

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
91113	GOODING COUNTY	GOODING	ID	28,767.31	02/01/2019	12/12/2018	Property Tax Return
		Totals for 91113		28,767.31			
91119	STARR CORPORATION	TWIN FALLS	ID	49,838.42	02/07/2019	Pay App #4	Pay App #4 Admin Remodel Construction
		TWIN FALLS	ID	7,383.40	02/07/2019	Pay App #4	Pay App #4 Admin Remodel General Conditions
		TWIN FALLS	ID	430.01	02/07/2019	CM/GC Fee Pay A	CM/GC Fee Pay App #4 Admin Remodel General Conditions
		TWIN FALLS	ID	2,902.59	02/07/2019	CM/GC Fee Pay	CM/GC Fee Pay App #4 Admin Remodel Construction
		TWIN FALLS	ID	10,938.30	02/07/2019	Pay App #5	Pay App #5 Admin Remodel General Conditions
		TWIN FALLS	ID	5,493.85	02/07/2019	Pay App #5	Pay App #5 Admin Remodel Construction
		TWIN FALLS	ID	739.25	02/07/2019	CM/GC Fee Pay A	CM/GC Fee Pay App #5 Admin Remodel General Conditions
		TWIN FALLS	ID	371.30	02/07/2019	CM/GC Fee Pay	CM/GC Fee Pay App #5 Admin Remodel Construction
		TWIN FALLS	ID	9,549.40	02/07/2019	Pay App #7	Pay App #7 Maintenance Bldg General Conditions
		TWIN FALLS	ID	6,935.00	02/07/2019	Pay App #8	Pay App #8 Maintenance Bldg General Conditions
		TWIN FALLS	ID	417.05	02/07/2019	CM/GC Fee Pay A	CM/GC Fee Pay App #8 Maintenance Bldg General Conditions
		Totals for 91119		94,998.57			
91120	USBANK CORPORATE TRUST SERVICE	ST. PAUL	MN	198,775.00	02/07/2019	1341713	Interest-GO Refunding Bonds Series 2014B
		ST. PAUL	MN	507,775.01	02/07/2019	1341792	Interest-GO Refunding Bond Series 2014A
		ST. PAUL	MN	77,946.25	02/07/2019	1341773	Interest-GO Refunding Bonds Series 2012
		Totals for 91120		784,496.26			
91121	BLICK ART MATERIALS	CHICAGO	IL	907.73	02/11/2019	952330	Supplies-Art Mod Podge, Psterbrd, Blickrylic JHS
		Totals for 91121		907.73			
91123	BRIDWELL, BRIAN	BUHL	ID	110.88	02/11/2019	1/29/19	Reimburse Mileage-Skyward User Group Boise
		BUHL	ID	13.86	02/11/2019	2/5/19	Reimburse Mileage-IASBO Reg IV Mtg TF
		BUHL	ID	110.88	02/11/2019	2/6/19	Reimburse Mileage-IETA Conference Boise
		BUHL	ID	40.52	02/11/2019	2-6-19	Reimburse Meal-IETA Conference Boise
		BUHL	ID	9.00	02/11/2019	Feb 6 '19	Reimburse Parking-IETA Conference Boise
		Totals for 91123		285.14			
91124	CAXTON PRINTERS LTD	CALDWELL	ID	129.05	02/11/2019	1013498	Supplies-Construction Paper Jefferson
		Totals for 91124		129.05			
91126	CITY OF JEROME WATER DEPT	JEROME	ID	215.79	02/11/2019	10.3190.01	Water & Sanitation-Dist Admin
		JEROME	ID	225.61	02/11/2019	12.2488.01	Water & Sanitation-Summit
		JEROME	ID	280.59	02/11/2019	12.2492.01	Water & Sanitation-Summit
		JEROME	ID	229.93	02/11/2019	12.2498.01	Water & Sanitation-Middle School
		JEROME	ID	211.47	02/11/2019	12.2500.01	Water & Sanitation-Middle School

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91126	CITY OF JEROME WATER DEPT	JEROME	ID	189.87	02/11/2019	2.2690.01	Water & Sanitation-JHS Vo-Ag
		JEROME	ID	1,015.84	02/11/2019	2.2710.01	Water & Sanitation-JHS
		JEROME	ID	384.27	02/11/2019	8.2700.01	Water & Sanitation-Jefferson
		JEROME	ID	354.49	02/11/2019	8.3130.01	Water & Sanitation-Horizon
		JEROME	ID	176.91	02/11/2019	8.3140.01	Water & Sanitation-Horizon K-Center
		Totals for 91126		3,284.77			
91127	COPY-IT LLC	TWIN FALLS	ID	840.00	02/11/2019	13377	Supplies-SPED Parent Rights Booklets Printed
		Totals for 91127		840.00			
91128	CULLIGAN OF TWIN FALLS	MINNEAPOLIS	MN	24.90	02/11/2019	560-02083897-8	Water-Tech Dept November
		MINNEAPOLIS	MN	171.20	02/11/2019	560-01320746-2	Water/Cooler Rental/ Sanitzier-JHS November
		Totals for 91128		196.10			
91129	DAY TREATMENT YOUTH SERVICES L	JEROME	ID	2,290.00	02/11/2019	13119	Student Transportation Services
		Totals for 91129		2,290.00			
91130	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	18,500.00	02/11/2019	1/31/19	Medicaid Match (\$64,346.42)
		Totals for 91130		18,500.00			
91131	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	679.97	02/11/2019	378405F	Library Replacement Books JMS
		Totals for 91131		679.97			
91132	FRANKLIN COVEY, INC	SALT LAKE CITY	UT	1,164.00	02/11/2019	35241995	Registration-The Leader In Me Symposium Twin Falls
		SALT LAKE CITY	UT	776.00	02/11/2019	37309888	Registration-The Leader in Me Symposium Twin Falls
		Totals for 91132		1,940.00			
91133	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	108.72	02/11/2019	1292102-01	Supplies-Custodial Summit
		TWIN FALLS	ID	252.02	02/11/2019	1292150-01	Supplies-Custodial Jefferson
		Totals for 91133		360.74			
91134	HAMPTON INN & SUITES	BOISE	ID	389.00	02/11/2019	40124	Lodging-Intro to Framework Workshop Boise
		Totals for 91134		389.00			
91136	IDAHO POWER COMPANY	SEATTLE	WA	8,945.82	02/11/2019	2205822303	Electrical Utilities-JHS
		SEATTLE	WA	80.29	02/11/2019	2204612762	Electrical Utilities-JHS Ball Field
		SEATTLE	WA	16.76	02/11/2019	2206758803	Electrical Utilities-JHS
		SEATTLE	WA	1,744.86	02/11/2019	2202671133	Electrical Utilities- Jefferson
		SEATTLE	WA	193.66	02/11/2019	2206150456	Electrical Utilities-Horizon

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91136	IDAHO POWER COMPANY	SEATTLE	WA	2,701.56	02/11/2019	2200701395	Electrical Utilities-Horizon
		SEATTLE	WA	4,044.05	02/11/2019	2205511922	Electrical Utilities-Summit
		SEATTLE	WA	8,215.33	02/11/2019	2201964232	Electrical Utilities-JMS
		SEATTLE	WA	1,686.36	02/11/2019	2205411578	Electrical Utilities-Dist Office
		SEATTLE	WA	474.19	02/11/2019	2203193970	Electrical Utilities-Shop
		SEATTLE	WA	227.26	02/11/2019	2203618174	Electrical Utilities-New Maint Shop
		Totals for 91136		28,330.14			
91137	IDAHO SCHOOL BOARDS ASSN.	BOISE	ID	125.00	02/11/2019	12736 Layne	Registration-Day on the Hill Boise
		BOISE	ID	125.00	02/11/2019	12737 Bridwell	Registration-Day on the Hill Boise
		Totals for 91137		250.00			
91139	INTERMOUNTAIN GAS	BOISE	ID	589.49	02/11/2019	8179433122	Natural Gas Utilities-Summit
		BOISE	ID	162.75	02/11/2019	8179433123	Natural Gas Utilities-JEEP
		BOISE	ID	771.37	02/11/2019	8179433116	Natural Gas Utilities- Horizon
		BOISE	ID	3,253.12	02/11/2019	8179433117	Natural Gas Utilities-Maint
		BOISE	ID	524.99	02/11/2019	8179433121	Natural Gas Utilities-Admin
		BOISE	ID	1,424.43	02/11/2019	8179433119	Natural Gas Utilities- Jefferson
		BOISE	ID	3,510.65	02/11/2019	8179433118	Natural Gas Utilities-JHS
		BOISE	ID	850.47	02/11/2019	8179433120	Natural Gas Utilities-JHS
		BOISE	ID	760.28	02/11/2019	8179433124	Natural Gas Utilities-JMS
		Totals for 91139		11,847.55			
91140	JEROME FOOD SERVICE	JEROME	ID	518.87	02/11/2019	1/31/19	Supplies-Food STEM Night Horizon
		Totals for 91140		518.87			
91141	JEROME HIGH SCHOOL	JEROME	ID	15.00	02/11/2019	1/30/19	Fees-McKinney Vento Dance Student JHS
		Totals for 91141		15.00			
91142	JEROME PRINT SHOP INC	JEROME	ID	82.50	02/11/2019	69538	Supplies-Business Cards/Signature Stamp D.O.
		Totals for 91142		82.50			
91143	JUNIOR LIBRARY GUILD	CAROL STREAM	IL	564.76	02/11/2019	427930	Library Books Jefferson
		Totals for 91143		564.76			
91144	MASON, KINDEL	FILER	ID	110.88	02/11/2019	1/28-2/2/2019	Reimburse Mileage-NCEC Conf Boise Airport
		FILER	ID	118.46	02/11/2019	Jan 28 - Feb 2	Reimburse Meals-NCEC Conference Indiana
		FILER	ID	122.46	02/11/2019	Feb 1, 2019	Reimburse Lodging-NCEC Conference Indiana
		FILER	ID	54.00	02/11/2019	Feb 2, 2019	Reimburse Parking-NCEC Conf Boise Airport

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		Totals for 91144		405.80			
91145	MCKAY, JULIE	JEROME	ID	40.74	02/11/2019	1/31/19	Reimburse Supplies-STEM Night Horizon
		Totals for 91145		40.74			
91146	MHS	NORTH TONAWANDA	NY	231.00	02/11/2019	I027664	Supplies-SPED Testing Forms
		Totals for 91146		231.00			
91147	MOORE SMITH BUXTON & TURCKE, C	BOISE	ID	1,003.00	02/11/2019	61929	Legal Fees-Professional Services
		Totals for 91147		1,003.00			
91148	NAVARRO ALVAREZ, FELIPE	AMERICAN FALLS	ID	239.39	02/11/2019	1/16-17/19	Reimburse Mileage-EL Teacher Training UT
		AMERICAN FALLS	ID	26.80	02/11/2019	1/16, 1/17	Reimburse Meals-EL Teacher Training UT
		Totals for 91148		266.19			
91150	OFFICE DEPOT INC	PHOENIX	AZ	52.73	02/11/2019	260033139001	Supplies-File Folders, Card Stock Horizon
		PHOENIX	AZ	171.65	02/11/2019	259230858001	Supplies-Classroom Testing JMS
		PHOENIX	AZ	54.19	02/11/2019	261869366001	Supplies-Science Class Ink, Scissors JHS
		PHOENIX	AZ	79.99	02/11/2019	254784854001	Supplies-D O File Cabinets RtnD Frieght
		PHOENIX	AZ	378.86	02/11/2019	264818184001	Supplies-Class Glue, Markers, Tape Summit
		PHOENIX	AZ	224.90	02/11/2019	264826792001	Supplies-Pencil Sharpeners Summit
		Totals for 91150		962.32			
91151	ORIENTAL TRADING CO., INC.	DES MOINES	IA	41.19	02/11/2019	694388623-02	Supplies-STEM Night Horizon
		DES MOINES	IA	51.18	02/11/2019	694388623-01	Supplies-STEM Night Horizon
		Totals for 91151		92.37			
91152	PLAYSCRIPTS INC	NEW YORK	NY	45.86	02/11/2019	2166392	Supplies-Scripts Speech Class JHS
		Totals for 91152		45.86			
91153	PRECISION ROLLER, INC	PHOENIX	AZ	34.00	02/11/2019	2521673	Supplies-Staple Cartridges JHS
		PHOENIX	AZ	104.00	02/11/2019	2520736	Supplies-Printer Cartridges JHS
		PHOENIX	AZ	872.00	02/11/2019	2522846	Supplies-Printer Cartridges JHS
		Totals for 91153		1,010.00			
91154	QUILL CORP.	PHILADELPHIA	PA	1,634.80	02/11/2019	4560378	Supplies-CTE Business Tables JHS
		Totals for 91154		1,634.80			
91155	SKYWARD, INC.	STEVENS POINT	WI	200.00	02/11/2019	0000195712	Fees-Skyward E-Signature Files

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		Totals for 91155		200.00			
91156	SOCIAL STUDIES SCHOOL SERVICE,	CULVER CITY	CA	89.49	02/11/2019	SI139931	Supplies-Supplemental Videos/Teaching Aids JHS
		Totals for 91156		89.49			
91157	STATE DEPT. OF EDUCATION	BOISE	ID	787.50	02/11/2019	2/11/19	Fingerprint Escrow Account
		Totals for 91157		787.50			
91158	STATE DEPT. OF EDUCATION	BOISE	ID	100.00	02/11/2019	ID#183386748	Alt Authorization-Content Specialist (Bolich)
		Totals for 91158		100.00			
91159	TEACHERS SYNERGY, LLC	CHICAGO	IL	42.99	02/11/2019	82797393	Supplies-Teacher Science Standards Summit
		Totals for 91159		42.99			
91160	TORE UP	TWIN FALLS	ID	35.00	02/11/2019	33566	Contract Service-Documents Destruction Jefferson
		Totals for 91160		35.00			
91161	TREASURE VALLEY COFFEE, INC	BOISE	ID	32.00	02/11/2019	2160:05940378	Contract Service-Office Water Jefferson
		BOISE	ID	39.00	02/11/2019	2160:05959044	Supplies-Staffroom Dist Office
		BOISE	ID	28.00	02/11/2019	2160:05959629	Contract Service-Office Water Jefferson
		Totals for 91161		99.00			
91162	VALLEY WIDE COOPERATIVE	JEROME	ID	48.74	02/11/2019	984066	Gasoline-FFA Van
		Totals for 91162		48.74			
91163	VERIZON WIRELESS	DALLAS	TX	965.62	02/11/2019	9822513072	Cell Phone Service
		Totals for 91163		965.62			
91164	VEX ROBOTICS	GREENVILLE	TX	79.98	02/11/2019	350674	Supplies-CTE IT Robotics JHS
		GREENVILLE	TX	590.83	02/11/2019	339373	Supplies-CTE IT Robotics JHS
		Totals for 91164		670.81			
91169	VISA - CURRICULUM CARD	TAMPA	FL	-200.00	02/11/2019	CR Sauer	UnitedAir: Airfare Refund- Soluciones Institute CA
		TAMPA	FL	-2.88	02/11/2019	CR Refund	amazon.com: Supplies-English Books JHS
		TAMPA	FL	240.00	02/11/2019	1.25.19.1	OETC: Registration-IETA Conference Boise
		TAMPA	FL	29.36	02/11/2019	1.25.19.2	amazon.com: Books-Prof Dev Teachers Jefferson
		TAMPA	FL	120.00	02/11/2019	1.25.19.3	OETC: Registration-IETA Conference Boise
		TAMPA	FL	59.19	02/11/2019	1.25.19.4	HomeDepot: Supplies- District Clothing Closet
		TAMPA	FL	389.59	02/11/2019	1.25.19.5	Expedia: Airfare-ASCD Empower19 Conf Chicago

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91169	VISA - CURRICULUM CARD	TAMPA	FL	151.90	02/11/2019	1.25.19.6	Expedia: Airfare- AcceleratED/ IntegratED Conf OR
		TAMPA	FL	104.10	02/11/2019	1.25.19.9	Expedia: Airfare-NCCE Conference Seattle
		TAMPA	FL	269.00	02/11/2019	1.25.19.10	OETC: Registration- AcceleratED/IntegratED Conf OR
		TAMPA	FL	1,211.64	02/11/2019	1.25.19.11	TuscanyVegas: Lodging- Global Youth Justice Training
		TAMPA	FL	89.00	02/11/2019	11.25.19.12	ASCD: Annual Membership- Curriculum Director
		TAMPA	FL	325.92	02/11/2019	1.25.19.13	HomewoodSuites: Lodging-DLI Teachers Winter PD UT
		TAMPA	FL	34.79	02/11/2019	1.25.19.14	amazon.com: Supplies-DLI Class Unifix Cubes JES
		TAMPA	FL	478.00	02/11/2019	1.25.19.15	HomeSchConnections: 1 YR Subscription-Educators
		TAMPA	FL	33.73	02/11/2019	1.25.19.16	amazon.com: Books-Prof Dev Teachers Jefferson
		TAMPA	FL	491.18	02/11/2019	1.25.19.17	SheratonPortland: Lodging- AcceleratED/IntegratED Conf OR
		Totals for 91169		3,824.52			
91170	VISA - DISTRICT CARD	TAMPA	FL	243.26	02/11/2019	1.25.19.1	Airfare/Lodging/Car Rental: UW Teacher Fair Laramie WY
		Totals for 91170		243.26			
91173	VISA - TECHNOLOGY CARD	TAMPA	FL	69.99	02/11/2019	1.25.19.1	svcheck: Supplies-Security Camera
		TAMPA	FL	19.00	02/11/2019	1.25.19.2	SF Offlajn.com: Licensing- Technology Website
		TAMPA	FL	39.44	02/11/2019	1.25.19.3	Joomla: Licensing-Technology Website
		TAMPA	FL	125.34	02/11/2019	1.25.19.4	RobertBrooke: Supplies-Maint Door Hardware
		TAMPA	FL	50.00	02/11/2019	1.25.19.5	IdahoJoe's: IASBO Monthly Mtg Lunch TF
		TAMPA	FL	344.86	02/11/2019	1.25.19.6	amazon.com: Supplies-Tech Hard Drives, Lamps, Fans
		TAMPA	FL	389.95	02/11/2019	1.25.19.7	CASE: Registration-SPED Virtual Conference
		TAMPA	FL	65.96	02/11/2019	1.25.19.8	amazon.com: Supplies-CTE IT Class JHS
		TAMPA	FL	329.50	02/11/2019	1.25.19.9	amazon.com: Supplies-Dry Erase Pocket Sleeves SES
		TAMPA	FL	36.48	02/11/2019	1.25.19.10	steelcow.com: Supplies-CTE AG Class Print JHS
		TAMPA	FL	143.86	02/11/2019	1.25.19.11	Costco: Supplies-STEM Night Horizon
		TAMPA	FL	144.98	02/11/2019	1.25.19.12	Supplies-Office/CTE IOT Career Fair JHS
		TAMPA	FL	199.99	02/11/2019	1.25.19.13	PESI: Registration-Prof Dev Teachers Jefferson
		Totals for 91173		1,959.35			
91176	WALMART COMMUNITY BRC, INC	ATLANTA	GA	69.18	02/11/2019	1.22.19.1	Supplies-SPED Classroom JHS
		ATLANTA	GA	135.36	02/11/2019	1.22.19.2	Supplies-SPED Classes Jefferson/JMS
		ATLANTA	GA	26.68	02/11/2019	1.22.19.3	Supplies-PESS Meeting Summit
		ATLANTA	GA	125.43	02/11/2019	1.22.19.4	Supplies-Art Class JHS
		ATLANTA	GA	132.24	02/11/2019	1.22.19.5	Supplies-CTE Foods Class JHS
		ATLANTA	GA	137.91	02/11/2019	1.22.19.6	Supplies-Art/Math Classes, CTE AG Greenhouse JHS
		ATLANTA	GA	20.76	02/11/2019	1.22.19.7	Supplies-Classroom Summit
		ATLANTA	GA	31.96	02/11/2019	1.22.19.8	Supplies-Office Tote Summit
		ATLANTA	GA	143.95	02/11/2019	1.22.19.9	Supplies-SPED Classroom Horizon

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91176	WALMART COMMUNITY BRC, INC	ATLANTA	GA	44.00	02/11/2019	1.22.19.10	Supplies-STEM Night Activities Horizon
		ATLANTA	GA	96.61	02/11/2019	1.22.19.11	Supplies-Classroom JMS
		ATLANTA	GA	67.73	02/11/2019	1.22.19.12	Supplies-CTE Foods Labs JHS
		ATLANTA	GA	112.59	02/11/2019	1.22.19.13	Supplies-CTE AG Clocks, Styrofoam, Misc JHS
		ATLANTA	GA	248.00	02/11/2019	1.22.19.14	Supplies-District Prof Dev Center Television
		Totals for 91176		1,392.40			
91177	WESTERN WASTE SERVICES	JEROME	ID	1,653.78	02/11/2019	855608	Trash/Dumpster Service
		Totals for 91177		1,653.78			
91178	YOST, INC	IDAHO FALLS	ID	181.79	02/11/2019	P24333	Service/Parts-Copier Jefferson
		IDAHO FALLS	ID	129.54	02/11/2019	P24334	Service/Parts-Copier JMS
		IDAHO FALLS	ID	126.00	02/11/2019	P24335	Service/Parts-Copier JMS
		IDAHO FALLS	ID	75.00	02/11/2019	P24343	Service-Copier Horizon
		IDAHO FALLS	ID	132.25	02/11/2019	P24344	Service/Parts-Copier Summit
		IDAHO FALLS	ID	115.35	02/11/2019	P24346	Service/Parts-Copier JHS
		Totals for 91178		759.93			
91179	COSTCO WHOLESALE, INC	TWIN FALLS	ID	3,598.80	02/14/2019	12/13/2019	District Copy Paper (3 Pallets/120 Cases @ 29.99)
		Totals for 91179		3,598.80			
91180	CAESARS PALACE LAS VEGAS	LAS VEGAS	NV	4,136.08	02/14/2019	June 2-6, 2019	Lodging-PLC Institute Las Vegas Horizon
		Totals for 91180		4,136.08			
91181	ALPHACARD SYSTEMS LLC	PORTLAND	OR	275.25	02/15/2019	SI-368257	Supplies-AlphaPass Proximity Cards JHS
		Totals for 91181		275.25			
91182	AUFDERHEIDE, PENNI	TWIN FALLS	ID	29.41	02/15/2019	2/3-5/2019	Reimburse Meals-IETA 2019 Conference Boise
		Totals for 91182		29.41			
91183	AVERY, JANET	JEROME	ID	222.75	02/15/2019	1/23-25/19	Reimburse Mileage-Mastery Institute SLC
		JEROME	ID	126.72	02/15/2019	1/30-31/19	Reimburse Mileage-Community Schools Summit Nampa
		JEROME	ID	110.88	02/15/2019	2/3-6/19	Reimburse Mileage-Assessment Workshop Boise
		JEROME	ID	24.07	02/15/2019	2/5/2019	Reimburse Meals-IETA Conference Boise
		Totals for 91183		484.42			
91184	BATTERY SYSTEMS INC	GARDEN GROVE	CA	589.30	02/15/2019	4781962	Supplies-Custodial Floor Machine Batteries JHS
		Totals for 91184		589.30			

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91185	BLACK, JOY	JEROME	ID	84.32	02/15/2019	2/3-6/2019	Reimburse Meals-IETA 2019 Conference Boise
		Totals for 91185		84.32			
91186	BOEHM-WEBB, SUSAN	TWIN FALLS	ID	110.88	02/15/2019	2/7/2019	Reimburse Mileage-Blue Jeans Training Boise
		TWIN FALLS	ID	12.00	02/15/2019	Feb 7, 2019	Reimburse Parking-Blue Jeans Training Boise
		Totals for 91186		122.88			
91187	BRADY INDUSTRIES, LLC	LAS VEGAS	NV	516.17	02/15/2019	6011967	Supplies-Custodial JMS
		LAS VEGAS	NV	53.95	02/15/2019	6022836	Supplies-Custodial JHS
		Totals for 91187		570.12			
91188	BZ PLUMBING SUPPLY	JEROME	ID	61.99	02/15/2019	4576	Supplies-Plumbing Parts
		JEROME	ID	39.00	02/15/2019	4590	Supplies-Plumbing Parts
		JEROME	ID	63.92	02/15/2019	4600	Supplies-Plumbing Parts
		JEROME	ID	51.74	02/15/2019	4618	Supplies-Plumbing Parts
		Totals for 91188		216.65			
91189	CENTURY LINK (QWEST)	PHOENIX	AZ	504.17	02/15/2019	208-324-2275-27	Telephone Services
		Totals for 91189		504.17			
91190	CHEM AQUA INC	CHICAGO	IL	415.52	02/15/2019	3396258	Supplies-Maintenance Chemicals for Boiler
		Totals for 91190		415.52			
91191	CINTAS CORP	CINCINNATI	OH	123.87	02/15/2019	5012891244	Supplies-Office First Aid JHS
		Totals for 91191		123.87			
91192	D & B SUPPLY INC	JEROME	ID	46.74	02/15/2019	2/4/19	Supplies-Maint Tension Bars/Wheels
		Totals for 91192		46.74			
91193	DAY TREATMENT YOUTH SERVICES L	JEROME	ID	25,118.00	02/15/2019	January '19	PSR Services-Day Treatment
		Totals for 91193		25,118.00			
91194	DEL VALLE, RACHEL	JEROME	ID	110.88	02/15/2019	1/30/19	Reimburse Mileage-Classroom Mental Health Boise
		JEROME	ID	110.88	02/15/2019	2/7/2019	Reimburse Mileage-Blue Jeans Conference Boise
		Totals for 91194		221.76			
91195	DUNKLEY MUSIC	MERIDIAN	ID	115.67	02/15/2019	3903273	Supplies-Band Instrument Repairs JHS
		Totals for 91195		115.67			

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91196	ELEMENT HEATING & COOLING INC	TWIN FALLS	ID	98.00	02/15/2019	5675307	Contracted Service-HVAC Labor JHS Locker Room
		TWIN FALLS	ID	2,158.65	02/15/2019	5783668	Contracted Service-HVAC Labor/Parts
		Totals for 91196		2,256.65			
91197	FAGERLAND, KATHLEEN	JEROME	ID	41.98	02/15/2019	1/01-1/31/2019	Reimburse Mileage-Intra District
		Totals for 91197		41.98			
91198	FERGUSON ENTERPRISES INC #3003	CHICAGO	IL	533.89	02/15/2019	6652233	Supplies-Maint Plumbing Parts JHS
		CHICAGO	IL	42.76	02/15/2019	6931391	Supplies-Maint Plumbing Gaskets
		Totals for 91198		576.65			
91199	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	781.98	02/15/2019	392158	Library Books Summit
		Totals for 91199		781.98			
91200	GERDES, BRAEDON	ANTIOCH	TN	500.00	02/15/2019	12/30/18	Contracted Service- Electrical Lighting
		Totals for 91200		500.00			
91201	GLOWFORGE INC	SEATTLE	WA	6,094.00	02/15/2019	#5610 PrePay	Equipment-CTE AG 3D Printer JHS
		Totals for 91201		6,094.00			
91203	GROVE HOTEL	BOISE	ID	278.00	02/15/2019	Folio#524877	Lodging-Skyward User Group Boise (Hanes)
		BOISE	ID	278.00	02/15/2019	Folio#524878	Lodging-Skyward User Group Boise (Prescott)
		BOISE	ID	278.00	02/15/2019	Folio#524876	Lodging-Skyward User Group Boise (Cakebread)
		BOISE	ID	308.00	02/15/2019	Folio#542137	Lodging/Parking-Skyward User Group Boise (Bridwell)
		BOISE	ID	149.00	02/15/2019	Folio#540073	Lodging-IASEA Blue Jeans Wksp Boise (Meyerhoeffer)
		BOISE	ID	149.00	02/15/2019	Folio#534205	Lodging-IASEA Blue Jeans Wksp Boise (Sauer)
		BOISE	ID	149.00	02/15/2019	Folio#530933	Lodging-IASEA Blue Jeans Wksp Boise (Brulotte)
		BOISE	ID	149.00	02/15/2019	Folio#534232	Lodging-IASEA Blue Jeans Wksp Boise (Maikranz)
		Totals for 91203		1,738.00			
91205	HAMPTON INN & SUITES	BOISE	ID	480.00	02/15/2019	Folio#437819A	Lodging/Parking-2019 IETA Conference Boise
		BOISE	ID	435.00	02/15/2019	Folio#437817A	Lodging-2019 IETA Conference Boise
		BOISE	ID	662.40	02/15/2019	Folio#441295A	Lodging/Parking-2019 IETA Conference Boise
		BOISE	ID	480.00	02/15/2019	Folio#437816A	Lodging/Parking-2019 IETA Conference Boise
		BOISE	ID	435.00	02/15/2019	Folio#437818A	Lodging-2019 IETA Conference Boise
		Totals for 91205		2,492.40			
91206	IDAHO STATE BILLING SERVICES,	BOISE	ID	4,766.23	02/15/2019	20107808	Medicaid Admin Fees
		Totals for 91206		4,766.23			

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91207	IDAHO WHOLESALE HARDWARE INC	POCATELLO	ID	2,420.60	02/15/2019	30893	Supplies-Maintenance Door Hardware
		Totals for 91207		2,420.60			
91208	INMON, CHELSEA	JEROME	ID	61.08	02/15/2019	11/14-15/18	Reimburse Mileage-Thinking Maps Training Hailey
		JEROME	ID	110.88	02/15/2019	1/23-25/2019	Reimburse Mileage-Frameworks Training Boise
		JEROME	ID	5.94	02/15/2019	1/24/19	Reimburse Uber-Frameworks Training Boise
		JEROME	ID	61.08	02/15/2019	2/4-6/2019	Reimburse Mileage-Thinking Maps Training Hailey
		Totals for 91208		238.98			
91209	JEROME PRINT SHOP INC	JEROME	ID	120.00	02/15/2019	69578	Supplies-Office Discipline Referrals Jefferson
		Totals for 91209		120.00			
91210	JOHNSON CONTROLS INC.	DALLAS	TX	482.70	02/15/2019	1-84135471177	Supplies-Maint HVAC Zone Temp Sensors
		Totals for 91210		482.70			
91211	LICKLEY, KIM	JEROME	ID	18.87	02/15/2019	2/12/19	Supplies-IABE Basket Items
		JEROME	ID	110.88	02/15/2019	2/7-8/2019	Reimburse Mileage-IABE Conference Boise
		JEROME	ID	12.50	02/15/2019	2/7/2019	Reimburse Meals-IABE Conference Boise
		Totals for 91211		142.25			
91212	LUCERO, TONYA	TWIN FALLS	ID	34.67	02/15/2019	2/4-5/2019	Reimburse Meals-IETA 2019 Conference Boise
		Totals for 91212		34.67			
91213	MAIKRANZ, BRITTANY	KIMBERLY	ID	117.81	02/15/2019	1/24/19	Reimburse Mileage-PD Training Pocatello
		Totals for 91213		117.81			
91214	MARTENS, ERICA	TWIN FALLS	ID	110.88	02/15/2019	11/13/18	Reimburse Mileage-Gear Up Training Boise
		Totals for 91214		110.88			
91215	MASTER ROOTER PLUMBING, INC	MERIDIAN	ID	-150.00	02/15/2019	57758821 CR	Contract Service-Clean Kitchen Drain Jefferson
		MERIDIAN	ID	263.50	02/15/2019	64874219	Contracted Service-Plumbing Sink Drain JHS
		MERIDIAN	ID	155.00	02/15/2019	65054402	Contract Service-Plumbing Admin Bldg
		Totals for 91215		268.50			
91216	MCCUISTION, MARTHA	JEROME	ID	116.53	02/15/2019	Jan-Feb 2019	amazon: Replace Damaged Personal Property
		Totals for 91216		116.53			
91218	NORCO INC	TWIN FALLS	ID	96.14	02/15/2019	24877136	Supplies-CTE AG Gases JHS

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
91218	NORCO INC	TWIN FALLS	ID	59.18	02/15/2019	25022916	Supplies-CTE AG Gases JHS
		TWIN FALLS	ID	58.81	02/15/2019	25247383	Supplies-CTE AG Gases JHS
		TWIN FALLS	ID	65.14	02/15/2019	25464368	Supplies-CTE AG Gases JHS
		TWIN FALLS	ID	32.06	02/15/2019	25539104	Supplies-CTE AG Gases JHS
		TWIN FALLS	ID	356.80	02/15/2019	25541675	Supplies-CTE AG Gases JHS
		TWIN FALLS	ID	118.20	02/15/2019	25689738	Supplies-CTE AG Gases JHS
		TWIN FALLS	ID	71.10	02/15/2019	25697971	Supplies-CTE AG Gases JHS
		TWIN FALLS	ID	129.30	02/15/2019	24874494	Supplies-ARTEC AG Weld Head JHS
		TWIN FALLS	ID	42.26	02/15/2019	25598268	Supplies-IQPS AG Class Bionic Faceshield JHS
		TWIN FALLS	ID	-420.39	02/15/2019	24886252 CR	Supplies-ARTEC Weld Vision Helmets JHS Return
		Totals for 91218		608.60			
91220	OFFICE DEPOT INC	PHOENIX	AZ	143.87	02/15/2019	267460816001	Supplies-SPED Class Tissue, Cartridge
		PHOENIX	AZ	6.99	02/15/2019	267468907001	Supplies-SPED Classroom Pens
		PHOENIX	AZ	58.28	02/15/2019	272364085001	Supplies-Office Binder Clips, Tape Jefferson
		PHOENIX	AZ	129.93	02/15/2019	270855161001	Supplies-Class Sharpies, Tape Summit
		PHOENIX	AZ	1,399.99	02/15/2019	245890350001	Equipment-Office Fire Proof Cabinet JMS
		Totals for 91220		1,739.06			
91221	OHLENSEHLEN, WENDY	JEROME	ID	147.10	02/15/2019	2/4-6/19	Reimburse Meals-IETA 2019 Conference Boise
		Totals for 91221		147.10			
91222	OSTLER, JODI	JEROME	ID	15.73	02/15/2019	2/7/19	Reimburse Meal-IABE 2019 Conference Boise
		Totals for 91222		15.73			
91223	PARKER, STEVEN	TWIN FALLS	ID	20.12	02/15/2019	2/6-7/2019	Reimburse Meals-IASEA Blue Jeans Conf Boise
		TWIN FALLS	ID	110.88	02/15/2019	Feb 6-7, 2019	Reimburse Mileage-IASEA Blue Jeans Conf Boise
		TWIN FALLS	ID	18.00	02/15/2019	2/7/19	Reimburse Parking-IASEA Blue Jeans Conf Boise
		Totals for 91223		149.00			
91226	PINNACLE TECHNOLOGIES LLC	TWIN FALLS	ID	3.00	02/15/2019	1146	Monitoring Service-Security Summit Increase
		TWIN FALLS	ID	3.00	02/15/2019	1148	Monitoring Service-Security Horizon Increase
		TWIN FALLS	ID	3.00	02/15/2019	1150	Monitoring Service-Security Jefferson Increase
		TWIN FALLS	ID	3.00	02/15/2019	1152	Monitoring Service-Security JMS
		TWIN FALLS	ID	3.00	02/15/2019	1154	Monitoring Service-Security JHS Increase
		TWIN FALLS	ID	3.00	02/15/2019	1155	Monitoring Service-Security Admin
		TWIN FALLS	ID	3.00	02/15/2019	1156	Monitoring Service-Security Admin Gym
		TWIN FALLS	ID	3.00	02/15/2019	1157	Monitoring Service-Security Day Treatment Increase
		TWIN FALLS	ID	3.00	02/15/2019	1616	Monitoring Service-Security Maint Shop Increase

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		Totals for 91226		27.00			
91227	PLATT ELECTRIC SUPPLY, INC	BOSTON	MA	2,220.48	02/15/2019	Y084901	New Shop Maintenance Light Poles
		BOSTON	MA	661.38	02/15/2019	U322552	Supplies-Maintenance Electrical
		BOSTON	MA	510.00	02/15/2019	U382777	Supplies-Maintenance Lights
		Totals for 91227		3,391.86			
91228	PLUMBMASTER, INC	ATLANTA	GA	388.50	02/15/2019	520-02016954	Supplies-Maintenance Plumbing Hardware
		ATLANTA	GA	30.19	02/15/2019	520-02017154	Supplies-Maintenance Plumbing Hardware
		Totals for 91228		418.69			
91229	PRECISION ROLLER, INC	PHOENIX	AZ	625.00	02/15/2019	2527827	Supplies-Copier Toner Cartridges Jefferson
		PHOENIX	AZ	175.00	02/15/2019	2520337	Supplies-Printer Cartridges Horizon
		PHOENIX	AZ	327.00	02/15/2019	2522837	Supplies-Printer Cartridges Horizon
		Totals for 91229		1,127.00			
91230	RED LION HOTEL BOISE DOWNTOWN	BOISE	ID	93.00	02/15/2019	Folio#284657	Lodging-IABE 219 Conference Boise (Lickley)
		BOISE	ID	93.00	02/15/2019	Folio#284684	Lodging-IABE 219 Conference Boise (Haltermann)
		BOISE	ID	93.00	02/15/2019	Folio#284715	Lodging-IABE 219 Conference Boise (Lewis)
		BOISE	ID	93.00	02/15/2019	Folio#284720	Lodging-IABE 219 Conference Boise (Ostler)
		Totals for 91230		372.00			
91231	REMICK, SCOTT	JEROME	ID	79.87	02/15/2019	10/8-10/18	Reimburse Meals-PLC Conference SLC
		Totals for 91231		79.87			
91232	RIVERSIDE HOTEL	BOISE	ID	109.00	02/15/2019	Folio#174218	Lodging-Teacher Training Workshop Boise
		Totals for 91232		109.00			
91233	ROGERS, GEOFFREY	GOODING	ID	177.52	02/15/2019	1/28-2/1 2019	Reimburse Meals-Global Justice Training Las Vegas
		Totals for 91233		177.52			
91234	ROTO-ROOTER SEWER SERVICE CO,	TWIN FALLS	ID	235.00	02/15/2019	2386118	Contract Service-Plumbing Clean Out JMS
		Totals for 91234		235.00			
91235	SCHOLASTIC TEACHING RESOURCES	NEW YORK	NY	364.89	02/15/2019	18713766	Supplies-Books Migrant Summer School
		Totals for 91235		364.89			
91236	SCHOOL NURSE SUPPLY, INC	SCHAUMBURG	IL	342.75	02/15/2019	0723421-IN	Supplies-District School Nurse Videos, Misc
		Totals for 91236		342.75			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
91237	SIGN WORKS	JEROME	ID	90.00	02/15/2019	160296	Supplies-Re Lettering Board Room Signs
			Totals for 91237	90.00			
91238	TEK-HUT, INC.	TWIN FALLS	ID	9,150.00	02/15/2019	38231	Equipment-Chromebooks w/Licenses (JES/JMS)
		TWIN FALLS	ID	3,375.00	02/15/2019	38338	Dedicated Internet Access February
			Totals for 91238	12,525.00			
91239	TOONE, INC	GOODING	ID	3,337.50	02/15/2019	1/1-31/2019	Contracted Services-Spec Ed Speech Therapy
			Totals for 91239	3,337.50			
91240	TORE UP	TWIN FALLS	ID	70.00	02/15/2019	33755	Document Destruction
			Totals for 91240	70.00			
91241	TRACY, NATHAN	JEROME	ID	130.02	02/15/2019	1/28-2/1/2019	Reimburse Meals-Global Justice Training Las Vegas
		JEROME	ID	445.15	02/15/2019	Jan 28-Feb1, 20	Reimburse Rental Car/Gas- Global Justice Las Vegas
		JEROME	ID	12.00	02/15/2019	1/30/19	Reimburse Parking-Global Justice Training Las Vegas
			Totals for 91241	587.17			
91242	TRI-STATE TIRE JEROME	REXBURG	ID	430.40	02/15/2019	4010667	Supplies-Maint Truck New Tires
			Totals for 91242	430.40			
91243	VALLEY THERAPY SERVICES, INC	JEROME	ID	19,729.45	02/15/2019	4365	Occupational Therapy Services
			Totals for 91243	19,729.45			
91245	VALLEY WIDE COOPERATIVE	JEROME	ID	167.75	02/15/2019	983567	Supplies-Maintenance Misc Tools
		JEROME	ID	9.95	02/15/2019	983596	Supplies-Maintenance Misc Hardware
		JEROME	ID	28.63	02/15/2019	983952	Supplies-Maintenance Misc Hardware
		JEROME	ID	21.28	02/15/2019	983378	Supplies-Maintenance Misc Hardware
		JEROME	ID	5.10	02/15/2019	983397	Supplies-Maintenance Misc Hardware
		JEROME	ID	50.62	02/15/2019	984584	Supplies-Maintenance Misc Items
			Totals for 91245	283.33			
91246	VEX ROBOTICS	GREENVILLE	TX	528.02	02/15/2019	345152	Supplies-IT Classroom Robotics JHS
			Totals for 91246	528.02			
91247	WESTBROOK, CODY	JEROME	ID	141.31	02/15/2019	1/28-2/1/2019	Reimburse Meals-Global Justice Training Las Vegas
			Totals for 91247	141.31			

CHECK		VENDOR		CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
91249	WEST COAST PAPER SOLUTIONS	SEATTLE	WA	293.25	02/15/2019	11019753	Supplies-Custodial (All Schools)
		SEATTLE	WA	95.58	02/15/2019	11019754	Supplies-Custodial (All Schools)
		SEATTLE	WA	21.24	02/15/2019	11023693	Supplies-Custodial (All Schools)
		SEATTLE	WA	42.48	02/15/2019	11023694	Supplies-Custodial (All Schools)
		SEATTLE	WA	1,964.70	02/15/2019	11042909	Supplies-Custodial (All Schools)
		Totals for 91249		2,417.25			
91250	WESTERN WASTE SERVICES	JEROME	ID	323.86	02/15/2019	0000854327	Trash/Dumpster-Maintenance Roll Off
		Totals for 91250		323.86			
91251	WILLIAMS, MESSERVY & LARSEN, L	JEROME	ID	100.00	02/15/2019	1/23/2019	Legal Services
		Totals for 91251		100.00			
91252	YOST, INC	IDAHO FALLS	ID	85.68	02/15/2019	P24557	Service/Parts-Copier District Office
		IDAHO FALLS	ID	75.00	02/15/2019	P24559	Service-Copier Jefferson
		IDAHO FALLS	ID	47.25	02/15/2019	P24837	Supplies-Copier Staples Horizon
		IDAHO FALLS	ID	130.00	02/15/2019	P25143	Supplies-Copier Toner JHS
		IDAHO FALLS	ID	199.50	02/15/2019	P25241	Service/Parts-Copier JHS
		Totals for 91252		537.43			
91253	TOMATO'S JR	JEROME	ID	740.50	02/20/2019	2/21/2019	Supplies-CTE IOT Career Fair Lunch JHS
		Totals for 91253		740.50			
91278	BLUE CROSS OF IDAHO	BOISE	ID	4,662.81	02/25/2019	20190225ADFDN	Payroll accrual
		BOISE	ID	4,596.73	02/25/2019	20190225ADFDW	Payroll accrual
		BOISE	ID	40,012.35	02/25/2019	20190225ADFH2	Payroll accrual
		BOISE	ID	7,360.25	02/25/2019	20190225ADFH3	Payroll accrual
		BOISE	ID	851.80	02/25/2019	20190225ADFVV	Payroll accrual
		BOISE	ID	885.40	02/25/2019	20190225AFEAB	Payroll accrual
		BOISE	ID	13,080.60	02/25/2019	20190225AFFDN	Payroll accrual
		BOISE	ID	179,491.85	02/25/2019	20190225AFFH2	Payroll accrual
		BOISE	ID	42,198.25	02/25/2019	20190225AFFH3	Payroll accrual
		BOISE	ID	3,134.70	02/25/2019	20190225AFFVV	Payroll accrual
		Totals for 91278		296,274.74			
91279	GREAT AMERICAN FINANCIAL RESOU	CLEVELAND	OH	450.00	02/25/2019	20190225ADTGA	Payroll accrual
		Totals for 91279		450.00			
91280	GREAT LAKES HIGHER ED. CORP.	CHICAGO	IL	424.78	02/25/2019	20190225ADLO5	Payroll accrual

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		Totals for 91280		424.78			
91281	HEALTH SERVICES ADMINISTRATION	OKLAHOMA CITY	OK	1,433.65	02/25/2019	20190225ADHSA	Payroll accrual
		OKLAHOMA CITY	OK	8,470.50	02/25/2019	20190225AFHSA	Payroll accrual
		Totals for 91281		9,904.15			
91282	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	403.75	02/25/2019	20190225ADCS3	Payroll accrual
		Totals for 91282		403.75			
91283	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	1,001.34	02/25/2019	20190225ADLN1	Payroll accrual
		Totals for 91283		1,001.34			
91284	IEA ASSOCIATION	BOISE	ID	3,627.72	02/25/2019	20190225ADIEA	Payroll accrual
		Totals for 91284		3,627.72			
91285	JEROME COUNTY SHERIFF'S OFFICE	JEROME	ID	165.38	02/25/2019	20190225ADGA1	Payroll accrual
		Totals for 91285		165.38			
91286	JEROME FOOD SERVICE	JEROME	ID	2,041.90	02/25/2019	20190225ADLUN	Payroll accrual
		Totals for 91286		2,041.90			
91287	JEROME SCHOOL DISTRICT #261	JEROME	ID	45.00	02/25/2019	20190225ADADR	Payroll accrual
		JEROME	ID	240.00	02/25/2019	20190225ADPHONE	Payroll accrual
		Totals for 91287		285.00			
91288	NCPERS IDAHO	JACKSONVILLE	FL	656.00	02/25/2019	20190225ADLI2	Payroll accrual
		Totals for 91288		656.00			
91289	NWPE	MISSION VIEJO	CA	82.50	02/25/2019	20190225ADNWPE	Payroll accrual
		Totals for 91289		82.50			
91290	PIONEER CREDIT RECOVERY, INC.	ARCADE	NY	320.83	02/25/2019	20190225ADLO3	Payroll accrual
		Totals for 91290		320.83			
91291	STANDARD INSURANCE COMPANY	PORTLAND	OR	20.25	02/25/2019	20190225ADFL3	Payroll accrual
		PORTLAND	OR	19.25	02/25/2019	20190225ADLID	Payroll accrual
		PORTLAND	OR	60.00	02/25/2019	20190225ADLIS	Payroll accrual
		PORTLAND	OR	145.20	02/25/2019	20190225ADLIT	Payroll accrual
		PORTLAND	OR	4,060.00	02/25/2019	20190225AFLIF	Payroll accrual

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		Totals for 91291		4,304.70			
91292	U S DEPARTMENT OF EDUCATION	ST LOUIS	MO	876.05	02/25/2019	20190225ADLO2	Payroll accrual
		Totals for 91292		876.05			
91293	WADDELL & REED	SHAWNEE MISSION	KS	75.00	02/25/2019	20190225ADTWR	Payroll accrual
		Totals for 91293		75.00			
91294	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	40.05	02/25/2019	20190225ADIN4	Payroll accrual
		Totals for 91294		40.05			
91295	ALSCO	BOISE	ID	21.30	02/22/2019	LBOI1668329	Laundry Service
		BOISE	ID	24.14	02/22/2019	LBOI1670251	Laundry Service
		BOISE	ID	22.61	02/22/2019	LBOI1672212	Laundry Service
		BOISE	ID	26.46	02/22/2019	LBOI1674123	Laundry Service
		Totals for 91295		94.51			
91297	AMAZON.COM/SYNCE	ATLANTA	GA	399.99	02/22/2019	2.10.19.1	amazon: Supplies-Tech Replacement Projector
		ATLANTA	GA	185.70	02/22/2019	2.10.19.2	amazon: Supplies-Tech Drives, Cables
		ATLANTA	GA	131.94	02/22/2019	2.10.19.3	amazon: Supplies-Tech Replacement Screens
		ATLANTA	GA	359.64	02/22/2019	2.10.19.4	amazon: Supplies-CTE IT Class iPad Cases JHS
		ATLANTA	GA	256.06	02/22/2019	2.10.19.5	Supplies-Office Color Printer/Keyboard Skin SES
		ATLANTA	GA	31.00	02/22/2019	2.10.19.6	amazon.com: Textbook-College Advisor JHS
		ATLANTA	GA	647.99	02/22/2019	2.10.19.7	amazon: Supplies-Projector/ HDMI Cables/Lamp
		Totals for 91297		2,012.32			
91298	AUFDERHEIDE, PENNI	TWIN FALLS	ID	125.73	02/22/2019	2/15-17/2019	Reimburse Mileage-Botball Team Training Boise
		TWIN FALLS	ID	54.78	02/22/2019	2/16, 2/17	Reimburse Meals-Botball Team Training Boise
		TWIN FALLS	ID	55.00	02/22/2019	Feb 15-17, 2019	Reimburse Snacks/Surge Protector-Botball Team Boise
		Totals for 91298		235.51			
91300	BRADY INDUSTRIES, LLC	LAS VEGAS	NV	1,157.97	02/22/2019	6014110	Equipment-Custodial Floor Machine Disc JMS
		LAS VEGAS	NV	1,157.97	02/22/2019	6022833	Equipment-Custodial Floor Machine Disc JMS
		LAS VEGAS	NV	966.16	02/22/2019	6039073	Supplies-Custodial JMS
		LAS VEGAS	NV	1,483.75	02/22/2019	6039074	Supplies-Custodial Summit
		LAS VEGAS	NV	966.16	02/22/2019	6039072	Supplies-Custodial Horizon
		LAS VEGAS	NV	549.44	02/22/2019	6039071	Supplies-Custodial Jefferson
		LAS VEGAS	NV	1,410.73	02/22/2019	6039043	Supplies-Custodial JHS
		Totals for 91300		7,692.18			

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91301	BYLA LANDSCAPE ARCHITECTS	KETCHUM	ID	2,200.00	02/22/2019	1307	Equipment-CTE AG Large Format Printer JHS
		Totals for 91301		2,200.00			
91302	CONSOLIDATED ELECTRICAL DISTR.	KENT	WA	2,000.00	02/22/2019	3445-507749	New Maintenance Shop Electrical Supplies
		KENT	WA	508.43	02/22/2019	3445-508070	New Maintenance Shop Electrical Supplies
		KENT	WA	85.88	02/22/2019	3445-508093	New Maintenance Shop Electrical Supplies
		Totals for 91302		2,594.31			
91303	COOPER, CHARLES	TWIN FALLS	ID	5,400.00	02/22/2019	124	Behavioral Counseling JHS
		Totals for 91303		5,400.00			
91304	D & A GLASS COMPANY MAGIC VALL	TWIN FALLS	ID	2,698.00	02/22/2019	5665	Accident Door & Frame Repair Horizon
		TWIN FALLS	ID	6,893.64	02/22/2019	5690	New Balcony Hall Doors/ Closures/Hardware JHS
		Totals for 91304		9,591.64			
91305	DOCKSTADER, C	JEROME	ID	110.88	02/22/2019	2/7-8/2019	Reimburse Mileage-IABE Conference Boise
		Totals for 91305		110.88			
91306	FREEDOM ELECTRIC, INC	JEROME	ID	11,933.59	02/22/2019	66925	Contracted New Maintenance Shop Electrical Install
		Totals for 91306		11,933.59			
91308	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	302.96	02/22/2019	1299480-00	Supplies-Custodial Horizon
		TWIN FALLS	ID	283.67	02/22/2019	1299473-00	Supplies-Custodial Jefferson
		TWIN FALLS	ID	691.38	02/22/2019	1299472-00	Supplies-Custodial JHS
		TWIN FALLS	ID	169.02	02/22/2019	1299475-00	Supplies-Custodial Summit
		TWIN FALLS	ID	541.31	02/22/2019	1299484-00	Supplies-Custodial Admin Bldg
		TWIN FALLS	ID	403.67	02/22/2019	1299482-00	Supplies-Custodial JMS
		TWIN FALLS	ID	189.97	02/22/2019	1299473-01	Supplies-Custodial Jefferson
		Totals for 91308		2,581.98			
91309	GRAINGER, INC.	KANSAS CITY	MO	117.35	02/22/2019	9061524840	Supplies-Maintenance Electrical
		Totals for 91309		117.35			
91310	GREAT AMERICA FINANCIAL SVCS	DALLAS	TX	197.40	02/22/2019	24223516	Postalia Mailing System
		Totals for 91310		197.40			
91311	GROVE HOTEL	BOISE	ID	15.00	02/22/2019	Folio#540074 Pa	Parking-IASEA Blue Jeans Wksp Boise (Meyerhoeffer)
		Totals for 91311		15.00			

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91312	HAMPTON INN & SUITES	BOISE	ID	158.00	02/22/2019	Folio#441549A	Lodging/Parking-Instr Coach Frameworks Training Boise
		Totals for 91312		158.00			
91313	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	645.15	02/22/2019	34128	Supplies-Maint Building Parts/Career Fair Cords
		Totals for 91313		645.15			
91314	HOUGHTON-MIFFLIN, INC	CHICAGO	IL	595.41	02/22/2019	954204000	Supplies-SPED Testing Forms
		Totals for 91314		595.41			
91315	IAEOP	KUNA	ID	25.00	02/22/2019	June 1 YR	Annual Dues-Membership IAEOP (Hanes)
		Totals for 91315		25.00			
91316	INK INTERNATIONAL INC	LAWRENCEVILLE	GA	3,998.00	02/22/2019	1291	Supplies-PD Event Books (Manny Scott)
		Totals for 91316		3,998.00			
91317	JEROME CHAMBER OF COMMERCE	JEROME	ID	40.00	02/22/2019	957	Chamber Luncheon-State of the City Event
		Totals for 91317		40.00			
91318	JEROME PRINT SHOP INC	JEROME	ID	219.00	02/22/2019	69611	Printing-Supplemental Levy Flyers
		Totals for 91318		219.00			
91319	JUAREZ, MARIA ELENA	JEROME	ID	148.50	02/22/2019	1/17-2/13/2019	Reimburse Mileage-Intra District
		Totals for 91319		148.50			
91320	LOWE'S INC	ATLANTA	GA	159.39	02/22/2019	4126312	Supplies-IQPS Grant AG Class JHS
		ATLANTA	GA	85.26	02/22/2019	760104	Supplies-IQPS Grant AG Class JHS
		ATLANTA	GA	299.52	02/22/2019	708825	Supplies-IQPS Grant AG Class JHS
		Totals for 91320		544.17			
91321	MASONS TROPHIES & GIFTS	TWIN FALLS	ID	53.55	02/22/2019	87706	Supplies-Excellence in Teaching Recognition
		Totals for 91321		53.55			
91322	NETWORK INTERPRETING SERVICE,	TWIN FALLS	ID	151.67	02/22/2019	229699	Contract Service-SPED Interpreting Services
		Totals for 91322		151.67			
91324	NORTH SIDE BUS COMPANY, INC	JEROME	ID	156,095.00	02/22/2019	January 2019	Transportation Services
		JEROME	ID	70.95	02/22/2019	Jan 2019	Transportation School Activities JHS
		JEROME	ID	4,796.85	02/22/2019	2019 Jan	Transportation Extra Curricular JMS/JHS

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
91324	NORTH SIDE BUS COMPANY, INC	JEROME	ID	4,259.36	02/22/2019	'19 January	Transportation Extra Curricular Coach JHS
		JEROME	ID	-3,299.61	02/22/2019	Fuel Escalator	Fuel Escalator Transportation Services
		JEROME	ID	-1.50	02/22/2019	Fuel Escalator	Fuel Escalator Transportation Activities JMS
		JEROME	ID	-191.00	02/22/2019	Fuel Escalator	Fuel Escalator Transportation Extra Curricular/Coach
		Totals for 91324		161,730.05			
91325	OFFICE DEPOT INC	PHOENIX	AZ	197.81	02/22/2019	266932564001	Supplies-Class Pencils, Markers, Misc JMS
		PHOENIX	AZ	17.76	02/22/2019	266932849001	Supplies-Class Stackable Trays JMS
		PHOENIX	AZ	43.60	02/22/2019	272091970001	Supplies-Class Handheld Calculators JMS
		PHOENIX	AZ	346.66	02/22/2019	272091720001	Supplies-Class Staplers, Pens, Trimmer JMS
		Totals for 91325		605.83			
91326	PACIFIC STEEL & RECYCLING, INC	TWIN FALLS	ID	1,184.30	02/22/2019	6715810	Supplies-CTE AG Class JHS
		Totals for 91326		1,184.30			
91327	PBS (PROGRESSIVE BEHAVIOR SYS)	RUPERT	ID	960.00	02/22/2019	48	IBI Therapy Services
		RUPERT	ID	1,744.00	02/22/2019	50	IBI Therapy Services
		RUPERT	ID	1,712.00	02/22/2019	51	IBI Therapy Services
		RUPERT	ID	1,368.00	02/22/2019	52	IBI Therapy Services
		RUPERT	ID	1,760.00	02/22/2019	53	IBI Therapy Services
		Totals for 91327		7,544.00			
91329	PINNACLE TECHNOLOGIES LLC	TWIN FALLS	ID	4,615.00	02/22/2019	7998	Contract Service -Yearly Fire Inspection Service
		TWIN FALLS	ID	626.86	02/22/2019	7999	Contract Service-Alarm Motion Detectors Horizon
		TWIN FALLS	ID	140.00	02/22/2019	8015	Contracted Service-Alarm Panel Batteries JES
		TWIN FALLS	ID	210.00	02/22/2019	8018	Contract Service-Alarm Panel Resister Horizon
		TWIN FALLS	ID	3,945.72	02/22/2019	8042	Contract Service-Security/ Alarm Labor/Parts JHS
		Totals for 91329		9,537.58			
91333	PLATT ELECTRIC SUPPLY, INC	BOSTON	MA	352.35	02/22/2019	U402772	Supplies-Maintenance Electrical
		BOSTON	MA	129.83	02/22/2019	U216763	New Maintenance Shop Electrical
		BOSTON	MA	626.73	02/22/2019	U219042	New Maintenance Shop Electrical
		BOSTON	MA	250.73	02/22/2019	U239023	New Maintenance Shop Electrical
		BOSTON	MA	86.30	02/22/2019	U242519	New Maintenance Shop Electrical
		BOSTON	MA	1,414.01	02/22/2019	U249344	New Maintenance Shop Electrical
		BOSTON	MA	20,941.36	02/22/2019	U186791	New Maintenance Shop Electrical
		BOSTON	MA	128.72	02/22/2019	U252860	New Maintenance Shop Electrical
		BOSTON	MA	217.66	02/22/2019	U270206	New Maintenance Shop Electrical
		BOSTON	MA	71.62	02/22/2019	U301814	New Maintenance Shop Electrical

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91333	PLATT ELECTRIC SUPPLY, INC	BOSTON	MA	367.25	02/22/2019	U312179	New Maintenance Shop Electrical
		BOSTON	MA	3.60	02/22/2019	U322460	New Maintenance Shop Electrical
		BOSTON	MA	26.94	02/22/2019	U332052	New Maintenance Shop Electrical
		BOSTON	MA	30.60	02/22/2019	U484219	Supplies-Maintenance Electrical
		BOSTON	MA	61.21	02/22/2019	U366113	New Maintenance Shop Electrical
		Totals for 91333		24,708.91			
91334	PLUMBMASTER, INC	ATLANTA	GA	213.52	02/22/2019	520-02026466	Supplies-Maintenance Plumbing
		Totals for 91334		213.52			
91335	PRIMARY THERAPY SOURCE LLC	TWIN FALLS	ID	150.00	02/22/2019	JERHS	Services-Scoliosis Screenings
		Totals for 91335		150.00			
91337	PRIMARY THERAPY SOURCE LLC	TWIN FALLS	ID	-686.02	02/22/2019	Correction JERO	Physical Therapy Services (Credit Aug)
		TWIN FALLS	ID	-1,076.80	02/22/2019	Correction JERH	Physical Therapy Services (Credit Aug)
		TWIN FALLS	ID	-613.04	02/22/2019	Correction JERO	Occupational Therapy Services (Credit Aug)
		TWIN FALLS	ID	2,140.14	02/22/2019	JEROME	Physical Therapy Services
		TWIN FALLS	ID	2,192.27	02/22/2019	JERHS	Physical Therapy Services
		TWIN FALLS	ID	984.58	02/22/2019	JEROT	Occupational Therapy Services
		Totals for 91337		2,941.13			
91338	QUILL CORP.	PHILADELPHIA	PA	326.04	02/22/2019	4934410	Supplies-District Office Folding Tables/Wipes
		PHILADELPHIA	PA	20.99	02/22/2019	4934956	Supplies-District Office Pocket Folders
		PHILADELPHIA	PA	325.32	02/22/2019	4934486	Supplies-District Office Mail Envelopes, Tissue, Pencils
		PHILADELPHIA	PA	549.98	02/22/2019	4934572	Supplies-HR Locking File Cabinets
		Totals for 91338		1,222.33			
91339	SCHINDLER ELEVATOR CORPORATION	CHICAGO	IL	2,842.26	02/22/2019	8104989301	Service-Yearly Preventive Elevator Maint JHS
		Totals for 91339		2,842.26			
91340	SOLUTION TREE	BLOOMINGTON	IN	6,500.00	02/22/2019	S208384	Contract Agreement- Curriculum Onsite Prof Dev
		BLOOMINGTON	IN	4,683.00	02/22/2019	S208644	Registration-PLC Institute Las Vegas Horizon
		Totals for 91340		11,183.00			
91341	ST LUKE'S/SLHS SERVICE AREA	BOISE	ID	490.00	02/22/2019	2/9/2019	Contract Service-Staff Drug Screening
		Totals for 91341		490.00			
91342	SUPPORT ED	FAIRFAX STATION VA		249.00	02/22/2019	#r535 (Dockstad	Registration-Prof Dev Teacher JMS
		Totals for 91342		249.00			

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91343	TEK-HUT, INC.	TWIN FALLS	ID	546.00	02/22/2019	38566	Monsanto AG Grant-Class Chromebooks w/Lic JMS
		Totals for 91343		546.00			
91344	TREASURE VALLEY COFFEE, INC	BOISE	ID	39.00	02/22/2019	2160:05977638	Supplies-Staffroom Dist Office
		Totals for 91344		39.00			
91345	VALLEY WIDE COOPERATIVE	JEROME	ID	22.41	02/22/2019	984859	Supplies-Maintenance Hardware
		Totals for 91345		22.41			
91346	VALLEY COMMUNITY COUNSELING (V	TWIN FALLS	ID	6,088.00	02/22/2019	111	Occupational Therapy Services
		Totals for 91346		6,088.00			
91347	VISA - TECHNOLOGY CARD	TAMPA	FL	188.00	02/22/2019	Folio#80904	SpringHillSuites: Lodging- Robotics Grant Competition Boise
		TAMPA	FL	188.00	02/22/2019	Folio#80905	SpringHillSuites: Lodging- Robotics Grant Competition Boise
		Totals for 91347		376.00			
91348	YOST, INC	IDAHO FALLS	ID	129.54	02/22/2019	P24940	Service/Parts-Copier Horizon
		IDAHO FALLS	ID	237.44	02/22/2019	P24941	Service/Parts-Copier JHS
		IDAHO FALLS	ID	159.64	02/22/2019	P25283	Service/Parts-Copier Summit
		IDAHO FALLS	ID	79.82	02/22/2019	P25494	Supplies-Copier Staples Summit
		IDAHO FALLS	ID	75.00	02/22/2019	P25533	Service-Copier Summit
		IDAHO FALLS	ID	126.00	02/22/2019	P25536	Service/Parts-Copier Summit
		Totals for 91348		807.44			
91350	BLUE CROSS OF IDAHO	BOISE	ID	2.33	02/25/2019	20190225BFEAB	Payroll accrual
		BOISE	ID	33.80	02/25/2019	20190225BFFDN	Payroll accrual
		BOISE	ID	496.45	02/25/2019	20190225BFFH3	Payroll accrual
		BOISE	ID	8.10	02/25/2019	20190225BFFVV	Payroll accrual
		BOISE	ID	-2.33	02/25/2019	20190225CFEAB	Payroll accrual
		BOISE	ID	-33.80	02/25/2019	20190225CFFDN	Payroll accrual
		BOISE	ID	-496.45	02/25/2019	20190225CFFH3	Payroll accrual
		BOISE	ID	-8.10	02/25/2019	20190225CFFVV	Payroll accrual
		BOISE	ID	2.33	02/25/2019	20190225DFEAB	Payroll accrual
		BOISE	ID	33.80	02/25/2019	20190225DFFDN	Payroll accrual
		BOISE	ID	496.45	02/25/2019	20190225DFFH3	Payroll accrual
		BOISE	ID	8.10	02/25/2019	20190225DFFVV	Payroll accrual
		Totals for 91350		540.68			

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91351	HEALTH SERVICES ADMINISTRATION	OKLAHOMA CITY	OK	96.25	02/25/2019	20190225BFHSA	Payroll accrual
		OKLAHOMA CITY	OK	-96.25	02/25/2019	20190225CFHSA	Payroll accrual
		OKLAHOMA CITY	OK	96.25	02/25/2019	20190225DFHSA	Payroll accrual
		Totals for 91351		96.25			
91352	STANDARD INSURANCE COMPANY	PORTLAND	OR	0.75	02/25/2019	20190225BDLIS	Payroll accrual
		PORTLAND	OR	10.00	02/25/2019	20190225BFLIF	Payroll accrual
		PORTLAND	OR	-0.75	02/25/2019	20190225CDLIS	Payroll accrual
		PORTLAND	OR	-10.00	02/25/2019	20190225CFLIF	Payroll accrual
		PORTLAND	OR	0.75	02/25/2019	20190225DDLIS	Payroll accrual
		PORTLAND	OR	10.00	02/25/2019	20190225DFLIF	Payroll accrual
		Totals for 91352		10.75			
91353	COLLECTIVE GOODS	BOISE	ID	100.00	02/28/2019	2/28/2019	Supplies-Migrant Summer School
		Totals for 91353		100.00			
91354	IDAHO BPA	BOISE	ID	45.00	02/28/2019	01071266	Registration-CTE BPA Advisor JHS
		Totals for 91354		45.00			
914179	COSTCO WHOLESALE, INC	TWIN FALLS	ID	3,598.80	02/13/2019	12/13/2019	District Copy Paper (3 Pallets/120 Cases @ 29.99)
		TWIN FALLS	ID	-3,598.80	02/14/2019	12/13/2019	District Copy Paper (3 Pallets/120 Cases @ 29.99)
		Totals for 914179		0.00			
201800149	U.S. POST OFFICE			1,000.00	02/14/2019	2/12/19	Load Postage Meter
		Totals for 201800149		1,000.00			
201800150	AFLAC	COLUMBUS	GA	21.90	02/25/2019	20190225ADADV	Payroll accrual
		COLUMBUS	GA	289.24	02/25/2019	20190225ADFI1	Payroll accrual
		COLUMBUS	GA	242.02	02/25/2019	20190225ADIN1	Payroll accrual
		Totals for 201800150		553.16			
201800151	AMERICAN FIDELITY TSA	OKLAHOMA CITY	OK	2,111.00	02/25/2019	20190225ADTAF	Payroll accrual
		Totals for 201800151		2,111.00			
201800152	AMERICAN FIDELITY ATA	OKLAHOMA CITY	OK	450.00	02/25/2019	20190225ADATA	Payroll accrual
		Totals for 201800152		450.00			
201800153	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	12,761.70	02/25/2019	20190225ADFI2	Payroll accrual
		OKLAHOMA CITY	OK	15,404.96	02/25/2019	20190225ADIN2	Payroll accrual

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NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
		Totals for 201800153		28,166.66			
201800154	AMERICAN FIDELITY FLEX	OKLAHOMA CITY	OK	175.00	02/25/2019	20190225ADFDC	Payroll accrual
		OKLAHOMA CITY	OK	5,564.09	02/25/2019	20190225ADFMR	Payroll accrual
		Totals for 201800154		5,739.09			
201800155	COLONIAL LIFE	COLOMBIA	SC	217.59	02/25/2019	20190225ADAI3	Payroll accrual
		COLOMBIA	SC	525.68	02/25/2019	20190225ADAN3	Payroll accrual
		Totals for 201800155		743.27			
201800156	D L EVANS BANK	BURLEY	ID	76,876.84	02/25/2019	20190225ADFIC	Payroll accrual
		BURLEY	ID	1,690.00	02/25/2019	20190225ADFTA	Payroll accrual
		BURLEY	ID	67,127.86	02/25/2019	20190225ADFTX	Payroll accrual
		BURLEY	ID	17,979.29	02/25/2019	20190225ADMED	Payroll accrual
		BURLEY	ID	76,876.84	02/25/2019	20190225AFFIC	Payroll accrual
		BURLEY	ID	17,979.29	02/25/2019	20190225AFMED	Payroll accrual
		Totals for 201800156		258,530.12			
201800157	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	85,457.29	02/25/2019	20190225ADREE	Payroll accrual
		BOISE	ID	200.00	02/25/2019	20190225ADRER	Payroll accrual
		Totals for 201800157		85,657.29			
201800158	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	980.75	02/25/2019	20190225AFRE2	Payroll accrual
		BOISE	ID	142,470.76	02/25/2019	20190225AFRER	Payroll accrual
		Totals for 201800158		143,451.51			
201800159	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	14,599.44	02/25/2019	20190225AFUSL	Payroll accrual
		Totals for 201800159		14,599.44			
201800160	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	932.42	02/25/2019	20190225ADRPL	Payroll accrual
		BOISE	ID	7,249.30	02/25/2019	20190225ADTPV	Payroll accrual
		BOISE	ID	10,855.39	02/25/2019	20190225ADTPW	Payroll accrual
		Totals for 201800160		19,037.11			
201800161	STATE TAX COMMISSION	BOISE	ID	785.00	02/25/2019	20190225ADSTA	Payroll accrual
		BOISE	ID	20,263.00	02/25/2019	20190225ADSTX	Payroll accrual
		Totals for 201800161		21,048.00			
201800162	ASPIRE FINANCIAL SERVICES	TAMPA	FL	150.00	02/25/2019	20190225ADTEA	Payroll accrual

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		Totals for 201800162		150.00			
201800163	AMERICAN FIDELITY FLEX	OKLAHOMA CITY	OK	186.00	02/22/2019	20190225AFFEE	Payroll accrual Admin Fee
		Totals for 201800163		186.00			
201800164	PUBLIC EMPLOYEES RETIREMENT	BOISE	ID	-1,204.31	02/22/2019	20190225AFRER-2	Payroll accrual Credit of Employer Contributions
		Totals for 201800164		-1,204.31			
201800165	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	139.60	02/25/2019	20190225BDFI2	Payroll accrual
		Totals for 201800165		139.60			
201800166	D L EVANS BANK	BURLEY	ID	142.99	02/25/2019	20190225BDFIC	Payroll accrual
		BURLEY	ID	33.44	02/25/2019	20190225BDMED	Payroll accrual
		BURLEY	ID	142.99	02/25/2019	20190225BFFIC	Payroll accrual
		BURLEY	ID	33.44	02/25/2019	20190225BFMED	Payroll accrual
		Totals for 201800166		352.86			
201800167	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	166.07	02/25/2019	20190225BDREE	Payroll accrual
		Totals for 201800167		166.07			
201800168	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	276.87	02/25/2019	20190225BFRER	Payroll accrual
		Totals for 201800168		276.87			
201800169	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	28.37	02/25/2019	20190225BFUSL	Payroll accrual
		Totals for 201800169		28.37			
201800170	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	-139.60	02/25/2019	20190225CDFI2	Payroll accrual
		Totals for 201800170		-139.60			
201800171	D L EVANS BANK	BURLEY	ID	-142.99	02/25/2019	20190225CDFIC	Payroll accrual
		BURLEY	ID	-33.44	02/25/2019	20190225CDMED	Payroll accrual
		BURLEY	ID	-142.99	02/25/2019	20190225CFFIC	Payroll accrual
		BURLEY	ID	-33.44	02/25/2019	20190225CFMED	Payroll accrual
		Totals for 201800171		-352.86			
201800172	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	-166.07	02/25/2019	20190225CDREE	Payroll accrual
		Totals for 201800172		-166.07			
201800173	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	-276.87	02/25/2019	20190225CFRER	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
		Totals for 201800173		-276.87			
201800174	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	-28.37	02/25/2019	20190225CFUSL	Payroll accrual
		Totals for 201800174		-28.37			
201800175	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	139.60	02/25/2019	20190225DDFI2	Payroll accrual
		Totals for 201800175		139.60			
201800176	D L EVANS BANK	BURLEY	ID	142.99	02/25/2019	20190225DDFIC	Payroll accrual
		BURLEY	ID	33.44	02/25/2019	20190225DDMED	Payroll accrual
		BURLEY	ID	142.99	02/25/2019	20190225DFFIC	Payroll accrual
		BURLEY	ID	33.44	02/25/2019	20190225DFMED	Payroll accrual
		Totals for 201800176		352.86			
201800177	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	166.07	02/25/2019	20190225DDREE	Payroll accrual
		Totals for 201800177		166.07			
201800178	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	276.87	02/25/2019	20190225DFRER	Payroll accrual
		Totals for 201800178		276.87			
201800179	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	28.37	02/25/2019	20190225DFUSL	Payroll accrual
		Totals for 201800179		28.37			
		Totals for checks		2,296,082.55			

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	757,980.46	4,220.40	300,725.20	1,062,926.06
232	Local Programs	0.00	0.00	1,216.70	1,216.70
242	State LEP Program	8,362.06	0.00	0.00	8,362.06
243	Career Technical Education	1,147.30	0.00	14,100.31	15,247.61
244	Creative Grants - State	14,888.35	0.00	17,654.00	32,542.35
245	Technology Grant - State	0.00	0.00	10,458.47	10,458.47
247	Literacy Proficiency	2,239.78	0.00	7,664.00	9,903.78
251	Title I-A ESSA Basic Programs	35,712.95	0.00	5,569.60	41,282.55
253	Title I-C ESSA Migrant	4,388.06	0.00	829.77	5,217.83
257	IDEA Part B 611 School Age	24,104.84	0.00	-941.10	23,163.74
258	IDEA Part B 619 Pre-School	1,692.59	0.00	0.00	1,692.59
260	School Based Medicaid	0.00	23,266.23	53,692.10	76,958.33
261	Title IV-A ESSA Student Suppor	1,152.13	0.00	0.00	1,152.13
262	Title V-B ESSA Rural Education	3,422.73	0.00	0.00	3,422.73
263	Perkins IV - Professional Tech	1,788.90	0.00	0.00	1,788.90
270	Title III-A ESSA English Langu	1,831.14	0.00	566.77	2,397.91
271	Title II-A ESSA Supporting Eff	4,300.29	0.00	663.82	4,964.11
274	GEAR Up Grant	1,496.95	0.00	110.88	1,607.83
290	Food Service	37,069.15	0.00	0.00	37,069.15
310	Bond & Interest	0.00	20,232.28	784,496.26	804,728.54
420	Plant Facilities	0.00	4,314.63	145,664.55	149,979.18
***	Fund Summary Totals ***	901,577.68	52,033.54	1,342,471.33	2,296,082.55

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