CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125171	ACCO Engineered Systems, I	Glendale	CA	396.58	100 E 664000 331 000 000	02/07/2020	Gas valve repair - the original check was voided
	Totals for ACCO Engineered Systems, Inc			396.58			
83125172	Amazon Capital Services	Seattle	WA	92.68	100 E 515000 440 000 000	02/07/2020	Different books
	Totals for Amazon Capital Services			92.68			
83125173	Class Act	Boise	ID	6,435.00	100 E 661000 310 000 000	02/07/2020	Day Cleaning Service #5; Night Cleaning Services #5
	Totals for Class Act			6,435.00			
83125174	Clear Talk Speech Therapy	Twin Falls	ID	4,904.20	100 E 521000 350 000 000	02/07/2020	Speach therapy - Jan. 2020
	Totals for Clear Talk Speech Therapy LLC			4,904.20			
83125175	EdWise LLC	Twin Falls	ID	44.00	100 E 512000 310 000 000	02/07/2020	2020 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
83125175	EdWise LLC	Twin Falls	ID	156.00	100 E 515000 310 000 000	02/07/2020	2020 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
83125175	EdWise LLC	Twin Falls	ID	1,895.00	100 E 521000 350 000 000	02/07/2020	2020 Spceial Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
	Totals for EdWise LLC			2,095.00			
83125176	Idaho School Boards Associ	Boise	ID	205.00	100 E 631000 310 000 000	02/07/2020	Registration for Day on the Hill for 1 person
	Totals for Idaho School Boards Associati			205.00			
83125177	Department of Health and W	Boise	ID	939.11	260 E 616000 310 000 000	02/07/2020	required Medicaid Match Jan. 2020
	Totals for Department of Health and Welf			939.11			
83125178	Mittelstadt, Jesse	Escalon	CA	218.75	100 E 521000 350 000 000	02/07/2020	IEP & related svc: Jan 2020
	Totals for Mittelstadt, Jesse			218.75			
83125179	Quill Corporation	Philadelph	PA	24.58	100 E 641000 410 000 000	02/07/2020	Mailing labels

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125179	Quill Corporation	Philadelph	PA	23.99	100 E 641000 410 000 000	02/07/2020	Pens
	Totals for Quill Corporation			48.57			
83125180	Shred-It USA LLC	Chicago	IL	88.12	100 E 661000 331 000 000	02/07/2020	Pick up and Shred confidential documents
	Totals for Shred-It USA LLC			88.12			
83125181	WCP Solutions	Seattle	WA	1,216.00	100 E 655000 410 000 000	02/07/2020	Pallet of Paper
	Totals for WCP Solutions			1,216.00			
83125182	Western Waste Services	Jerome	ID	574.13	100 E 661000 331 000 000	02/07/2020	Feb. 2020 Waste Management Services
	Totals for Western Waste Services			574.13			
83125183	ACCO Engineered Systems, I	Glendale	CA	168.00	100 E 664000 331 000 000	02/13/2020	Check heating unit that was frozen from the storm the day before.
	Totals for ACCO Engineered Systems, Inc			168.00			
83125184	Blick Art Materials	Chicago	IL	53.94	231 E 512000 410 000 000	02/13/2020	Art supplies purchased with donation
	Totals for Blick Art Materials			53.94			
83125185	Children's Therapy Place	Boise	ID	4,058.20	260 E 512000 310 000 000	02/13/2020	Services for Jan. 2020
	Totals for Children's Therapy Place			4,058.20			
83125186	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	02/13/2020	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59			
83125187	Dad's Telephone Sales & Se	Twin Falls	ID	100.00	100 E 664000 331 000 000	02/13/2020	add another phone in office, voicemail troubles, phone not working in dance room, and paging in 2019 modular was too low.
	Totals for Dad's Telephone Sales & Servi			100.00			
83125188	Electric 1 West, Inc	Twin Falls	ID	402.42	100 E 664000 331 000 000	02/13/2020	repair and adjust ballest and sensor for emergency exit and changed out lamps supplied by us
	Totals for Electric 1 West, Inc			402.42			
83125189	First Federal Bank Credit	Twin Falls	ID	155.00	100 E 515000 310 000 000	02/13/2020	Gas for 4 wheeler; Mineral oil; Lunch

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							for english department professional development; 2 months webhosting; Scantron ink; IMEA all-state registration; Gift cards for teacher of the month
83125189	First Federal Bank Credit	Twin Falls	ID	209.92	100 E 515000 380 000 000	02/13/2020	Gas for 4 wheeler; Mineral oil; Lunch for english department professional development; 2 months webhosting; Scantron ink; IMEA all-state registration; Gift cards for teacher of the month
83125189	First Federal Bank Credit	Twin Falls	ID	119.05	100 E 515000 410 000 000	02/13/2020	Gas for 4 wheeler; Mineral oil; Lunch for english department professional development; 2 months webhosting; Scantron ink; IMEA all-state registration; Gift cards for teacher of the month
83125189	First Federal Bank Credit	Twin Falls	ID	300.00	100 E 631000 310 000 000	02/13/2020	Gas for 4 wheeler; Mineral oil; Lunch for english department professional development; 2 months webhosting; Scantron ink; IMEA all-state registration; Gift cards for teacher of the month
83125189	First Federal Bank Credit	Twin Falls	ID	20.00	100 E 656000 310 000 000	02/13/2020	Gas for 4 wheeler; Mineral oil; Lunch for english department professional development; 2 months webhosting; Scantron ink; IMEA all-state registration; Gift cards for teacher of the month
83125189	First Federal Bank Credit	Twin Falls	ID	50.74	100 E 665000 410 000 000	02/13/2020	Gas for 4 wheeler; Mineral oil; Lunch for english department professional development; 2 months webhosting; Scantron ink; IMEA all-state registration; Gift cards for teacher of the month
	Totals for First Federal Bank Credit Car			854.71			
83125190	Idaho Power	Seattle	WA	535.40	100 E 661000 331 000 000	02/13/2020	Feb 2020 Service - Modular 2016
83125190	Idaho Power	Seattle	WA	549.96	100 E 661000 331 000 000	02/13/2020	Feb 2020 Power - Modular 2019

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125190	Idaho Power	Seattle	WA	1,759.79	100 E 661000 331 000 000	02/13/2020	Feb. 2020 Main Power
		Totals for Idaho Power		2,845.15			
83125191	J.W. Pepper & Son, Inc.	Exton	PA	40.00	100 E 515000 440 000 000	02/13/2020	honor choir 2nd semester music
83125191	J.W. Pepper & Son, Inc.	Exton	PA	24.00	100 E 515000 440 000 000	02/13/2020	honor choir 2nd semester music
		Totals for J.W. Pepper & Son, Inc.		64.00			
83125192	Lowe's	ATLANTA	GA	68.28	100 E 664000 410 000 000	02/13/2020	Parts for toilet; 2 broadcast spreaders, 1 snow shovel
83125192	Lowe's	ATLANTA	GA	108.24	100 E 665000 530 000 000	02/13/2020	Parts for toilet; 2 broadcast spreaders, 1 snow shovel
		Totals for Lowe's		176.52			
83125193	The MT Pit LLC	North Salt	UT	50.50	100 E 515000 440 000 000	02/13/2020	Music for 2019 spring drama production. Teacher ran it twice and we only paid for one time. She is no longer with the district.
		Totals for The MT Pit LLC		50.50			
83125194	Vacuum Cleaners of Idaho	Twin Falls	ID	872.91	100 E 664000 530 000 000	02/13/2020	2 vacuums
		Totals for Vacuum Cleaners of Idaho		872.91			
83125195	Amazon Capital Services	Seattle	WA	110.42	100 E 631000 410 000 000	02/20/2020	Decor for Community open house
		Totals for Amazon Capital Services		110.42			
83125196	Borton Lakey Law & Policy	Meridian	ID	710.00	100 E 631000 310 000 000	02/20/2020	legal service Jan.
		Totals for Borton Lakey Law & Policy		710.00			
83125197	CenturyLink	Seattle	WA	99.74	100 E 667000 310 000 000	02/20/2020	Jan. 2020 Fire Monitor Line
		Totals for CenturyLink		99.74			
83125198	Gem State Paper & Supply C	Twin Falls	ID	489.77	100 E 664000 410 000 000	02/20/2020	33 Gallon; enmotion roll towels, con roll tissue
		Totals for Gem State Paper & Supply Comp		489.77			
83125199	ISU Music	Twin Falls	ID	40.00	231 E 515000 440 000 000	02/20/2020	ISU Jazz Buffalo-Demon SLayer
		Totals for ISU Music		40.00			
83125200	Lockwood Spraying & Sprink	Hansen	ID	287.50	100 E 665000 410 000 000	02/20/2020	Ice Melt

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
	Totals for Lockwood Spraying & Sprinkler			287.50			
83125201	Mid-Columbia Bus Co., Inc	Filer	ID	28,858.32	100 E 681000 310 000 000	02/20/2020	Student Busing Service Jan. 2020
	Totals for Mid-Columbia Bus Co., Inc			28,858.32			
83125202	Mittelstadt, Jesse	Escalon	CA	22.00	100 E 512000 310 000 000	02/20/2020	504, IEP & related svc: 2/ - 14/2020
83125202	Mittelstadt, Jesse	Escalon	CA	39.25	100 E 515000 310 000 000	02/20/2020	504, IEP & related svc: 2/ - 14/2020
83125202	Mittelstadt, Jesse	Escalon	CA	122.50	100 E 521000 350 000 000	02/20/2020	504, IEP & related svc: 2/ - 14/2020
	Totals for Mittelstadt, Jesse			183.75			
83125203	Pitney Bowes	Pittsburgh	PA	144.00	100 E 632000 410 000 000	02/20/2020	Mailing maching rental for March
	Totals for Pitney Bowes			144.00			
83125204	Primary Therapy Source	Twin Falls	ID	945.00	257 E 616000 310 000 000	02/20/2020	Occ. Therapy for Jan. 2020
	Totals for Primary Therapy Source			945.00			
83125205	Progressive Behavior Syste	Rupert	ID	2,183.60	260 E 512000 310 000 000	02/20/2020	Contract PSR services for week of 1/20/2020
83125205	Progressive Behavior Syste	Rupert	ID	2,029.10	260 E 512000 310 000 000	02/20/2020	Contract PSR services for week of 1/27/2020
	Totals for Progressive Behavior Systems,			4,212.70			
83125206	State Department of Educat	Boise	ID	28.25	100 E 651000 310 000 000	02/20/2020	Figureprints for recess para
	Totals for State Department of Education			28.25			
83125213	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	02/25/2020	Payroll accrual
83125213	Aflac	Columbus	GA	680.54	100 L 217200 000 000 000	02/25/2020	Payroll accrual
	Totals for Aflac			723.83			
83125214	Colonial Life & Accident I	Columbia	SC	197.48	100 L 217200 000 000 000	02/25/2020	Payroll accrual
	Totals for Colonial Life & Accident Insu			197.48			
83125215	NWPE	Mission Vi	CA	363.00	100 L 213000 000 000 000	02/25/2020	Payroll accrual
	Totals for NWPE			363.00			
83125216	PERSI	Boise	ID	4,500.00	100 L 217203 000 000 000	02/25/2020	Payroll accrual
83125216	PERSI	Boise	ID	2,800.00	100 L 217203 000 000 000	02/25/2020	Payroll accrual
83125216	PERSI	Boise	ID	13,532.21	100 L 217203 000 000 000	02/25/2020	Payroll accrual
83125216	PERSI	Boise	ID	22,566.24	100 L 217203 000 000 000	02/25/2020	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125216	PERSI	Boise	ID	638.56	251 L 217203 000 000 000	02/25/2020	Payroll accrual
83125216	PERSI	Boise	ID	1,064.87	251 L 217203 000 000 000	02/25/2020	Payroll accrual
83125216	PERSI	Boise	ID	757.89	257 L 217203 000 000 000	02/25/2020	Payroll accrual
83125216	PERSI	Boise	ID	1,263.85	257 L 217203 000 000 000	02/25/2020	Payroll accrual
83125216	PERSI	Boise	ID	170.93	260 L 217203 000 000 000	02/25/2020	Payroll accrual
83125216	PERSI	Boise	ID	285.05	260 L 217203 000 000 000	02/25/2020	Payroll accrual
83125216	PERSI	Boise	ID	61.06	261 L 217203 000 000 000	02/25/2020	Payroll accrual
83125216	PERSI	Boise	ID	101.83	261 L 217203 000 000 000	02/25/2020	Payroll accrual
		Totals for PERSI		47,742.49			
83125217	Regence BlueShield of Idah	Portland	OR	300.30	100 L 217200 000 000 000	02/25/2020	Payroll accrual
83125217	Regence BlueShield of Idah	Portland	OR	4,039.05	100 L 217200 000 000 000	02/25/2020	Payroll accrual
83125217	Regence BlueShield of Idah	Portland	OR	5,098.30	100 L 217200 000 000 000	02/25/2020	Payroll accrual
83125217	Regence BlueShield of Idah	Portland	OR	10,352.05	100 L 217200 000 000 000	02/25/2020	Payroll accrual
83125217	Regence BlueShield of Idah	Portland	OR	382.60	100 L 217200 000 000 000	02/25/2020	To adjust for an employee that made changes to their health insurance plan effective Jan. 1
83125217	Regence BlueShield of Idah	Portland	OR	0.00	251 L 217200 000 000 000	02/25/2020	Payroll accrual
83125217	Regence BlueShield of Idah	Portland	OR	894.70	251 L 217200 000 000 000	02/25/2020	Payroll accrual
83125217	Regence BlueShield of Idah	Portland	OR	659.20	251 L 217200 000 000 000	02/25/2020	Payroll accrual
83125217	Regence BlueShield of Idah	Portland	OR	47.45	257 L 217200 000 000 000	02/25/2020	Payroll accrual
83125217	Regence BlueShield of Idah	Portland	OR	468.15	257 L 217200 000 000 000	02/25/2020	Payroll accrual
83125217	Regence BlueShield of Idah	Portland	OR	1,318.40	257 L 217200 000 000 000	02/25/2020	Payroll accrual
	Totals for Regence BlueShield of Idaho			23,560.20			
83125218	Delta Dental of Idaho	Seattle	WA	884.96	100 L 217200 000 000 000	02/25/2020	Payroll accrual
83125218	Delta Dental of Idaho	Seattle	WA	1,377.37	100 L 217200 000 000 000	02/25/2020	Payroll accrual
83125218	Delta Dental of Idaho	Seattle	WA	95.56	100 L 217200 000 000 000	02/25/2020	To adjust for an employee that made a change to their dental plan effective Jan. 1
83125218	Delta Dental of Idaho	Seattle	WA	31.86	251 L 217200 000 000 000	02/25/2020	Payroll accrual
83125218	Delta Dental of Idaho	Seattle	WA	127.40	251 L 217200 000 000 000	02/25/2020	Payroll accrual
83125218	Delta Dental of Idaho	Seattle	WA	0.00	257 L 217200 000 000 000	02/25/2020	Payroll accrual
83125218	Delta Dental of Idaho	Seattle	WA	159.25	257 L 217200 000 000 000	02/25/2020	Payroll accrual
	Totals for Delta Dental of Idaho			2,676.40			
83125219	PERSI	Boise	ID	-1,509.96	100 E 512000 280 000 000	02/25/2020	To credit account for an employee's refund of contributions
83125219	PERSI	Boise	ID	6,857.42	100 E 631000 280 000 000	02/25/2020	To pay for an employee's delinquent

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							contributions
		Totals for PERSI		5,347.46			
83125220	Toy Town	Twin Falls	ID	370.00	231 E 512000 410 000 000	02/25/2020	Scince fair supplies
		Totals for Toy Town		370.00			
201900012	EFTPS			11,898.61	100 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			2,782.76	100 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			11,898.61	100 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			2,782.76	100 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			11,522.76	100 L 217205 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			385.00	100 L 217205 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			698.22	251 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			163.29	251 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			698.22	251 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			163.29	251 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			280.56	251 L 217205 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			679.42	257 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			158.89	257 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			679.42	257 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			158.89	257 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			468.06	257 L 217205 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			145.96	260 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			34.14	260 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			145.96	260 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			34.14	260 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			315.37	260 L 217205 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			51.35	261 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			12.01	261 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			51.35	261 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			12.01	261 L 217204 000 000 000	02/25/2020	Payroll accrual
201900012	EFTPS			58.92	261 L 217205 000 000 000	02/25/2020	Payroll accrual
		Totals for EFTPS		46,279.97			
201900013	State of Idaho	Boise	ID	832.00	100 L 217206 000 000 000	02/25/2020	Payroll accrual
201900013	State of Idaho	Boise	ID	5,081.21	100 L 217206 000 000 000	02/25/2020	Payroll accrual
201900013	State of Idaho	Boise	ID	10.00	251 L 217206 000 000 000	02/25/2020	Payroll accrual
201900013	State of Idaho	Boise	ID	99.43	251 L 217206 000 000 000	02/25/2020	Payroll accrual
201900013	State of Idaho	Boise	ID	0.00	257 L 217206 000 000 000	02/25/2020	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
201900013	State of Idaho	Boise	ID	180.36	257 L 217206 000 000 000	02/25/2020	Payroll accrual
201900013	State of Idaho	Boise	ID	114.95	260 L 217206 000 000 000	02/25/2020	Payroll accrual
201900013	State of Idaho	Boise	ID	28.05	261 L 217206 000 000 000	02/25/2020	Payroll accrual
	Totals for State of Idaho			6,346.00			
	Totals for checks			198,793.36			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	114,396.66	0.00	58,067.45	172,464.11
231	Restricted Grants	0.00	0.00	463.94	463.94
251	Title I-A Improving Basic Prog	5,529.60	0.00	0.00	5,529.60
257	IDEA Part B - School Age Budge	6,340.03	0.00	945.00	7,285.03
260	Schoo- Based Medicaid	1,246.50	0.00	9,210.01	10,456.51
261	Title IV-A Student Support & A	376.58	0.00	0.00	376.58
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
*** Fund Summary Totals ***		127,889.37	0.00	70,903.99	198,793.36

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