

| CHECK NUMBER | VENDOR VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT | ACCOUNT NUMBER | CHECK DATE | INVOICE DESCRIPTION |
|-----------------|--|----------------|-----------------|----------|--------------------------|---------------|---|
| 83124897 | State Department of Educat | Boise | ID | 100.00 | 100 E 631000 310 000 000 | 10/04/2019 | Alternate application fee - Bates |
| | Totals for State Department of Education | | | 100.00 | | | |
| 83124898 | Heere, Joanna | Twin Falls | ID | 52.90 | 100 E 521000 380 000 000 | 10/04/2019 | Mileage Reimbursement for transportation to PBS from Sep 3rd thru Sep. 20th. 2019 |
| | Totals for Heere, Joanna | | | 52.90 | | | |
| 83124899 | State Department of Educat | Boise | ID | 100.00 | 100 E 631000 310 000 000 | 10/04/2019 | Alternate application fee - Stewart |
| | Totals for State Department of Education | | | 100.00 | | | |
| 83124900 | State Department of Educat | Boise | ID | 28.25 | 100 E 651000 310 000 000 | 10/04/2019 | Background check for recess para |
| | Totals for State Department of Education | | | 28.25 | | | |
| 83124901 | ACCO Engineered Systems, I | Glendale | CA | 168.00 | 100 E 664000 331 000 000 | 10/08/2019 | Kitchen Unite not cooling |
| 83124901 | ACCO Engineered Systems, I | Glendale | CA | 1,435.00 | 100 E 664000 331 000 000 | 10/08/2019 | Maintenance agreement billing |
| | Totals for ACCO Engineered Systems, Inc | | | 1,603.00 | | | |
| 83124902 | Amazon Capital Services | Seattle | WA | 57.54 | 100 E 515000 440 000 000 | 10/08/2019 | 7th - 12th textbooks |
| 83124902 | Amazon Capital Services | Seattle | WA | 37.90 | 100 E 651000 310 000 000 | 10/08/2019 | Light fliters paid for by office staff |
| 83124902 | Amazon Capital Services | Seattle | WA | 341.73 | 100 E 667000 530 000 000 | 10/08/2019 | Emergency Backpacks for classrooms |
| | Totals for Amazon Capital Services | | | 437.17 | | | |
| 83124903 | Amplify Education Inc | Pittsburgh | PA | 259.20 | 100 E 512000 440 000 000 | 10/08/2019 | G1 Skills Spelling Cards |
| | Totals for Amplify Education Inc | | | 259.20 | | | |
| 83124904 | BS&R Equipment Co | Twin Falls | ID | 123.40 | 100 E 512000 530 000 000 | 10/08/2019 | Microwave |
| 83124904 | BS&R Equipment Co | Twin Falls | ID | 8.28 | 100 E 515000 530 000 000 | 10/08/2019 | 7 dz teaspoons |
| 83124904 | BS&R Equipment Co | Twin Falls | ID | 123.40 | 100 E 515000 530 000 000 | 10/08/2019 | Microwave |
| | Totals for BS&R Equipment Co | | | 255.08 | | | |
| 83124905 | CenturyLink | Seattle | WA | 436.99 | 100 E 661000 331 000 000 | 10/08/2019 | Sept. 2019 Phone Service |
| | Totals for CenturyLink | | | 436.99 | | | |
| 83124906 | Class Act | Boise | ID | 6,555.80 | 100 E 661000 310 000 000 | 10/08/2019 | #1 day time cleaning; #1 night cleaning; 9/26/2019 Event cleaning |
| | Totals for Class Act | | | 6,555.80 | | | |
| 83124907 | Clear Talk Speech Therapy | Twin Falls | ID | 5,364.80 | 257 E 616000 310 000 000 | 10/08/2019 | Speach therapy - Sept. 2019 |

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| Totals for Clear Talk Speech Therapy LLC | | | | 5,364.80 | | | |
| 83124908 | Dad's Telephone Sales & Se | Twin Falls | ID | 198.00 | 100 E 651000 310 000 000 | 10/08/2019 | Add another station in HOS office |
| 83124908 | Dad's Telephone Sales & Se | Twin Falls | ID | 80.00 | 100 E 651000 310 000 000 | 10/08/2019 | Fixed phone connection for room 213 and added mailbox 225 |
| 83124908 | Dad's Telephone Sales & Se | Twin Falls | ID | 1,265.00 | 420 E 811000 500 000 000 | 10/08/2019 | Connect new modular buildings to the main building |
| Totals for Dad's Telephone Sales & Servi | | | | 1,543.00 | | | |
| 83124909 | EdWise LLC | Twin Falls | ID | 70.00 | 100 E 512000 310 000 000 | 10/08/2019 | Sept. 2019 Spceial Education Director Services and 504 Coordinator Services (35% Elementry purchased svc & 65% Secondary) |
| 83124909 | EdWise LLC | Twin Falls | ID | 130.00 | 100 E 515000 310 000 000 | 10/08/2019 | Sept. 2019 Spceial Education Director Services and 504 Coordinator Services (35% Elementry purchased svc & 65% Secondary) |
| 83124909 | EdWise LLC | Twin Falls | ID | 1,895.00 | 257 E 616000 310 000 000 | 10/08/2019 | Sept. 2019 Spceial Education Director Services and 504 Coordinator Services (35% Elementry purchased svc & 65% Secondary) |
| Totals for EdWise LLC | | | | 2,095.00 | | | |
| 83124910 | Eldredge, Hailie | Twin Falls | ID | 55.00 | 100 E 512000 310 000 000 | 10/08/2019 | Reimbursement for Para Pro Praxis Exam |
| Totals for Eldredge, Hailie | | | | 55.00 | | | |
| 83124911 | Gem State Paper & Supply C | Twin Falls | ID | 1,659.58 | 100 E 664000 410 000 000 | 10/08/2019 | 6 - 60 Gallon Bags; 6 - 33 Gallon bags; 6 - purell hand sanitizer; 8- foam hand soap; 6 - enmotion roll towels; 6 - jumbo roll tissue; 2 - floor receptical |
| 83124911 | Gem State Paper & Supply C | Twin Falls | ID | -49.14 | 100 E 664000 410 000 000 | 10/08/2019 | Return 2 - wall mount receptacles |
| Totals for Gem State Paper & Supply Comp | | | | 1,610.44 | | | |
| 83124912 | Intermountain Gas Company | Bismarck | ND | 69.98 | 100 E 661000 331 000 000 | 10/08/2019 | Natural Gas service Sept. 2019 Main |
| Totals for Intermountain Gas Company | | | | 69.98 | | | |
| 83124913 | J and J Enterprises | Twin Falls | ID | 68.84 | 100 E 665000 310 000 000 | 10/08/2019 | Repair weed eater |
| Totals for J and J Enterprises | | | | 68.84 | | | |

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| 83124914 | J.W. Pepper & Son, Inc. | Exton | PA | 35.99 | 100 E 515000 440 000 000 | 10/08/2019 | Secondary Music |
| | Totals for J.W. Pepper & Son, Inc. | | | 35.99 | | | |
| 83124915 | Jostens, Inc. | Twin Falls | ID | 277.13 | 100 E 512000 530 000 000 | 10/08/2019 | Back drop and table cloths |
| 83124915 | Jostens, Inc. | Twin Falls | ID | 277.13 | 100 E 515000 530 000 000 | 10/08/2019 | Back drop and table cloths |
| | Totals for Jostens, Inc. | | | 554.26 | | | |
| 83124916 | Lytle Signs, Inc. | Twin Falls | ID | 169.03 | 100 E 655000 410 000 000 | 10/08/2019 | 3 US Flags |
| | Totals for Lytle Signs, Inc. | | | 169.03 | | | |
| 83124917 | Mittelstadt, Jesse | Escalon | CA | 17.50 | 100 E 512000 310 000 000 | 10/08/2019 | IEP & related svc: Sept. 2019 |
| 83124917 | Mittelstadt, Jesse | Escalon | CA | 26.25 | 100 E 515000 310 000 000 | 10/08/2019 | IEP & related svc: Sept. 2019 |
| 83124917 | Mittelstadt, Jesse | Escalon | CA | 157.50 | 251 E 691000 310 000 000 | 10/08/2019 | IEP & related svc: Sept. 2019 |
| | Totals for Mittelstadt, Jesse | | | 201.25 | | | |
| 83124918 | Moon, Gary | Twin Falls | ID | 169.36 | 251 E 691000 310 000 000 | 10/08/2019 | Reimburse for travel to federal program confrence |
| | Totals for Moon, Gary | | | 169.36 | | | |
| 83124919 | Nelco | Grand Rapi | MI | 149.21 | 100 E 641000 410 000 000 | 10/08/2019 | Blank W2/1099 forms and envelopes |
| | Totals for Nelco | | | 149.21 | | | |
| 83124920 | OETC | Salem | OR | 345.52 | 100 E 512000 530 000 000 | 10/08/2019 | Projection screen |
| | Totals for OETC | | | 345.52 | | | |
| 83124921 | Pitney Bowes | Pittsburgh | PA | 144.00 | 100 E 632000 410 000 000 | 10/08/2019 | Mailing maching rental for Oct. 2019 |
| 83124921 | Pitney Bowes | Pittsburgh | PA | 99.00 | 100 E 632000 410 000 000 | 10/08/2019 | Surge protector for postage machine |
| | Totals for Pitney Bowes | | | 243.00 | | | |
| 83124922 | Primary Therapy Source | Twin Falls | ID | 647.50 | 257 E 616000 310 000 000 | 10/08/2019 | Occupation Therapy |
| | Totals for Primary Therapy Source | | | 647.50 | | | |
| 83124923 | Quill Corporation | Philadelph | PA | 22.27 | 100 E 515000 410 000 000 | 10/08/2019 | 6 Shelf Organizer |
| 83124923 | Quill Corporation | Philadelph | PA | 59.87 | 100 E 515000 410 000 000 | 10/08/2019 | Calculator, Power Strip, AA batteries, AAA battiers, Ticonderoga pencils, Desk pad, Lanyard |
| 83124923 | Quill Corporation | Philadelph | PA | 9.16 | 100 E 521000 410 000 000 | 10/08/2019 | Cmmnd lrg strips and ge 25 phone line cord |

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| 83124923 | Quill Corporation | Philadelph | PA | 23.39 | 100 E 521000 410 000 000 | 10/08/2019 | Calculator, Power Strip, AA batteries, AAA battiers, Ticonderoga pencils, Desk pad, Lanyard |
| 83124923 | Quill Corporation | Philadelph | PA | 11.22 | 100 E 641000 410 000 000 | 10/08/2019 | Small roll guaze |
| 83124923 | Quill Corporation | Philadelph | PA | 15.52 | 100 E 641000 410 000 000 | 10/08/2019 | Dukal Gauze pads |
| 83124923 | Quill Corporation | Philadelph | PA | 15.72 | 100 E 641000 410 000 000 | 10/08/2019 | Name plate |
| 83124923 | Quill Corporation | Philadelph | PA | 21.98 | 100 E 641000 410 000 000 | 10/08/2019 | Calculator, Power Strip, AA batteries, AAA battiers, Ticonderoga pencils, Desk pad, Lanyard |
| 83124923 | Quill Corporation | Philadelph | PA | 12.63 | 100 E 655000 410 000 000 | 10/08/2019 | Cmmnd lrg strips and ge 25 phone line cord |
| 83124923 | Quill Corporation | Philadelph | PA | 28.06 | 100 E 664000 530 000 000 | 10/08/2019 | Men/Women room signs |
| | Totals for Quill Corporation | | | 219.82 | | | |
| 83124924 | Shred-It USA LLC | Chicago | IL | 80.69 | 100 E 661000 331 000 000 | 10/08/2019 | Pick up and Shred confidential documents |
| | Totals for Shred-It USA LLC | | | 80.69 | | | |
| 83124925 | Skyward, Inc. | STEVENS PO | WI | 200.00 | 100 E 651000 310 000 000 | 10/08/2019 | ESign Electronic Signatures |
| | Totals for Skyward, Inc. | | | 200.00 | | | |
| 83124926 | Twin Falls School District | Twin Falls | ID | 371.22 | 100 E 631000 310 000 000 | 10/08/2019 | September 2019 Match |
| | Totals for Twin Falls School District No | | | 371.22 | | | |
| 83124927 | TFSD - Support Services | Twin Falls | ID | 55.00 | 100 E 512000 310 000 000 | 10/08/2019 | Praxis exam fee for C Mauldin |
| | Totals for TFSD - Support Services | | | 55.00 | | | |
| 83124928 | UniFirst | Boise | ID | 158.75 | 100 E 664000 410 000 000 | 10/08/2019 | Laundry of scraper mats, mats, mops, and towels Aerosol freshener Added 50 Cleaning rags |
| | Totals for UniFirst | | | 158.75 | | | |
| 83124929 | Verizon Wireless | Dallas | TX | 40.01 | 100 E 656000 310 000 000 | 10/08/2019 | Monthly charge for data plan used by HOS - Aug 20 - Sept 19 |
| | Totals for Verizon Wireless | | | 40.01 | | | |
| 83124930 | Ware & Associates | Twin Falls | ID | 9,350.00 | 100 E 631000 310 000 000 | 10/08/2019 | General Audit of Fiscal Year Ending June 30, 2019 |
| | Totals for Ware & Associates | | | 9,350.00 | | | |

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| 83124931 | Western Waste Services | Jerome | ID | 554.13 | 100 E 661000 331 000 000 | 10/08/2019 | October Waste Management Services |
| | Totals for Western Waste Services | | | 554.13 | | | |
| 83124932 | Young, Stacey | Kimberly | ID | 148.07 | 100 E 631000 410 000 000 | 10/08/2019 | Gift card & decorations for Sheryl's retirement |
| | Totals for Young, Stacey | | | 148.07 | | | |
| 83124933 | ACCO Engineered Systems, I | Glendale | CA | 325.97 | 100 E 664000 331 000 000 | 10/22/2019 | Install new flex line and adjust gas regulators |
| | Totals for ACCO Engineered Systems, Inc | | | 325.97 | | | |
| 83124934 | Amazon Capital Services | Seattle | WA | 23.98 | 100 E 641000 410 000 000 | 10/22/2019 | Name Plate Covers |
| | Totals for Amazon Capital Services | | | 23.98 | | | |
| 83124935 | Biggers, Thad | Bellevue | ID | 149.64 | 100 E 632000 380 000 000 | 10/22/2019 | Reimburse for mileage to IASA Conference and Federal programs conference |
| 83124935 | Biggers, Thad | Bellevue | ID | 170.52 | 271 E 621000 380 000 000 | 10/22/2019 | Reimburse for mileage to IASA Conference and Federal programs conference |
| | Totals for Biggers, Thad | | | 320.16 | | | |
| 83124936 | CenturyLink | Seattle | WA | 100.46 | 100 E 667000 310 000 000 | 10/22/2019 | Sept. 2019 Fire Monitor Line |
| | Totals for CenturyLink | | | 100.46 | | | |
| 83124937 | D.L. Evans Bank | Burley | ID | 2,217.59 | 420 E 811000 510 000 000 | 10/22/2019 | Monthly mortgage payment for land purchased |
| | Totals for D.L. Evans Bank | | | 2,217.59 | | | |
| 83124938 | Demers-McFarland, Stacey | Twin Falls | ID | 69.98 | 100 E 667000 380 000 000 | 10/22/2019 | Reimburse for Uber rides while at alic conference |
| | Totals for Demers-McFarland, Stacey | | | 69.98 | | | |
| 83124939 | First Federal Bank Credit | Twin Falls | ID | 2.00 | 100 E 512000 310 000 000 | 10/22/2019 | Chrome book bought with reward points |
| 83124939 | First Federal Bank Credit | Twin Falls | ID | 89.99 | 100 E 515000 530 000 000 | 10/22/2019 | Building maint. materials & supplies: Gas for yard equipment; Shelf for bathroom; Keys; Valve Box lids; Mouse traps |

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| 83124939 | First Federal Bank Credit | Twin Falls | ID | 186.80 | 100 E 623000 530 000 000 | 10/22/2019 | IASBO luncheon meeting; Meals and motel for federal programs confrence; 5 replacement batteries for Dell E 6430 |
| 83124939 | First Federal Bank Credit | Twin Falls | ID | 449.16 | 100 E 632000 380 000 000 | 10/22/2019 | IASBO luncheon meeting; Meals and motel for federal programs confrence; 5 replacement batteries for Dell E 6430 |
| 83124939 | First Federal Bank Credit | Twin Falls | ID | 40.10 | 100 E 651000 310 000 000 | 10/22/2019 | IASBO luncheon meeting; Meals and motel for federal programs confrence; 5 replacement batteries for Dell E 6430 |
| 83124939 | First Federal Bank Credit | Twin Falls | ID | 15.20 | 100 E 664000 331 000 000 | 10/22/2019 | Building maint. materials & supplies: Gas for yard equipment; Shelf for bathroom; Keys; Valve Box lids; Mouse traps |
| 83124939 | First Federal Bank Credit | Twin Falls | ID | 5.83 | 100 E 664000 410 000 000 | 10/22/2019 | Building maint. materials & supplies: Gas for yard equipment; Shelf for bathroom; Keys; Valve Box lids; Mouse traps |
| 83124939 | First Federal Bank Credit | Twin Falls | ID | 59.66 | 100 E 665000 410 000 000 | 10/22/2019 | Building maint. materials & supplies: Gas for yard equipment; Shelf for bathroom; Keys; Valve Box lids; Mouse traps |
| 83124939 | First Federal Bank Credit | Twin Falls | ID | 69.67 | 100 E 665000 530 000 000 | 10/22/2019 | Building maint. materials & supplies: Gas for yard equipment; Shelf for bathroom; Keys; Valve Box lids; Mouse traps |
| Totals for First Federal Bank Credit Car | | | | 918.41 | | | |
| 83124940 | Goss, Jonathan | Jerome | ID | 4.95 | 100 E 632000 410 000 000 | 10/22/2019 | Reimbursement for certified mail to SDE |
| Totals for Goss, Jonathan | | | | 4.95 | | | |
| 83124941 | IASBO | Hailey | ID | 325.00 | 100 E 632000 310 000 000 | 10/22/2019 | Annual IASBO membership renewal |
| Totals for IASBO | | | | 325.00 | | | |
| 83124942 | Idaho Counseling Associati | Boise | ID | 310.00 | 100 E 611000 310 000 000 | 10/22/2019 | Professional ISCA membership and Annual Conference |

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| Totals for Idaho Counseling Association | | | | 310.00 | | | |
| 83124943 | Idaho Power | Seattle | WA | 262.93 | 100 E 661000 331 000 000 | 10/22/2019 | Oct. 2019 Service - Modular 2016 |
| 83124943 | Idaho Power | Seattle | WA | 220.60 | 100 E 661000 331 000 000 | 10/22/2019 | Oct. 2019 Power - Modular 2019 |
| 83124943 | Idaho Power | Seattle | WA | 2,197.29 | 100 E 661000 331 000 000 | 10/22/2019 | Oct 2019 Main Power |
| Totals for Idaho Power | | | | 2,680.82 | | | |
| 83124944 | Lowe's | ATLANTA | GA | 59.30 | 100 E 664000 410 000 000 | 10/22/2019 | Window Cleaning supplies; PE Grand - Sand |
| 83124944 | Lowe's | ATLANTA | GA | 13.68 | 231 E 515000 410 000 000 | 10/22/2019 | Window Cleaning supplies; PE Grand - Sand |
| Totals for Lowe's | | | | 72.98 | | | |
| 83124945 | Mid-Columbia Bus Co., Inc | Filer | ID | 28,508.22 | 100 E 681000 310 000 000 | 10/22/2019 | Student Busing Service Sept. 2019 |
| Totals for Mid-Columbia Bus Co., Inc | | | | 28,508.22 | | | |
| 83124946 | Mittelstadt, Jesse | Escalon | CA | 105.00 | 251 E 691000 310 000 000 | 10/22/2019 | Oct 1 - Oct 15 IEP & related svc: 2019 |
| Totals for Mittelstadt, Jesse | | | | 105.00 | | | |
| 83124947 | OETC | Salem | OR | 96.82 | 100 E 512000 410 000 000 | 10/22/2019 | Projector bulb |
| Totals for OETC | | | | 96.82 | | | |
| 83124948 | Quill Corporation | Philadelph | PA | 5.99 | 100 E 611000 530 000 000 | 10/22/2019 | Metal bookends |
| 83124948 | Quill Corporation | Philadelph | PA | 44.34 | 100 E 611000 530 000 000 | 10/22/2019 | Monitor perch; calculator tape |
| 83124948 | Quill Corporation | Philadelph | PA | 33.99 | 100 E 641000 410 000 000 | 10/22/2019 | Stapler |
| Totals for Quill Corporation | | | | 84.32 | | | |
| 83124949 | Raptor Technologies, LLC | Houston | TX | 540.00 | 100 E 667000 310 000 000 | 10/22/2019 | Annual renewal fee |
| Totals for Raptor Technologies, LLC | | | | 540.00 | | | |
| 83124950 | St Luke's Magic Valley Reg | Twin Falls | ID | 35.00 | 100 E 651000 310 000 000 | 10/22/2019 | Pre-employment Drug Testing: one new employee |
| Totals for St Luke's Magic Valley Region | | | | 35.00 | | | |
| 83124959 | Aflac | Columbus | GA | 43.29 | 100 L 217200 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124959 | Aflac | Columbus | GA | 759.45 | 100 L 217200 000 000 000 | 10/25/2019 | Payroll accrual |
| Totals for Aflac | | | | 802.74 | | | |
| 83124960 | Delta Dental of Idaho | Salt Lake | UT | 31.23 | 100 L 210000 000 000 000 | 10/25/2019 | S.L. Prepaid COBRA for Nov 2019 |

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| 83124960 | Delta Dental of Idaho | Salt Lake | UT | 877.03 | 100 L 217200 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124960 | Delta Dental of Idaho | Salt Lake | UT | 1,288.08 | 100 L 217202 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124960 | Delta Dental of Idaho | Salt Lake | UT | 31.23 | 251 L 217200 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124960 | Delta Dental of Idaho | Salt Lake | UT | 93.69 | 251 L 217202 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124960 | Delta Dental of Idaho | Salt Lake | UT | 71.95 | 257 L 217200 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124960 | Delta Dental of Idaho | Salt Lake | UT | 124.92 | 257 L 217202 000 000 000 | 10/25/2019 | Payroll accrual |
| Totals for Delta Dental of Idaho | | | | 2,518.13 | | | |
| 83124961 | NWPE | Mission Vi | CA | 346.50 | 100 L 213000 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124961 | NWPE | Mission Vi | CA | 16.50 | 100 L 217200 000 000 000 | 10/25/2019 | To add a FMLA employee who prepaid insurance for Sept, Oct, Nov |
| Totals for NWPE | | | | 363.00 | | | |
| 83124962 | PERSI | Boise | ID | 199.48 | 100 L 217203 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124962 | PERSI | Boise | ID | 4,333.00 | 100 L 217203 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124962 | PERSI | Boise | ID | 12,984.84 | 100 L 217203 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124962 | PERSI | Boise | ID | 21,653.44 | 100 L 217203 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124962 | PERSI | Boise | ID | 2,103.75 | 100 L 217203 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124962 | PERSI | Boise | ID | 313.33 | 251 L 217203 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124962 | PERSI | Boise | ID | 522.49 | 251 L 217203 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124962 | PERSI | Boise | ID | 50.75 | 251 L 217203 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124962 | PERSI | Boise | ID | 587.88 | 257 L 217203 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124962 | PERSI | Boise | ID | 980.36 | 257 L 217203 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124962 | PERSI | Boise | ID | 95.25 | 257 L 217203 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124962 | PERSI | Boise | ID | 26.69 | 261 L 217203 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124962 | PERSI | Boise | ID | 44.52 | 261 L 217203 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124962 | PERSI | Boise | ID | 4.32 | 261 L 217203 000 000 000 | 10/25/2019 | Payroll accrual |
| Totals for PERSI | | | | 43,900.10 | | | |
| 83124963 | Regence BlueShield of Idah | Los Angele | CA | 455.04 | 100 L 217200 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124963 | Regence BlueShield of Idah | Los Angele | CA | 2,023.37 | 100 L 217200 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124963 | Regence BlueShield of Idah | Los Angele | CA | 312.70 | 100 L 217200 000 000 000 | 10/25/2019 | S.L. Prepaid COBRA for Nov 2019 |
| 83124963 | Regence BlueShield of Idah | Los Angele | CA | 5,104.46 | 100 L 217201 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124963 | Regence BlueShield of Idah | Los Angele | CA | 8,899.53 | 100 L 217201 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124963 | Regence BlueShield of Idah | Los Angele | CA | 15.53 | 251 L 217200 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124963 | Regence BlueShield of Idah | Los Angele | CA | 0.00 | 251 L 217200 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124963 | Regence BlueShield of Idah | Los Angele | CA | 833.77 | 251 L 217201 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124963 | Regence BlueShield of Idah | Los Angele | CA | 312.70 | 251 L 217201 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124963 | Regence BlueShield of Idah | Los Angele | CA | 65.03 | 257 L 217200 000 000 000 | 10/25/2019 | Payroll accrual |

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| 83124963 | Regence BlueShield of Idah | Los Angele | CA | 288.10 | 257 L 217200 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124963 | Regence BlueShield of Idah | Los Angele | CA | 423.77 | 257 L 217201 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124963 | Regence BlueShield of Idah | Los Angele | CA | 625.40 | 257 L 217201 000 000 000 | 10/25/2019 | Payroll accrual |
| Totals for Regence BlueShield of Idaho | | | | 19,359.40 | | | |
| 83124964 | State of Idaho | Boise | ID | 692.00 | 100 L 217206 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124964 | State of Idaho | Boise | ID | 4,857.05 | 100 L 217206 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124964 | State of Idaho | Boise | ID | 10.00 | 251 L 217206 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124964 | State of Idaho | Boise | ID | 0.93 | 251 L 217206 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124964 | State of Idaho | Boise | ID | 0.00 | 257 L 217206 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124964 | State of Idaho | Boise | ID | 64.00 | 257 L 217206 000 000 000 | 10/25/2019 | Payroll accrual |
| 83124964 | State of Idaho | Boise | ID | 14.02 | 261 L 217206 000 000 000 | 10/25/2019 | Payroll accrual |
| Totals for State of Idaho | | | | 5,638.00 | | | |
| 201900008 | EFTPS | | | 11,486.21 | 100 L 217204 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 2,686.32 | 100 L 217204 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 11,486.21 | 100 L 217204 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 2,686.32 | 100 L 217204 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 11,128.25 | 100 L 217205 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 525.00 | 100 L 217205 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 90.00 | 100 L 217205 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 481.62 | 251 L 217204 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 112.64 | 251 L 217204 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 481.62 | 251 L 217204 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 112.64 | 251 L 217204 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 105.45 | 251 L 217205 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 542.31 | 257 L 217204 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 126.81 | 257 L 217204 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 542.31 | 257 L 217204 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 126.81 | 257 L 217204 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 298.59 | 257 L 217205 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 21.68 | 261 L 217204 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 5.07 | 261 L 217204 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 21.68 | 261 L 217204 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 5.07 | 261 L 217204 000 000 000 | 10/25/2019 | Payroll accrual |
| 201900008 | EFTPS | | | 33.85 | 261 L 217205 000 000 000 | 10/25/2019 | Payroll accrual |
| Totals for EFTPS | | | | 43,106.46 | | | |

| CHECK | VENDOR | VENDOR | ACCOUNT | CHECK | INVOICE |
|-------------------|--------|--------|---------|------------|-------------|
| NUMBER | VENDOR | CITY | STATE | AMOUNT | NUMBER |
| | | | | NUMBER | DESCRIPTION |
| Totals for checks | | | | 186,755.75 | |

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 | 107,069.05 | 0.00 | 59,061.97 | 166,131.02 |
| 231 | Restricted Grants | 0.00 | 0.00 | 13.68 | 13.68 |
| 251 | Title I-A Improving Basic Prog | 3,478.39 | 0.00 | 431.86 | 3,910.25 |
| 257 | IDEA Part B - School Age Budge | 4,963.49 | 0.00 | 7,907.30 | 12,870.79 |
| 261 | Title IV-A Student Support & A | 176.90 | 0.00 | 0.00 | 176.90 |
| 271 | Title II-A - Suporting Effect | 0.00 | 0.00 | 170.52 | 170.52 |
| 420 | CapitalProject-ModularUnits | 0.00 | 0.00 | 3,482.59 | 3,482.59 |
| *** | Fund Summary Totals *** | 115,687.83 | 0.00 | 71,067.92 | 186,755.75 |

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