

CHECK		VENDOR		ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER			DATE	DESCRIPTION
83124680	Apex Container Inc.	Twin Falls	ID	300.00	100	E	665000 310 000 000	07/01/2019	Move 40" Container
83124680	Apex Container Inc.	Twin Falls	ID	300.00	100	E	665000 310 000 000	07/01/2019	Move 40" Container
Totals for Apex Container Inc.				600.00					
83124681	CDW Government	Chicago	IL	731.44	100	E	632000 530 000 000	07/01/2019	2 desk top computers for Business Mgr & a school secretary: Serial #GJ72BW2; 6M72BW2; 4 Adaptors, 1 docking station
83124681	CDW Government	Chicago	IL	443.58	100	E	651000 530 000 000	07/01/2019	2 desk top computers for Business Mgr & a school secretary: Serial #GJ72BW2; 6M72BW2; 4 Adaptors, 1 docking station
83124681	CDW Government	Chicago	IL	572.75	100	E	656000 530 000 000	07/01/2019	2 desk top computers for Business Mgr & a school secretary: Serial #GJ72BW2; 6M72BW2; 4 Adaptors, 1 docking station
Totals for CDW Government				1,747.77					
83124682	Distinctive Interior Solut	Twin Falls	ID	867.50	100	E	664000 331 000 000	07/01/2019	June 2019 Building Maintenance
Totals for Distinctive Interior Solution				867.50					
83124683	Intermountain Gas Company	Bismarck	ND	200.04	100	E	661000 331 000 000	07/01/2019	Natural Gas service June 2019 Main
Totals for Intermountain Gas Company				200.04					
83124684	Mid-Columbia Bus Co., Inc	Filer	ID	31,750.60	100	E	681000 310 000 000	07/01/2019	Student Busing Service May 2019
83124684	Mid-Columbia Bus Co., Inc	Filer	ID	59.17	100	E	682000 310 000 000	07/01/2019	Student Busing Service May 2019
Totals for Mid-Columbia Bus Co., Inc				31,809.77					
83124685	OETC	Salem	OR	144.30	100	E	521000 530 000 000	07/01/2019	3 Microsoft Office Standard 2019
Totals for OETC				144.30					
83124686	Pacific Mobile Structures	Chehalis	WA	34,918.00	420	E	811000 500 000 000	07/01/2019	Final payment on modular installation
Totals for Pacific Mobile Structures Exc				34,918.00					
83124687	Progressive Behavior Syste	Rupert	ID	1,212.75	260	E	512000 310 000 000	07/01/2019	Contract PSR services for week of 4/8/2019
83124687	Progressive Behavior Syste	Rupert	ID	189.15	260	E	512000 310 000 000	07/01/2019	Contract PSR services for week of 4-15-2019 corrected
83124687	Progressive Behavior Syste	Rupert	ID	1,699.50	260	E	512000 310 000 000	07/01/2019	Contract PSR services for week of 4/22/2019
83124687	Progressive Behavior Syste	Rupert	ID	1,386.00	260	E	512000 310 000 000	07/01/2019	Contract PSR services for week of 4/29/2019

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83124687	Progressive Behavior Syste	Rupert	ID	1,658.25	260 E 512000	310	000	000		07/01/2019	Contract PSR services for week of 5/6/2019
83124687	Progressive Behavior Syste	Rupert	ID	1,171.50	260 E 512000	310	000	000		07/01/2019	Contract PSR services for week of 5/13/2019
83124687	Progressive Behavior Syste	Rupert	ID	1,080.75	260 E 512000	310	000	000		07/01/2019	Contract PSR services for week of 5/20/2019
83124687	Progressive Behavior Syste	Rupert	ID	990.00	260 E 512000	310	000	000		07/01/2019	Contract PSR services for week of 5/27/2019
Totals for Progressive Behavior Systems,				9,387.90							
83124688	Rapp, Mark	Twin Falls	ID	80.00	100 E 521000	350	000	000		07/01/2019	PSR supervision for early fall 2018
Totals for Rapp, Mark				80.00							
83124689	Southern Idaho Landscape C Filer		ID	300.00	100 E 665000	310	000	000		07/01/2019	Bark for pathway
83124689	Southern Idaho Landscape C Filer		ID	300.00	100 E 665000	310	000	000		07/01/2019	Bark for pathway
Totals for Southern Idaho Landscape Cent				600.00							
83124690	TD Concrete & Excavation L	Twin Falls	ID	2,100.00	100 E 665000	310	000	000		07/01/2019	Gravel pads and sidewalk on west side of building
83124690	TD Concrete & Excavation L	Twin Falls	ID	8,400.00	100 E 811000	509	000	000		07/01/2019	Gravel pads and sidewalk on west side of building
Totals for TD Concrete & Excavation LLC				10,500.00							
83124691	Amazon Capital Services	Seattle	WA	40.00	100 E 515000	440	000	000		07/10/2019	1 - U.S. Constitution: A Reader
Totals for Amazon Capital Services				40.00							
83124692	CenturyLink (Internet)	Phoenix	AZ	542.68	100 E 656000	310	000	000		07/10/2019	June 2019 Internet svc (Final Bill)
Totals for CenturyLink (Internet)				542.68							
83124693	CenturyLink	Seattle	WA	407.64	100 E 661000	331	000	000		07/10/2019	June 2019 Phone Service
83124693	CenturyLink	Seattle	WA	91.68	100 E 667000	310	000	000		07/10/2019	JUn 2019 Fire Monitor Line
Totals for CenturyLink				499.32							
83124694	City of Twin Falls	Twin Falls	ID	323.34	100 E 661000	331	000	000		07/10/2019	June 2019 Service - Main
83124694	City of Twin Falls	Twin Falls	ID	51.33	100 E 661000	331	000	000		07/10/2019	June 2019 Modular
Totals for City of Twin Falls				374.67							
83124695	Don Anderson Construction	Twin Falls	ID	60,907.02	420 E 811000	500	000	000		07/10/2019	Final Payment on modulars
Totals for Don Anderson Construction				60,907.02							

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83124696	EdWise LLC	Twin Falls	ID	70.00	100 E 512000 310 000 000	07/10/2019	June 2019 Spceial Education Director Services and 504 Coordinator Services (35% Elementry purchased svc & 65% Secondary)
83124696	EdWise LLC	Twin Falls	ID	130.00	100 E 515000 310 000 000	07/10/2019	June 2019 Spceial Education Director Services and 504 Coordinator Services (35% Elementry purchased svc & 65% Secondary)
83124696	EdWise LLC	Twin Falls	ID	2,750.00	100 E 521000 350 000 000	07/10/2019	June 2019 Spceial Education Director Services and 504 Coordinator Services (35% Elementry purchased svc & 65% Secondary)
Totals for EdWise LLC				2,950.00			
83124697	First Federal Bank Credit	Twin Falls	ID	194.50	100 E 512000 530 000 000	07/10/2019	Gas for mower, tool box for sound equipment
83124697	First Federal Bank Credit	Twin Falls	ID	194.50	100 E 515000 530 000 000	07/10/2019	Gas for mower, tool box for sound equipment
83124697	First Federal Bank Credit	Twin Falls	ID	755.83	100 E 515000 530 000 000	07/10/2019	Hygene Supplies; 15 tables; Janitorial supplies
83124697	First Federal Bank Credit	Twin Falls	ID	24.23	100 E 521000 410 000 000	07/10/2019	Hygene Supplies; 15 tables; Janitorial supplies
83124697	First Federal Bank Credit	Twin Falls	ID	273.30	100 E 664000 410 000 000	07/10/2019	Hygene Supplies; 15 tables; Janitorial supplies
83124697	First Federal Bank Credit	Twin Falls	ID	84.83	100 E 665000 410 000 000	07/10/2019	Gas for mower, tool box for sound equipment
83124697	First Federal Bank Credit	Twin Falls	ID	124.66	251 E 691000 415 000 000	07/10/2019	Hygene Supplies; 15 tables; Janitorial supplies
Totals for First Federal Bank Credit Car				1,651.85			
83124698	Fisher's Technology	Boise	ID	454.28	100 E 655000 530 000 000	07/10/2019	Copier Monthly maint. charge for June 2019
Totals for Fisher's Technology				454.28			
83124699	Grove Hotel	Boise	ID	218.00	271 E 621000 380 000 000	07/10/2019	Hotel for federal programs conference April 9-10 2019
Totals for Grove Hotel				218.00			

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83124700	Department of Health and W	Boise	ID	926.41	260 E 616000	310	000 000	07/10/2019	Medicaid Match June 2019
	Totals for Department of Health and Welf			926.41					
83124701	J and J Enterprises	Twin Falls	ID	147.31	100 E 665000	310	000 000	07/10/2019	Trimmer repair and leaf blower purchase
83124701	J and J Enterprises	Twin Falls	ID	208.95	100 E 665000	530	000 000	07/10/2019	Trimmer repair and leaf blower purchase
	Totals for J and J Enterprises			356.26					
83124702	Liu-Philo, Shao	Twin Falls	ID	156.60	100 E 632000	380	000 000	07/10/2019	Reimburse mileage for the IASBO June Conference
	Totals for Liu-Philo, Shao			156.60					
83124703	Pinnacle Technologies, LLC	Twin Falls	ID	148.75	100 E 664000	331	000 000	07/10/2019	Service CALL - Fire system
83124703	Pinnacle Technologies, LLC	Twin Falls	ID	392.50	100 E 664000	331	000 000	07/10/2019	Install Buzzer in front office
	Totals for Pinnacle Technologies, LLC			541.25					
83124704	Professional Cleaning Serv	Twin Falls	ID	2,333.33	100 E 661000	310	000 000	07/10/2019	Day time Cleaning - June 2019 #12 (Final Payment)
	Totals for Professional Cleaning Service			2,333.33					
83124705	Road Work Ahead Constructi	Twin Falls	ID	97.17	100 E 665000	530	000 000	07/10/2019	3 metal signs for security
	Totals for Road Work Ahead Construction			97.17					
83124706	Robertson, Dannah	Filer	ID	156.60	100 E 632000	380	000 000	07/10/2019	Reimburse mileage for the IASBO June Conference
	Totals for Robertson, Dannah			156.60					
83124707	State Department of Educat	Boise	ID	786.00	100 E 682000	310	000 000	07/10/2019	Student transportaion support program assessment fee for fiscal year 2018-2019
	Totals for State Department of Education			786.00					
83124708	The Riverside Hotel	Boise	ID	236.00	100 E 632000	380	000 000	07/10/2019	Hotel for IASBO June Conference for Accountant/Board Clerk
83124708	The Riverside Hotel	Boise	ID	236.00	100 E 632000	380	000 000	07/10/2019	Hotel for IASBO June Conference for Business Manager
	Totals for The Riverside Hotel			472.00					

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83124709	Twin Falls School District	Twin Falls	ID	332.11	100 E 631000	310	000 000	07/10/2019	June 2019 Match
	Totals for Twin Falls School District No			332.11					
83124710	UniFirst	Boise	ID	198.00	100 E 664000	410	000 000	07/10/2019	5/27 - 6/24/2019 Laundry of scraper mats, mats, mops, and towels Aerosol freshener
	Totals for UniFirst			198.00					
83124711	Verizon Wireless	Dallas	TX	40.05	100 E 656000	310	000 000	07/10/2019	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.05					
83124712	Shurley Instructional Mate Cabot		AR	5,125.20	100 E 512000	440	000 000	07/11/2019	378 - Entlish books grade 1 - 6th
	Totals for Shurley Instructional Materia			5,125.20					
83124713	Alert Solutions, Inc.	Cranston	RI	1,365.14	100 E 656000	310	000 000	07/16/2019	12 months of Swift K-12 Alert System
	Totals for Alert Solutions, Inc.			1,365.14					
83124714	Amazon Capital Services	Seattle	WA	446.85	100 E 512000	530	000 000	07/16/2019	Outfitting of new modulars
83124714	Amazon Capital Services	Seattle	WA	1,900.82	100 E 512000	530	000 000	07/16/2019	Outfitting of new modulars
83124714	Amazon Capital Services	Seattle	WA	1,900.82	100 E 515000	530	000 000	07/16/2019	Outfitting of new modulars
	Totals for Amazon Capital Services			4,248.49					
83124715	Harvey's Office Plus	Twin Falls	ID	1,219.94	100 E 512000	530	000 000	07/16/2019	Outfitting of new modulars
83124715	Harvey's Office Plus	Twin Falls	ID	1,219.94	100 E 515000	530	000 000	07/16/2019	Outfitting of new modulars
	Totals for Harvey's Office Plus			2,439.88					
83124716	Vawser, Andrew	Filer	ID	275.00	100 E 631000	410	000 000	07/16/2019	Revise animations for 7 videos
	Totals for Vawser, Andrew			275.00					
83124717	Amazon Capital Services	Seattle	WA	189.70	100 E 512000	440	000 000	07/18/2019	6 - Primay Math workbooks and intensive Grade 5 & 6
83124717	Amazon Capital Services	Seattle	WA	599.99	100 E 512000	530	000 000	07/18/2019	Wireless networks - 10
83124717	Amazon Capital Services	Seattle	WA	63.44	100 E 515000	440	000 000	07/18/2019	Summer Textbook ordeing 5- textbooks
83124717	Amazon Capital Services	Seattle	WA	269.51	100 E 515000	440	000 000	07/18/2019	BienDit! 1- Student edition and 1 - teacher edition
83124717	Amazon Capital Services	Seattle	WA	269.40	100 E 515000	440	000 000	07/18/2019	30 - Young Writer's Handbook
83124717	Amazon Capital Services	Seattle	WA	599.99	100 E 515000	530	000 000	07/18/2019	Wireless networks - 10
83124717	Amazon Capital Services	Seattle	WA	225.00	100 E 515000	530	000 000	07/18/2019	8 - Tap Shoes

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Totals for Amazon Capital Services				2,217.03			
83124718	Barnes and Noble Inc	Atlanta	GA	1,003.80	100 E 512000 440 000 000	07/18/2019	105 Dictionaries
83124718	Barnes and Noble Inc	Atlanta	GA	-125.41	100 E 512000 440 000 000	07/18/2019	Returned Dictionaires
Totals for Barnes and Noble Inc				878.39			
83124719	CDW Government	Chicago	IL	3,312.16	100 E 512000 530 000 000	07/18/2019	6 think pads and 6 converters S# 1S20NF0018USPF1PKK2H; 1S20NF0018USPF1PKK3P; 1S20NF0018USPF1PKLT1; 1S20NF0018USPF1PKW7Z; 1S20NF0018USPF1PKW8S; 1S20NF0018USPF1PL2G4
83124719	CDW Government	Chicago	IL	1,597.04	100 E 515000 530 000 000	07/18/2019	6 think pads and 6 converters S# 1S20NF0018USPF1PKK2H; 1S20NF0018USPF1PKK3P; 1S20NF0018USPF1PKLT1; 1S20NF0018USPF1PKW7Z; 1S20NF0018USPF1PKW8S; 1S20NF0018USPF1PL2G4
83124719	CDW Government	Chicago	IL	1,254.07	100 E 656000 530 000 000	07/18/2019	Thinkpad, Docking station and 2 monitors
Totals for CDW Government				6,163.27			
83124720	Core Knowledge Foundation	Charlottes	VA	633.77	100 E 512000 440 000 000	07/18/2019	Timeline Cards 3rd, 4th, 6th
Totals for Core Knowledge Foundation				633.77			
83124721	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	07/18/2019	Monthly mortgage payment for land purchased July 2019
Totals for D.L. Evans Bank				2,217.59			
83124722	First Federal Bank Credit	Twin Falls	ID	3,435.74	100 E 512000 440 000 000	07/18/2019	D'Nealian Handwriting 1 - 4 grade
83124722	First Federal Bank Credit	Twin Falls	ID	4.00	100 E 512000 530 000 000	07/18/2019	Summer Institue teacher training; Admin. Lunch; Charge to ship chrombooks bought with CC points; Teacher training tool for deloping own classical curriculum
83124722	First Federal Bank Credit	Twin Falls	ID	71.22	100 E 631000 310 000 000	07/18/2019	Summer Institue teacher training; Admin. Lunch; Charge to ship

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							chrombooks bought with CC points; Teacher training tool for deloping own classical curriculum
83124722	First Federal Bank Credit	Twin Falls	ID	-0.15	100 E 664000 410 000 000	07/18/2019	Summer Institue teacher training; Admin. Lunch; Charge to ship chrombooks bought with CC points; Teacher training tool for deloping own classical curriculum
83124722	First Federal Bank Credit	Twin Falls	ID	750.00	271 E 621000 310 000 000	07/18/2019	Summer Institue teacher training; Admin. Lunch; Charge to ship chrombooks bought with CC points; Teacher training tool for deloping own classical curriculum
83124722	First Federal Bank Credit	Twin Falls	ID	995.00	271 E 621000 410 000 000	07/18/2019	Summer Institue teacher training; Admin. Lunch; Charge to ship chrombooks bought with CC points; Teacher training tool for deloping own classical curriculum
Totals for First Federal Bank Credit Car				5,255.81			
83124723	Idaho Power	Seattle	WA	139.03	100 E 661000 331 000 000	07/18/2019	July 2019 Power - Modular 2019
83124723	Idaho Power	Seattle	WA	149.94	100 E 661000 331 000 000	07/18/2019	July 2019 Service - Modular 2016
83124723	Idaho Power	Seattle	WA	1,107.65	100 E 661000 331 000 000	07/18/2019	July 2019 Main Power
Totals for Idaho Power				1,396.62			
83124724	Idaho School District Coun	Boise	ID	50.00	100 E 631000 310 000 000	07/18/2019	2019 - 2020 School District Membership dues
Totals for Idaho School District Council				50.00			
83124725	OETC	Salem	OR	48.41	100 E 512000 530 000 000	07/18/2019	Projector Lamp
83124725	OETC	Salem	OR	192.28	100 E 512000 530 000 000	07/18/2019	8 Microsoft Office
83124725	OETC	Salem	OR	306.60	100 E 512000 530 000 000	07/18/2019	6 Window Licenses
83124725	OETC	Salem	OR	96.14	100 E 515000 530 000 000	07/18/2019	8 Microsoft Office
83124725	OETC	Salem	OR	536.82	100 E 656000 310 000 000	07/18/2019	3 Windows upgrades & 2 windows licenses
83124725	OETC	Salem	OR	96.14	100 E 656000 530 000 000	07/18/2019	8 Microsoft Office
Totals for OETC				1,276.39			
83124726	Twin Falls Storage	Twin Falls	ID	83.00	100 E 651000 310 000 000	07/18/2019	Rent for Storage Unit July 2019

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Totals for Twin Falls Storage				83.00			
83124727	Western Waste Services	Jerome	ID	36.51	100 E 661000 331 000 000	07/18/2019	July 2019 Waste Management Services
Totals for Western Waste Services				36.51			
83124734	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	07/25/2019	Payroll accrual
83124734	Aflac	Columbus	GA	506.34	100 L 217200 000 000 000	07/25/2019	Payroll accrual
83124734	Aflac	Columbus	GA	143.13	100 L 217200 000 000 000	07/25/2019	DH's July premium withheld in advance
Totals for Aflac				692.76			
83124735	Delta Dental of Idaho	Salt Lake	UT	62.46	100 L 210000 000 000 000	07/25/2019	E.M. prepaid COBRA premium
83124735	Delta Dental of Idaho	Salt Lake	UT	641.28	100 L 217200 000 000 000	07/25/2019	Payroll accrual
83124735	Delta Dental of Idaho	Salt Lake	UT	305.86	100 L 217200 000 000 000	07/25/2019	Employees' deductions withheld in advance for July pymt
83124735	Delta Dental of Idaho	Salt Lake	UT	1,444.23	100 L 217202 000 000 000	07/25/2019	Payroll accrual
Totals for Delta Dental of Idaho				2,453.83			
83124736	NWPE	Mission Vi	CA	363.00	100 L 213000 000 000 000	07/25/2019	Payroll accrual
83124736	NWPE	Mission Vi	CA	16.50	100 L 213000 000 000 000	07/25/2019	July NWPE dues (withheld in advance from May payroll)
Totals for NWPE				379.50			
83124737	PERSI	Boise	ID	188.76	100 L 217203 000 000 000	07/25/2019	Payroll accrual
83124737	PERSI	Boise	ID	4,166.33	100 L 217203 000 000 000	07/25/2019	Payroll accrual
83124737	PERSI	Boise	ID	11,634.17	100 L 217203 000 000 000	07/25/2019	Payroll accrual
83124737	PERSI	Boise	ID	19,401.11	100 L 217203 000 000 000	07/25/2019	Payroll accrual
83124737	PERSI	Boise	ID	1,884.87	100 L 217203 000 000 000	07/25/2019	Payroll accrual
83124737	PERSI	Boise	ID	134.58	260 L 217203 000 000 000	07/25/2019	Payroll accrual
83124737	PERSI	Boise	ID	224.42	260 L 217203 000 000 000	07/25/2019	Payroll accrual
83124737	PERSI	Boise	ID	21.80	260 L 217203 000 000 000	07/25/2019	Payroll accrual
83124737	PERSI	Boise	ID	23.08	261 L 217203 000 000 000	07/25/2019	Payroll accrual
83124737	PERSI	Boise	ID	38.49	261 L 217203 000 000 000	07/25/2019	Payroll accrual
83124737	PERSI	Boise	ID	3.74	261 L 217203 000 000 000	07/25/2019	Payroll accrual
Totals for PERSI				37,721.35			
83124738	Regence BlueShield of Idah	Portland	OR	390.01	100 L 217200 000 000 000	07/25/2019	Payroll accrual
83124738	Regence BlueShield of Idah	Portland	OR	756.10	100 L 217200 000 000 000	07/25/2019	Payroll accrual
83124738	Regence BlueShield of Idah	Portland	OR	353.13	100 L 217200 000 000 000	07/25/2019	Employees' deductions withheld in advance for July pymt

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83124738	Regence BlueShield of Idah	Portland	OR	5,104.46	100 L 217201	000	000 000	07/25/2019	Payroll accrual
83124738	Regence BlueShield of Idah	Portland	OR	9,838.60	100 L 217201	000	000 000	07/25/2019	Payroll accrual
Totals for Regence BlueShield of Idaho				16,442.30					
83124739	State of Idaho	Boise	ID	814.00	100 L 217206	000	000 000	07/25/2019	Payroll accrual
83124739	State of Idaho	Boise	ID	4,666.12	100 L 217206	000	000 000	07/25/2019	Payroll accrual
83124739	State of Idaho	Boise	ID	87.02	260 L 217206	000	000 000	07/25/2019	Payroll accrual
83124739	State of Idaho	Boise	ID	8.86	261 L 217206	000	000 000	07/25/2019	Payroll accrual
Totals for State of Idaho				5,576.00					
83124740	Veritas Fabrications	Twin Falls	ID	300.00	100 E 512000	530	000 000	07/26/2019	2 binder shelving units, 1 platform truck & 1 rolling cart for Gym tables
83124740	Veritas Fabrications	Twin Falls	ID	800.00	100 E 515000	530	000 000	07/26/2019	2 binder shelving units, 1 platform truck & 1 rolling cart for Gym tables
83124740	Veritas Fabrications	Twin Falls	ID	100.00	100 E 665000	310	000 000	07/26/2019	Dump trailer rental
Totals for Veritas Fabrications				1,200.00					
83124741	2ndGear	Costa Mesa	CA	1,436.00	100 E 521000	530	000 000	07/30/2019	3 - Dell Latitude Ultrabook 14"
Totals for 2ndGear				1,436.00					
83124742	Amazon Capital Services	Seattle	WA	96.75	100 E 512000	440	000 000	07/30/2019	Elementary textbooks for teacher training day - American Heritage Day
83124742	Amazon Capital Services	Seattle	WA	466.96	100 E 515000	440	000 000	07/30/2019	Secondary textbooks
83124742	Amazon Capital Services	Seattle	WA	69.01	100 E 515000	440	000 000	07/30/2019	Secondary textbooks
83124742	Amazon Capital Services	Seattle	WA	169.95	100 E 515000	440	000 000	07/30/2019	Secondary textbooks
83124742	Amazon Capital Services	Seattle	WA	69.12	100 E 515000	440	000 000	07/30/2019	Secondary textbooks
83124742	Amazon Capital Services	Seattle	WA	98.01	100 E 515000	440	000 000	07/30/2019	Secondary textbooks
Totals for Amazon Capital Services				969.80					
83124743	Borton Lakey Law & Policy	Meridian	ID	45.00	100 E 631000	310	000 000	07/30/2019	legal service 6/12/2019
Totals for Borton Lakey Law & Policy				45.00					
83124744	CenturyLink	Seattle	WA	393.32	100 E 661000	331	000 000	07/30/2019	July 2019 Phone Service
Totals for CenturyLink				393.32					
83124745	City of Twin Falls	Twin Falls	ID	46.50	100 E 661000	331	000 000	07/30/2019	July 2019 Modular
83124745	City of Twin Falls	Twin Falls	ID	279.11	100 E 661000	331	000 000	07/30/2019	July 2019 Service - Main
Totals for City of Twin Falls				325.61					

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83124746	College of Southern Idaho	Twin Falls	ID	1,320.00	271 E 621000	310	000 000	07/30/2019	12 teachers P20 Confrence
	Totals for College of Southern Idaho			1,320.00					
83124747	Fisher's Technology	Boise	ID	34.42	100 E 655000	530	000 000	07/30/2019	Copier Monthly maint. charge for July 2019
	Totals for Fisher's Technology			34.42					
83124748	Houghton Mifflin Harcourt	Chicago	IL	7,161.34	100 E 512000	440	000 000	07/30/2019	Math in focus for K-3
	Totals for Houghton Mifflin Harcourt			7,161.34					
83124749	Intermountain Gas Company	Bismarck	ND	75.79	100 E 661000	331	000 000	07/30/2019	Natural Gas service July 2019 Main
	Totals for Intermountain Gas Company			75.79					
83124750	OETC	Salem	OR	459.90	100 E 515000	530	000 000	07/30/2019	9 - Window licenses upgrade
	Totals for OETC			459.90					
83124751	State Insurance Fund	Boise	ID	10,664.00	100 E 651000	270	000 000	07/30/2019	Policy Effective Date 7/1/2019 Policy # 616130 Workers Compensation Insurance
	Totals for State Insurance Fund			10,664.00					
83124752	Verizon Wireless	Dallas	TX	40.03	100 E 656000	310	000 000	07/30/2019	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.03					
201900001	EFTPS			10,001.41	100 L 217204	000	000 000	07/25/2019	Payroll accrual
201900001	EFTPS			2,339.07	100 L 217204	000	000 000	07/25/2019	Payroll accrual
201900001	EFTPS			10,001.41	100 L 217204	000	000 000	07/25/2019	Payroll accrual
201900001	EFTPS			2,339.07	100 L 217204	000	000 000	07/25/2019	Payroll accrual
201900001	EFTPS			9,754.34	100 L 217205	000	000 000	07/25/2019	Payroll accrual
201900001	EFTPS			275.00	100 L 217205	000	000 000	07/25/2019	Payroll accrual
201900001	EFTPS			90.00	100 L 217205	000	000 000	07/25/2019	Payroll accrual
201900001	EFTPS			114.36	260 L 217204	000	000 000	07/25/2019	Payroll accrual
201900001	EFTPS			26.75	260 L 217204	000	000 000	07/25/2019	Payroll accrual
201900001	EFTPS			114.36	260 L 217204	000	000 000	07/25/2019	Payroll accrual
201900001	EFTPS			26.75	260 L 217204	000	000 000	07/25/2019	Payroll accrual
201900001	EFTPS			232.38	260 L 217205	000	000 000	07/25/2019	Payroll accrual
201900001	EFTPS			19.99	261 L 217204	000	000 000	07/25/2019	Payroll accrual
201900001	EFTPS			4.67	261 L 217204	000	000 000	07/25/2019	Payroll accrual

CHECK		VENDOR	VENDOR	ACCOUNT				CHECK	INVOICE			
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER				DATE	DESCRIPTION		
201900001	EFTPS			19.99	261	L	217204	000	000	000	07/25/2019	Payroll accrual
201900001	EFTPS			4.67	261	L	217204	000	000	000	07/25/2019	Payroll accrual
201900001	EFTPS			18.76	261	L	217205	000	000	000	07/25/2019	Payroll accrual
Totals for EFTPS				35,382.98								
Totals for checks				321,324.90								

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	97,524.05	0.00	110,911.60	208,435.65
251	Title I-A Improving Basic Prog	0.00	0.00	124.66	124.66
260	Schoo- Based Medicaid	982.42	0.00	10,314.31	11,296.73
261	Title IV-A Student Support & A	142.25	0.00	0.00	142.25
271	Title II-A - Supoorting Effect	0.00	0.00	3,283.00	3,283.00
420	CapitalProject-ModularUnits	0.00	0.00	98,042.61	98,042.61
***	Fund Summary Totals ***	98,648.72	0.00	222,676.18	321,324.90

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