CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128306	CDW Government	Chicago	IL	10,057.84	100 E 656000 530 000 000	11/04/2024	CDWG - Chromebooks and cart
	Totals for CDW Government			10,057.84			
83128307	Class Act	Boise	ID	12,043.34	100 E 661000 310 000 000	11/04/2024	October 2024 One month day cleaning. One month night cleaning.
	Totals for Class Act			12,043.34			
83128308	Fisher's Technology	Boise	ID	230.95	100 E 655000 410 000 000	11/04/2024	Staple Cartridge for Copier 2XD02788
83128308	Fisher's Technology	Boise	ID	1,811.62	100 E 655000 410 000 000	11/04/2024	Copier Expense Contract
	Totals for Fisher's Technology			2,042.57			
83128309	Haffner's Lock & Key	Twin Falls	ID	63.00	100 E 664000 410 000 000	11/04/2024	Extra Keys for Classrooms
	Totals for Haffner's Lock & Key			63.00			
83128310	Idaho State Board of Educa	Boise	ID	75.00	100 E 631000 310 000 000	11/04/2024	PO# D-4694 Charter Application Fee A. Loosli
	Totals for Idaho State Board of Educatio			75.00			
83128311	Intermountain Gas Company	Bismarck	ND	224.53	100 E 661000 331 000 000	11/04/2024	Natural Gas service 2024 Main 952 462 3000 7
83128311	Intermountain Gas Company	Bismarck	ND	18.61	100 E 681000 331 000 050	11/04/2024	Natural Gas service 2024 Bus Depot 773 472 3317 1
	Totals for Intermountain Gas Company			243.14			
83128312	Nelco	Grand Rapi	MI	515.90	100 E 651000 410 000 000	11/04/2024	Skyward Payables Checks
	Totals for Nelco			515.90			
83128313	PMT	Rupert	ID	615.41	100 E 656000 310 000 000	11/04/2024	Internet Services 870245 Main
83128313	PMT	Rupert	ID	187.23	100 E 681000 310 000 050	11/04/2024	Internet Services 870245 0001 Bus Depot
	Totals for PMT			802.64			
83128314	Progressive Behavior Syste	Rupert	ID	1,632.80	260 E 512000 310 000 000	11/04/2024	Contract PSR Services
	Totals for Progressive Behavior Systems,			1,632.80			
83128315	Sims, Lori	Twin Falls	ID	100.00	100 E 681000 300 000 000	11/04/2024	Cleaned bus depot office and bathrooms 10.11 and 10.25.24
	Totals for Sims, Lori			100.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128316	SSC Mechanical & HVAC Serv	Kimberly	ID	97.00	100 E 664000 331 000 000	11/04/2024	CO2 detector malfunctioning making unit kick off and on at random times.
	Totals for SSC Mechanical & HVAC Service			97.00			
83128317	Twin Falls School District	Twin Falls	ID	391.27	100 E 631000 310 000 000	11/04/2024	September 2024 Payroll Match
	Totals for Twin Falls School District No			391.27			
83128318	UniFirst	Boise	ID	70.15	100 E 664000 410 000 000	11/04/2024	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
	Totals for UniFirst			70.15			
83128319	Verizon Wireless	Dallas	TX	80.02	100 E 656000 310 000 000	11/04/2024	Monthly charge for data.
	Totals for Verizon Wireless			80.02			
83128320	Idaho State Board of Educa	Boise	ID	75.00	100 E 631000 310 000 000	11/05/2024	PO# D-4694 Charter Application Fee R. Hall
	Totals for Idaho State Board of Educatio			75.00			
83128321	Idaho State Board of Educa	Boise	ID	75.00	100 E 631000 310 000 000	11/05/2024	PO# D-4694 Charter Administrator Fee M. Choate
	Totals for Idaho State Board of Educatio			75.00			
83128322	Idaho State Board of Educa	Boise	ID	75.00	100 E 631000 310 000 000	11/05/2024	PO# D-4694 Charter Application Fee B. Cook
	Totals for Idaho State Board of Educatio			75.00			
83128323	Idaho State Board of Educa	Boise	ID	75.00	100 E 631000 310 000 000	11/05/2024	PO# D-4694 Charter Administrator Fee L. Parker
	Totals for Idaho State Board of Educatio			75.00			
83128324	Lakey Villegas Law & Poli	Meridian	ID	300.00	100 E 631000 310 000 000	11/11/2024	General Business Matters
	Totals for Lakey Villegas Law & Policy			300.00			
83128325	BPA Health, Inc	Boise	ID	158.50	100 E 631000 310 000 000	11/11/2024	November EAP 5 sessions
	Totals for BPA Health, Inc			158.50			
83128326	CenturyLink (Internet)	Phoenix	AZ	159.43	100 E 661000 331 000 000	11/11/2024	2024 Fire Monitor Line
	Totals for CenturyLink (Internet)			159.43			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128327	Fisher Scientific	Chicago	IL	53.55	100 E 515000 410 000 000	11/11/2024	A. Loosli Science Supplies from fund balance and board approved.
	Totals for Fisher Scientific			53.55			
83128328	Fisher's Technology	Boise	ID	1,664.75	100 E 655000 410 000 000	11/11/2024	Copier Expense Contract
	Totals for Fisher's Technology			1,664.75			
83128329	Idaho Power	Carol Stre	IL	436.81	100 E 661000 331 000 000	11/11/2024	Power - Modular 2019 2223650322
83128329	Idaho Power	Carol Stre	IL	368.19	100 E 661000 331 000 000	11/11/2024	2024 Service - Modular 2016 2207305539
83128329	Idaho Power	Carol Stre	IL	354.15	100 E 661000 331 000 000	11/11/2024	Power for Agreement #0030902521 2024 Modulars 2208408621
83128329	Idaho Power	Carol Stre	IL	2,275.56	100 E 661000 331 000 000	11/11/2024	2024 Main Power and Bus Depot
83128329	Idaho Power	Carol Stre	IL	254.12	100 E 681000 331 000 050	11/11/2024	Bus Depot Shop B and C and outlets
	Totals for Idaho Power			3,688.83			
83128330	Idaho School Boards Associ	Boise	ID	1,300.00	100 E 631000 380 000 000	11/11/2024	ISBA Annual Convention for NW, MC, LT
83128330	Idaho School Boards Associ	Boise	ID	725.00	100 E 631000 380 000 000	11/11/2024	ISBA Annual Convention for NW, MC, LT
	Totals for Idaho School Boards Associati			2,025.00			
83128331	Mittelstadt, Jesse	Spring Cre	NV	105.00	100 E 521000 350 000 000	11/11/2024	Eligibility Report GD and Annual IEP OR
	Totals for Mittelstadt, Jesse			105.00			
83128332	Pearson Education Inc.	Chicago	IL	579.39	100 E 521000 410 000 000	11/11/2024	Psych Forms WISC and BASC
	Totals for Pearson Education Inc.			579.39			
83128333	Primary Therapy Source	Twin Falls	ID	4,932.00	100 E 521000 350 000 000	11/11/2024	September Therapy Services
83128333	Primary Therapy Source	Twin Falls	ID	5,828.00	100 E 521000 350 000 000	11/11/2024	October Therapy Services
	Totals for Primary Therapy Source			10,760.00			
83128334	Progressive Behavior Syste	Rupert	ID	2,355.20	260 E 512000 310 000 000	11/11/2024	Contract PSR Services
	Totals for Progressive Behavior Systems,			2,355.20			
83128335	PSI Environmental Systems,	Pasadena	CA	11.86	100 E 664000 331 000 000	11/11/2024	November trash service
	Totals for PSI Environmental Systems, In			11.86			
83128336	Ridenour, Darla	Kimberly	ID	35.97	100 E 515000 410 000 000	11/11/2024	Reimbursement for Spotify subscription for dance class.
	Totals for Ridenour, Darla			35.97			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128337	Rogers, Kelsie	Twin Falls	ID	504.20	100 E 611000 310 000 000	11/11/2024	Waypoint conference hotel and mileage reimbursement.
	Totals for Rogers, Kelsie			504.20			
83128338	UniFirst	Boise	ID	70.15	100 E 664000 410 000 000	11/11/2024	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
	Totals for UniFirst			70.15			
83128339	United Oil	Seattle	WA	88.92	100 E 681000 410 000 050	11/11/2024	DEF for the Bus Depot
83128339	United Oil	Seattle	WA	96.47	100 E 681000 410 000 085	11/11/2024	Two 5 gallon pails of Methanol for Buses
	Totals for United Oil			185.39			
83128340	Western Waste Services	Jerome	ID	621.81	100 E 661000 331 000 000	11/11/2024	November Waste Management
83128340	Western Waste Services	Jerome	ID	81.25	100 E 681000 310 000 050	11/11/2024	November Bus Depot Waste Management
	Totals for Western Waste Services			703.06			
83128341	White Cloud Communications	Twin Falls	ID	210.00	100 E 681000 310 000 085	11/11/2024	Radio Service for Buses
	Totals for White Cloud Communications, I			210.00			
83128342	Regence BlueShield of Idah	Portland	OR	1,958.89	100 L 217200 000 000 000	11/13/2024	Payroll accrual
83128342	Regence BlueShield of Idah	Portland	OR	3,456.70	100 L 217200 000 000 000	11/13/2024	Payroll accrual
83128342	Regence BlueShield of Idah	Portland	OR	7,795.21	100 L 217200 000 000 000	11/13/2024	Payroll accrual
83128342	Regence BlueShield of Idah	Portland	OR	15,980.40	100 L 217200 000 000 000	11/13/2024	Payroll accrual
83128342	Regence BlueShield of Idah	Portland	OR	974.50	251 L 217200 000 000 000	11/13/2024	Payroll accrual
83128342	Regence BlueShield of Idah	Portland	OR	476.38	257 L 217200 000 000 000	11/13/2024	Payroll accrual
83128342	Regence BlueShield of Idah	Portland	OR	1,132.42	257 L 217200 000 000 000	11/13/2024	Payroll accrual
83128342	Regence BlueShield of Idah	Portland	OR	843.60	257 L 217200 000 000 000	11/13/2024	Payroll accrual
83128342	Regence BlueShield of Idah	Portland	OR	592.40	261 L 217200 000 000 000	11/13/2024	Payroll accrual
83128342	Regence BlueShield of Idah	Portland	OR	421.80	261 L 217200 000 000 000	11/13/2024	Payroll accrual
	Totals for Regence BlueShield of Idaho			33,632.30			
83128346	Amazon Capital Services	Seattle	WA	174.85	100 E 512000 410 000 000	11/19/2024	PO# D-4657 Elementary Classroom Supplies
83128346	Amazon Capital Services	Seattle	WA	85.98	100 E 515000 410 000 000	11/19/2024	PO#D-4648 Paper Roll for Secondary
83128346	Amazon Capital Services	Seattle	WA	114.97	100 E 515000 410 000 000	11/19/2024	PO#D-4647 for EXALT week
83128346	Amazon Capital Services	Seattle	WA	272.65	100 E 681000 410 000 000	11/19/2024	Bus Depot supplies for office.
83128346	Amazon Capital Services	Seattle	WA	112.99	100 E 651000 410 000 000	11/19/2024	Toner for the Business Office Printer

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83128346	Amazon Capital Services	Seattle	WA	1,061.73	100 E 664000 331 000 000	11/19/2024	Amazon Order of Commercial Sinks/Plumbing Supplies
83128346	Amazon Capital Services	Seattle	WA	43.79	245 E 512000 530 000 000	11/19/2024	Toner, projector bulbs, and 2FA keys
83128346	Amazon Capital Services	Seattle	WA	253.84	245 E 656000 530 000 000	11/19/2024	Toner, projector bulbs, and 2FA keys
83128346	Amazon Capital Services	Seattle	WA	47.00	100 E 641000 410 000 000	11/19/2024	Logitech K350 Keyboard - Wireless Connectivity - RF - Black - USB Interface
83128346	Amazon Capital Services	Seattle	WA	104.91	100 E 664000 410 000 000	11/19/2024	Batteries for school use
83128346	Amazon Capital Services	Seattle	WA	900.00	100 E 512000 410 000 000	11/19/2024	Pallet of Copy Paper
83128346	Amazon Capital Services	Seattle	WA	900.00	100 E 515000 410 000 000	11/19/2024	Pallet of Copy Paper
83128346	Amazon Capital Services	Seattle	WA	74.34	100 E 664000 410 000 000	11/19/2024	Proworks GL-N145FL 5 mil Powder-Free Nitrile Exam Disposable Gloves, Medical Grade, Black, Large, Box of 100 For Janitor
	Totals for Amazon Capital Services			4,147.05			
83128347	Clear Source Therapy	Twin Falls	ID	5,849.85	100 E 521000 350 000 000	11/19/2024	Speech Therapy September 2024
83128347	Clear Source Therapy	Twin Falls	ID	5,345.38	100 E 521000 350 000 000	11/19/2024	Speech Therapy October 2024
	Totals for Clear Source Therapy			11,195.23			
83128348	EHM Engineers, Inc.	Twin Falls	ID	315.04	100 E 665000 310 000 000	11/19/2024	GPS staking of the running path.
	Totals for EHM Engineers, Inc.			315.04			
83128349	Flinn Scientific, Inc.	Batavia,	IL	22.04	100 E 515000 410 000 000	11/19/2024	A. Loosli Science Supplies from fund balance and board approved.
	Totals for Flinn Scientific, Inc.			22.04			
83128350	Gem State Paper & Supply C	Twin Falls	ID	1,641.04	100 E 664000 410 000 000	11/19/2024	Trash bags, toilet paper, paper towels
	Totals for Gem State Paper & Supply Comp			1,641.04			
83128351	Harvey's Office Plus	Twin Falls	ID	295.00	100 E 664000 530 000 000	11/19/2024	Bookcase for Science Lab
	Totals for Harvey's Office Plus			295.00			
83128352	Houghton Mifflin Harcourt	Chicago	IL	2,000.00	100 E 512000 440 000 000	11/19/2024	PO# D-4238 K-6 Digital Licenses
	Totals for Houghton Mifflin Harcourt			2,000.00			
83128353	Jake's Sprinkler & Landsca	Buhl	ID	152.00	100 E 665000 310 000 000	11/19/2024	Sprinkler Blowout
	Totals for Jake's Sprinkler & Landscape			152.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83128354	Kaiser, Mary	Hailey	ID	579.00	100 E 631000 310 000 000	11/19/2024	Travel reimbursement ELL Language Screener
		Totals for Kaiser, Mary		579.00			
83128355	Patchin, Amanda	Boise	ID	2,000.00	100 E 811000 505 000 000	11/19/2024	PO# D-4642 Socratic Seminar PD Consulting Nov 7 and 8
		Totals for Patchin, Amanda		2,000.00			
83128356	Pinnacle Technologies, LLC	Twin Falls	ID	130.00	100 E 664000 331 000 000	11/19/2024	Fire Alarm Repair
		Totals for Pinnacle Technologies, LLC		130.00			
83128357	ToreUp	Twin Falls	ID	128.00	100 E 661000 331 000 000	11/19/2024	Shred service for 2 executive bins and 1 64 gallon bin
		Totals for ToreUp		128.00			
83128358	UniFirst	Boise	ID	80.41	100 E 664000 410 000 000	11/19/2024	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
		Totals for UniFirst		80.41			
83128359	Aflac	Columbus	GA	35.10	100 L 217200 000 000 000	11/21/2024	Payroll accrual
83128359	Aflac	Columbus	GA	293.13	100 L 217200 000 000 000	11/21/2024	Payroll accrual
		Totals for Aflac		328.23			
83128360	American United Life Insur	Chicago	IL	444.52	100 L 217200 000 000 000	11/21/2024	Payroll accrual
83128360	American United Life Insur	Chicago	IL	15.73	251 L 217200 000 000 000	11/21/2024	Payroll accrual
83128360	American United Life Insur	Chicago	IL	36.43	257 L 217200 000 000 000	11/21/2024	Payroll accrual
		Totals for American United Life Insur. C		496.68			
83128361	NWPE	Mission Vi	CA	481.00	100 L 213000 000 000 000	11/21/2024	Payroll accrual
83128361	NWPE	Mission Vi	CA	18.50	257 L 213000 000 000 000	11/21/2024	Payroll accrual
		Totals for NWPE		499.50			
83128362	Regence BlueShield of Idah	Portland	OR	2,087.77	100 L 217200 000 000 000	11/21/2024	Payroll accrual
83128362	Regence BlueShield of Idah	Portland	OR	3,445.00	100 L 217200 000 000 000	11/21/2024	Payroll accrual
83128362	Regence BlueShield of Idah	Portland	OR	8,335.23	100 L 217200 000 000 000	11/21/2024	Payroll accrual
83128362	Regence BlueShield of Idah	Portland	OR	15,446.40	100 L 217200 000 000 000	11/21/2024	Payroll accrual
83128362	Regence BlueShield of Idah	Portland	OR	974.50	251 L 217200 000 000 000	11/21/2024	Payroll accrual
83128362	Regence BlueShield of Idah	Portland	OR	476.38	257 L 217200 000 000 000	11/21/2024	Payroll accrual
83128362	Regence BlueShield of Idah	Portland	OR	1,132.42	257 L 217200 000 000 000	11/21/2024	Payroll accrual

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83128362	Regence BlueShield of Idah	Portland	OR	843.60	257 L 217200 000 000 000	11/21/2024	Payroll accrual
83128362	Regence BlueShield of Idah	Portland	OR	26.19	261 L 217200 000 000 000	11/21/2024	Payroll accrual
83128362	Regence BlueShield of Idah	Portland	OR	566.21	261 L 217200 000 000 000	11/21/2024	Payroll accrual
	Totals for Regence BlueShield of Idaho			33,333.70			
83128363	Colonial Life & Accident I	Columbia	SC	217.04	100 L 217200 000 000 000	11/22/2024	Payroll accrual
	Totals for Colonial Life & Accident Insu			217.04			
83128364	EdWise LLC	Twin Falls	ID	1,600.00	100 E 521000 350 000 000	11/22/2024	October and November 2024 Sped Director Services
	Totals for EdWise LLC			1,600.00			
83128365	Flinn Scientific, Inc.	Batavia,	IL	199.80	100 E 811000 505 000 000	11/22/2024	A. Loosli Science Supplies from fund balance and board approved.
	Totals for Flinn Scientific, Inc.			199.80			
83128366	Galaxy Awards and Engravin	Twin Falls	ID	93.50	100 E 664000 410 000 000	11/22/2024	Substitute Vouchers
	Totals for Galaxy Awards and Engraving			93.50			
83128367	H.D. Fowler	Seattle	WA	75.00	100 E 681000 410 000 000	11/22/2024	Bags of purple heat ice melt
	Totals for H.D. Fowler			75.00			
83128368	Intermountain Gas Company	Bismarck	ND	48.03	100 E 681000 331 000 050	11/22/2024	Natural Gas Service 2024 for Bus Depot
	Totals for Intermountain Gas Company			48.03			
83128369	Loosli, Amanda	Twin Falls	ID	29.67	100 E 515000 410 000 000	11/22/2024	Reimbursement for Science supplies from Walmart and Costco
	Totals for Loosli, Amanda			29.67			
83128370	Lowe's	Dallas	TX	84.43	100 E 664000 410 000 000	11/22/2024	Misc. (Caution Tape, Trash Cans)
83128370	Lowe's	Dallas	TX	79.99	100 E 664000 410 000 000	11/22/2024	Plumbing Parts/Tools
	Totals for Lowe's			164.42			
83128371	Napa Auto Parts	Twin Falls	ID	109.99	100 E 681000 410 000 050	11/22/2024	Bus supplies (Wipers, washer fluid, hood latches, brake fluid, funnels) reimbursed at 85% and Safety Eyewash Station for Shop reimbursed at possibly 50%
83128371	Napa Auto Parts	Twin Falls	ID	0.00	100 E 681000 410 000 085	11/22/2024	Bus supplies (Wipers, washer fluid,

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							hood latches, brake fluid, funnels) reimbursed at 85% and Safety Eyewash Station for Shop reimbursed at possibly 50%
	Totals for Napa Auto Parts			109.99			
83128372	North County Medical Holdi	Pleasant G	UT	90.00	100 E 681000 310 000 050	11/22/2024	DOT Exam KC-transportation
	Totals for North County Medical Holdings			90.00			
83128373	Pinnacle Technologies, LLC	Twin Falls	ID	511.20	100 E 664000 331 000 000	11/22/2024	Door Intercom Repair
	Totals for Pinnacle Technologies, LLC			511.20			
83128374	PowerSchool Group LLC	Los Angele	CA	6,442.50	100 E 656000 310 000 000	11/22/2024	PowerSchool Enrollment Express 12/2024 through 12/2025
	Totals for PowerSchool Group LLC			6,442.50			
83128375	St Luke's Health System	Boise	ID	35.00	100 E 651000 310 000 000	11/22/2024	Post Accident Drug Testing
	Totals for St Luke's Health System			35.00			
83128377	UniFirst	Boise	ID	70.15	100 E 664000 410 000 000	11/22/2024	Cleaning Supplies: Terry Cloths, Bag Rack, Laundry bags
	Totals for UniFirst			70.15			
83128378	United Oil	Seattle	WA	96.47	100 E 681000 410 000 085	11/22/2024	Two 5 gallon pails of Methanol for Buses
	Totals for United Oil			96.47			
83128379	Whitepine Property Managem	Boise	ID	2,900.00	100 E 681000 300 000 000	11/22/2024	Bus Depot Rent for December
	Totals for Whitepine Property Management			2,900.00			
83128380	State Department of Educat	Boise	ID	28.25	100 E 631000 310 000 000	11/22/2024	PO#4696 Fingerprint fee for E. Parker
	Totals for State Department of Education			28.25			
83128381	State Department of Educat	Boise	ID	28.25	100 E 631000 310 000 000	11/22/2024	PO# D-4696 Fingerprint fee for B. Cook
	Totals for State Department of Education			28.25			
83128382	State Department of Educat	Boise	ID	28.25	100 E 631000 310 000 000	11/22/2024	PO# D-4696 Fingerprint fee for T. Hafer

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	Totals for State Department of Education			28.25			
83128383	State Department of Educat	Boise	ID	75.00	100 E 631000 310 000 000	11/22/2024	PO# D-4696 Charter Teacher Application Fee for T. Hafer
	Totals for State Department of Education			75.00			
83128384	Delta Dental of Idaho	Seattle	WA	1,217.67	100 L 217200 000 000 000	11/26/2024	Payroll accrual
83128384	Delta Dental of Idaho	Seattle	WA	1,799.17	100 L 217200 000 000 000	11/26/2024	Payroll accrual
83128384	Delta Dental of Idaho	Seattle	WA	67.58	251 L 217200 000 000 000	11/26/2024	Payroll accrual
83128384	Delta Dental of Idaho	Seattle	WA	39.03	257 L 217200 000 000 000	11/26/2024	Payroll accrual
83128384	Delta Dental of Idaho	Seattle	WA	168.95	257 L 217200 000 000 000	11/26/2024	Payroll accrual
	Totals for Delta Dental of Idaho			3,292.40			
202400076	First Federal Bank Credit	Twin Falls	ID	363.00	100 E 632000 410 000 000	11/14/2024	Pitney Bowes ACH
	Totals for First Federal Bank Credit Car			363.00			
202400077	Elan Financial Services	St. Louis	MO	43.10	100 E 512000 440 000 000	11/14/2024	PO#D-4621 IEW--Ancients Student Book
	Totals for Elan Financial Services			43.10			
202400078	Elan Financial Services	St. Louis	MO	153.54	100 E 512000 440 000 000	11/14/2024	PO# D-4622 Grade5 Grammar-Teacher Guide
	Totals for Elan Financial Services			153.54			
202400079	Elan Financial Services	St. Louis	MO	270.00	100 E 512000 440 000 000	11/14/2024	PO#D-4624 Playing with Plays Elementary
	Totals for Elan Financial Services			270.00			
202400080	Elan Financial Services	St. Louis	MO	21.84	100 E 681000 410 000 000	11/14/2024	Walmart: Refill 2.5 gallon jugs
	Totals for Elan Financial Services			21.84			
202400081	Elan Financial Services	St. Louis	MO	100.00	100 E 512000 440 000 000	11/14/2024	PO#D-4623 Royalty Fee for The Odyssey
	Totals for Elan Financial Services			100.00			
202400082	Elan Financial Services	St. Louis	MO	12.00	100 E 656000 310 000 000	11/14/2024	Linode: Monthly Webhosting Fee
	Totals for Elan Financial Services			12.00			
202400083	Elan Financial Services	St. Louis	MO	83.35	245 E 656000 310 000 000	11/14/2024	Namecheap 5-year certificate
	Totals for Elan Financial Services			83.35			

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202400084	Elan Financial Services	St. Louis	MO	19.00	100 E 656000 310 000 000	11/14/2024	Monthly Fee for Jotform
	Totals for Elan Financial Services			19.00			
202400085	Elan Financial Services	St. Louis	MO	278.32	100 E 515000 410 000 000	11/14/2024	PO#D-4652 Exalt Week Supplies
	Totals for Elan Financial Services			278.32			
202400086	Elan Financial Services	St. Louis	MO	95.40	100 E 515000 440 000 000	11/14/2024	PO#D-4659 LitCharts Yearly Subscription
	Totals for Elan Financial Services			95.40			
202400087	Elan Financial Services	St. Louis	MO	1,620.00	245 E 656000 310 000 000	11/14/2024	Untangle NG-10-PSCMPLT 250 Public Sector Complete: 1-Year
	Totals for Elan Financial Services			1,620.00			
202400088	Elan Financial Services	St. Louis	MO	420.97	100 E 664000 530 000 000	11/14/2024	Wet Vac/Pressure Washer for Janitorial Department CC# 7265
	Totals for Elan Financial Services			420.97			
202400089	Elan Financial Services	St. Louis	MO	794.89	100 E 664000 410 000 000	11/14/2024	PO# D-3758 Casters for antique lunch tables
	Totals for Elan Financial Services			794.89			
202400090	Elan Financial Services	St. Louis	MO	24.59	100 E 664000 410 000 000	11/14/2024	Hardware for No Entry Signs/CC 7265
	Totals for Elan Financial Services			24.59			
202400091	Elan Financial Services	St. Louis	MO	227.08	100 E 664000 410 000 000	11/14/2024	Aluminum No Entry Signs from Twin Falls Sign/CC 7265
	Totals for Elan Financial Services			227.08			
202400092	United Oil	Seattle	WA	1,147.79	100 E 681000 410 000 050	11/15/2024	Fuel for the buses in September 2024
	Totals for United Oil			1,147.79			
202400093	United Oil	Seattle	WA	1,544.54	100 E 681000 410 000 050	11/15/2024	For for the buses for October 2024
	Totals for United Oil			1,544.54			
202400094	United Oil	Seattle	WA	591.44	100 E 681000 410 000 050	11/15/2024	Fuel for the buses November 2024 (1)
	Totals for United Oil			591.44			
202400095	Elan Financial Services	St. Louis	MO	222.04	100 E 664000 410 000 000	11/15/2024	Supplies for gym door--slide bolt

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							latch, kick down door holders
	Totals for Elan Financial Services			222.04			
202400096	Elan Financial Services	St. Louis	MO	500.00	100 E 631000 310 000 000	11/15/2024	PEXO Monthly fee with Desert Creative Group
	Totals for Elan Financial Services			500.00			
202400097	Elan Financial Services	St. Louis	MO	140.27	100 E 631000 310 000 000	11/15/2024	PO# D-4658 Jimmy Johns food for training.
	Totals for Elan Financial Services			140.27			
202400098	Elan Financial Services	St. Louis	MO	250.00	100 E 512000 410 000 000	11/15/2024	1 box of junior Epi Pens and 1 box of adult Epi Pens
202400098	Elan Financial Services	St. Louis	MO	250.00	100 E 515000 410 000 000	11/15/2024	1 box of junior Epi Pens and 1 box of adult Epi Pens
	Totals for Elan Financial Services			500.00			
202400099	Elan Financial Services	St. Louis	MO	385.84	100 E 632000 380 000 000	11/15/2024	Lodging at Sun Valley Resort for G. Moon
	Totals for Elan Financial Services			385.84			
202400100	Elan Financial Services	St. Louis	MO	125.00	100 E 632000 380 000 000	11/15/2024	Family and Community Engagement Conference
	Totals for Elan Financial Services			125.00			
202400101	PERSI - Mellon	Boise	ID	39.39	100 L 217200 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	4,175.00	100 L 217203 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	874.73	100 L 217203 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	3,738.52	100 L 217203 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	19,295.69	100 L 217203 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	6,649.18	100 L 217203 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	31,849.14	100 L 217203 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	354.13	251 L 217203 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	589.88	251 L 217203 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	130.25	257 L 217203 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	873.65	257 L 217203 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	1,455.29	257 L 217203 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	416.09	261 L 217203 000 000 000	11/22/2024	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
202400101	PERSI - Mellon	Boise	ID	694.17	261 L 217203 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	297.95	271 L 217203 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	497.07	271 L 217203 000 000 000	11/22/2024	Payroll accrual
202400101	PERSI - Mellon	Boise	ID	0.00	271 L 217203 000 000 000	11/22/2024	Payroll accrual
		Totals for PERSI - Mellon		71,930.13			
202400102	EFTPS			18,110.56	100 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			4,235.54	100 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			18,110.56	100 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			4,235.54	100 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			14,697.08	100 L 217205 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			1,990.00	100 L 217205 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			305.79	251 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			71.52	251 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			305.79	251 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			71.52	251 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			109.94	251 L 217205 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			912.96	257 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			213.53	257 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			912.96	257 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			213.53	257 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			399.55	257 L 217205 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			124.00	257 L 217205 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			317.65	261 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			74.29	261 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			317.65	261 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			74.29	261 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			138.20	261 L 217205 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			217.79	271 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			50.93	271 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			217.79	271 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			50.93	271 L 217204 000 000 000	11/22/2024	Payroll accrual
202400102	EFTPS			254.76	271 L 217205 000 000 000	11/22/2024	Payroll accrual
		Totals for EFTPS		66,734.65			
202400103	State of Idaho	Boise	ID	917.00	100 L 217206 000 000 000	11/22/2024	Payroll accrual
202400103	State of Idaho	Boise	ID	8,200.38	100 L 217206 000 000 000	11/22/2024	Payroll accrual
202400103	State of Idaho	Boise	ID	80.00	251 L 217206 000 000 000	11/22/2024	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
202400103	State of Idaho	Boise	ID	122.00	251 L 217206 000 000 000	11/22/2024	Payroll accrual
202400103	State of Idaho	Boise	ID	60.00	257 L 217206 000 000 000	11/22/2024	Payroll accrual
202400103	State of Idaho	Boise	ID	183.52	257 L 217206 000 000 000	11/22/2024	Payroll accrual
202400103	State of Idaho	Boise	ID	175.39	261 L 217206 000 000 000	11/22/2024	Payroll accrual
202400103	State of Idaho	Boise	ID	123.71	271 L 217206 000 000 000	11/22/2024	Payroll accrual
	Totals for State of Idaho			9,862.00			
202400104	United Oil	Seattle	WA	815.10	100 E 681000 410 000 085	11/22/2024	Fuel for the buses November 2024
	Totals for United Oil			815.10			
202400106	United Oil	Seattle	WA	824.69	100 E 681000 410 000 085	12/10/2024	Fuel for the buses.
	Totals for United Oil			824.69			
	Totals for checks			319,045.66			

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	200,111.54	0.00	92,730.05	292,841.59
245	Technology - State	0.00	0.00	2,000.98	2,000.98
251	Title I-A Improving Basic Prog	4,042.88	0.00	0.00	4,042.88
257	IDEA Part B - School Age Budge	10,646.95	0.00	0.00	10,646.95
260	Schoo- Based Medicaid	0.00	0.00	3,988.00	3,988.00
261	Title IV-A Student Support & A	3,814.33	0.00	0.00	3,814.33
271	Title II-A - Supoorting Effect	1,710.93	0.00	0.00	1,710.93
*** Fund Summary Totals ***		220,326.63	0.00	98,719.03	319,045.66

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