CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128240	Borton Lakey Law & Policy	Meridian	ID	1,170.00	100 E 631000 310 000 000	10/09/2024	General Business Matters Legal Service
	Totals for Borton Lakey Law & Policy			1,170.00			
83128241	BPA Health, Inc	Boise	ID	158.50	100 E 631000 310 000 000	10/09/2024	October EAP 5 sessions
83128241	BPA Health, Inc	Boise	ID	158.50	100 E 631000 310 000 000	10/09/2024	September EAP 5 sessions
	Totals for BPA Health, Inc			317.00			
83128242	CDW Government	Chicago	IL	1,316.56	100 E 651000 530 000 252	10/09/2024	CDWG - Charging cart
	Totals for CDW Government			1,316.56			
83128243	Class Act	Boise	ID	12,043.34	100 E 661000 310 000 000	10/09/2024	September One Month Day and One Month Night Cleaning
	Totals for Class Act			12,043.34			
83128244	Classical Academic Press	Camp Hill	PA	92.62	100 E 515000 440 000 000	10/09/2024	PO# D-4606 Literature for Secondary Curriculum
	Totals for Classical Academic Press			92.62			
83128245	Core Knowledge Foundation	Charlottes	VA	105.80	100 E 512000 440 000 000	10/09/2024	PO# D-4234 Grades K, 3-4 Art Cards
	Totals for Core Knowledge Foundation			105.80			
83128246	Cummings, Jessica	Twin Falls	ID	2,771.88	100 E 521000 310 000 000	10/09/2024	Nonviolent Crisis Intervention
	Totals for Cummings, Jessica			2,771.88			
83128247	Curriculum Associates LLC	North Bill	MA	826.56	100 E 512000 440 000 000	10/09/2024	PO# 4618 Phonics for Reading Level A-C: Elementary Curriculum
	Totals for Curriculum Associates LLC			826.56			
83128248	Eco Pro Pest Management	Twin Falls	ID	158.00	100 E 664000 410 000 000	10/09/2024	Ant/Insect Spraying in building
	Totals for Eco Pro Pest Management			158.00			
83128249	Electric 1 West, Inc	Twin Falls	ID	666.94	100 E 664000 331 000 000	10/09/2024	PO# D-3744 Replace Emergency Light with LED
83128249	Electric 1 West, Inc	Twin Falls	ID	490.37	100 E 664000 331 000 000	10/09/2024	PO# D-3755 Ballast and parking lot light repair
83128249	Electric 1 West, Inc	Twin Falls	ID	24,210.16	240 E 664000 310 000 000	10/09/2024	PO# D-4395 2024 LED Lights in Elementary Classrooms
	Totals for Electric 1 West, Inc			25,367.47			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128250	Flinn Scientific, Inc.	Batavia,	IL	1,120.47	100 E 811000 505 000 000	10/09/2024	A. Loosli Science Supplies from fund balance and board approved.
83128250	Flinn Scientific, Inc.	Batavia,	IL	203.10	100 E 811000 505 000 000	10/09/2024	A. Loosli Science Supplies from fund balance and board approved.
83128250	Flinn Scientific, Inc.	Batavia,	IL	1,690.00	100 E 811000 505 000 000	10/09/2024	A. Loosli Science Supplies from fund balance and board approved.
83128250	Flinn Scientific, Inc.	Batavia,	IL	790.00	100 E 811000 505 000 000	10/09/2024	A. Loosli Science Supplies from fund balance and board approved.
	Totals for Flinn Scientific, Inc.			3,803.57			
83128251	Forever Green Inc	Kimberly	ID	1,010.00	100 E 665000 310 000 000	10/09/2024	Fall Fertilizer and Weed Kill for Lawn
	Totals for Forever Green Inc			1,010.00			
83128252	Galaxy Awards and Engravin	Twin Falls	ID	430.20	100 E 512000 410 000 000	10/09/2024	Name Plates for Teachers
	Totals for Galaxy Awards and Engraving			430.20			
83128253	Gem State Paper & Supply C	Twin Falls	ID	1,608.56	100 E 664000 410 000 000	10/09/2024	Paper towels, toilet paper, trash bags
	Totals for Gem State Paper & Supply Comp			1,608.56			
83128254	Haffner's Lock & Key	Twin Falls	ID	10.30	100 E 664000 410 000 000	10/09/2024	PO# D-4366 Keys for file cabinet and key rings.
	Totals for Haffner's Lock & Key			10.30			
83128255	Hal Leonard	Winona	MN	171.73	100 E 512000 440 000 000	10/09/2024	PO# D-4236 Performance Kit "Joust" for Elementary Curriculum
	Totals for Hal Leonard			171.73			
83128256	Intermountain Gas Company	Bismarck	ND	116.15	100 E 661000 331 000 000	10/09/2024	Natural Gas service 2024 Main 952 462 3000 7
83128256	Intermountain Gas Company	Bismarck	ND	34.02	100 E 681000 331 000 050	10/09/2024	Natural Gas service 2024 Bus Depot 773 472 3317 1
	Totals for Intermountain Gas Company			150.17			
83128257	J & L Sweeping Service, In	Twin Falls	ID	475.00	100 E 665000 310 000 000	10/09/2024	Paint Additional Arrows on Parking Lot
	Totals for J & L Sweeping Service, Inc			475.00			
83128258	Jake's Sprinkler & Landsca	Buhl	ID	1,267.87	100 E 665000 310 000 000	10/09/2024	PO# D-4394 Sprinkler Repairs
83128258	Jake's Sprinkler & Landsca	Buhl	ID	349.33	100 E 664000 410 000 000	10/09/2024	Sprinkler Repair-See detailed invoice
	Totals for Jake's Sprinkler & Landscape			1,617.20			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128259	Jaywill Software Developem	Guelph	ON	207.00	245 E 656000 310 000 000	10/09/2024	Library software upgrade & annual support
	Totals for Jaywill Software Developement			207.00			
83128260	Labor Law Poster Service	Lansing	MI	99.50	100 E 681000 410 000 000	10/09/2024	OSHA Posters for the Bus Depot
	Totals for Labor Law Poster Service			99.50			
83128261	Napa Auto Parts	Twin Falls	ID	1.76	100 E 681000 410 000 050	10/09/2024	Bus supplies (Wipers, washer fluid, hood latches, brake fluid, funnels) reimbursed at 85% and Safety Eyewash Station for Shop reimbursed at possibly 50%
83128261	Napa Auto Parts	Twin Falls	ID	115.81	100 E 681000 410 000 085	10/09/2024	Bus supplies (Wipers, washer fluid, hood latches, brake fluid, funnels) reimbursed at 85% and Safety Eyewash Station for Shop reimbursed at possibly 50%
83128261	Napa Auto Parts	Twin Falls	ID	410.97	100 E 681000 410 000 085	10/09/2024	Napa Auto Parts: Three bus batteries 120.00 each
	Totals for Napa Auto Parts			528.54			
83128262	OETC	Seattle	WA	2,208.00	245 E 656000 310 000 000	10/09/2024	Google Workspace for Education Teaching & Learning
	Totals for OETC			2,208.00			
83128263	PMT	Rupert	ID	615.41	100 E 656000 310 000 000	10/09/2024	Internet Services 870245
83128263	PMT	Rupert	ID	567.30	100 E 681000 310 000 050	10/09/2024	Internet Services for 870245 0001 Bus Depot
	Totals for PMT			1,182.71			
83128264	Progressive Behavior Syste	Rupert	ID	1,476.00	260 E 512000 310 000 000	10/09/2024	Contract PSR Services
83128264	Progressive Behavior Syste	Rupert	ID	1,156.20	260 E 512000 310 000 000	10/09/2024	Contract PSR Services
83128264	Progressive Behavior Syste	Rupert	ID	1,931.10	260 E 512000 310 000 000	10/09/2024	Contract PSR Services
	Totals for Progressive Behavior Systems,			4,563.30			
83128265	School Specialty	Philadelph	PA	84.14	100 E 811000 505 000 000	10/09/2024	A. Loosli Science Supplies from fund balance and board approved.
	Totals for School Specialty			84.14			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128266	Sims, Lori	Twin Falls	ID	100.00	100 E 681000 300 000 000	10/09/2024	Cleaned bus depot 9.13.24
	Totals for Sims, Lori			100.00			
83128267	Steve Weiss Music	Willow Gro	PA	678.00	250 E 515000 530 000 000	10/09/2024	Percussion Equipment for Music to pay half of PO#4646
83128267	Steve Weiss Music	Willow Gro	PA	3,015.00	250 E 515000 530 000 000	10/09/2024	Percussion Equipment for Music to pay half of PO#4646
	Totals for Steve Weiss Music			3,693.00			
83128268	Sweetwater	Fort Wayne	IN	4,088.97	250 E 651000 530 000 000	10/09/2024	Purchase a piano for the school music department.
	Totals for Sweetwater			4,088.97			
83128269	UniFirst	Boise	ID	70.15	100 E 664000 410 000 000	10/09/2024	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
83128269	UniFirst	Boise	ID	70.15	100 E 664000 410 000 000	10/09/2024	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
	Totals for UniFirst			140.30			
83128270	United Oil	Seattle	WA	863.37	100 E 681000 410 000 050	10/09/2024	Fuel for the Buses at 50%
83128270	United Oil	Seattle	WA	64.04	100 E 681000 410 000 050	10/09/2024	Fuel for the buses at 50%
83128270	United Oil	Seattle	WA	898.32	100 E 681000 410 000 050	10/09/2024	Fuel for the buses September at 50%
	Totals for United Oil			1,825.73			
83128271	Western Waste Services	Jerome	ID	854.51	100 E 661000 331 000 000	10/09/2024	October Waste Management
83128271	Western Waste Services	Jerome	ID	81.25	100 E 681000 310 000 050	10/09/2024	October Bus Depot Waste Management
	Totals for Western Waste Services			935.76			
83128272	White Cloud Communications	Twin Falls	ID	210.00	100 E 681000 310 000 085	10/09/2024	Radio Service for Buses
	Totals for White Cloud Communications, I			210.00			
83128276	Amazon Capital Services	Seattle	WA	649.32	100 E 515000 440 000 000	10/22/2024	PO# D-3800 Books for Secondary Curriculum
83128276	Amazon Capital Services	Seattle	WA	241.05	100 E 515000 440 000 000	10/22/2024	PO# D-3800 Books for secondary curriculum
83128276	Amazon Capital Services	Seattle	WA	37.73	100 E 515000 440 000 000	10/22/2024	PO# D-3800 Books for secondary curriculum
83128276	Amazon Capital Services	Seattle	WA	483.50	100 E 515000 440 000 000	10/22/2024	PO# D-3800 Books for secondary

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							curriculum
83128276	Amazon Capital Services	Seattle	WA	272.70	100 E 664000 410 000 000	10/22/2024	D-4393 Batters, grinder discs, scraper tool with blades, curtain rod brackets and hooks, goo gone, sawzall blade set
83128276	Amazon Capital Services	Seattle	WA	322.87	251 E 512000 410 000 000	10/22/2024	PO# D-4650 Dice and playing cards
83128276	Amazon Capital Services	Seattle	WA	189.96	100 E 641000 530 000 000	10/22/2024	Safes for electronic communication devices (policy 3265) for classrooms.
83128276	Amazon Capital Services	Seattle	WA	2,224.07	100 E 641000 530 000 000	10/22/2024	Safes for electronic communication devices (policy 3265) for classrooms.
83128276	Amazon Capital Services	Seattle	WA	79.17	100 E 681000 410 000 085	10/22/2024	Trash cans for the buses.
83128276	Amazon Capital Services	Seattle	WA	227.17	100 E 681000 410 000 000	10/22/2024	Key tags, LED flashlights, Scissors, Ice Scraper, Hanging organizers, Legal Size Classification folders, Manila folders, laminating sheets
83128276	Amazon Capital Services	Seattle	WA	35.07	100 E 681000 410 000 000	10/22/2024	Supplies for the buses at bus depot.
83128276	Amazon Capital Services	Seattle	WA	176.80	100 E 681000 410 000 085	10/22/2024	Supplies for the buses at bus depot.
83128276	Amazon Capital Services	Seattle	WA	189.48	100 E 681000 410 000 000	10/22/2024	Cleaning supplies for the Bus Depot.
83128276	Amazon Capital Services	Seattle	WA	96.64	245 E 623000 530 000 000	10/22/2024	Monitor for Yearbook class, VGA+HDMI wall port for classroom
83128276	Amazon Capital Services	Seattle	WA	69.49	100 E 641000 410 000 000	10/22/2024	Desk Organizers for G. Moon $17.99 x 2 Key Tags for office $6.63 x 4 Total = 62.50
83128276	Amazon Capital Services	Seattle	WA	61.33	100 E 512000 410 000 000	10/22/2024	Pallet of Copy Paper
83128276	Amazon Capital Services	Seattle	WA	900.00	100 E 512000 410 000 000	10/22/2024	Pallet of Copy Paper
83128276	Amazon Capital Services	Seattle	WA	61.33	100 E 515000 410 000 000	10/22/2024	Pallet of Copy Paper
83128276	Amazon Capital Services	Seattle	WA	900.00	100 E 515000 410 000 000	10/22/2024	Pallet of Copy Paper
83128276	Amazon Capital Services	Seattle	WA	70.96	100 E 641000 410 000 000	10/22/2024	Label Maker and Labels
	Totals for Amazon Capital Services			7,288.64			
83128277	Arcadia Education	Phoenix	AZ	17,393.87	100 E 515000 310 000 000	10/22/2024	A reissue of a check that was never received. David Denton Strategic Planning Meeting Services D-4327
	Totals for Arcadia Education			17,393.87			
83128278	Center for Civic Education	Calabasas	CA	770.56	100 E 515000 440 000 000	10/22/2024	PO# D-4613 16 We the People Student Edition Secondary Curriculum
	Totals for Center for Civic Education			770.56			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128279	City of Twin Falls	Twin Falls	ID	362.25	100 E 661000 331 000 000	10/22/2024	106231-003 October Water
83128279	City of Twin Falls	Twin Falls	ID	100.25	100 E 661000 331 000 000	10/22/2024	106231.004 2019 Modular Service
	Totals for City of Twin Falls			462.50			
83128280	Electric 1 West, Inc	Twin Falls	ID	271.82	100 E 664000 331 000 000	10/22/2024	Replace Drinking Fountain Breaker in High School Hallway.
	Totals for Electric 1 West, Inc			271.82			
83128281	Express Pressure Wash, Inc	Nampa	ID	241.50	100 E 681000 310 000 085	10/22/2024	Washing the Buses
	Totals for Express Pressure Wash, Inc.			241.50			
83128282	Flinn Scientific, Inc.	Batavia,	IL	239.63	100 E 811000 505 000 000	10/22/2024	A. Loosli Science Supplies from fund balance and board approved.
	Totals for Flinn Scientific, Inc.			239.63			
83128283	Idaho Fire Extinguisher Co	Twin Falls	ID	320.13	100 E 664000 331 000 000	10/22/2024	5# ABC Recharge/6 year maintenance, Dry chemical service charge, TF City ordinance fee
	Totals for Idaho Fire Extinguisher Compa			320.13			
83128284	Idaho Power	Carol Stre	IL	2,842.04	100 E 661000 331 000 000	10/22/2024	2024 Main Power
83128284	Idaho Power	Carol Stre	IL	280.73	100 E 661000 331 000 000	10/22/2024	Power for Agreement #0030902521 2023 Modulars 2208408621
83128284	Idaho Power	Carol Stre	IL	316.23	100 E 661000 331 000 000	10/22/2024	2023 Service - Modular 2016 2207305539
83128284	Idaho Power	Carol Stre	IL	376.48	100 E 661000 331 000 000	10/22/2024	Power - Modular 2019 2223650322
83128284	Idaho Power	Carol Stre	IL	66.75	100 E 681000 331 000 050	10/22/2024	Bus Depot Shop B and C and Outlet Power
83128284	Idaho Power	Carol Stre	IL	26.59	100 E 681000 331 000 050	10/22/2024	Bus Depot Shop C Power
83128284	Idaho Power	Carol Stre	IL	12.44	100 E 681000 331 000 050	10/22/2024	Bus Depot Outlet Power
83128284	Idaho Power	Carol Stre	IL	30.00	100 E 681000 331 000 050	10/22/2024	Account 2202460289 set up fee for Bus Depot
	Totals for Idaho Power			3,951.26			
83128285	Laughlin Ricks Architectur	Twin Falls	ID	640.00	100 E 811000 505 000 000	10/22/2024	Architectural Services for Xavier Science Lab
	Totals for Laughlin Ricks Architecture,			640.00			
83128286	Lowe's	Dallas	TX	880.86	100 E 664000 410 000 000	10/22/2024	PO# D-4386 Maintenance Plywood, paint materials.

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128286	Lowe's	Dallas	TX	37.96	100 E 665000 530 000 000	10/22/2024	PO# D-4396 Maintenance Bulb Augers
		Totals for Lowe's		918.82			
83128287	Mittelstadt, Jesse	Spring Cre	NV	297.50	100 E 521000 350 000 000	10/22/2024	Annual IEPs & Related Services
	Totals for Mittelstadt, Jesse			297.50			
83128288	Napa Auto Parts	Twin Falls	ID	2.58	100 E 681000 410 000 050	10/22/2024	Bus supplies (Wipers, washer fluid, hood latches, brake fluid, funnels) reimbursed at 85% and Safety Eyewash Station for Shop reimbursed at possibly 50%
83128288	Napa Auto Parts	Twin Falls	ID	165.28	100 E 681000 410 000 085	10/22/2024	Bus supplies (Wipers, washer fluid, hood latches, brake fluid, funnels) reimbursed at 85% and Safety Eyewash Station for Shop reimbursed at possibly 50%
83128288	Napa Auto Parts	Twin Falls	ID	248.97	100 E 681000 410 000 050	10/22/2024	Batteries 3 for Bus #5 at 85% reimbursable
	Totals for Napa Auto Parts			416.83			
83128289	Patchin, Amanda	Boise	ID	2,000.00	100 E 811000 505 000 000	10/22/2024	PO# D-4642 Socratic Seminar PD Consulting
	Totals for Patchin, Amanda			2,000.00			
83128290	Pitney Bowes Global Financ	Boston	MA	144.00	100 E 632000 530 000 000	10/22/2024	Mail machine rental fee
	Totals for Pitney Bowes Global Financial			144.00			
83128291	Progressive Behavior Syste	Rupert	ID	1,274.00	260 E 512000 310 000 000	10/22/2024	Adjusted invoice paid partial 10.07.24. Contract PSR Services
83128291	Progressive Behavior Syste	Rupert	ID	2,454.00	260 E 512000 310 000 000	10/22/2024	Contract PSR Services
	Totals for Progressive Behavior Systems,			3,728.00			
83128292	PSI Environmental Systems,	Pasadena	CA	11.86	100 E 664000 331 000 000	10/22/2024	October Trash Service
	Totals for PSI Environmental Systems, In			11.86			
83128293	Quest CPAs PLLC	Meridian	ID	7,387.00	100 E 631000 310 000 000	10/22/2024	Progress Billing for Professional Services
	Totals for Quest CPAs PLLC			7,387.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128294	Recreation Today	Nampa	ID	1,400.00	100 E 665000 410 000 000	10/22/2024	Playground Inspection/Initial Repairs
	Totals for Recreation Today			1,400.00			
83128295	ToreUp	Twin Falls	ID	80.00	100 E 661000 310 000 000	10/22/2024	Shred service for 2 executive bins
	Totals for ToreUp			80.00			
83128296	UniFirst	Boise	ID	70.15	100 E 664000 410 000 000	10/22/2024	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
	Totals for UniFirst			70.15			
83128297	United Oil	Seattle	WA	883.38	100 E 681000 410 000 050	10/22/2024	Fuel for the buses October plus 25.00 late charge.
83128297	United Oil	Seattle	WA	80.46	100 E 665000 410 000 000	10/22/2024	Fuel for the mower.
	Totals for United Oil			963.84			
83128298	Whitepine Property Managem	Boise	ID	2,900.00	100 E 681000 300 000 000	10/22/2024	Bus Depot Rent for November
	Totals for Whitepine Property Management			2,900.00			
83128299	Aflac	Columbus	GA	35.10	100 L 217200 000 000 000	10/23/2024	Payroll accrual
83128299	Aflac	Columbus	GA	293.13	100 L 217200 000 000 000	10/23/2024	Payroll accrual
	Totals for Aflac			328.23			
83128300	Colonial Life & Accident I	Columbia	SC	217.04	100 L 217200 000 000 000	10/23/2024	Payroll accrual
	Totals for Colonial Life & Accident Insu			217.04			
83128301	Delta Dental of Idaho	Seattle	WA	1,217.66	100 L 217200 000 000 000	10/23/2024	Payroll accrual
83128301	Delta Dental of Idaho	Seattle	WA	1,973.39	100 L 217200 000 000 000	10/23/2024	Payroll accrual
83128301	Delta Dental of Idaho	Seattle	WA	67.58	251 L 217200 000 000 000	10/23/2024	Payroll accrual
83128301	Delta Dental of Idaho	Seattle	WA	39.03	257 L 217200 000 000 000	10/23/2024	Payroll accrual
83128301	Delta Dental of Idaho	Seattle	WA	168.95	257 L 217200 000 000 000	10/23/2024	Payroll accrual
	Totals for Delta Dental of Idaho			3,466.61			
83128302	NWPE	Mission Vi	CA	485.50	100 L 213000 000 000 000	10/23/2024	Payroll accrual
83128302	NWPE	Mission Vi	CA	32.50	257 L 213000 000 000 000	10/23/2024	Payroll accrual
	Totals for NWPE			518.00			
83128303	Twin Falls County Sheriff	Twin Falls	ID	83.53	100 L 217200 000 000 000	10/23/2024	Attention: Civil Division October Payroll Accrual
	Totals for Twin Falls County Sheriff			83.53			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128304	Regence BlueShield of Idah	Portland	OR	2,083.38	100 L 217200 000 000 000	10/25/2024	Payroll accrual
83128304	Regence BlueShield of Idah	Portland	OR	3,445.00	100 L 217200 000 000 000	10/25/2024	Payroll accrual
83128304	Regence BlueShield of Idah	Portland	OR	8,335.23	100 L 217200 000 000 000	10/25/2024	Payroll accrual
83128304	Regence BlueShield of Idah	Portland	OR	18,602.60	100 L 217200 000 000 000	10/25/2024	Payroll accrual
83128304	Regence BlueShield of Idah	Portland	OR	974.50	251 L 217200 000 000 000	10/25/2024	Payroll accrual
83128304	Regence BlueShield of Idah	Portland	OR	476.38	257 L 217200 000 000 000	10/25/2024	Payroll accrual
83128304	Regence BlueShield of Idah	Portland	OR	1,132.42	257 L 217200 000 000 000	10/25/2024	Payroll accrual
83128304	Regence BlueShield of Idah	Portland	OR	843.60	257 L 217200 000 000 000	10/25/2024	Payroll accrual
83128304	Regence BlueShield of Idah	Portland	OR	52.38	261 L 217200 000 000 000	10/25/2024	Payroll accrual
83128304	Regence BlueShield of Idah	Portland	OR	566.21	261 L 217200 000 000 000	10/25/2024	Payroll accrual
	Totals for Regence BlueShield of Idaho			36,511.70			
83128305	American United Life Insur	Chicago	IL	414.66	100 L 217200 000 000 000	10/25/2024	Payroll accrual
83128305	American United Life Insur	Chicago	IL	15.73	251 L 217200 000 000 000	10/25/2024	Payroll accrual
83128305	American United Life Insur	Chicago	IL	50.73	257 L 217200 000 000 000	10/25/2024	Payroll accrual
	Totals for American United Life Insur. C			481.12			
202400044	PERSI - Mellon	Boise	ID	79.83	100 E 512000 210 000 000	10/13/2024	Remaining amt of 9/25/24 PERSI pmt
	Totals for PERSI - Mellon			79.83			
202400046	Elan Financial Services	St. Louis	MO	35.85	100 E 631000 410 000 000	10/16/2024	Name Tags for Board Members
	Totals for Elan Financial Services			35.85			
202400047	Elan Financial Services	St. Louis	MO	941.65	100 E 681000 410 000 000	10/16/2024	Tools and equipment for the buses. Purchased through Vevor
202400047	Elan Financial Services	St. Louis	MO	941.65	100 E 681000 530 000 000	10/16/2024	Tools and equipment for the buses. Purchased through Vevor
	Totals for Elan Financial Services			1,883.30			
202400048	Elan Financial Services	St. Louis	MO	274.47	100 E 811000 505 000 000	10/16/2024	PO# D-4684 Art Pieces Pasture Near Cherbourg, My Shanty, Boreas 1903
	Totals for Elan Financial Services			274.47			
202400049	Elan Financial Services	St. Louis	MO	36.74	100 E 512000 440 000 000	10/16/2024	PO# D-4617 Ancient History Lessons for Elementary Curriculum
	Totals for Elan Financial Services			36.74			
202400050	Elan Financial Services	St. Louis	MO	1,000.00	100 E 515000 310 000 000	10/16/2024	PO# D-4620 National Symposium for

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							Classical Education: Two tickets
	Totals for Elan Financial Services			1,000.00			
202400051	Elan Financial Services	St. Louis	MO	281.43	100 E 632000 310 000 000	10/16/2024	PO# D-4689 Business Cards
	Totals for Elan Financial Services			281.43			
202400052	Elan Financial Services	St. Louis	MO	1,892.01	100 E 681000 530 000 000	10/16/2024	Extension cords, work light, hoses, power strip, jack stands, tool kit, jumper cable, tech cart, shovels.
	Totals for Elan Financial Services			1,892.01			
202400054	Elan Financial Services	St. Louis	MO	180.00	100 E 512000 440 000 000	10/16/2024	PO# D-4235 One Stop Drama Shop Annual Download Plan
	Totals for Elan Financial Services			180.00			
202400056	Elan Financial Services	St. Louis	MO	119.84	100 E 681000 410 000 000	10/16/2024	Water dispenser and water bottles
	Totals for Elan Financial Services			119.84			
202400057	Elan Financial Services	St. Louis	MO	14.56	100 E 681000 410 000 000	10/16/2024	Water dispenser and water bottles
	Totals for Elan Financial Services			14.56			
202400058	Elan Financial Services	St. Louis	MO	83.35	245 E 656000 310 000 000	10/16/2024	Namecheap.com 5yr SSL Certificate for skyward.xaviercharter.org
	Totals for Elan Financial Services			83.35			
202400059	Elan Financial Services	St. Louis	MO	510.00	100 E 631000 310 000 000	10/16/2024	PO# D-4681 Pexo Monthly subscription
	Totals for Elan Financial Services			510.00			
202400060	Elan Financial Services	St. Louis	MO	19.00	100 E 656000 310 000 000	10/16/2024	Monthly Fee for Jotform
	Totals for Elan Financial Services			19.00			
202400061	Elan Financial Services	St. Louis	MO	12.00	100 E 656000 310 000 000	10/16/2024	Linode Monthly Webhosting fee
	Totals for Elan Financial Services			12.00			
202400062	Elan Financial Services	St. Louis	MO	448.83	100 E 665000 410 000 000	10/16/2024	PO# D-4379 Home Depot: Parts, drill for planting bulbs, casters
	Totals for Elan Financial Services			448.83			
202400063	Elan Financial Services	St. Louis	MO	79.34	100 E 664000 410 000 000	10/16/2024	PO# D-3759 Home Depot: Parts for

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							rolling robotics table
	Totals for Elan Financial Services			79.34			
202400064	Elan Financial Services	St. Louis	MO	19.99	100 E 664000 530 000 000	10/16/2024	PO# D-4389 Costco: Mini plastic table for the front office.
	Totals for Elan Financial Services			19.99			
202400065	Elan Financial Services	St. Louis	MO	388.23	100 E 664000 530 000 000	10/16/2024	PO# D-4388 Home Depot: Bulbs for flower beds. Tools for maintenance
202400065	Elan Financial Services	St. Louis	MO	29.97	100 E 665000 410 000 000	10/16/2024	PO# D-4388 Home Depot: Bulbs for flower beds. Tools for maintenance
	Totals for Elan Financial Services			418.20			
202400066	Elan Financial Services	St. Louis	MO	360.39	100 E 681000 530 000 000	10/16/2024	PO# D-4615 Harbor Freight: Jump start box
	Totals for Elan Financial Services			360.39			
202400067	Elan Financial Services	St. Louis	MO	360.33	100 E 681000 410 000 000	10/16/2024	PO# D-4614 Home Depot: Supplies for the Bus Depot
	Totals for Elan Financial Services			360.33			
202400068	Elan Financial Services	St. Louis	MO	89.68	100 E 664000 410 000 000	10/16/2024	PO# D-4390 Batteries for portable speakers
	Totals for Elan Financial Services			89.68			
202400069	Elan Financial Services	St. Louis	MO	185.00	100 E 515000 380 000 000	10/16/2024	Waypoint Conference registration and hotel accommodations for Kelsey Rogers
	Totals for Elan Financial Services			185.00			
202400070	PERSI - Mellon	Boise	ID	0.00	100 L 217200 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	4,025.00	100 L 217203 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	858.00	100 L 217203 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	3,925.32	100 L 217203 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	17,774.19	100 L 217203 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	6,604.23	100 L 217203 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	29,652.53	100 L 217203 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	0.00	251 L 217200 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	364.67	251 L 217203 000 000 000	10/25/2024	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
202400070	PERSI - Mellon	Boise	ID	607.45	251 L 217203 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	0.00	257 L 217200 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	145.21	257 L 217203 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	943.55	257 L 217203 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	1,571.70	257 L 217203 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	0.00	257 L 217203 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	398.10	261 L 217203 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	664.16	261 L 217203 000 000 000	10/25/2024	Payroll accrual
202400070	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000	10/25/2024	Payroll accrual
		Totals for PERSI - Mellon		67,534.11			
202400071	EFTPS			16,804.81	100 L 217204 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			3,930.15	100 L 217204 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			16,804.81	100 L 217204 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			3,930.15	100 L 217204 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			13,411.84	100 L 217205 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			1,990.00	100 L 217205 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			314.89	251 L 217204 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			73.65	251 L 217204 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			314.89	251 L 217204 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			73.65	251 L 217204 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			115.62	251 L 217205 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			991.91	257 L 217204 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			231.99	257 L 217204 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			991.91	257 L 217204 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			231.99	257 L 217204 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			467.06	257 L 217205 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			124.00	257 L 217205 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			302.23	261 L 217204 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			70.68	261 L 217204 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			302.23	261 L 217204 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			70.68	261 L 217204 000 000 000	10/25/2024	Payroll accrual
202400071	EFTPS			106.47	261 L 217205 000 000 000	10/25/2024	Payroll accrual
		Totals for EFTPS		61,655.61			
202400072	State of Idaho	Boise	ID	850.00	100 L 217206 000 000 000	10/25/2024	Payroll accrual
202400072	State of Idaho	Boise	ID	7,241.27	100 L 217206 000 000 000	10/25/2024	Payroll accrual
202400072	State of Idaho	Boise	ID	80.00	251 L 217206 000 000 000	10/25/2024	Payroll accrual
202400072	State of Idaho	Boise	ID	140.00	251 L 217206 000 000 000	10/25/2024	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
202400072	State of Idaho	Boise	ID	60.00	257 L 217206 000 000 000	10/25/2024	Payroll accrual
202400072	State of Idaho	Boise	ID	265.21	257 L 217206 000 000 000	10/25/2024	Payroll accrual
202400072	State of Idaho	Boise	ID	168.52	261 L 217206 000 000 000	10/25/2024	Payroll accrual
		Totals for State of Idaho		8,805.00			
202400073	Elan Financial Services	St. Louis	MO	136.98	100 E 681000 410 000 000	10/16/2024	Home Depot: Coolant Drain Pan and Ladder to change lights on the buss--no reimbursement
		Totals for Elan Financial Services		136.98			
202400074	Elan Financial Services	St. Louis	MO	111.28	100 E 681000 410 000 085	10/16/2024	Harbor Freight: Creeper for shop--85% Hose Clamps--85%
		Totals for Elan Financial Services		111.28			
202400075	PERSI - Mellon	Boise	ID	39.46	100 L 217203 000 000 000	10/31/2024	Difference on Persi Transmittal
		Totals for PERSI - Mellon		39.46			
		Totals for checks		313,483.63			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	165,027.98	0.00	90,641.93	255,669.91
240	Building Maintentance Fund	0.00	0.00	24,210.16	24,210.16
245	Technology - State	0.00	0.00	2,594.99	2,594.99
250	ARP Act ESSERF III American Re	0.00	0.00	7,781.97	7,781.97
251	Title I-A Improving Basic Prog	3,142.63	0.00	322.87	3,465.50
257	IDEA Part B - School Age Budge	8,768.14	0.00	0.00	8,768.14
260	Schoo- Based Medicaid	0.00	0.00	8,291.30	8,291.30
261	Title IV-A Student Support & A	2,701.66	0.00	0.00	2,701.66
*** Fund Summary Totals ***		179,640.41	0.00	133,843.22	313,483.63

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