/23/2025	PO# D-4404 Bus washing for the buses.
	Totals for Express Pressure Wash, Inc.			138.00			
83128487	Gem State Paper & Supply C	Twin Falls	ID	1,637.59	100 E 664000 410 000 000	01/23/2025	Trash bags, Toilet paper, paper towels
	Totals for Gem State Paper & Supply Comp			1,637.59			
83128488	Harvey's Office Plus	Twin Falls	ID	279.95	100 E 512000 530 000 000	01/23/2025	Desk for 6th Grade
	Totals for Harvey's Office Plus			279.95			
83128489	Engineered Communication S	Ammon	ID	2,560.14	100 E 664000 530 000 000	01/23/2025	Remaining Bill for Installing new

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							Intercom speakers/light in gym
	Totals for Engineered Communication Syst			2,560.14			
83128490	Leadr	Plano	TX	3,000.00	100 E 631000 310 000 000	01/23/2025	Subscription fee for Leadr Advantage+term starting 7/2024 through 6/2025. This is for 1/2025 through 6/2025.
	Totals for Leadr			3,000.00			
83128491	Lowe's	Dallas	TX	28.45	100 E 664000 410 000 000	01/23/2025	Lowes-Flag Repair Materials
	Totals for Lowe's			28.45			
83128492	Nelson Tire Llc	Twin Falls	ID	1,134.00	100 E 681000 530 000 085	01/23/2025	3 sets of chains for snow at 85% reimbursement
	Totals for Nelson Tire Llc			1,134.00			
83128493	Progressive Behavior Syste	Rupert	ID	1,302.00	260 E 512000 310 000 000	01/23/2025	Contract PSR Services
	Totals for Progressive Behavior Systems,			1,302.00			
83128494	Raptor Technologies, LLC	Houston	TX	660.00	245 E 656000 310 000 000	01/23/2025	Raptor Visitor Management Annual Access Fee
	Totals for Raptor Technologies, LLC			660.00			
83128495	Twin Falls School District	Twin Falls	ID	454.75	100 E 631000 310 000 000	01/23/2025	December 2024 Payroll Match
	Totals for Twin Falls School District No			454.75			
83128496	UniFirst	Boise	ID	70.15	100 E 664000 530 000 000	01/23/2025	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
	Totals for UniFirst			70.15			
83128497	Whitepine Property Managem	Boise	ID	2,900.00	100 E 681000 300 000 000	01/23/2025	Bus Depot Rent for February
	Totals for Whitepine Property Management			2,900.00			
83128498	Busright, Inc	Woburn	MA	1,750.00	100 E 681000 310 000 050	01/23/2025	BusRight subscription fee for Ridership Modules 1/2025 through 6/2025
	Totals for Busright, Inc			1,750.00			
83128499	Aflac	Columbus	GA	151.32	100 L 217200 000 000 000	01/24/2025	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128499	Aflac	Columbus	GA	319.13	100 L 217200 000 000 000	01/24/2025	Payroll accrual
		Totals for Aflac		470.45			
83128500	Colonial Life & Accident I	Columbia	SC	264.80	100 L 217200 000 000 000	01/24/2025	Payroll accrual
	Totals for Colonial Life & Accident Insu			264.80			
83128501	NWPE	Mission Vi	CA	481.00	100 L 213000 000 000 000	01/24/2025	Payroll accrual
83128501	NWPE	Mission Vi	CA	18.50	257 L 213000 000 000 000	01/24/2025	Payroll accrual
		Totals for NWPE		499.50			
83128502	Regence BlueShield of Idah	Portland	OR	2,799.08	100 L 217200 000 000 000	01/24/2025	Payroll accrual
83128502	Regence BlueShield of Idah	Portland	OR	3,541.80	100 L 217200 000 000 000	01/24/2025	Payroll accrual
83128502	Regence BlueShield of Idah	Portland	OR	8,381.80	100 L 217200 000 000 000	01/24/2025	Payroll accrual
83128502	Regence BlueShield of Idah	Portland	OR	19,032.12	100 L 217200 000 000 000	01/24/2025	Payroll accrual
83128502	Regence BlueShield of Idah	Portland	OR	953.70	251 L 217200 000 000 000	01/24/2025	Payroll accrual
83128502	Regence BlueShield of Idah	Portland	OR	636.94	257 L 217200 000 000 000	01/24/2025	Payroll accrual
83128502	Regence BlueShield of Idah	Portland	OR	1,131.06	257 L 217200 000 000 000	01/24/2025	Payroll accrual
83128502	Regence BlueShield of Idah	Portland	OR	929.40	257 L 217200 000 000 000	01/24/2025	Payroll accrual
83128502	Regence BlueShield of Idah	Portland	OR	85.07	261 L 217200 000 000 000	01/24/2025	Payroll accrual
83128502	Regence BlueShield of Idah	Portland	OR	565.53	261 L 217200 000 000 000	01/24/2025	Payroll accrual
	Totals for Regence BlueShield of Idaho			38,056.50			
83128503	Delta Dental of Idaho	Boise	ID	1,438.52	100 L 217200 000 000 000	01/31/2025	Payroll accrual
83128503	Delta Dental of Idaho	Boise	ID	1,871.17	100 L 217200 000 000 000	01/31/2025	Payroll accrual
83128503	Delta Dental of Idaho	Boise	ID	68.94	251 L 217200 000 000 000	01/31/2025	Payroll accrual
83128503	Delta Dental of Idaho	Boise	ID	39.81	257 L 217200 000 000 000	01/31/2025	Payroll accrual
83128503	Delta Dental of Idaho	Boise	ID	172.35	257 L 217200 000 000 000	01/31/2025	Payroll accrual
83128503	Delta Dental of Idaho	Boise	ID	79.41	261 L 217200 000 000 000	01/31/2025	Payroll accrual
83128503	Delta Dental of Idaho	Boise	ID	34.47	261 L 217200 000 000 000	01/31/2025	Payroll accrual
	Totals for Delta Dental of Idaho			3,704.67			
83128504	EdWise LLC	Twin Falls	ID	800.00	100 E 521000 350 000 000	01/31/2025	December 2024 Special Education Director Services
	Totals for EdWise LLC			800.00			
83128505	Hilton Garden Inn	Boise	ID	2,627.44	100 E 631000 380 000 000	01/31/2025	Hotel Stay at the Hilton Garden Inn for ISBA Convention 2024
	Totals for Hilton Garden Inn			2,627.44			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128506	Intermountain Gas Company	Bismarck	ND	1,779.70	100 E 661000 331 000 000	01/31/2025	Natural Gas Service 2025
83128506	Intermountain Gas Company	Bismarck	ND	78.90	100 E 681000 331 000 000	01/31/2025	Bus Depot Natural Gas Service 2025
	Totals for Intermountain Gas Company			1,858.60			
83128507	Pinnacle Technologies, LLC	Twin Falls	ID	1,704.90	245 E 656000 530 000 000	01/31/2025	Security door controller replacement for the front door.
	Totals for Pinnacle Technologies, LLC			1,704.90			
83128508	PMT	Rupert	ID	614.55	100 E 656000 310 000 000	01/31/2025	Internet Services for 870245
83128508	PMT	Rupert	ID	186.23	100 E 681000 310 000 000	01/31/2025	Internet Services for 870245 0001 Bus Depot
	Totals for PMT			800.78			
83128509	SSC Mechanical & HVAC Serv	Kimberly	ID	97.00	100 E 664000 331 000 000	01/31/2025	Thermostat Repair Room 409
	Totals for SSC Mechanical & HVAC Service			97.00			
83128510	UniFirst	Boise	ID	70.15	100 E 664000 530 000 000	01/31/2025	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
	Totals for UniFirst			70.15			
83128511	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	01/31/2025	Monthly Charge for Data
	Totals for Verizon Wireless			40.01			
202400118	Elan Financial Services	St. Louis	MO	179.35	100 E 641000 310 000 000	12/19/2024	PO# D-4661 Lunch for PD Seminar Training
	Totals for Elan Financial Services			179.35			
202400144	PMT	Rupert	ID	183.42	100 E 681000 310 000 050	01/09/2025	Internet Service for 870245 0001 Bus Depot
	Totals for PMT			183.42			
202400145	PMT	Rupert	ID	615.56	100 E 656000 310 000 000	01/09/2025	Internet Services for 870245
	Totals for PMT			615.56			
202400146	PERSI - Mellon	Boise	ID	552.06	100 E 515000 210 000 000	01/10/2025	Add't pmt to PERSI - missed
	Totals for PERSI - Mellon			552.06			
202400147	Elan Financial Services	St. Louis	MO	18.79	100 E 512000 310 000 000	01/20/2025	PO# D-4663 Elevation 486 lunch for Mandy Patchin.

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202400147	Elan Financial Services	St. Louis	MO	18.78	100 E 515000 310 000 000	01/20/2025	PO# D-4663 Elevation 486 lunch for Mandy Patchin.
	Totals for Elan Financial Services			37.57			
202400148	Elan Financial Services	St. Louis	MO	177.95	100 E 515000 410 000 000	01/20/2025	PO# D-4665 Pizza Hut for Quest Class Winner
	Totals for Elan Financial Services			177.95			
202400149	Elan Financial Services	St. Louis	MO	19.52	100 E 512000 310 000 000	01/20/2025	PO# D-4625 Papa Kelsey's Lunch for Consultant.
202400149	Elan Financial Services	St. Louis	MO	19.53	100 E 515000 310 000 000	01/20/2025	PO# D-4625 Papa Kelsey's Lunch for Consultant.
	Totals for Elan Financial Services			39.05			
202400150	Elan Financial Services	St. Louis	MO	21.31	100 E 512000 410 000 000	01/20/2025	PO# D-4626 Walmart for items for Middlebrow.
202400150	Elan Financial Services	St. Louis	MO	21.31	100 E 515000 410 000 000	01/20/2025	PO# D-4626 Walmart for items for Middlebrow.
	Totals for Elan Financial Services			42.62			
202400151	Elan Financial Services	St. Louis	MO	263.34	100 E 515000 410 000 000	01/20/2025	PO# D-4668 Costco for various treats for secondary.
	Totals for Elan Financial Services			263.34			
202400152	Elan Financial Services	St. Louis	MO	12.00	100 E 656000 310 000 000	01/20/2025	Linode: Monthly Webhosting Fee
	Totals for Elan Financial Services			12.00			
202400153	Elan Financial Services	St. Louis	MO	507.00	245 E 656000 310 000 000	01/20/2025	Jaywill Software for Resourcemate for the Library.
	Totals for Elan Financial Services			507.00			
202400154	Elan Financial Services	St. Louis	MO	500.00	100 E 631000 310 000 000	01/20/2025	PEXO Monthly fee with Desert Creative Group
	Totals for Elan Financial Services			500.00			
202400155	Elan Financial Services	St. Louis	MO	400.00	100 E 664000 410 000 000	01/20/2025	Picture Frame created for the Periodic Table of Elements picture.
	Totals for Elan Financial Services			400.00			

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202400156	Elan Financial Services	St. Louis	MO	50.00	100 E 641000 410 000 000	01/20/2025	Organizers for Moon(Target)
	Totals for Elan Financial Services			50.00			
202400157	Elan Financial Services	St. Louis	MO	56.70	251 E 691000 415 000 000	01/20/2025	PO# D-4667 Target for Kids gloves, hat, winter coat for homeless set aside.
	Totals for Elan Financial Services			56.70			
202400159	Elan Financial Services	St. Louis	MO	215.46	100 E 515000 310 000 000	01/21/2025	PO# D-4701 Classical Academic Press annual subscription to Classical U.
	Totals for Elan Financial Services			215.46			
202400160	Busright, Inc	Woburn	MA	1,750.00	100 E 681000 310 000 050	01/21/2025	BusRight subscription fee for Ridership Modules 1/2025 through 6/2025
	Totals for Busright, Inc			1,750.00			
202400161	First Federal Bank Credit	Twin Falls	ID	144.00	100 E 632000 410 000 000	01/21/2025	Pitney Bowes Lease ACH
	Totals for First Federal Bank Credit Car			144.00			
202400162	PERSI - Mellon	Boise	ID	4,175.00	100 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	805.51	100 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	3,341.80	100 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	17,407.19	100 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	5,986.07	100 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	28,620.65	100 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	267.43	251 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	445.47	251 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	101.34	257 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	649.15	257 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	1,081.31	257 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	203.66	260 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	339.77	260 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	0.00	260 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	402.68	261 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	671.80	261 L 217203 000 000 000	01/24/2025	Payroll accrual
202400162	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000	01/24/2025	Payroll accrual
	Totals for PERSI - Mellon			64,498.83			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
202400163	EFTPS			16,388.45	100 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			3,832.80	100 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			16,388.45	100 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			3,832.80	100 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			13,742.34	100 L 217205 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			1,760.00	100 L 217205 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			230.93	251 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			54.01	251 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			230.93	251 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			54.01	251 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			51.03	251 L 217205 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			100.00	251 L 217205 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			664.15	257 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			155.32	257 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			664.15	257 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			155.32	257 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			202.06	257 L 217205 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			124.00	257 L 217205 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			152.52	260 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			35.67	260 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			152.52	260 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			35.67	260 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			337.80	260 L 217205 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			298.79	261 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			69.87	261 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			298.79	261 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			69.87	261 L 217204 000 000 000	01/24/2025	Payroll accrual
202400163	EFTPS			100.41	261 L 217205 000 000 000	01/24/2025	Payroll accrual
		Totals for EFTPS		60,182.66			
202400164	State of Idaho	Boise	ID	820.00	100 L 217206 000 000 000	01/24/2025	Payroll accrual
202400164	State of Idaho	Boise	ID	7,560.54	100 L 217206 000 000 000	01/24/2025	Payroll accrual
202400164	State of Idaho	Boise	ID	100.00	251 L 217206 000 000 000	01/24/2025	Payroll accrual
202400164	State of Idaho	Boise	ID	29.00	251 L 217206 000 000 000	01/24/2025	Payroll accrual
202400164	State of Idaho	Boise	ID	60.00	257 L 217206 000 000 000	01/24/2025	Payroll accrual
202400164	State of Idaho	Boise	ID	67.63	257 L 217206 000 000 000	01/24/2025	Payroll accrual
202400164	State of Idaho	Boise	ID	107.50	260 L 217206 000 000 000	01/24/2025	Payroll accrual
202400164	State of Idaho	Boise	ID	158.33	261 L 217206 000 000 000	01/24/2025	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
	Totals for State of Idaho			8,903.00			
202400165	United Oil	Seattle	WA	193.37	100 E 681000 410 000 085	01/22/2025	Fuel for the buses.
	Totals for United Oil			193.37			
202400166	United Oil	Seattle	WA	906.22	100 E 681000 410 000 085	01/22/2025	Fuel for the buses.
	Totals for United Oil			906.22			
202400167	American United Life Insur	Chicago	IL	553.86	100 L 217200 000 000 000	01/24/2025	Payroll accrual
202400167	American United Life Insur	Chicago	IL	26.14	251 L 217200 000 000 000	01/24/2025	Payroll accrual
202400167	American United Life Insur	Chicago	IL	39.71	257 L 217200 000 000 000	01/24/2025	Payroll accrual
	Totals for American United Life Insur. C			619.71			
	Totals for checks			274,287.66			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	163,496.20	0.00	72,688.09	236,184.29
245	Technology - State	0.00	0.00	8,259.28	8,259.28
251	Title I-A Improving Basic Prog	2,611.59	0.00	56.70	2,668.29
257	IDEA Part B - School Age Budge	6,892.20	0.00	0.00	6,892.20
260	Schoo- Based Medicaid	1,365.11	0.00	16,083.47	17,448.58
261	Title IV-A Student Support & A	2,835.02	0.00	0.00	2,835.02
*** Fund Summary Totals ***		177,200.12	0.00	97,087.54	274,287.66

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