

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83124330	State Department of Educat	Boise	ID	28.25	100 E 651000 310 000 000	02/05/2019	Finger prints for a PBS employee
	Totals for State Department of Education			28.25			
83124331	Amazon Capital Services	Seattle	WA	131.99	100 E 512000 440 000 000	02/07/2019	Veritas Press History Cards
83124331	Amazon Capital Services	Seattle	WA	5.10	100 E 641000 410 000 000	02/07/2019	Powdered Graphite Lubricant
83124331	Amazon Capital Services	Seattle	WA	12.99	100 E 641000 410 000 000	02/07/2019	Plant Fertilizer
83124331	Amazon Capital Services	Seattle	WA	74.68	100 E 641000 410 000 000	02/07/2019	Cabinet for Sick Room
83124331	Amazon Capital Services	Seattle	WA	157.31	100 E 651000 530 000 000	02/07/2019	Business office new desk
83124331	Amazon Capital Services	Seattle	WA	197.69	100 E 656000 530 000 000	02/07/2019	Wireless Keyboard/mouse; Crucial internal SSD; Ballistix; Display port to DVI cable
83124331	Amazon Capital Services	Seattle	WA	48.20	271 E 621000 310 000 000	02/07/2019	2 - Leverage Leadership :A Practical Guide to Building Exceptional Schools
	Totals for Amazon Capital Services			627.96			
83124332	CDW Government	Chicago	IL	713.61	100 E 656000 530 000 000	02/07/2019	New desk top fo rISEE Coordinator (Dell OptiPlex 5050)
	Totals for CDW Government			713.61			
83124333	CenturyLink (Internet)	Phoenix	AZ	974.45	100 E 656000 310 000 000	02/07/2019	Feb 2019 Internet svc
	Totals for CenturyLink (Internet)			974.45			
83124334	CenturyLink	Seattle	WA	410.07	100 E 661000 331 000 000	02/07/2019	Jan 2019 phone svc
83124334	CenturyLink	Seattle	WA	90.89	100 E 667000 310 000 000	02/07/2019	Jan. 2019 -- Fire Monitor Line
	Totals for CenturyLink			500.96			
83124335	Clear Talk Speech Therapy	Twin Falls	ID	4,953.20	257 E 616000 310 000 000	02/07/2019	Speach therapy - Jan 2019
	Totals for Clear Talk Speech Therapy LLC			4,953.20			
83124336	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	02/07/2019	Monthly mortgage payment for land purchased Feb. 2019
	Totals for D.L. Evans Bank			2,217.59			
83124337	EdWise LLC	Twin Falls	ID	200.00	100 E 521000 350 000 000	02/07/2019	Jan 2019 Speical Education Director Services and 504 Coordinator Services
83124337	EdWise LLC	Twin Falls	ID	2,750.00	257 E 616000 310 000 000	02/07/2019	Jan 2019 Speical Education Director Services and 504 Coordinator Services
	Totals for EdWise LLC			2,950.00			

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83124338	Fisher's Technology	Boise	ID	105.00	100 E 641000 410 000 000	02/07/2019	3 boxes of Staples for copiers+ shipping
	Totals for Fisher's Technology			105.00			
83124339	Gem State Paper & Supply C	Twin Falls	ID	13.49	100 E 664000 410 000 000	02/07/2019	1 - Polish pad
	Totals for Gem State Paper & Supply Comp			13.49			
83124340	Haffner's Lock & Key	Twin Falls	ID	25.50	100 E 664000 331 000 000	02/07/2019	15 key copies and check lock on room 404
	Totals for Haffner's Lock & Key			25.50			
83124341	Hanson, Tina	Twin Falls	ID	149.64	100 E 632000 380 000 000	02/07/2019	Travel to Skyward training in Boise
	Totals for Hanson, Tina			149.64			
83124342	Harvey's Office Plus	Twin Falls	ID	980.00	100 E 641000 530 000 000	02/07/2019	2 Office desks; 1 Table; 1 Bookshelf for lead teacher office
	Totals for Harvey's Office Plus			980.00			
83124343	Idaho State Board of Educa	Boise	ID	10,552.18	100 E 631000 310 000 000	02/07/2019	Authorizer fee
	Totals for Idaho State Board of Educatio			10,552.18			
83124344	Liu-Philo, Shao	Twin Falls	ID	149.64	100 E 632000 380 000 000	02/07/2019	Travel to the skyward training in Boise
	Totals for Liu-Philo, Shao			149.64			
83124345	Magic Valley Electric LLC	Jerome	ID	990.73	100 E 664000 331 000 000	02/07/2019	Emergency ballast replacement etc
	Totals for Magic Valley Electric LLC			990.73			
83124346	McGhee, William	Twin Falls	ID	518.56	100 E 515000 380 000 000	02/07/2019	Travel and Motel to All-State Music Conference
	Totals for McGhee, William			518.56			
83124347	Mittelstadt, Jesse	Escalon	CA	288.75	251 E 691000 310 000 000	02/07/2019	IEP & related svc: 1/21 - 30/2019
	Totals for Mittelstadt, Jesse			288.75			
83124348	Office Depot	Cincinnati	OH	599.98	100 E 641000 530 000 000	02/07/2019	2 - office chairs for lead teachers
	Totals for Office Depot			599.98			
83124349	Professional Cleaning Serv	Twin Falls	ID	3,888.89	100 E 661000 310 000 000	02/07/2019	Night time Cleaning - Jan. 2019

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83124349	Professional Cleaning Serv	Twin Falls	ID	2,333.33	100 E 661000 310 000 000	02/07/2019	Day time Cleaning - Jan 2019 #7
	Totals for Professional Cleaning Service			6,222.22			
83124350	Robertson, Dannah	Filer	ID	150.70	100 E 632000 380 000 000	02/07/2019	Travel and dinner to skyward training in Boise
	Totals for Robertson, Dannah			150.70			
83124351	Rochester 100 Inc.	Rochester	NY	135.00	100 E 512000 410 000 000	02/07/2019	100 - Metallic blue comm folders
	Totals for Rochester 100 Inc.			135.00			
83124352	School Specialty	Appleton	WI	96.28	100 E 515000 410 000 000	02/07/2019	30 White boards; 36 black expo markers
	Totals for School Specialty			96.28			
83124353	The Times-News	Twin Falls	ID	78.00	100 E 651000 310 000 000	02/07/2019	Open enrollment ad
	Totals for The Times-News			78.00			
83124354	Twin Falls School District	Twin Falls	ID	334.73	100 E 631000 310 000 000	02/07/2019	Jan. 2019 Match
	Totals for Twin Falls School District No			334.73			
83124355	Twin Falls Storage	Twin Falls	ID	83.00	100 E 651000 310 000 000	02/07/2019	rent for storage Jan 2019
	Totals for Twin Falls Storage			83.00			
83124356	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	02/07/2019	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.01			
83124357	Western Waste Services	Jerome	ID	529.34	100 E 661000 331 000 000	02/07/2019	Jan 2019 waste mgmt svc plus \$75 for portable toilet rental
83124357	Western Waste Services	Jerome	ID	75.00	100 L 213000 000 000 000	02/07/2019	Jan 2019 waste mgmt svc plus \$75 for portable toilet rental
	Totals for Western Waste Services			604.34			
83124358	IASBO	Hailey	ID	375.00	100 E 651000 310 000 000	02/08/2019	3 - Registrations for Spring IASBO finance workshop
	Totals for IASBO			375.00			
83124359	Raptor Technologies, LLC	Houston	TX	540.00	100 E 667000 530 000 000	02/12/2019	Annual Access fee
	Totals for Raptor Technologies, LLC			540.00			

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83124360	Amazon Capital Services	Seattle	WA	377.00	100 E 651000 530 000 000	02/14/2019	Outside Mailbox with mount and stand
83124360	Amazon Capital Services	Seattle	WA	36.45	100 E 664000 410 000 000	02/14/2019	Bottled eyewash for the science lab
83124360	Amazon Capital Services	Seattle	WA	-15.89	231 E 512000 440 000 000	02/14/2019	Return a damage library book
83124360	Amazon Capital Services	Seattle	WA	-3.99	231 E 512000 440 000 000	02/14/2019	Return a damage library book
Totals for Amazon Capital Services				393.57			
83124361	Borton Lakey Law & Policy	Meridian	ID	75.00	100 E 631000 310 000 000	02/14/2019	legal service 1/8 - 22/2019
Totals for Borton Lakey Law & Policy				75.00			
83124362	BS&R Equipment Co	Twin Falls	ID	1,001.15	231 E 512000 530 000 000	02/14/2019	Veggie slicer purchased with grant money
83124362	BS&R Equipment Co	Twin Falls	ID	1,001.14	231 E 515000 530 000 000	02/14/2019	Veggie slicer purchased with grant money
Totals for BS&R Equipment Co				2,002.29			
83124363	Cierra Therapy, LLC	Twin Falls	ID	815.83	257 E 616000 310 000 000	02/14/2019	Occupational Therapy - Jan 2019
Totals for Cierra Therapy, LLC				815.83			
83124364	Dad's Telephone Sales & Se	Twin Falls	ID	307.00	100 E 651000 530 000 000	02/14/2019	1 phone, add 1 line, set up mailbox and create new custom service menu for Business office
Totals for Dad's Telephone Sales & Servi				307.00			
83124365	First Federal Bank Credit	Twin Falls	ID	51.29	100 E 512000 440 000 000	02/14/2019	IASBO lunch mtg/ Books for 5th McFarland donation; Postage 2017 tax rtn; 40 uncleaned roman coins history;
83124365	First Federal Bank Credit	Twin Falls	ID	95.00	100 E 515000 410 000 000	02/14/2019	IASBO lunch mtg/ Books for 5th McFarland donation; Postage 2017 tax rtn; 40 uncleaned roman coins history;
83124365	First Federal Bank Credit	Twin Falls	ID	76.29	100 E 623000 530 000 000	02/14/2019	3 - USB headsets; Applebees - teacher of the month; Handcart; Red ink for postage machine
83124365	First Federal Bank Credit	Twin Falls	ID	180.00	100 E 631000 310 000 000	02/14/2019	3 - USB headsets; Applebees - teacher of the month; Handcart; Red ink for postage machine
83124365	First Federal Bank Credit	Twin Falls	ID	5.71	100 E 632000 410 000 000	02/14/2019	IASBO lunch mtg/ Books for 5th McFarland donation; Postage 2017 tax rtn; 40 uncleaned roman coins history;
83124365	First Federal Bank Credit	Twin Falls	ID	239.93	100 E 641000 410 000 000	02/14/2019	3 - USB headsets; Applebees - teacher

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							of the month; Handcart; Red ink for postage machine
83124365	First Federal Bank Credit	Twin Falls	ID	40.00	100 E 651000 310 000 000	02/14/2019	IASBO lunch mtg/ Books for 5th McFarland donation; Postage 2017 tax rtn; 40 uncleaned roman coins history;
83124365	First Federal Bank Credit	Twin Falls	ID	139.00	100 E 664000 410 000 000	02/14/2019	3 - USB headsets; Applebees - teacher of the month; Handcart; Red ink for postage machine
83124365	First Federal Bank Credit	Twin Falls	ID	233.22	231 E 512000 440 000 000	02/14/2019	IASBO lunch mtg/ Books for 5th McFarland donation; Postage 2017 tax rtn; 40 uncleaned roman coins history;
	Totals for First Federal Bank Credit Car			1,060.44			
83124366	Gem State Paper & Supply C	Twin Falls	ID	678.46	100 E 664000 410 000 000	02/14/2019	5- jumbo roll tissue; 5 roll towel; 5 - 60 Gl blk trash bags; 3 - Antibacterial foam hand soap
	Totals for Gem State Paper & Supply Comp			678.46			
83124367	Grove Hotel	Boise	ID	308.00	100 E 632000 380 000 000	02/14/2019	Room for Idaho Skyward training
83124367	Grove Hotel	Boise	ID	308.00	100 E 632000 380 000 000	02/14/2019	Room for Idaho Skyward training
	Totals for Grove Hotel			616.00			
83124368	Idaho Power	Seattle	WA	1,806.12	100 E 661000 331 000 000	02/14/2019	Feb bill Main
83124368	Idaho Power	Seattle	WA	489.92	100 E 661000 331 000 000	02/14/2019	Feb 2019 Service - Modular
	Totals for Idaho Power			2,296.04			
83124369	Department of Health and W	Boise	ID	1,597.18	260 E 616000 310 000 000	02/14/2019	Jan 2019 Medicaid Match
	Totals for Department of Health and Welf			1,597.18			
83124370	Lockwood Spraying & Sprink	Hansen	ID	40.00	100 E 665000 310 000 000	02/14/2019	Snow Removal 2-5-2019 Bus Lanes only
	Totals for Lockwood Spraying & Sprinkler			40.00			
83124371	Mason'S Trophies & Gifts	Twin Falls	ID	42.00	100 E 512000 410 000 000	02/14/2019	Gold and silver Medals for Poetry outloud
	Totals for Mason'S Trophies & Gifts			42.00			
83124372	Mid-Columbia Bus Co., Inc	Filer	ID	27,000.97	100 E 681000 310 000 000	02/14/2019	Student Busing Service Jan. 2019
	Totals for Mid-Columbia Bus Co., Inc			27,000.97			

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83124373	Neaman, Heather	Twin Falls	ID	195.55	100 E 611000 380 000 000	02/14/2019	Travel for Idaho Positive Behavior conference
	Totals for Neaman, Heather			195.55			
83124374	WCP Solutions	Seattle	WA	1,216.00	100 E 655000 410 000 000	02/14/2019	Pallet of Paper
	Totals for WCP Solutions			1,216.00			
83124386	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	02/25/2019	Payroll accrual
83124386	Aflac	Columbus	GA	649.47	100 L 217200 000 000 000	02/25/2019	Payroll accrual
	Totals for Aflac			692.76			
83124387	Delta Dental of Idaho	Salt Lake	UT	742.62	100 L 217200 000 000 000	02/25/2019	Payroll accrual
83124387	Delta Dental of Idaho	Salt Lake	UT	1,256.85	100 L 217202 000 000 000	02/25/2019	Payroll accrual
83124387	Delta Dental of Idaho	Salt Lake	UT	31.23	251 L 217200 000 000 000	02/25/2019	Payroll accrual
83124387	Delta Dental of Idaho	Salt Lake	UT	62.46	251 L 217202 000 000 000	02/25/2019	Payroll accrual
83124387	Delta Dental of Idaho	Salt Lake	UT	71.95	257 L 217200 000 000 000	02/25/2019	Payroll accrual
83124387	Delta Dental of Idaho	Salt Lake	UT	124.92	257 L 217202 000 000 000	02/25/2019	Payroll accrual
83124387	Delta Dental of Idaho	Salt Lake	UT	101.34	260 L 217200 000 000 000	02/25/2019	Payroll accrual
83124387	Delta Dental of Idaho	Salt Lake	UT	31.23	260 L 217202 000 000 000	02/25/2019	Payroll accrual
	Totals for Delta Dental of Idaho			2,422.60			
83124388	NWPE	Mission Vi	CA	396.00	100 L 213000 000 000 000	02/25/2019	Payroll accrual
	Totals for NWPE			396.00			
83124389	PERSI	Boise	ID	188.76	100 L 217203 000 000 000	02/25/2019	Payroll accrual
83124389	PERSI	Boise	ID	4,166.33	100 L 217203 000 000 000	02/25/2019	Payroll accrual
83124389	PERSI	Boise	ID	11,534.03	100 L 217203 000 000 000	02/25/2019	Payroll accrual
83124389	PERSI	Boise	ID	19,229.01	100 L 217203 000 000 000	02/25/2019	Payroll accrual
83124389	PERSI	Boise	ID	1,970.46	100 L 217203 000 000 000	02/25/2019	Payroll accrual
83124389	PERSI	Boise	ID	297.27	251 L 217203 000 000 000	02/25/2019	Payroll accrual
83124389	PERSI	Boise	ID	495.60	251 L 217203 000 000 000	02/25/2019	Payroll accrual
83124389	PERSI	Boise	ID	50.78	251 L 217203 000 000 000	02/25/2019	Payroll accrual
83124389	PERSI	Boise	ID	662.58	257 L 217203 000 000 000	02/25/2019	Payroll accrual
83124389	PERSI	Boise	ID	1,104.65	257 L 217203 000 000 000	02/25/2019	Payroll accrual
83124389	PERSI	Boise	ID	113.19	257 L 217203 000 000 000	02/25/2019	Payroll accrual
83124389	PERSI	Boise	ID	297.23	260 L 217203 000 000 000	02/25/2019	Payroll accrual
83124389	PERSI	Boise	ID	495.54	260 L 217203 000 000 000	02/25/2019	Payroll accrual
83124389	PERSI	Boise	ID	50.78	260 L 217203 000 000 000	02/25/2019	Payroll accrual
83124389	PERSI	Boise	ID	46.34	261 L 217203 000 000 000	02/25/2019	Payroll accrual

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83124389	PERSI	Boise	ID	77.24	261 L 217203 000 000 000		02/25/2019	Payroll accrual
83124389	PERSI	Boise	ID	7.91	261 L 217203 000 000 000		02/25/2019	Payroll accrual
Totals for PERSI				40,787.70				
83124390	Regence BlueShield of Idah	Portland	OR	0.03	100 E 512000 240 000 000		02/25/2019	Discrepancy from employee's premium Feb invoice
83124390	Regence BlueShield of Idah	Portland	OR	390.01	100 L 217200 000 000 000		02/25/2019	Payroll accrual
83124390	Regence BlueShield of Idah	Portland	OR	756.07	100 L 217200 000 000 000		02/25/2019	Payroll accrual
83124390	Regence BlueShield of Idah	Portland	OR	4,270.69	100 L 217201 000 000 000		02/25/2019	Payroll accrual
83124390	Regence BlueShield of Idah	Portland	OR	8,916.60	100 L 217201 000 000 000		02/25/2019	Payroll accrual
83124390	Regence BlueShield of Idah	Portland	OR	0.00	251 L 217200 000 000 000		02/25/2019	Payroll accrual
83124390	Regence BlueShield of Idah	Portland	OR	410.00	251 L 217201 000 000 000		02/25/2019	Payroll accrual
83124390	Regence BlueShield of Idah	Portland	OR	312.70	251 L 217201 000 000 000		02/25/2019	Payroll accrual
83124390	Regence BlueShield of Idah	Portland	OR	65.03	257 L 217200 000 000 000		02/25/2019	Payroll accrual
83124390	Regence BlueShield of Idah	Portland	OR	544.97	257 L 217200 000 000 000		02/25/2019	Payroll accrual
83124390	Regence BlueShield of Idah	Portland	OR	423.77	257 L 217201 000 000 000		02/25/2019	Payroll accrual
83124390	Regence BlueShield of Idah	Portland	OR	969.33	257 L 217201 000 000 000		02/25/2019	Payroll accrual
83124390	Regence BlueShield of Idah	Portland	OR	0.00	260 L 217200 000 000 000		02/25/2019	Payroll accrual
83124390	Regence BlueShield of Idah	Portland	OR	312.70	260 L 217201 000 000 000		02/25/2019	Payroll accrual
Totals for Regence BlueShield of Idaho				17,371.90				
83124391	State of Idaho	Boise	ID	824.00	100 L 217206 000 000 000		02/25/2019	Payroll accrual
83124391	State of Idaho	Boise	ID	4,976.94	100 L 217206 000 000 000		02/25/2019	Payroll accrual
83124391	State of Idaho	Boise	ID	10.00	251 L 217206 000 000 000		02/25/2019	Payroll accrual
83124391	State of Idaho	Boise	ID	18.73	251 L 217206 000 000 000		02/25/2019	Payroll accrual
83124391	State of Idaho	Boise	ID	50.00	257 L 217206 000 000 000		02/25/2019	Payroll accrual
83124391	State of Idaho	Boise	ID	114.49	257 L 217206 000 000 000		02/25/2019	Payroll accrual
83124391	State of Idaho	Boise	ID	75.00	260 L 217206 000 000 000		02/25/2019	Payroll accrual
83124391	State of Idaho	Boise	ID	167.97	260 L 217206 000 000 000		02/25/2019	Payroll accrual
83124391	State of Idaho	Boise	ID	17.87	261 L 217206 000 000 000		02/25/2019	Payroll accrual
Totals for State of Idaho				6,255.00				
83124392	Delta Dental of Idaho	Salt Lake	UT	62.46	100 L 210000 000 000 000		02/25/2019	Prepaid COBRA for E.m.
Totals for Delta Dental of Idaho				62.46				
83124393	Amazon Capital Services	Seattle	WA	215.41	100 E 641000 410 000 000		02/28/2019	Electric coin counter & money counter bills
83124393	Amazon Capital Services	Seattle	WA	30.74	100 E 641000 410 000 000		02/28/2019	Powerstrip surge protector and Self drilling drywall anchors

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83124393	Amazon Capital Services	Seattle	WA	23.98	100 E 664000 331 000 000	02/28/2019	Key Lockbox
83124393	Amazon Capital Services	Seattle	WA	146.47	251 E 691000 410 000 000	02/28/2019	playing cards and dice
83124393	Amazon Capital Services	Seattle	WA	186.58	271 E 621000 410 000 000	02/28/2019	6 books of classical history for teacher training
Totals for Amazon Capital Services				603.18			
83124394	City of Twin Falls	Twin Falls	ID	343.62	100 E 661000 331 000 000	02/28/2019	Feb 2019 Service - Main
83124394	City of Twin Falls	Twin Falls	ID	91.43	100 E 661000 331 000 000	02/28/2019	Feb 2019 Modular
Totals for City of Twin Falls				435.05			
83124395	EHM Engineers, Inc.	Twin Falls	ID	150.00	100 L 213000 000 000 000	02/28/2019	Staking storage building site
Totals for EHM Engineers, Inc.				150.00			
83124396	Fisher's Technology	Boise	ID	224.95	100 E 655000 410 000 000	02/28/2019	6 boxes of Staples for copiers+ shipping
83124396	Fisher's Technology	Boise	ID	1,001.79	100 E 655000 530 000 000	02/28/2019	Copier Monthly maint. charge for Feb. 2019
Totals for Fisher's Technology				1,226.74			
83124397	Huston, Christopher	Filer	ID	500.00	100 E 631000 320 000 000	02/28/2019	Payment for Feb 2019 Fund Raising Director Svc
Totals for Huston, Christopher				500.00			
83124398	Intermountain Gas Company	Bismarck	ND	1,144.32	100 E 661000 331 000 000	02/28/2019	Natural Gas service Feb 2019 Main
Totals for Intermountain Gas Company				1,144.32			
83124399	J.W. Pepper & Son, Inc.	Exton	PA	421.84	231 E 515000 440 000 000	02/28/2019	Assorted music paid with grant money
Totals for J.W. Pepper & Son, Inc.				421.84			
83124400	Lockwood Spraying & Sprink Hansen		ID	420.00	100 E 665000 310 000 000	02/28/2019	Snow Removal 2/20-21/2019
83124400	Lockwood Spraying & Sprink Hansen		ID	210.00	100 E 665000 310 000 000	02/28/2019	Snow Removal 2/17/2019
Totals for Lockwood Spraying & Sprinkler				630.00			
83124401	Loosli, Brian	Twin Falls	ID	184.69	420 E 811000 500 000 000	02/28/2019	Go see modulares
Totals for Loosli, Brian				184.69			
83124402	Magic Valley Electric LLC	Jerome	ID	705.74	100 E 664000 331 000 000	02/28/2019	Troubleshoot and repair fixture in hallway; replace 6 ceiling mounted occupancy censors; troubleshoot reader

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83124402	Magic Valley Electric LLC	Jerome	ID	681.64	100 E 664000 331 000 000	02/28/2019	board in front of school ect... LED bulbs; Install ballast for 4 pin can lights, emergency ballast ect...
Totals for Magic Valley Electric LLC				1,387.38			
83124403	Mittelstadt, Jesse	Escalon	CA	201.25	251 E 691000 310 000 000	02/28/2019	IEP & related svc: 2/1/ - 2/6/2019
Totals for Mittelstadt, Jesse				201.25			
83124408	OETC	Salem	OR	97.00	100 E 512000 530 000 000	02/28/2019	1 projector lamp
83124408	OETC	Salem	OR	252.50	100 E 656000 530 000 000	02/28/2019	Windows 10 Pro upgrade license, 1 license for Microsoft office standard
Totals for OETC				349.50			
83124409	The Riverside Hotel	Boise	ID	218.00	100 E 611000 380 000 000	02/28/2019	Motel for counselor during IPBN conference
Totals for The Riverside Hotel				218.00			
83124410	Twin Falls School District	Twin Falls	ID	336.88	100 E 631000 310 000 000	02/28/2019	Dec 2018 Match
Totals for Twin Falls School District No				336.88			
83124411	Twin Falls Storage	Twin Falls	ID	103.00	100 E 651000 310 000 000	02/28/2019	Rent for Storage Unit Feb. 2019
Totals for Twin Falls Storage				103.00			
201800013	EFTPS			10,899.49	100 L 217204 000 000 000	02/25/2019	Payroll accrual
201800013	EFTPS			2,549.13	100 L 217204 000 000 000	02/25/2019	Payroll accrual
201800013	EFTPS			10,899.49	100 L 217204 000 000 000	02/25/2019	Payroll accrual
201800013	EFTPS			2,549.13	100 L 217204 000 000 000	02/25/2019	Payroll accrual
201800013	EFTPS			10,628.80	100 L 217205 000 000 000	02/25/2019	Payroll accrual
201800013	EFTPS			275.00	100 L 217205 000 000 000	02/25/2019	Payroll accrual
201800013	EFTPS			90.00	100 L 217205 000 000 000	02/25/2019	Payroll accrual
201800013	EFTPS			688.23	251 L 217204 000 000 000	02/25/2019	Payroll accrual
201800013	EFTPS			160.96	251 L 217204 000 000 000	02/25/2019	Payroll accrual
201800013	EFTPS			688.23	251 L 217204 000 000 000	02/25/2019	Payroll accrual
201800013	EFTPS			160.96	251 L 217204 000 000 000	02/25/2019	Payroll accrual
201800013	EFTPS			261.79	251 L 217205 000 000 000	02/25/2019	Payroll accrual
201800013	EFTPS			10.00	251 L 217205 000 000 000	02/25/2019	Payroll accrual
201800013	EFTPS			0.00	251 L 217205 000 000 000	02/25/2019	Payroll accrual
201800013	EFTPS			623.02	257 L 217204 000 000 000	02/25/2019	Payroll accrual
201800013	EFTPS			145.71	257 L 217204 000 000 000	02/25/2019	Payroll accrual

CHECK		VENDOR	VENDOR	ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION	
201800013	EFTPS			623.02	257 L	217204 000 000 000	02/25/2019	Payroll accrual	
201800013	EFTPS			145.71	257 L	217204 000 000 000	02/25/2019	Payroll accrual	
201800013	EFTPS			411.64	257 L	217205 000 000 000	02/25/2019	Payroll accrual	
201800013	EFTPS			264.04	260 L	217204 000 000 000	02/25/2019	Payroll accrual	
201800013	EFTPS			61.75	260 L	217204 000 000 000	02/25/2019	Payroll accrual	
201800013	EFTPS			264.04	260 L	217204 000 000 000	02/25/2019	Payroll accrual	
201800013	EFTPS			61.75	260 L	217204 000 000 000	02/25/2019	Payroll accrual	
201800013	EFTPS			201.83	260 L	217205 000 000 000	02/25/2019	Payroll accrual	
201800013	EFTPS			42.31	261 L	217204 000 000 000	02/25/2019	Payroll accrual	
201800013	EFTPS			9.89	261 L	217204 000 000 000	02/25/2019	Payroll accrual	
201800013	EFTPS			42.31	261 L	217204 000 000 000	02/25/2019	Payroll accrual	
201800013	EFTPS			9.89	261 L	217204 000 000 000	02/25/2019	Payroll accrual	
201800013	EFTPS			35.08	261 L	217205 000 000 000	02/25/2019	Payroll accrual	
Totals for EFTPS				42,803.20					
Totals for checks				193,018.55					

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M&O Fund	98,489.63	0.00	65,974.75	164,464.38
231	Restricted Grants	0.00	0.00	2,637.47	2,637.47
251	Title I-A Improving Basic Prog	3,658.94	0.00	636.47	4,295.41
257	IDEA Part B - School Age Budge	6,193.98	0.00	8,519.03	14,713.01
260	Schoo- Based Medicaid	2,385.20	0.00	1,597.18	3,982.38
261	Title IV-A Student Support & A	288.84	0.00	0.00	288.84
271	Title II-A - Suporting Effect	0.00	0.00	234.78	234.78
420	CapitalProject-ModularUnits	0.00	0.00	2,402.28	2,402.28
***	Fund Summary Totals ***	111,016.59	0.00	82,001.96	193,018.55

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