

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125323	ACCO Engineered Systems, I	Glendale	CA	1,435.00	100 E 664000 331 000 000	05/07/2020	Spring Maintenance
	Totals for ACCO Engineered Systems, Inc			1,435.00			
83125324	CenturyLink	Seattle	WA	434.07	100 E 661000 331 000 000	05/07/2020	2020 Phone Service
	Totals for CenturyLink			434.07			
83125325	Class Act	Boise	ID	2,450.00	100 E 661000 310 000 000	05/07/2020	One month modified cleaning services
	Totals for Class Act			2,450.00			
83125326	Clear Talk Speech Therapy	Twin Falls	ID	5,158.30	100 E 521000 350 000 000	05/07/2020	Speach therapy - 2020
	Totals for Clear Talk Speech Therapy LLC			5,158.30			
83125327	Cognia Inc	Alpharetta	GA	1,200.00	100 E 632000 310 000 000	05/07/2020	AdvancED Improvement Network Fee
	Totals for Cognia Inc			1,200.00			
83125328	Copy-It, LLC	Twin Falls	ID	18.00	100 E 515000 410 000 000	05/07/2020	Prom poster ordered by parent
	Totals for Copy-It, LLC			18.00			
83125329	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	05/07/2020	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59			
83125330	EdWise LLC	Twin Falls	ID	44.00	100 E 512000 310 000 000	05/07/2020	2019 Special Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
83125330	EdWise LLC	Twin Falls	ID	156.00	100 E 515000 310 000 000	05/07/2020	2019 Special Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
83125330	EdWise LLC	Twin Falls	ID	1,895.00	100 E 521000 350 000 000	05/07/2020	2019 Special Education Director Services and 504 Coordinator Services (22% Elementry purchased svc & 78% Secondary)
	Totals for EdWise LLC			2,095.00			
83125331	First Federal Bank Credit	Twin Falls	ID	87.00	100 E 512000 440 000 000	05/07/2020	Trip to Phoenix expenses, popcorn maker, ASB expenses, maint & repairs, dirt, internet fees, website

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							subscriptions, IDEA Part B sub grant expenses
83125331	First Federal Bank Credit	Twin Falls	ID	3,524.62	100 E 631000 310 000 000	05/07/2020	Trip to Phoenix expenses, popcorn maker, ASB expenses, maint & repairs, dirt, internet fees, website subscriptions, IDEA Part B sub grant expenses
83125331	First Federal Bank Credit	Twin Falls	ID	80.12	100 E 632000 310 000 000	05/07/2020	Trip to Phoenix expenses, popcorn maker, ASB expenses, maint & repairs, dirt, internet fees, website subscriptions, IDEA Part B sub grant expenses
83125331	First Federal Bank Credit	Twin Falls	ID	85.35	100 E 632000 380 000 000	05/07/2020	Trip to Phoenix expenses, popcorn maker, ASB expenses, maint & repairs, dirt, internet fees, website subscriptions, IDEA Part B sub grant expenses
83125331	First Federal Bank Credit	Twin Falls	ID	47.56	100 E 641000 410 000 000	05/07/2020	Trip to Phoenix expenses, popcorn maker, ASB expenses, maint & repairs, dirt, internet fees, website subscriptions, IDEA Part B sub grant expenses
83125331	First Federal Bank Credit	Twin Falls	ID	57.18	100 E 651000 310 000 000	05/07/2020	Trip to Phoenix expenses, popcorn maker, ASB expenses, maint & repairs, dirt, internet fees, website subscriptions, IDEA Part B sub grant expenses
83125331	First Federal Bank Credit	Twin Falls	ID	64.97	100 E 656000 310 000 000	05/07/2020	Trip to Phoenix expenses, popcorn maker, ASB expenses, maint & repairs, dirt, internet fees, website subscriptions, IDEA Part B sub grant expenses
83125331	First Federal Bank Credit	Twin Falls	ID	208.82	100 E 664000 410 000 000	05/07/2020	Trip to Phoenix expenses, popcorn maker, ASB expenses, maint & repairs, dirt, internet fees, website subscriptions, IDEA Part B sub grant expenses
83125331	First Federal Bank Credit	Twin Falls	ID	86.94	100 E 665000 410 000 000	05/07/2020	Trip to Phoenix expenses, popcorn maker, ASB expenses, maint & repairs,

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							dirt, internet fees, website subscriptions, IDEA Part B sub grant expenses
83125331	First Federal Bank Credit	Twin Falls	ID	2,597.00	231 E 515000 530 000 000	05/07/2020	Trip to Phoenix expenses, popcorn maker, ASB expenses, maint & repairs, dirt, internet fees, website subscriptions, IDEA Part B sub grant expenses
83125331	First Federal Bank Credit	Twin Falls	ID	650.00	251 E 691000 380 000 000	05/07/2020	Trip to Phoenix expenses, popcorn maker, ASB expenses, maint & repairs, dirt, internet fees, website subscriptions, IDEA Part B sub grant expenses
83125331	First Federal Bank Credit	Twin Falls	ID	877.94	257 E 621000 310 000 000	05/07/2020	Trip to Phoenix expenses, popcorn maker, ASB expenses, maint & repairs, dirt, internet fees, website subscriptions, IDEA Part B sub grant expenses
	Totals for First Federal Bank Credit Car			8,367.50			
83125332	Gem State Paper & Supply C	Twin Falls	ID	465.68	100 E 664000 410 000 000	05/07/2020	Cleaning supplies & paper towels
	Totals for Gem State Paper & Supply Comp			465.68			
83125333	Jaramillo, Rosa	Twin Falls	ID	77.54	231 E 512000 310 000 000	05/07/2020	Internet service for student
	Totals for Jaramillo, Rosa			77.54			
83125334	Klop, Andrue	Twin Falls	ID	159.55	231 E 515000 310 000 000	05/07/2020	Internet reimbursement for student
	Totals for Klop, Andrue			159.55			
83125335	Lowe's	ATLANTA	GA	35.68	100 E 664000 410 000 000	05/07/2020	Tools for maint. dept & supplies for repairs
83125335	Lowe's	ATLANTA	GA	631.71	100 E 665000 530 000 000	05/07/2020	Tools for maint. dept & supplies for repairs
	Totals for Lowe's			667.39			
83125336	Mid-Columbia Bus Co., Inc	Filer	ID	15,340.84	100 E 681000 310 000 000	05/07/2020	Student Busing Service 2020
	Totals for Mid-Columbia Bus Co., Inc			15,340.84			
83125337	Mittelstadt, Jesse	Escalon	CA	218.75	100 E 512000 310 000 000	05/07/2020	IEP & related svc: 05.2020

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83125337	Mittelstadt, Jesse	Escalon	CA	87.50	100 E 515000 310 000 000	05/07/2020	IEP & related svc: 05.2020
83125337	Mittelstadt, Jesse	Escalon	CA	204.75	100 E 521000 350 000 000	05/07/2020	IEP & related svc: 05.2020
Totals for Mittelstadt, Jesse				511.00			
83125338	PMT	Rupert	ID	783.95	100 E 656000 310 000 000	05/07/2020	Internet Services and Erate credit for 2020
83125338	PMT	Rupert	ID	-469.89	100 R 439000 000 000 000	05/07/2020	Internet Services and Erate credit for 2020
Totals for PMT				314.06			
83125339	SEAS Education, Inc.	Lowell	AR	700.00	100 E 521000 350 000 000	05/07/2020	SEAS web annual maintenance fee - through 8/31/20
Totals for SEAS Education, Inc.				700.00			
83125340	Twin Falls School District	Twin Falls	ID	349.17	100 E 631000 310 000 000	05/07/2020	2020 Payroll Match
Totals for Twin Falls School District No				349.17			
83125341	UniFirst	Boise	ID	33.44	100 E 664000 410 000 000	05/07/2020	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
Totals for UniFirst				33.44			
83125342	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	05/07/2020	Monthly charge for data plan used by HOS
Totals for Verizon Wireless				40.01			
83125343	WCP Solutions	Seattle	WA	1,216.00	100 E 655000 410 000 000	05/07/2020	Pallet of Paper
Totals for WCP Solutions				1,216.00			
83125344	Western Waste Services	Jerome	ID	447.39	100 E 661000 331 000 000	05/07/2020	2020 Waste Management Services April & May - Adjusted amounts
Totals for Western Waste Services				447.39			
83125353	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	05/22/2020	Payroll accrual
83125353	Aflac	Columbus	GA	823.67	100 L 217200 000 000 000	05/22/2020	Payroll accrual
83125353	Aflac	Columbus	GA	-143.13	100 L 217200 000 000 000	05/22/2020	1 employee prepaid an amount for the August premium
Totals for Aflac				723.83			
83125354	Colonial Life & Accident I	Columbia	SC	197.48	100 L 217200 000 000 000	05/22/2020	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
Totals for Colonial Life & Accident Insu				197.48			
83125355	NWPE	Mission Vi	CA	396.00	100 L 213000 000 000 000	05/22/2020	Payroll accrual
83125355	NWPE	Mission Vi	CA	-33.00	100 L 217200 000 000 000	05/22/2020	1 employee prepaid amount for July and August premiums
Totals for NWPE				363.00			
83125356	Delta Dental of Idaho	Seattle	WA	1,027.98	100 L 217200 000 000 000	05/27/2020	Payroll accrual
83125356	Delta Dental of Idaho	Seattle	WA	1,377.37	100 L 217200 000 000 000	05/27/2020	Payroll accrual
83125356	Delta Dental of Idaho	Seattle	WA	-238.60	100 L 217200 000 000 000	05/27/2020	3 employees prepaid amounts for the August premium
83125356	Delta Dental of Idaho	Seattle	WA	-31.86	100 L 217200 000 000 000	05/27/2020	To adjust for an employee who made changes to their dental insurance effective 5/1/2020
83125356	Delta Dental of Idaho	Seattle	WA	63.72	251 L 217200 000 000 000	05/27/2020	Payroll accrual
83125356	Delta Dental of Idaho	Seattle	WA	127.40	251 L 217200 000 000 000	05/27/2020	Payroll accrual
83125356	Delta Dental of Idaho	Seattle	WA	159.25	257 L 217200 000 000 000	05/27/2020	Payroll accrual
Totals for Delta Dental of Idaho				2,485.26			
83125357	Regence BlueShield of Idah	Portland	OR	300.30	100 L 217200 000 000 000	05/27/2020	Payroll accrual
83125357	Regence BlueShield of Idah	Portland	OR	3,044.25	100 L 217200 000 000 000	05/27/2020	Payroll accrual
83125357	Regence BlueShield of Idah	Portland	OR	5,098.30	100 L 217200 000 000 000	05/27/2020	Payroll accrual
83125357	Regence BlueShield of Idah	Portland	OR	10,352.05	100 L 217200 000 000 000	05/27/2020	Payroll accrual
83125357	Regence BlueShield of Idah	Portland	OR	-351.05	100 L 217200 000 000 000	05/27/2020	2 employees prepaid amounts for the August premium
83125357	Regence BlueShield of Idah	Portland	OR	-649.20	100 L 217200 000 000 000	05/27/2020	To adjust for an employee who made changes to their health insurance effective 5/1/2020
83125357	Regence BlueShield of Idah	Portland	OR	894.70	251 L 217200 000 000 000	05/27/2020	Payroll accrual
83125357	Regence BlueShield of Idah	Portland	OR	659.20	251 L 217200 000 000 000	05/27/2020	Payroll accrual
83125357	Regence BlueShield of Idah	Portland	OR	94.90	257 L 217200 000 000 000	05/27/2020	Payroll accrual
83125357	Regence BlueShield of Idah	Portland	OR	468.15	257 L 217200 000 000 000	05/27/2020	Payroll accrual
83125357	Regence BlueShield of Idah	Portland	OR	1,318.40	257 L 217200 000 000 000	05/27/2020	Payroll accrual
Totals for Regence BlueShield of Idaho				21,230.00			
201900019	PERSI - Mellon	Boise	ID	4,500.00	100 L 217203 000 000 000	05/22/2020	Payroll accrual
201900019	PERSI - Mellon	Boise	ID	13,711.17	100 L 217203 000 000 000	05/22/2020	Payroll accrual
201900019	PERSI - Mellon	Boise	ID	22,864.67	100 L 217203 000 000 000	05/22/2020	Payroll accrual
201900019	PERSI - Mellon	Boise	ID	0.00	100 L 217203 000 000 000	05/22/2020	Payroll accrual

CHECK		VENDOR	VENDOR	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
201900019	PERSI - Mellon	Boise	ID	672.21	251 L 217203 000 000 000		05/22/2020	Payroll accrual
201900019	PERSI - Mellon	Boise	ID	1,120.97	251 L 217203 000 000 000		05/22/2020	Payroll accrual
201900019	PERSI - Mellon	Boise	ID	0.00	251 L 217203 000 000 000		05/22/2020	Payroll accrual
201900019	PERSI - Mellon	Boise	ID	785.58	257 L 217203 000 000 000		05/22/2020	Payroll accrual
201900019	PERSI - Mellon	Boise	ID	1,310.03	257 L 217203 000 000 000		05/22/2020	Payroll accrual
201900019	PERSI - Mellon	Boise	ID	0.00	257 L 217203 000 000 000		05/22/2020	Payroll accrual
201900019	PERSI - Mellon	Boise	ID	26.69	261 L 217203 000 000 000		05/22/2020	Payroll accrual
201900019	PERSI - Mellon	Boise	ID	44.52	261 L 217203 000 000 000		05/22/2020	Payroll accrual
201900019	PERSI - Mellon	Boise	ID	0.00	261 L 217203 000 000 000		05/22/2020	Payroll accrual
Totals for PERSI - Mellon				45,035.84				
201900020	EFTPS			11,722.38	100 L 217204 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			2,741.51	100 L 217204 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			11,722.38	100 L 217204 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			2,741.51	100 L 217204 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			11,627.32	100 L 217205 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			698.00	100 L 217205 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			733.92	251 L 217204 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			171.64	251 L 217204 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			733.92	251 L 217204 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			171.64	251 L 217204 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			279.55	251 L 217205 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			703.34	257 L 217204 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			164.49	257 L 217204 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			703.34	257 L 217204 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			164.49	257 L 217204 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			467.39	257 L 217205 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			21.59	261 L 217204 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			5.05	261 L 217204 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			21.59	261 L 217204 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			5.05	261 L 217204 000 000 000		05/22/2020	Payroll accrual
201900020	EFTPS			33.66	261 L 217205 000 000 000		05/22/2020	Payroll accrual
Totals for EFTPS				45,633.76				
201900021	State of Idaho	Boise	ID	732.00	100 L 217206 000 000 000		05/22/2020	Payroll accrual
201900021	State of Idaho	Boise	ID	5,294.07	100 L 217206 000 000 000		05/22/2020	Payroll accrual
201900021	State of Idaho	Boise	ID	10.00	251 L 217206 000 000 000		05/22/2020	Payroll accrual
201900021	State of Idaho	Boise	ID	88.00	251 L 217206 000 000 000		05/22/2020	Payroll accrual
201900021	State of Idaho	Boise	ID	0.00	257 L 217206 000 000 000		05/22/2020	Payroll accrual

<u>CHECK</u>		<u>VENDOR</u>	<u>VENDOR</u>	<u>ACCOUNT</u>	<u>CHECK</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>
201900021	State of Idaho	Boise	ID	210.00	257 L 217206 000 000 000	05/22/2020	Payroll accrual
201900021	State of Idaho	Boise	ID	13.93	261 L 217206 000 000 000	05/22/2020	Payroll accrual
Totals for State of Idaho				6,348.00			
Totals for checks				165,714.70			

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	109,568.86	-469.89	37,587.80	146,686.77
231	Restricted Grants	0.00	0.00	2,834.09	2,834.09
251	Title I-A Improving Basic Prog	5,726.87	0.00	650.00	6,376.87
257	IDEA Part B - School Age Budge	6,549.36	0.00	877.94	7,427.30
261	Title IV-A Student Support & A	172.08	0.00	0.00	172.08
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
***	Fund Summary Totals ***	122,017.17	-469.89	44,167.42	165,714.70

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