

CHECK		VENDOR	VENDOR	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
83124753	Harvey's Office Plus	Twin Falls	ID	299.00	100 E 512000	530 000 000	08/01/2019	2- Desks and 1-Chair
83124753	Harvey's Office Plus	Twin Falls	ID	398.00	100 E 515000	530 000 000	08/01/2019	2- Desks and 1-Chair
Totals for Harvey's Office Plus				697.00				
83124754	Greer, Madison	Twin Falls	ID	1,000.00	730 L 419200	000 000 000	08/06/2019	Spirit of Xavier scholarship
Totals for Greer, Madison				1,000.00				
83124755	Quill Corporation	Philadelph	PA	8,892.73	100 E 512000	410 000 000	08/06/2019	Summer classroom supply order
Totals for Quill Corporation				8,892.73				
83124756	College of Southern Idaho	Twin Falls	ID	500.00	100 E 631000	310 000 000	08/07/2019	Mentor fee at CSI for Althalternative Authorization of a new teacher (PI)
Totals for College of Southern Idaho				500.00				
83124757	Amazon Capital Services	Seattle	WA	20.98	100 E 512000	410 000 000	08/09/2019	Secondary Supplies and Elementary Supplies
83124757	Amazon Capital Services	Seattle	WA	34.94	100 E 515000	410 000 000	08/09/2019	Office supplies, Workroom supplies, Secondary Supplies and sickroom Supplies
83124757	Amazon Capital Services	Seattle	WA	14.99	100 E 515000	410 000 000	08/09/2019	Secondary Supplies and Elementary Supplies
83124757	Amazon Capital Services	Seattle	WA	426.59	100 E 641000	410 000 000	08/09/2019	Office supplies, Workroom supplies, Secondary Supplies and sickroom Supplies
83124757	Amazon Capital Services	Seattle	WA	188.08	100 E 655000	410 000 000	08/09/2019	Office supplies, Workroom supplies, Secondary Supplies and sickroom Supplies
Totals for Amazon Capital Services				685.58				
83124758	Andrew, Kelby	Twin Falls	ID	1,000.00	730 L 419200	000 000 000	08/09/2019	2018-2019 Spirit of Xavier Scholarship receipiant
Totals for Andrew, Kelby				1,000.00				
83124759	C&B Land & Livestock	Twin Falls	ID	300.00	100 E 665000	310 000 000	08/09/2019	Mowing 1/2 lot for 3 months
Totals for C&B Land & Livestock				300.00				
83124760	CenturyLink	Seattle	WA	95.96	100 E 661000	331 000 000	08/09/2019	July 2019 Phone Service
83124760	CenturyLink	Seattle	WA	93.76	100 E 667000	310 000 000	08/09/2019	July 2019 Fire Monitor Line
Totals for CenturyLink				189.72				

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83124761	Class Act	Boise	ID	2,495.89	100 E 661000 310 000 000	08/09/2019	Month of July (Summer CLeaning service #1 of 2 pymts)
	Totals for Class Act			2,495.89			
83124762	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	08/09/2019	Monthly mortgage payment for land purchased - Aug 2019
	Totals for D.L. Evans Bank			2,217.59			
83124763	J and J Enterprises	Twin Falls	ID	105.88	100 E 665000 310 000 000	08/09/2019	Repair trimmer
	Totals for J and J Enterprises			105.88			
83124764	J. Evan Robertson	Twin Falls	ID	140.00	100 E 631000 320 000 000	08/09/2019	Conference w/ Idaho power re: new connection charge for modular facility
	Totals for J. Evan Robertson			140.00			
83124765	Lockwood Spraying & Sprink Hansen		ID	3,150.00	100 E 665000 310 000 000	08/09/2019	Repair sprinkler system by new buildings
	Totals for Lockwood Spraying & Sprinkler			3,150.00			
83124766	Moon, Gary	Twin Falls	ID	149.64	100 E 632000 380 000 000	08/09/2019	Travel to the IASA confrence
	Totals for Moon, Gary			149.64			
83124767	OETC	Salem	OR	625.21	100 E 512000 530 000 000	08/09/2019	Epson Powerlite projector
83124767	OETC	Salem	OR	134.13	100 E 512000 530 000 000	08/09/2019	3 - Da-lite Model B projection screen
83124767	OETC	Salem	OR	138.02	100 E 515000 530 000 000	08/09/2019	Projector Ceiling mount
83124767	OETC	Salem	OR	1,250.42	100 E 515000 530 000 000	08/09/2019	Epson Powerlite projector
83124767	OETC	Salem	OR	133.90	100 E 515000 530 000 000	08/09/2019	Epson Powerlite projector Ceiling mount for projector
83124767	OETC	Salem	OR	1,250.42	100 E 515000 530 000 000	08/09/2019	Epson Powerlite projector
83124767	OETC	Salem	OR	268.26	100 E 515000 530 000 000	08/09/2019	Da-Lite Model B projection screen
83124767	OETC	Salem	OR	268.26	100 E 515000 530 000 000	08/09/2019	3 - Da-lite Model B projection screen
	Totals for OETC			4,068.62			
83124768	Pinnacle Technologies, LLC	Twin Falls	ID	115.18	100 E 667000 530 000 000	08/09/2019	Replace ck #83124593 sent back to by Pinnacle Technologies in error
	Totals for Pinnacle Technologies, LLC			115.18			
83124769	Pitney Bowes	Pittsburgh	PA	48.00	100 E 632000 410 000 000	08/09/2019	Mailing maching rental for August

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83124769	Pitney Bowes	Pittsburgh	PA	48.00	100 E 632000 410 000 000	08/09/2019	July 2019 Postage machine rental
	Totals for Pitney Bowes			96.00			
83124770	PMT	Rupert	ID	1,776.00	100 E 656000 310 000 000	08/09/2019	Internet Services for July and August
	Totals for PMT			1,776.00			
83124771	Quill Corporation	Philadelph	PA	216.96	100 E 512000 410 000 000	08/09/2019	4 - Totes
	Totals for Quill Corporation			216.96			
83124772	Rochester 100 Inc.	Rochester	NY	135.00	100 E 512000 410 000 000	08/09/2019	100 - English Communication folders
	Totals for Rochester 100 Inc.			135.00			
83124773	School Specialty	Appleton	WI	124.76	100 E 512000 410 000 000	08/09/2019	4 pks student dry erase boards
	Totals for School Specialty			124.76			
83124774	Shred-It USA LLC	Chicago	IL	75.74	100 E 661000 331 000 000	08/09/2019	Pick up 5.2019
83124774	Shred-It USA LLC	Chicago	IL	75.74	100 E 661000 331 000 000	08/09/2019	Pick up and Shred confidential documents July 2019
	Totals for Shred-It USA LLC			151.48			
83124775	State Department of Educat	Boise	ID	28.25	100 E 651000 310 000 000	08/09/2019	Background checks for Dr. Standley Employees will be held out of what we owe Dr. Standley
	Totals for State Department of Education			28.25			
83124776	Twin Falls Storage	Twin Falls	ID	83.00	100 E 651000 310 000 000	08/09/2019	Rent for Storage Unit Aug. 2019
	Totals for Twin Falls Storage			83.00			
83124777	UniFirst	Boise	ID	140.04	100 E 664000 410 000 000	08/09/2019	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
	Totals for UniFirst			140.04			
83124778	Western Waste Services	Jerome	ID	208.79	100 E 661000 331 000 000	08/09/2019	Aug 2019 Waste Management Services
	Totals for Western Waste Services			208.79			
83124779	Department of Health and W	Boise	ID	3,046.70	260 E 616000 310 000 000	08/13/2019	required Medicaid Match July 1, 2019
	Totals for Department of Health and Welf			3,046.70			
83124783	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	08/23/2019	Payroll accrual

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83124783	Aflac	Columbus	GA	506.34	100 L 217200 000 000 000		08/23/2019	Payroll accrual
83124783	Aflac	Columbus	GA	143.13	100 L 217200 000 000 000		08/23/2019	DH's August premium withheld in advance from June payroll
Totals for Aflac				692.76				
83124784	Delta Dental of Idaho	Salt Lake	UT	641.28	100 L 217200 000 000 000		08/23/2019	Payroll accrual
83124784	Delta Dental of Idaho	Salt Lake	UT	305.86	100 L 217200 000 000 000		08/23/2019	Employees' deductions withheld in advance for August pmt
83124784	Delta Dental of Idaho	Salt Lake	UT	1,381.77	100 L 217202 000 000 000		08/23/2019	Payroll accrual
83124784	Delta Dental of Idaho	Salt Lake	UT	62.46	100 L 217202 000 000 000		08/23/2019	August & September Dental coverage
Totals for Delta Dental of Idaho				2,391.37				
83124785	NWPE	Mission Vi	CA	363.00	100 L 213000 000 000 000		08/23/2019	Payroll accrual
83124785	NWPE	Mission Vi	CA	16.50	100 L 213000 000 000 000		08/23/2019	August NWPE dues (withheld in advace from June payroll)
Totals for NWPE				379.50				
83124786	PERSI	Boise	ID	188.76	100 L 217203 000 000 000		08/23/2019	Payroll accrual
83124786	PERSI	Boise	ID	4,166.33	100 L 217203 000 000 000		08/23/2019	Payroll accrual
83124786	PERSI	Boise	ID	12,575.46	100 L 217203 000 000 000		08/23/2019	Payroll accrual
83124786	PERSI	Boise	ID	20,970.67	100 L 217203 000 000 000		08/23/2019	Payroll accrual
83124786	PERSI	Boise	ID	2,037.38	100 L 217203 000 000 000		08/23/2019	Payroll accrual
83124786	PERSI	Boise	ID	49.77	261 L 217203 000 000 000		08/23/2019	Payroll accrual
83124786	PERSI	Boise	ID	83.01	261 L 217203 000 000 000		08/23/2019	Payroll accrual
83124786	PERSI	Boise	ID	8.06	261 L 217203 000 000 000		08/23/2019	Payroll accrual
Totals for PERSI				40,079.44				
83124788	State of Idaho	Boise	ID	764.00	100 L 217206 000 000 000		08/23/2019	Payroll accrual
83124788	State of Idaho	Boise	ID	5,129.40	100 L 217206 000 000 000		08/23/2019	Payroll accrual
83124788	State of Idaho	Boise	ID	24.60	261 L 217206 000 000 000		08/23/2019	Payroll accrual
Totals for State of Idaho				5,918.00				
83124789	Amazon Capital Services	Seattle	WA	245.84	100 E 512000 440 000 000		08/21/2019	5th grade textbooks
83124789	Amazon Capital Services	Seattle	WA	135.74	100 E 512000 440 000 000		08/21/2019	5th grade textbooks
83124789	Amazon Capital Services	Seattle	WA	41.97	100 E 512000 530 000 000		08/21/2019	4 - Speakers, 2 - Stero Speakers, 2 modems
83124789	Amazon Capital Services	Seattle	WA	176.77	100 E 515000 410 000 000		08/21/2019	Office organizer with double tray and expo markers assorted colors for science department

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83124789	Amazon Capital Services	Seattle	WA	77.25	100 E 515000 440 000 000	08/21/2019	Summer Curriculam order -
83124789	Amazon Capital Services	Seattle	WA	156.79	100 E 515000 530 000 000	08/21/2019	4 - Speakers, 2 - Stereo Speakers, 2 modems
83124789	Amazon Capital Services	Seattle	WA	104.73	100 E 641000 410 000 000	08/21/2019	Safety Committee supplies - 8 binders, yello and orange paper and dividers with tabs
Totals for Amazon Capital Services				939.09			
83124790	CDW Government	Chicago	IL	6,290.00	100 E 623000 530 000 000	08/21/2019	34 Chrome Books - Student Technology
83124790	CDW Government	Chicago	IL	1,080.00	100 E 623000 530 000 000	08/21/2019	40 Chrome book licenses
Totals for CDW Government				7,370.00			
83124791	Class Act	Boise	ID	1,476.96	100 E 661000 310 000 000	08/21/2019	Hall carpets cleaned not included in the original contract bid; 5 boxes of wax, 3 boxes of stripper, 1 box stride; Credit for moving furniture
Totals for Class Act				1,476.96			
83124792	First Federal Bank Credit	Twin Falls	ID	628.83	100 E 512000 410 000 000	08/21/2019	Janitorial Supplies; Sheet Protectors and workroom supplies; 2 Ribbons; 3 - Visitor badges; Elementary supplies; Stablehost platinum plan; Projector wiring for new modulars; Periodic table and 19 items for science classrooms; HOS Office supplies; IASA Conference meal
83124792	First Federal Bank Credit	Twin Falls	ID	2,113.99	100 E 515000 410 000 000	08/21/2019	Janitorial Supplies; Sheet Protectors and workroom supplies; 2 Ribbons; 3 - Visitor badges; Elementary supplies; Stablehost platinum plan; Projector wiring for new modulars; Periodic table and 19 items for science classrooms; HOS Office supplies; IASA Conference meal
83124792	First Federal Bank Credit	Twin Falls	ID	126.41	100 E 515000 530 000 000	08/21/2019	Janitorial Supplies; Sheet Protectors and workroom supplies; 2 Ribbons; 3 - Visitor badges; Elementary supplies; Stablehost platinum plan; Projector wiring for new modulars; Periodic

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							table and 19 items for science classrooms; HOS Office supplies; IASA Conference meal
83124792	First Federal Bank Credit	Twin Falls	ID	149.97	100 E 515000 530 000 000	08/21/2019	Folding tabels for modulars
83124792	First Federal Bank Credit	Twin Falls	ID	14.63	100 E 632000 380 000 000	08/21/2019	Janitorial Supplies; Sheet Protectors and workroom supplies; 2 Ribbons; 3 - Visitor badges; Elementary supplies; Stablehost platinum plan; Projector wiring for new modulars; Periodic table and 19 items for science classrooms; HOS Office supplies; IASA Conference meal
83124792	First Federal Bank Credit	Twin Falls	ID	47.21	100 E 632000 410 000 000	08/21/2019	Janitorial Supplies; Sheet Protectors and workroom supplies; 2 Ribbons; 3 - Visitor badges; Elementary supplies; Stablehost platinum plan; Projector wiring for new modulars; Periodic table and 19 items for science classrooms; HOS Office supplies; IASA Conference meal
83124792	First Federal Bank Credit	Twin Falls	ID	417.55	100 E 641000 410 000 000	08/21/2019	Janitorial Supplies; Sheet Protectors and workroom supplies; 2 Ribbons; 3 - Visitor badges; Elementary supplies; Stablehost platinum plan; Projector wiring for new modulars; Periodic table and 19 items for science classrooms; HOS Office supplies; IASA Conference meal
83124792	First Federal Bank Credit	Twin Falls	ID	69.07	100 E 655000 410 000 000	08/21/2019	Janitorial Supplies; Sheet Protectors and workroom supplies; 2 Ribbons; 3 - Visitor badges; Elementary supplies; Stablehost platinum plan; Projector wiring for new modulars; Periodic table and 19 items for science classrooms; HOS Office supplies; IASA Conference meal
83124792	First Federal Bank Credit	Twin Falls	ID	63.35	100 E 656000 310 000 000	08/21/2019	Janitorial Supplies; Sheet Protectors and workroom supplies; 2 Ribbons; 3 - Visitor badges; Elementary supplies;

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							Stablehost platinum plan; Projector wiring for new modulars; Periodic table and 19 items for science classrooms; HOS Office supplies; IASA Conference meal
	Totals for First Federal Bank Credit Car			3,631.01			
83124793	Gem State Paper & Supply C	Twin Falls	ID	212.48	100 E 664000 410 000 000	08/21/2019	Towel Dispenser -4; tissue dispensers -4
	Totals for Gem State Paper & Supply Comp			212.48			
83124794	Goss, Jonathan	Jerome	ID	142.68	100 E 515000 380 000 000	08/21/2019	Reimb milage to and from the IASA Conference
	Totals for Goss, Jonathan			142.68			
83124795	Grove Hotel	Boise	ID	149.00	100 E 515000 380 000 000	08/21/2019	Lodging for HOS assistant for IASA confrence
83124795	Grove Hotel	Boise	ID	15.00	100 E 515000 380 000 000	08/21/2019	Parking for HOS assistant for IASA confrence
83124795	Grove Hotel	Boise	ID	298.00	100 E 515000 380 000 000	08/21/2019	Lodging for HOS assistant for IASA confrence
83124795	Grove Hotel	Boise	ID	30.00	100 E 515000 380 000 000	08/21/2019	Parking for HOS assistant for IASA confrence
83124795	Grove Hotel	Boise	ID	298.00	100 E 632000 380 000 000	08/21/2019	Lodging for HOS for IASA confrence
83124795	Grove Hotel	Boise	ID	30.00	100 E 632000 380 000 000	08/21/2019	Parking for HOS for IASA confrence
	Totals for Grove Hotel			820.00			
83124796	Haffner's Lock & Key	Twin Falls	ID	45.00	100 E 641000 410 000 000	08/21/2019	30 Key Copies
	Totals for Haffner's Lock & Key			45.00			
83124797	Idaho Power	Seattle	WA	1,316.13	100 E 661000 331 000 000	08/21/2019	August 2019 Main Power
83124797	Idaho Power	Seattle	WA	173.42	100 E 661000 331 000 000	08/21/2019	Power - Modular August 2019
83124797	Idaho Power	Seattle	WA	167.32	100 E 661000 331 000 000	08/21/2019	August 2019 Service - Modular 2016
	Totals for Idaho Power			1,656.87			
83124798	Quill Corporation	Philadelph	PA	-32.85	100 E 512000 410 000 000	08/21/2019	Return magnetic whiteboard
83124798	Quill Corporation	Philadelph	PA	-28.87	100 E 512000 410 000 000	08/21/2019	Return expo white board eraser
83124798	Quill Corporation	Philadelph	PA	28.87	100 E 512000 410 000 000	08/21/2019	Expo white board erasers
83124798	Quill Corporation	Philadelph	PA	11.98	100 E 512000 410 000 000	08/21/2019	Construction paper, expo white board

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							eraser and 3 ring binder
83124798	Quill Corporation	Philadelph	PA	49.50	100 E 512000 410 000 000	08/21/2019	Plastic bndg element
83124798	Quill Corporation	Philadelph	PA	95.20	100 E 512000 410 000 000	08/21/2019	vinyl binder
83124798	Quill Corporation	Philadelph	PA	228.52	100 E 512000 410 000 000	08/21/2019	vinyl binder
83124798	Quill Corporation	Philadelph	PA	68.98	100 E 515000 410 000 000	08/21/2019	vinyl binder
83124798	Quill Corporation	Philadelph	PA	122.20	100 E 515000 410 000 000	08/21/2019	grocery bags; colored paper; 20# xero paper; expo markers
83124798	Quill Corporation	Philadelph	PA	20.85	100 E 515000 410 000 000	08/21/2019	Sharpie highlighters
83124798	Quill Corporation	Philadelph	PA	249.90	100 E 515000 410 000 000	08/21/2019	Vinyl binder
83124798	Quill Corporation	Philadelph	PA	178.50	100 E 515000 410 000 000	08/21/2019	Vinyl binder
83124798	Quill Corporation	Philadelph	PA	145.89	100 E 515000 410 000 000	08/21/2019	Glue sticks, electric sharpener, bright assorted paper
83124798	Quill Corporation	Philadelph	PA	1,622.34	100 E 515000 410 000 000	08/21/2019	color assorted paper, vinyl binder,
83124798	Quill Corporation	Philadelph	PA	57.70	100 E 515000 410 000 000	08/21/2019	duct tape
83124798	Quill Corporation	Philadelph	PA	69.66	100 E 515000 410 000 000	08/21/2019	Purple duct tape, masking tape, assorted bright paper
83124798	Quill Corporation	Philadelph	PA	6.92	100 E 515000 410 000 000	08/21/2019	Trurray paper
83124798	Quill Corporation	Philadelph	PA	40.03	100 E 515000 410 000 000	08/21/2019	Construction paper
83124798	Quill Corporation	Philadelph	PA	2,212.27	100 E 515000 410 000 000	08/21/2019	Supply order
83124798	Quill Corporation	Philadelph	PA	195.38	100 E 521000 410 000 000	08/21/2019	Yellow paper, multi purpose erasers, box pencil, poster board
83124798	Quill Corporation	Philadelph	PA	59.72	100 E 521000 410 000 000	08/21/2019	3 multi roll table top dispinser
83124798	Quill Corporation	Philadelph	PA	113.44	100 E 521000 410 000 000	08/21/2019	True hepa filter
83124798	Quill Corporation	Philadelph	PA	257.16	100 E 641000 410 000 000	08/21/2019	Supply order
83124798	Quill Corporation	Philadelph	PA	387.09	100 E 641000 410 000 000	08/21/2019	Supply order
83124798	Quill Corporation	Philadelph	PA	35.84	100 E 641000 410 000 000	08/21/2019	Desk organizer
83124798	Quill Corporation	Philadelph	PA	318.26	100 E 641000 410 000 000	08/21/2019	Tape, marker set, expo white board eraser, dry erase markers
83124798	Quill Corporation	Philadelph	PA	0.03	100 E 641000 410 000 000	08/21/2019	binder w inside pockets
83124798	Quill Corporation	Philadelph	PA	23.22	100 E 641000 410 000 000	08/21/2019	Paper trimmer
83124798	Quill Corporation	Philadelph	PA	409.23	100 E 641000 410 000 000	08/21/2019	supply order
83124798	Quill Corporation	Philadelph	PA	31.31	100 E 641000 410 000 000	08/21/2019	Yellow paper, multi purpose erasers, box pencil, poster board
83124798	Quill Corporation	Philadelph	PA	412.87	100 E 655000 410 000 000	08/21/2019	binder w inside pockets
83124798	Quill Corporation	Philadelph	PA	108.47	100 E 655000 410 000 000	08/21/2019	blu paper and tan paper
83124798	Quill Corporation	Philadelph	PA	32.85	100 E 655000 410 000 000	08/21/2019	paper white glossy
83124798	Quill Corporation	Philadelph	PA	218.85	100 E 655000 410 000 000	08/21/2019	storage cabinet
83124798	Quill Corporation	Philadelph	PA	26.56	100 E 655000 410 000 000	08/21/2019	Paper trimmer
Totals for Quill Corporation				7,777.87			



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83124799	Renaissance	Wisconsin	WI	4,000.02	100 E 515000 440 000 000	08/21/2019	Star Math and reading subscription
	Totals for Renaissance			4,000.02			
83124800	School Mate	Kearney	NE	1,137.50	100 E 512000 410 000 000	08/21/2019	Elementary valu planner
83124800	School Mate	Kearney	NE	1,050.00	100 E 515000 410 000 000	08/21/2019	High School Value planner
	Totals for School Mate			2,187.50			
83124801	St Luke's Magic Valley Reg	Twin Falls	ID	245.00	100 E 651000 310 000 000	08/21/2019	Pre-employment Drug Testing: 8 new employee
	Totals for St Luke's Magic Valley Region			245.00			
83124802	Stukenholtz Laboratory, In	Twin Falls	ID	50.00	100 E 665000 310 000 000	08/21/2019	Lab testing done on lawn
	Totals for Stukenholtz Laboratory, Inc.			50.00			
83124806	Regence BlueShield of Idah	Portland	OR	390.01	100 L 217200 000 000 000	08/23/2019	Payroll accrual
83124806	Regence BlueShield of Idah	Portland	OR	756.10	100 L 217200 000 000 000	08/23/2019	Payroll accrual
83124806	Regence BlueShield of Idah	Portland	OR	353.13	100 L 217200 000 000 000	08/23/2019	Employees' deductions withheld in advance for August payment
83124806	Regence BlueShield of Idah	Portland	OR	5,135.69	100 L 217201 000 000 000	08/23/2019	Payroll accrual
83124806	Regence BlueShield of Idah	Portland	OR	9,525.90	100 L 217201 000 000 000	08/23/2019	Payroll accrual
83124806	Regence BlueShield of Idah	Portland	OR	820.00	100 L 217201 000 000 000	08/23/2019	For August and September Regence Insurance
83124806	Regence BlueShield of Idah	Portland	OR	-1,490.33	100 L 217201 000 000 000	08/23/2019	4 Terminated employees, 1 employee invoiced for wrong amount
	Totals for Regence BlueShield of Idaho			15,490.50			
83124807	Twin Falls Glass	Twin Falls	ID	1,937.38	100 E 664000 331 000 000	08/27/2019	4 windows that open
	Totals for Twin Falls Glass			1,937.38			
83124808	Allred, Danielle	Twin Falls	ID	221.88	100 E 512000 410 000 000	08/29/2019	Reimbursement for Elementary - Privacy Partitions; Lg. Self-Adhesive nameplate
	Totals for Allred, Danielle			221.88			
83124809	Amazon Capital Services	Seattle	WA	31.98	100 E 515000 530 000 000	08/29/2019	2 - HDMI Adapters
83124809	Amazon Capital Services	Seattle	WA	69.99	100 E 641000 410 000 000	08/29/2019	School Trascript Stamp
	Totals for Amazon Capital Services			101.97			

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83124810	CenturyLink	Seattle	WA	832.80	100 E 661000 331 000 000		08/29/2019	Aug. 2019 Phone Service
		Totals for CenturyLink		832.80				
83124811	City of Twin Falls	Twin Falls	ID	45.00	100 E 661000 331 000 000		08/29/2019	Aug.2019 Modular
83124811	City of Twin Falls	Twin Falls	ID	290.17	100 E 661000 331 000 000		08/29/2019	August 2019 Service - Main
		Totals for City of Twin Falls		335.17				
83124812	Distinctive Interior Solut	Twin Falls	ID	3,619.83	100 E 664000 331 000 000		08/29/2019	August 2019 Building Maintenance
		Totals for Distinctive Interior Solution		3,619.83				
83124813	Dunkley Music Twin Falls	Twin Falls	ID	305.50	231 E 515000 530 000 000		08/29/2019	Hosa Y-Stero 3.5mm and pro tools perpetual institutional
83124813	Dunkley Music Twin Falls	Twin Falls	ID	279.96	231 E 515000 530 000 000		08/29/2019	Kat Ultra Isolation Headphones, Model KTU126
83124813	Dunkley Music Twin Falls	Twin Falls	ID	140.82	231 E 515000 530 000 000		08/29/2019	On State Round Base Mic Stand and 25 ft. black lo-X mic cable
		Totals for Dunkley Music Twin Falls		726.28				
83124814	Fisher's Technology	Boise	ID	224.95	100 E 655000 410 000 000		08/29/2019	6 boxes of Staples for copiers+ shipping
83124814	Fisher's Technology	Boise	ID	119.93	100 E 655000 530 000 000		08/29/2019	Copier Monthly maint. charge for Aug 2019
		Totals for Fisher's Technology		344.88				
83124815	Harvey's Office Plus	Twin Falls	ID	289.38	100 E 515000 530 000 000		08/29/2019	4 shelf bookcase and swival chair
		Totals for Harvey's Office Plus		289.38				
83124816	Idaho Fire Extinguisher Co	Twin Falls	ID	151.86	100 E 664000 331 000 000		08/29/2019	Test and charge 19 extinguisher
		Totals for Idaho Fire Extinguisher Compa		151.86				
83124817	Intermountain Gas Company	Bismarck	ND	56.25	100 E 661000 331 000 000		08/29/2019	Natural Gas service Aug 2019 Main
		Totals for Intermountain Gas Company		56.25				
83124818	J.W. Pepper & Son, Inc.	Exton	PA	48.83	100 E 515000 440 000 000		08/29/2019	Music
83124818	J.W. Pepper & Son, Inc.	Exton	PA	335.33	100 E 515000 440 000 000		08/29/2019	Music
		Totals for J.W. Pepper & Son, Inc.		384.16				
83124819	Loosli, Brian	Twin Falls	ID	32.02	100 E 665000 310 000 000		08/29/2019	Reimb for mileage for school errands
83124819	Loosli, Brian	Twin Falls	ID	111.52	100 E 665000 310 000 000		08/29/2019	Reimb for CLeaning supplies and grass

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							seed
	Totals for Loosli, Brian			143.54			
83124820	Pitney Bowes	Pittsburgh	PA	96.00	100 E 632000 410 000 000	08/29/2019	Rent for postage machine
	Totals for Pitney Bowes			96.00			
83124821	Quill Corporation	Philadelph	PA	12.63	100 E 512000 410 000 000	08/29/2019	Elementary Supplies; Dish soap, Soap refills; sponges and office supplies
83124821	Quill Corporation	Philadelph	PA	12.59	100 E 641000 410 000 000	08/29/2019	Elementary Supplies; Dish soap, Soap refills; sponges and office supplies
83124821	Quill Corporation	Philadelph	PA	16.99	100 E 641000 410 000 000	08/29/2019	Elementary Supplies; Dish soap, Soap refills; sponges and office supplies
83124821	Quill Corporation	Philadelph	PA	22.47	100 E 641000 410 000 000	08/29/2019	Elementary Supplies; Dish soap, Soap refills; sponges and office supplies
83124821	Quill Corporation	Philadelph	PA	70.33	100 E 655000 410 000 000	08/29/2019	Elementary Supplies; Dish soap, Soap refills; sponges and office supplies
	Totals for Quill Corporation			135.01			
83124822	State Insurance Fund	Boise	ID	1,381.00	100 E 651000 270 000 000	08/29/2019	Audit premium and installment premium
	Totals for State Insurance Fund			1,381.00			
83124823	Twin Falls School District	Twin Falls	ID	332.60	100 E 631000 310 000 000	08/29/2019	8.2019 Match
	Totals for Twin Falls School District No			332.60			
83124824	Young, Stacey	Kimberly	ID	36.39	100 E 664000 331 000 000	08/29/2019	Reimburse for supplies to paint workroom
	Totals for Young, Stacey			36.39			
83124825	State Department of Educat	Boise	ID	169.50	100 E 651000 310 000 000	08/30/2019	background check fee for 5 recess para & one Title I para (Dist is to be reimbursed)
	Totals for State Department of Education			169.50			
201900002	EFTPS			10,710.42	100 L 217204 000 000 000	08/23/2019	Payroll accrual
201900002	EFTPS			2,504.88	100 L 217204 000 000 000	08/23/2019	Payroll accrual
201900002	EFTPS			10,710.42	100 L 217204 000 000 000	08/23/2019	Payroll accrual
201900002	EFTPS			2,504.88	100 L 217204 000 000 000	08/23/2019	Payroll accrual
201900002	EFTPS			11,076.87	100 L 217205 000 000 000	08/23/2019	Payroll accrual
201900002	EFTPS			275.00	100 L 217205 000 000 000	08/23/2019	Payroll accrual

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
201900002	EFTPS			90.00	100 L 217205 000 000 000	08/23/2019	Payroll accrual
201900002	EFTPS			43.10	261 L 217204 000 000 000	08/23/2019	Payroll accrual
201900002	EFTPS			10.08	261 L 217204 000 000 000	08/23/2019	Payroll accrual
201900002	EFTPS			43.10	261 L 217204 000 000 000	08/23/2019	Payroll accrual
201900002	EFTPS			10.08	261 L 217204 000 000 000	08/23/2019	Payroll accrual
201900002	EFTPS			57.40	261 L 217205 000 000 000	08/23/2019	Payroll accrual
Totals for EFTPS				38,036.23			
201900003	EFTPS			0.00	100 L 217204 000 000 000	08/23/2019	Payroll accrual
201900003	EFTPS			0.00	100 L 217204 000 000 000	08/23/2019	Payroll accrual
201900003	EFTPS			0.00	100 L 217204 000 000 000	08/23/2019	Payroll accrual
201900003	EFTPS			0.00	100 L 217204 000 000 000	08/23/2019	Payroll accrual
201900003	EFTPS			0.00	100 L 217205 000 000 000	08/23/2019	Payroll accrual
201900003	EFTPS			0.00	100 L 217205 000 000 000	08/23/2019	Payroll accrual
Totals for EFTPS				0.00			
Totals for checks				176,552.97			

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	102,658.60	0.00	65,574.60	168,233.20
231	Restricted Grants	0.00	0.00	726.28	726.28
260	Schoo- Based Medicaid	0.00	0.00	3,046.70	3,046.70
261	Title IV-A Student Support & A	329.20	0.00	0.00	329.20
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
730	XCS Scholarship Trust Fund	2,000.00	0.00	0.00	2,000.00
***	Fund Summary Totals ***	104,987.80	0.00	71,565.17	176,552.97

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