

| CHECK NUMBER | VENDOR VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT | ACCOUNT NUMBER | CHECK DATE | INVOICE DESCRIPTION |
|-----------------|--|----------------|-----------------|----------|--------------------------|---------------|--|
| 83125282 | CenturyLink | Seattle | WA | 432.27 | 100 E 661000 331 000 000 | 04/09/2020 | 2020 Phone Service |
| | Totals for CenturyLink | | | 432.27 | | | |
| 83125283 | Children's Therapy Place | Boise | ID | 3,069.40 | 260 E 512000 310 000 000 | 04/09/2020 | Services for Feb 2020 |
| | Totals for Children's Therapy Place | | | 3,069.40 | | | |
| 83125284 | Class Act | Boise | ID | 7,010.00 | 100 E 661000 310 000 000 | 04/09/2020 | Day Cleaning Service #2; Night Cleaning Services #2; Extra Virus Cleaning |
| | Totals for Class Act | | | 7,010.00 | | | |
| 83125285 | Clear Talk Speech Therapy | Twin Falls | ID | 2,839.20 | 100 E 521000 350 000 000 | 04/09/2020 | Speach therapy - 2020 |
| | Totals for Clear Talk Speech Therapy LLC | | | 2,839.20 | | | |
| 83125286 | Continuous Raingutter | Jerome | ID | 308.00 | 100 E 664000 331 000 000 | 04/09/2020 | Installed rain gutter for modulars |
| | Totals for Continuous Raingutter | | | 308.00 | | | |
| 83125287 | D.L. Evans Bank | Burley | ID | 2,217.59 | 420 E 811000 510 000 000 | 04/09/2020 | Monthly mortgage payment for land purchased |
| | Totals for D.L. Evans Bank | | | 2,217.59 | | | |
| 83125288 | David Standley, Ph.D. | Carmel | CA | 948.75 | 257 E 616000 310 000 000 | 04/09/2020 | Feb & March 2020 Psychological svc |
| | Totals for David Standley, Ph.D. | | | 948.75 | | | |
| 83125289 | EdWise LLC | Twin Falls | ID | 44.00 | 100 E 512000 310 000 000 | 04/09/2020 | 2020 Speical Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary) |
| 83125289 | EdWise LLC | Twin Falls | ID | 156.00 | 100 E 515000 310 000 000 | 04/09/2020 | 2020 Speical Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary) |
| 83125289 | EdWise LLC | Twin Falls | ID | 1,895.00 | 100 E 521000 350 000 000 | 04/09/2020 | 2020 Speical Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary) |
| | Totals for EdWise LLC | | | 2,095.00 | | | |
| 83125290 | Fisher's Technology | Boise | ID | 835.24 | 100 E 655000 530 000 000 | 04/09/2020 | Copier Monthly maint. charge for Feb |

| CHECK NUMBER | VENDOR VENDOR | VENDOR CITY | VENDOR STATE | ACCOUNT AMOUNT | ACCOUNT NUMBER | CHECK DATE | INVOICE DESCRIPTION |
|-----------------|--|----------------|-----------------|-------------------|--------------------------|---------------|---|
| | | | | | | | 2020 |
| | Totals for Fisher's Technology | | | 835.24 | | | |
| 83125291 | Gem State Paper & Supply C | Twin Falls | ID | 264.64 | 100 E 664000 410 000 000 | 04/09/2020 | Clorox, gloves, tissue |
| | Totals for Gem State Paper & Supply Comp | | | 264.64 | | | |
| 83125292 | Intermountain Gas Company | Bismarck | ND | 1,100.56 | 100 E 661000 331 000 000 | 04/09/2020 | Natural Gas service March 2020 Main |
| | Totals for Intermountain Gas Company | | | 1,100.56 | | | |
| 83125293 | MatsMatsMats.com | Woodland H | CA | 996.79 | 231 E 512000 530 000 000 | 04/09/2020 | Mylar Mirror Panel for elementary dance grant PO D-2575 |
| | Totals for MatsMatsMats.com | | | 996.79 | | | |
| 83125294 | Mid-Columbia Bus Co., Inc | Filer | ID | 28,131.09 | 100 E 681000 310 000 000 | 04/09/2020 | Student Busing Service Feb 2020 |
| | Totals for Mid-Columbia Bus Co., Inc | | | 28,131.09 | | | |
| 83125295 | PMT | Rupert | ID | 783.95 | 100 E 656000 310 000 000 | 04/09/2020 | Internet Services and Erate credit for 2020 |
| 83125295 | PMT | Rupert | ID | -469.89 | 100 R 439000 000 000 000 | 04/09/2020 | Internet Services and Erate credit for 2020 |
| | Totals for PMT | | | 314.06 | | | |
| 83125296 | Progressive Behavior Syste | Rupert | ID | 9,918.90 | 260 E 512000 310 000 000 | 04/09/2020 | Contract PSR services for 2020 weeks of 2/3/30 through 3/9/20 Inv # 1920-20, 1920-21, 1920-22, 1920-24, 1920-25 |
| | Totals for Progressive Behavior Systems, | | | 9,918.90 | | | |
| 83125297 | St Luke's Magic Valley Reg | Twin Falls | ID | 35.00 | 100 E 651000 310 000 000 | 04/09/2020 | Pre-employment Drug Testing: one new employee S.Z |
| | Totals for St Luke's Magic Valley Region | | | 35.00 | | | |
| 83125298 | Twin Falls School District | Twin Falls | ID | 350.86 | 100 E 631000 310 000 000 | 04/09/2020 | March 2020 Payroll Match |
| | Totals for Twin Falls School District No | | | 350.86 | | | |
| 83125299 | UniFirst | Boise | ID | 124.44 | 100 E 664000 410 000 000 | 04/09/2020 | Laundry of scraper mats, mats, mops, and towels Aerosol freshener Inv # 3570140432 & 3570141010 |
| | Totals for UniFirst | | | 124.44 | | | |

| CHECK NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT | ACCOUNT NUMBER | CHECK DATE | INVOICE DESCRIPTION |
|--|----------------------------|----------------|-----------------|-----------|--------------------------|---------------|--|
| 83125300 | Verizon Wireless | Dallas | TX | 40.01 | 100 E 656000 310 000 000 | 04/09/2020 | Monthly charge for data plan used by HOS |
| Totals for Verizon Wireless | | | | 40.01 | | | |
| 83125305 | Aflac | Columbus | GA | 43.29 | 100 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| 83125305 | Aflac | Columbus | GA | 823.67 | 100 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| 83125305 | Aflac | Columbus | GA | -143.13 | 100 L 217200 000 000 000 | 04/24/2020 | 1 employee prepaid an amount for July premium |
| Totals for Aflac | | | | 723.83 | | | |
| 83125306 | Colonial Life & Accident I | Columbia | SC | 197.48 | 100 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| Totals for Colonial Life & Accident Insu | | | | 197.48 | | | |
| 83125307 | Delta Dental of Idaho | Seattle | WA | 1,059.84 | 100 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| 83125307 | Delta Dental of Idaho | Seattle | WA | 1,377.37 | 100 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| 83125307 | Delta Dental of Idaho | Seattle | WA | -238.60 | 100 L 217200 000 000 000 | 04/24/2020 | 3 employees prepaid amounts for July premiums |
| 83125307 | Delta Dental of Idaho | Seattle | WA | 63.72 | 251 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| 83125307 | Delta Dental of Idaho | Seattle | WA | 127.40 | 251 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| 83125307 | Delta Dental of Idaho | Seattle | WA | 159.25 | 257 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| Totals for Delta Dental of Idaho | | | | 2,548.98 | | | |
| 83125308 | NWPE | Mission Vi | CA | 363.00 | 100 L 213000 000 000 000 | 04/24/2020 | Payroll accrual |
| Totals for NWPE | | | | 363.00 | | | |
| 83125309 | Regence BlueShield of Idah | Portland | OR | 300.30 | 100 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| 83125309 | Regence BlueShield of Idah | Portland | OR | 3,693.45 | 100 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| 83125309 | Regence BlueShield of Idah | Portland | OR | 5,098.30 | 100 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| 83125309 | Regence BlueShield of Idah | Portland | OR | 10,352.05 | 100 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| 83125309 | Regence BlueShield of Idah | Portland | OR | -351.05 | 100 L 217200 000 000 000 | 04/24/2020 | 2 employees prepaid amount for July premium |
| 83125309 | Regence BlueShield of Idah | Portland | OR | 894.70 | 251 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| 83125309 | Regence BlueShield of Idah | Portland | OR | 659.20 | 251 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| 83125309 | Regence BlueShield of Idah | Portland | OR | 94.90 | 257 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| 83125309 | Regence BlueShield of Idah | Portland | OR | 468.15 | 257 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| 83125309 | Regence BlueShield of Idah | Portland | OR | 1,318.40 | 257 L 217200 000 000 000 | 04/24/2020 | Payroll accrual |
| Totals for Regence BlueShield of Idaho | | | | 22,528.40 | | | |

| CHECK NUMBER | VENDOR VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT | ACCOUNT NUMBER | CHECK DATE | INVOICE DESCRIPTION |
|-----------------|--|----------------|-----------------|-----------|--------------------------|---------------|--|
| 83125310 | Children's Therapy Place | Boise | ID | 2,204.20 | 260 E 512000 310 000 000 | 04/29/2020 | Services for 03.2020 - Intervention Specialist |
| | Totals for Children's Therapy Place | | | 2,204.20 | | | |
| 83125311 | City of Twin Falls | Twin Falls | ID | 290.40 | 100 E 661000 331 000 000 | 04/29/2020 | 106231-003 Service - Main |
| 83125311 | City of Twin Falls | Twin Falls | ID | 48.38 | 100 E 661000 331 000 000 | 04/29/2020 | 106231-004 2019 Modular |
| | Totals for City of Twin Falls | | | 338.78 | | | |
| 83125312 | Evans Plumbing Inc | Hailey | ID | 1,148.67 | 100 E 664000 331 000 000 | 04/29/2020 | Installed retrofit bottle filter on drinking fountain - D-2562 |
| | Totals for Evans Plumbing Inc | | | 1,148.67 | | | |
| 83125313 | Fisher's Technology | Boise | ID | 684.80 | 100 E 655000 530 000 000 | 04/29/2020 | Copier Monthly maint. charge for 2020 |
| 83125313 | Fisher's Technology | Boise | ID | 9,462.00 | 100 E 655000 530 000 000 | 04/29/2020 | BH808 Bishub 808 Monochrome MFP Copier |
| | Totals for Fisher's Technology | | | 10,146.80 | | | |
| 83125314 | Gem State Welders Supply I | Twin Falls | ID | 2,201.66 | 100 E 664000 530 000 000 | 04/29/2020 | MIL907614 Millermatic Welder and maintenance supplies |
| | Totals for Gem State Welders Supply Inc | | | 2,201.66 | | | |
| 83125315 | Idaho Digital Learning Aca | Boise | ID | 1,440.00 | 100 E 515000 310 000 000 | 04/29/2020 | Computer Science |
| | Totals for Idaho Digital Learning Academ | | | 1,440.00 | | | |
| 83125316 | Idaho Power | Seattle | WA | 3,206.36 | 100 E 661000 331 000 000 | 04/29/2020 | 2020 Main Power - 2202460289- March & April |
| 83125316 | Idaho Power | Seattle | WA | 304.77 | 100 E 661000 331 000 000 | 04/29/2020 | 2020 Service - Modular 2016 - 2223650322 |
| 83125316 | Idaho Power | Seattle | WA | 451.15 | 100 E 661000 331 000 000 | 04/29/2020 | 2020 Power - Modular 2019 - 2207305539 |
| | Totals for Idaho Power | | | 3,962.28 | | | |
| 83125317 | Department of Health and W | Boise | ID | 2,041.06 | 260 E 616000 310 000 000 | 04/29/2020 | Rrequired Medicaid Match March 2020 |
| | Totals for Department of Health and Welf | | | 2,041.06 | | | |
| 83125318 | Intermountain Gas Company | Bismarck | ND | 809.53 | 100 E 661000 331 000 000 | 04/29/2020 | Natural Gas service 2019 Main - 952 462 3000 7 |
| | Totals for Intermountain Gas Company | | | 809.53 | | | |
| 83125319 | Primary Therapy Source | Twin Falls | ID | 805.00 | 257 E 616000 310 000 000 | 04/29/2020 | Services for 03.2020 |

| CHECK NUMBER | VENDOR VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT | ACCOUNT NUMBER | CHECK DATE | INVOICE DESCRIPTION |
|--|----------------------------|----------------|-----------------|-----------|--------------------------|---------------|---|
| Totals for Primary Therapy Source | | | | 805.00 | | | |
| 83125320 | Progressive Behavior Syste | Rupert | ID | 2,070.30 | 260 E 512000 310 000 000 | 04/29/2020 | Contract PSR services for week of 2/24/2020 |
| Totals for Progressive Behavior Systems, | | | | 2,070.30 | | | |
| 83125321 | St Luke's Magic Valley Reg | Twin Falls | ID | 35.00 | 100 E 651000 310 000 000 | 04/29/2020 | Drug screen for new employee K Rogers |
| Totals for St Luke's Magic Valley Region | | | | 35.00 | | | |
| 83125322 | Summit Development Inc | Boise | ID | 94,402.00 | 420 E 811000 505 000 000 | 04/29/2020 | Site Development on Creekside Way - Board approved |
| Totals for Summit Development Inc | | | | 94,402.00 | | | |
| 201900016 | PERSI - Mellon | Boise | ID | 4,500.00 | 100 L 217203 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900016 | PERSI - Mellon | Boise | ID | 13,492.87 | 100 L 217203 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900016 | PERSI - Mellon | Boise | ID | 22,500.63 | 100 L 217203 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900016 | PERSI - Mellon | Boise | ID | 0.00 | 100 L 217203 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900016 | PERSI - Mellon | Boise | ID | 476.22 | 251 L 217203 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900016 | PERSI - Mellon | Boise | ID | 794.15 | 251 L 217203 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900016 | PERSI - Mellon | Boise | ID | 0.00 | 251 L 217203 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900016 | PERSI - Mellon | Boise | ID | 618.48 | 257 L 217203 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900016 | PERSI - Mellon | Boise | ID | 1,031.36 | 257 L 217203 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900016 | PERSI - Mellon | Boise | ID | 0.00 | 257 L 217203 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900016 | PERSI - Mellon | Boise | ID | 0.00 | 260 L 217203 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900016 | PERSI - Mellon | Boise | ID | 0.00 | 260 L 217203 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900016 | PERSI - Mellon | Boise | ID | 0.00 | 260 L 217203 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900016 | PERSI - Mellon | Boise | ID | 52.83 | 261 L 217203 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900016 | PERSI - Mellon | Boise | ID | 88.11 | 261 L 217203 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900016 | PERSI - Mellon | Boise | ID | 0.00 | 261 L 217203 000 000 000 | 04/24/2020 | Payroll accrual |
| Totals for PERSI - Mellon | | | | 43,554.65 | | | |
| 201900017 | EFTPS | | | 11,515.92 | 100 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 2,693.23 | 100 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 11,515.92 | 100 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 2,693.23 | 100 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 11,330.26 | 100 L 217205 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 698.00 | 100 L 217205 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 531.29 | 251 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 124.25 | 251 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |

| CHECK NUMBER | VENDOR VENDOR | VENDOR CITY | VENDOR STATE | AMOUNT | ACCOUNT NUMBER | CHECK DATE | INVOICE DESCRIPTION |
|---------------------------|------------------|----------------|-----------------|------------|--------------------------|---------------|------------------------|
| 201900017 | EFTPS | | | 531.29 | 251 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 124.25 | 251 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 118.42 | 251 L 217205 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 549.38 | 257 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 128.47 | 257 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 549.38 | 257 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 128.47 | 257 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 291.71 | 257 L 217205 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 0.00 | 260 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 0.00 | 260 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 0.00 | 260 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 0.00 | 260 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 0.00 | 260 L 217205 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 44.23 | 261 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 10.34 | 261 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 44.23 | 261 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 10.34 | 261 L 217204 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900017 | EFTPS | | | 59.30 | 261 L 217205 000 000 000 | 04/24/2020 | Payroll accrual |
| Totals for EFTPS | | | | 43,691.91 | | | |
| 201900018 | State of Idaho | Boise | ID | 732.00 | 100 L 217206 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900018 | State of Idaho | Boise | ID | 5,151.80 | 100 L 217206 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900018 | State of Idaho | Boise | ID | 10.00 | 251 L 217206 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900018 | State of Idaho | Boise | ID | 30.93 | 251 L 217206 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900018 | State of Idaho | Boise | ID | 0.00 | 257 L 217206 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900018 | State of Idaho | Boise | ID | 81.04 | 257 L 217206 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900018 | State of Idaho | Boise | ID | 0.00 | 260 L 217206 000 000 000 | 04/24/2020 | Payroll accrual |
| 201900018 | State of Idaho | Boise | ID | 28.23 | 261 L 217206 000 000 000 | 04/24/2020 | Payroll accrual |
| Totals for State of Idaho | | | | 6,034.00 | | | |
| Totals for checks | | | | 302,279.33 | | | |

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 | 109,399.83 | -469.89 | 64,432.98 | 173,362.92 |
| 231 | Restricted Grants | 0.00 | 0.00 | 996.79 | 996.79 |
| 251 | Title I-A Improving Basic Prog | 4,485.82 | 0.00 | 0.00 | 4,485.82 |
| 257 | IDEA Part B - School Age Budge | 5,418.99 | 0.00 | 1,753.75 | 7,172.74 |
| 260 | Schoo- Based Medicaid | 0.00 | 0.00 | 19,303.86 | 19,303.86 |
| 261 | Title IV-A Student Support & A | 337.61 | 0.00 | 0.00 | 337.61 |
| 420 | CapitalProject-ModularUnits | 0.00 | 0.00 | 96,619.59 | 96,619.59 |
| *** | Fund Summary Totals *** | 119,642.25 | -469.89 | 183,106.97 | 302,279.33 |

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