

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83124965	Amazon Capital Services	Seattle	WA	109.50	100 E 515000 440 000 000	11/01/2019	Secondary textbooks
83124965	Amazon Capital Services	Seattle	WA	26.68	100 E 651000 530 000 000	11/01/2019	Monitor Stand and Desktop tape dispenser
83124965	Amazon Capital Services	Seattle	WA	187.92	251 E 691000 410 000 000	11/01/2019	Ziplock; sheet protectors; dice; playing cards
Totals for Amazon Capital Services				324.10			
83124966	Borton Lakey Law & Policy	Meridian	ID	375.00	100 E 631000 310 000 000	11/01/2019	legal service 9/4 - 9/20/2019
Totals for Borton Lakey Law & Policy				375.00			
83124967	BS&R Equipment Co	Twin Falls	ID	31.70	100 E 515000 410 000 000	11/01/2019	Spoons and forks
Totals for BS&R Equipment Co				31.70			
83124968	CenturyLink	Seattle	WA	64.77	100 E 661000 331 000 000	11/01/2019	Oct 2019 Phone Service
Totals for CenturyLink				64.77			
83124969	City of Twin Falls	Twin Falls	ID	349.14	100 E 661000 331 000 000	11/01/2019	Oct 2019 Service - Main
83124969	City of Twin Falls	Twin Falls	ID	58.02	100 E 661000 331 000 000	11/01/2019	Oct 2019 Modular
Totals for City of Twin Falls				407.16			
83124970	Dad's Telephone Sales & Se	Twin Falls	ID	80.00	100 E 661000 331 000 000	11/01/2019	Fix intercom and and voice message
Totals for Dad's Telephone Sales & Servi				80.00			
83124971	Distinctive Interior Solut	Twin Falls	ID	4,423.01	100 E 664000 331 000 000	11/01/2019	Oct. 2019 Building Maintenance
Totals for Distinctive Interior Solution				4,423.01			
83124972	Electric 1 West, Inc	Twin Falls	ID	394.48	100 E 664000 331 000 000	11/01/2019	Replace emergency ballast and regular ballast
83124972	Electric 1 West, Inc	Twin Falls	ID	140.00	100 E 664000 331 000 000	11/01/2019	Troubleshoot occupancy sensorsin changing rooms, removed lv sensors from circuit and wired in lights to constant hot
Totals for Electric 1 West, Inc				534.48			
83124973	Fisher's Technology	Boise	ID	994.16	100 E 655000 530 000 000	11/01/2019	Copier Monthly maint. charge for Oct. 2019
Totals for Fisher's Technology				994.16			
83124974	Haffner's Lock & Key	Twin Falls	ID	48.00	100 E 664000 331 000 000	11/01/2019	30 Key copies 5 mule key copies

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83124974	Haffner's Lock & Key	Twin Falls	ID	24.00	100 E 665000 410 000 000	11/01/2019	30 Key copies 5 mule key copies
	Totals for Haffner's Lock & Key			72.00			
83124975	Intermountain Gas Company	Bismarck	ND	371.67	100 E 661000 331 000 000	11/01/2019	Natural Gas service Oct. 2019 Main
	Totals for Intermountain Gas Company			371.67			
83124976	Progressive Behavior Syste	Rupert	ID	858.00	260 E 512000 310 000 000	11/01/2019	Contract PSR services for week of 9/1/2019
83124976	Progressive Behavior Syste	Rupert	ID	297.00	260 E 512000 310 000 000	11/01/2019	Contract PSR services for week of 9/1/2019
83124976	Progressive Behavior Syste	Rupert	ID	1,338.00	260 E 512000 310 000 000	11/01/2019	Contract PSR services for week of 9/9/2019
83124976	Progressive Behavior Syste	Rupert	ID	2,326.50	260 E 512000 310 000 000	11/01/2019	Contract PSR services for week of 9/16/2019
83124976	Progressive Behavior Syste	Rupert	ID	2,556.75	260 E 512000 310 000 000	11/01/2019	Contract PSR services for week of 9/23/2019
83124976	Progressive Behavior Syste	Rupert	ID	1,518.00	260 E 512000 310 000 000	11/01/2019	Contract PSR services for week of 9/20/2019
	Totals for Progressive Behavior Systems,			8,894.25			
83124977	Twin Falls School District	Twin Falls	ID	349.17	100 E 631000 310 000 000	11/01/2019	Oct. 2019 Match
	Totals for Twin Falls School District No			349.17			
83124978	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	11/01/2019	Oct. 2019 Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.01			
83124979	Woodwind Brasswind	Westlake V	CA	84.00	100 E 623000 530 000 000	11/01/2019	Handheld Vocal Microphone
83124979	Woodwind Brasswind	Westlake V	CA	254.00	100 E 623000 530 000 000	11/01/2019	Studio Condenser Mic
	Totals for Woodwind Brasswind			338.00			
83124980	Twin Falls Police Departme	Twin Falls	ID	10.00	100 E 651000 310 000 000	11/06/2019	Fingerprint Fee covered because of error on background paperwork
	Totals for Twin Falls Police Department			10.00			
83124981	Amazon Capital Services	Seattle	WA	48.66	100 E 515000 440 000 000	11/07/2019	The American IDeal of 1776
83124981	Amazon Capital Services	Seattle	WA	116.65	100 E 656000 530 000 000	11/07/2019	Power strips, USB cables, Battery replacement, cable management sleeve
	Totals for Amazon Capital Services			165.31			

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83124982	CenturyLink	Seattle	WA	100.60	100 E 667000 310 000 000	11/07/2019	Oct 2019 Fire Monitor Line
	Totals for CenturyLink			100.60			
83124983	Class Act	Boise	ID	6,555.80	100 E 661000 310 000 000	11/07/2019	Day Cleaning Service #2; Night Cleaning Services #2; Event Cleaning - Homecoming Dance 10/18
	Totals for Class Act			6,555.80			
83124984	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	11/07/2019	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59			
83124985	EdWise LLC	Twin Falls	ID	44.00	100 E 512000 310 000 000	11/07/2019	Oct. 2019 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
83124985	EdWise LLC	Twin Falls	ID	156.00	100 E 515000 310 000 000	11/07/2019	Oct. 2019 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
83124985	EdWise LLC	Twin Falls	ID	1,895.00	257 E 616000 310 000 000	11/07/2019	Oct. 2019 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
	Totals for EdWise LLC			2,095.00			
83124986	Galaxy Awards and Engravin	Twin Falls	ID	23.90	100 E 631000 410 000 000	11/07/2019	Name badge and plate for Wallace
	Totals for Galaxy Awards and Engraving			23.90			
83124987	Idaho Digital Learning Aca	Boise	ID	570.00	100 E 515000 310 000 000	11/07/2019	Computer Science - 7th
	Totals for Idaho Digital Learning Academ			570.00			
83124988	Lockwood Spraying & Sprink	Hansen	ID	250.00	100 E 665000 310 000 000	11/07/2019	Sprinkler Blowout
	Totals for Lockwood Spraying & Sprinkler			250.00			
83124989	Mittelstadt, Jesse	Escalon	CA	105.00	251 E 691000 310 000 000	11/07/2019	IEP & related svc:10/16-30/2019
	Totals for Mittelstadt, Jesse			105.00			

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83124990	Shred-It USA LLC	Chicago	IL	80.34	100 E 661000 331 000 000	11/07/2019	Pick up and Shred confidential documents
	Totals for Shred-It USA LLC			80.34			
83124991	UniFirst	Boise	ID	157.16	100 E 664000 410 000 000	11/07/2019	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
	Totals for UniFirst			157.16			
83124992	WCP Solutions	Seattle	WA	1,216.00	100 E 655000 410 000 000	11/07/2019	Pallet of Paper
	Totals for WCP Solutions			1,216.00			
83124993	Western Waste Services	Jerome	ID	554.13	100 E 661000 331 000 000	11/07/2019	Oct 2019 Waste Management Services
	Totals for Western Waste Services			554.13			
83124994	White Cloud Communications	Twin Falls	ID	800.00	100 E 631000 310 000 000	11/07/2019	2 - Kenwood 5.0 Watts; 4 - 450-520 2 zones; 6 Programmed radio; License fee
83124994	White Cloud Communications	Twin Falls	ID	2,972.00	100 E 631000 530 000 000	11/07/2019	2 - Kenwood 5.0 Watts; 4 - 450-520 2 zones; 6 Programmed radio; License fee
	Totals for White Cloud Communications, I			3,772.00			
83124995	Twin Falls Police Departme	Twin Falls	ID	10.00	100 E 651000 310 000 000	11/14/2019	Fingerprints for employee to fix our error in not getting them mailed timely
	Totals for Twin Falls Police Department			10.00			
83125003	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	11/22/2019	Payroll accrual
83125003	Aflac	Columbus	GA	759.45	100 L 217200 000 000 000	11/22/2019	Payroll accrual
	Totals for Aflac			802.74			
83125004	Delta Dental of Idaho	Salt Lake	UT	31.23	100 L 210000 000 000 000	11/22/2019	S.L. prepaid for COBRA for Dec 2019
83125004	Delta Dental of Idaho	Salt Lake	UT	877.03	100 L 217200 000 000 000	11/22/2019	Payroll accrual
83125004	Delta Dental of Idaho	Salt Lake	UT	1,319.31	100 L 217202 000 000 000	11/22/2019	Payroll accrual
83125004	Delta Dental of Idaho	Salt Lake	UT	93.69	100 L 217202 000 000 000	11/22/2019	To add premiums for 2 employee for Oct/Nov and 1 employee for Nov
83125004	Delta Dental of Idaho	Salt Lake	UT	31.23	251 L 217200 000 000 000	11/22/2019	Payroll accrual
83125004	Delta Dental of Idaho	Salt Lake	UT	124.92	251 L 217202 000 000 000	11/22/2019	Payroll accrual
83125004	Delta Dental of Idaho	Salt Lake	UT	0.00	257 L 217200 000 000 000	11/22/2019	Payroll accrual
83125004	Delta Dental of Idaho	Salt Lake	UT	156.15	257 L 217202 000 000 000	11/22/2019	Payroll accrual
83125004	Delta Dental of Idaho	Salt Lake	UT	-71.95	257 L 217202 000 000 000	11/22/2019	Amount credited for an employee who

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83125004	Delta Dental of Idaho	Salt Lake	UT	62.46	257 L 217202 000 000 000	11/22/2019	changed benefits in Nov To add premiums for 2 employee for Oct/Nov and 1 employee for Nov
Totals for Delta Dental of Idaho				2,624.07			
83125005	NWPE	Mission Vi	CA	346.50	100 L 213000 000 000 000	11/22/2019	Payroll accrual
83125005	NWPE	Mission Vi	CA	16.50	100 L 217200 000 000 000	11/22/2019	To add a FMLA employee who prepaid insurance for Sept, Oct, Nov
Totals for NWPE				363.00			
83125006	PERSI	Boise	ID	199.48	100 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	4,333.00	100 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	14,582.00	100 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	24,316.85	100 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	2,362.50	100 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	449.40	251 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	749.42	251 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	72.82	251 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	780.25	257 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	1,301.14	257 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	126.39	257 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	246.21	260 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	410.58	260 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	39.89	260 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	35.28	261 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	58.85	261 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	5.71	261 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	205.85	271 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	343.28	271 L 217203 000 000 000	11/22/2019	Payroll accrual
83125006	PERSI	Boise	ID	33.35	271 L 217203 000 000 000	11/22/2019	Payroll accrual
Totals for PERSI				50,652.25			
83125007	Regence BlueShield of Idah	Los Angele	CA	455.04	100 L 217200 000 000 000	11/22/2019	Payroll accrual
83125007	Regence BlueShield of Idah	Los Angele	CA	2,023.37	100 L 217200 000 000 000	11/22/2019	Payroll accrual
83125007	Regence BlueShield of Idah	Los Angele	CA	312.70	100 L 217200 000 000 000	11/22/2019	S.L. prepaid for COBRA for Dec 2019
83125007	Regence BlueShield of Idah	Los Angele	CA	5,104.46	100 L 217201 000 000 000	11/22/2019	Payroll accrual
83125007	Regence BlueShield of Idah	Los Angele	CA	9,212.23	100 L 217201 000 000 000	11/22/2019	Payroll accrual
83125007	Regence BlueShield of Idah	Los Angele	CA	938.10	100 L 217201 000 000 000	11/22/2019	To add premiums for 2 employee for Oct/Nov and 1 employee for Nov

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83125007	Regence BlueShield of Idah	Los Angele	CA	15.53	251 L 217200 000 000 000	11/22/2019	Payroll accrual
83125007	Regence BlueShield of Idah	Los Angele	CA	0.00	251 L 217200 000 000 000	11/22/2019	Payroll accrual
83125007	Regence BlueShield of Idah	Los Angele	CA	833.77	251 L 217201 000 000 000	11/22/2019	Payroll accrual
83125007	Regence BlueShield of Idah	Los Angele	CA	625.40	251 L 217201 000 000 000	11/22/2019	Payroll accrual
83125007	Regence BlueShield of Idah	Los Angele	CA	625.40	251 L 217201 000 000 000	11/22/2019	To add premiums for 2 employee for Oct/Nov and 1 employee for Nov
83125007	Regence BlueShield of Idah	Los Angele	CA	65.03	257 L 217200 000 000 000	11/22/2019	Payroll accrual
83125007	Regence BlueShield of Idah	Los Angele	CA	0.00	257 L 217200 000 000 000	11/22/2019	Payroll accrual
83125007	Regence BlueShield of Idah	Los Angele	CA	423.77	257 L 217201 000 000 000	11/22/2019	Payroll accrual
83125007	Regence BlueShield of Idah	Los Angele	CA	938.10	257 L 217201 000 000 000	11/22/2019	Payroll accrual
83125007	Regence BlueShield of Idah	Los Angele	CA	-288.10	257 L 217201 000 000 000	11/22/2019	Amount credited for an employee who changed benefits in Nov
Totals for Regence BlueShield of Idaho				21,284.80			
83125008	State of Idaho	Boise	ID	692.00	100 L 217206 000 000 000	11/22/2019	Payroll accrual
83125008	State of Idaho	Boise	ID	5,831.96	100 L 217206 000 000 000	11/22/2019	Payroll accrual
83125008	State of Idaho	Boise	ID	10.00	251 L 217206 000 000 000	11/22/2019	Payroll accrual
83125008	State of Idaho	Boise	ID	100.41	251 L 217206 000 000 000	11/22/2019	Payroll accrual
83125008	State of Idaho	Boise	ID	0.00	257 L 217206 000 000 000	11/22/2019	Payroll accrual
83125008	State of Idaho	Boise	ID	193.69	257 L 217206 000 000 000	11/22/2019	Payroll accrual
83125008	State of Idaho	Boise	ID	174.54	260 L 217206 000 000 000	11/22/2019	Payroll accrual
83125008	State of Idaho	Boise	ID	14.02	261 L 217206 000 000 000	11/22/2019	Payroll accrual
83125008	State of Idaho	Boise	ID	88.38	271 L 217206 000 000 000	11/22/2019	Payroll accrual
Totals for State of Idaho				7,105.00			
83125009	Amazon Capital Services	Seattle	WA	29.97	100 E 515000 410 000 000	11/20/2019	Land of Hope
83125009	Amazon Capital Services	Seattle	WA	28.99	100 E 631000 410 000 000	11/20/2019	Double frame for Board Code of Ethics
83125009	Amazon Capital Services	Seattle	WA	119.85	100 E 664000 410 000 000	11/20/2019	Formula 409, Clorox Toilet bowl cleaner, Bar Keepers friend soft cleanser
Totals for Amazon Capital Services				178.81			
83125010	BS&R Equipment Co	Twin Falls	ID	12.68	100 E 515000 410 000 000	11/20/2019	4 Dz spoons and forks
Totals for BS&R Equipment Co				12.68			
83125011	Clear Talk Speech Therapy	Twin Falls	ID	5,261.20	257 E 616000 310 000 000	11/20/2019	Speach therapy - Oct. 2019
Totals for Clear Talk Speech Therapy LLC				5,261.20			
83125012	Costco	Twin Falls	ID	4.33	100 E 651000 310 000 000	11/20/2019	2020 Membership

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Totals for Costco				4.33			
83125013	David Standley, Ph.D.	Carmel	CA	-200.00	100 E 651000 270 000 000	11/20/2019	Work Comp Insurance for 2019-2020
83125013	David Standley, Ph.D.	Carmel	CA	-28.25	100 E 651000 310 000 000	11/20/2019	Background Charges paid for by Xavier for Standley Employee
83125013	David Standley, Ph.D.	Carmel	CA	467.50	257 E 616000 310 000 000	11/20/2019	Sept. and Oct. 2019 Psychological svc
Totals for David Standley, Ph.D.				239.25			
83125014	Evans Plumbing Inc	Hailey	ID	323.37	100 E 664000 331 000 000	11/20/2019	Toilet repairs in elementary bathroom
Totals for Evans Plumbing Inc				323.37			
83125015	First Federal Bank Credit	Twin Falls	ID	2.00	100 E 512000 310 000 000	11/20/2019	Payroll Confrence; Hotel rooms for 2 employees to attend ALICE Conference; Shipping for chromebook
83125015	First Federal Bank Credit	Twin Falls	ID	1,068.00	100 E 515000 440 000 000	11/20/2019	Meals for ALICE training; Reminaing balance from PP Credit Card; Motel stay for Federal Program Conference; IASBO monthly luncheon; Star math and reading subscriptions; Addition liceses for star math and reading; Payroll Conference; Untangled web filter; Teacher of the month prizes; Annual web hosting
83125015	First Federal Bank Credit	Twin Falls	ID	1,620.00	100 E 623000 310 000 000	11/20/2019	Meals for ALICE training; Reminaing balance from PP Credit Card; Motel stay for Federal Program Conference; IASBO monthly luncheon; Star math and reading subscriptions; Addition liceses for star math and reading; Payroll Conference; Untangled web filter; Teacher of the month prizes; Annual web hosting
83125015	First Federal Bank Credit	Twin Falls	ID	283.26	100 E 631000 310 000 000	11/20/2019	Meals for ALICE training; Reminaing balance from PP Credit Card; Motel stay for Federal Program Conference; IASBO monthly luncheon; Star math and reading subscriptions; Addition liceses for star math and reading; Payroll Conference; Untangled web

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							filter; Teacher of the month prizes; Annual web hosting
83125015	First Federal Bank Credit	Twin Falls	ID	35.00	100 E 632000 310 000 000	11/20/2019	Payroll Confrence; Hotel rooms for 2 employees to attend ALICE Conference; Shipping for chromebook
83125015	First Federal Bank Credit	Twin Falls	ID	35.00	100 E 632000 310 000 000	11/20/2019	Meals for ALICE training; Reminaing balance from PP Credit Card; Motel stay for Federal Program Conference; IASBO monthly luncheon; Star math and reading subscriptions; Addition liceses for star math and reading; Payroll Conference; Untangled web filter; Teacher of the month prizes; Annual web hosting
83125015	First Federal Bank Credit	Twin Falls	ID	194.19	100 E 651000 310 000 000	11/20/2019	Meals for ALICE training; Reminaing balance from PP Credit Card; Motel stay for Federal Program Conference; IASBO monthly luncheon; Star math and reading subscriptions; Addition liceses for star math and reading; Payroll Conference; Untangled web filter; Teacher of the month prizes; Annual web hosting
83125015	First Federal Bank Credit	Twin Falls	ID	353.40	100 E 656000 310 000 000	11/20/2019	Meals for ALICE training; Reminaing balance from PP Credit Card; Motel stay for Federal Program Conference; IASBO monthly luncheon; Star math and reading subscriptions; Addition liceses for star math and reading; Payroll Conference; Untangled web filter; Teacher of the month prizes; Annual web hosting
83125015	First Federal Bank Credit	Twin Falls	ID	22.24	100 E 665000 410 000 000	11/20/2019	Motor OIL
83125015	First Federal Bank Credit	Twin Falls	ID	1,111.42	100 E 667000 380 000 000	11/20/2019	Payroll Confrence; Hotel rooms for 2 employees to attend ALICE Conference; Shipping for chromebook
83125015	First Federal Bank Credit	Twin Falls	ID	101.94	100 E 667000 380 000 000	11/20/2019	Meals for ALICE training; Reminaing balance from PP Credit Card; Motel stay for Federal Program Conference;



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							IASBO monthly luncheon; Star math and reading subscriptions; Addition licenses for star math and reading; Payroll Conference; Untangled web filter; Teacher of the month prizes; Annual web hosting
83125015	First Federal Bank Credit	Twin Falls	ID	18.59	251 E 691000 310 000 000	11/20/2019	Meals for ALICE training; Reminaing balance from PP Credit Card; Motel stay for Federal Program Conference; IASBO monthly luncheon; Star math and reading subscriptions; Addition licenses for star math and reading; Payroll Conference; Untangled web filter; Teacher of the month prizes; Annual web hosting
Totals for First Federal Bank Credit Car				4,845.04			
83125016	Fisher's Technology	Boise	ID	224.95	100 E 655000 410 000 000	11/20/2019	6 boxes of Staples for copiers+ shipping
Totals for Fisher's Technology				224.95			
83125017	Grove Hotel	Boise	ID	304.00	100 E 611000 380 000 000	11/20/2019	Hotel room for ISCA Confrence Nov 7th and 8th
Totals for Grove Hotel				304.00			
83125018	Idaho Association of Schoo	Boise	ID	58.00	100 E 631000 310 000 000	11/20/2019	School Spring job posting for calendar year 2020
Totals for Idaho Association of School A				58.00			
83125019	Idaho Power	Seattle	WA	490.14	100 E 661000 331 000 000	11/20/2019	Power - Modular 2019 Nov. 2019
83125019	Idaho Power	Seattle	WA	381.92	100 E 661000 331 000 000	11/20/2019	Nov. 2019 Service - Modular 2016
83125019	Idaho Power	Seattle	WA	1,776.14	100 E 661000 331 000 000	11/20/2019	Nov 2019 Main Power
Totals for Idaho Power				2,648.20			
83125020	Department of Health and W	Boise	ID	5,496.95	260 E 616000 310 000 000	11/20/2019	required Medicaid Match Oct. 2019
Totals for Department of Health and Welf				5,496.95			
83125021	Imagination Station Inc.	Dallas	TX	12,233.20	100 E 512000 440 000 000	11/20/2019	Reading and Math: Literacy Money \$ 6,990.40

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							Secondary \$ 3,495.20
							Elementary \$ 5,242.80
83125021	Imagination Station Inc.	Dallas	TX	3,495.20	100 E 515000 440 000 000	11/20/2019	Reading and Math: Literacy Money \$ 6,990.40
							Secondary \$ 3,495.20
							Elementary \$ 5,242.80
	Totals for Imagination Station Inc.			15,728.40			
83125022	J.W. Pepper & Son, Inc.	Exton	PA	36.40	100 E 515000 440 000 000	11/20/2019	Eclantare Music
	Totals for J.W. Pepper & Son, Inc.			36.40			
83125023	Lowe's	ATLANTA	GA	682.01	100 E 665000 530 000 000	11/20/2019	Compressor and accessories; various supplies for snow fencing; Battery Trickle Charger; Split fencing and flower bulbs for sculpture flower garden
	Totals for Lowe's			682.01			
83125024	Magic Valley Electric LLC	Jerome	ID	150.00	100 E 664000 331 000 000	11/20/2019	Troubleshoot lighting issue in the portables
	Totals for Magic Valley Electric LLC			150.00			
83125025	Mittelstadt, Jesse	Escalon	CA	253.75	251 E 691000 310 000 000	11/20/2019	IEP & related svc:11/2 - 15/2019
	Totals for Mittelstadt, Jesse			253.75			
83125026	Music Center	Twin Falls	ID	50.00	100 E 515000 310 000 000	11/20/2019	Repairs to an insturment
	Totals for Music Center			50.00			
83125027	OETC	Salem	OR	2,010.30	100 E 656000 530 000 000	11/20/2019	Microsoft licenses - 40; Microsoft server; Microsoft user - 75; Microsoft Student devices - 80; Microsoft windows -5; Microsoft office -5
	Totals for OETC			2,010.30			
83125028	Progressive Behavior Syste	Rupert	ID	-28.25	100 E 651000 310 000 000	11/20/2019	Background fee paid by Xavier for PBS Employee MM
83125028	Progressive Behavior Syste	Rupert	ID	-28.25	100 E 651000 310 000 000	11/20/2019	Background Fees paid by Xavier for PBS

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							employee JH
83125028	Progressive Behavior Syste	Rupert	ID	2,013.00	260 E 512000 310 000 000	11/20/2019	Contract PSR services for week of Oct. 21, 2019
83125028	Progressive Behavior Syste	Rupert	ID	2,194.50	260 E 512000 310 000 000	11/20/2019	Contract PSR services for week of Oct. 7, 2019
83125028	Progressive Behavior Syste	Rupert	ID	2,194.50	260 E 512000 310 000 000	11/20/2019	Contract PSR services for week of Oct. 14, 2019
	Totals for Progressive Behavior Systems,			6,345.50			
83125029	St Luke's Magic Valley Reg	Twin Falls	ID	35.00	100 E 651000 310 000 000	11/20/2019	Pre-employment Drug Testing: one new employee
	Totals for St Luke's Magic Valley Region			35.00			
83125030	State Department of Educat	Boise	ID	28.25	100 E 651000 310 000 000	11/20/2019	Fingerprints for employee that was sent in wrong
	Totals for State Department of Education			28.25			
83125031	The Times-News	Twin Falls	ID	99.36	100 E 651000 310 000 000	11/20/2019	October publication for R&E summary
	Totals for The Times-News			99.36			
83125032	TFSD - Support Services	Twin Falls	ID	55.00	100 E 521000 350 000 000	11/20/2019	Praxis test for Stewart
	Totals for TFSD - Support Services			55.00			
83125033	Zuercher, Chantel	Twin Falls	ID	149.64	100 E 611000 380 000 000	11/20/2019	Reimburse milage to ISCA confrence 11/7-8/2019
	Totals for Zuercher, Chantel			149.64			
201900009	EFTPS			12,880.18	100 L 217204 000 000 000	11/22/2019	Payroll accrual
201900009	EFTPS			3,012.31	100 L 217204 000 000 000	11/22/2019	Payroll accrual
201900009	EFTPS			12,880.18	100 L 217204 000 000 000	11/22/2019	Payroll accrual
201900009	EFTPS			3,012.31	100 L 217204 000 000 000	11/22/2019	Payroll accrual
201900009	EFTPS			13,223.81	100 L 217205 000 000 000	11/22/2019	Payroll accrual
201900009	EFTPS			525.00	100 L 217205 000 000 000	11/22/2019	Payroll accrual
201900009	EFTPS			90.00	100 L 217205 000 000 000	11/22/2019	Payroll accrual
201900009	EFTPS			649.28	251 L 217204 000 000 000	11/22/2019	Payroll accrual
201900009	EFTPS			151.85	251 L 217204 000 000 000	11/22/2019	Payroll accrual
201900009	EFTPS			649.28	251 L 217204 000 000 000	11/22/2019	Payroll accrual
201900009	EFTPS			151.85	251 L 217204 000 000 000	11/22/2019	Payroll accrual
201900009	EFTPS			222.81	251 L 217205 000 000 000	11/22/2019	Payroll accrual

CHECK		VENDOR	VENDOR	ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION	
201900009	EFTPS			728.50	257	L 217204 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			170.38	257	L 217204 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			728.50	257	L 217204 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			170.38	257	L 217204 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			510.00	257	L 217205 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			210.55	260	L 217204 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			49.24	260	L 217204 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			210.55	260	L 217204 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			49.24	260	L 217204 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			497.34	260	L 217205 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			29.12	261	L 217204 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			6.81	261	L 217204 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			29.12	261	L 217204 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			6.81	261	L 217204 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			33.85	261	L 217205 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			174.31	271	L 217204 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			40.77	271	L 217204 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			174.31	271	L 217204 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			40.77	271	L 217204 000 000 000	11/22/2019	Payroll accrual	
201900009	EFTPS			203.69	271	L 217205 000 000 000	11/22/2019	Payroll accrual	
Totals for EFTPS				51,513.10					
Totals for checks				214,747.66					

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	119,474.48	0.00	49,202.95	168,677.43
251	Title I-A Improving Basic Prog	5,463.37	0.00	565.26	6,028.63
257	IDEA Part B - School Age Budge	5,994.69	0.00	7,623.70	13,618.39
260	Schoo- Based Medicaid	1,888.14	0.00	20,793.20	22,681.34
261	Title IV-A Student Support & A	219.57	0.00	0.00	219.57
271	Title II-A - Suporting Effect	1,304.71	0.00	0.00	1,304.71
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
***	Fund Summary Totals ***	134,344.96	0.00	80,402.70	214,747.66

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