

Rprt Seq: No; MO-YR: 07-2023-10-2023)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		Cap Ed	114,914.41	0.00	
000061 E	07/06/23	000000 US Bank Credit Card	13,741.85CR	Supplies	07-2023
000061 E	07/06/23	000000 US Bank Credit Card	12,156.78CR	HOSA	07-2023
000061 E	07/06/23	000000 US Bank Credit Card	1,556.37CR	Business Supplies	07-2023
000061 E	07/06/23	000000 US Bank Credit Card	16,378.73CR	Trohy cases	07-2023
000061 E	07/06/23	000000 US Bank Credit Card	514.82CR	Powerschool training	07-2023
000063 E	08/14/23	000000 US Bank Credit Card	8,959.12CR	Montessori Supplies	08-2023
000063 E	08/14/23	000000 US Bank Credit Card	2,396.20CR	Onsite Supplies	08-2023
000063 E	08/14/23	000000 US Bank Credit Card	575.00CR	Admin PD	08-2023
000063 E	08/14/23	000000 US Bank Credit Card	13,897.75CR	Business Supplies	08-2023
000063 E	08/14/23	000000 US Bank Credit Card	13,702.45CR	Montessori Supplies	08-2023
000064 E	07/25/23	000000 Walmart	50.43	Supplies	07-2023
000064 E	07/25/23	000000 Walmart	50.43CR	Supplies	07-2023
000065 E	08/01/23	000000 Home Depot	16.96CR	Office Supplies	08-2023
000066 E	08/03/23	000000 US Bank Credit Card	6,983.00CR	Supplies	08-2023
000066 E	08/03/23	000000 US Bank Credit Card	6,092.60CR	Supplies	08-2023
000066 E	08/03/23	000000 US Bank Credit Card	9,538.00CR	Supplies	08-2023
000066 E	08/03/23	000000 US Bank Credit Card	12,698.00CR	Supplies	08-2023
000067 E	08/03/23	000000 Five Guys Burgers	18.41CR	PD Lunch	08-2023
000068 E	08/11/23	000000 Catalyst Web Applications	8,250.00CR	Acquire Develop/Support	08-2023
000069 E	08/17/23	000000 Walmart	39.93CR	Office Supplies	08-2023
000070 E	08/17/23	000000 Smoky Mountain Pizza	193.43CR	Onsite PD	08-2023
000071 E	08/17/23	000000 Walmart	16.77CR	Office Supplies	08-2023
000072 E	08/17/23	000000 Walmart	17.98CR	Office Supplies	08-2023
000073 E	09/19/23	000000 K-Log INC	25,760.05CR	Science Desks	09-2023
010003 R	08/02/23	000000 Capital Educators	4,870.35CR	Rent on 797 S Haskett	08-2023
010004 R	08/24/23	000000 Capital Educators	4,880.21CR	Shirt Sales	08-2023
010006 R	09/05/23	000000 Idaho Department of Education	50,165.00CR	Lottery Revenue	09-2023
010007 R	08/08/23	000000 Square	447.01	Shirt Sales	08-2023
010008 R	08/09/23	000000 Square	69.18	Shirt Sales	08-2023
010009 R	08/10/23	000000 Square	466.31	Shirt Sales	08-2023
010010 R	08/11/23	000000 Square	281.18	Shirt Sales	08-2023
010011 R	08/14/23	000000 Square	373.67	Shirt Sales	08-2023
010012 R	08/15/23	000000 Square	654.70	Shirt Sales	08-2023
010013 R	08/16/23	000000 Square	126.93	Shirt Sales	08-2023
010014 R	08/17/23	000000 Square	243.91	Shirt Sales	08-2023
010015 R	08/18/23	000000 Square	605.85	Shirt Sales	08-2023
010016 R	08/22/23	000000 Square	4.77	Shirt Sales	08-2023
010017 R	08/23/23	000000 Square	139.86	Shirt Sales	08-2023
010018 R	08/24/23	000000 Square	116.68	Shirt Sales	08-2023
010019 R	08/29/23	000000 Square	287.18	Shirt Sales	08-2023
010020 R	08/31/23	000000 Square	200.88	Shirt Sales	08-2023
010021 R	09/01/23	000000 ***Journal Entry**	283.91	Shirt Sales	09-2023
010022 R	09/06/23	000000 ***Journal Entry**	77.82	Shirt Sales	09-2023
010023 R	09/07/23	000000 ***Journal Entry**	139.86	Shirt Sales	09-2023
010024 R	09/08/23	000000 ***Journal Entry**	9,800.70	Rent on 797 S Haskett	09-2023
010025 R	09/14/23	000000 ***Journal Entry**	19.38	Shirt Sales	09-2023
010026 R	09/15/23	000000 ***Journal Entry**	31.07	Shirt Sales	09-2023
010027 R	09/18/23	000000 ***Journal Entry**	56.46	Shirt Sales	09-2023
010028 R	09/20/23	000000 ***Journal Entry**	31.07	Shirt Sales	09-2023
010029 R	09/21/23	000000 ***Journal Entry**	61.80	Shirt Sales	09-2023
012157 J	07/25/23	000000 **Payroll Transfer**	146,322.58CR	Pyrl Salary Transfer - 072023	07-2023
012158 J	07/25/23	000000 Electronic Federal Tax Payment System	8,717.35CR	Payroll-FICA - 072023	07-2023
012159 J	07/25/23	000000 Electronic Federal Tax Payment System	2,038.78CR	Payroll-Medicare - 072023	07-2023
012160 J	07/25/23	000000 PERSI	16,922.77CR	Payroll-PERSI - 072023	07-2023
012162 J	07/25/23	000000 PERSI	13,514.32	Pyrl Deduct Transfer - 072023	07-2023
012162 J	07/25/23	000000 PERSI	10,148.00CR	PERSI - 072023	07-2023
012162 J	07/25/23	000000 PERSI	2,500.00CR	Persi Choice Plan 401(K) - 072023	07-2023
012162 J	07/25/23	000000 PERSI	750.29CR	Persi Choice 401K 10% - 072023	07-2023
012162 J	07/25/23	000000 PERSI	116.03CR	Persi 401K 5% - 072023	07-2023
012168 J	08/31/23	000000 **Payroll Transfer**	316,241.61CR	Pyrl Salary Transfer - 082023	08-2023
012169 J	08/31/23	000000 Electronic Federal Tax Payment System	18,772.78CR	Payroll-FICA - 082023	08-2023
012170 J	08/31/23	000000 Electronic Federal Tax Payment System	4,390.42CR	Payroll-Medicare - 082023	08-2023
012171 J	08/31/23	000000 PERSI	8,945.19CR	Payroll-PERSI - 082023	08-2023
012172 J	08/31/23	000000 PERSI	27,255.13CR	Payroll-Persi - 082023	08-2023
012173 J	07/07/23	000000 ***Journal Entry**	350,000.00	Monthly operating capital	07-2023
012174 J	07/18/23	000000 ***Journal Entry**	800,000.00	High School Renovation	07-2023
012175 J	07/31/23	000000 ***Journal Entry**	8.00CR	Bank Fee	07-2023
012176 J	08/02/23	000000 ***Journal Entry**	350,000.00	Monthly Operating Capital	08-2023
012177 J	08/22/23	000000 ***Journal Entry**	350,000.00	Monthly Operating Capital	08-2023
012178 J	08/31/23	000000 ***Journal Entry**	8.00CR	Bank Fees	08-2023
012179 J	08/31/23	000000 ***Journal Entry**	25,386.70		08-2023
012180 J	09/21/23	000000 ***Journal Entry**	350,000.00	Monthly Operating Capital	09-2023
012181 J	09/28/23	000000 **Payroll Transfer**	259,116.50CR	Pyrl Salary Transfer - 092023	09-2023
012182 J	09/28/23	000000 Electronic Federal Tax Payment System	18,890.26CR	Payroll-FICA - 092023	09-2023
012183 J	09/28/23	000000 PERSI	6,573.26CR	Payroll-PERSI - 092023	09-2023
012184 J	09/28/23	000000 PERSI	23,347.68CR	Payroll-Persi - 092023	09-2023
017233 C	07/06/23	000000 West Valley Technical Services	4,500.00CR	Monthly IT contract	07-2023
017234 C	07/06/23	000000 School Webmasters LLC	1,374.00CR	Hosting & update maintenance	07-2023
017235 C	07/06/23	000000 Ramsey Education	599.70CR	Foundations Entrepreneurship	07-2023
017236 C	07/06/23	000000 Patrick McGuffin	1,950.00CR	Build Furniture	07-2023
017237 C	07/06/23	000000 OETC	75.00CR	OETC Membership renewal	07-2023
017238 C	07/06/23	000000 NWEA	9,450.00CR	MAP Growth K-12	07-2023
017239 C	07/06/23	000000 Shinobi Window Cleaning	140.00CR	Windows Online office	07-2023
017240 C	07/06/23	000000 Moreton & Company	18,955.00CR	ICRMP Policy	07-2023
017241 C	07/06/23	000000 Idaho School Boards Association	1,995.46CR	Annual Membership dues	07-2023
017242 C	07/06/23	000000 Idaho Department of Education	28.25CR	Fingerprints Alison Willard	07-2023
017243 C	07/06/23	000000 Frontline Technologies Group LLC	2,618.28CR	Recruiting & Hiring service	07-2023
017244 C	07/06/23	000000 Ednetics INC.	10,416.38CR	Installation Screen in conference room	07-2023
017245 C	07/06/23	000000 Delta Dental	1,237.89CR	Payroll-Dental Ins. - 062023	07-2023
017246 C	07/06/23	000000 Cognia Inc.	1,200.00CR	US Membership	07-2023

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ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-111100-000-000-0		Cap Ed (cont.)			
017247 C	07/06/23	000000 Catalyst Web Applications	8,500.00CR	Acquire	07-2023
017248 C	07/10/23	000000 Heidi Miller	400.00CR	Janitorial 795 S Haskett	07-2023
017249 C	07/10/23	000000 Inventive, LLC	24,328.80CR	Workstations for Science lab	07-2023
017250 C	07/10/23	000000 Republic Services #788	93.39CR	Trash Montessori	07-2023
017251 C	07/10/23	000000 Paige Mechanical Group	837.94CR	Montessori Repairs	07-2023
017252 C	07/10/23	000000 Mountain Home News	146.19CR	Budget Publication	07-2023
017253 C	07/10/23	000000 Imagination Station INC	5,168.16CR	Istation reading	07-2023
017254 C	07/10/23	000000 Great Minds PBC	3,975.63CR	Eureka Math	07-2023
017255 C	07/10/23	000000 City of Mountain Home	691.97CR	Water/Sewer 795 S Haskett	07-2023
017256 C	07/20/23	000000 Idaho Power Company	1,878.57CR	Power Montessori	07-2023
017257 C	07/20/23	000000 Canon Financial Services	1,173.55CR	Telephone	07-2023
017258 C	07/20/23	000000 Verizon Wireless	104.58CR	Testing/Kim Phones	07-2023
017259 C	07/20/23	000000 State Insurance Fund	10,430.00CR	Installment Premium	07-2023
017260 C	07/20/23	000000 Pitney Bowes Business Essentials	170.73CR	Online Postage	07-2023
017261 C	07/20/23	000000 Pacific Office Automation	65.61CR	Copy Supplies	07-2023
017262 C	07/20/23	000000 OETC	2,425.00CR	Adobe Creative Subscription	07-2023
017263 C	07/20/23	000000 Johnson Controls Fire Protection	420.00CR	Annual invoice for service agreement	07-2023
017264 C	07/20/23	000000 Ednetics INC.	4,938.53CR	Lenovo Laptops	07-2023
017265 C	07/20/23	000000 Discovery Education	1,246.69CR	Montessori Ed Software	07-2023
017266 C	07/20/23	000000 Cintas Corporation	929.51CR	Janitorial	07-2023
017267 C	07/20/23	000000 Catalyst Web Applications	8,500.00CR	Acquire Develop/Support	07-2023
017268 C	07/20/23	000000 C-2 Construction, INC	858,000.00CR	High School Renovation 1st payment	07-2023
017269 C	07/20/23	000000 Apex Integrated Security Solutions, inc.	660.00CR	Annual Billing Software support	07-2023
017270 C	07/20/23	000000 2M Data Systems	660.00CR	Annual Update Fee	07-2023
017271 C	07/20/23	000000 Kreative Webworks, Inc	2,300.00CR	Core Essentials Program	07-2023
017272 C	08/03/23	000000 United Heritage	0.00	***VOID***	08-2023
017273 C	08/03/23	000000 United Heritage	311.88CR	Payroll-Vision Ins. - 072023	08-2023
017274 C	08/03/23	000000 Regence BlueShield of Idaho	20,684.45CR	Payroll-Health Ins. - 072023	08-2023
017275 C	08/03/23	000000 Delta Dental	1,237.89CR	Payroll-Dental Ins. - 072023	08-2023
017276 C	08/03/23	000000 City of Mountain Home	687.24CR	Montessori Water	08-2023
017277 C	08/03/23	000000 Ednetics INC.	48,184.50CR	Dell Laptops	08-2023
017278 C	08/03/23	000000 Fatbeam, LLC	1,125.00CR	Internet	08-2023
017279 C	08/03/23	000000 Idaho Department of Education	28.25CR	Kendra Carmichael Fingerprints	08-2023
017280 C	08/03/23	000000 Intermountain Gas Company	166.29CR	JR HS Gas	08-2023
017281 C	08/03/23	000000 eDynamic Learning	750.00CR	Self paced online courses	08-2023
017282 C	08/03/23	000000 Kreative Webworks, Inc	4,320.00CR	Website development	08-2023
017283 C	08/03/23	000000 Paige Mechanical Group	106.90CR	Check AC	08-2023
017284 C	08/03/23	000000 Patrick McGuffin	0.00	** VOID **	08-2023
017285 C	08/03/23	000000 STF Lawn Care, LLC	2,036.25CR	HS Lawn care	08-2023
017286 C	08/03/23	000000 West Valley Technical Services	4,500.00CR	Monthly IT Contract	08-2023
017287 C	08/03/23	000000 Zito Media	81.36CR	Dennis Internet	08-2023
017288 C	08/03/23	000000 APA Benefits INC	14.00CR	Cobra Montly fee	08-2023
017289 C	08/03/23	000000 Idaho Power Company	403.16CR	Rental Power	08-2023
017290 C	08/03/23	000000 Idaho Department of Education	0.00	** VOID **--She decided not work with us	08-2023
017291 C	08/03/23	000000 Idaho Department of Education	28.25CR	Britny Dukish Fingerprints	08-2023
017292 C	08/03/23	000000 Idaho Department of Education	28.25CR	Steven Alexander Fingerprints	08-2023
017293 C	08/10/23	000000 Cintas Corporation	1,937.39CR	HS Janitorial	08-2023
017294 C	08/10/23	000000 Fatbeam, LLC	395.16CR	Online Fiber	08-2023
017295 C	08/10/23	000000 Idaho Department of Education	28.25CR	Background/Fingerprints	08-2023
017296 C	08/10/23	000000 Idaho School Boards Association	195.00CR	Board Clerks Workshop	08-2023
017297 C	08/10/23	000000 Johnson Controls Fire Protection	626.36CR	Annual Service Invoice	08-2023
017298 C	08/10/23	000000 Kreative Webworks, Inc	2,300.00CR	Core Essentials	08-2023
017299 C	08/10/23	000000 Pacific Office Automation	224.77CR	Copy Supplies	08-2023
017300 C	08/10/23	000000 Republic Services #788	333.54CR	HS Trash	08-2023
017301 C	08/10/23	000000 Safeguard	151.84CR	Secure Envelopes	08-2023
017302 C	08/10/23	000000 Canon Financial Services	1,173.55CR	Phone service	08-2023
017303 C	08/10/23	000000 Nick Humbert	15,000.00CR	Data Services January 2023-June 2023	08-2023
017304 C	08/10/23	000000 Eminent Technical Solutions	8,132.87CR	Update Cat cables	08-2023
017305 C	08/10/23	000000 Heidi Miller	400.00CR	Janitorial 797 Hasket-July	08-2023
017306 C	08/10/23	000000 Bob's Flooring & Restoration	1,331.20CR	797 S Haskett Carpet	08-2023
017307 C	08/10/23	000000 Idaho Power Company	1,306.73CR	Montessori Power	08-2023
017308 C	08/10/23	000000 Idaho Department of Education	28.25CR	Background/Fingerprints Becky Linkey	08-2023
017309 C	08/10/23	000000 Idaho Department of Education	28.25CR	Background/Fingerprints Charity Dodge	08-2023
017311 C	08/17/23	000000 Great Minds PBC	25,330.09CR	Eureka Math	08-2023
017312 C	08/17/23	000000 Idaho Department of Education	28.25CR	Fingerprints/Background Michele Shopland	08-2023
017313 C	08/17/23	000000 Idaho School Boards Association	1,200.00CR	ISBA Annual Convention-Dennis	08-2023
017314 C	08/17/23	000000 Kreative Webworks, Inc	1,400.00CR	Social Media Ad Budget 90%	08-2023
017315 C	08/17/23	000000 Northwest Steamers	3,000.00CR	High School Carpet Cleaning	08-2023
017316 C	08/17/23	000000 Pitney Bowes Business Essentials	209.99CR	Online Postal meter	08-2023
017317 C	08/17/23	000000 Quest CPAs PLLC	6,075.00CR	Progress Billing Audit	08-2023
017318 C	08/17/23	000000 Verizon Wireless	104.58CR	Testing phone/Kim phone	08-2023
017319 C	08/17/23	000000 Treasure Valley Coffee, INC	61.80CR	Cooler	08-2023
017320 C	08/17/23	000000 Goodheart-Wilcox Publisher	3,905.54CR	Science Textbooks	08-2023
017321 C	08/17/23	000000 Idaho Power Company	1,398.23CR	HS Power	08-2023
017322 C	08/17/23	000000 Idaho Department of Education	28.25CR	Fingerprints/Background- Lesley Cherry	08-2023
017323 C	08/22/23	000000 Intermountain Gas Company	126.66CR	Online Gas	08-2023
017324 C	08/22/23	000000 Paige Mechanical Group	620.23CR	Fixing Admin thermostat	08-2023
017325 C	08/22/23	000000 Zito Media	81.36CR	Dennis Internet	08-2023
017326 C	08/22/23	000000 Idaho Power Company	529.33CR	Online office power	08-2023
017327 C	08/31/23	000000 Apex Integrated Security Solutions, inc.	306.50CR	Keyfobs	08-2023
017328 C	08/31/23	000000 Cognia Inc.	4,000.00CR	Accreditation School Fee	08-2023
017329 C	08/31/23	000000 Ednetics INC.	15,527.16CR	Servers	08-2023
017330 C	08/31/23	000000 Fatbeam, LLC	1,475.00CR	Internet	08-2023
017331 C	08/31/23	000000 Paige Mechanical Group	244.00CR	Montessoi Drinking fountain	08-2023
017332 C	08/31/23	000000 Treasure Valley Coffee, INC	14.40CR	Water Montessori	08-2023
017333 C	08/31/23	000000 APA Benefits INC	14.00CR	Cobra	08-2023
017334 C	08/31/23	000000 Digital River	242.97CR	RAM	08-2023
017335 C	08/31/23	000000 Mountain Alarm Fire & Security	354.84CR	Montessori Fire Extinguisher	08-2023
017336 C	08/31/23	000000 Delta Dental	1,451.90CR	Payroll-Dental Ins. - 082023	08-2023
017337 C	08/31/23	000000 Regence BlueShield of Idaho	19,592.99CR	Payroll-Health Ins. - 082023	08-2023

Rprt Seq: No; MO-YR: 07-2023-10-2023)

ACCT #	REFR#	DATE	ACCT NAME	BEG BALANCE	BUDGETED	MO-YR
			PO # VENDOR	AMOUNT	DESCRIPTION	
100-111100-000-000-0			Cap Ed (cont.)			
017338 C		08/31/23	000000 United Heritage	390.19CR	Payroll-Vision Ins. - 082023	08-2023
017339 C		08/31/23	000000 North American Montessori	30,925.00CR	Montessori Training Katrina Rodabaugh	08-2023
017340 C		09/07/23	000000 City of Mountain Home	687.24CR	HS Water	09-2023
017341 C		09/07/23	000000 Ednetics INC.	7,872.88CR	View Sonic Flat Panel	09-2023
017342 C		09/07/23	000000 Idaho Department of Education	28.25CR	Background Tj McGuffin	09-2023
017343 C		09/07/23	000000 Jim's Lumber & Building Supplies	250.45CR	Building Maintenance	09-2023
017344 C		09/07/23	000000 Kreative Webworks, Inc	5,100.00CR	Core Essentials Program	09-2023
017345 C		09/07/23	000000 Pacific Office Automation	82.60CR	Online Fax	09-2023
017346 C		09/07/23	000000 Patrick McGuffin	2,940.00CR	Custodial Services	09-2023
017347 C		09/07/23	000000 Republic Services #788	325.17CR	High School Trash	09-2023
017348 C		09/07/23	000000 STF Lawn Care, LLC	1,485.00CR	Montessori Lawn care	09-2023
017349 C		09/07/23	000000 West Valley Technical Services	4,500.00CR	Month IT Contract	09-2023
017350 C		09/07/23	000000 Heidi Miller	400.00CR	Janitorial Services 797 Haskett	09-2023
017351 C		09/07/23	000000 Idaho Power Company	1,428.73CR	Montessori Power	09-2023
017352 C		09/07/23	000000 Speciality Speech Therapy, LLC	960.00CR	Speech Therapy	09-2023
017353 C		09/07/23	000000 System Tech	990.00CR	Run Cable for TV and Vape sensors	09-2023
017354 C		09/14/23	000000 Cintas Corporation	2,324.45CR	Janitorial-Montessori	09-2023
017355 C		09/14/23	000000 Idaho Department of Education	28.25CR	Background Check Ben Hughins	09-2023
017356 C		09/14/23	000000 Pacific Office Automation	2,095.72CR	Onsite Copy usage	09-2023
017357 C		09/14/23	000000 State Insurance Fund	3,160.00CR	Installment Premium	09-2023
017358 C		09/14/23	000000 Verizon Wireless	104.74CR	SPED/Online Phone	09-2023
017359 C		09/14/23	000000 Canon Financial Services	1,173.55CR	Phones	09-2023
017360 C		09/14/23	000000 Treasure Valley Coffee, INC	61.80CR	Water Bottle	09-2023
017361 C		09/14/23	000000 School Mate	56.00CR	Supplies	09-2023
017362 C		09/19/23	000000 Idaho School Psychologist Association	250.00CR	Exhibitor Fee	09-2023
017363 C		09/21/23	000000 Intermountain Gas Company	133.84CR	Montessori Gas	09-2023
017364 C		09/21/23	000000 Pacific Office Automation	112.88CR	Montessori Supplies	09-2023
017365 C		09/21/23	000000 APA Benefits INC	14.00CR	Cobra Monthly Servicing	09-2023
017366 C		09/21/23	000000 Mountain Alarm Fire & Security	102.42CR	October Monthly billing	09-2023
017367 C		09/21/23	000000 Idaho Power Company	1,071.04CR	HS Power	09-2023
017368 C		09/21/23	000000 AKJ Education	519.61CR	Middle School Books	09-2023
017369 C		09/21/23	000000 Authors Unbound Agency	1,500.00CR	Speaker for Victoria's class	09-2023
017370 C		09/28/23	000000 Apex Integrated Security Solutions, inc.	160.00CR	Montessori Camera service	09-2023
017371 C		09/28/23	000000 Caldwell Transportation Company, Inc.	650.00CR	Babby Farms field trip	09-2023
017372 C		09/28/23	000000 Ednetics INC.	1,147.25CR	Dell Latitude	09-2023
017373 C		09/28/23	000000 Fatbeam. LLC	1,475.00CR	Internet Provider	09-2023
017374 C		09/28/23	000000 Idaho Department of Education	28.25CR	Fingerprints Steven Alexander	09-2023
017375 C		09/28/23	000000 OETC	2,807.00CR	GoGuardian Teacher/Admin subscription	09-2023
017376 C		09/28/23	000000 Pacific Office Automation	82.60CR	Communications	09-2023
017377 C		09/28/23	000000 Zito Media	81.36CR	Dennis Internet	09-2023
017378 C		09/28/23	000000 Treasure Valley Coffee, INC	21.60CR	Water bottles	09-2023
017379 C		09/28/23	000000 Idaho Power Company	450.90CR	Power 795 Haskett	09-2023
017380 C		09/28/23	000000 Regence BlueShield of Idaho	26,592.44CR	Payroll-Health Ins. - 092023	09-2023
017381 C		09/28/23	000000 United Heritage	391.43CR	Payroll-Vision Ins. - 092023	09-2023
			TOTAL PTD ACTIVITY	134,219.54CR*		
			TOTAL YTD ACTIVITY	19,305.13CR**	2,253,471.63DR	2,387,691.17CR
100-112100-000-000-0			Investment-State Treasurer	5,436,493.88	0.00	
010002 R		07/01/23	000000 Local Government Investment Pool	21,938.07	June Reinvestment	07-2023
010005 R		08/15/23	000000 Department Of Education	2,757,582.00CR	Base Support	08-2023
010005 R		08/15/23	000000 Department Of Education	2,757,582.00	Base Support	08-2023
012173 J		07/07/23	000000 ***Journal Entry**	350,000.00CR	Monthly operating capital	07-2023
012174 J		07/18/23	000000 ***Journal Entry**	800,000.00CR	High School Renovation	07-2023
012176 J		08/02/23	000000 ***Journal Entry**	350,000.00CR	Monthly Operating Capital	08-2023
012177 J		08/22/23	000000 ***Journal Entry**	350,000.00CR	Monthly Operating Capital	08-2023
012180 J		09/21/23	000000 ***Journal Entry**	350,000.00CR	Monthly Operating Capital	09-2023
			TOTAL PTD ACTIVITY	2,178,061.93CR*		
			TOTAL YTD ACTIVITY	3,258,431.95**	2,779,520.07DR	4,957,582.00CR
100-213000-000-000-0			Accounts Payable	0.00	0.00	
			TOTAL PTD ACTIVITY	0.00*		
			TOTAL YTD ACTIVITY	0.00**	60,614.32DR	60,614.32CR
100-217200-000-000-0			Total Benefits Payable	17,653.40CR	0.00	
AP		09/28/23	000000 Delta Dental	145.19CR	Payroll-Dental Ins. - 092023	09-2023
AP		09/28/23	000000 Delta Dental	71.34CR	Payroll-Dental Ins. - 092023	09-2023
AP		09/28/23	000000 Delta Dental	35.67CR	Payroll-Dental Ins. - 092023	09-2023
AP		09/28/23	000000 Delta Dental	303.79CR	Payroll-Dental Ins. - 092023	09-2023
AP		09/28/23	000000 Delta Dental	428.04CR	Payroll-Dental Ins. - 092023	09-2023
AP		09/28/23	000000 Delta Dental	228.74CR	Payroll-Dental Ins. - 092023	09-2023
			TOTAL PTD ACTIVITY	1,212.77CR*		
			TOTAL YTD ACTIVITY	18,866.17CR**	70,787.67DR	72,000.44CR
100-320100-000-000-0			Fund Balance - General Fund	5,705,035.49CR	0.00	
000000 A		07/01/23	010000 AUTO-ENTRY	1,211,238.99	FINANCIAL RPT-202307	07-2023
000000 A		08/31/23	010000 AUTO-ENTRY	679,432.05	FINANCIAL RPT-08/31/23	08-2023
000000 A		09/30/23	010000 AUTO-ENTRY	77,215.32	FINANCIAL RPT-09/30/23	09-2023
			TOTAL PTD ACTIVITY	1,967,886.36*		
			TOTAL YTD ACTIVITY	3,737,149.13CR**	1,967,886.36DR	0.00CR
100-415000-000-000-0			Earnings on Investments	0.00	0.00	
010002 R		07/01/23	000000 Local Government Investment Pool	21,938.07CR	June Reinvestment	07-2023
			TOTAL PTD ACTIVITY	21,938.07CR*		
			TOTAL YTD ACTIVITY	21,938.07CR**	BALANCE	21,938.07 0%
100-417900-000-000-2			Student Rev- Shirt Sales	0.00	0.00	
010004 R		08/24/23	000000 Capital Educators	4,770.21	Shirt Sales	08-2023
010007 R		08/08/23	000000 Square	447.01CR	Shirt Sales	08-2023
010008 R		08/09/23	000000 Square	69.18CR	Shirt Sales	08-2023
010009 R		08/10/23	000000 Square	466.31CR	Shirt Sales	08-2023

Rprt Seq: No; MO-YR: 07-2023-10-2023)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-417900-000-000-2 Student Rev- Shirt Sales (cont.)					
010010 R	08/11/23	000000 Square	281.18CR	Shirt Sales	08-2023
010011 R	08/14/23	000000 Square	373.67CR	Shirt Sales	08-2023
010012 R	08/15/23	000000 Square	654.70CR	Shirt Sales	08-2023
010013 R	08/16/23	000000 Square	126.93CR	Shirt Sales	08-2023
010014 R	08/17/23	000000 Square	243.91CR	Shirt Sales	08-2023
010015 R	08/18/23	000000 Square	605.85CR	Shirt Sales	08-2023
010016 R	08/22/23	000000 Square	4.77CR	Shirt Sales	08-2023
010017 R	08/23/23	000000 Square	139.86CR	Shirt Sales	08-2023
010018 R	08/24/23	000000 Square	116.68CR	Shirt Sales	08-2023
010019 R	08/29/23	000000 Square	287.18CR	Shirt Sales	08-2023
010020 R	08/31/23	000000 Square	200.88CR	Shirt Sales	08-2023
010021 R	09/01/23	000000 ***Journal Entry**	283.91CR	Shirt Sales	09-2023
010022 R	09/06/23	000000 ***Journal Entry**	77.82CR	Shirt Sales	09-2023
010023 R	09/07/23	000000 ***Journal Entry**	139.86CR	Shirt Sales	09-2023
010025 R	09/14/23	000000 ***Journal Entry**	19.38CR	Shirt Sales	09-2023
010026 R	09/15/23	000000 ***Journal Entry**	31.07CR	Shirt Sales	09-2023
010027 R	09/18/23	000000 ***Journal Entry**	56.46CR	Shirt Sales	09-2023
010028 R	09/20/23	000000 ***Journal Entry**	31.07CR	Shirt Sales	09-2023
010029 R	09/21/23	000000 ***Journal Entry**	61.80CR	Shirt Sales	09-2023
TOTAL PTD ACTIVITY			50.73*		
TOTAL YTD ACTIVITY			50.73**	BALANCE	50.73CR 0%
100-417900-000-000-4 Student Rev-Yearbook					
010004 R	08/24/23	000000 Capital Educators	0.00	0.00	
TOTAL PTD ACTIVITY			110.00	Yearbook	08-2023
TOTAL YTD ACTIVITY			110.00*		
TOTAL YTD ACTIVITY			110.00**	BALANCE	110.00CR 0%
100-419900-000-000-0 Other Local Revenue					
010003 R	08/02/23	000000 Capital Educators	0.00	0.00	
010024 R	09/08/23	000000 ***Journal Entry**	4,870.35	Rent on 797 S Haskett	08-2023
012179 J	08/31/23	000000 ***Journal Entry**	9,800.70CR	Rent on 797 S Haskett	09-2023
TOTAL PTD ACTIVITY			25,386.70CR		08-2023
TOTAL YTD ACTIVITY			30,317.05CR*		
TOTAL YTD ACTIVITY			30,317.05CR**	BALANCE	30,317.05 0%
100-431800-000-000-0 Benefit Apportionment					
017245 C	07/06/23	000000 Delta Dental	0.00	400,989.00CR	
017245 C	07/06/23	000000 Delta Dental	71.34	Payroll-Dental Ins. - 062023	07-2023
017245 C	07/06/23	000000 Delta Dental	422.77	Payroll-Dental Ins. - 062023	07-2023
017245 C	07/06/23	000000 Delta Dental	142.67	Payroll-Dental Ins. - 062023	07-2023
017245 C	07/06/23	000000 Delta Dental	422.77	Payroll-Dental Ins. - 062023	07-2023
017245 C	07/06/23	000000 Delta Dental	35.67	Payroll-Dental Ins. - 062023	07-2023
017245 C	07/06/23	000000 Delta Dental	142.67	Payroll-Dental Ins. - 062023	07-2023
TOTAL PTD ACTIVITY			1,237.89*		
TOTAL YTD ACTIVITY			1,237.89**	BALANCE	402,226.89CR 0%
100-437000-000-000-0 Revenue-Lottery Fund					
010006 R	09/05/23	000000 Idaho Department of Education	0.00	0.00	
TOTAL PTD ACTIVITY			50,165.00	Lottery Revenue	09-2023
TOTAL YTD ACTIVITY			50,165.00*		
TOTAL YTD ACTIVITY			50,165.00**	BALANCE	50,165.00CR 0%
100-510200-000-000-0 DO NOT USE					
AP	09/28/23	000000 Delta Dental	0.00	0.00	
TOTAL PTD ACTIVITY			35.67CR	Payroll-Dental Ins. - 092023	09-2023
TOTAL YTD ACTIVITY			35.67CR*		
TOTAL YTD ACTIVITY			35.67CR**	BALANCE	35.67 0%
100-512110-000-000-0 Elementary Salaries Certified					
012157 J	07/25/23	000000 **Payroll Transfer**	0.00	519,566.00	
012168 J	08/31/23	000000 **Payroll Transfer**	29,505.46	Elementary Certified - 072023	07-2023
012181 J	09/28/23	000000 **Payroll Transfer**	53,329.32	Elementary Certified - 082023	08-2023
TOTAL PTD ACTIVITY			34,004.32	Elementary Certified - 092023	09-2023
TOTAL YTD ACTIVITY			116,839.10*		
TOTAL YTD ACTIVITY			116,839.10**	BALANCE	402,726.90 22%
100-512115-000-000-0 Elementary Salaries- Classified					
012157 J	07/25/23	000000 **Payroll Transfer**	0.00	320,015.00	
012168 J	08/31/23	000000 **Payroll Transfer**	17,660.00	Elementary Classified - 072023	07-2023
012168 J	08/31/23	000000 **Payroll Transfer**	3,478.97	SPED Classified - 082023	08-2023
012168 J	08/31/23	000000 **Payroll Transfer**	37,800.30	Elementary Classified - 082023	08-2023
012181 J	09/28/23	000000 **Payroll Transfer**	1,978.97	SPED Classified - 092023	09-2023
012181 J	09/28/23	000000 **Payroll Transfer**	25,300.30	Elementary Classified - 092023	09-2023
TOTAL PTD ACTIVITY			86,218.54*		
TOTAL YTD ACTIVITY			86,218.54**	BALANCE	233,796.46 27%
100-512165-000-000-0 Elementary Salaries Substitute					
012168 J	08/31/23	000000 **Payroll Transfer**	0.00	6,000.00	
012181 J	09/28/23	000000 **Payroll Transfer**	300.00	Elementary Substitute - 082023	08-2023
TOTAL PTD ACTIVITY			2,800.00	Elementary Substitute - 092023	09-2023
TOTAL YTD ACTIVITY			3,100.00*		
TOTAL YTD ACTIVITY			3,100.00**	BALANCE	2,900.00 52%
100-512210-000-000-0 Elementary Benefits-PERSI					
012171 J	08/31/23	000000 PERSI	0.00	60,544.00	
012172 J	08/31/23	000000 PERSI	4,226.06	Payroll-PERSI - 082023	08-2023
012183 J	09/28/23	000000 PERSI	6,767.48	Payroll-Persi - 082023	08-2023
012184 J	09/28/23	000000 PERSI	2,828.56	Payroll-PERSI - 092023	09-2023
TOTAL PTD ACTIVITY			4,315.14	Payroll-Persi - 092023	09-2023
TOTAL YTD ACTIVITY			18,137.24*		
TOTAL YTD ACTIVITY			18,137.24**	BALANCE	42,406.76 30%
100-512220-000-000-0 Elementary Benefits FICA/Medicare					
012158 J	07/25/23	000000 Electronic Federal Tax Payment System	0.00	64,687.00	
012159 J	07/25/23	000000 Electronic Federal Tax Payment System	2,858.43	Payroll-FICA - 072023	07-2023
012169 J	08/31/23	000000 Electronic Federal Tax Payment System	668.51	Payroll-Medicare - 072023	07-2023
012170 J	08/31/23	000000 Electronic Federal Tax Payment System	5,856.37	Payroll-FICA - 082023	08-2023
012182 J	09/28/23	000000 Electronic Federal Tax Payment System	1,369.64	Payroll-Medicare - 082023	08-2023
TOTAL PTD ACTIVITY			3,937.03	Payroll-FICA - 092023	09-2023
TOTAL YTD ACTIVITY			3,937.03		

Rprt Seq: No; MO-YR: 07-2023-10-2023)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-512220-000-000-0		Elementary Benefits FICA/Medicare (cont.)			
012182 J	09/28/23	000000 Electronic Federal Tax Payment System	920.76	Payroll-Medicare - 092023	09-2023
		TOTAL PTD ACTIVITY	15,610.74*		
		TOTAL YTD ACTIVITY	15,610.74**	BALANCE	49,076.26 24%
100-512240-000-000-0		Elementary Benefits-Insurance	0.00	39,996.00	
012160 J	07/25/23	000000 PERSI	5,631.55	Payroll-PERSI - 072023	07-2023
017273 C	07/25/23	000000 United Heritage	99.38	Payroll-Vision Ins. - 072023	07-2023
017274 C	07/25/23	000000 Regence BlueShield of Idaho	6,169.19	Payroll-Health Ins. - 072023	07-2023
017275 C	07/25/23	000000 Delta Dental	422.77	Payroll-Dental Ins. - 072023	07-2023
017336 C	08/31/23	000000 Delta Dental	71.34CR	Credits	08-2023
017336 C	08/31/23	000000 Delta Dental	529.77	Payroll-Dental Ins. - 082023	08-2023
017337 C	08/31/23	000000 Regence BlueShield of Idaho	545.73CR	Credit	08-2023
017337 C	08/31/23	000000 Regence BlueShield of Idaho	4,737.05	Payroll-Health Ins. - 082023	08-2023
017338 C	08/31/23	000000 United Heritage	142.89	Payroll-Vision Ins. - 082023	08-2023
017380 C	09/28/23	000000 Regence BlueShield of Idaho	10,847.39	Payroll-Health Ins. - 092023	09-2023
017381 C	09/28/23	000000 United Heritage	142.89	Payroll-Vision Ins. - 092023	09-2023
AP	09/28/23	000000 Delta Dental	428.04	Payroll-Dental Ins. - 092023	09-2023
		TOTAL PTD ACTIVITY	28,533.85*		
		TOTAL YTD ACTIVITY	28,533.85**	BALANCE	11,462.15 71%
100-512300-000-000-0		Elementary Purchased Svcs	0.00	0.00	
017331 C	08/31/23	000000 Paige Mechanical Group	160.00	Montessori Drinking fountain	08-2023
017371 C	09/28/23	000000 Caldwell Transportation Company, Inc.	650.00	Babby Farms field trip	09-2023
		TOTAL PTD ACTIVITY	810.00*		
		TOTAL YTD ACTIVITY	810.00**	BALANCE	810.00CR 0%
100-512322-000-000-0		Elementary Purch Serv-Equipment Rental	0.00	2,000.00	
017319 C	08/17/23	000000 Treasure Valley Coffee, INC	33.00	Cooler	08-2023
017360 C	09/14/23	000000 Treasure Valley Coffee, INC	33.00	Water Bottle	09-2023
		TOTAL PTD ACTIVITY	66.00*		
		TOTAL YTD ACTIVITY	66.00**	BALANCE	1,934.00 3%
100-512380-000-000-0		Elementary Travel	0.00	10,000.00	
012168 J	08/31/23	000000 **Payroll Transfer**	52.53	Elementary Milage Reimbu - 082023	08-2023
		TOTAL PTD ACTIVITY	52.53*		
		TOTAL YTD ACTIVITY	52.53**	BALANCE	9,947.47 1%
100-512400-000-000-0		Elementary Supplies	0.00	0.00	
000063 E	08/14/23	000000 US Bank Credit Card	13,702.45	Montessori Supplies	08-2023
000063 E	08/14/23	000000 US Bank Credit Card	8,959.12	Montessori Supplies	08-2023
000066 E	08/03/23	000000 US Bank Credit Card	12,698.00	Supplies	08-2023
017319 C	08/17/23	000000 Treasure Valley Coffee, INC	28.80	Water	08-2023
017332 C	08/31/23	000000 Treasure Valley Coffee, INC	14.40	Water Montessori	08-2023
017356 C	09/14/23	000000 Pacific Office Automation	1,310.86	Montessori Copu Usage	09-2023
017360 C	09/14/23	000000 Treasure Valley Coffee, INC	28.80	Water Bottle	09-2023
017361 C	09/14/23	000000 School Mate	56.00	Supplies	09-2023
017364 C	09/21/23	000000 Pacific Office Automation	112.88	Montessori Supplies	09-2023
017378 C	09/28/23	000000 Treasure Valley Coffee, INC	21.60	Water bottles	09-2023
		TOTAL PTD ACTIVITY	36,932.91*		
		TOTAL YTD ACTIVITY	36,932.91**	BALANCE	36,932.91CR 0%
100-512440-000-000-0		Elementary Textbooks	0.00	0.00	
017311 C	08/17/23	000000 Great Minds PBC	24,507.10	Eureka Math	08-2023
017368 C	09/21/23	000000 AKJ Education	519.61	Middle School Books	09-2023
		TOTAL PTD ACTIVITY	25,026.71*		
		TOTAL YTD ACTIVITY	25,026.71**	BALANCE	25,026.71CR 0%
100-512470-000-000-0		Educational Software & Licensing	0.00	20,000.00	
017253 C	07/10/23	000000 Imagination Station INC	3,093.33	Istation reading	07-2023
017253 C	07/10/23	000000 Imagination Station INC	2,074.83	Istation Math	07-2023
017254 C	07/10/23	000000 Great Minds PBC	3,065.28	Eureka Math	07-2023
017254 C	07/10/23	000000 Great Minds PBC	910.35	Digital Access	07-2023
		TOTAL PTD ACTIVITY	9,143.79*		
		TOTAL YTD ACTIVITY	9,143.79**	BALANCE	10,856.21 46%
100-512490-000-000-0		Elementary Supplies & Materials	0.00	0.00	
012181 J	09/28/23	000000 **Payroll Transfer**	411.16	Elementary Supplies Reim - 092023	09-2023
		TOTAL PTD ACTIVITY	411.16*		
		TOTAL YTD ACTIVITY	411.16**	BALANCE	411.16CR 0%
100-515110-000-000-0		Secondary Salaries- Certified	0.00	153,227.00	
012157 J	07/25/23	000000 **Payroll Transfer**	22,722.61	Secondary Certified - 072023	07-2023
012168 J	08/31/23	000000 **Payroll Transfer**	48,196.08	Secondary Certified - 082023	08-2023
012181 J	09/28/23	000000 **Payroll Transfer**	32,696.08	Secondary Certified - 092023	09-2023
		TOTAL PTD ACTIVITY	103,614.77*		
		TOTAL YTD ACTIVITY	103,614.77**	BALANCE	49,612.23 68%
100-515115-000-000-0		Secondary Salaries-Classified	0.00	30,000.00	
012157 J	07/25/23	000000 **Payroll Transfer**	2,510.70	Secondary Classified - 072023	07-2023
012168 J	08/31/23	000000 **Payroll Transfer**	9,964.52	Secondary Classified - 082023	08-2023
012181 J	09/28/23	000000 **Payroll Transfer**	11,203.25	Secondary Classified - 092023	09-2023
		TOTAL PTD ACTIVITY	23,678.47*		
		TOTAL YTD ACTIVITY	23,678.47**	BALANCE	6,321.53 79%
100-515165-000-000-0		Secondary Salaries- Substitute	0.00	2,000.00	
012181 J	09/28/23	000000 **Payroll Transfer**	100.00	Secondary Substitute - 092023	09-2023
		TOTAL PTD ACTIVITY	100.00*		
		TOTAL YTD ACTIVITY	100.00**	BALANCE	1,900.00 5%
100-515210-000-000-0		Secondary Benefits- PERSI	0.00	13,262.00	

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-515210-000-000-0 Secondary Benefits- PERSI (cont.)					
012171 J	08/31/23	000000 PERSI	1,114.03	Payroll-PERSI - 082023	08-2023
012172 J	08/31/23	000000 PERSI	6,116.07	Payroll-Persi - 082023	08-2023
012183 J	09/28/23	000000 PERSI	1,252.52	Payroll-PERSI - 092023	09-2023
012184 J	09/28/23	000000 PERSI	4,149.12	Payroll-Persi - 092023	09-2023
TOTAL PTD ACTIVITY			12,631.74*		
TOTAL YTD ACTIVITY			12,631.74**	BALANCE	630.26 95%
100-515220-000-000-0 Secondary Benefits FICA/Medicare			0.00	14,170.00	
012158 J	07/25/23	000000 Electronic Federal Tax Payment System	1,547.27	Payroll-FICA - 072023	07-2023
012159 J	07/25/23	000000 Electronic Federal Tax Payment System	361.88	Payroll-Medicare - 072023	07-2023
012169 J	08/31/23	000000 Electronic Federal Tax Payment System	3,588.08	Payroll-FICA - 082023	08-2023
012170 J	08/31/23	000000 Electronic Federal Tax Payment System	839.17	Payroll-Medicare - 082023	08-2023
012182 J	09/28/23	000000 Electronic Federal Tax Payment System	633.23	Payroll-Medicare - 092023	09-2023
012182 J	09/28/23	000000 Electronic Federal Tax Payment System	2,707.80	Payroll-FICA - 092023	09-2023
TOTAL PTD ACTIVITY			9,677.43*		
TOTAL YTD ACTIVITY			9,677.43**	BALANCE	4,492.57 68%
100-515240-000-000-0 Secondary Benefits- Insurance			0.00	8,761.00	
012160 J	07/25/23	000000 PERSI	3,012.86	Payroll-PERSI - 072023	07-2023
017273 C	07/25/23	000000 United Heritage	34.80	Payroll-Vision Ins. - 072023	07-2023
017274 C	07/25/23	000000 Regence BlueShield of Idaho	1,961.72	Payroll-Health Ins. - 072023	07-2023
017275 C	07/25/23	000000 Delta Dental	142.68	Payroll-Dental Ins. - 072023	07-2023
017336 C	08/31/23	000000 Delta Dental	178.35	Payroll-Dental Ins. - 082023	08-2023
017337 C	08/31/23	000000 Regence BlueShield of Idaho	1,961.72	Payroll-Health Ins. - 082023	08-2023
017338 C	08/31/23	000000 United Heritage	43.50	Payroll-Vision Ins. - 082023	08-2023
017380 C	09/28/23	000000 Regence BlueShield of Idaho	3,119.85	Payroll-Health Ins. - 092023	09-2023
017381 C	09/28/23	000000 United Heritage	43.50	Payroll-Vision Ins. - 092023	09-2023
AP	09/28/23	000000 Delta Dental	228.74	Payroll-Dental Ins. - 092023	09-2023
TOTAL PTD ACTIVITY			10,727.72*		
TOTAL YTD ACTIVITY			10,727.72**	BALANCE	1,966.72CR 122%
100-515300-000-000-0 Secondary Purchased Svcs			0.00	0.00	
017331 C	08/31/23	000000 Paige Mechanical Group	84.00	HVAC High School	08-2023
017369 C	09/21/23	000000 Authors Unbound Agency	1,500.00	Speaker for Victoria's class	09-2023
TOTAL PTD ACTIVITY			1,584.00*		
TOTAL YTD ACTIVITY			1,584.00**	BALANCE	1,584.00CR 0%
100-515400-000-000-0 Secondary Supplies-			0.00	0.00	
000063 E	08/14/23	000000 US Bank Credit Card	2,396.20	Onsite Supplies	08-2023
000066 E	08/03/23	000000 US Bank Credit Card	6,092.60	Supplies	08-2023
000073 E	09/19/23	000000 K-Log INC	25,760.05	Science Desks	09-2023
017249 C	07/10/23	000000 Inventive, LLC	24,328.80	Workstations for Science lab	07-2023
017356 C	09/14/23	000000 Pacific Office Automation	743.72	Onsite Copy usage	09-2023
TOTAL PTD ACTIVITY			59,321.37*		
TOTAL YTD ACTIVITY			59,321.37**	BALANCE	59,321.37CR 0%
100-515400-000-000-1 Secondary Supplies-HOSA			0.00	2,000.00	
000061 E	07/06/23	000000 US Bank Credit Card	12,156.78	HOSA	07-2023
TOTAL PTD ACTIVITY			12,156.78*		
TOTAL YTD ACTIVITY			12,156.78**	BALANCE	10,156.78CR 608%
100-515440-000-000-0 Secondary Textbooks			0.00	3,000.00	
017311 C	08/17/23	000000 Great Minds PBC	822.99	Eureka Math	08-2023
017320 C	08/17/23	000000 Goodheart-Willox Publisher	3,905.54	Science Textbooks	08-2023
TOTAL PTD ACTIVITY			4,728.53*		
TOTAL YTD ACTIVITY			4,728.53**	BALANCE	1,728.53CR 158%
100-517110-000-000-0 Online Alt HS-Salaries Certified			0.00	567,137.00	
012157 J	07/25/23	000000 **Payroll Transfer**	30,434.98	Online Alt HS Certified - 072023	07-2023
012168 J	08/31/23	000000 **Payroll Transfer**	80,652.85	Online Alt HS Certified - 082023	08-2023
012181 J	09/28/23	000000 **Payroll Transfer**	87,204.28	Online Alt HS Certified - 092023	09-2023
TOTAL PTD ACTIVITY			198,292.11*		
TOTAL YTD ACTIVITY			198,292.11**	BALANCE	368,844.89 35%
100-517115-000-000-0 Online Alt HS Salaries Classified			0.00	99,960.00	
012157 J	07/25/23	000000 **Payroll Transfer**	8,492.50	Online Alt Classified - 072023	07-2023
012168 J	08/31/23	000000 **Payroll Transfer**	17,098.20	Online Alt Classified - 082023	08-2023
012181 J	09/28/23	000000 **Payroll Transfer**	10,839.76	Online Alt Classified - 092023	09-2023
TOTAL PTD ACTIVITY			36,430.46*		
TOTAL YTD ACTIVITY			36,430.46**	BALANCE	63,529.54 36%
100-517210-000-000-0 Online Alt HS Benefits PERSI			0.00	47,764.00	
012171 J	08/31/23	000000 PERSI	1,911.58	Payroll-PERSI - 082023	08-2023
012172 J	08/31/23	000000 PERSI	8,465.49	Payroll-Persi - 082023	08-2023
012183 J	09/28/23	000000 PERSI	1,211.89	Payroll-PERSI - 092023	09-2023
012184 J	09/28/23	000000 PERSI	10,418.99	Payroll-Persi - 092023	09-2023
TOTAL PTD ACTIVITY			22,007.95*		
TOTAL YTD ACTIVITY			22,007.95**	BALANCE	25,756.05 46%
100-517220-000-000-0 Online Alt HS Benefits FICA/Medicare			0.00	51,033.00	
012158 J	07/25/23	000000 Electronic Federal Tax Payment System	2,267.91	Payroll-FICA - 072023	07-2023
012159 J	07/25/23	000000 Electronic Federal Tax Payment System	530.41	Payroll-Medicare - 072023	07-2023
012169 J	08/31/23	000000 Electronic Federal Tax Payment System	5,920.83	Payroll-FICA - 082023	08-2023
012170 J	08/31/23	000000 Electronic Federal Tax Payment System	1,384.69	Payroll-Medicare - 082023	08-2023
012182 J	09/28/23	000000 Electronic Federal Tax Payment System	1,386.37	Payroll-Medicare - 092023	09-2023
012182 J	09/28/23	000000 Electronic Federal Tax Payment System	5,927.92	Payroll-FICA - 092023	09-2023
TOTAL PTD ACTIVITY			17,418.13*		
TOTAL YTD ACTIVITY			17,418.13**	BALANCE	33,614.87 34%
100-517240-000-000-0 Online Alt HS Benefits Insurance			0.00	31,554.00	

Rprt Seq: No; MO-YR: 07-2023-10-2023)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-517240-000-000-0		Online Alt HS Benefits Insurance (cont.)			
012160 J	07/25/23	000000 PERSI	4,288.49	Payroll-PERSI - 072023	07-2023
017273 C	07/25/23	000000 United Heritage	99.38	Payroll-Vision Ins. - 072023	07-2023
017274 C	07/25/23	000000 Regence BlueShield of Idaho	5,408.45	Payroll-Health Ins. - 072023	07-2023
017275 C	07/25/23	000000 Delta Dental	351.43	Payroll-Dental Ins. - 072023	07-2023
017336 C	08/31/23	000000 Delta Dental	351.43	Payroll-Dental Ins. - 082023	08-2023
017337 C	08/31/23	000000 Regence BlueShield of Idaho	5,408.45	Payroll-Health Ins. - 082023	08-2023
017338 C	08/31/23	000000 United Heritage	90.68	Payroll-Vision Ins. - 082023	08-2023
017380 C	09/28/23	000000 Regence BlueShield of Idaho	5,408.45	Payroll-Health Ins. - 092023	09-2023
017381 C	09/28/23	000000 United Heritage	90.68	Payroll-Vision Ins. - 092023	09-2023
AP	09/28/23	000000 Delta Dental	303.79	Payroll-Dental Ins. - 092023	09-2023
		TOTAL PTD ACTIVITY	21,801.23*		
		TOTAL YTD ACTIVITY	21,801.23**	BALANCE	9,752.77 69%
100-517300-000-000-0		Online Alt HS Purch Serv	0.00	0.00	
017257 C	07/20/23	000000 Canon Financial Services	96.36	Online Fax	07-2023
017281 C	08/03/23	000000 eDynamic Learning	750.00	Self paced online courses	08-2023
		TOTAL PTD ACTIVITY	846.36*		
		TOTAL YTD ACTIVITY	846.36**	BALANCE	846.36CR 0%
100-517310-000-000-0		Online Alt HS Purch Serv-Professional/Technic	0.00	110,000.00	
017247 C	07/06/23	000000 Catalyst Web Applications	8,500.00	Aquire	07-2023
017267 C	07/20/23	000000 Catalyst Web Applications	8,500.00	Aquire Develop/Support	07-2023
		TOTAL PTD ACTIVITY	17,000.00*		
		TOTAL YTD ACTIVITY	17,000.00**	BALANCE	93,000.00 15%
100-517320-000-000-0		Online Alt HS Purch Serv-Property Services	0.00	5,000.00	
017350 C	09/07/23	000000 Heidi Miller	400.00	Janitorial Services 797 Haskett	09-2023
		TOTAL PTD ACTIVITY	400.00*		
		TOTAL YTD ACTIVITY	400.00**	BALANCE	4,600.00 8%
100-517322-000-000-0		Online Alt HS Purch Serv-Equipment Rental	0.00	5,000.00	
017299 C	08/10/23	000000 Pacific Office Automation	41.14	Online Fax	08-2023
017345 C	09/07/23	000000 Pacific Office Automation	82.60	Online Fax	09-2023
017356 C	09/14/23	000000 Pacific Office Automation	41.14	Online Fax	09-2023
017359 C	09/14/23	000000 Canon Financial Services	96.36	Online fax	09-2023
		TOTAL PTD ACTIVITY	261.24*		
		TOTAL YTD ACTIVITY	261.24**	BALANCE	4,738.76 5%
100-517350-000-000-0		Online Alt HS Purch Serv-Communication	0.00	20,000.00	
012157 J	07/25/23	000000 **Payroll Transfer**	1,226.95	Online HS Internet Reimb - 072023	07-2023
012168 J	08/31/23	000000 **Payroll Transfer**	1,580.36	Online HS Internet Reimb - 082023	08-2023
012181 J	09/28/23	000000 **Payroll Transfer**	1,224.34	Online HS Internet Reimb - 092023	09-2023
017258 C	07/20/23	000000 Verizon Wireless	52.29	Testing/Kim Phones	07-2023
017302 C	08/10/23	000000 Canon Financial Services	96.36	Online Fax	08-2023
017318 C	08/17/23	000000 Verizon Wireless	52.29	Testing phone/Kim phone	08-2023
017358 C	09/14/23	000000 Verizon Wireless	52.37	SPED/Online Phone	09-2023
		TOTAL PTD ACTIVITY	4,284.96*		
		TOTAL YTD ACTIVITY	4,284.96**	BALANCE	15,715.04 21%
100-517380-000-000-0		Online HS Alt Travel	0.00	15,000.00	
012168 J	08/31/23	000000 **Payroll Transfer**	2,774.92	Online HS Travel Reimbur - 082023	08-2023
012181 J	09/28/23	000000 **Payroll Transfer**	778.52	Online HS Travel Reimbur - 092023	09-2023
		TOTAL PTD ACTIVITY	3,553.44*		
		TOTAL YTD ACTIVITY	3,553.44**	BALANCE	11,446.56 24%
100-517400-000-000-0		Online Alt HS Supplies	0.00	0.00	
000066 E	08/03/23	000000 US Bank Credit Card	9,538.00	Supplies	08-2023
012168 J	08/31/23	000000 **Payroll Transfer**	180.00	Online Alt Supplies Reim - 082023	08-2023
012181 J	09/28/23	000000 **Payroll Transfer**	109.99	Online Alt Supplies Reim - 092023	09-2023
017260 C	07/20/23	000000 Pitney Bowes Business Essentials	170.73	Online Postage	07-2023
017316 C	08/17/23	000000 Pitney Bowes Business Essentials	209.99	Online Postal meter	08-2023
		TOTAL PTD ACTIVITY	10,208.71*		
		TOTAL YTD ACTIVITY	10,208.71**	BALANCE	10,208.71CR 0%
100-517460-000-000-0		Online Alt HS-Technology	0.00	5,000.00	
000068 E	08/11/23	000000 Catalyst Web Applications	8,250.00	Aquire Develop/Support	08-2023
		TOTAL PTD ACTIVITY	8,250.00*		
		TOTAL YTD ACTIVITY	8,250.00**	BALANCE	3,250.00CR 165%
100-521110-000-000-0		SPED Salaries	0.00	99,859.00	
012157 J	07/25/23	000000 **Payroll Transfer**	8,720.05	SPED Certified - 072023	07-2023
012168 J	08/31/23	000000 **Payroll Transfer**	13,701.98	SPED Certified - 082023	08-2023
012181 J	09/28/23	000000 **Payroll Transfer**	11,841.35	SPED Certified - 092023	09-2023
		TOTAL PTD ACTIVITY	34,263.38*		
		TOTAL YTD ACTIVITY	34,263.38**	BALANCE	65,595.62 34%
100-521210-000-000-0		SPED Benefits PERSI	0.00	0.00	
012171 J	08/31/23	000000 PERSI	388.95	Payroll-PERSI - 082023	08-2023
012172 J	08/31/23	000000 PERSI	1,738.78	Payroll-Persi - 082023	08-2023
012183 J	09/28/23	000000 PERSI	221.25	Payroll-PERSI - 092023	09-2023
012184 J	09/28/23	000000 PERSI	1,502.66	Payroll-Persi - 092023	09-2023
		TOTAL PTD ACTIVITY	3,851.64*		
		TOTAL YTD ACTIVITY	3,851.64**	BALANCE	3,851.64CR 0%
100-521220-000-000-0		SPED Benefits FICA/Medicare	0.00	0.00	
012158 J	07/25/23	000000 Electronic Federal Tax Payment System	520.59	Payroll-FICA - 072023	07-2023
012159 J	07/25/23	000000 Electronic Federal Tax Payment System	121.76	Payroll-Medicare - 072023	07-2023
012169 J	08/31/23	000000 Electronic Federal Tax Payment System	829.85	Payroll-FICA - 082023	08-2023
012170 J	08/31/23	000000 Electronic Federal Tax Payment System	194.07	Payroll-Medicare - 082023	08-2023
012182 J	09/28/23	000000 Electronic Federal Tax Payment System	714.11	Payroll-FICA - 092023	09-2023

Rprt Seq: No; MO-YR: 07-2023-10-2023)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-521220-000-000-0		SPED Benefits FICA/Medicare (cont.)			
012182 J	09/28/23	000000 Electronic Federal Tax Payment System	167.02	Payroll-Medicare - 092023	09-2023
		TOTAL PTD ACTIVITY	2,547.40*		
		TOTAL YTD ACTIVITY	2,547.40**	BALANCE	2,547.40CR 0%
100-521240-000-000-0		SPED Benefits Insurance	0.00	0.00	
012160 J	07/25/23	000000 PERSI	1,041.18	Payroll-PERSI - 072023	07-2023
017273 C	07/25/23	000000 United Heritage	17.40	Payroll-Vision Ins. - 072023	07-2023
017274 C	07/25/23	000000 Regence BlueShield of Idaho	1,517.80	Payroll-Health Ins. - 072023	07-2023
017275 C	07/25/23	000000 Delta Dental	71.34	Payroll-Dental Ins. - 072023	07-2023
017336 C	08/31/23	000000 Delta Dental	107.01	Payroll-Dental Ins. - 082023	08-2023
017337 C	08/31/23	000000 Regence BlueShield of Idaho	1,903.13	Payroll-Health Ins. - 082023	08-2023
017338 C	08/31/23	000000 United Heritage	26.10	Payroll-Vision Ins. - 082023	08-2023
017380 C	09/28/23	000000 Regence BlueShield of Idaho	1,517.82	Payroll-Health Ins. - 092023	09-2023
017381 C	09/28/23	000000 United Heritage	26.10	Payroll-Vision Ins. - 092023	09-2023
AP	09/28/23	000000 Delta Dental	71.34	Payroll-Dental Ins. - 092023	09-2023
		TOTAL PTD ACTIVITY	6,299.22*		
		TOTAL YTD ACTIVITY	6,299.22**	BALANCE	6,299.22CR 0%
100-521350-000-000-0		SPED Communication	0.00	0.00	
017258 C	07/20/23	000000 Verizon Wireless	52.29	Testing/Kim Phones	07-2023
017318 C	08/17/23	000000 Verizon Wireless	52.29	Testing phone/Kim phone	08-2023
017358 C	09/14/23	000000 Verizon Wireless	52.37	SPED/Online Phone	09-2023
		TOTAL PTD ACTIVITY	156.95*		
		TOTAL YTD ACTIVITY	156.95**	BALANCE	156.95CR 0%
100-621100-000-000-0		Instructional Improvement-Salaries	0.00	0.00	
012168 J	08/31/23	000000 **Payroll Transfer**	2,500.00	Instructional Improvemen - 082023	08-2023
012168 J	08/31/23	000000 **Payroll Transfer**	5,293.66	Instructional Improvemen - 082023	08-2023
012181 J	09/28/23	000000 **Payroll Transfer**	5,293.66	Instructional Improvemen - 092023	09-2023
		TOTAL PTD ACTIVITY	13,087.32*		
		TOTAL YTD ACTIVITY	13,087.32**	BALANCE	13,087.32CR 0%
100-621200-000-000-0		Benefits-Staff Development	0.00	0.00	
012172 J	08/31/23	000000 PERSI	989.02	Payroll-Persi - 082023	08-2023
012184 J	09/28/23	000000 PERSI	671.77	Payroll-Persi - 092023	09-2023
		TOTAL PTD ACTIVITY	1,660.79*		
		TOTAL YTD ACTIVITY	1,660.79**	BALANCE	1,660.79CR 0%
100-621220-000-000-0		Instructional Support FICA/Medicare	0.00	0.00	
012169 J	08/31/23	000000 Electronic Federal Tax Payment System	323.42	Payroll-FICA - 082023	08-2023
012170 J	08/31/23	000000 Electronic Federal Tax Payment System	75.64	Payroll-Medicare - 082023	08-2023
012182 J	09/28/23	000000 Electronic Federal Tax Payment System	321.17	Payroll-FICA - 092023	09-2023
012182 J	09/28/23	000000 Electronic Federal Tax Payment System	75.11	Payroll-Medicare - 092023	09-2023
		TOTAL PTD ACTIVITY	795.34*		
		TOTAL YTD ACTIVITY	795.34**	BALANCE	795.34CR 0%
100-621240-000-000-0		Instructional Support Insurance	0.00	0.00	
017336 C	08/31/23	000000 Delta Dental	71.34	Payroll-Dental Ins. - 082023	08-2023
017337 C	08/31/23	000000 Regence BlueShield of Idaho	501.10	Payroll-Health Ins. - 082023	08-2023
017338 C	08/31/23	000000 United Heritage	17.40	Payroll-Vision Ins. - 082023	08-2023
017380 C	09/28/23	000000 Regence BlueShield of Idaho	501.10	Payroll-Health Ins. - 092023	09-2023
017381 C	09/28/23	000000 United Heritage	8.70	Payroll-Vision Ins. - 092023	09-2023
AP	09/28/23	000000 Delta Dental	35.67	Payroll-Dental Ins. - 092023	09-2023
		TOTAL PTD ACTIVITY	1,135.31*		
		TOTAL YTD ACTIVITY	1,135.31**	BALANCE	1,135.31CR 0%
100-621300-000-000-0		Dues, Fees, Travel	0.00	0.00	
012168 J	08/31/23	000000 **Payroll Transfer**	2,434.70	Instruct Improv Travel/D - 082023	08-2023
		TOTAL PTD ACTIVITY	2,434.70*		
		TOTAL YTD ACTIVITY	2,434.70**	BALANCE	2,434.70CR 0%
100-623100-000-000-0		Salaries-Instructional Tech	0.00	0.00	
012181 J	09/28/23	000000 **Payroll Transfer**	5,629.37	Instructional Related Te - 092023	09-2023
		TOTAL PTD ACTIVITY	5,629.37*		
		TOTAL YTD ACTIVITY	5,629.37**	BALANCE	5,629.37CR 0%
100-632110-000-000-0		Admin Salaries-Certified	0.00	216,000.00	
012157 J	07/25/23	000000 **Payroll Transfer**	16,895.87	Administration - 072023	07-2023
012168 J	08/31/23	000000 **Payroll Transfer**	25,098.06	Administration - 082023	08-2023
012181 J	09/28/23	000000 **Payroll Transfer**	18,045.66	Administration - 092023	09-2023
		TOTAL PTD ACTIVITY	60,039.59*		
		TOTAL YTD ACTIVITY	60,039.59**	BALANCE	155,960.41 28%
100-632115-000-000-0		Admin Salaries- Classified	0.00	68,000.00	
012157 J	07/25/23	000000 **Payroll Transfer**	5,720.00	Administration Classifie - 072023	07-2023
012168 J	08/31/23	000000 **Payroll Transfer**	7,006.00	Administration Classifie - 082023	08-2023
012181 J	09/28/23	000000 **Payroll Transfer**	6,006.00	Administration Classifie - 092023	09-2023
		TOTAL PTD ACTIVITY	18,732.00*		
		TOTAL YTD ACTIVITY	18,732.00**	BALANCE	49,268.00 28%
100-632210-000-000-0		Admin Benefits PERSI	0.00	20,334.00	
012171 J	08/31/23	000000 PERSI	783.27	Payroll-PERSI - 082023	08-2023
012172 J	08/31/23	000000 PERSI	3,178.29	Payroll-Persi - 082023	08-2023
012183 J	09/28/23	000000 PERSI	671.47	Payroll-PERSI - 092023	09-2023
012184 J	09/28/23	000000 PERSI	2,290.00	Payroll-Persi - 092023	09-2023
		TOTAL PTD ACTIVITY	6,923.03*		
		TOTAL YTD ACTIVITY	6,923.03**	BALANCE	13,410.97 34%
100-632220-000-000-0		Admin Benefits- FICA/Medicare	0.00	21,726.00	
012158 J	07/25/23	000000 Electronic Federal Tax Payment System	1,394.84	Payroll-FICA - 072023	07-2023

Rprt Seq: No; MO-YR: 07-2023-10-2023)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-632220-000-000-0		Admin Benefits- FICA/Medicare (cont.)			
012159 J	07/25/23	000000 Electronic Federal Tax Payment System	326.21	Payroll-Medicare - 072023	07-2023
012169 J	08/31/23	000000 Electronic Federal Tax Payment System	1,970.52	Payroll-FICA - 082023	08-2023
012170 J	08/31/23	000000 Electronic Federal Tax Payment System	460.86	Payroll-Medicare - 082023	08-2023
012182 J	09/28/23	000000 Electronic Federal Tax Payment System	1,486.81	Payroll-FICA - 092023	09-2023
012182 J	09/28/23	000000 Electronic Federal Tax Payment System	347.73	Payroll-Medicare - 092023	09-2023
		TOTAL PTD ACTIVITY	5,986.97*		
		TOTAL YTD ACTIVITY	5,986.97**	BALANCE	15,739.03 28%
100-632240-000-000-0		Admin Benefits Insurance	0.00	13,434.00	
012160 J	07/25/23	000000 PERSI	2,700.34	Payroll-PERSI - 072023	07-2023
017272 C	07/25/23	000000 United Heritage	0.00	***VOID***	07-2023
017273 C	07/25/23	000000 United Heritage	52.22	Payroll-Vision Ins. - 072023	07-2023
017274 C	07/25/23	000000 Regence BlueShield of Idaho	5,197.83	Payroll-Health Ins. - 072023	07-2023
017275 C	07/25/23	000000 Delta Dental	214.00	Payroll-Dental Ins. - 072023	07-2023
017336 C	08/31/23	000000 Delta Dental	214.00	Payroll-Dental Ins. - 082023	08-2023
017337 C	08/31/23	000000 Regence BlueShield of Idaho	5,197.83	Payroll-Health Ins. - 082023	08-2023
017338 C	08/31/23	000000 United Heritage	52.22	Payroll-Vision Ins. - 082023	08-2023
017380 C	09/28/23	000000 Regence BlueShield of Idaho	5,197.83	Payroll-Health Ins. - 092023	09-2023
017381 C	09/28/23	000000 United Heritage	52.22	Payroll-Vision Ins. - 092023	09-2023
AP	09/28/23	000000 Delta Dental	145.19	Payroll-Dental Ins. - 092023	09-2023
		TOTAL PTD ACTIVITY	19,023.68*		
		TOTAL YTD ACTIVITY	19,023.68**	BALANCE	5,589.68CR 142%
100-632300-000-000-0		Admin-Purchased Ser	0.00	20,000.00	
012178 J	08/31/23	000000 ***Journal Entry**	8.00	Bank Fees	08-2023
017234 C	07/06/23	000000 School Webmasters LLC	1,374.00	Hosting & update maintenance	07-2023
017237 C	07/06/23	000000 OETC	75.00	OETC Membership renewal	07-2023
017239 C	07/06/23	000000 Shinobi Window Cleaning	140.00	Windows Online office	07-2023
017242 C	07/06/23	000000 Idaho Department of Education	28.25	Fingerprints Alison Willard	07-2023
017243 C	07/06/23	000000 Frontline Technologies Group LLC	2,618.28	Recruiting & Hiring service	07-2023
017244 C	07/06/23	000000 Ednetics INC.	7,957.70	Lightspeed 3 year subscription	07-2023
017244 C	07/06/23	000000 Ednetics INC.	2,458.68	Installation Screen in conference room	07-2023
017246 C	07/06/23	000000 Cognia Inc.	1,200.00	US Membership	07-2023
017278 C	08/03/23	000000 Fatbeam. LLC	405.00	Internet	08-2023
017278 C	08/03/23	000000 Fatbeam. LLC	720.00	WAN	08-2023
017279 C	08/03/23	000000 Idaho Department of Education	28.25	Kendra Carmichael Fingerprints	08-2023
017290 C	08/03/23	000000 Idaho Department of Education	0.00	** VOID **--She decided not work with us	08-2023
017291 C	08/03/23	000000 Idaho Department of Education	28.25	Britny Dukish Fingerprints	08-2023
017292 C	08/03/23	000000 Idaho Department of Education	28.25	Steven Alexander Fingerprints	08-2023
017295 C	08/10/23	000000 Idaho Department of Education	28.25	Background/Fingerprints	08-2023
017296 C	08/10/23	000000 Idaho School Boards Association	195.00	Board Clerks Workshop	08-2023
017304 C	08/10/23	000000 Eminent Technical Solutions	8,132.87	Update Cat cables	08-2023
017308 C	08/10/23	000000 Idaho Department of Education	28.25	Background/Fingerprints Becky Linkey	08-2023
017309 C	08/10/23	000000 Idaho Department of Education	28.25	Background/Fingerprints Charity Dodge	08-2023
017312 C	08/17/23	000000 Idaho Department of Education	28.25	Fingerprints/Background Michele Shopland	08-2023
017313 C	08/17/23	000000 Idaho School Boards Association	650.00	ISBA Annual Convention Jessica	08-2023
017313 C	08/17/23	000000 Idaho School Boards Association	550.00	ISBA Annual Convention-Dennis	08-2023
017322 C	08/17/23	000000 Idaho Department of Education	28.25	Fingerprints/Background- Lesley Cherry	08-2023
017328 C	08/31/23	000000 Cognia Inc.	4,000.00	Accreditation School Fee	08-2023
017330 C	08/31/23	000000 Fatbeam. LLC	350.00	Internet	08-2023
017330 C	08/31/23	000000 Fatbeam. LLC	405.00	Internet	08-2023
017330 C	08/31/23	000000 Fatbeam. LLC	720.00	Internet	08-2023
017333 C	08/31/23	000000 APA Benefits INC	14.00	Cobra	08-2023
017335 C	08/31/23	000000 Mountain Alarm Fire & Security	150.00	Montessori Fire Extinguisher	08-2023
017335 C	08/31/23	000000 Mountain Alarm Fire & Security	204.84	Inspections	08-2023
017342 C	09/07/23	000000 Idaho Department of Education	28.25	Background TJ McGuffin	09-2023
017352 C	09/07/23	000000 Speciality Speech Therapy, LLC	960.00	Speech Therapy	09-2023
017353 C	09/07/23	000000 System Tech	990.00	Run Cable for TV and Vape sensors	09-2023
017355 C	09/14/23	000000 Idaho Department of Education	28.25	Background Check Ben Hughins	09-2023
017362 C	09/19/23	000000 Idaho School Psychologist Association	250.00	Exhibitor Fee	09-2023
017366 C	09/21/23	000000 Mountain Alarm Fire & Security	102.42	October Monthly billing	09-2023
017370 C	09/28/23	000000 Apex Integrated Security Solutions, inc.	160.00	Montessori Camera service	09-2023
017373 C	09/28/23	000000 Fatbeam. LLC	720.00	Internet Provider	09-2023
017373 C	09/28/23	000000 Fatbeam. LLC	405.00	Internet Provider	09-2023
017373 C	09/28/23	000000 Fatbeam. LLC	350.00	Internet Provider	09-2023
017374 C	09/28/23	000000 Idaho Department of Education	28.25	Fingerprints Steven Alexander	09-2023
		TOTAL PTD ACTIVITY	36,604.79*		
		TOTAL YTD ACTIVITY	36,604.79**	BALANCE	16,604.79CR 183%
100-632310-000-000-0		Admin Purchased Svcs	0.00	40,000.00	
017233 C	07/06/23	000000 West Valley Technical Services	4,500.00	Monthly IT contract	07-2023
017240 C	07/06/23	000000 Moreton & Company	18,955.00	ICRMP Policy	07-2023
017241 C	07/06/23	000000 Idaho School Boards Association	1,995.46	Annual Membership dues	07-2023
017286 C	08/03/23	000000 West Valley Technical Services	4,500.00	Monthly IT Contract	08-2023
017314 C	08/17/23	000000 Kreative Webworks, Inc	1,400.00	Social Media Ad Budget 90%	08-2023
017317 C	08/17/23	000000 Quest CPAs PLLC	6,075.00	Progress Billing Audit	08-2023
017349 C	09/07/23	000000 West Valley Technical Services	4,500.00	Month IT Contract	09-2023
		TOTAL PTD ACTIVITY	41,925.46*		
		TOTAL YTD ACTIVITY	41,925.46**	BALANCE	1,925.46CR 105%
100-632313-000-000-0		Professional Development	0.00	10,000.00	
000061 E	07/06/23	000000 US Bank Credit Card	514.82	Powerschool training	07-2023
000063 E	08/14/23	000000 US Bank Credit Card	575.00	Admin PD	08-2023
		TOTAL PTD ACTIVITY	1,089.82*		
		TOTAL YTD ACTIVITY	1,089.82**	BALANCE	8,910.18 11%
100-632315-000-000-0		Admin Other Professional Services	0.00	0.00	
017271 C	07/20/23	000000 Kreative Webworks, Inc	2,300.00	Core Essentials Program	07-2023
017282 C	08/03/23	000000 Kreative Webworks, Inc	4,320.00	Website development	08-2023
017298 C	08/10/23	000000 Kreative Webworks, Inc	2,300.00	Core Essentials	08-2023

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
TOTAL PTD ACTIVITY			8,920.00*		
TOTAL YTD ACTIVITY			8,920.00**	BALANCE	8,920.00CR 0%
100-632335-000-000-0		Admin Purch Serv-Insurance	0.00	20,000.00	
017259 C	07/20/23	000000 State Insurance Fund	10,430.00	Installment Premium	07-2023
017357 C	09/14/23	000000 State Insurance Fund	1,619.00	Audit Premium Adjustment	09-2023
017357 C	09/14/23	000000 State Insurance Fund	1,541.00	Installment Premium	09-2023
TOTAL PTD ACTIVITY			13,590.00*		
TOTAL YTD ACTIVITY			13,590.00**	BALANCE	6,410.00 68%
100-632350-000-000-0		Admin-Communication	0.00	5,000.00	
017257 C	07/20/23	000000 Canon Financial Services	1,077.19	Telephone	07-2023
017287 C	08/03/23	000000 Zito Media	81.36	Dennis Internet	08-2023
017302 C	08/10/23	000000 Canon Financial Services	1,077.19	Phone service	08-2023
017325 C	08/22/23	000000 Zito Media	81.36	Dennis Internet	08-2023
017359 C	09/14/23	000000 Canon Financial Services	1,077.19	Phones	09-2023
017376 C	09/28/23	000000 Pacific Office Automation	82.60	Communications	09-2023
017377 C	09/28/23	000000 Zito Media	81.36	Dennis Internet	09-2023
TOTAL PTD ACTIVITY			3,558.25*		
TOTAL YTD ACTIVITY			3,558.25**	BALANCE	1,441.75 71%
100-632380-000-000-0		Admin Travel	0.00	5,000.00	
012157 J	07/25/23	000000 **Payroll Transfer**	353.46	Admin Mileage Reimbursem - 072023	07-2023
012168 J	08/31/23	000000 **Payroll Transfer**	212.50	Admin Mileage Reimbursem - 082023	08-2023
012181 J	09/28/23	000000 **Payroll Transfer**	182.83	Admin Mileage Reimbursem - 092023	09-2023
TOTAL PTD ACTIVITY			748.79*		
TOTAL YTD ACTIVITY			748.79**	BALANCE	4,251.21 15%
100-632400-000-000-0		Admin Supplies	0.00	20,000.00	
000061 E	07/06/23	000000 US Bank Credit Card	16,378.73	Trohy cases	07-2023
000061 E	07/06/23	000000 US Bank Credit Card	13,741.85	Supplies	07-2023
000065 E	08/01/23	000000 Home Depot	16.96	Office Supplies	08-2023
000066 E	08/03/23	000000 US Bank Credit Card	6,983.00	Supplies	08-2023
000067 E	08/03/23	000000 Five Guys Burgers	18.41	PD Lunch	08-2023
000069 E	08/17/23	000000 Walmart	39.93	Office Supplies	08-2023
000070 E	08/17/23	000000 Smoky Mountain Pizza	193.43	Onsite PD	08-2023
000071 E	08/17/23	000000 Walmart	16.77	Office Supplies	08-2023
000072 E	08/17/23	000000 Walmart	17.98	Office Supplies	08-2023
017235 C	07/06/23	000000 Ramsey Education	599.70	Foundations Entrepreneurship	07-2023
017238 C	07/06/23	000000 NWEA	9,450.00	MAP Growth K-12	07-2023
017261 C	07/20/23	000000 Pacific Office Automation	24.47	Copy Supplies	07-2023
017261 C	07/20/23	000000 Pacific Office Automation	41.14	Copy Supplies	07-2023
017264 C	07/20/23	000000 Ednetics INC.	4,938.53	Lenovo Laptops	07-2023
017277 C	08/03/23	000000 Ednetics INC.	48,184.50	Dell Laptops	08-2023
017299 C	08/10/23	000000 Pacific Office Automation	183.63	Copy Supplies	08-2023
017327 C	08/31/23	000000 Apex Integrated Security Solutions, inc.	306.50	Keyfobs	08-2023
017329 C	08/31/23	000000 Ednetics INC.	3,564.00	3 Dell computers	08-2023
017329 C	08/31/23	000000 Ednetics INC.	5,820.99	Servers	08-2023
017329 C	08/31/23	000000 Ednetics INC.	6,142.17	Laptops	08-2023
017334 C	08/31/23	000000 Digital River	242.97	RAM	08-2023
017341 C	09/07/23	000000 Ednetics INC.	6,925.83	View Sonic Flat Panel	09-2023
017341 C	09/07/23	000000 Ednetics INC.	81.04	Lenovo Support	09-2023
017341 C	09/07/23	000000 Ednetics INC.	866.01	Support Services	09-2023
TOTAL PTD ACTIVITY			124,778.54*		
TOTAL YTD ACTIVITY			124,778.54**	BALANCE	104,778.54CR 624%
100-632460-000-000-0		Admin Technology & Software	0.00	0.00	
017262 C	07/20/23	000000 OETC	2,425.00	Adobe Creative Subscription	07-2023
017372 C	09/28/23	000000 Ednetics INC.	1,147.25	Dell Latitude	09-2023
017375 C	09/28/23	000000 OETC	2,807.00	GoGuardian Teacher/Admin subscription	09-2023
TOTAL PTD ACTIVITY			6,379.25*		
TOTAL YTD ACTIVITY			6,379.25**	BALANCE	6,379.25CR 0%
100-632530-000-000-0		Admin-Capital Objects Buildings	0.00	0.00	
017268 C	07/20/23	000000 C-2 Construction, INC	858,000.00	High School Renovation 1st payment	07-2023
TOTAL PTD ACTIVITY			858,000.00*		
TOTAL YTD ACTIVITY			858,000.00**	BALANCE	858,000.00CR 0%
100-641300-000-000-0		School Admin Purchased Services	0.00	15,000.00	
017339 C	08/31/23	000000 North American Montessori	2,900.00	Montessori Training Lot Shelter	08-2023
017339 C	08/31/23	000000 North American Montessori	3,625.00	Montessori Training Lori Barth	08-2023
017339 C	08/31/23	000000 North American Montessori	3,625.00	Montessori Training Blythe Thompson	08-2023
017339 C	08/31/23	000000 North American Montessori	3,500.00	Montessori Training Charity Dodge	08-2023
017339 C	08/31/23	000000 North American Montessori	3,625.00	Montessori Training Becly Hoover	08-2023
017339 C	08/31/23	000000 North American Montessori	2,900.00	Montessori Training Kendra Carmichael	08-2023
017339 C	08/31/23	000000 North American Montessori	3,500.00	Montessori Training Katrina Rodabaugh	08-2023
017339 C	08/31/23	000000 North American Montessori	3,625.00	Montessori Training Jennifer Garner Castro	08-2023
017339 C	08/31/23	000000 North American Montessori	3,625.00	Montessori Training Aundrea Pierce	08-2023
TOTAL PTD ACTIVITY			30,925.00*		
TOTAL YTD ACTIVITY			30,925.00**	BALANCE	15,925.00CR 206%
100-641470-000-000-0		School Admin Ed Software	0.00	0.00	
017265 C	07/20/23	000000 Discovery Education	1,246.69	Montessori Ed Software	07-2023
TOTAL PTD ACTIVITY			1,246.69*		
TOTAL YTD ACTIVITY			1,246.69**	BALANCE	1,246.69CR 0%
100-651300-000-000-0		Business Operation Purch Serv	0.00	0.00	
017270 C	07/20/23	000000 2M Data Systems	660.00	Annual Update Fee	07-2023
017365 C	09/21/23	000000 APA Benefits INC	14.00	Cobra Monthly Servicing	09-2023
TOTAL PTD ACTIVITY			674.00*		
TOTAL YTD ACTIVITY			674.00**	BALANCE	674.00CR 0%

Rprt Seq: No; MO-YR: 07-2023-10-2023)

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-651310-000-000-0		Business Operation Purch Services Professiona	0.00	0.00	
017288 C	08/03/23	000000 APA Benefits INC	14.00	Cobra Montly fee	08-2023
		TOTAL PTD ACTIVITY	14.00*		
		TOTAL YTD ACTIVITY	14.00**	BALANCE	14.00CR 0%
100-651355-000-000-0		Business Operation-Advertising	0.00	0.00	
017252 C	07/10/23	000000 Mountain Home News	146.19	Budget Publication	07-2023
017344 C	09/07/23	000000 Kreative Webworks, Inc	2,300.00	Core Essentials Program	09-2023
017344 C	09/07/23	000000 Kreative Webworks, Inc	2,800.00	Social Media Advertising Budget	09-2023
		TOTAL PTD ACTIVITY	5,246.19*		
		TOTAL YTD ACTIVITY	5,246.19**	BALANCE	5,246.19CR 0%
100-651390-000-000-0		Business Operations Purch-Other	0.00	0.00	
012175 J	07/31/23	000000 ***Journal Entry**	8.00	Bank Fee	07-2023
		TOTAL PTD ACTIVITY	8.00*		
		TOTAL YTD ACTIVITY	8.00**	BALANCE	8.00CR 0%
100-651400-000-000-0		Business Operations Supplies	0.00	0.00	
000061 E	07/06/23	000000 US Bank Credit Card	1,556.37	Business Supplies	07-2023
000063 E	08/14/23	000000 US Bank Credit Card	13,897.75	Business Supplies	08-2023
017301 C	08/10/23	000000 Safeguard	151.84	Secure Envelopes	08-2023
		TOTAL PTD ACTIVITY	15,605.96*		
		TOTAL YTD ACTIVITY	15,605.96**	BALANCE	15,605.96CR 0%
100-656300-000-000-0		Admin Purchased Services Professional & Tech	0.00	225,000.00	
017269 C	07/20/23	000000 Apex Integrated Security Solutions, inc.	660.00	Annual Billing Software support	07-2023
017294 C	08/10/23	000000 Fatbeam. LLC	350.00	Online Fiber	08-2023
017294 C	08/10/23	000000 Fatbeam. LLC	45.16	Online Fiber	08-2023
017303 C	08/10/23	000000 Nick Humbert	15,000.00	Data Services January 2023-June 2023	08-2023
		TOTAL PTD ACTIVITY	16,055.16*		
		TOTAL YTD ACTIVITY	16,055.16**	BALANCE	208,944.84 7%
100-661115-000-000-0		Maintenance-Salaries	0.00	0.00	
012157 J	07/25/23	000000 **Payroll Transfer**	2,080.00	Maintenance- Student Occ - 072023	07-2023
012168 J	08/31/23	000000 **Payroll Transfer**	4,586.66	Maintenance- Student Occ - 082023	08-2023
012181 J	09/28/23	000000 **Payroll Transfer**	3,466.66	Maintenance- Student Occ - 092023	09-2023
		TOTAL PTD ACTIVITY	10,133.32*		
		TOTAL YTD ACTIVITY	10,133.32**	BALANCE	10,133.32CR 0%
100-661210-000-000-0		Maintenance Benefits-PERSI	0.00	0.00	
012171 J	08/31/23	000000 PERSI	521.30	Payroll-PERSI - 082023	08-2023
012183 J	09/28/23	000000 PERSI	387.57	Payroll-PERSI - 092023	09-2023
		TOTAL PTD ACTIVITY	908.87*		
		TOTAL YTD ACTIVITY	908.87**	BALANCE	908.87CR 0%
100-661220-000-000-0		Maintenance Benefits FICA/Medicare	0.00	0.00	
012158 J	07/25/23	000000 Electronic Federal Tax Payment System	128.31	Payroll-FICA - 072023	07-2023
012159 J	07/25/23	000000 Electronic Federal Tax Payment System	30.01	Payroll-Medicare - 072023	07-2023
012169 J	08/31/23	000000 Electronic Federal Tax Payment System	283.71	Payroll-FICA - 082023	08-2023
012170 J	08/31/23	000000 Electronic Federal Tax Payment System	66.35	Payroll-Medicare - 082023	08-2023
012182 J	09/28/23	000000 Electronic Federal Tax Payment System	50.26	Payroll-Medicare - 092023	09-2023
012182 J	09/28/23	000000 Electronic Federal Tax Payment System	214.94	Payroll-FICA - 092023	09-2023
		TOTAL PTD ACTIVITY	773.58*		
		TOTAL YTD ACTIVITY	773.58**	BALANCE	773.58CR 0%
100-661240-000-000-0		Maintenance Benefits Insurance	0.00	0.00	
012160 J	07/25/23	000000 PERSI	248.35	Payroll-PERSI - 072023	07-2023
017273 C	07/25/23	000000 United Heritage	8.70	Payroll-Vision Ins. - 072023	07-2023
017274 C	07/25/23	000000 Regence BlueShield of Idaho	429.46	Payroll-Health Ins. - 072023	07-2023
017275 C	07/25/23	000000 Delta Dental	35.67	Payroll-Dental Ins. - 072023	07-2023
017336 C	08/31/23	000000 Delta Dental	71.34	Payroll-Ental Ins 082023	08-2023
017337 C	08/31/23	000000 Regence BlueShield of Idaho	429.44	Payroll-Health Ins. - 082023	08-2023
017338 C	08/31/23	000000 United Heritage	17.40	Payroll-Vision Ins. - 082023	08-2023
017381 C	09/28/23	000000 United Heritage	27.34	Payroll-Vision Ins. - 092023	09-2023
AP	09/28/23	000000 Delta Dental	35.67	Payroll-Dental Ins. - 092023	09-2023
		TOTAL PTD ACTIVITY	1,303.37*		
		TOTAL YTD ACTIVITY	1,303.37**	BALANCE	1,303.37CR 0%
100-661300-000-000-0		Building Care Purchased Services	0.00	13,000.00	
017236 C	07/06/23	000000 Patrick McGuffin	240.00	Build Furniture	07-2023
017236 C	07/06/23	000000 Patrick McGuffin	1,500.00	Custodial Services	07-2023
017236 C	07/06/23	000000 Patrick McGuffin	210.00	Finish rm 119	07-2023
017251 C	07/10/23	000000 Paige Mechanical Group	837.94	Montessori Repairs	07-2023
017263 C	07/20/23	000000 Johnson Controls Fire Protection	420.00	Annual invoice for service agreement	07-2023
017283 C	08/03/23	000000 Paige Mechanical Group	106.90	Check AC	08-2023
017284 C	08/03/23	000000 Patrick McGuffin	0.00	** VOID **	08-2023
017297 C	08/10/23	000000 Johnson Controls Fire Protection	2,350.04	Annual Service Invoice	08-2023
017297 C	08/10/23	000000 Johnson Controls Fire Protection	1,723.68CR	Annual Service Invoice	08-2023
017305 C	08/10/23	000000 Heidi Miller	400.00	Janitorial 797 Hasket-July	08-2023
017306 C	08/10/23	000000 Bob's Flooring & Restoration	1,331.20	797 S Hasket Carpet	08-2023
017315 C	08/17/23	000000 Northwest Steamers	1,500.00	Montessori Carpet Cleaning	08-2023
017315 C	08/17/23	000000 Northwest Steamers	1,500.00	High School Carpet Cleaning	08-2023
017324 C	08/22/23	000000 Paige Mechanical Group	620.23	Fixing Admin thermostat	08-2023
017346 C	09/07/23	000000 Patrick McGuffin	1,815.00	Custodial Services	09-2023
017346 C	09/07/23	000000 Patrick McGuffin	1,125.00	Custodial Services	09-2023
		TOTAL PTD ACTIVITY	12,232.63*		
		TOTAL YTD ACTIVITY	12,232.63**	BALANCE	767.37 94%
100-661330-000-000-0		Utilities-Electricity	0.00	10,000.00	
017256 C	07/20/23	000000 Idaho Power Company	915.36	Power Montessori	07-2023
017256 C	07/20/23	000000 Idaho Power Company	963.21	Power HS	07-2023

ACCT # REFR#	DATE	ACCT NAME PO # VENDOR	BEG BALANCE AMOUNT	BUDGETED DESCRIPTION	MO-YR
100-661330-000-000-0		Utilities-Electricity (cont.)			
017289 C	08/03/23	000000 Idaho Power Company	403.16	Rental Power	08-2023
017307 C	08/10/23	000000 Idaho Power Company	1,306.73	Montessori Power	08-2023
017321 C	08/17/23	000000 Idaho Power Company	1,398.23	HS Power	08-2023
017326 C	08/22/23	000000 Idaho Power Company	529.33	Online office power	08-2023
017351 C	09/07/23	000000 Idaho Power Company	1,428.73	Montessori Power	09-2023
017367 C	09/21/23	000000 Idaho Power Company	1,071.04	HS Power	09-2023
017379 C	09/28/23	000000 Idaho Power Company	450.90	Power 795 Haskett	09-2023
		TOTAL PTD ACTIVITY	8,466.69*		
		TOTAL YTD ACTIVITY	8,466.69**	BALANCE	1,533.31 85%
100-661334-000-000-0		Utilities-Water/Sewer/Garbage	0.00	8,000.00	
017250 C	07/10/23	000000 Republic Services #788	93.39	Trash Montessori	07-2023
017255 C	07/10/23	000000 City of Mountain Home	171.81	JR High Water/Sewer	07-2023
017255 C	07/10/23	000000 City of Mountain Home	286.35	Montessori Water/Sewer	07-2023
017255 C	07/10/23	000000 City of Mountain Home	62.00	Water/Sewer 795 S Haskett	07-2023
017255 C	07/10/23	000000 City of Mountain Home	171.81	HS Water/Sewer	07-2023
017276 C	08/03/23	000000 City of Mountain Home	286.35	Montessori Water	08-2023
017276 C	08/03/23	000000 City of Mountain Home	171.81	Montessori Water	08-2023
017276 C	08/03/23	000000 City of Mountain Home	57.27	Rental Water	08-2023
017276 C	08/03/23	000000 City of Mountain Home	171.81	HS Water	08-2023
017300 C	08/10/23	000000 Republic Services #788	71.03	HS Trash	08-2023
017300 C	08/10/23	000000 Republic Services #788	262.51	Montessori Trash	08-2023
017340 C	09/07/23	000000 City of Mountain Home	57.27	797 Water	09-2023
017340 C	09/07/23	000000 City of Mountain Home	171.81	HS Water	09-2023
017340 C	09/07/23	000000 City of Mountain Home	171.81	JR Water/Trash	09-2023
017340 C	09/07/23	000000 City of Mountain Home	286.35	Montessori Water/Trash	09-2023
017347 C	09/07/23	000000 Republic Services #788	161.05	High School Trash	09-2023
017347 C	09/07/23	000000 Republic Services #788	164.12	Montessori Trash	09-2023
		TOTAL PTD ACTIVITY	2,818.55*		
		TOTAL YTD ACTIVITY	2,818.55**	BALANCE	5,181.45 35%
100-661340-000-000-0		Utilities-Natural Gas	0.00	5,000.00	
017280 C	08/03/23	000000 Intermountain Gas Company	18.16	Rental Gas	08-2023
017280 C	08/03/23	000000 Intermountain Gas Company	37.97	HS Gas	08-2023
017280 C	08/03/23	000000 Intermountain Gas Company	34.37	JR HS Gas	08-2023
017280 C	08/03/23	000000 Intermountain Gas Company	75.79	Montessori Gas	08-2023
017323 C	08/22/23	000000 Intermountain Gas Company	46.07	Montessori Gas	08-2023
017323 C	08/22/23	000000 Intermountain Gas Company	19.06	JR High Gas	08-2023
017323 C	08/22/23	000000 Intermountain Gas Company	43.37	HS Gas	08-2023
017323 C	08/22/23	000000 Intermountain Gas Company	18.16	Online Gas	08-2023
017363 C	09/21/23	000000 Intermountain Gas Company	50.57	Montessori Gas	09-2023
017363 C	09/21/23	000000 Intermountain Gas Company	19.95	Online Gas	09-2023
017363 C	09/21/23	000000 Intermountain Gas Company	21.75	JR High Gas	09-2023
017363 C	09/21/23	000000 Intermountain Gas Company	41.57	HS Gas	09-2023
		TOTAL PTD ACTIVITY	426.79*		
		TOTAL YTD ACTIVITY	426.79**	BALANCE	4,573.21 9%
100-661400-000-000-0		Building Care Custodial	0.00	15,000.00	
017248 C	07/10/23	000000 Heidi Miller	400.00	Janitorial 795 S Haskett	07-2023
017266 C	07/20/23	000000 Cintas Corporation	929.51	Janitorial	07-2023
017293 C	08/10/23	000000 Cintas Corporation	1,239.80	Montessori Janitorial	08-2023
017293 C	08/10/23	000000 Cintas Corporation	697.59	HS Janitorial	08-2023
017343 C	09/07/23	000000 Jim's Lumber & Building Supplies	250.45	Building Maintenance	09-2023
017354 C	09/14/23	000000 Cintas Corporation	1,084.65	Janitorial-High School	09-2023
017354 C	09/14/23	000000 Cintas Corporation	1,239.80	Janitorial-Montessori	09-2023
		TOTAL PTD ACTIVITY	5,841.80*		
		TOTAL YTD ACTIVITY	5,841.80**	BALANCE	9,158.20 39%
100-665300-000-000-0		Maintenance-Grounds Purch Serv	0.00	25,000.00	
017285 C	08/03/23	000000 STF Lawn Care, LLC	671.25	Montessori Lawn care	08-2023
017285 C	08/03/23	000000 STF Lawn Care, LLC	1,365.00	HS Lawn care	08-2023
017348 C	09/07/23	000000 STF Lawn Care, LLC	905.00	Montessori Lawn care	09-2023
017348 C	09/07/23	000000 STF Lawn Care, LLC	580.00	High School Lawn care	09-2023
		TOTAL PTD ACTIVITY	3,521.25*		
		TOTAL YTD ACTIVITY	3,521.25**	BALANCE	21,478.75 14%
RANGE TOTALS	PTD ACT:	1,967,886.36	YTD ACT:	1,796,605.76	BAL: 904,434.24 PO: 0.00
GRAND TOTALS	PTD ACT:	1,967,886.36	YTD ACT:	1,796,605.76	BAL: 904,434.24 PO: 0.00