

| CHECK NUMBER | VENDOR VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT | ACCOUNT NUMBER | CHECK DATE | INVOICE DESCRIPTION |
|------------------------------------------|----------------------------|----------------|-----------------|------------|--------------------------|---------------|--------------------------------------------------------------------------------------------------------------------|
| 83124412 | Pacific Mobile Structures | Chehalis | WA | 193,098.50 | 420 E 811000 500 000 000 | 03/05/2019 | 2 - 28x64 classroom w/ restroom; 1 - Foundation Plan |
| Totals for Pacific Mobile Structures Exc | | | | 193,098.50 | | | |
| 83124413 | Amazon Capital Services | Seattle | WA | 131.40 | 100 E 512000 440 000 000 | 03/08/2019 | 15 - Count of Monte Cristo |
| 83124413 | Amazon Capital Services | Seattle | WA | 143.07 | 100 E 641000 410 000 000 | 03/08/2019 | File holder; 4 - triple organizer; 4 - single pocket wall file; 2 - nameplate holders; 8 - Nameplates customized |
| 83124413 | Amazon Capital Services | Seattle | WA | 43.98 | 100 E 656000 530 000 000 | 03/08/2019 | Cable management sleeve; cable matters 25-pack cat6 jack. This includes credit memo #1R1M-PFXW-LLP7 for (\$305.00) |
| 83124413 | Amazon Capital Services | Seattle | WA | 44.34 | 251 E 691000 415 000 000 | 03/08/2019 | Student uniforms homeless |
| Totals for Amazon Capital Services | | | | 362.79 | | | |
| 83124414 | CenturyLink (Internet) | Phoenix | AZ | 974.45 | 100 E 656000 310 000 000 | 03/08/2019 | Feb 2019 Internet svc |
| Totals for CenturyLink (Internet) | | | | 974.45 | | | |
| 83124415 | CenturyLink | Seattle | WA | 430.29 | 100 E 661000 331 000 000 | 03/08/2019 | Feb 2019 Phone Service |
| Totals for CenturyLink | | | | 430.29 | | | |
| 83124416 | Cierra Therapy, LLC | Twin Falls | ID | 624.34 | 257 E 616000 310 000 000 | 03/08/2019 | Occupational Therapy - Feb. 2019 |
| Totals for Cierra Therapy, LLC | | | | 624.34 | | | |
| 83124417 | Clear Talk Speech Therapy | Twin Falls | ID | 5,224.10 | 257 E 616000 310 000 000 | 03/08/2019 | Speach therapy - Feb 2019 |
| Totals for Clear Talk Speech Therapy LLC | | | | 5,224.10 | | | |
| 83124418 | D.L. Evans Bank | Burley | ID | 2,217.59 | 420 E 811000 510 000 000 | 03/08/2019 | Monthly mortgage payment for land purchased March 2019 |
| Totals for D.L. Evans Bank | | | | 2,217.59 | | | |
| 83124419 | Distinctive Interior Solut | Twin Falls | ID | 1,524.50 | 100 E 664000 331 000 000 | 03/08/2019 | Feb 2019 Building Maintenance |
| Totals for Distinctive Interior Solution | | | | 1,524.50 | | | |
| 83124420 | Dunkley Music Twin Falls | Twin Falls | ID | 1,996.54 | 231 E 515000 530 000 000 | 03/08/2019 | 29" tampani drum paid by grant |
| Totals for Dunkley Music Twin Falls | | | | 1,996.54 | | | |
| 83124421 | EdWise LLC | Twin Falls | ID | 200.00 | 100 E 521000 350 000 000 | 03/08/2019 | Feb 2019 Speical Education Director Services and 504 Coordinator Services |

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| 83124421 | EdWise LLC | Twin Falls | ID | 2,750.00 | 257 E 616000 310 000 000 | 03/08/2019 | Feb 2019 Spceial Education Director Services and 504 Coordinator Services |
| | Totals for EdWise LLC | | | 2,950.00 | | | |
| 83124422 | Gem State Paper & Supply C | Twin Falls | ID | 1,476.54 | 100 E 664000 410 000 000 | 03/08/2019 | 4 - Jumbo roll tissue; 1 - Germicidal; 4 - Antibacterial foam hand soap; 4 - enmotion roll towel; 4 - blk 2 mil garbabe bags; 4 - blak garbage bags; 2 - odor eliminator; 6 - disinfectant wipes; ect.... |
| | Totals for Gem State Paper & Supply Comp | | | 1,476.54 | | | |
| 83124423 | Idaho Association of Schoo | Boise | ID | 120.00 | 100 E 521000 350 000 000 | 03/08/2019 | IASEA Special Ed Law Confrence |
| | Totals for Idaho Association of School A | | | 120.00 | | | |
| 83124424 | Idaho Charter School Netwo | Boise | ID | 2,103.00 | 100 E 631000 310 000 000 | 03/08/2019 | Membership Dues \$3 per enrolled student base Nov count |
| | Totals for Idaho Charter School Network | | | 2,103.00 | | | |
| 83124425 | Department of Health and W | Boise | ID | 2,692.36 | 260 E 616000 310 000 000 | 03/08/2019 | Medicaid Match Feb 2019 |
| | Totals for Department of Health and Welf | | | 2,692.36 | | | |
| 83124426 | Magic Valley Electric LLC | Jerome | ID | 681.64 | 100 E 664000 331 000 000 | 03/08/2019 | Trouble shoot, supplies and fix Bathroom occupancy sensor |
| 83124426 | Magic Valley Electric LLC | Jerome | ID | 551.49 | 100 E 664000 331 000 000 | 03/08/2019 | Supplies and labor to supply power for heating table in kitchen |
| | Totals for Magic Valley Electric LLC | | | 1,233.13 | | | |
| 83124427 | OETC | Salem | OR | 62.00 | 100 E 512000 530 000 000 | 03/08/2019 | projector lamp |
| | Totals for OETC | | | 62.00 | | | |
| 83124428 | Professional Cleaning Serv | Twin Falls | ID | 2,333.33 | 100 E 661000 310 000 000 | 03/08/2019 | Day time Cleaning - 2.2019 #8 |
| 83124428 | Professional Cleaning Serv | Twin Falls | ID | 3,888.89 | 100 E 661000 310 000 000 | 03/08/2019 | Night time Cleaning - Feb 2019 |
| | Totals for Professional Cleaning Service | | | 6,222.22 | | | |
| 83124429 | Shred-It USA LLC | Lake Fores | IL | 75.08 | 100 E 661000 331 000 000 | 03/08/2019 | Pick up and Shred confidential documents |
| | Totals for Shred-It USA LLC | | | 75.08 | | | |

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| 83124430 | The Times-News | Twin Falls | ID | 1,388.00 | 100 E 651000 310 000 000 | 03/08/2019 | Open Enrollment Advertising |
| | Totals for The Times-News | | | 1,388.00 | | | |
| 83124431 | Twin Falls School District | Twin Falls | ID | 336.34 | 100 E 631000 310 000 000 | 03/08/2019 | Feb 2019 Match |
| | Totals for Twin Falls School District No | | | 336.34 | | | |
| 83124432 | UniFirst | Boise | ID | 283.27 | 100 E 664000 410 000 000 | 03/08/2019 | Laundry of scraper mats, mats, mops, and towels Aerosol freshener |
| | Totals for UniFirst | | | 283.27 | | | |
| 83124433 | Verizon Wireless | Dallas | TX | 40.01 | 100 E 656000 310 000 000 | 03/08/2019 | Monthly charge for data plan used by HOS |
| | Totals for Verizon Wireless | | | 40.01 | | | |
| 83124434 | Western Waste Services | Jerome | ID | 574.34 | 100 E 661000 331 000 000 | 03/08/2019 | Feb 2019 Waste Management Services |
| | Totals for Western Waste Services | | | 574.34 | | | |
| 83124435 | Idaho Power | Seattle | WA | 15,924.00 | 420 E 811000 500 000 000 | 03/18/2019 | "vested interest fee" related to power connection for 2 new modular units. |
| | Totals for Idaho Power | | | 15,924.00 | | | |
| 83124444 | Aflac | Columbus | GA | 43.29 | 100 L 217200 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124444 | Aflac | Columbus | GA | 649.47 | 100 L 217200 000 000 000 | 03/21/2019 | Payroll accrual |
| | Totals for Aflac | | | 692.76 | | | |
| 83124445 | Delta Dental of Idaho | Salt Lake | UT | 62.46 | 100 L 210000 000 000 000 | 03/21/2019 | Prepaid COBRA for E.M. |
| 83124445 | Delta Dental of Idaho | Salt Lake | UT | 742.62 | 100 L 217200 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124445 | Delta Dental of Idaho | Salt Lake | UT | 1,256.85 | 100 L 217202 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124445 | Delta Dental of Idaho | Salt Lake | UT | 31.23 | 251 L 217200 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124445 | Delta Dental of Idaho | Salt Lake | UT | 62.46 | 251 L 217202 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124445 | Delta Dental of Idaho | Salt Lake | UT | 71.95 | 257 L 217200 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124445 | Delta Dental of Idaho | Salt Lake | UT | 124.92 | 257 L 217202 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124445 | Delta Dental of Idaho | Salt Lake | UT | 101.34 | 260 L 217200 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124445 | Delta Dental of Idaho | Salt Lake | UT | 31.23 | 260 L 217202 000 000 000 | 03/21/2019 | Payroll accrual |
| | Totals for Delta Dental of Idaho | | | 2,485.06 | | | |
| 83124446 | NWPE | Mission Vi | CA | 396.00 | 100 L 213000 000 000 000 | 03/21/2019 | Payroll accrual |
| | Totals for NWPE | | | 396.00 | | | |

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| 83124448 | Regence BlueShield of Idah | Portland | OR | 390.01 | 100 L 217200 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124448 | Regence BlueShield of Idah | Portland | OR | 756.10 | 100 L 217200 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124448 | Regence BlueShield of Idah | Portland | OR | 4,270.69 | 100 L 217201 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124448 | Regence BlueShield of Idah | Portland | OR | 8,916.60 | 100 L 217201 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124448 | Regence BlueShield of Idah | Portland | OR | 0.00 | 251 L 217200 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124448 | Regence BlueShield of Idah | Portland | OR | 410.00 | 251 L 217201 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124448 | Regence BlueShield of Idah | Portland | OR | 312.70 | 251 L 217201 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124448 | Regence BlueShield of Idah | Portland | OR | 65.03 | 257 L 217200 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124448 | Regence BlueShield of Idah | Portland | OR | 544.97 | 257 L 217200 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124448 | Regence BlueShield of Idah | Portland | OR | 423.77 | 257 L 217201 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124448 | Regence BlueShield of Idah | Portland | OR | 969.33 | 257 L 217201 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124448 | Regence BlueShield of Idah | Portland | OR | 0.00 | 260 L 217200 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124448 | Regence BlueShield of Idah | Portland | OR | 312.70 | 260 L 217201 000 000 000 | 03/21/2019 | Payroll accrual |
| Totals for Regence BlueShield of Idaho | | | | 17,371.90 | | | |
| 83124449 | State of Idaho | Boise | ID | 824.00 | 100 L 217206 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124449 | State of Idaho | Boise | ID | 4,586.59 | 100 L 217206 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124449 | State of Idaho | Boise | ID | 10.00 | 251 L 217206 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124449 | State of Idaho | Boise | ID | 3.85 | 251 L 217206 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124449 | State of Idaho | Boise | ID | 50.00 | 257 L 217206 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124449 | State of Idaho | Boise | ID | 5.00 | 257 L 217206 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124449 | State of Idaho | Boise | ID | 75.00 | 260 L 217206 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124449 | State of Idaho | Boise | ID | 70.82 | 260 L 217206 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124449 | State of Idaho | Boise | ID | 22.74 | 261 L 217206 000 000 000 | 03/21/2019 | Payroll accrual |
| Totals for State of Idaho | | | | 5,648.00 | | | |
| 83124450 | Amazon Capital Services | Seattle | WA | 123.12 | 100 E 521000 410 000 000 | 03/19/2019 | 3 - Printer ink cartridges |
| 83124450 | Amazon Capital Services | Seattle | WA | 246.24 | 100 E 655000 410 000 000 | 03/19/2019 | 3 - Printer ink cartridges |
| 83124450 | Amazon Capital Services | Seattle | WA | 29.13 | 231 E 512000 440 000 000 | 03/19/2019 | 2 liabrary books purchased with donation money |
| Totals for Amazon Capital Services | | | | 398.49 | | | |
| 83124451 | Blip Printers | Twin Falls | ID | 81.57 | 100 E 641000 410 000 000 | 03/19/2019 | 200 Business Cards for 5 different people |
| Totals for Blip Printers | | | | 81.57 | | | |
| 83124452 | Borton Lakey Law & Policy | Meridian | ID | 150.00 | 100 E 631000 310 000 000 | 03/19/2019 | legal service 2/4 - 2/8/2019 |
| 83124452 | Borton Lakey Law & Policy | Meridian | ID | 157.50 | 100 E 631000 310 000 000 | 03/19/2019 | legal service 2/12 - 15/2019 |
| Totals for Borton Lakey Law & Policy | | | | 307.50 | | | |

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| 83124453 | CenturyLink | Seattle | WA | 91.92 | 100 E 667000 310 000 000 | 03/19/2019 | Feb 2019 Fire Monitor Line |
| | Totals for CenturyLink | | | 91.92 | | | |
| 83124454 | David Standley, Ph.D. | Carmel | CA | -205.00 | 100 E 651000 270 000 000 | 03/19/2019 | 2018 - 2019 work comp ins cost for SIPC employees |
| 83124454 | David Standley, Ph.D. | Carmel | CA | 2,910.00 | 257 E 616000 310 000 000 | 03/19/2019 | March 2018 Psychological svc |
| 83124454 | David Standley, Ph.D. | Carmel | CA | 1,710.00 | 257 E 616000 310 000 000 | 03/19/2019 | April 2018 Psychological svc. |
| 83124454 | David Standley, Ph.D. | Carmel | CA | 750.00 | 257 E 616000 310 000 000 | 03/19/2019 | May 2018 Psychological svc |
| 83124454 | David Standley, Ph.D. | Carmel | CA | 828.00 | 257 E 616000 310 000 000 | 03/19/2019 | Dec. 2018 Psychological svc |
| | Totals for David Standley, Ph.D. | | | 5,993.00 | | | |
| 83124455 | First Federal Bank Credit | Twin Falls | ID | 137.70 | 100 E 512000 410 000 000 | 03/19/2019 | Sheet protectors; Headphones; Postage; supplies for network hookup of printers in new business office; Music Drum grant money; coat hooks brackets and shelf; survey Monkey |
| 83124455 | First Federal Bank Credit | Twin Falls | ID | 143.39 | 100 E 512000 530 000 000 | 03/19/2019 | Sheet protectors; Headphones; Postage; supplies for network hookup of printers in new business office; Music Drum grant money; coat hooks brackets and shelf; survey Monkey |
| 83124455 | First Federal Bank Credit | Twin Falls | ID | 15.75 | 100 E 631000 310 000 000 | 03/19/2019 | Postage; Raptor visitor badges; History curriculum development; Gas for Mule. |
| 83124455 | First Federal Bank Credit | Twin Falls | ID | 7.00 | 100 E 632000 410 000 000 | 03/19/2019 | Sheet protectors; Headphones; Postage; supplies for network hookup of printers in new business office; Music Drum grant money; coat hooks brackets and shelf; survey Monkey |
| 83124455 | First Federal Bank Credit | Twin Falls | ID | 100.00 | 100 E 641000 410 000 000 | 03/19/2019 | Postage; Raptor visitor badges; History curriculum development; Gas for Mule. |
| 83124455 | First Federal Bank Credit | Twin Falls | ID | 89.36 | 100 E 641000 410 000 000 | 03/19/2019 | Sheet protectors; Headphones; Postage; supplies for network hookup of printers in new business office; Music Drum grant money; coat hooks brackets and shelf; survey Monkey |
| 83124455 | First Federal Bank Credit | Twin Falls | ID | 4.65 | 100 E 651000 310 000 000 | 03/19/2019 | Postage; Raptor visitor badges; |

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| | | | | | | | History curriculum development; Gas for Mule. |
| 83124455 | First Federal Bank Credit | Twin Falls | ID | 369.94 | 100 E 656000 310 000 000 | 03/19/2019 | Sheet protectors; Headphones; Postage; supplies for network hookup of printers in new business office; Music Drum grant money; coat hooks brackets and shelf; survey Monkey |
| 83124455 | First Federal Bank Credit | Twin Falls | ID | 57.18 | 100 E 664000 331 000 000 | 03/19/2019 | Sheet protectors; Headphones; Postage; supplies for network hookup of printers in new business office; Music Drum grant money; coat hooks brackets and shelf; survey Monkey |
| 83124455 | First Federal Bank Credit | Twin Falls | ID | 46.06 | 100 E 665000 310 000 000 | 03/19/2019 | Postage; Raptor visitor badges; History curriculum development; Gas for Mule. |
| 83124455 | First Federal Bank Credit | Twin Falls | ID | -65.26 | 231 E 512000 440 000 000 | 03/19/2019 | Postage; Raptor visitor badges; History curriculum development; Gas for Mule. |
| 83124455 | First Federal Bank Credit | Twin Falls | ID | 3,149.00 | 231 E 515000 530 000 000 | 03/19/2019 | Sheet protectors; Headphones; Postage; supplies for network hookup of printers in new business office; Music Drum grant money; coat hooks brackets and shelf; survey Monkey |
| 83124455 | First Federal Bank Credit | Twin Falls | ID | 78.85 | 271 E 621000 410 000 000 | 03/19/2019 | Postage; Raptor visitor badges; History curriculum development; Gas for Mule. |
| Totals for First Federal Bank Credit Car | | | | 4,133.62 | | | |
| 83124456 | Haffner's Lock & Key | Twin Falls | ID | 13.60 | 100 E 656000 310 000 000 | 03/19/2019 | keys for mule |
| 83124456 | Haffner's Lock & Key | Twin Falls | ID | 38.20 | 100 E 664000 331 000 000 | 03/19/2019 | Keys and combination change on cleary storage building |
| Totals for Haffner's Lock & Key | | | | 51.80 | | | |
| 83124457 | Huston, Christopher | Filer | ID | 500.00 | 100 E 631000 320 000 000 | 03/19/2019 | Payment for March 2019 Fund Raising Director Svc |
| Totals for Huston, Christopher | | | | 500.00 | | | |
| 83124458 | Idaho Power | Seattle | WA | 1,883.64 | 100 E 661000 331 000 000 | 03/19/2019 | March 2019 Main Power |
| 83124458 | Idaho Power | Seattle | WA | 441.96 | 100 E 661000 331 000 000 | 03/19/2019 | March 2019 Service - Modular |

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| Totals for Idaho Power | | | | 2,325.60 | | | |
| 83124459 | Liu-Philo, Shao | Twin Falls | ID | 170.53 | 100 E 632000 380 000 000 | 03/19/2019 | Mileage & Meal reimbursement for Spring IASBO Confrence |
| Totals for Liu-Philo, Shao | | | | 170.53 | | | |
| 83124460 | Mid-Columbia Bus Co., Inc | Filer | ID | 27,092.51 | 100 E 681000 310 000 000 | 03/19/2019 | Student Busing Service Feb 2019 |
| 83124460 | Mid-Columbia Bus Co., Inc | Filer | ID | 565.45 | 100 E 682000 310 000 000 | 03/19/2019 | Student Busing Service Feb 2019 |
| Totals for Mid-Columbia Bus Co., Inc | | | | 27,657.96 | | | |
| 83124461 | Mittelstadt, Jesse | Escalon | CA | 61.25 | 251 E 691000 310 000 000 | 03/19/2019 | IEP & related svc: Feb 27 - March 10, 2019 |
| Totals for Mittelstadt, Jesse | | | | 61.25 | | | |
| 83124462 | Music Center | Twin Falls | ID | 29.97 | 100 E 512000 410 000 000 | 03/19/2019 | Auxillary cables for dance |
| 83124462 | Music Center | Twin Falls | ID | 29.97 | 100 E 515000 410 000 000 | 03/19/2019 | Auxillary cables for dance |
| Totals for Music Center | | | | 59.94 | | | |
| 83124463 | PowerSchool Group LLC | San Franci | CA | 3,757.20 | 100 E 656000 310 000 000 | 03/19/2019 | PowerSchool Maintenance & support 3/03/2019 to 03/02/2020 for 744 students @ \$5.05 each |
| Totals for PowerSchool Group LLC | | | | 3,757.20 | | | |
| 83124464 | Progressive Behavior Syste | Rupert | ID | 1,419.00 | 260 E 512000 310 000 000 | 03/19/2019 | Contract PSR services for week of 1/7/2019 |
| 83124464 | Progressive Behavior Syste | Rupert | ID | 957.00 | 260 E 512000 310 000 000 | 03/19/2019 | Contract PSR services for week of 1/14/2019 |
| 83124464 | Progressive Behavior Syste | Rupert | ID | 1,414.60 | 260 E 512000 310 000 000 | 03/19/2019 | Contract PSR services for week of 1/22/2019 |
| 83124464 | Progressive Behavior Syste | Rupert | ID | 1,097.25 | 260 E 512000 310 000 000 | 03/19/2019 | Contract PSR services for week of 1/28/2019 |
| 83124464 | Progressive Behavior Syste | Rupert | ID | 1,410.75 | 260 E 512000 310 000 000 | 03/19/2019 | Contract PSR services for week of 2/4/2019 |
| 83124464 | Progressive Behavior Syste | Rupert | ID | 1,146.75 | 260 E 512000 310 000 000 | 03/19/2019 | Contract PSR services for week of 2/11/2019 |
| 83124464 | Progressive Behavior Syste | Rupert | ID | 965.25 | 260 E 512000 310 000 000 | 03/19/2019 | Contract PSR services for week of 2/18/2019 |
| Totals for Progressive Behavior Systems, | | | | 8,410.60 | | | |

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| 83124465 | Quill Corporation | Philadelph | PA | 9.51 | 100 E 515000 410 000 000 | 03/19/2019 | Multipurpose blue paper for Isat Testing |
| 83124465 | Quill Corporation | Philadelph | PA | -49.99 | 100 E 641000 410 000 000 | 03/19/2019 | Return 2 1/4 add roll bulk pack |
| 83124465 | Quill Corporation | Philadelph | PA | 49.92 | 100 E 641000 410 000 000 | 03/19/2019 | 16 - Ocelo sponge |
| 83124465 | Quill Corporation | Philadelph | PA | 6.48 | 100 E 641000 410 000 000 | 03/19/2019 | Felt stamp pad black |
| 83124465 | Quill Corporation | Philadelph | PA | -6.48 | 100 E 641000 410 000 000 | 03/19/2019 | Felt stamp pad black |
| | Totals for Quill Corporation | | | 9.44 | | | |
| 83124466 | Road Work Ahead Constructi | Twin Falls | ID | 97.42 | 100 E 664000 331 000 000 | 03/19/2019 | Custom warning sign |
| 83124466 | Road Work Ahead Constructi | Twin Falls | ID | 30.00 | 100 E 664000 331 000 000 | 03/19/2019 | Custom warning sign |
| 83124466 | Road Work Ahead Constructi | Twin Falls | ID | 50.48 | 100 E 664000 331 000 000 | 03/19/2019 | Custom warning sign |
| | Totals for Road Work Ahead Construction | | | 177.90 | | | |
| 83124467 | Robertson, Dannah | Filer | ID | 179.82 | 100 E 632000 380 000 000 | 03/19/2019 | Mileage & Meal reimbursement for spring IASBO confrence. |
| | Totals for Robertson, Dannah | | | 179.82 | | | |
| 83124468 | Shurley Instructional Mate | Cabot | AR | 211.20 | 100 E 512000 440 000 000 | 03/19/2019 | Level 1 - 8 student workbook 2 each level |
| | Totals for Shurley Instructional Materia | | | 211.20 | | | |
| 83124469 | The Riverside Hotel | Boise | ID | 218.00 | 100 E 632000 380 000 000 | 03/19/2019 | Motel room for Spring IASBO Conference |
| 83124469 | The Riverside Hotel | Boise | ID | 218.00 | 100 E 632000 380 000 000 | 03/19/2019 | Motel room for Spring IASBO Conference |
| | Totals for The Riverside Hotel | | | 436.00 | | | |
| 83124470 | Theatrefolk Ltd. | New York | NY | 111.00 | 100 E 515000 440 000 000 | 03/19/2019 | 3 months of membership fee for "drama teacher academy" |
| | Totals for Theatrefolk Ltd. | | | 111.00 | | | |
| 83124471 | Young, Stacey | Kimberly | ID | 23.59 | 100 E 631000 310 000 000 | 03/19/2019 | Reimbursement of snacks for Charter Commission visit |
| | Totals for Young, Stacey | | | 23.59 | | | |
| 83124472 | PERSI | Boise | ID | -1.28 | 100 E 512000 210 000 000 | 03/21/2019 | Accumulated Credits from PERSI transmittals |
| 83124472 | PERSI | Boise | ID | 188.76 | 100 L 217203 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124472 | PERSI | Boise | ID | 4,166.33 | 100 L 217203 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124472 | PERSI | Boise | ID | 11,094.49 | 100 L 217203 000 000 000 | 03/21/2019 | Payroll accrual |
| 83124472 | PERSI | Boise | ID | 18,496.24 | 100 L 217203 000 000 000 | 03/21/2019 | Payroll accrual |

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| 83124472 | PERSI | Boise | ID | 1,895.38 | 100 L 217203 000 000 000 | | 03/21/2019 | Payroll accrual |
| 83124472 | PERSI | Boise | ID | 162.65 | 251 L 217203 000 000 000 | | 03/21/2019 | Payroll accrual |
| 83124472 | PERSI | Boise | ID | 271.17 | 251 L 217203 000 000 000 | | 03/21/2019 | Payroll accrual |
| 83124472 | PERSI | Boise | ID | 27.79 | 251 L 217203 000 000 000 | | 03/21/2019 | Payroll accrual |
| 83124472 | PERSI | Boise | ID | 392.68 | 257 L 217203 000 000 000 | | 03/21/2019 | Payroll accrual |
| 83124472 | PERSI | Boise | ID | 654.66 | 257 L 217203 000 000 000 | | 03/21/2019 | Payroll accrual |
| 83124472 | PERSI | Boise | ID | 67.09 | 257 L 217203 000 000 000 | | 03/21/2019 | Payroll accrual |
| 83124472 | PERSI | Boise | ID | 198.66 | 260 L 217203 000 000 000 | | 03/21/2019 | Payroll accrual |
| 83124472 | PERSI | Boise | ID | 331.19 | 260 L 217203 000 000 000 | | 03/21/2019 | Payroll accrual |
| 83124472 | PERSI | Boise | ID | 33.94 | 260 L 217203 000 000 000 | | 03/21/2019 | Payroll accrual |
| 83124472 | PERSI | Boise | ID | 54.99 | 261 L 217203 000 000 000 | | 03/21/2019 | Payroll accrual |
| 83124472 | PERSI | Boise | ID | 91.67 | 261 L 217203 000 000 000 | | 03/21/2019 | Payroll accrual |
| 83124472 | PERSI | Boise | ID | 9.40 | 261 L 217203 000 000 000 | | 03/21/2019 | Payroll accrual |
| | | | Totals for PERSI | 38,135.81 | | | | |
| 83124473 | Pacific Mobile Structures | Chehalis | WA | 76,005.50 | 420 E 811000 500 000 000 | | 03/20/2019 | 2nd payment for 2 new modular buildings |
| | | | Totals for Pacific Mobile Structures Exc | 76,005.50 | | | | |
| 201800014 | EFTPS | | | 10,192.09 | 100 L 217204 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 2,383.70 | 100 L 217204 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 10,192.09 | 100 L 217204 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 2,383.70 | 100 L 217204 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 9,818.95 | 100 L 217205 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 275.00 | 100 L 217205 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 90.00 | 100 L 217205 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 372.90 | 251 L 217204 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 87.21 | 251 L 217204 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 372.90 | 251 L 217204 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 87.21 | 251 L 217204 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 29.61 | 251 L 217205 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 10.00 | 251 L 217205 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 0.00 | 251 L 217205 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 348.41 | 257 L 217204 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 81.49 | 257 L 217204 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 348.41 | 257 L 217204 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 81.49 | 257 L 217204 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 135.51 | 257 L 217205 000 000 000 | | 03/21/2019 | Payroll accrual |
| 201800014 | EFTPS | | | 173.81 | 260 L 217204 000 000 000 | | 03/21/2019 | Payroll accrual |

| CHECK | | VENDOR | VENDOR | ACCOUNT | | | | CHECK | INVOICE |
|-------------------|--------|--------|--------|------------|--------|----------------------|------------|-----------------|---------|
| NUMBER | VENDOR | CITY | STATE | AMOUNT | NUMBER | | DATE | DESCRIPTION | |
| 201800014 | EFTPS | | | 40.65 | 260 | L 217204 000 000 000 | 03/21/2019 | Payroll accrual | |
| 201800014 | EFTPS | | | 173.81 | 260 | L 217204 000 000 000 | 03/21/2019 | Payroll accrual | |
| 201800014 | EFTPS | | | 40.65 | 260 | L 217204 000 000 000 | 03/21/2019 | Payroll accrual | |
| 201800014 | EFTPS | | | 100.18 | 260 | L 217205 000 000 000 | 03/21/2019 | Payroll accrual | |
| 201800014 | EFTPS | | | 50.21 | 261 | L 217204 000 000 000 | 03/21/2019 | Payroll accrual | |
| 201800014 | EFTPS | | | 11.74 | 261 | L 217204 000 000 000 | 03/21/2019 | Payroll accrual | |
| 201800014 | EFTPS | | | 50.21 | 261 | L 217204 000 000 000 | 03/21/2019 | Payroll accrual | |
| 201800014 | EFTPS | | | 11.74 | 261 | L 217204 000 000 000 | 03/21/2019 | Payroll accrual | |
| 201800014 | EFTPS | | | 43.71 | 261 | L 217205 000 000 000 | 03/21/2019 | Payroll accrual | |
| Totals for EFTPS | | | | 37,987.38 | | | | | |
| Totals for checks | | | | 475,805.73 | | | | | |

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 | 94,071.41 | 0.00 | 54,648.70 | 148,720.11 |
| 231 | Restricted Grants | 0.00 | 0.00 | 5,109.41 | 5,109.41 |
| 251 | Title I-A Improving Basic Prog | 2,251.68 | 0.00 | 105.59 | 2,357.27 |
| 257 | IDEA Part B - School Age Budge | 4,364.71 | 0.00 | 14,796.44 | 19,161.15 |
| 260 | Schoo- Based Medicaid | 1,683.98 | 0.00 | 11,102.96 | 12,786.94 |
| 261 | Title IV-A Student Support & A | 346.41 | 0.00 | 0.00 | 346.41 |
| 271 | Title II-A - Suporting Effect | 0.00 | 0.00 | 78.85 | 78.85 |
| 420 | CapitalProject-ModularUnits | 0.00 | 0.00 | 287,245.59 | 287,245.59 |
| *** | Fund Summary Totals *** | 102,718.19 | 0.00 | 373,087.54 | 475,805.73 |

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