

ACCT #	ACCT NAME	BEG BALANCE	BUDGETED	
REFR#	DATE PO # VENDOR	AMOUNT	DESCRIPTION	MO-YR
100-11100-000-000-0	Cap Ed	88,537.45CR	0.00	
000074 E	10/02/23 000000 US Bank Credit Card	24,485.39CR	Montessori Supplies	10-2023
000074 E	10/02/23 000000 US Bank Credit Card	7,602.72CR	Admin Supplies	10-2023
000074 E	10/02/23 000000 US Bank Credit Card	2,955.09CR	Online Supplies	10-2023
000074 E	10/02/23 000000 US Bank Credit Card	2,200.00CR	Marketing	10-2023
000074 E	10/02/23 000000 US Bank Credit Card	2,359.33CR	Montessori Supplies	10-2023
000074 E	10/02/23 000000 US Bank Credit Card	3,125.28CR	HS Supplies	10-2023
000074 E	10/02/23 000000 US Bank Credit Card	4,421.45CR	Admin PD	10-2023
000080 E	10/11/23 000000 Catalyst Web Applications	8,250.00CR	IT Services Online	10-2023
000081 E	10/09/23 000000 Atera	2,376.00CR	Atera License	10-2023
000082 E	10/12/23 000000 Maverik Country Store	7.71CR	PD	10-2023
000082 E	10/12/23 000000 McDonalds	7.40CR	PD	10-2023
000083 E	10/18/23 000000 Costco	359.90CR	Parent/Teacher conf	10-2023
000084 E	10/27/23 000000 Walmart	68.52CR	PD	10-2023
000085 E	11/13/23 000000 US Bank Credit Card	780.04CR	Marketing	11-2023
000085 E	11/13/23 000000 US Bank Credit Card	8,494.15CR	Business Supplies	11-2023
000085 E	11/13/23 000000 US Bank Credit Card	1,911.00CR	Admin PD	11-2023
000085 E	11/13/23 000000 US Bank Credit Card	8,221.25CR	Montessori Supplies	11-2023
000085 E	11/13/23 000000 US Bank Credit Card	593.56CR	Montessori Supplies	11-2023
000086 E	11/13/23 000000 Albertson's	27.00CR	Snacks for HS	11-2023
000087 E	11/17/23 000000 Burger King	11.33CR	PD Lunch	11-2023
000088 E	11/19/23 000000 USPS	19.80CR	Return Items	11-2023
000089 E	11/02/23 000000 Catalyst Web Applications	8,250.00CR	Acquire support	11-2023
000090 E	12/07/23 000000 Catalyst Web Applications	8,250.00CR	Acquire Development	12-2023
010034 R	10/03/23 000000 Square	58.01	Shirt Sales	10-2023
010035 R	10/03/23 000000 ***Journal Entry**	4,360.00	Advanced Opportunities	10-2023
010036 R	10/05/23 000000 ***Journal Entry**	30.79	Sell ipad cases on Ebay	10-2023
010037 R	10/06/23 000000 Square	97.30	Shirt sales	10-2023
010038 R	10/10/23 000000 Square	136.16	Shirt Sales	10-2023
010039 R	10/10/23 000000 ***Journal Entry**	4,395.54	Shirt Sales	10-2023
010040 R	10/11/23 000000 Square	48.60	Shirt Sales	10-2023
010041 R	10/12/23 000000 Square	19.38	Shirt Sales	10-2023
010042 R	10/13/23 000000 Square	290,219.96	ESSER III funds	10-2023
010043 R	10/17/23 000000 Square	62.24	Shirt Sales	10-2023
010044 R	10/18/23 000000 Square	209.99	Shirt Sales	10-2023
010045 R	10/19/23 000000 Square	194.40	Shirt Sales	10-2023
010046 R	10/20/23 000000 Square	132.17	Shirt Sales	10-2023
010047 R	10/24/23 000000 Square	81.52	Shirt Sales	10-2023
010048 R	10/24/23 000000 Square	4,870.35	Rent 797 Haskett	10-2023
010050 R	10/31/23 000000 ***Journal Entry**	42,062.00	Literacy Payment-Testing	10-2023
010051 R	11/02/23 000000 Square	81.62	Shirt sales	11-2023
010052 R	11/08/23 000000 Square	19.38	Shirt Sales	11-2023
010053 R	11/09/23 000000 Square	76.39	Shirt Sales	11-2023
010054 R	11/10/23 000000 Square	31.07	Shirt Sales	11-2023
010055 R	11/16/23 000000 Square	109.77	Shirt Sales	11-2023
010056 R	11/28/23 000000 ***Journal Entry**	2,075.00	Shirt Sales	11-2023
010059 R	12/04/23 000000 Idaho Department of Education	36,073.96	Securing our Future Grant	12-2023
010060 R	12/13/23 000000 Square	19.15	Shirt Sales	12-2023
010061 R	12/13/23 000000 Idaho Department of Education	30,790.00	Literacy Intervention	12-2023
010062 R	12/14/23 000000 Idaho Department of Education	3,342.00	English Learner Distribution	12-2023
010063 R	12/15/23 000000 Idaho Department of Education	8,049.00	Remediation	12-2023
010064 R	12/21/23 000000 Square	192.70	Shirt sales	12-2023
010065 R	12/22/23 000000 Square	280.41	Shirt Sales	12-2023
012186 J	10/26/23 000000 **Payroll Transfer**	270,697.12CR	Pyrl Salary Transfer - 102023	10-2023
012187 J	10/26/23 000000 Electronic Federal Tax Payment System	16,106.94CR	Payroll-FICA - 102023	10-2023
012188 J	10/26/23 000000 Electronic Federal Tax Payment System	3,766.87CR	Payroll-Medicare - 102023	10-2023
012189 J	10/26/23 000000 PERSI	7,221.69CR	Payroll-PERSI - 102023	10-2023
012190 J	10/26/23 000000 Delta Dental	35.67CR	Delta Dental - 102023	10-2023
012191 J	10/26/23 000000 Regence BlueShield of Idaho	612.18CR	Delta Dental - 102023	10-2023
012192 J	10/26/23 000000 United Heritage	8.70CR	Delta Dental - 102023	10-2023
012193 J	10/26/23 000000 PERSI	24,363.08CR	Payroll-Persi - 102023	10-2023
012194 J	10/04/23 000000 ***Journal Entry**	350,000.00	Monthly Operating Capital	10-2023
012195 J	10/31/23 000000 ***Journal Entry**	8.00CR	Bank Fee	10-2023
012196 J	11/28/23 000000 **Payroll Transfer**	274,558.21CR	Pyrl Salary Transfer - 112023	11-2023
012197 J	11/28/23 000000 Electronic Federal Tax Payment System	16,108.52CR	Payroll-FICA - 112023	11-2023
012198 J	11/28/23 000000 Electronic Federal Tax Payment System	3,767.33CR	Payroll-Medicare - 112023	11-2023
012199 J	11/28/23 000000 PERSI	7,213.62CR	Payroll-PERSI - 112023	11-2023
012200 J	11/28/23 000000 Delta Dental	36.74CR	Delta Dental - 112023	11-2023
012201 J	11/28/23 000000 Regence BlueShield of Idaho	612.18CR	Delta Dental - 112023	11-2023
012202 J	11/28/23 000000 United Heritage	8.70CR	Delta Dental - 112023	11-2023
012203 J	11/28/23 000000 PERSI	24,414.53CR	Payroll-Persi - 112023	11-2023
012204 J	11/22/23 000000 ***Journal Entry**	350,000.00	Monthly Operating Capital	11-2023
012205 J	11/29/23 000000 ***Journal Entry**	400,000.00	Final Payment on Courtyard remodel	11-2023
012206 J	11/30/23 000000 ***Journal Entry**	8.00CR	Bank Fees	11-2023
012207 J	12/19/23 000000 ***Journal Entry**	350,000.00CR	Monthly Operating Capital	12-2023
012208 J	12/21/23 000000 **Payroll Transfer**	260,393.34CR	Pyrl Salary Transfer - 122023	12-2023
012209 J	12/21/23 000000 Electronic Federal Tax Payment System	15,579.97CR	Payroll-FICA - 122023	12-2023
012210 J	12/21/23 000000 Electronic Federal Tax Payment System	3,643.72CR	Payroll-Medicare - 122023	12-2023
012211 J	12/21/23 000000 PERSI	7,642.78CR	Payroll-PERSI - 122023	12-2023
012212 J	12/21/23 000000 Delta Dental	36.74CR	Delta Dental - 122023	12-2023
012213 J	12/21/23 000000 Regence BlueShield of Idaho	612.18CR	Delta Dental - 122023	12-2023
012214 J	12/21/23 000000 United Heritage	8.70CR	Delta Dental - 122023	12-2023
012215 J	12/21/23 000000 PERSI	22,288.60CR	Payroll-Persi - 122023	12-2023
012216 J	12/31/23 000000 ***Journal Entry**	8.00CR	Bank Fees	12-2023
017382 C	10/09/23 000000 City of Mountain Home	687.24CR	Water/Sewer Onsite HS	10-2023
017383 C	10/09/23 000000 David Standley, PH.D.	2,650.00CR	Psychological Services	10-2023
017384 C	10/09/23 000000 Delta Dental	1,558.91CR	Payroll-Dental Ins. - 092023	10-2023
017385 C	10/09/23 000000 Ednetics INC.	6,188.86CR	Laptop for staff	10-2023
017386 C	10/09/23 000000 Jim's Lumber & Building Supplies	162.48CR	Supplies	10-2023

ACCT #	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
REFR#	DATE PO # VENDOR	AMOUNT	DESCRIPTION	
100-111100-000-000-0	Cap Ed (cont.)			
017387 C	10/09/23 000000 Kreative Webworks, Inc	5,100.00CR	Social Media Advertising Budget	10-2023
017388 C	10/09/23 000000 Pacific Office Automation	130.28CR	Montessori Printer	10-2023
017389 C	10/09/23 000000 Paige Mechanical Group	84.00CR	Garbage disposal	10-2023
017390 C	10/09/23 000000 Pitney Bowes Business Essentials	91.29CR	Ink for postage machine	10-2023
017391 C	10/09/23 000000 STF Lawn Care, LLC	1,505.00CR	Montessori Lawn care	10-2023
017392 C	10/09/23 000000 West Valley Technical Services	4,500.00CR	Monthly IT contract	10-2023
017393 C	10/09/23 000000 Treasure Valley Coffee, INC	61.80CR	Water/Coolers	10-2023
017394 C	10/09/23 000000 Nick Humbert	7,500.00CR	Data Services July-Sept 2023	10-2023
017395 C	10/09/23 000000 Heidi Miller	400.00CR	Janitorial USDA	10-2023
017396 C	10/09/23 000000 Specialty Speech Therapy, LLC	5,320.00CR	Montessori Speech therapy	10-2023
017397 C	10/09/23 000000 Kaseya US LLC	1,787.00CR	IT Glue Year subscription	10-2023
017398 C	10/12/23 000000 Apex Integrated Security Solutions, inc.	19,967.96CR	HS Upgrade security	10-2023
017399 C	10/12/23 000000 Cintas Corporation	1,852.74CR	Custodial	10-2023
017400 C	10/12/23 000000 Ednetics INC.	3,280.00CR	Staff Laptop	10-2023
017401 C	10/12/23 000000 Pacific Office Automation	41.14CR	Online Fax	10-2023
017402 C	10/12/23 000000 Paige Mechanical Group	2,821.05CR	Drinking fountain install Montessori	10-2023
017403 C	10/12/23 000000 Pitney Bowes Business Essentials	170.73CR	Postage Meter	10-2023
017404 C	10/12/23 000000 Republic Services #788	305.89CR	Montessori Trash	10-2023
017405 C	10/12/23 000000 Canon Financial Services	1,427.96CR	Phones	10-2023
017406 C	10/12/23 000000 Idaho Power Company	1,101.90CR	Montessori Power	10-2023
017407 C	10/12/23 000000 Idaho Material Handling, INC.	0.00	** VOID **	10-2023
017408 C	10/19/23 000000 Caldwell Transportation Company, Inc.	0.00	***VOID***	10-2023
017409 C	10/19/23 000000 Kreative Webworks, Inc	0.00	***VOID***	10-2023
017410 C	10/19/23 000000 Pacific Office Automation	0.00	***VOID***	10-2023
017411 C	10/19/23 000000 Pitney Bowes Purchase Power	0.00	***VOID***	10-2023
017412 C	10/19/23 000000 Scholastic Book Fairs	0.00	***VOID***	10-2023
017413 C	10/19/23 000000 Verizon Wireless	0.00	***VOID***	10-2023
017414 C	10/19/23 000000 Canon Financial Services	0.00	***VOID***	10-2023
017415 C	10/19/23 000000 Mountain Alarm Fire & Security	0.00	***VOID***	10-2023
017416 C	10/19/23 000000 Idaho Power Company	0.00	***VOID***	10-2023
017417 C	10/19/23 000000 School Mate	0.00	***VOID***	10-2023
017418 C	10/19/23 000000 Harmony Educational Services, LLC	0.00	***VOID***	10-2023
017419 C	10/19/23 000000 Caldwell Transportation Company, Inc.	500.00CR	Quey's maze field trip	10-2023
017420 C	10/19/23 000000 Kreative Webworks, Inc	4,320.00CR	Website Development Balance	10-2023
017421 C	10/19/23 000000 Pacific Office Automation	518.04CR	Copy Supplies	10-2023
017422 C	10/19/23 000000 Pitney Bowes Purchase Power	201.00CR	Postal machine	10-2023
017423 C	10/19/23 000000 Scholastic Book Fairs	39.59CR	Montessori Supplies	10-2023
017424 C	10/19/23 000000 Verizon Wireless	104.82CR	Kim/Online Phone	10-2023
017425 C	10/19/23 000000 Canon Financial Services	81.78CR	Montessori Printer	10-2023
017426 C	10/19/23 000000 Mountain Alarm Fire & Security	102.42CR	Monthly inspection fee November	10-2023
017427 C	10/19/23 000000 Idaho Power Company	753.19CR	HS Power	10-2023
017428 C	10/19/23 000000 School Mate	1,208.90CR	Montessori Supplies	10-2023
017429 C	10/19/23 000000 Harmony Educational Services, LLC	6,600.00CR	Educational services	10-2023
017430 C	10/19/23 000000 Intermountain Gas Company	330.94CR	Rental Gas	10-2023
017431 C	10/23/23 000000 Stills & Leavitt Insurance	3,331.00CR	Business Auto Policy renewal	10-2023
017432 C	10/26/23 000000 Caldwell Transportation Company, Inc.	1,150.00CR	Montessori field trips	10-2023
017433 C	10/26/23 000000 Master Electric	135.00CR	Montessori	10-2023
017434 C	10/26/23 000000 Pacific Office Automation	82.60CR	Online Fax	10-2023
017435 C	10/26/23 000000 Zito Media	81.36CR	Dennis Internet	10-2023
017436 C	10/26/23 000000 Treasure Valley Coffee, INC	14.40CR	Water for Montessori	10-2023
017437 C	10/26/23 000000 Idaho Power Company	326.09CR	Power at 797 Haskett	10-2023
017438 C	10/26/23 000000 Authors Unbound Agency	1,500.00CR	Speaker Morales class	10-2023
017439 C	10/26/23 000000 United Heritage	0.00	***VOID***	10-2023
017440 C	10/26/23 000000 Regence BlueShield of Idaho	29,847.38CR	Payroll-Health ins 102023	10-2023
017441 C	10/26/23 000000 United Heritage	463.54CR	Payroll-Vision Ins. - 102023	10-2023
017442 C	10/26/23 000000 Idaho Department of Education	28.25CR	Fingerprints/Background Briana McCammon	10-2023
017443 C	11/01/23 000000 Apex Integrated Security Solutions, inc.	290.00CR	Camera help	11-2023
017444 C	11/01/23 000000 City of Mountain Home	687.24CR	Water/Sewer	11-2023
017445 C	11/01/23 000000 Delta Dental	1,679.14CR	Payroll-Dental Ins. - 102023	11-2023
017446 C	11/01/23 000000 Fatbeam. LLC	1,475.00CR	Internet provider	11-2023
017447 C	11/01/23 000000 IXL Learning	3,525.00CR	License	11-2023
017448 C	11/01/23 000000 Jim's Lumber & Building Supplies	211.56CR	Building materials	11-2023
017449 C	11/01/23 000000 Pacific Office Automation	16.97CR	Printer supplies	11-2023
017450 C	11/01/23 000000 Paige Mechanical Group	3,416.00CR	Maintainance contract	11-2023
017451 C	11/01/23 000000 West Valley Technical Services	4,500.00CR	Monthly IT contract	11-2023
017452 C	11/01/23 000000 Canon Financial Services	1,435.27CR	Phones	11-2023
017453 C	11/01/23 000000 Mountain Alarm Fire & Security	102.42CR	Monthly Service contract	11-2023
017454 C	11/01/23 000000 Heidi Miller	400.00CR	Janitorial 797	11-2023
017455 C	11/01/23 000000 Sirani Electric	600.00CR	Fixed Lights	11-2023
017456 C	11/01/23 000000 Specialty Speech Therapy, LLC	5,820.00CR	Speech Services	11-2023
017457 C	11/02/23 000000 Idaho Department of Education	28.25CR	Fingerprints Steven Alexander	11-2023
017458 C	11/02/23 000000 Idaho Surveillance Systems, LLC	3,108.00CR	Installation of additional Cameras	11-2023
017459 C	11/08/23 000000 David Standley, PH.D.	2,275.00CR	Psychological Services	11-2023
017460 C	11/08/23 000000 Idaho Department of Education	28.25CR	Fingerprints Angela Robinson	11-2023
017461 C	11/08/23 000000 Kreative Webworks, Inc	5,100.00CR	Core Essentials Program	11-2023
017462 C	11/08/23 000000 Mountain Home News	119.60CR	Legal	11-2023
017463 C	11/08/23 000000 Pacific Office Automation	418.12CR	Printing	11-2023
017464 C	11/08/23 000000 Republic Services #788	339.27CR	Trash	11-2023
017465 C	11/08/23 000000 Treasure Valley Coffee, INC	61.80CR	Water	11-2023
017466 C	11/08/23 000000 APA Benefits INC	14.00CR	Cobra	11-2023
017467 C	11/08/23 000000 Idaho Power Company	901.17CR	Montessori Power	11-2023
017468 C	11/08/23 000000 Evergreen Education Group	4,792.00CR	DLAC Conference	11-2023
017469 C	11/08/23 000000 Idaho Department of Education	28.25CR	Fingerprints Becky Rodgers	11-2023
017470 C	11/09/23 000000 US Bank Credit Card	30,544.43CR	Admin supplies	11-2023
017471 C	11/14/23 000000 Idaho Department of Education	28.25CR	Fingerprints Alissa Hudgins	11-2023
017472 C	11/14/23 000000 Idaho Department of Education	75.00CR	Charter Teacher-Lesley Cherry	11-2023
017473 C	11/17/23 000000 Caldwell Transportation Company, Inc.	650.00CR	Montessori Field trip	11-2023
017474 C	11/17/23 000000 Cintas Corporation	2,118.55CR	Janitorial Supplies	11-2023

ACCT #	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
REFR#	DATE PO # VENDOR	AMOUNT	DESCRIPTION	
100-111100-000-000-0	Cap Ed (cont.)			
017475 C	11/17/23 000000 Orkin/Sawyer Inc.	1,797.40CR	Pest Control Yearly bill	11-2023
017476 C	11/17/23 000000 Pacific Office Automation	93.80CR	Montessori Printer	11-2023
017477 C	11/17/23 000000 Paige Mechanical Group	2,516.00CR	Yearly Maintainance Contract	11-2023
017478 C	11/17/23 000000 Verizon Wireless	104.82CR	Online testing phone	11-2023
017479 C	11/17/23 000000 Mountain Alarm Fire & Security	102.42CR	Monthly bill for annual inspections	11-2023
017480 C	11/17/23 000000 Idaho Power Company	690.41CR	Onsite HS power	11-2023
017481 C	11/28/23 000000 Apex Integrated Security Solutions, inc.	6,304.90CR	Video Upgrade (Saftey & Security)	11-2023
017482 C	11/28/23 000000 C-2 Construction, INC	402,000.00CR	Balance of Remodel for the Infill	11-2023
017483 C	11/28/23 000000 Cintas Corporation	2,353.08CR	Upgrade/Update All First Aid kits (SAFTEY)	11-2023
017484 C	11/28/23 000000 Elmore County Assessor	1,679.50CR	Taxes on 797 S. Haskett	11-2023
017485 C	11/28/23 000000 Fatbeam. LLC	1,475.00CR	Internet service	11-2023
017486 C	11/28/23 000000 Intermountain Gas Company	715.26CR	Online Gas	11-2023
017487 C	11/28/23 000000 Pacific Office Automation	82.60CR	Online Fax	11-2023
017488 C	11/28/23 000000 Zito Media	81.36CR	Dennis Internet	11-2023
017489 C	11/28/23 000000 Treasure Valley Coffee, INC	21.60CR	Water Montessori	11-2023
017490 C	11/28/23 000000 APA Benefits INC	14.00CR	Cobra	11-2023
017491 C	11/28/23 000000 PowerSchool	960.00CR	Enrollment Consultation	11-2023
017492 C	11/28/23 000000 Idaho Power Company	300.49CR	Rental Power	11-2023
017493 C	11/28/23 000000 Stericycle, INC	482.65CR	Shred Service	11-2023
017494 C	11/28/23 000000 School Pulse	4,950.00CR	Mental Health App	11-2023
017495 C	11/28/23 000000 Idaho Department of Education	28.25CR	Fingerprints Breana Corona	11-2023
017496 C	11/28/23 000000 Regence BlueShield of Idaho	28,560.09CR	Payroll-Health Ins. - 112023	11-2023
017497 C	12/06/23 000000 City of Mountain Home	687.24CR	Water/Sewer	12-2023
017498 C	12/06/23 000000 David Standley, PH.D.	1,200.00CR	Psychological Services	12-2023
017499 C	12/06/23 000000 Delta Dental	1,715.88CR	Payroll-Dental Ins. - 112023	12-2023
017500 C	12/06/23 000000 Pacific Office Automation	3,474.78CR	Copies	12-2023
017501 C	12/06/23 000000 United Heritage	457.30CR	Payroll-Vision Ins. - 112023	12-2023
017502 C	12/06/23 000000 Canon Financial Services	1,458.64CR	Phones	12-2023
017503 C	12/06/23 000000 Treasure Valley Coffee, INC	60.60CR	Water/Cooler Montessori	12-2023
017504 C	12/06/23 000000 Heidi Miller	400.00CR	Janitorial November	12-2023
017505 C	12/06/23 000000 Specialty Speech Therapy, LLC	5,120.00CR	November Speech	12-2023
017506 C	12/06/23 000000 US Bank Credit Card	10,844.31CR	Business Supplies	12-2023
017507 C	12/06/23 000000 Kreative Webworks, Inc	5,100.00CR	Marketing	12-2023
017508 C	12/06/23 000000 Eminent Technical Solutions	90.00CR	IT cables	12-2023
017509 C	12/13/23 000000 Anderson Julian & Hull, LLP	550.00CR	Annual Education Law seminar-Jessica	12-2023
017510 C	12/13/23 000000 Cintas Corporation	4,846.70CR	AED	12-2023
017511 C	12/13/23 000000 Idaho Department of Education	28.25CR	Fingerprint/backgrounds Natilyn Allison	12-2023
017512 C	12/13/23 000000 Idaho School Boards Association	550.00CR	ISBA conference-William	12-2023
017513 C	12/13/23 000000 Paige Mechanical Group	300.48CR	Fix Toilet	12-2023
017514 C	12/13/23 000000 Pitney Bowes Business Essentials	301.50CR	Postage	12-2023
017515 C	12/13/23 000000 Republic Services #788	339.27CR	HS/Online Trash	12-2023
017516 C	12/13/23 000000 Idaho Power Company	819.66CR	Montessori Power	12-2023
017517 C	12/18/23 000000 Caldwell Transportation Company, Inc.	175.00CR	Jr High to HS for Pulse presentation	12-2023
017518 C	12/18/23 000000 Intermountain Gas Company	1,213.48CR	HS Gas	12-2023
017519 C	12/18/23 000000 Johnson Controls Fire Protection	768.34CR	Fix Generator Problme in Riser room	12-2023
017520 C	12/18/23 000000 Pacific Office Automation	382.17CR	Copies	12-2023
017521 C	12/18/23 000000 Verizon Wireless	104.82CR	Testing/Online phone	12-2023
017522 C	12/18/23 000000 Idaho Power Company	595.55CR	HS Power	12-2023
017523 C	12/21/23 000000 Idaho School Boards Association	1,000.00CR	Policy Renewal	12-2023
017524 C	12/21/23 000000 International Minute Press	3,417.13CR	Postcards/Mailing	12-2023
017525 C	12/21/23 000000 Pitney Bowes Business Essentials	170.73CR	Postal Meter rental	12-2023
017526 C	12/21/23 000000 STF Lawn Care, LLC	3,467.50CR	HS Mowing	12-2023
017527 C	12/21/23 000000 APA Benefits INC	14.00CR	Montly Cobra	12-2023
017528 C	12/21/23 000000 N8T'S Creations	750.00CR	Metallic Signs	12-2023
017529 C	12/21/23 000000 United Heritage	0.00	***VOID***	12-2023
017530 C	12/21/23 000000 Regence BlueShield of Idaho	30,748.37CR	Payroll-Health Ins. - 122023	12-2023
017547 C	12/21/23 000000 United Heritage	437.42CR	Payroll-Vision Ins. - 122023	12-2023
	TOTAL PTD ACTIVITY	608,527.99CR*		
	TOTAL YTD ACTIVITY	697,065.44CR*	1,528,118.86DR	2,136,646.85CR
100-112100-000-000-0	Investment-State Treasurer	3,304,396.54	0.00	
010049 R	10/01/23 000000 ***Journal Entry**	28,867.71	September Reinvestment	10-2023
010057 R	11/01/23 000000 ***Journal Entry**	27,687.93	Re investment October	11-2023
010058 R	11/15/23 000000 Idaho Department of Education	1,120,720.00	Base Support	11-2023
012194 J	10/04/23 000000 ***Journal Entry**	350,000.00CR	Monthly Operating Capital	10-2023
012204 J	11/22/23 000000 ***Journal Entry**	350,000.00CR	Monthly Operating Capital	11-2023
012205 J	11/29/23 000000 ***Journal Entry**	400,000.00CR	Final Payment on Courtyard remodel	11-2023
012207 J	12/19/23 000000 ***Journal Entry**	350,000.00	Monthly Operating Capital	12-2023
	TOTAL PTD ACTIVITY	427,275.64*		
	TOTAL YTD ACTIVITY	3,731,672.18**	1,527,275.64DR	1,100,000.00CR
100-114100-000-000-0	State Support Receivable	317,603.18	0.00	
010035 R	10/03/23 000000 ***Journal Entry**	4,360.00CR	Advanced Opportunities	10-2023
010059 R	12/04/23 000000 Idaho Department of Education	36,073.96CR	Securing our Future Grant	12-2023
010061 R	12/13/23 000000 Idaho Department of Education	30,790.00CR	Literacy Intervention	12-2023
010062 R	12/14/23 000000 Idaho Department of Education	3,342.00CR	English Learner Distribution	12-2023
010063 R	12/15/23 000000 Idaho Department of Education	8,049.00CR	Remediation	12-2023
	TOTAL PTD ACTIVITY	82,614.96CR*		
	TOTAL YTD ACTIVITY	234,988.22**	0.00DR	82,614.96CR
100-217200-000-000-0	Total Benefits Payable	19,176.64CR	0.00	
017384 C	10/09/23 000000 Delta Dental	71.34	Payroll-Dental Ins. - 092023	10-2023
017384 C	10/09/23 000000 Delta Dental	214.02	Payroll-Dental Ins. - 092023	10-2023
017384 C	10/09/23 000000 Delta Dental	214.00	Payroll-Dental Ins. - 092023	10-2023
017384 C	10/09/23 000000 Delta Dental	601.11	Payroll-Dental Ins. - 092023	10-2023
017384 C	10/09/23 000000 Delta Dental	71.34	Payroll-Dental Ins. - 092023	10-2023
017384 C	10/09/23 000000 Delta Dental	351.43	Payroll-Dental Ins. - 092023	10-2023
017533 C	12/21/23 000000 Delta Dental	0.00	***VOID***	12-2023

ACCT #	ACCT NAME	BEG BALANCE	BUDGETED			
REFR#	DATE	PO #	VENDOR	AMOUNT	DESCRIPTION	MO-YR
100-217200-000-000-0	Total Benefits Payable (cont.)					
017558 C	12/21/23	000000	Delta Dental	110.22CR	Payroll-Dental Ins. - 122023	12-2023
017558 C	12/21/23	000000	Delta Dental	110.22CR	Payroll-Dental Ins. - 122023	12-2023
017558 C	12/21/23	000000	Delta Dental	753.10CR	Payroll-Dental Ins. - 122023	12-2023
017558 C	12/21/23	000000	Delta Dental	257.18CR	Payroll-Dental Ins. - 122023	12-2023
017558 C	12/21/23	000000	Delta Dental	330.18CR	Payroll-Dental Ins. - 122023	12-2023
017558 C	12/21/23	000000	Delta Dental	761.80CR	Payroll-Dental Ins. - 122023	12-2023
				799.46CR*		
				TOTAL PTD ACTIVITY		
				TOTAL YTD ACTIVITY	19,976.10CR*	93,766.38DR 94,565.84CR
100-320100-000-000-0	Fund Balance - General Fund					
000000 A	10/01/23	010000	AUTO-ENTRY	3,347,142.19CR	0.00	
				132,731.41	FINANCIAL RPT-202310	10-2023
				TOTAL PTD ACTIVITY	132,731.41*	
				TOTAL YTD ACTIVITY	3,214,410.78CR*	132,731.41DR 0.00CR
100-415000-000-000-0	Earnings on Investments					
010049 R	10/01/23	000000	***Journal Entry**	67,902.66CR	0.00	
010057 R	11/01/23	000000	***Journal Entry**	28,867.71CR	September Reinvestment	10-2023
				27,687.93CR	Re investment October	11-2023
				TOTAL PTD ACTIVITY	56,555.64CR*	
				TOTAL YTD ACTIVITY	124,458.30CR**	BALANCE 124,458.30 0%
100-417900-000-000-2	Student Rev- Shirt Sales					
010034 R	10/03/23	000000	Square	162.92CR	0.00	
010037 R	10/06/23	000000	Square	58.01CR	Shirt Sales	10-2023
010038 R	10/10/23	000000	Square	97.30CR	Shirt sales	10-2023
010039 R	10/10/23	000000	***Journal Entry**	136.16CR	Shirt Sales	10-2023
010040 R	10/11/23	000000	Square	490.00CR	Shirt Sales	10-2023
010041 R	10/12/23	000000	Square	48.60CR	Shirt Sales	10-2023
010043 R	10/17/23	000000	Square	19.38CR	Shirt Sales	10-2023
010044 R	10/18/23	000000	Square	62.24CR	Shirt Sales	10-2023
010044 R	10/18/23	000000	Square	209.99CR	Shirt Sales	10-2023
010045 R	10/19/23	000000	Square	194.40CR	Shirt Sales	10-2023
010046 R	10/20/23	000000	Square	132.17CR	Shirt Sales	10-2023
010047 R	10/24/23	000000	Square	81.52CR	Shirt Sales	10-2023
010051 R	11/02/23	000000	Square	19.38CR	Shirt sales	11-2023
010051 R	11/02/23	000000	Square	62.24CR	Shirt sales	11-2023
010052 R	11/08/23	000000	Square	19.38CR	Shirt Sales	11-2023
010053 R	11/09/23	000000	Square	38.86CR	Shirt Sales	11-2023
010054 R	11/10/23	000000	Square	31.07CR	Shirt Sales	11-2023
010055 R	11/16/23	000000	Square	109.77CR	Shirt Sales	11-2023
010056 R	11/28/23	000000	***Journal Entry**	1,466.00CR	Shirt Sales	11-2023
010060 R	12/13/23	000000	Square	19.15CR	Shirt Sales	12-2023
010064 R	12/21/23	000000	Square	192.70CR	Shirt sales	12-2023
010065 R	12/22/23	000000	Square	280.41CR	Shirt Sales	12-2023
				TOTAL PTD ACTIVITY	3,768.73CR*	
				TOTAL YTD ACTIVITY	3,931.65CR**	BALANCE 3,931.65 0%
100-419900-000-000-0	Other Local Revenue					
010036 R	10/05/23	000000	***Journal Entry**	4,930.35CR	0.00	
010039 R	10/10/23	000000	***Journal Entry**	30.79CR	Sell ipad cases on Ebay	10-2023
010048 R	10/24/23	000000	Square	3,905.54CR	Refund	10-2023
010053 R	11/09/23	000000	Square	4,870.35CR	Rent 797 Haskett	10-2023
010056 R	11/28/23	000000	***Journal Entry**	37.53CR	Sale Ipad cases	11-2023
				609.00CR	Scholastic Sales	11-2023
				TOTAL PTD ACTIVITY	9,453.21CR*	
				TOTAL YTD ACTIVITY	14,383.56CR**	BALANCE 14,383.56 0%
100-431100-000-000-0	Base Support Program					
010058 R	11/15/23	000000	Idaho Department of Education	0.00	1,451,689.00CR	
				1,120,720.00CR	Base Support	11-2023
				TOTAL PTD ACTIVITY	1,120,720.00CR*	
				TOTAL YTD ACTIVITY	1,120,720.00CR**	BALANCE 330,969.00CR 77%
100-431900-000-000-0	Other State Support					
010042 R	10/13/23	000000	Square	0.00	0.00	
010042 R	10/13/23	000000	Square	289,969.96CR	ESSER III funds	10-2023
010050 R	10/31/23	000000	***Journal Entry**	250.00CR	IDEA SPED survey	10-2023
				42,062.00CR	Literacy Payment-Testing	10-2023
				TOTAL PTD ACTIVITY	332,281.96CR*	
				TOTAL YTD ACTIVITY	332,281.96CR**	BALANCE 332,281.96 0%
100-510200-000-000-0	DO NOT USE					
017384 C	10/09/23	000000	Delta Dental	35.67CR	0.00	
017558 C	12/21/23	000000	Delta Dental	35.67	Payroll-Dental Ins. - 092023	10-2023
				107.78CR	Payroll-Dental Ins. - 122023	12-2023
				TOTAL PTD ACTIVITY	72.11CR*	
				TOTAL YTD ACTIVITY	107.78CR**	BALANCE 107.78 0%
100-512110-000-000-0	Elementary Salaries Certified					
012186 J	10/26/23	000000	**Payroll Transfer**	116,839.10	519,566.00	
012196 J	11/28/23	000000	**Payroll Transfer**	34,329.32	Elementary Certified - 102023	10-2023
012208 J	12/21/23	000000	**Payroll Transfer**	33,632.68	Elementary Certified - 112023	11-2023
				30,372.91	Elementary Certified - 122023	12-2023
				TOTAL PTD ACTIVITY	98,334.91*	
				TOTAL YTD ACTIVITY	215,174.01**	BALANCE 304,391.99 41%
100-512115-000-000-0	Elementary Salaries- Classified					
012186 J	10/26/23	000000	**Payroll Transfer**	86,218.54	320,015.00	
012186 J	10/26/23	000000	**Payroll Transfer**	25,300.30	Elementary Classified - 102023	10-2023
012196 J	11/28/23	000000	**Payroll Transfer**	1,978.97	SPED Classified - 102023	10-2023
012196 J	11/28/23	000000	**Payroll Transfer**	26,207.80	Elementary Classified - 112023	11-2023
012196 J	11/28/23	000000	**Payroll Transfer**	1,978.97	SPED Classified - 112023	11-2023
012208 J	12/21/23	000000	**Payroll Transfer**	29,944.50	Elementary Classified - 122023	12-2023
012208 J	12/21/23	000000	**Payroll Transfer**	1,978.97	SPED Classified - 122023	12-2023
				TOTAL PTD ACTIVITY	87,389.51*	
				TOTAL YTD ACTIVITY	173,608.05**	BALANCE 146,406.95 54%

ACCT #	ACCT NAME	BEG BALANCE	BUDGETED		
REFR#	DATE PO # VENDOR	AMOUNT	DESCRIPTION		MO-YR
100-512165-000-000-0	Elementary Salaries Substitute	3,100.00	6,000.00		
012186 J	10/26/23 000000 **Payroll Transfer**	2,000.00	Elementary Substitute - 102023		10-2023
012196 J	11/28/23 000000 **Payroll Transfer**	950.00	Elementary Substitute - 112023		11-2023
012208 J	12/21/23 000000 **Payroll Transfer**	700.00	Elementary Substitute - 122023		12-2023
	TOTAL PTD ACTIVITY	3,650.00*			
	TOTAL YTD ACTIVITY	6,750.00**	BALANCE	750.00CR	113%
100-512210-000-000-0	Elementary Benefits-PERSI	18,137.24	60,544.00		
012189 J	10/26/23 000000 PERSI	2,828.56	Payroll-PERSI - 102023		10-2023
012193 J	10/26/23 000000 PERSI	4,356.38	Payroll-Persi - 102023		10-2023
012199 J	11/28/23 000000 PERSI	2,828.56	Payroll-PERSI - 112023		11-2023
012203 J	11/28/23 000000 PERSI	4,267.97	Payroll-Persi - 112023		11-2023
012211 J	12/21/23 000000 PERSI	2,754.30	Payroll-PERSI - 122023		12-2023
012215 J	12/21/23 000000 PERSI	3,854.31	Payroll-Persi - 122023		12-2023
	TOTAL PTD ACTIVITY	20,890.08*			
	TOTAL YTD ACTIVITY	39,027.32**	BALANCE	21,516.68	64%
100-512220-000-000-0	Elementary Benefits FICA/Medicare	15,610.74	64,687.00		
012187 J	10/26/23 000000 Electronic Federal Tax Payment System	3,907.61	Payroll-FICA - 102023		10-2023
012188 J	10/26/23 000000 Electronic Federal Tax Payment System	913.82	Payroll-Medicare - 102023		10-2023
012197 J	11/28/23 000000 Electronic Federal Tax Payment System	3,855.31	Payroll-FICA - 112023		11-2023
012198 J	11/28/23 000000 Electronic Federal Tax Payment System	901.67	Payroll-Medicare - 112023		11-2023
012209 J	12/21/23 000000 Electronic Federal Tax Payment System	3,869.39	Payroll-FICA - 122023		12-2023
012210 J	12/21/23 000000 Electronic Federal Tax Payment System	904.93	Payroll-Medicare - 122023		12-2023
	TOTAL PTD ACTIVITY	14,352.73*			
	TOTAL YTD ACTIVITY	29,963.47**	BALANCE	34,723.53	46%
100-512240-000-000-0	Elementary Benefits-Insurance	28,706.92	39,996.00		
017440 C	10/26/23 000000 Regence BlueShield of Idaho	8,431.44	Payroll-Health Ins. - 102023		10-2023
017441 C	10/26/23 000000 United Heritage	142.89	Payroll-Vision Ins. - 102023		10-2023
017445 C	10/26/23 000000 Delta Dental	619.14	Payroll-Dental Ins. - 102023		10-2023
017496 C	11/28/23 000000 Regence BlueShield of Idaho	8,431.44	Payroll-Health Ins. - 112023		11-2023
017499 C	11/28/23 000000 Delta Dental	619.14	Payroll-Dental Ins. - 112023		11-2023
017501 C	11/28/23 000000 United Heritage	151.59	Payroll-Vision Ins. - 112023		11-2023
017530 C	12/21/23 000000 Regence BlueShield of Idaho	9,321.24	Payroll-Health Ins. - 122023		12-2023
017547 C	12/21/23 000000 United Heritage	134.19	Payroll-Vision Ins. - 122023		12-2023
017558 C	12/21/23 000000 Delta Dental	761.80	Payroll-Dental Ins. - 122023		12-2023
	TOTAL PTD ACTIVITY	28,612.87*			
	TOTAL YTD ACTIVITY	57,319.79**	BALANCE	17,323.79CR	143%
100-512300-000-000-0	Elementary Purchased Svcs	810.00	0.00		
017388 C	10/09/23 000000 Pacific Office Automation	130.28	Montessori Printer		10-2023
017393 C	10/09/23 000000 Treasure Valley Coffee, INC	33.00	Water/Coolers		10-2023
017408 C	10/19/23 000000 Caldwell Transportation Company, Inc.	0.00	***VOID***		10-2023
017419 C	10/19/23 000000 Caldwell Transportation Company, Inc.	500.00	Quey's maze field trip		10-2023
017432 C	10/26/23 000000 Caldwell Transportation Company, Inc.	1,150.00	Montessori field trips		10-2023
017436 C	10/26/23 000000 Treasure Valley Coffee, INC	14.40	Water for Montessori		10-2023
017473 C	11/17/23 000000 Caldwell Transportation Company, Inc.	650.00	Montessori Field trip		11-2023
	TOTAL PTD ACTIVITY	2,477.68*			
	TOTAL YTD ACTIVITY	3,287.68**	BALANCE	3,287.68CR	0%
100-512322-000-000-0	Elementary Purch Serv-Equipment Rental	66.00	2,000.00		
017414 C	10/19/23 000000 Canon Financial Services	0.00	***VOID***		10-2023
017425 C	10/19/23 000000 Canon Financial Services	81.78	Montessori Printer		10-2023
017503 C	12/06/23 000000 Treasure Valley Coffee, INC	60.60	Water/Cooler Montessori		12-2023
	TOTAL PTD ACTIVITY	142.38*			
	TOTAL YTD ACTIVITY	208.38**	BALANCE	1,791.62	10%
100-512380-000-000-0	Elementary Travel	52.53	10,000.00		
012196 J	11/28/23 000000 **Payroll Transfer**	1,100.40	Elementary Milage Reimbu - 112023		11-2023
	TOTAL PTD ACTIVITY	1,100.40*			
	TOTAL YTD ACTIVITY	1,152.93**	BALANCE	8,847.07	12%
100-512400-000-000-0	Elementary Supplies	50,439.17	0.00		
000074 E	10/02/23 000000 US Bank Credit Card	2,359.33	Montessori Supplies		10-2023
000074 E	10/02/23 000000 US Bank Credit Card	24,485.39	Montessori Supplies		10-2023
000083 E	10/18/23 000000 Costco	359.90	Parent/Teacher conf		10-2023
000085 E	11/13/23 000000 US Bank Credit Card	8,221.25	Montessori Supplies		11-2023
000085 E	11/13/23 000000 US Bank Credit Card	593.56	Montessori Supplies		11-2023
017393 C	10/09/23 000000 Treasure Valley Coffee, INC	28.80	Water/Coolers		10-2023
017412 C	10/19/23 000000 Scholastic Book Fairs	0.00	***VOID***		10-2023
017417 C	10/19/23 000000 School Mate	0.00	***VOID***		10-2023
017423 C	10/19/23 000000 Scholastic Book Fairs	39.59	Montessori Supplies		10-2023
017428 C	10/19/23 000000 School Mate	1,208.90	Montessori Supplies		10-2023
017463 C	11/08/23 000000 Pacific Office Automation	376.98	Printing		11-2023
017465 C	11/08/23 000000 Treasure Valley Coffee, INC	61.80	Water		11-2023
017470 C	11/09/23 000000 US Bank Credit Card	2,136.12	Montessori Supplies		11-2023
017470 C	11/09/23 000000 US Bank Credit Card	2,396.95	Montessori Supplies		11-2023
017476 C	11/17/23 000000 Pacific Office Automation	93.80	Montessori Printer		11-2023
017489 C	11/28/23 000000 Treasure Valley Coffee, INC	21.60	Water Montessori		11-2023
	TOTAL PTD ACTIVITY	42,383.97*			
	TOTAL YTD ACTIVITY	92,823.14**	BALANCE	92,823.14CR	0%
100-515110-000-000-0	Secondary Salaries- Certified	103,614.77	153,227.00		
012186 J	10/26/23 000000 **Payroll Transfer**	32,696.08	Secondary Certified - 102023		10-2023
012196 J	11/28/23 000000 **Payroll Transfer**	32,696.08	Secondary Certified - 112023		11-2023
012208 J	12/21/23 000000 **Payroll Transfer**	32,696.08	Secondary Certified - 122023		12-2023
	TOTAL PTD ACTIVITY	98,088.24*			
	TOTAL YTD ACTIVITY	201,703.01**	BALANCE	48,476.01CR	132%

ACCT #	ACCT NAME	BEG BALANCE	BUDGETED		
REFR#	DATE PO # VENDOR	AMOUNT	DESCRIPTION		MO-YR
100-515115-000-000-0	Secondary Salaries-Classified	23,678.47	30,000.00		
012186 J	10/26/23 000000 **Payroll Transfer**	11,203.25	Secondary Classified - 102023		10-2023
012196 J	11/28/23 000000 **Payroll Transfer**	11,203.25	Secondary Classified - 112023		11-2023
012208 J	12/21/23 000000 **Payroll Transfer**	12,852.25	Secondary Classified - 122023		12-2023
	TOTAL PTD ACTIVITY	35,258.75*			
	TOTAL YTD ACTIVITY	58,937.22**	BALANCE	28,937.22CR	196%
100-515165-000-000-0	Secondary Salaries- Substitute	100.00	2,000.00		
012186 J	10/26/23 000000 **Payroll Transfer**	850.00	Secondary Substitute - 102023		10-2023
012196 J	11/28/23 000000 **Payroll Transfer**	400.00	Secondary Substitute - 112023		11-2023
012208 J	12/21/23 000000 **Payroll Transfer**	800.00	Secondary Substitute - 122023		12-2023
	TOTAL PTD ACTIVITY	2,050.00*			
	TOTAL YTD ACTIVITY	2,150.00**	BALANCE	150.00CR	108%
100-515210-000-000-0	Secondary Benefits- PERSI	12,631.74	13,262.00		
012189 J	10/26/23 000000 PERSI	1,252.52	Payroll-PERSI - 102023		10-2023
012193 J	10/26/23 000000 PERSI	4,149.12	Payroll-Persi - 102023		10-2023
012199 J	11/28/23 000000 PERSI	1,252.52	Payroll-PERSI - 112023		11-2023
012203 J	11/28/23 000000 PERSI	4,149.12	Payroll-Persi - 112023		11-2023
012211 J	12/21/23 000000 PERSI	1,436.88	Payroll-PERSI - 122023		12-2023
012215 J	12/21/23 000000 PERSI	4,149.12	Payroll-Persi - 122023		12-2023
	TOTAL PTD ACTIVITY	16,389.28*			
	TOTAL YTD ACTIVITY	29,021.02**	BALANCE	15,759.02CR	219%
100-515220-000-000-0	Secondary Benefits FICA/Medicare	9,677.43	14,170.00		
012187 J	10/26/23 000000 Electronic Federal Tax Payment System	2,688.95	Payroll-FICA - 102023		10-2023
012188 J	10/26/23 000000 Electronic Federal Tax Payment System	628.88	Payroll-Medicare - 102023		10-2023
012197 J	11/28/23 000000 Electronic Federal Tax Payment System	2,662.46	Payroll-FICA - 112023		11-2023
012198 J	11/28/23 000000 Electronic Federal Tax Payment System	622.66	Payroll-Medicare - 112023		11-2023
012209 J	12/21/23 000000 Electronic Federal Tax Payment System	2,789.13	Payroll-FICA - 122023		12-2023
012210 J	12/21/23 000000 Electronic Federal Tax Payment System	652.32	Payroll-Medicare - 122023		12-2023
	TOTAL PTD ACTIVITY	10,044.40*			
	TOTAL YTD ACTIVITY	19,721.83**	BALANCE	5,551.83CR	139%
100-515240-000-000-0	Secondary Benefits- Insurance	10,713.00	8,761.00		
017440 C	10/26/23 000000 Regence BlueShield of Idaho	2,733.44	Payroll-Health Ins. - 102023		10-2023
017441 C	10/26/23 000000 United Heritage	72.08	Payroll-Vision Ins. - 102023		10-2023
017445 C	10/26/23 000000 Delta Dental	183.70	Payroll-Dental Ins. - 102023		10-2023
017496 C	11/28/23 000000 Regence BlueShield of Idaho	4,856.59	Payroll-Health Ins. - 112023		11-2023
017499 C	11/28/23 000000 Delta Dental	183.70	Payroll-Dental Ins. - 112023		11-2023
017501 C	11/28/23 000000 United Heritage	53.44	Payroll-Vision Ins. - 112023		11-2023
017530 C	12/21/23 000000 Regence BlueShield of Idaho	5,262.54	Payroll-Health Ins. - 122023		12-2023
017547 C	12/21/23 000000 United Heritage	70.84	Payroll-Vision Ins. - 122023		12-2023
017558 C	12/21/23 000000 Delta Dental	257.18	Payroll-Dental Ins. - 122023		12-2023
	TOTAL PTD ACTIVITY	13,673.51*			
	TOTAL YTD ACTIVITY	24,386.51**	BALANCE	15,625.51CR	278%
100-515300-000-000-0	Secondary Purchased Svcs	1,584.00	0.00		
017438 C	10/26/23 000000 Authors Unbound Agency	1,500.00	Speaker Morales class		10-2023
	TOTAL PTD ACTIVITY	1,500.00*			
	TOTAL YTD ACTIVITY	3,084.00**	BALANCE	3,084.00CR	0%
100-515400-000-000-0	Secondary Supplies-	62,866.57	0.00		
000074 E	10/02/23 000000 US Bank Credit Card	3,125.28	HS Supplies		10-2023
000086 E	11/13/23 000000 Albertson's	27.00	Snacks for HS		11-2023
017463 C	11/08/23 000000 Pacific Office Automation	41.14	Printing		11-2023
017470 C	11/09/23 000000 US Bank Credit Card	1,494.71	High School Supplies		11-2023
	TOTAL PTD ACTIVITY	4,688.13*			
	TOTAL YTD ACTIVITY	67,554.70**	BALANCE	67,554.70CR	0%
100-515410-000-000-0	Secondary Supplies	0.00	15,000.00		
012196 J	11/28/23 000000 **Payroll Transfer**	43.43	Secondary Supplies Reimb - 112023		11-2023
012208 J	12/21/23 000000 **Payroll Transfer**	47.27	Secondary Supplies Reimb - 122023		12-2023
	TOTAL PTD ACTIVITY	90.70*			
	TOTAL YTD ACTIVITY	90.70**	BALANCE	14,909.30	1%
100-517110-000-000-0	Online Alt HS-Salaries Certified	198,292.11	567,137.00		
012186 J	10/26/23 000000 **Payroll Transfer**	96,446.77	Online Alt HS Certified - 102023		10-2023
012196 J	11/28/23 000000 **Payroll Transfer**	98,261.84	Online Alt HS Certified - 112023		11-2023
012208 J	12/21/23 000000 **Payroll Transfer**	85,397.91	Online Alt HS Certified - 122023		12-2023
	TOTAL PTD ACTIVITY	280,106.52*			
	TOTAL YTD ACTIVITY	478,398.63**	BALANCE	88,738.37	84%
100-517115-000-000-0	Online Alt HS Salaries Classified	36,430.46	99,960.00		
012186 J	10/26/23 000000 **Payroll Transfer**	11,010.38	Online Alt Classified - 102023		10-2023
012196 J	11/28/23 000000 **Payroll Transfer**	10,938.20	Online Alt Classified - 112023		11-2023
012208 J	12/21/23 000000 **Payroll Transfer**	13,791.95	Online Alt Classified - 122023		12-2023
	TOTAL PTD ACTIVITY	35,740.53*			
	TOTAL YTD ACTIVITY	72,170.99**	BALANCE	27,789.01	72%
100-517210-000-000-0	Online Alt HS Benefits PERSI	22,007.95	47,764.00		
012189 J	10/26/23 000000 PERSI	1,230.96	Payroll-PERSI - 102023		10-2023
012193 J	10/26/23 000000 PERSI	11,385.17	Payroll-Persi - 102023		10-2023
012199 J	11/28/23 000000 PERSI	1,222.89	Payroll-PERSI - 112023		11-2023
012203 J	11/28/23 000000 PERSI	11,587.12	Payroll-Persi - 112023		11-2023
012211 J	12/21/23 000000 PERSI	1,541.95	Payroll-PERSI - 122023		12-2023
012215 J	12/21/23 000000 PERSI	9,961.78	Payroll-Persi - 122023		12-2023
	TOTAL PTD ACTIVITY	36,929.87*			
	TOTAL YTD ACTIVITY	58,937.82**	BALANCE	11,173.82CR	123%

ACCT #	ACCT NAME	BEG BALANCE	BUDGETED		
REFR#	DATE PO # VENDOR	AMOUNT	DESCRIPTION		MO-YR
100-517220-000-000-0	Online Alt HS Benefits FICA/Medicare	17,418.13	51,033.00		
012187 J	10/26/23 000000 Electronic Federal Tax Payment System	6,448.54	Payroll-FICA - 102023		10-2023
012188 J	10/26/23 000000 Electronic Federal Tax Payment System	1,508.11	Payroll-Medicare - 102023		10-2023
012197 J	11/28/23 000000 Electronic Federal Tax Payment System	6,556.87	Payroll-FICA - 112023		11-2023
012198 J	11/28/23 000000 Electronic Federal Tax Payment System	1,533.45	Payroll-Medicare - 112023		11-2023
012209 J	12/21/23 000000 Electronic Federal Tax Payment System	5,932.28	Payroll-FICA - 122023		12-2023
012210 J	12/21/23 000000 Electronic Federal Tax Payment System	1,387.40	Payroll-Medicare - 122023		12-2023
	TOTAL PTD ACTIVITY	23,366.65*			
	TOTAL YTD ACTIVITY	40,784.78**	BALANCE	10,248.22	80%
100-517240-000-000-0	Online Alt HS Benefits Insurance	21,848.87	31,554.00		
017440 C	10/26/23 000000 Regence BlueShield of Idaho	7,604.00	Payroll-Health Ins. - 102023		10-2023
017441 C	10/26/23 000000 United Heritage	116.81	Payroll-Vision Ins. - 102023		10-2023
017445 C	10/26/23 000000 Delta Dental	435.44	Payroll-Dental Ins. - 102023		10-2023
017496 C	11/28/23 000000 Regence BlueShield of Idaho	6,140.39	Payroll-Health Ins. - 112023		11-2023
017499 C	11/28/23 000000 Delta Dental	435.44	Payroll-Dental Ins. - 112023		11-2023
017501 C	11/28/23 000000 United Heritage	99.00	Payroll-Vision Ins. - 112023		11-2023
017530 C	12/21/23 000000 Regence BlueShield of Idaho	6,760.09	Payroll-Health Ins. - 122023		12-2023
017547 C	12/21/23 000000 United Heritage	99.39	Payroll-Vision Ins. - 122023		12-2023
017558 C	12/21/23 000000 Delta Dental	753.10	Payroll-Dental Ins. - 122023		12-2023
	TOTAL PTD ACTIVITY	22,443.66*			
	TOTAL YTD ACTIVITY	44,292.53**	BALANCE	12,738.53CR	140%
100-517300-000-000-0	Online Alt HS Purch Serv	9,096.36	0.00		
017401 C	10/12/23 000000 Pacific Office Automation	41.14	Online Fax		10-2023
017418 C	10/19/23 000000 Harmony Educational Services, LLC	0.00	***VOID***		10-2023
017429 C	10/19/23 000000 Harmony Educational Services, LLC	6,600.00	Educational services		10-2023
017452 C	11/01/23 000000 Canon Financial Services	101.39	Fax		11-2023
	TOTAL PTD ACTIVITY	6,742.53*			
	TOTAL YTD ACTIVITY	15,838.89**	BALANCE	15,838.89CR	0%
100-517310-000-000-0	Online Alt HS Purch Serv-Professional/Technic	17,000.00	110,000.00		
000080 E	10/11/23 000000 Catalyst Web Applications	8,250.00	IT Services Online		10-2023
000089 E	11/02/23 000000 Catalyst Web Applications	8,250.00	Aquire support		11-2023
000090 E	12/07/23 000000 Catalyst Web Applications	8,250.00	Aquire Development		12-2023
017468 C	11/08/23 000000 Evergreen Education Group	4,792.00	DLAC Conference		11-2023
	TOTAL PTD ACTIVITY	29,542.00*			
	TOTAL YTD ACTIVITY	46,542.00**	BALANCE	63,458.00	42%
100-517313-000-000-0	Online Alt HS Professional Development	0.00	10,000.00		
017506 C	12/06/23 000000 US Bank Credit Card	8,366.05	Online PD		12-2023
	TOTAL PTD ACTIVITY	8,366.05*			
	TOTAL YTD ACTIVITY	8,366.05**	BALANCE	1,633.95	84%
100-517322-000-000-0	Online Alt HS Purch Serv-Equipment Rental	261.24	5,000.00		
017405 C	10/12/23 000000 Canon Financial Services	96.36	Online Fax		10-2023
017434 C	10/26/23 000000 Pacific Office Automation	82.60	Online Fax		10-2023
017487 C	11/28/23 000000 Pacific Office Automation	82.60	Online Fax		11-2023
	TOTAL PTD ACTIVITY	261.56*			
	TOTAL YTD ACTIVITY	522.80**	BALANCE	4,477.20	10%
100-517350-000-000-0	Online Alt HS Purch Serv-Communication	4,284.96	20,000.00		
012186 J	10/26/23 000000 **Payroll Transfer**	1,516.57	Online HS Internet Reimb - 102023		10-2023
012196 J	11/28/23 000000 **Payroll Transfer**	2,506.26	Online HS Internet Reimb - 112023		11-2023
012208 J	12/21/23 000000 **Payroll Transfer**	1,230.65	Online HS Internet Reimb - 122023		12-2023
017424 C	10/19/23 000000 Verizon Wireless	52.41	Kim/Online Phone		10-2023
017478 C	11/17/23 000000 Verizon Wireless	52.41	Online testing phone		11-2023
017502 C	12/06/23 000000 Canon Financial Services	101.39	Online Fax		12-2023
017521 C	12/18/23 000000 Verizon Wireless	52.41	Testing/Online phone		12-2023
	TOTAL PTD ACTIVITY	5,512.10*			
	TOTAL YTD ACTIVITY	9,797.06**	BALANCE	10,202.94	49%
100-517380-000-000-0	Online HS Alt Travel	3,553.44	15,000.00		
012186 J	10/26/23 000000 **Payroll Transfer**	821.69	Online HS Travel Reimbur - 102023		10-2023
012196 J	11/28/23 000000 **Payroll Transfer**	801.72	Online HS Travel Reimbur - 112023		11-2023
012208 J	12/21/23 000000 **Payroll Transfer**	1,409.56	Online HS Travel Reimbur - 122023		12-2023
	TOTAL PTD ACTIVITY	3,032.97*			
	TOTAL YTD ACTIVITY	6,586.41**	BALANCE	8,413.59	44%
100-517400-000-000-0	Online Alt HS Supplies	16,113.87	0.00		
000074 E	10/02/23 000000 US Bank Credit Card	2,955.09	Online Supplies		10-2023
017390 C	10/09/23 000000 Pitney Bowes Business Essentials	91.29	Ink for postage machine		10-2023
017411 C	10/19/23 000000 Pitney Bowes Purchase Power	0.00	***VOID***		10-2023
017422 C	10/19/23 000000 Pitney Bowes Purchase Power	201.00	Postal machine		10-2023
017470 C	11/09/23 000000 US Bank Credit Card	6,552.49	Online supplies		11-2023
	TOTAL PTD ACTIVITY	9,799.87*			
	TOTAL YTD ACTIVITY	25,913.74**	BALANCE	25,913.74CR	0%
100-521110-000-000-0	SPED Salaries	34,263.38	99,859.00		
012186 J	10/26/23 000000 **Payroll Transfer**	11,904.26	SPED Certified - 102023		10-2023
012196 J	11/28/23 000000 **Payroll Transfer**	11,414.96	SPED Certified - 112023		11-2023
012208 J	12/21/23 000000 **Payroll Transfer**	10,729.94	SPED Certified - 122023		12-2023
	TOTAL PTD ACTIVITY	34,049.16*			
	TOTAL YTD ACTIVITY	68,312.54**	BALANCE	31,546.46	68%
100-521210-000-000-0	SPED Benefits PERSI	3,851.64	0.00		
012189 J	10/26/23 000000 PERSI	221.25	Payroll-PERSI - 102023		10-2023
012193 J	10/26/23 000000 PERSI	1,510.65	Payroll-Persi - 102023		10-2023
012199 J	11/28/23 000000 PERSI	221.25	Payroll-PERSI - 112023		11-2023

ACCT #	ACCT NAME	BEG BALANCE	BUDGETED		
REFR#	DATE PO # VENDOR	AMOUNT	DESCRIPTION		MO-YR
100-521210-000-000-0	SPED Benefits PERSI (cont.)				
012203 J	11/28/23 000000 PERSI	1,448.55	Payroll-Persi - 112023		11-2023
012211 J	12/21/23 000000 PERSI	221.25	Payroll-PERSI - 122023		12-2023
012215 J	12/21/23 000000 PERSI	1,361.62	Payroll-Persi - 122023		12-2023
	TOTAL PTD ACTIVITY	4,984.57*			
	TOTAL YTD ACTIVITY	8,836.21**	BALANCE	8,836.21CR	0%
100-521220-000-000-0	SPED Benefits FICA/Medicare	2,547.40	0.00		
012187 J	10/26/23 000000 Electronic Federal Tax Payment System	718.01	Payroll-FICA - 102023		10-2023
012188 J	10/26/23 000000 Electronic Federal Tax Payment System	167.92	Payroll-Medicare - 102023		10-2023
012197 J	11/28/23 000000 Electronic Federal Tax Payment System	687.68	Payroll-FICA - 112023		11-2023
012198 J	11/28/23 000000 Electronic Federal Tax Payment System	160.83	Payroll-Medicare - 112023		11-2023
012209 J	12/21/23 000000 Electronic Federal Tax Payment System	645.21	Payroll-FICA - 122023		12-2023
012210 J	12/21/23 000000 Electronic Federal Tax Payment System	150.89	Payroll-Medicare - 122023		12-2023
	TOTAL PTD ACTIVITY	2,530.54*			
	TOTAL YTD ACTIVITY	5,077.94**	BALANCE	5,077.94CR	0%
100-521240-000-000-0	SPED Benefits Insurance	6,299.22	0.00		
017440 C	10/26/23 000000 Regence BlueShield of Idaho	1,517.82	Payroll-Health Ins. - 102023		10-2023
017441 C	10/26/23 000000 United Heritage	26.10	Payroll-Vision Ins. - 102023		10-2023
017445 C	10/26/23 000000 Delta Dental	110.22	Payroll-Dental Ins. - 102023		10-2023
017496 C	11/28/23 000000 Regence BlueShield of Idaho	1,903.13	Payroll-Health Ins. - 112023		11-2023
017499 C	11/28/23 000000 Delta Dental	110.22	Payroll-Dental Ins. - 112023		11-2023
017501 C	11/28/23 000000 United Heritage	26.10	Payroll-Vision Ins. - 112023		11-2023
017530 C	12/21/23 000000 Regence BlueShield of Idaho	2,078.16	Payroll-Health Ins. - 122023		12-2023
017547 C	12/21/23 000000 United Heritage	26.10	Payroll-Vision Ins. - 122023		12-2023
017558 C	12/21/23 000000 Delta Dental	110.22	Payroll-Dental Ins. - 122023		12-2023
	TOTAL PTD ACTIVITY	5,908.07*			
	TOTAL YTD ACTIVITY	12,207.29**	BALANCE	12,207.29CR	0%
100-521350-000-000-0	SPED Communication	156.95	0.00		
017413 C	10/19/23 000000 Verizon Wireless	0.00	***VOID***		10-2023
017424 C	10/19/23 000000 Verizon Wireless	52.41	Kim/Online Phone		10-2023
017478 C	11/17/23 000000 Verizon Wireless	52.41	Sped Phone		11-2023
017521 C	12/18/23 000000 Verizon Wireless	52.41	Testing/Online phone		12-2023
	TOTAL PTD ACTIVITY	157.23*			
	TOTAL YTD ACTIVITY	314.18**	BALANCE	314.18CR	0%
100-621100-000-000-0	Instructional Improvement-Salaries	13,087.32	0.00		
012186 J	10/26/23 000000 **Payroll Transfer**	5,293.66	Instructional Improvemen - 102023		10-2023
012196 J	11/28/23 000000 **Payroll Transfer**	5,293.66	Instructional Improvemen - 112023		11-2023
012208 J	12/21/23 000000 **Payroll Transfer**	5,293.66	Instructional Improvemen - 122023		12-2023
	TOTAL PTD ACTIVITY	15,880.98*			
	TOTAL YTD ACTIVITY	28,968.30**	BALANCE	28,968.30CR	0%
100-621200-000-000-0	Benefits-Staff Development	1,660.79	0.00		
012193 J	10/26/23 000000 PERSI	671.77	Payroll-Persi - 102023		10-2023
012203 J	11/28/23 000000 PERSI	671.77	Payroll-Persi - 112023		11-2023
012215 J	12/21/23 000000 PERSI	671.77	Payroll-Persi - 122023		12-2023
	TOTAL PTD ACTIVITY	2,015.31*			
	TOTAL YTD ACTIVITY	3,676.10**	BALANCE	3,676.10CR	0%
100-621220-000-000-0	Instructional Support FICA/Medicare	795.34	0.00		
012187 J	10/26/23 000000 Electronic Federal Tax Payment System	321.16	Payroll-FICA - 102023		10-2023
012188 J	10/26/23 000000 Electronic Federal Tax Payment System	75.11	Payroll-Medicare - 102023		10-2023
012197 J	11/28/23 000000 Electronic Federal Tax Payment System	321.16	Payroll-FICA - 112023		11-2023
012198 J	11/28/23 000000 Electronic Federal Tax Payment System	75.11	Payroll-Medicare - 112023		11-2023
012209 J	12/21/23 000000 Electronic Federal Tax Payment System	321.17	Payroll-FICA - 122023		12-2023
012210 J	12/21/23 000000 Electronic Federal Tax Payment System	75.11	Payroll-Medicare - 122023		12-2023
	TOTAL PTD ACTIVITY	1,188.82*			
	TOTAL YTD ACTIVITY	1,984.16**	BALANCE	1,984.16CR	0%
100-621240-000-000-0	Instructional Support Insurance	1,135.31	0.00		
017440 C	10/26/23 000000 Regence BlueShield of Idaho	501.37	Payroll-Health Ins. - 102023		10-2023
017441 C	10/26/23 000000 United Heritage	8.70	Payroll-Vision Ins. - 102023		10-2023
017445 C	10/26/23 000000 Delta Dental	36.74	Payroll-Dental Ins. - 102023		10-2023
017496 C	11/28/23 000000 Regence BlueShield of Idaho	501.10	Payroll-Health Ins. - 112023		11-2023
017499 C	11/28/23 000000 Delta Dental	36.74	Payroll-Dental Ins. - 112023		11-2023
017501 C	11/28/23 000000 United Heritage	8.70	Payroll-Vision Ins. - 112023		11-2023
017530 C	12/21/23 000000 Regence BlueShield of Idaho	546.53	Payroll-Health Ins. - 122023		12-2023
017547 C	12/21/23 000000 United Heritage	8.70	Payroll-Vision Ins. - 122023		12-2023
017558 C	12/21/23 000000 Delta Dental	107.78	Payroll-Dental Ins. - 122023		12-2023
	TOTAL PTD ACTIVITY	1,756.36*			
	TOTAL YTD ACTIVITY	2,891.67**	BALANCE	2,891.67CR	0%
100-621300-000-000-0	Dues, Fees, Travel	2,434.70	0.00		
012186 J	10/26/23 000000 **Payroll Transfer**	2,198.18	Instruct Improv Travel/D - 102023		10-2023
	TOTAL PTD ACTIVITY	2,198.18*			
	TOTAL YTD ACTIVITY	4,632.88**	BALANCE	4,632.88CR	0%
100-623100-000-000-0	Salaries-Instructional Tech	5,629.37	0.00		
012186 J	10/26/23 000000 **Payroll Transfer**	5,629.37	Instructional Related Te - 102023		10-2023
012187 J	10/26/23 000000 **Payroll Transfer**	341.76	FICA - 102023		10-2023
012188 J	10/26/23 000000 **Payroll Transfer**	79.92	Medicare - 102023		10-2023
012189 J	10/26/23 000000 PERSI	629.36	Delta Dental - 102023		10-2023
012190 J	10/26/23 000000 Delta Dental	35.67	Delta Dental - 102023		10-2023
012191 J	10/26/23 000000 Regence BlueShield of Idaho	612.18	Delta Dental - 102023		10-2023
012192 J	10/26/23 000000 United Heritage	8.70	Delta Dental - 102023		10-2023
012196 J	11/28/23 000000 **Payroll Transfer**	8,624.57	Instructional Related Te - 112023		11-2023

ACCT #	ACCT NAME	BEG BALANCE	BUDGETED		
REFR#	DATE PO # VENDOR	AMOUNT	DESCRIPTION		MO-YR
100-623100-000-000-0	Salaries-Instructional Tech (cont.)				
012197 J	11/28/23 000000 **Payroll Transfer**	341.76	FICA - 112023		11-2023
012198 J	11/28/23 000000 **Payroll Transfer**	79.93	Medicare - 112023		11-2023
012199 J	11/28/23 000000 PERSI	629.36	Delta Dental - 112023		11-2023
012200 J	11/28/23 000000 Delta Dental	36.74	Delta Dental - 112023		11-2023
012201 J	11/28/23 000000 Regence BlueShield of Idaho	612.18	Delta Dental - 112023		11-2023
012202 J	11/28/23 000000 United Heritage	8.70	Delta Dental - 112023		11-2023
012208 J	12/21/23 000000 **Payroll Transfer**	5,629.37	Instructional Related Te - 122023		12-2023
012209 J	12/21/23 000000 **Payroll Transfer**	341.77	FICA - 122023		12-2023
012210 J	12/21/23 000000 **Payroll Transfer**	79.93	Medicare - 122023		12-2023
012211 J	12/21/23 000000 PERSI	629.36	Delta Dental - 122023		12-2023
012212 J	12/21/23 000000 Delta Dental	36.74	Delta Dental - 122023		12-2023
012213 J	12/21/23 000000 Regence BlueShield of Idaho	612.18	Delta Dental - 122023		12-2023
012214 J	12/21/23 000000 United Heritage	8.70	Delta Dental - 122023		12-2023
	TOTAL PTD ACTIVITY	25,008.25*			
	TOTAL YTD ACTIVITY	30,637.62**	BALANCE	30,637.62CR	0%
100-623200-000-000-0	Benefits-Instructional Tech	0.00	0.00		
017440 C	10/26/23 000000 Regence BlueShield of Idaho	1,258.54	Payroll-Health ins 102023		10-2023
017441 C	10/26/23 000000 United Heritage	17.40	Payroll-Vision Ins. - 102023		10-2023
	TOTAL PTD ACTIVITY	1,275.94*			
	TOTAL YTD ACTIVITY	1,275.94**	BALANCE	1,275.94CR	0%
100-631394-000-000-0	Board of Directors-Training/Conf	0.00	0.00		
017512 C	12/13/23 000000 Idaho School Boards Association	550.00	ISBA conference-William		12-2023
	TOTAL PTD ACTIVITY	550.00*			
	TOTAL YTD ACTIVITY	550.00**	BALANCE	550.00CR	0%
100-632110-000-000-0	Admin Salaries-Certified	60,039.59	216,000.00		
012186 J	10/26/23 000000 **Payroll Transfer**	18,045.66	Administration - 102023		10-2023
012196 J	11/28/23 000000 **Payroll Transfer**	18,045.66	Administration - 112023		11-2023
012208 J	12/21/23 000000 **Payroll Transfer**	18,045.66	Administration - 122023		12-2023
	TOTAL PTD ACTIVITY	54,136.98*			
	TOTAL YTD ACTIVITY	114,176.57**	BALANCE	101,823.43	53%
100-632115-000-000-0	Admin Salaries- Classified	18,732.00	68,000.00		
012186 J	10/26/23 000000 **Payroll Transfer**	6,006.00	Administration Classifie - 102023		10-2023
012196 J	11/28/23 000000 **Payroll Transfer**	6,006.00	Administration Classifie - 112023		11-2023
012208 J	12/21/23 000000 **Payroll Transfer**	6,006.00	Administration Classifie - 122023		12-2023
	TOTAL PTD ACTIVITY	18,018.00*			
	TOTAL YTD ACTIVITY	36,750.00**	BALANCE	31,250.00	54%
100-632210-000-000-0	Admin Benefits PERSI	6,923.03	20,334.00		
012189 J	10/26/23 000000 PERSI	671.47	Payroll-PERSI - 102023		10-2023
012193 J	10/26/23 000000 PERSI	2,289.99	Payroll-Persi - 102023		10-2023
012199 J	11/28/23 000000 PERSI	671.47	Payroll-PERSI - 112023		11-2023
012203 J	11/28/23 000000 PERSI	2,290.00	Payroll-Persi - 112023		11-2023
012211 J	12/21/23 000000 PERSI	671.47	Payroll-PERSI - 122023		12-2023
012215 J	12/21/23 000000 PERSI	2,290.00	Payroll-Persi - 122023		12-2023
	TOTAL PTD ACTIVITY	8,884.40*			
	TOTAL YTD ACTIVITY	15,807.43**	BALANCE	4,526.57	78%
100-632220-000-000-0	Admin Benefits- FICA/Medicare	5,986.97	21,726.00		
012187 J	10/26/23 000000 Electronic Federal Tax Payment System	1,465.98	Payroll-FICA - 102023		10-2023
012188 J	10/26/23 000000 Electronic Federal Tax Payment System	342.84	Payroll-Medicare - 102023		10-2023
012197 J	11/28/23 000000 Electronic Federal Tax Payment System	1,468.35	Payroll-FICA - 112023		11-2023
012198 J	11/28/23 000000 Electronic Federal Tax Payment System	343.41	Payroll-Medicare - 112023		11-2023
012209 J	12/21/23 000000 Electronic Federal Tax Payment System	1,466.09	Payroll-FICA - 122023		12-2023
012210 J	12/21/23 000000 Electronic Federal Tax Payment System	342.88	Payroll-Medicare - 122023		12-2023
	TOTAL PTD ACTIVITY	5,429.55*			
	TOTAL YTD ACTIVITY	11,416.52**	BALANCE	10,309.48	53%
100-632240-000-000-0	Admin Benefits Insurance	19,092.49	13,434.00		
017439 C	10/26/23 000000 United Heritage	0.00	***VOID***		10-2023
017440 C	10/26/23 000000 Regence BlueShield of Idaho	5,197.83	Payroll-Health Ins. - 102023		10-2023
017441 C	10/26/23 000000 United Heritage	52.22	Payroll-Vision Ins. - 102023		10-2023
017445 C	10/26/23 000000 Delta Dental	220.42	Payroll-Dental Ins. - 102023		10-2023
017496 C	11/28/23 000000 Regence BlueShield of Idaho	6,727.44	Payroll-Health Ins. - 112023		11-2023
017499 C	11/28/23 000000 Delta Dental	257.16	Payroll-Dental Ins. - 112023		11-2023
017501 C	11/28/23 000000 United Heritage	91.13	Payroll-Vision Ins. - 112023		11-2023
017529 C	12/21/23 000000 United Heritage	0.00	***VOID***		12-2023
017530 C	12/21/23 000000 Regence BlueShield of Idaho	6,779.81	Payroll-Health Ins. - 122023		12-2023
017533 C	12/21/23 000000 Delta Dental	0.00	***VOID***		12-2023
017547 C	12/21/23 000000 United Heritage	70.86	Payroll-Vision Ins. - 122023		12-2023
017558 C	12/21/23 000000 Delta Dental	330.18	Payroll-Dental Ins. - 122023		12-2023
	TOTAL PTD ACTIVITY	19,727.05*			
	TOTAL YTD ACTIVITY	38,819.54**	BALANCE	25,385.54CR	289%
100-632300-000-000-0	Admin-Purchased Ser	36,604.79	20,000.00		
017383 C	10/09/23 000000 David Standley, PH.D.	2,650.00	Psychological Services		10-2023
017396 C	10/09/23 000000 Specialty Speech Therapy, LLC	5,320.00	Montessori Speech therapy		10-2023
017415 C	10/19/23 000000 Mountain Alarm Fire & Security	0.00	***VOID***		10-2023
017426 C	10/19/23 000000 Mountain Alarm Fire & Security	102.42	Monthly inspection fee November		10-2023
017442 C	10/26/23 000000 Idaho Department of Education	28.25	Fingerprints/Background Briana McCammon		10-2023
017443 C	11/01/23 000000 Apex Integrated Security Solutions, inc.	290.00	Camera help		11-2023
017446 C	11/01/23 000000 Fatbeam. LLC	720.00	Internet provider		11-2023
017446 C	11/01/23 000000 Fatbeam. LLC	350.00	Internet provider		11-2023
017446 C	11/01/23 000000 Fatbeam. LLC	405.00	Internet provider		11-2023
017456 C	11/01/23 000000 Specialty Speech Therapy, LLC	5,820.00	Speech Services		11-2023

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ACCT #	ACCT NAME	BEG BALANCE	BUDGETED	
REFR#	DATE	PO #	VENDOR	MO-YR
		AMOUNT	DESCRIPTION	
100-632300-000-000-0	Admin-Purchased Ser (cont.)			
017457 C	11/02/23	000000	Idaho Department of Education	11-2023
017460 C	11/08/23	000000	Idaho Department of Education	11-2023
017469 C	11/08/23	000000	Idaho Department of Education	11-2023
017471 C	11/14/23	000000	Idaho Department of Education	11-2023
017472 C	11/14/23	000000	Idaho Department of Education	11-2023
017493 C	11/28/23	000000	Stericycle, INC	11-2023
017494 C	11/28/23	000000	School Pulse	11-2023
017495 C	11/28/23	000000	Idaho Department of Education	11-2023
017505 C	12/06/23	000000	Specialty Speech Therapy, LLC	12-2023
017511 C	12/13/23	000000	Idaho Department of Education	12-2023
017517 C	12/18/23	000000	Caldwell Transportation Company, Inc.	12-2023
017520 C	12/18/23	000000	Pacific Office Automation	12-2023
017523 C	12/21/23	000000	Idaho School Boards Association	12-2023
017527 C	12/21/23	000000	APA Benefits INC	12-2023
		TOTAL PTD ACTIVITY	27,717.07*	
		TOTAL YTD ACTIVITY	64,321.86**	BALANCE 44,321.86CR 322%
100-632310-000-000-0	Admin Purchased Svcs			
017392 C	10/09/23	000000	West Valley Technical Services	10-2023
017451 C	11/01/23	000000	West Valley Technical Services	11-2023
017459 C	11/08/23	000000	David Standley, PH.D.	11-2023
017484 C	11/28/23	000000	Elmore County Assessor	11-2023
017498 C	12/06/23	000000	David Standley, PH.D.	12-2023
		TOTAL PTD ACTIVITY	14,154.50*	
		TOTAL YTD ACTIVITY	56,079.96**	BALANCE 16,079.96CR 140%
100-632313-000-000-0	Professional Development			
000074 E	10/02/23	000000	US Bank Credit Card	10-2023
000082 E	10/12/23	000000	Maverik Country Store	10-2023
000082 E	10/12/23	000000	McDonalds	10-2023
000084 E	10/27/23	000000	Walmart	10-2023
000087 E	11/17/23	000000	Burger King	11-2023
017509 C	12/13/23	000000	Anderson Julian & Hull, LLP	12-2023
017509 C	12/13/23	000000	Anderson Julian & Hull, LLP	12-2023
		TOTAL PTD ACTIVITY	5,066.41*	
		TOTAL YTD ACTIVITY	6,156.23**	BALANCE 3,843.77 62%
100-632315-000-000-0	Admin Other Professional Services			
000085 E	11/13/23	000000	US Bank Credit Card	11-2023
		TOTAL PTD ACTIVITY	1,911.00*	
		TOTAL YTD ACTIVITY	10,831.00**	BALANCE 10,831.00CR 0%
100-632335-000-000-0	Admin Purch Serv-Insurance			
017431 C	10/23/23	000000	Stills & Leavitt Insurance	10-2023
017431 C	10/23/23	000000	Stills & Leavitt Insurance	10-2023
		TOTAL PTD ACTIVITY	3,331.00*	
		TOTAL YTD ACTIVITY	16,921.00**	BALANCE 3,079.00 85%
100-632350-000-000-0	Admin-Communication			
017435 C	10/26/23	000000	Zito Media	10-2023
017452 C	11/01/23	000000	Canon Financial Services	11-2023
017485 C	11/28/23	000000	Fatbeam. LLC	11-2023
017485 C	11/28/23	000000	Fatbeam. LLC	11-2023
017485 C	11/28/23	000000	Fatbeam. LLC	11-2023
017488 C	11/28/23	000000	Zito Media	11-2023
017502 C	12/06/23	000000	Canon Financial Services	12-2023
		TOTAL PTD ACTIVITY	4,328.85*	
		TOTAL YTD ACTIVITY	7,887.10**	BALANCE 2,887.10CR 158%
100-632380-000-000-0	Admin Travel			
012196 J	11/28/23	000000	**Payroll Transfer**	
		TOTAL PTD ACTIVITY	986.07*	
		TOTAL YTD ACTIVITY	1,734.86**	BALANCE 3,265.14 35%
100-632400-000-000-0	Admin Supplies			
000074 E	10/02/23	000000	US Bank Credit Card	10-2023
000088 E	11/19/23	000000	USPS	11-2023
017385 C	10/09/23	000000	Ednetics INC.	10-2023
017385 C	10/09/23	000000	Ednetics INC.	10-2023
017385 C	10/09/23	000000	Ednetics INC.	10-2023
017410 C	10/19/23	000000	Pacific Office Automation	10-2023
017421 C	10/19/23	000000	Pacific Office Automation	10-2023
017421 C	10/19/23	000000	Pacific Office Automation	10-2023
017421 C	10/19/23	000000	Pacific Office Automation	10-2023
017449 C	11/01/23	000000	Pacific Office Automation	11-2023
017470 C	11/09/23	000000	US Bank Credit Card	11-2023
017500 C	12/06/23	000000	Pacific Office Automation	12-2023
017520 C	12/18/23	000000	Pacific Office Automation	12-2023
		TOTAL PTD ACTIVITY	30,507.27*	
		TOTAL YTD ACTIVITY	156,956.06**	BALANCE 136,956.06CR 785%
100-632460-000-000-0	Admin Technology & Software			
000081 E	10/09/23	000000	Atera	10-2023
017397 C	10/09/23	000000	Kaseya US LLC	10-2023
017398 C	10/12/23	000000	Apex Integrated Security Solutions, inc.	10-2023
017400 C	10/12/23	000000	Ednetics INC.	10-2023
017407 C	10/12/23	000000	Idaho Material Handling, INC.	10-2023
017447 C	11/01/23	000000	IXL Learning	11-2023
		TOTAL PTD ACTIVITY	17,549.65	
		TOTAL YTD ACTIVITY	17,549.65	BALANCE 0.00

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100-632460-000-000-0	Admin Technology & Software (cont.)				
017447 C	11/01/23 000000 IXL Learning	2,625.00	License		11-2023
017491 C	11/28/23 000000 PowerSchool	960.00	Enrollment Consultation		11-2023
017508 C	12/06/23 000000 Eminent Technical Solutions	90.00	IT cables		12-2023
	TOTAL PTD ACTIVITY	31,985.96*			
	TOTAL YTD ACTIVITY	49,535.61**	BALANCE	49,535.61CR	0%
100-632500-000-000-0	Admin Capital Objects	0.00	15,000.00		
017482 C	11/28/23 000000 C-2 Construction, INC	402,000.00	Balance of Remodel for the Infill		11-2023
	TOTAL PTD ACTIVITY	402,000.00*			
	TOTAL YTD ACTIVITY	402,000.00**	BALANCE	387,000.00CR	999%
100-651300-000-000-0	Business Operation Purch Serv	686.00	0.00		
012195 J	10/31/23 000000 ***Journal Entry**	8.00	Bank Fee		10-2023
012206 J	11/30/23 000000 ***Journal Entry**	8.00	Bank Fees		11-2023
012216 J	12/31/23 000000 ***Journal Entry**	8.00	Bank Fees		12-2023
017466 C	11/08/23 000000 APA Benefits INC	14.00	Cobra		11-2023
017490 C	11/28/23 000000 APA Benefits INC	14.00	Cobra		11-2023
017525 C	12/21/23 000000 Pitney Bowes Business Essentials	170.73	Postal Meter rental		12-2023
	TOTAL PTD ACTIVITY	222.73*			
	TOTAL YTD ACTIVITY	908.73**	BALANCE	908.73CR	0%
100-651355-000-000-0	Business Operation-Advertising	5,246.19	0.00		
000074 E	10/02/23 000000 US Bank Credit Card	2,200.00	Marketing		10-2023
000085 E	11/13/23 000000 US Bank Credit Card	780.04	Marketing		11-2023
017387 C	10/09/23 000000 Kreative Webworks, Inc	5,100.00	Social Media Advertising Budget		10-2023
017409 C	10/19/23 000000 Kreative Webworks, Inc	0.00	***VOID***		10-2023
017420 C	10/19/23 000000 Kreative Webworks, Inc	4,320.00	Website Development Balance		10-2023
017461 C	11/08/23 000000 Kreative Webworks, Inc	5,100.00	Core Essentials Program		11-2023
017462 C	11/08/23 000000 Mountain Home News	119.60	Legal		11-2023
017507 C	12/06/23 000000 Kreative Webworks, Inc	5,100.00	Marketing		12-2023
017524 C	12/21/23 000000 International Minute Press	3,417.13	Postcards/Mailing		12-2023
	TOTAL PTD ACTIVITY	26,136.77*			
	TOTAL YTD ACTIVITY	31,382.96**	BALANCE	31,382.96CR	0%
100-651390-000-000-0	Business Operations Purch-Other	8.00	0.00		
017403 C	10/12/23 000000 Pitney Bowes Business Essentials	170.73	Postage Meter		10-2023
	TOTAL PTD ACTIVITY	170.73*			
	TOTAL YTD ACTIVITY	178.73**	BALANCE	178.73CR	0%
100-651400-000-000-0	Business Operations Supplies	15,605.96	0.00		
000085 E	11/13/23 000000 US Bank Credit Card	8,494.15	Business Supplies		11-2023
017506 C	12/06/23 000000 US Bank Credit Card	2,478.26	Business Supplies		12-2023
017514 C	12/13/23 000000 Pitney Bowes Business Essentials	301.50	Postage		12-2023
	TOTAL PTD ACTIVITY	11,273.91*			
	TOTAL YTD ACTIVITY	26,879.87**	BALANCE	26,879.87CR	0%
100-656300-000-000-0	Admin Purchased Services Professional & Tech	16,055.16	225,000.00		
017394 C	10/09/23 000000 Nick Humbert	7,500.00	Data Services July-Sept 2023		10-2023
	TOTAL PTD ACTIVITY	7,500.00*			
	TOTAL YTD ACTIVITY	23,555.16**	BALANCE	201,444.84	10%
100-661115-000-000-0	Maintenance-Salaries	10,133.32	0.00		
012186 J	10/26/23 000000 **Payroll Transfer**	3,466.66	Maintenance- Student Occ - 102023		10-2023
012196 J	11/28/23 000000 **Payroll Transfer**	3,466.66	Maintenance- Student Occ - 112023		11-2023
012208 J	12/21/23 000000 **Payroll Transfer**	3,466.66	Maintenance- Student Occ - 122023		12-2023
	TOTAL PTD ACTIVITY	10,399.98*			
	TOTAL YTD ACTIVITY	20,533.30**	BALANCE	20,533.30CR	0%
100-661210-000-000-0	Maintenance Benefits-PERSI	908.87	0.00		
012189 J	10/26/23 000000 PERSI	387.57	Payroll-PERSI - 102023		10-2023
012199 J	11/28/23 000000 PERSI	387.57	Payroll-PERSI - 112023		11-2023
012211 J	12/21/23 000000 PERSI	387.57	Payroll-PERSI - 122023		12-2023
	TOTAL PTD ACTIVITY	1,162.71*			
	TOTAL YTD ACTIVITY	2,071.58**	BALANCE	2,071.58CR	0%
100-661220-000-000-0	Maintenance Benefits FICA/Medicare	773.58	0.00		
012187 J	10/26/23 000000 Electronic Federal Tax Payment System	214.93	Payroll-FICA - 102023		10-2023
012188 J	10/26/23 000000 Electronic Federal Tax Payment System	50.27	Payroll-Medicare - 102023		10-2023
012197 J	11/28/23 000000 Electronic Federal Tax Payment System	214.93	Payroll-FICA - 112023		11-2023
012198 J	11/28/23 000000 Electronic Federal Tax Payment System	50.27	Payroll-Medicare - 112023		11-2023
012209 J	12/21/23 000000 Electronic Federal Tax Payment System	214.93	Payroll-FICA - 122023		12-2023
012210 J	12/21/23 000000 Electronic Federal Tax Payment System	50.26	Payroll-Medicare - 122023		12-2023
	TOTAL PTD ACTIVITY	795.59*			
	TOTAL YTD ACTIVITY	1,569.17**	BALANCE	1,569.17CR	0%
100-661240-000-000-0	Maintenance Benefits Insurance	1,339.04	0.00		
017440 C	10/26/23 000000 Regence BlueShield of Idaho	2,602.94	Payroll Health Ins 102023		10-2023
017441 C	10/26/23 000000 United Heritage	27.34	Payroll-Vision Ins. - 102023		10-2023
017445 C	10/26/23 000000 Delta Dental	73.48	Payroll-Dental Ins. - 102023		10-2023
017499 C	11/28/23 000000 Delta Dental	73.48	Payroll-Dental Ins. - 112023		11-2023
017501 C	11/28/23 000000 United Heritage	27.34	Payroll-Vision Ins. - 112023		11-2023
017547 C	12/21/23 000000 United Heritage	27.34	Payroll-Vision Ins. - 122023		12-2023
017558 C	12/21/23 000000 Delta Dental	110.22	Payroll-Dental Ins. - 122023		12-2023
	TOTAL PTD ACTIVITY	2,942.14*			
	TOTAL YTD ACTIVITY	4,281.18**	BALANCE	4,281.18CR	0%
100-661300-000-000-0	Building Care Purchased Services	12,232.63	13,000.00		
017389 C	10/09/23 000000 Paige Mechanical Group	84.00	Garbage disposal		10-2023

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ACCT #	ACCT NAME	BEG BALANCE	BUDGETED	
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100-661300-000-000-0	Building Care Purchased Services (cont.)			
017395 C	10/09/23 000000 Heidi Miller	400.00	Janitorial USDA	10-2023
017402 C	10/12/23 000000 Paige Mechanical Group	2,821.05	Drinking fountain install Montessori	10-2023
017433 C	10/26/23 000000 Master Electric	135.00	Montessori	10-2023
017450 C	11/01/23 000000 Paige Mechanical Group	3,416.00	Maintainance contract	11-2023
017453 C	11/01/23 000000 Mountain Alarm Fire & Security	102.42	Monthly Service contract	11-2023
017454 C	11/01/23 000000 Heidi Miller	400.00	Janitorial 797	11-2023
017455 C	11/01/23 000000 Sirani Electric	600.00	Fixed Lights	11-2023
017458 C	11/02/23 000000 Idaho Surveillance Systems, LLC	3,108.00	Installation of additional Cameras	11-2023
017475 C	11/17/23 000000 Orkin/Sawyer Inc.	680.20	Pest Control Yearly bill	11-2023
017475 C	11/17/23 000000 Orkin/Sawyer Inc.	1,117.20	Pest Control Yearly bill	11-2023
017477 C	11/17/23 000000 Paige Mechanical Group	844.00	Yearly Maintainance Contract	11-2023
017477 C	11/17/23 000000 Paige Mechanical Group	84.00	Montessori	11-2023
017477 C	11/17/23 000000 Paige Mechanical Group	1,588.00	Yearly Maintainance Contract	11-2023
017479 C	11/17/23 000000 Mountain Alarm Fire & Security	102.42	Monthly bill for annual inspections	11-2023
017481 C	11/28/23 000000 Apex Integrated Security Solutions, inc.	1,573.90	Video Upgrade (Saftey & Security)	11-2023
017481 C	11/28/23 000000 Apex Integrated Security Solutions, inc.	4,731.00	Video Upgrade (Saftey & Security)	11-2023
017504 C	12/06/23 000000 Heidi Miller	400.00	Janitorial November	12-2023
017513 C	12/13/23 000000 Paige Mechanical Group	300.48	Fix Toilet	12-2023
017519 C	12/18/23 000000 Johnson Controls Fire Protection	768.34	Fix Generator Problme in Riser room	12-2023
017526 C	12/21/23 000000U STF Lawn Care, LLC	1,292.50	HS Mowing	12-2023
017526 C	12/21/23 000000 STF Lawn Care, LLC	1,145.00	Montessori Mowing	12-2023
017526 C	12/21/23 000000U STF Lawn Care, LLC	1,030.00	USDA Building	12-2023
017528 C	12/21/23 000000 N8T'S Creations	750.00	Metallic Signs	12-2023
	TOTAL PTD ACTIVITY	27,473.51*		
	TOTAL YTD ACTIVITY	39,706.14**	BALANCE	26,706.14CR 305%
100-661330-000-000-0	Utilities-Electricity	8,466.69	10,000.00	
017406 C	10/12/23 000000 Idaho Power Company	1,101.90	Montessori Power	10-2023
017416 C	10/19/23 000000 Idaho Power Company	0.00	***VOID***	10-2023
017427 C	10/19/23 000000 Idaho Power Company	753.19	HS Power	10-2023
017437 C	10/26/23 000000 Idaho Power Company	326.09	Power at 797 Haskett	10-2023
017467 C	11/08/23 000000 Idaho Power Company	901.17	Montessori Power	11-2023
017480 C	11/17/23 000000 Idaho Power Company	690.41	Onsite HS power	11-2023
017492 C	11/28/23 000000 Idaho Power Company	300.49	Rental Power	11-2023
017516 C	12/13/23 000000 Idaho Power Company	819.66	Montessori Power	12-2023
017522 C	12/18/23 000000 Idaho Power Company	595.55	HS Power	12-2023
	TOTAL PTD ACTIVITY	5,488.46*		
	TOTAL YTD ACTIVITY	13,955.15**	BALANCE	3,955.15CR 140%
100-661334-000-000-0	Utilities-Water/Sewer/Garbage	2,818.55	8,000.00	
017382 C	10/09/23 000000 City of Mountain Home	171.81	Water/Sewer JR High	10-2023
017382 C	10/09/23 000000 City of Mountain Home	171.81	Water/Sewer Onsite HS	10-2023
017382 C	10/09/23 000000 City of Mountain Home	286.35	Water/Sewer Montessori	10-2023
017382 C	10/09/23 000000 City of Mountain Home	57.27	Water/Sewer 795 S Haskett	10-2023
017404 C	10/12/23 000000 Republic Services #788	235.16	Trash HS/797	10-2023
017404 C	10/12/23 000000 Republic Services #788	70.73	Montessori Trash	10-2023
017444 C	11/01/23 000000 City of Mountain Home	171.81	Water/Sewer	11-2023
017444 C	11/01/23 000000 City of Mountain Home	286.35	Water/Sewer	11-2023
017444 C	11/01/23 000000 City of Mountain Home	57.27	Water/Sewer	11-2023
017444 C	11/01/23 000000 City of Mountain Home	171.81	Water/Sewer	11-2023
017464 C	11/08/23 000000 Republic Services #788	175.15	Trash	11-2023
017464 C	11/08/23 000000 Republic Services #788	164.12	Trash	11-2023
017497 C	12/06/23 000000 City of Mountain Home	286.35	Water/Sewer	12-2023
017497 C	12/06/23 000000 City of Mountain Home	171.81	Water/Sewer	12-2023
017497 C	12/06/23 000000 City of Mountain Home	171.81	Water/Sewer	12-2023
017497 C	12/06/23 000000 City of Mountain Home	57.27	Water/Sewer	12-2023
017515 C	12/13/23 000000 Republic Services #788	175.15	HS/Online Trash	12-2023
017515 C	12/13/23 000000 Republic Services #788	164.12	Montessori Trash	12-2023
	TOTAL PTD ACTIVITY	3,046.15*		
	TOTAL YTD ACTIVITY	5,864.70**	BALANCE	2,135.30 73%
100-661340-000-000-0	Utilities-Natural Gas	426.79	5,000.00	
017430 C	10/19/23 000000 Intermountain Gas Company	60.50	HS gas	10-2023
017430 C	10/19/23 000000 Intermountain Gas Company	58.01	JR High Gas	10-2023
017430 C	10/19/23 000000 Intermountain Gas Company	150.36	Montessori gas	10-2023
017430 C	10/19/23 000000 Intermountain Gas Company	62.07	Rental Gas	10-2023
017486 C	11/28/23 000000 Intermountain Gas Company	106.02	Online Gas	11-2023
017486 C	11/28/23 000000 Intermountain Gas Company	136.41	JR Gas	11-2023
017486 C	11/28/23 000000 Intermountain Gas Company	140.48	Onsite HS Gas	11-2023
017486 C	11/28/23 000000 Intermountain Gas Company	332.35	Montessori Gas	11-2023
017518 C	12/18/23 000000 Intermountain Gas Company	205.53	JR High Gas	12-2023
017518 C	12/18/23 000000 Intermountain Gas Company	593.84	Montessori Gas	12-2023
017518 C	12/18/23 000000 Intermountain Gas Company	143.86	Rental Gas	12-2023
017518 C	12/18/23 000000 Intermountain Gas Company	270.25	HS Gas	12-2023
	TOTAL PTD ACTIVITY	2,259.68*		
	TOTAL YTD ACTIVITY	2,686.47**	BALANCE	2,313.53 54%
100-661350-000-000-0	Utilities-Telephone	0.00	9,000.00	
017405 C	10/12/23 000000 Canon Financial Services	1,331.60	Phones	10-2023
	TOTAL PTD ACTIVITY	1,331.60*		
	TOTAL YTD ACTIVITY	1,331.60**	BALANCE	7,668.40 15%
100-661400-000-000-0	Building Care Custodial	5,841.80	15,000.00	
017386 C	10/09/23 000000 Jim's Lumber & Building Supplies	162.48	Supplies	10-2023
017399 C	10/12/23 000000 Cintas Corporation	1,852.74	Custodial	10-2023
017448 C	11/01/23 000000 Jim's Lumber & Building Supplies	211.56	Building materials	11-2023
017470 C	11/09/23 000000 US Bank Credit Card	5,614.98	Building Supplies	11-2023
017474 C	11/17/23 000000 Cintas Corporation	2,118.55	Janitorial Supplies	11-2023

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ACCT #	ACCT NAME			BEG BALANCE	BUDGETED	
REFR#	DATE	PO #	VENDOR	AMOUNT	DESCRIPTION	MO-YR
100-661400-000-000-0 Building Care Custodial (cont.)						
017483 C	11/28/23	000000	Cintas Corporation	130.50	AED (Safety & Security)	11-2023
017483 C	11/28/23	000000	Cintas Corporation	2,222.58	Upgrade/Update All First Aid kits (SAFTEY)	11-2023
017510 C	12/13/23	000000	Cintas Corporation	4,585.70	Custodial Supplies	12-2023
017510 C	12/13/23	000000	Cintas Corporation	130.50	AED	12-2023
017510 C	12/13/23	000000	Cintas Corporation	130.50	AED	12-2023
				TOTAL PTD ACTIVITY	17,160.09*	
				TOTAL YTD ACTIVITY	23,001.89**	BALANCE 8,001.89CR 153%
100-665300-000-000-0 Maintenance-Grounds Purch Serv				3,521.25	25,000.00	
017391 C	10/09/23	000000	STF Lawn Care, LLC	725.00	HS lawn care	10-2023
017391 C	10/09/23	000000	STF Lawn Care, LLC	725.00	Montessori Lawn care	10-2023
017391 C	10/09/23	000000	STF Lawn Care, LLC	55.00	797 Haskett Weed control	10-2023
				TOTAL PTD ACTIVITY	1,505.00*	
				TOTAL YTD ACTIVITY	5,026.25**	BALANCE 19,973.75 20%
RANGE TOTALS	PTD ACT:	132,731.41	YTD ACT:	1,635,131.74	BAL:	14,208.26 PO: 0.00
GRAND TOTALS	PTD ACT:	132,731.41	YTD ACT:	1,635,131.74	BAL:	14,208.26 PO: 0.00