

| CHECK<br>NUMBER | VENDOR                         | VENDOR<br>CITY   | VENDOR<br>STATE | CHECK<br>AMOUNT | CHECK<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                          |
|-----------------|--------------------------------|------------------|-----------------|-----------------|---------------|-------------------|-------------------------------------------------|
| 89600           | FIVE FISH PRESS                | TWIN FALLS       | ID              | -371.90         | 08/30/2018    | 11125             | Supplies-Grant STEM T-Shirts Summit             |
|                 |                                | Totals for 89600 |                 | -371.90         |               |                   |                                                 |
| 89612           | IRONMAN METAL PRODUCTS         | TWIN FALLS       | ID              | -3,300.00       | 09/12/2018    | 2158              | JHS Building Downspouts                         |
|                 |                                | Totals for 89612 |                 | -3,300.00       |               |                   |                                                 |
| 89681           | ALLIED BUSINESS SOLUTIONS, INC | PAYETTE          | ID              | 39.00           | 09/06/2018    | AR219698          | Supplies-Postage Meter Labels                   |
|                 |                                | Totals for 89681 |                 | 39.00           |               |                   |                                                 |
| 89682           | ALPHACARD SYSTEMS LLC          | PORTLAND         | OR              | 181.44          | 09/06/2018    | SI-351787         | Supplies-Office Magicards Jefferson             |
|                 |                                | Totals for 89682 |                 | 181.44          |               |                   |                                                 |
| 89683           | APPERSON                       | CERRITOS         | CA              | 324.23          | 09/06/2018    | INV058251         | Supplies-Science Class Test Forms JHS           |
|                 |                                | Totals for 89683 |                 | 324.23          |               |                   |                                                 |
| 89684           | ARLENES FLOWER GARDEN INC      | JEROME           | ID              | 69.95           | 09/06/2018    | 8/3               | Staff Bereavement Arrangement                   |
|                 |                                | JEROME           | ID              | 69.95           | 09/06/2018    | 8/13              | Staff Bereavement Arrangement                   |
|                 |                                | JEROME           | ID              | 60.95           | 09/06/2018    | 8/23              | Staff Bereavement Arrangement                   |
|                 |                                | Totals for 89684 |                 | 200.85          |               |                   |                                                 |
| 89685           | BARRY RENTAL INC               | TWIN FALLS       | ID              | 87.29           | 09/06/2018    | 179587-1          | Supplies-Grounds Mower Parts                    |
|                 |                                | Totals for 89685 |                 | 87.29           |               |                   |                                                 |
| 89686           | BRIGHAM YOUNG UNIVERSITY IDAHO | REXBURG          | ID              | 500.00          | 09/06/2018    | StuID#927179135   | Scholarship McAuley Gains (1/2 Fall Sem '18)    |
|                 |                                | Totals for 89686 |                 | 500.00          |               |                   |                                                 |
| 89687           | CARLISLE, BENJAMIN             | JEROME           | ID              | 150.00          | 09/06/2018    | 7/15/2018         | Choose Your Path! Professional Development      |
|                 |                                | Totals for 89687 |                 | 150.00          |               |                   |                                                 |
| 89688           | CARLISLE, LAURA LEE            | JEROME           | ID              | 150.00          | 09/06/2018    | 7/15/2018         | Choose Your Path! Professional Development      |
|                 |                                | JEROME           | ID              | 253.04          | 09/06/2018    | 8/10/2018         | Reimburse Mileage-LIA Conference UT             |
|                 |                                | JEROME           | ID              | 135.33          | 09/06/2018    | 8/10/18           | Reimburse Lodging-LIA Conference UT             |
|                 |                                | Totals for 89688 |                 | 538.37          |               |                   |                                                 |
| 89689           | CAXTON PRINTERS LTD            | CALDWELL         | ID              | 17,257.34       | 09/06/2018    | 1009574           | Textbooks-Social Studies Middle School          |
|                 |                                | Totals for 89689 |                 | 17,257.34       |               |                   |                                                 |
| 89690           | CLIMA-TECH CORP                | BOISE            | ID              | 2,685.00        | 09/06/2018    | C 53058           | Contract Service-HVAC Controls/Software Upgrade |
|                 |                                | Totals for 89690 |                 | 2,685.00        |               |                   |                                                 |

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| 89691           | COLLEGE OF SOUTHERN IDAHO      | TWIN FALLS       | ID              | 4,730.00        | 09/06/2018    | 6280-62718        | Registration-P20 Conference Attendees      |
|                 |                                | Totals for 89691 |                 | 4,730.00        |               |                   |                                            |
| 89692           | D & B SUPPLY INC               | JEROME           | ID              | 8.32            | 09/06/2018    | 1108063           | Supplies-Maintenance                       |
|                 |                                | Totals for 89692 |                 | 8.32            |               |                   |                                            |
| 89693           | DUDE SOLUTIONS (SCHOOLDUDE)    | ATLANTA          | GA              | 6,137.25        | 09/06/2018    | INV-31145         | Licensing-Maintenance Essentials Pro 1YR   |
|                 |                                | Totals for 89693 |                 | 6,137.25        |               |                   |                                            |
| 89694           | FERGUSON ENTERPRISES INC #3003 | CHICAGO          | IL              | 569.70          | 09/06/2018    | 6464789           | JHS Tech Bldg Remodel- Bathroom Fixtures   |
|                 |                                | Totals for 89694 |                 | 569.70          |               |                   |                                            |
| 89695           | FLINN SCIENTIFIC, INC.         | CHICAGO          | IL              | 492.75          | 09/06/2018    | 2251330           | Supplies-Science Class Chemicals JMS       |
|                 |                                | CHICAGO          | IL              | 647.74          | 09/06/2018    | 2254106           | Supplies-Science Chemicals JHS             |
|                 |                                | Totals for 89695 |                 | 1,140.49        |               |                   |                                            |
| 89696           | FREEDOM ELECTRIC, INC          | JEROME           | ID              | 130.00          | 09/06/2018    | 66018             | Contract Service-Electrical Outage Horizon |
|                 |                                | Totals for 89696 |                 | 130.00          |               |                   |                                            |
| 89697           | GALAXY AWARDS & ENGRAVING      | TWIN FALLS       | ID              | 142.35          | 09/06/2018    | 9249              | Supplies-Name Plates w/holders Horizon     |
|                 |                                | TWIN FALLS       | ID              | 27.90           | 09/06/2018    | 9275              | Supplies-Name Plates w/holders Horizon     |
|                 |                                | TWIN FALLS       | ID              | 36.00           | 09/06/2018    | 9280              | Supplies-Name Plates Summit                |
|                 |                                | Totals for 89697 |                 | 206.25          |               |                   |                                            |
| 89698           | GILMORE, CHRISTI               | JEROME           | ID              | 180.18          | 09/06/2018    | 8/11-8/31/2018    | Reimburse Mileage-Swim Team Practice       |
|                 |                                | Totals for 89698 |                 | 180.18          |               |                   |                                            |
| 89699           | GUMDROP BOOKS, CENTRAL PROG, I | BETHANY          | MO              | 530.36          | 09/06/2018    | PINV115889        | Library Books High School                  |
|                 |                                | Totals for 89699 |                 | 530.36          |               |                   |                                            |
| 89700           | HARBAUGH, TONI                 | TWIN FALLS       | ID              | 110.88          | 09/06/2018    | 7/31-8/3/2018     | Reimburse Mileage-IASA Conference Boise    |
|                 |                                | TWIN FALLS       | ID              | 41.32           | 09/06/2018    | 8/1-8/3           | Reimburse Meals-IASA Conference Boise      |
|                 |                                | Totals for 89700 |                 | 152.20          |               |                   |                                            |
| 89701           | HOGBACK PRESS                  | MORRISON         | CO              | 73.50           | 09/06/2018    | 18-4382           | Supplies-Teacher GR 4 DLI Book Summit      |
|                 |                                | Totals for 89701 |                 | 73.50           |               |                   |                                            |
| 89702           | HOME DEPOT CREDIT SERVICES     | LOUISVILLE       | KY              | 698.75          | 09/06/2018    | 013513            | JHS Building Remodel Projects              |

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| 89702           | HOME DEPOT CREDIT SERVICES | LOUISVILLE       | KY              | 11.77           | 09/06/2018    | 013627            | JHS Building Remodel Projects              |
|                 |                            | Totals for 89702 |                 | 710.52          |               |                   |                                            |
| 89704           | IDAHO POWER COMPANY        | SEATTLE          | WA              | 11,175.23       | 09/06/2018    | 2205822303        | Electrical Utilities-JHS                   |
|                 |                            | SEATTLE          | WA              | 29.57           | 09/06/2018    | 2204612762        | Electrical Utilities-JHS Ball Field        |
|                 |                            | SEATTLE          | WA              | 478.25          | 09/06/2018    | 2206758803        | Electrical Utilities-JHS                   |
|                 |                            | SEATTLE          | WA              | 3,181.55        | 09/06/2018    | 2202671133        | Electrical Utilities- Jefferson            |
|                 |                            | SEATTLE          | WA              | 255.13          | 09/06/2018    | 2206150456        | Electrical Utilities-Horizon               |
|                 |                            | SEATTLE          | WA              | 2,891.86        | 09/06/2018    | 2200701395        | Electrical Utilities-Horizon               |
|                 |                            | SEATTLE          | WA              | 3,455.64        | 09/06/2018    | 2205511922        | Electrical Utilities-Summit                |
|                 |                            | SEATTLE          | WA              | 7,378.09        | 09/06/2018    | 2201964232        | Electrical Utilities-JMS                   |
|                 |                            | SEATTLE          | WA              | 2,696.87        | 09/06/2018    | 2205411578        | Electrical Utilities-Dist Office           |
|                 |                            | SEATTLE          | WA              | 26.71           | 09/06/2018    | 2203193970        | Electrical Utilities-Shop                  |
|                 |                            | SEATTLE          | WA              | 233.93          | 09/06/2018    | 2203618174        | Electrical Utilities-New Maint Shop        |
|                 |                            | Totals for 89704 |                 | 31,802.83       |               |                   |                                            |
| 89706           | INTERMOUNTAIN GAS          | BOISE            | ID              | 20.59           | 09/06/2018    | 8179433122        | Natural Gas Utilities-Summit               |
|                 |                            | BOISE            | ID              | 9.79            | 09/06/2018    | 8179433123        | Natural Gas Utilities-JEEP                 |
|                 |                            | BOISE            | ID              | 42.22           | 09/06/2018    | 8179433116        | Natural Gas Utilities- Horizon             |
|                 |                            | BOISE            | ID              | 106.48          | 09/06/2018    | 8179433117        | Natural Gas Utilities-Maint                |
|                 |                            | BOISE            | ID              | 15.79           | 09/06/2018    | 8179433121        | Natural Gas Utilities-Admin                |
|                 |                            | BOISE            | ID              | 176.59          | 09/06/2018    | 8179433119        | Natural Gas Utilities- Jefferson           |
|                 |                            | BOISE            | ID              | 98.08           | 09/06/2018    | 8179433118        | Natural Gas Utilities-JHS                  |
|                 |                            | BOISE            | ID              | 41.62           | 09/06/2018    | 8179433120        | Natural Gas Utilities-JHS                  |
|                 |                            | BOISE            | ID              | 61.44           | 09/06/2018    | 8179433124        | Natural Gas Utilities-JMS                  |
|                 |                            | Totals for 89706 |                 | 572.60          |               |                   |                                            |
| 89707           | J W PEPPER & SON, INC      | EXTON            | PA              | 455.39          | 09/06/2018    | 14706380          | Supplies-Choir Music JHS                   |
|                 |                            | Totals for 89707 |                 | 455.39          |               |                   |                                            |
| 89708           | JEROME MIDDLE SCHOOL       | JEROME           | ID              | 20.00           | 09/06/2018    | JMS               | Fees-FFA Dues McKinney Vento Student       |
|                 |                            | Totals for 89708 |                 | 20.00           |               |                   |                                            |
| 89709           | LAYNE, DALE                | JEROME           | ID              | 110.88          | 09/06/2018    | 7/31/18           | Reimburse Mileage-IASA Conference Boise    |
|                 |                            | JEROME           | ID              | 11.88           | 09/06/2018    | 8/23/18           | Reimburse Mileage-LIA Mtg Twin Falls       |
|                 |                            | JEROME           | ID              | 11.88           | 09/06/2018    | 8/29/18           | Reimburse Mileage-St Luke's Mtg Twin Falls |
|                 |                            | Totals for 89709 |                 | 134.64          |               |                   |                                            |
| 89710           | LEARNING A-Z               | CHICAGO          | IL              | 183.24          | 09/06/2018    | 1986959           | License-Reading A-Z JHS                    |

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|                 |                                | Totals for 89710 |                 | 183.24          |               |                   |                                                  |
| 89711           | LEWIS, BRENDA                  | TWIN FALLS       | ID              | 45.00           | 09/06/2018    | 9/5/18            | Reimburse IDLA Fee-Course Co-Teaching            |
|                 |                                | Totals for 89711 |                 | 45.00           |               |                   |                                                  |
| 89712           | LOWE'S INC                     | ATLANTA          | GA              | 141.04          | 09/06/2018    | 6307048           | Supplies-AG Shop Misc JHS                        |
|                 |                                | Totals for 89712 |                 | 141.04          |               |                   |                                                  |
| 89713           | MOORE SMITH BUXTON & TURCKE, C | BOISE            | ID              | 1,106.77        | 09/06/2018    | 8/29/2018         | Legal Fees-Expulsion/ Copyright/Bus Recording    |
|                 |                                | Totals for 89713 |                 | 1,106.77        |               |                   |                                                  |
| 89714           | NU-VU GLASS, INC               | TWIN FALLS       | ID              | 176.04          | 09/06/2018    | T61759            | Contract Service-Window Replacement Horizon      |
|                 |                                | Totals for 89714 |                 | 176.04          |               |                   |                                                  |
| 89716           | OFFICE DEPOT INC               | PHOENIX          | AZ              | 292.82          | 09/06/2018    | 186557170001      | Supplies-Social Sci Class Misc JHS               |
|                 |                                | PHOENIX          | AZ              | 445.34          | 09/06/2018    | 191320178001      | Supplies-Pens, Pencils, Binders, Misc JMS        |
|                 |                                | PHOENIX          | AZ              | 122.29          | 09/06/2018    | 191321114001      | Supplies-Clips, Tape, Desk Organizer JMS         |
|                 |                                | PHOENIX          | AZ              | 12.79           | 09/06/2018    | 191321117001      | Supplies-File Folders JMS                        |
|                 |                                | PHOENIX          | AZ              | 13.49           | 09/06/2018    | 191321118001      | Supplies-Colored File Folders JMS                |
|                 |                                | PHOENIX          | AZ              | 1,070.93        | 09/06/2018    | 192800638001      | Supplies-Teacher Chairs JHS                      |
|                 |                                | PHOENIX          | AZ              | 512.98          | 09/06/2018    | 191725438001      | Supplies-Classroom HP Printers JHS               |
|                 |                                | Totals for 89716 |                 | 2,470.64        |               |                   |                                                  |
| 89717           | PINNACLE TECHNOLOGIES, LLC     | TWIN FALLS       | ID              | 70.00           | 09/06/2018    | 7515              | Security System-Replace Battery Service Call     |
|                 |                                | Totals for 89717 |                 | 70.00           |               |                   |                                                  |
| 89718           | PRECISION ROLLER, INC          | PHOENIX          | AZ              | 450.00          | 09/06/2018    | 2454163           | Supplies-Ricoh Toner Cartridges Summit           |
|                 |                                | Totals for 89718 |                 | 450.00          |               |                   |                                                  |
| 89719           | QUALITY FIRST ASPHALT MAINT, L | TWIN FALLS       | ID              | 3,262.82        | 09/06/2018    | 2482              | Parking Lot Striping Summit                      |
|                 |                                | Totals for 89719 |                 | 3,262.82        |               |                   |                                                  |
| 89720           | TEACHER SYNERGY, LLC           | CHICAGO          | IL              | 197.97          | 09/06/2018    | 70392403          | Curriculum-Child Development Units JHS           |
|                 |                                | Totals for 89720 |                 | 197.97          |               |                   |                                                  |
| 89721           | TEK-HUT, INC.                  | TWIN FALLS       | ID              | 6,825.00        | 09/06/2018    | 36657             | Monsanto Grant Supplies- Chromebooks/Summit GR 5 |
|                 |                                | Totals for 89721 |                 | 6,825.00        |               |                   |                                                  |
| 89722           | TREASURE VALLEY COFFEE, INC    | BOISE            | ID              | 75.00           | 09/06/2018    | 2160:05737864     | Supplies-Staffroom Dist Office                   |

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| 89722  | TREASURE VALLEY COFFEE, INC    | BOISE            | ID     | 20.00    | 09/06/2018 | 2160:05738410 | Contract Service-Water Jefferson               |
|        |                                | Totals for 89722 |        | 95.00    |            |               |                                                |
| 89723  | TRI-STATE TIRE JEROME          | REXBURG          | ID     | 39.84    | 09/06/2018 | 4008621       | Supplies-Grounds Maintenance Repair            |
|        |                                | Totals for 89723 |        | 39.84    |            |               |                                                |
| 89724  | VALLEY WIDE COOPERATIVE        | JEROME           | ID     | 89.97    | 09/06/2018 | 969142        | Supplies-Classroom Art Wire JMS                |
|        |                                | JEROME           | ID     | 35.94    | 09/06/2018 | 969723        | Supplies-Maintenance Hornet Spray              |
|        |                                | JEROME           | ID     | 9.26     | 09/06/2018 | 969749        | Supplies-Misc Maintenance                      |
|        |                                | JEROME           | ID     | 115.34   | 09/06/2018 | 969993        | Supplies-Flashlight, Ant Bait, Hornet Spray    |
|        |                                | Totals for 89724 |        | 250.51   |            |               |                                                |
| 89725  | VERIZON WIRELESS               | DALLAS           | TX     | 1,327.05 | 09/06/2018 | 9813035020    | Cell Phone Service                             |
|        |                                | Totals for 89725 |        | 1,327.05 |            |               |                                                |
| 89726  | VIRCO MANUFACTURING CORPORATIO | DALLAS           | TX     | 1,341.30 | 09/06/2018 | 91832293      | Stools-ARTEI AG Class Stools JHS               |
|        |                                | Totals for 89726 |        | 1,341.30 |            |               |                                                |
| 89727  | WAITLEY, NICOLE                | TWIN FALLS       | ID     | 110.46   | 09/06/2018 | 8/28/18       | Reimburse Amazon.com- Supplies English Dept    |
|        |                                | Totals for 89727 |        | 110.46   |            |               |                                                |
| 89733  | WALMART COMMUNITY BRC, INC     | ATLANTA          | GA     | 89.28    | 09/06/2018 | 8.22.18.1     | Supplies-CPI Training Special Services         |
|        |                                | ATLANTA          | GA     | 39.98    | 09/06/2018 | 8.22.18.2     | Supplies-CPI Training Special Services         |
|        |                                | ATLANTA          | GA     | 75.24    | 09/06/2018 | 8.22.18.3     | Supplies-TSP1 Training Refreshments            |
|        |                                | ATLANTA          | GA     | 7.88     | 09/06/2018 | 8.22.18.4     | Supplies-District Food Pantry                  |
|        |                                | ATLANTA          | GA     | 15.06    | 09/06/2018 | 8.22.18.5     | Supplies-Office Misc Curriculum                |
|        |                                | ATLANTA          | GA     | 107.39   | 09/06/2018 | 8.22.18.6     | Supplies-District Migrant Students             |
|        |                                | ATLANTA          | GA     | 125.74   | 09/06/2018 | 8.22.19.7     | Supplies-Migrant Students Back-to-School       |
|        |                                | ATLANTA          | GA     | 33.16    | 09/06/2018 | 8.22.18.8     | Supplies-AG Science Class JHS                  |
|        |                                | ATLANTA          | GA     | 281.46   | 09/06/2018 | 8.22.18.9     | Supplies-Library Office Misc JHS               |
|        |                                | ATLANTA          | GA     | 164.62   | 09/06/2018 | 8.22.18.10    | Supplies-Science/Social Studies Classrooms JHS |
|        |                                | ATLANTA          | GA     | 149.00   | 09/06/2018 | 8.22.18.11    | Supplies-CTE AG Class JHS                      |
|        |                                | ATLANTA          | GA     | 14.14    | 09/06/2018 | 8.22.18.12    | Supplies-Classroom Summit                      |
|        |                                | ATLANTA          | GA     | 100.59   | 09/06/2018 | 8.22.18.13    | Supplies-Classroom Summit                      |
|        |                                | ATLANTA          | GA     | 33.91    | 09/06/2018 | 8.22.18.14    | Supplies-Classroom Summit                      |
|        |                                | ATLANTA          | GA     | 92.79    | 09/06/2018 | 8.22.18.15    | Supplies-Classroom Summit                      |
|        |                                | ATLANTA          | GA     | 622.81   | 09/06/2018 | 8.22.18.16    | Supplies-Classroom/Office Horizon              |
|        |                                | ATLANTA          | GA     | 325.16   | 09/06/2018 | 8.22.18.17    | Supplies-Classroom Art JMS                     |
|        |                                | ATLANTA          | GA     | 82.26    | 09/06/2018 | 8.22.18.18    | Supplies-Classroom Surge Protectors JMS        |

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| 89733  | WALMART COMMUNITY BRC, INC     | ATLANTA          | GA     | 38.64     | 09/06/2018 | 8.22.18.19      | Supplies-Classroom JMS                   |
|        |                                | ATLANTA          | GA     | 129.99    | 09/06/2018 | 8.22.18.20      | Supplies-Classroom JMS                   |
|        |                                | ATLANTA          | GA     | 49.91     | 09/06/2018 | 8.22.18.21      | Supplies-Classroom JMS                   |
|        |                                | ATLANTA          | GA     | 88.14     | 09/06/2018 | 8.22.18.22      | Supplies-Staff BBQ Welcome Back          |
|        |                                | ATLANTA          | GA     | 53.25     | 09/06/2018 | 8.22.18.23      | Supplies-Staff BBQ Welcome Back          |
|        |                                | ATLANTA          | GA     | 13.83     | 09/06/2018 | 8.22.18.24      | Supplies-Office Planner JHS              |
|        |                                | ATLANTA          | GA     | 193.09    | 09/06/2018 | 8.22.18.25      | Supplies-Math Class JHS                  |
|        |                                | ATLANTA          | GA     | 80.38     | 09/06/2018 | 8.22.18.26      | Supplies-Misc Summer School              |
|        |                                | ATLANTA          | GA     | 145.18    | 09/06/2018 | 8.22.18.27      | Supplies-Health/Benefits Fair Drawings   |
|        |                                | ATLANTA          | GA     | 84.24     | 09/06/2018 | 8.22.18.28      | Supplies-Alternative School Misc         |
|        |                                | Totals for 89733 |        | 3,237.12  |            |                 |                                          |
| 89734  | WARE & ASSOCIATES, INC         | TWIN FALLS       | ID     | 12,750.00 | 09/06/2018 | 27955           | General Audit Fiscal Year Ending 6/30/18 |
|        |                                | Totals for 89734 |        | 12,750.00 |            |                 |                                          |
| 89735  | WEST & WEST CERAMIC WORKS      | JEROME           | ID     | 300.00    | 09/06/2018 | 8/20/18         | Supplies-Art Class Clay JHS              |
|        |                                | Totals for 89735 |        | 300.00    |            |                 |                                          |
| 89736  | WESTERN WASTE SERVICES         | JEROME           | ID     | 2,014.18  | 09/06/2018 | 802834          | Trash/Dumpster Services                  |
|        |                                | Totals for 89736 |        | 2,014.18  |            |                 |                                          |
| 89737  | YOST, INC                      | IDAHO FALLS      | ID     | 75.00     | 09/06/2018 | P15618          | Service-Copier Horizon                   |
|        |                                | IDAHO FALLS      | ID     | 305.42    | 09/06/2018 | P15622          | Service/Parts-Copier JHS                 |
|        |                                | IDAHO FALLS      | ID     | 176.79    | 09/06/2018 | P15624          | Service/Parts-Copier JMS                 |
|        |                                | IDAHO FALLS      | ID     | 180.54    | 09/06/2018 | P15625          | Service/Parts-Copier Horizon             |
|        |                                | IDAHO FALLS      | ID     | 126.00    | 09/06/2018 | P15631          | Service/Parts-Copier Summit              |
|        |                                | Totals for 89737 |        | 863.75    |            |                 |                                          |
| 89738  | CITY OF JEROME                 | JEROME           | ID     | 713.75    | 09/10/2018 | 9/10/2018       | Permit Fee-Summit Vestibule              |
|        |                                | JEROME           | ID     | 748.75    | 09/10/2018 | 9/10/2018       | Permit Fee-Middle School Vestibule       |
|        |                                | Totals for 89738 |        | 1,462.50  |            |                 |                                          |
| 89739  | COUNCIL FOR EXCEPTIONAL CHILDR | FRUITLAND        | ID     | 350.00    | 09/12/2018 | 2 Attendees     | Registration-CEC Conference Member SPED  |
|        |                                | Totals for 89739 |        | 350.00    |            |                 |                                          |
| 89740  | COUNCIL FOR EXCEPTIONAL CHILDR | BALTIMORE        | MD     | 395.00    | 09/12/2018 | 1/29-2/2/2019 M | Registration-CEC Member Full Conference  |
|        |                                | Totals for 89740 |        | 395.00    |            |                 |                                          |
| 89741  | COUNCIL FOR EXCEPTIONAL CHILDR | BALTIMORE        | MD     | 325.00    | 09/12/2018 | 5 Teachers      | Fees-CEC Memberships SPED                |

| CHECK<br>NUMBER  | VENDOR                 | VENDOR<br>CITY | VENDOR<br>STATE | CHECK<br>AMOUNT | CHECK<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                                             |
|------------------|------------------------|----------------|-----------------|-----------------|---------------|-------------------|--------------------------------------------------------------------|
| Totals for 89741 |                        |                |                 | 325.00          |               |                   |                                                                    |
| 89744            | VISA - CURRICULUM CARD | TAMPA          | FL              | 235.00          | 09/12/2018    | 8.28.18.1         | ToteBagFactory: Supplies- Comp Literacy Night HES                  |
|                  |                        | TAMPA          | FL              | 60.16           | 09/12/2018    | 8.28.18.2         | El Tigre: Supplies-Meal JHS EL Task Force Mtg                      |
|                  |                        | TAMPA          | FL              | 604.71          | 09/12/2018    | 8.28.18.3         | OrientalTrading: Supplies- Comp Literacy Night JES                 |
|                  |                        | TAMPA          | FL              | 1,800.00        | 09/12/2018    | 8.28.18.4         | Depos UnitedAirlines: Airfare-PLC Soluciones Institute Los Angeles |
|                  |                        | TAMPA          | FL              | 6,795.90        | 09/12/2018    | 8.28.18.5         | Balan UnitedAirlines: Airfare-PLC Soluciones Institute Los Angeles |
|                  |                        | TAMPA          | FL              | 227.81          | 09/12/2018    | 8.28.18.7         | amazon.com: Supplies-Comp Literacy Night Horizon                   |
|                  |                        | TAMPA          | FL              | 135.00          | 09/12/2018    | 8.28.18.5         | IDLA: Registration-Early Fall 2018 Elective Intro Co-Teaching      |
|                  |                        | TAMPA          | FL              | 561.82          | 09/12/2018    | 8.28.18.8         | AlaskaAirlines: Airfare- Instructional Coaching Conf 2018          |
|                  |                        | TAMPA          | FL              | 354.56          | 09/12/2018    | 8.28.18.9         | amazon.com: Supplies-EL Class Cartridges Jefferson                 |
| Totals for 89744 |                        |                |                 | 10,774.96       |               |                   |                                                                    |
| 89747            | VISA - DISTRICT CARD   | TAMPA          | FL              | 360.78          | 09/12/2018    | 8.26.18.1         | Lucky Fin Grill: Admin Team Building Meal                          |
|                  |                        | TAMPA          | FL              | 6.04            | 09/12/2018    | 8.26.18.2         | Goldy's Corner: Meal-IASA Conference Boise                         |
|                  |                        | TAMPA          | FL              | 10.90           | 09/12/2018    | 8.26.18.3         | Costa Vida: Meal-IASA Conference Boise                             |
|                  |                        | TAMPA          | FL              | 5.41            | 09/12/2018    | 8.26.18.4         | Caffee D'Arte: Meal-IASA Conference Boise                          |
|                  |                        | TAMPA          | FL              | 234.38          | 09/12/2018    | 8.26.18.5         | 4imprint: Supplies- Promotional Pens JSD                           |
|                  |                        | TAMPA          | FL              | 59.89           | 09/12/2018    | 8.26.18.6         | Garibaldi's: Lunch-Keynote Speaker                                 |
|                  |                        | TAMPA          | FL              | 35.64           | 09/12/2018    | 8.26.18.7         | amazon.com: Supplies-CTE IT Battery Charger JHS                    |
|                  |                        | TAMPA          | FL              | 13.79           | 09/12/2018    | 8.26.18.8         | amazon.com: Supplies-Class Pens JMS                                |
|                  |                        | TAMPA          | FL              | 1,920.78        | 09/12/2018    | 08.28.18.1        | HiltonSLC: Lodging-PLC Institute Attendees UT                      |
| Totals for 89747 |                        |                |                 | 2,647.61        |               |                   |                                                                    |
| 89751            | VISA - TECHNOLOGY CARD | TAMPA          | FL              | 613.00          | 09/12/2018    | 08.26.18.1        | Card Imaging: Software- Staff Card Machines                        |
|                  |                        | TAMPA          | FL              | 344.94          | 09/12/2018    | 08.26.18.2        | amazon.com: Supplies- Ribbons Busing Zonar Cards                   |
|                  |                        | TAMPA          | FL              | 102.00          | 09/12/2018    | 08.26.18.3        | OStaining: Software-Web Design                                     |
|                  |                        | TAMPA          | FL              | 113.00          | 09/12/2018    | 08.26.18.4        | Netbrands: Supplies- Lanyards/Wristbands JHS                       |
|                  |                        | TAMPA          | FL              | 57.71           | 09/12/2018    | 08.26.18.5        | amazon.com: Supplies-Books JEEP Classroom                          |
|                  |                        | TAMPA          | FL              | 15.05           | 09/12/2018    | 0826.18.6         | amazonweb: Supplies- Download                                      |
|                  |                        | TAMPA          | FL              | 41.95           | 09/12/2018    | 08.26.18.7        | sunlabz.com: Supplies-CTE IT Rechargeable Battery Charger          |
|                  |                        | TAMPA          | FL              | 979.30          | 09/12/2018    | 08.26.18.8        | amazon.com: Supplies-Tech Webcams Elem Testing                     |
|                  |                        | TAMPA          | FL              | 599.00          | 09/12/2018    | 08.26.18.9        | robomatter.com: Software- CTE Perpetual License JHS                |
|                  |                        | TAMPA          | FL              | 114.25          | 09/12/2018    | 08.26.18.10       | amazon.com: Supplies-NSHS Calculators/Holder                       |
|                  |                        | TAMPA          | FL              | 50.70           | 09/12/2018    | 08.26.18.11       | amazon.com: Supplies-Stop Sign Jefferson                           |
|                  |                        | TAMPA          | FL              | 65.94           | 09/12/2018    | 08.26.18.12       | orientaltrading.com: Supplies- SPED Class Summit                   |
|                  |                        | TAMPA          | FL              | 42.99           | 09/12/2018    | 08.26.18.14       | amazon.com: Supplies-CTE IT Battery Chargers JHS                   |
|                  |                        | TAMPA          | FL              | 30.00           | 09/12/2018    | 08.26.18.15       | Webkulsoftw: Software-Web Design                                   |
| Totals for 89751 |                        |                |                 | 3,169.83        |               |                   |                                                                    |

| CHECK<br>NUMBER | VENDOR                    | VENDOR<br>CITY   | VENDOR<br>STATE | CHECK<br>AMOUNT | CHECK<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                                        |
|-----------------|---------------------------|------------------|-----------------|-----------------|---------------|-------------------|---------------------------------------------------------------|
| 89752           | ALSCO                     | BOISE            | ID              | 24.14           | 09/14/2018    | LBOI1631853       | Laundry Service                                               |
|                 |                           | BOISE            | ID              | 24.14           | 09/14/2018    | LBOI1629953       | Laundry Service                                               |
|                 |                           | Totals for 89752 |                 | 48.28           |               |                   |                                                               |
| 89754           | AMAZON.COM/SYNCE          | ATLANTA          | GA              | 22.99           | 09/14/2018    | 9.13.18.1         | amazon.com: Supplies- Staffroom Fridge Filters                |
|                 |                           | ATLANTA          | GA              | 189.99          | 09/14/2018    | 9.13.18.2         | amazon.com: Supplies-HVAC Parts                               |
|                 |                           | ATLANTA          | GA              | 41.05           | 09/14/2018    | 9.13.18.3         | amazon.com: Supplies-Teacher Labels, Books Summit             |
|                 |                           | ATLANTA          | GA              | 64.05           | 09/14/2018    | 9.13.18.4         | amazon.com: Supplies-Power Strip, Book JES                    |
|                 |                           | ATLANTA          | GA              | 227.40          | 09/14/2018    | 9.13.18.5         | amazon.com: Supplies-Science Thermometers JHS                 |
|                 |                           | ATLANTA          | GA              | 288.89          | 09/14/2018    | 9.13.18.6         | amazon.com: Supplies-ARTEC Media Cables/Athletics AED Cabinet |
|                 |                           | ATLANTA          | GA              | 209.99          | 09/14/2018    | 9.13.18.7         | amazon.com: Foundation Grant Supplies-GR K Horizon            |
|                 |                           | Totals for 89754 |                 | 1,044.36        |               |                   |                                                               |
| 89755           | ARC VISION TEC            | SANTA FE SPRING  | CA              | 4,068.00        | 09/14/2018    | 201808112         | Supplies-Tech Network Recorder/Cameras Horizon                |
|                 |                           | Totals for 89755 |                 | 4,068.00        |               |                   |                                                               |
| 89756           | BALLARD & TIGHE           | BREA             | CA              | 817.00          | 09/14/2018    | 0158971-IN        | Textbooks-EL Classroom JHS                                    |
|                 |                           | Totals for 89756 |                 | 817.00          |               |                   |                                                               |
| 89757           | BARRY RENTAL INC          | TWIN FALLS       | ID              | 98.04           | 09/14/2018    | 179754-1          | Supplies-Grounds Mower Parts                                  |
|                 |                           | Totals for 89757 |                 | 98.04           |               |                   |                                                               |
| 89758           | BEST WESTERN SAWTOOTH INN | JEROME           | ID              | 74.99           | 09/14/2018    | 9697              | Lodging-McKinney Vento Family                                 |
|                 |                           | Totals for 89758 |                 | 74.99           |               |                   |                                                               |
| 89759           | BLICK ART MATERIALS       | CHICAGO          | IL              | 502.80          | 09/14/2018    | 9863608           | Supplies-Classroom Art JHS                                    |
|                 |                           | Totals for 89759 |                 | 502.80          |               |                   |                                                               |
| 89761           | BRENNAN'S CARPET LLC      | JEROME           | ID              | 1,511.90        | 09/14/2018    | 12780 Balance     | High School Tech Bldg Flooring/Installation                   |
|                 |                           | JEROME           | ID              | 14,909.95       | 09/14/2018    | 12780             | Horizon Bldg Flooring/ Installation                           |
|                 |                           | JEROME           | ID              | -1,575.00       | 09/14/2018    | CR Labor          | Horizon Bldg Flooring Labor Credit                            |
|                 |                           | JEROME           | ID              | -708.75         | 09/14/2018    | 12780 CR VCT      | Horizon Bldg Flooring Credit Labor for VCT                    |
|                 |                           | JEROME           | ID              | 6,472.14        | 09/14/2018    | 12780             | Jefferson Bldg Flooring/ Installation                         |
|                 |                           | JEROME           | ID              | 9,101.38        | 09/14/2018    | #12780            | Middle School Bldg Flooring/ Installation                     |
|                 |                           | JEROME           | ID              | 3,451.65        | 09/14/2018    | 12780             | Summit Bldg Flooring/ Installation                            |
|                 |                           | Totals for 89761 |                 | 33,163.27       |               |                   |                                                               |
| 89762           | BRIDWELL, BRIAN           | BUHL             | ID              | 13.86           | 09/14/2018    | 9/11/18           | Reimburse Mileage-IASBO Reg IV Mtg TF                         |



| CHECK  |                                | VENDOR           |       | CHECK     | INVOICE    | INVOICE         |                                               |
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| NUMBER | VENDOR                         | CITY             | STATE | AMOUNT    | DATE       | NUMBER          | DESCRIPTION                                   |
| 89762  | BRIDWELL, BRIAN                | BUHL             | ID    | 54.00     | 09/14/2018 | 9/11            | Reimburse Meals-IASBO Reg IV Mtg TF           |
|        |                                | Totals for 89762 |       | 67.86     |            |                 |                                               |
| 89763  | BUDGET BLINDS SHELBY ENTERPRIS | JEROME           | ID    | 70.00     | 09/14/2018 | 9/7/18          | Supplies-Classroom Blind Repairs Jefferson    |
|        |                                | Totals for 89763 |       | 70.00     |            |                 |                                               |
| 89764  | CAXTON PRINTERS LTD            | CALDWELL         | ID    | 5,304.00  | 09/14/2018 | 1009668         | Textbooks-GR 6,7,8 ELA Collections Books JMS  |
|        |                                | CALDWELL         | ID    | 242.04    | 09/14/2018 | 1009991         | Supplies-Chart Tablets, Bandages Summit       |
|        |                                | Totals for 89764 |       | 5,546.04  |            |                 |                                               |
| 89765  | CENTURY LINK (QWEST)           | PHOENIX          | AZ    | 504.27    | 09/14/2018 | 208-324-2275-27 | Telephone Services                            |
|        |                                | Totals for 89765 |       | 504.27    |            |                 |                                               |
| 89766  | CITY OF JEROME                 | JEROME           | ID    | 64,553.07 | 09/14/2018 | 2017-18         | Share School Resource Officer Agreement       |
|        |                                | Totals for 89766 |       | 64,553.07 |            |                 |                                               |
| 89768  | CITY OF JEROME WATER DEPT      | JEROME           | ID    | 1,366.83  | 09/14/2018 | 10.3190.01      | Water & Sanitation-Dist Admin                 |
|        |                                | JEROME           | ID    | 167.93    | 09/14/2018 | 12.2488.01      | Water & Sanitation-Summit                     |
|        |                                | JEROME           | ID    | 163.95    | 09/14/2018 | 12.2492.01      | Water & Sanitation-Summit                     |
|        |                                | JEROME           | ID    | 178.09    | 09/14/2018 | 12.2498.01      | Water & Sanitation-Middle School              |
|        |                                | JEROME           | ID    | 163.95    | 09/14/2018 | 12.2500.01      | Water & Sanitation-Middle School              |
|        |                                | JEROME           | ID    | 181.23    | 09/14/2018 | 2.2690.01       | Water & Sanitation-JHS Vo-Ag                  |
|        |                                | JEROME           | ID    | 929.44    | 09/14/2018 | 2.2710.01       | Water & Sanitation-JHS                        |
|        |                                | JEROME           | ID    | 320.65    | 09/14/2018 | 8.3130.01       | Water & Sanitation-Horizon                    |
|        |                                | JEROME           | ID    | 557.39    | 09/14/2018 | 8.3140.01       | Water & Sanitation-Horizon K-Center           |
|        |                                | JEROME           | ID    | 263.31    | 09/14/2018 | 8.2700.01       | Water & Sanitation-Jefferson                  |
|        |                                | Totals for 89768 |       | 4,292.77  |            |                 |                                               |
| 89769  | CULLIGAN OF TWIN FALLS         | MINNEAPOLIS      | MN    | 165.00    | 09/14/2018 | 560-10007649-9  | Other Repairs-Horizon Aqua Sensor             |
|        |                                | Totals for 89769 |       | 165.00    |            |                 |                                               |
| 89770  | DADS TELEPHONE SALES/SERVICE C | TWIN FALLS       | ID    | 120.00    | 09/14/2018 | 35944           | Other Repairs-Elevator Line JHS               |
|        |                                | Totals for 89770 |       | 120.00    |            |                 |                                               |
| 89771  | DAY TREATMENT YOUTH SERVICES,  | JEROME           | ID    | 2,030.00  | 09/14/2018 | 83118           | Student Transportation Services               |
|        |                                | Totals for 89771 |       | 2,030.00  |            |                 |                                               |
| 89773  | ELEMENT HEATING & COOLING INC  | TWIN FALLS       | ID    | 220.50    | 09/14/2018 | 5339480         | Contract Service-HVAC Heat Pump Control Board |
|        |                                | TWIN FALLS       | ID    | 373.80    | 09/14/2018 | 5358400         | Contract Service-HVAC Diagnosed Unit Leaking  |

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| NUMBER | VENDOR                        | CITY               | STATE  | AMOUNT    | DATE       | NUMBER       | DESCRIPTION                                         |
| 89773  | ELEMENT HEATING & COOLING INC | TWIN FALLS         | ID     | 6,990.00  | 09/14/2018 | 5358628      | Horizon HVAC Water Source Replacement Unit          |
|        |                               | TWIN FALLS         | ID     | 30,665.00 | 09/14/2018 | 5271363      | High School HVAC Water Source Heat Pump Replacement |
|        |                               | TWIN FALLS         | ID     | 343.00    | 09/14/2018 | 5350725      | Contract Service-HVAC Main Controller JES           |
|        |                               | Totals for 89773   |        | 38,592.30 |            |              |                                                     |
| 89774  | EWELL EDUCATIONAL SERVICES    | COLLEGE STATION TX |        | 690.00    | 09/14/2018 | ID22-44484   | Software-CTE AG Judging Card JHS                    |
|        |                               | Totals for 89774   |        | 690.00    |            |              |                                                     |
| 89775  | FAGERLAND, KATHLEEN           | JEROME             | ID     | 35.05     | 09/14/2018 | 8/13-31/2018 | Reimburse Mileage-Intra District                    |
|        |                               | Totals for 89775   |        | 35.05     |            |              |                                                     |
| 89776  | FEDERAL EXPRESS CORPORATION   | PALATINE           | IL     | 37.47     | 09/14/2018 | 1-730-93705  | Intn'l Customs Duty/Tax-CTE Plastic Recycler JHS    |
|        |                               | Totals for 89776   |        | 37.47     |            |              |                                                     |
| 89777  | FULLEN, SUSAN                 | TWIN FALLS         | ID     | 110.88    | 09/14/2018 | 7/30-8/2     | Choose Your Path! Professional Development          |
|        |                               | Totals for 89777   |        | 110.88    |            |              |                                                     |
| 89778  | GREAT AMERICA FINANCIAL SVCS  | DALLAS             | TX     | 197.40    | 09/14/2018 | 23327147     | Postalia Mailing System                             |
|        |                               | Totals for 89778   |        | 197.40    |            |              |                                                     |
| 89779  | HOME DEPOT CREDIT SERVICES    | LOUISVILLE         | KY     | 143.86    | 09/14/2018 | 029244       | Supplies-Maintenance Hooks, Posts                   |
|        |                               | LOUISVILLE         | KY     | 41.00     | 09/14/2018 | 010453       | Supplies-Maintenance Concrete Mix                   |
|        |                               | Totals for 89779   |        | 184.86    |            |              |                                                     |
| 89780  | HORROCKS, LOGAN               | TWIN FALLS         | ID     | 27.16     | 09/14/2018 | 6/4-6/5      | Choose Your Path! Professional Development          |
|        |                               | Totals for 89780   |        | 27.16     |            |              |                                                     |
| 89781  | HOUGHTON-MIFFLIN, INC         | CHICAGO            | IL     | 72.70     | 09/14/2018 | 953969851    | Supplies-Testing Early Development SPED             |
|        |                               | Totals for 89781   |        | 72.70     |            |              |                                                     |
| 89782  | ICRMP                         | BOISE              | ID     | 44,452.50 | 09/14/2018 | 04060-1819-1 | Property & Liability Insruance (1st 1/2)            |
|        |                               | Totals for 89782   |        | 44,452.50 |            |              |                                                     |
| 89783  | IDAHO STATE BILLING SERVICES, | BOISE              | ID     | 14,249.62 | 09/14/2018 | 20107552     | Medicaid Admin Fees                                 |
|        |                               | Totals for 89783   |        | 14,249.62 |            |              |                                                     |
| 89784  | IDVILLE                       | GRAND RAPIDS       | MI     | 492.79    | 09/14/2018 | 3405563      | Supplies-ID Maker Ribbon, Clips, Cards JMS          |
|        |                               | Totals for 89784   |        | 492.79    |            |              |                                                     |

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|--------|-----------------------------|------------------|--------|----------|------------|------------|-----------------------------------------------------------|
| NUMBER | VENDOR                      | CITY             | STATE  | AMOUNT   | DATE       | NUMBER     | DESCRIPTION                                               |
| 89785  | INTERMOUNTAIN NEW HOLLAND   | TWIN FALLS       | ID     | 1,523.73 | 09/14/2018 | IT06591    | Other Repairs-Blue Tractor Parts                          |
|        |                             | Totals for 89785 |        | 1,523.73 |            |            |                                                           |
| 89786  | J W PEPPER & SON, INC       | EXTON            | PA     | 76.50    | 09/14/2018 | 14707911   | Supplies-Choir Music JHS                                  |
|        |                             | Totals for 89786 |        | 76.50    |            |            |                                                           |
| 89787  | JACOBSEN, TINA              | TWIN FALLS       | ID     | 15.20    | 09/14/2018 | 5/31-6/1   | Choose Your Path! Professional Development                |
|        |                             | Totals for 89787 |        | 15.20    |            |            |                                                           |
| 89788  | JEROME CHAMBER OF COMMERCE  | JEROME           | ID     | 36.00    | 09/14/2018 | 644        | Chamber Luncheon                                          |
|        |                             | Totals for 89788 |        | 36.00    |            |            |                                                           |
| 89789  | JEROME HIGH SCHOOL          | JEROME           | ID     | 20.00    | 09/14/2018 | 8/29/18    | Fees-FFA Dues McKinney Vento Student                      |
|        |                             | Totals for 89789 |        | 20.00    |            |            |                                                           |
| 89790  | JEROME PRINT SHOP INC       | JEROME           | ID     | 182.20   | 09/14/2018 | 68928      | Supplies-Comprehensive Literacy Night Jefferson           |
|        |                             | JEROME           | ID     | 239.75   | 09/14/2018 | 68957      | Supplies-EL File Folders All Schools                      |
|        |                             | JEROME           | ID     | 696.00   | 09/14/2018 | 68964      | Supplies-Printing Costs YES Brochures                     |
|        |                             | Totals for 89790 |        | 1,117.95 |            |            |                                                           |
| 89791  | MANGUM, AIMEE               | JEROME           | ID     | 40.00    | 09/14/2018 | June 12    | Choose Your Path! Professional Development                |
|        |                             | Totals for 89791 |        | 40.00    |            |            |                                                           |
| 89792  | MARTINEZ VALLE, ROSAELI     | JEROME           | ID     | 13.68    | 09/14/2018 | 8/7/18     | Reimburse Walmart-Supplies TSP1 Mtg                       |
|        |                             | JEROME           | ID     | 67.98    | 09/14/2018 | 8/17/18    | Reimburse Office Depot- Supplies Easel Pads               |
|        |                             | JEROME           | ID     | -67.98   | 09/14/2018 | 8/17/18    | Reimburse Office Depot- Supplies Easel Pads               |
|        |                             | JEROME           | ID     | -13.68   | 09/14/2018 | 8/7/18     | Reimburse Walmart-Supplies TSP1 Mtg                       |
|        |                             | Totals for 89792 |        | 0.00     |            |            |                                                           |
| 89793  | MCMULLEN, THOMAS            | TWIN FALLS       | ID     | 27.16    | 09/14/2018 | 6/4-6/5    | Choose Your Path! Professional Development                |
|        |                             | TWIN FALLS       | ID     | -27.16   | 09/14/2018 | 6/4-6/5    | Choose Your Path! Professional Development                |
|        |                             | Totals for 89793 |        | 0.00     |            |            |                                                           |
| 89794  | NASP ASSOC / SUN TRUST BANK | BALTIMORE        | MD     | 75.00    | 09/14/2018 | 9/14/18    | Membership Dues-Therapist Special Services                |
|        |                             | BALTIMORE        | MD     | -75.00   | 09/14/2018 | 9/14/18    | Membership Dues-Therapist Special Services                |
|        |                             | Totals for 89794 |        | 0.00     |            |            |                                                           |
| 89795  | NATIONAL FFA ORGANIZATION   | CINCINNATI       | OH     | 273.00   | 09/14/2018 | MDS-143624 | Monsanto Grant Supplies-FFA Manual/Handbook JMS           |
|        |                             | CINCINNATI       | OH     | 525.00   | 09/14/2018 | MDS-143931 | Monsanto Grant Supplies-FFA Official Jackets (Set 10) JMS |

| CHECK  | VENDOR                    | VENDOR           | CHECK | INVOICE   | INVOICE    |              |                                                           |
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| NUMBER | VENDOR                    | CITY             | STATE | AMOUNT    | DATE       | NUMBER       | DESCRIPTION                                               |
| 89795  | NATIONAL FFA ORGANIZATION | CINCINNATI       | OH    | -273.00   | 09/14/2018 | MDS-143624   | Monsanto Grant Supplies-FFA Manual/Handbook JMS           |
|        |                           | CINCINNATI       | OH    | -525.00   | 09/14/2018 | MDS-143931   | Monsanto Grant Supplies-FFA Official Jackets (Set 10) JMS |
|        |                           | Totals for 89795 |       | 0.00      |            |              |                                                           |
| 89796  | NCS PEARSON               | CHICAGO          | IL    | 616.00    | 09/14/2018 | 11773544     | Supplies-Testing Kit JEEP                                 |
|        |                           | CHICAGO          | IL    | -616.00   | 09/14/2018 | 11773544     | Supplies-Testing Kit JEEP                                 |
|        |                           | Totals for 89796 |       | 0.00      |            |              |                                                           |
| 89800  | OFFICE DEPOT INC          | PHOENIX          | AZ    | 1,709.94  | 09/14/2018 | 186355693001 | Supplies-Classroom Printers                               |
|        |                           | PHOENIX          | AZ    | 1,025.96  | 09/14/2018 | 190455720001 | Supplies-District HP Printers                             |
|        |                           | PHOENIX          | AZ    | 9.99      | 09/14/2018 | 196200721001 | Supplies-Lanyards Horizon                                 |
|        |                           | PHOENIX          | AZ    | 20.99     | 09/14/2018 | 196200722001 | Supplies-Card Maker Slot Punch Horizon                    |
|        |                           | PHOENIX          | AZ    | 19.10     | 09/14/2018 | 196200225001 | Supplies-Card Maker Holders Horizon                       |
|        |                           | PHOENIX          | AZ    | 106.98    | 09/14/2018 | 195298961001 | Supplies-Sharpener, Batteries, Laminate JHS               |
|        |                           | PHOENIX          | AZ    | 76.45     | 09/14/2018 | 198449786001 | Supplies-Hand Sanitizer                                   |
|        |                           | PHOENIX          | AZ    | 125.14    | 09/14/2018 | 199623481001 | Supplies-Lysol, Purell, Batteries D.O.                    |
|        |                           | PHOENIX          | AZ    | 18.87     | 09/14/2018 | 186868026001 | Supplies-Folders JMS                                      |
|        |                           | PHOENIX          | AZ    | 22.20     | 09/14/2018 | 186868027001 | Supplies-Index Cards JMS                                  |
|        |                           | PHOENIX          | AZ    | 15.48     | 09/14/2018 | 186868028001 | Supplies-Pencil Sharpeners JMS                            |
|        |                           | PHOENIX          | AZ    | 796.01    | 09/14/2018 | 186863229001 | Supplies-Markers, Scissors, Staples, Misc JMS             |
|        |                           | PHOENIX          | AZ    | 41.10     | 09/14/2018 | 186868031001 | Supplies-Calculators JMS                                  |
|        |                           | PHOENIX          | AZ    | 19.76     | 09/14/2018 | 185096329001 | Supplies-Office Markers JHS                               |
|        |                           | PHOENIX          | AZ    | 173.98    | 09/14/2018 | 185102783001 | Supplies-CTE Business Organizer JHS                       |
|        |                           | PHOENIX          | AZ    | 151.18    | 09/14/2018 | 185102784001 | Supplies-CTE Business Tissue JHS                          |
|        |                           | PHOENIX          | AZ    | 69.07     | 09/14/2018 | 199641478001 | Supplies-Cartridges/Masking Tape JHS                      |
|        |                           | PHOENIX          | AZ    | -19.76    | 09/14/2018 | 185096329001 | Supplies-Office Markers JHS                               |
|        |                           | PHOENIX          | AZ    | -173.98   | 09/14/2018 | 185102783001 | Supplies-CTE Business Organizer JHS                       |
|        |                           | PHOENIX          | AZ    | -151.18   | 09/14/2018 | 185102784001 | Supplies-CTE Business Tissue JHS                          |
|        |                           | PHOENIX          | AZ    | -1,709.94 | 09/14/2018 | 186355693001 | Supplies-Classroom Printers                               |
|        |                           | PHOENIX          | AZ    | -796.01   | 09/14/2018 | 186863229001 | Supplies-Markers, Scissors, Staples, Misc JMS             |
|        |                           | PHOENIX          | AZ    | -18.87    | 09/14/2018 | 186868026001 | Supplies-Folders JMS                                      |
|        |                           | PHOENIX          | AZ    | -22.20    | 09/14/2018 | 186868027001 | Supplies-Index Cards JMS                                  |
|        |                           | PHOENIX          | AZ    | -15.48    | 09/14/2018 | 186868028001 | Supplies-Pencil Sharpeners JMS                            |
|        |                           | PHOENIX          | AZ    | -41.10    | 09/14/2018 | 186868031001 | Supplies-Calculators JMS                                  |
|        |                           | PHOENIX          | AZ    | -1,025.96 | 09/14/2018 | 190455720001 | Supplies-District HP Printers                             |
|        |                           | PHOENIX          | AZ    | -106.98   | 09/14/2018 | 195298961001 | Supplies-Sharpener, Batteries, Laminate JHS               |
|        |                           | PHOENIX          | AZ    | -19.10    | 09/14/2018 | 196200225001 | Supplies-Card Maker Holders Horizon                       |
|        |                           | PHOENIX          | AZ    | -9.99     | 09/14/2018 | 196200721001 | Supplies-Lanyards Horizon                                 |
|        |                           | PHOENIX          | AZ    | -20.99    | 09/14/2018 | 196200722001 | Supplies-Card Maker Slot Punch Horizon                    |

| CHECK  |                            | VENDOR           |       | CHECK   | INVOICE    | INVOICE      |                                                |
|--------|----------------------------|------------------|-------|---------|------------|--------------|------------------------------------------------|
| NUMBER | VENDOR                     | CITY             | STATE | AMOUNT  | DATE       | NUMBER       | DESCRIPTION                                    |
| 89800  | OFFICE DEPOT INC           | PHOENIX          | AZ    | -76.45  | 09/14/2018 | 198449786001 | Supplies-Hand Sanitizer                        |
|        |                            | PHOENIX          | AZ    | -125.14 | 09/14/2018 | 199623481001 | Supplies-Lysol, Purell, Batteries D.O.         |
|        |                            | PHOENIX          | AZ    | -69.07  | 09/14/2018 | 199641478001 | Supplies-Cartridges/Masking Tape JHS           |
|        |                            | Totals for 89800 |       | 0.00    |            |              |                                                |
| 89801  | OHLENSEHLEN, WENDY         | JEROME           | ID    | 45.58   | 09/14/2018 | 9/6/18       | Reimburse Dollar Tree- Supplies Back to School |
|        |                            | JEROME           | ID    | 99.89   | 09/14/2018 | 9/6/18       | Reimburse El Tigre-New Staff Lunch             |
|        |                            | JEROME           | ID    | 40.00   | 09/14/2018 | 8/1-8/2      | Reimburse Meals-IASA Conference Boise          |
|        |                            | JEROME           | ID    | -99.89  | 09/14/2018 | 9/6/18       | Reimburse El Tigre-New Staff Lunch             |
|        |                            | JEROME           | ID    | -40.00  | 09/14/2018 | 8/1-8/2      | Reimburse Meals-IASA Conference Boise          |
|        |                            | JEROME           | ID    | -45.58  | 09/14/2018 | 9/6/18       | Reimburse Dollar Tree- Supplies Back to School |
|        |                            | Totals for 89801 |       | 0.00    |            |              |                                                |
| 89802  | PETERSON, LORI             | JEROME           | ID    | 110.88  | 09/14/2018 | 7/30-8/2     | Choose Your Path! Professional Development     |
|        |                            | JEROME           | ID    | -110.88 | 09/14/2018 | 7/30-8/2     | Choose Your Path! Professional Development     |
|        |                            | Totals for 89802 |       | 0.00    |            |              |                                                |
| 89806  | PINNACLE TECHNOLOGIES, LLC | TWIN FALLS       | ID    | 60.00   | 09/14/2018 | 1145         | Monitoring Service-Fire Summit Qtrly           |
|        |                            | TWIN FALLS       | ID    | 37.50   | 09/14/2018 | 1146         | Monitoring Service- Security Summit            |
|        |                            | TWIN FALLS       | ID    | 60.00   | 09/14/2018 | 1147         | Monitoring Service-Fire Horizon Qtrly          |
|        |                            | TWIN FALLS       | ID    | 37.50   | 09/14/2018 | 1148         | Monitoring Service-Security Horizon            |
|        |                            | TWIN FALLS       | ID    | 60.00   | 09/14/2018 | 1149         | Monitoring Service-Fire Jefferson Qtrly        |
|        |                            | TWIN FALLS       | ID    | 37.50   | 09/14/2018 | 1150         | Monitoring Service-Security Jefferson          |
|        |                            | TWIN FALLS       | ID    | 60.00   | 09/14/2018 | 1151         | Monitoring Service-Fire JMS Qtrly              |
|        |                            | TWIN FALLS       | ID    | 37.50   | 09/14/2018 | 1152         | Monitoring Service-Security JMS                |
|        |                            | TWIN FALLS       | ID    | 60.00   | 09/14/2018 | 1153         | Monitoring Service-Fire JHS Qtrly              |
|        |                            | TWIN FALLS       | ID    | 37.50   | 09/14/2018 | 1154         | Monitoring Service-Security JHS                |
|        |                            | TWIN FALLS       | ID    | 37.50   | 09/14/2018 | 1155         | Monitoring Service-Security Admin              |
|        |                            | TWIN FALLS       | ID    | 37.50   | 09/14/2018 | 1156         | Monitoring Service-Security Admin Gym          |
|        |                            | TWIN FALLS       | ID    | 37.50   | 09/14/2018 | 1157         | Monitoring Service-Security Day Treatment      |
|        |                            | TWIN FALLS       | ID    | 60.00   | 09/14/2018 | 1158         | Monitoring Service-Fire Admin Qtrly            |
|        |                            | TWIN FALLS       | ID    | 37.50   | 09/14/2018 | 1616         | Monitoring Service-Security Maint Shop         |
|        |                            | TWIN FALLS       | ID    | 60.00   | 09/14/2018 | 1617         | Monitoring Service-Fire Maint Shop Qtrly       |
|        |                            | TWIN FALLS       | ID    | -60.00  | 09/14/2018 | 1145         | Monitoring Service-Fire Summit Qtrly           |
|        |                            | TWIN FALLS       | ID    | -37.50  | 09/14/2018 | 1146         | Monitoring Service- Security Summit            |
|        |                            | TWIN FALLS       | ID    | -60.00  | 09/14/2018 | 1147         | Monitoring Service-Fire Horizon Qtrly          |
|        |                            | TWIN FALLS       | ID    | -37.50  | 09/14/2018 | 1148         | Monitoring Service-Security Horizon            |
|        |                            | TWIN FALLS       | ID    | -60.00  | 09/14/2018 | 1149         | Monitoring Service-Fire Jefferson Qtrly        |
|        |                            | TWIN FALLS       | ID    | -37.50  | 09/14/2018 | 1150         | Monitoring Service-Security Jefferson          |

| CHECK  |                            | VENDOR           |       | CHECK     | INVOICE    | INVOICE     |                                            |
|--------|----------------------------|------------------|-------|-----------|------------|-------------|--------------------------------------------|
| NUMBER | VENDOR                     | CITY             | STATE | AMOUNT    | DATE       | NUMBER      | DESCRIPTION                                |
| 89806  | PINNACLE TECHNOLOGIES, LLC | TWIN FALLS       | ID    | -60.00    | 09/14/2018 | 1151        | Monitoring Service-Fire JMS Qtrly          |
|        |                            | TWIN FALLS       | ID    | -37.50    | 09/14/2018 | 1152        | Monitoring Service-Security JMS            |
|        |                            | TWIN FALLS       | ID    | -60.00    | 09/14/2018 | 1153        | Monitoring Service-Fire JHS Qtrly          |
|        |                            | TWIN FALLS       | ID    | -37.50    | 09/14/2018 | 1154        | Monitoring Service-Security JHS            |
|        |                            | TWIN FALLS       | ID    | -37.50    | 09/14/2018 | 1155        | Monitoring Service-Security Admin          |
|        |                            | TWIN FALLS       | ID    | -37.50    | 09/14/2018 | 1156        | Monitoring Service-Security Admin Gym      |
|        |                            | TWIN FALLS       | ID    | -37.50    | 09/14/2018 | 1157        | Monitoring Service-Security Day Treatment  |
|        |                            | TWIN FALLS       | ID    | -60.00    | 09/14/2018 | 1158        | Monitoring Service-Fire Admin Qtrly        |
|        |                            | TWIN FALLS       | ID    | -37.50    | 09/14/2018 | 1616        | Monitoring Service-Security Maint Shop     |
|        |                            | TWIN FALLS       | ID    | -60.00    | 09/14/2018 | 1617        | Monitoring Service-Fire Maint Shop Qtrly   |
|        |                            | Totals for 89806 |       | 0.00      |            |             |                                            |
| 89807  | PLATT ELECTRIC SUPPLY, INC | BOSTON           | MA    | 363.76    | 09/14/2018 | T275330     | Supplies-Maintenance HVAC                  |
|        |                            | BOSTON           | MA    | -363.76   | 09/14/2018 | T275330     | Supplies-Maintenance HVAC                  |
|        |                            | Totals for 89807 |       | 0.00      |            |             |                                            |
| 89808  | POTTER'S CENTER            | BOISE            | ID    | 101.51    | 09/14/2018 | 17524       | Supplies-Class Art Glaze JMS               |
|        |                            | BOISE            | ID    | -101.51   | 09/14/2018 | 17524       | Supplies-Class Art Glaze JMS               |
|        |                            | Totals for 89808 |       | 0.00      |            |             |                                            |
| 89809  | PRECISION ROLLER, INC      | PHOENIX          | AZ    | 1,000.00  | 09/14/2018 | 2454210     | Supplies-HP Printer Cartridges JMS         |
|        |                            | PHOENIX          | AZ    | 342.00    | 09/14/2018 | 2460549     | Supplies-Printer Cartridges Summit         |
|        |                            | PHOENIX          | AZ    | 670.00    | 09/14/2018 | 2460560     | Supplies-Copier Toner/Staples JHS          |
|        |                            | PHOENIX          | AZ    | 456.00    | 09/14/2018 | 2444749     | Supplies-Printer Cartridges Jefferson      |
|        |                            | PHOENIX          | AZ    | -456.00   | 09/14/2018 | 2444749     | Supplies-Printer Cartridges Jefferson      |
|        |                            | PHOENIX          | AZ    | -1,000.00 | 09/14/2018 | 2454210     | Supplies-HP Printer Cartridges JMS         |
|        |                            | PHOENIX          | AZ    | -342.00   | 09/14/2018 | 2460549     | Supplies-Printer Cartridges Summit         |
|        |                            | PHOENIX          | AZ    | -670.00   | 09/14/2018 | 2460560     | Supplies-Copier Toner/Staples JHS          |
|        |                            | Totals for 89809 |       | 0.00      |            |             |                                            |
| 89810  | QUALITY ARTS, INC.         | BOISE            | ID    | 244.50    | 09/14/2018 | PS000423783 | Supplies-Art Glue, Paper, Sketch Books JMS |
|        |                            | BOISE            | ID    | 79.32     | 09/14/2018 | PS000423780 | Supplies-Art Drawing Paper JMS             |
|        |                            | BOISE            | ID    | -79.32    | 09/14/2018 | PS000423780 | Supplies-Art Drawing Paper JMS             |
|        |                            | BOISE            | ID    | -244.50   | 09/14/2018 | PS000423783 | Supplies-Art Glue, Paper, Sketch Books JMS |
|        |                            | Totals for 89810 |       | 0.00      |            |             |                                            |
| 89811  | ROBINSON, BRANDON          | TWIN FALLS       | ID    | 27.16     | 09/14/2018 | 6/4-6/5     | Choose Your Path! Professional Development |
|        |                            | TWIN FALLS       | ID    | -27.16    | 09/14/2018 | 6/4-6/5     | Choose Your Path! Professional Development |
|        |                            | Totals for 89811 |       | 0.00      |            |             |                                            |

| CHECK<br>NUMBER | VENDOR<br>VENDOR      | VENDOR<br>CITY   | VENDOR<br>STATE | CHECK<br>AMOUNT | CHECK<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                                  |
|-----------------|-----------------------|------------------|-----------------|-----------------|---------------|-------------------|---------------------------------------------------------|
| 89812           | S & S WORLDWIDE       | BOSTON           | MA              | 627.01          | 09/14/2018    | 10430621          | Supplies-Playground Balls Summit                        |
|                 |                       | BOSTON           | MA              | -627.01         | 09/14/2018    | 10430621          | Supplies-Playground Balls Summit                        |
|                 |                       | Totals for 89812 |                 | 0.00            |               |                   |                                                         |
| 89813           | SILVER CREEK          | BOISE            | ID              | 364.11          | 09/14/2018    | S1876913.001      | Supplies-Grounds Sprinkler Parts                        |
|                 |                       | BOISE            | ID              | -364.11         | 09/14/2018    | S1876913.001      | Supplies-Grounds Sprinkler Parts                        |
|                 |                       | Totals for 89813 |                 | 0.00            |               |                   |                                                         |
| 89814           | STATE INSURANCE FUND  | BOISE            | ID              | 44,666.00       | 09/14/2018    | 18826627          | Work Comp Adjustment 17-18/ Premium 18-19               |
|                 |                       | BOISE            | ID              | -44,666.00      | 09/14/2018    | 18826627          | Work Comp Adjustment 17-18/ Premium 18-19               |
|                 |                       | Totals for 89814 |                 | 0.00            |               |                   |                                                         |
| 89815           | STRATA INC            | BOISE            | ID              | 1,113.70        | 09/14/2018    | TF18166           | Testing JSD Maintenance Bldg                            |
|                 |                       | BOISE            | ID              | -1,113.70       | 09/14/2018    | TF18166           | Testing JSD Maintenance Bldg                            |
|                 |                       | Totals for 89815 |                 | 0.00            |               |                   |                                                         |
| 89816           | TANDY LEATHER FACTORY | BOISE            | ID              | 117.68          | 09/14/2018    | 197779            | Supplies-Art Wood Daubers, Misc JMS                     |
|                 |                       | BOISE            | ID              | -117.68         | 09/14/2018    | 197779            | Supplies-Art Wood Daubers, Misc JMS                     |
|                 |                       | Totals for 89816 |                 | 0.00            |               |                   |                                                         |
| 89817           | TEK-HUT, INC.         | TWIN FALLS       | ID              | 500.00          | 09/14/2018    | 36798             | VOIP Phone Service                                      |
|                 |                       | TWIN FALLS       | ID              | 7,950.00        | 09/14/2018    | 36891             | Supplies-Teacher Chromebooks w/Lic; Lenovos Summit      |
|                 |                       | TWIN FALLS       | ID              | 4,495.00        | 09/14/2018    | 36927             | Monsanto Grant Supplies- Chromebooks/Cart/Color Printer |
|                 |                       | TWIN FALLS       | ID              | 845.00          | 09/14/2018    | 36638             | Fees-System Engineer Network/ Security Assistance       |
|                 |                       | TWIN FALLS       | ID              | -845.00         | 09/14/2018    | 36638             | Fees-System Engineer Network/ Security Assistance       |
|                 |                       | TWIN FALLS       | ID              | -500.00         | 09/14/2018    | 36798             | VOIP Phone Service                                      |
|                 |                       | TWIN FALLS       | ID              | -7,950.00       | 09/14/2018    | 36891             | Supplies-Teacher Chromebooks w/Lic; Lenovos Summit      |
|                 |                       | TWIN FALLS       | ID              | -4,495.00       | 09/14/2018    | 36927             | Monsanto Grant Supplies- Chromebooks/Cart/Color Printer |
|                 |                       | Totals for 89817 |                 | 0.00            |               |                   |                                                         |
| 89818           | TOONE, INC            | GOODING          | ID              | 1,312.50        | 09/14/2018    | 8/1-8/31/2018     | Contracted Services-Spec Ed Speech Therapy              |
|                 |                       | GOODING          | ID              | -1,312.50       | 09/14/2018    | 8/1-8/31/2018     | Contracted Services-Spec Ed Speech Therapy              |
|                 |                       | Totals for 89818 |                 | 0.00            |               |                   |                                                         |
| 89819           | TORE UP               | TWIN FALLS       | ID              | 30.00           | 09/14/2018    | 31768             | Contract Service-Documents Destruction Jefferson        |
|                 |                       | TWIN FALLS       | ID              | -30.00          | 09/14/2018    | 31768             | Contract Service-Documents Destruction Jefferson        |
|                 |                       | Totals for 89819 |                 | 0.00            |               |                   |                                                         |

| CHECK  |                            | VENDOR           | VENDOR | CHECK     | INVOICE    | INVOICE         |                                                    |
|--------|----------------------------|------------------|--------|-----------|------------|-----------------|----------------------------------------------------|
| NUMBER | VENDOR                     | CITY             | STATE  | AMOUNT    | DATE       | NUMBER          | DESCRIPTION                                        |
| 89820  | TRI-STATE TIRE JEROME      | REXBURG          | ID     | 83.00     | 09/14/2018 | 4008753         | Supplies-Grounds Mower Tire Replacement            |
|        |                            | REXBURG          | ID     | 636.00    | 09/14/2018 | 4008898         | Supplies-Maint Vehicle Tires                       |
|        |                            | REXBURG          | ID     | 616.00    | 09/14/2018 | 4008985         | Supplies-Maint Vehicle Tires                       |
|        |                            | REXBURG          | ID     | -83.00    | 09/14/2018 | 4008753         | Supplies-Grounds Mower Tire Replacement            |
|        |                            | REXBURG          | ID     | -636.00   | 09/14/2018 | 4008898         | Supplies-Maint Vehicle Tires                       |
|        |                            | REXBURG          | ID     | -616.00   | 09/14/2018 | 4008985         | Supplies-Maint Vehicle Tires                       |
|        |                            | Totals for 89820 |        | 0.00      |            |                 |                                                    |
| 89821  | UNIVERSITY OF IDAHO        | MOSCOW           | ID     | 1,000.00  | 09/14/2018 | StuId#V00468145 | Scholarship-McAuley Gains (1/2 Fall Sem '18)       |
|        |                            | MOSCOW           | ID     | -1,000.00 | 09/14/2018 | StuId#V00468145 | Scholarship-McAuley Gains (1/2 Fall Sem '18)       |
|        |                            | Totals for 89821 |        | 0.00      |            |                 |                                                    |
| 89822  | VALLEY WIDE COOPERATIVE    | JEROME           | ID     | 66.27     | 09/14/2018 | 970380          | Supplies-Maintenance Marking Paint, Fly Ribbon     |
|        |                            | JEROME           | ID     | 449.27    | 09/14/2018 | Dr Ed August    | Gasoline                                           |
|        |                            | JEROME           | ID     | 2,238.00  | 09/14/2018 | Maint August    | Gasoline/Diesel                                    |
|        |                            | JEROME           | ID     | 28.64     | 09/14/2018 | 971742          | Supplies-Maintenance Tools                         |
|        |                            | JEROME           | ID     | 103.13    | 09/14/2018 | 971705          | Supplies-Maintenance Hardware/Poultry Net          |
|        |                            | JEROME           | ID     | -66.27    | 09/14/2018 | 970380          | Supplies-Maintenance Marking Paint, Fly Ribbon     |
|        |                            | JEROME           | ID     | -103.13   | 09/14/2018 | 971705          | Supplies-Maintenance Hardware/Poultry Net          |
|        |                            | JEROME           | ID     | -28.64    | 09/14/2018 | 971742          | Supplies-Maintenance Tools                         |
|        |                            | JEROME           | ID     | -449.27   | 09/14/2018 | Dr Ed August    | Gasoline                                           |
|        |                            | JEROME           | ID     | -2,238.00 | 09/14/2018 | Maint August    | Gasoline/Diesel                                    |
|        |                            | Totals for 89822 |        | 0.00      |            |                 |                                                    |
| 89825  | WALMART COMMUNITY BRC, INC | ATLANTA          | GA     | 197.88    | 09/14/2018 | 9.14.18.1       | Supplies-Monitors, Surge Strips, Electric Tape     |
|        |                            | ATLANTA          | GA     | 109.07    | 09/14/2018 | 9.14.18.2       | Supplies-SPED Classroom Horizon                    |
|        |                            | ATLANTA          | GA     | 75.23     | 09/14/2018 | 9.14.18.3       | Supplies-SPED Classroom JMS                        |
|        |                            | ATLANTA          | GA     | 137.23    | 09/14/2018 | 9.14.18.4       | Supplies-SPED Classroom JHS                        |
|        |                            | ATLANTA          | GA     | 31.17     | 09/14/2018 | 9.14.18.5       | Supplies-SPED Classroom Horizon                    |
|        |                            | ATLANTA          | GA     | 91.36     | 09/14/2018 | 9.14.18.6       | Supplies-Mckinney Vento District Office            |
|        |                            | ATLANTA          | GA     | 21.45     | 09/14/2018 | 9.14.18.7       | Supplies-Office/Classrooms Horizon                 |
|        |                            | ATLANTA          | GA     | 19.96     | 09/14/2018 | 9.14.18.8       | Supplies-Classroom Summit                          |
|        |                            | ATLANTA          | GA     | 31.21     | 09/14/2018 | 9.14.18.9       | Supplies-Classroom Summit                          |
|        |                            | ATLANTA          | GA     | 96.49     | 09/14/2018 | 9.14.18.10      | Supplies-Classroom JMS                             |
|        |                            | ATLANTA          | GA     | 776.48    | 09/14/2018 | 9.14.18.11      | Equipment-Lunchroom TV, Misc JMS                   |
|        |                            | ATLANTA          | GA     | 242.04    | 09/14/2018 | 9.14.18.12      | Supplies-CTE Foods/AG, Art JHS                     |
|        |                            | ATLANTA          | GA     | 181.18    | 09/14/2018 | 9.14.18.13      | Supplies-Office Cartridge/AG Science/CTE Foods JHS |
|        |                            | ATLANTA          | GA     | 118.70    | 09/14/2018 | 9.14.18.14      | Supplies-Office Tape/ Keyboard/CTE Foods Lab JHS   |
|        |                            | ATLANTA          | GA     | -197.88   | 09/14/2018 | 9.14.18.1       | Supplies-Monitors, Surge Strips, Electric Tape     |



| CHECK  |                                | VENDOR           |       | CHECK   | INVOICE    | INVOICE       |                                                    |
|--------|--------------------------------|------------------|-------|---------|------------|---------------|----------------------------------------------------|
| NUMBER | VENDOR                         | CITY             | STATE | AMOUNT  | DATE       | NUMBER        | DESCRIPTION                                        |
| 89825  | WALMART COMMUNITY BRC, INC     | ATLANTA          | GA    | -96.49  | 09/14/2018 | 9.14.18.10    | Supplies-Classroom JMS                             |
|        |                                | ATLANTA          | GA    | -776.48 | 09/14/2018 | 9.14.18.11    | Equipment-Lunchroom TV, Misc JMS                   |
|        |                                | ATLANTA          | GA    | -242.04 | 09/14/2018 | 9.14.18.12    | Supplies-CTE Foods/AG, Art JHS                     |
|        |                                | ATLANTA          | GA    | -181.18 | 09/14/2018 | 9.14.18.13    | Supplies-Office Cartridge/AG Science/CTE Foods JHS |
|        |                                | ATLANTA          | GA    | -118.70 | 09/14/2018 | 9.14.18.14    | Supplies-Office Tape/ Keyboard/CTE Foods Lab JHS   |
|        |                                | ATLANTA          | GA    | -109.07 | 09/14/2018 | 9.14.18.2     | Supplies-SPED Classroom Horizon                    |
|        |                                | ATLANTA          | GA    | -75.23  | 09/14/2018 | 9.14.18.3     | Supplies-SPED Classroom JMS                        |
|        |                                | ATLANTA          | GA    | -137.23 | 09/14/2018 | 9.14.18.4     | Supplies-SPED Classroom JHS                        |
|        |                                | ATLANTA          | GA    | -31.17  | 09/14/2018 | 9.14.18.5     | Supplies-SPED Classroom Horizon                    |
|        |                                | ATLANTA          | GA    | -91.36  | 09/14/2018 | 9.14.18.6     | Supplies-Mckinney Vento District Office            |
|        |                                | ATLANTA          | GA    | -21.45  | 09/14/2018 | 9.14.18.7     | Supplies-Office/Classrooms Horizon                 |
|        |                                | ATLANTA          | GA    | -19.96  | 09/14/2018 | 9.14.18.8     | Supplies-Classroom Summit                          |
|        |                                | ATLANTA          | GA    | -31.21  | 09/14/2018 | 9.14.18.9     | Supplies-Classroom Summit                          |
|        |                                | Totals for 89825 |       | 0.00    |            |               |                                                    |
| 89826  | WARDLE, TYLER                  | JEROME           | ID    | 110.88  | 09/14/2018 | 7/29-8/3/2018 | Reimburse Mileage-CTE Reach Conf Boise             |
|        |                                | JEROME           | ID    | 121.80  | 09/14/2018 | 7/29-8/3      | Reimburse Meals-CTE Reach Conf Boise               |
|        |                                | JEROME           | ID    | -121.80 | 09/14/2018 | 7/29-8/3      | Reimburse Meals-CTE Reach Conf Boise               |
|        |                                | JEROME           | ID    | -110.88 | 09/14/2018 | 7/29-8/3/2018 | Reimburse Mileage-CTE Reach Conf Boise             |
|        |                                | Totals for 89826 |       | 0.00    |            |               |                                                    |
| 89827  | WILLIAMS, MESSERVY & LOTHSPEIC | JEROME           | ID    | 253.00  | 09/14/2018 | 8/31/2018     | Legal Services                                     |
|        |                                | JEROME           | ID    | -253.00 | 09/14/2018 | 8/31/2018     | Legal Services                                     |
|        |                                | Totals for 89827 |       | 0.00    |            |               |                                                    |
| 89828  | WINDOW WELDER INC.             | JEROME           | ID    | 309.55  | 09/14/2018 | 136966        | Vandalism-Maint Vehicle Door                       |
|        |                                | JEROME           | ID    | -309.55 | 09/14/2018 | 136966        | Vandalism-Maint Vehicle Door                       |
|        |                                | Totals for 89828 |       | 0.00    |            |               |                                                    |
| 89829  | YOST, INC                      | IDAHO FALLS      | ID    | 180.54  | 09/14/2018 | P16113        | Service/Parts-Copier Horizon                       |
|        |                                | IDAHO FALLS      | ID    | 207.44  | 09/14/2018 | P16112        | Service/Parts-Copier Jefferson                     |
|        |                                | IDAHO FALLS      | ID    | -207.44 | 09/14/2018 | P16112        | Service/Parts-Copier Jefferson                     |
|        |                                | IDAHO FALLS      | ID    | -180.54 | 09/14/2018 | P16113        | Service/Parts-Copier Horizon                       |
|        |                                | Totals for 89829 |       | 0.00    |            |               |                                                    |
| 89830  | MARTINEZ VALLE, ROSAELI        | JEROME           | ID    | 67.98   | 09/14/2018 | 8/17/18       | Reimburse Office Depot- Supplies Easel Pads        |
|        |                                | JEROME           | ID    | 13.68   | 09/14/2018 | 8/7/18        | Reimburse Walmart-Supplies TSP1 Mtg                |
|        |                                | Totals for 89830 |       | 81.66   |            |               |                                                    |

| CHECK<br>NUMBER | VENDOR                      | VENDOR<br>CITY   | VENDOR<br>STATE | CHECK<br>AMOUNT | CHECK<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                                    |
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| 89831           | MCMULLEN, THOMAS            | TWIN FALLS       | ID              | 27.16           | 09/14/2018    | 6/4-6/5           | Choose Your Path! Professional Development                |
|                 |                             | Totals for 89831 |                 | 27.16           |               |                   |                                                           |
| 89832           | NASP ASSOC / SUN TRUST BANK | BALTIMORE        | MD              | 75.00           | 09/14/2018    | 9/14/18           | Membership Dues-Therapist Special Services                |
|                 |                             | Totals for 89832 |                 | 75.00           |               |                   |                                                           |
| 89833           | NATIONAL FFA ORGANIZATION   | CINCINNATI       | OH              | 273.00          | 09/14/2018    | MDS-143624        | Monsanto Grant Supplies-FFA Manual/Handbook JMS           |
|                 |                             | CINCINNATI       | OH              | 525.00          | 09/14/2018    | MDS-143931        | Monsanto Grant Supplies-FFA Official Jackets (Set 10) JMS |
|                 |                             | Totals for 89833 |                 | 798.00          |               |                   |                                                           |
| 89834           | NCS PEARSON                 | CHICAGO          | IL              | 616.00          | 09/14/2018    | 11773544          | Supplies-Testing Kit JEEP                                 |
|                 |                             | Totals for 89834 |                 | 616.00          |               |                   |                                                           |
| 89838           | OFFICE DEPOT INC            | PHOENIX          | AZ              | 19.76           | 09/14/2018    | 185096329001      | Supplies-Office Markers JHS                               |
|                 |                             | PHOENIX          | AZ              | 173.98          | 09/14/2018    | 185102783001      | Supplies-CTE Business Organizer JHS                       |
|                 |                             | PHOENIX          | AZ              | 151.18          | 09/14/2018    | 185102784001      | Supplies-CTE Business Tissue JHS                          |
|                 |                             | PHOENIX          | AZ              | 1,709.94        | 09/14/2018    | 186355693001      | Supplies-Classroom Printers                               |
|                 |                             | PHOENIX          | AZ              | 796.01          | 09/14/2018    | 186863229001      | Supplies-Markers, Scissors, Staples, Misc JMS             |
|                 |                             | PHOENIX          | AZ              | 18.87           | 09/14/2018    | 186868026001      | Supplies-Folders JMS                                      |
|                 |                             | PHOENIX          | AZ              | 22.20           | 09/14/2018    | 186868027001      | Supplies-Index Cards JMS                                  |
|                 |                             | PHOENIX          | AZ              | 15.48           | 09/14/2018    | 186868028001      | Supplies-Pencil Sharpeners JMS                            |
|                 |                             | PHOENIX          | AZ              | 41.10           | 09/14/2018    | 186868031001      | Supplies-Calculators JMS                                  |
|                 |                             | PHOENIX          | AZ              | 1,025.96        | 09/14/2018    | 190455720001      | Supplies-District HP Printers                             |
|                 |                             | PHOENIX          | AZ              | 106.98          | 09/14/2018    | 195298961001      | Supplies-Sharpener, Batteries, Laminate JHS               |
|                 |                             | PHOENIX          | AZ              | 19.10           | 09/14/2018    | 196200225001      | Supplies-Card Maker Holders Horizon                       |
|                 |                             | PHOENIX          | AZ              | 9.99            | 09/14/2018    | 196200721001      | Supplies-Lanyards Horizon                                 |
|                 |                             | PHOENIX          | AZ              | 20.99           | 09/14/2018    | 196200722001      | Supplies-Card Maker Slot Punch Horizon                    |
|                 |                             | PHOENIX          | AZ              | 76.45           | 09/14/2018    | 198449786001      | Supplies-Hand Sanitizer                                   |
|                 |                             | PHOENIX          | AZ              | 125.14          | 09/14/2018    | 199623481001      | Supplies-Lysol, Purell, Batteries D.O.                    |
|                 |                             | PHOENIX          | AZ              | 69.07           | 09/14/2018    | 199641478001      | Supplies-Cartridges/Masking Tape JHS                      |
|                 |                             | Totals for 89838 |                 | 4,402.20        |               |                   |                                                           |
| 89839           | OHLENSEHLEN, WENDY          | JEROME           | ID              | 99.89           | 09/14/2018    | 9/6/18            | Reimburse El Tigre-New Staff Lunch                        |
|                 |                             | JEROME           | ID              | 40.00           | 09/14/2018    | 8/1-8/2           | Reimburse Meals-IASA Conference Boise                     |
|                 |                             | JEROME           | ID              | 45.58           | 09/14/2018    | 9/6/18            | Reimburse Dollar Tree- Supplies Back to School            |
|                 |                             | Totals for 89839 |                 | 185.47          |               |                   |                                                           |
| 89840           | PETERSON, LORI              | JEROME           | ID              | 110.88          | 09/14/2018    | 7/30-8/2          | Choose Your Path! Professional Development                |
|                 |                             | Totals for 89840 |                 | 110.88          |               |                   |                                                           |

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|-----------------|----------------------------|------------------|-----------------|-----------------|---------------|-------------------|--------------------------------------------|
| 89844           | PINNACLE TECHNOLOGIES, LLC | TWIN FALLS       | ID              | 60.00           | 09/14/2018    | 1145              | Monitoring Service-Fire Summit Qtrly       |
|                 |                            | TWIN FALLS       | ID              | 37.50           | 09/14/2018    | 1146              | Monitoring Service- Security Summit        |
|                 |                            | TWIN FALLS       | ID              | 60.00           | 09/14/2018    | 1147              | Monitoring Service-Fire Horizon Qtrly      |
|                 |                            | TWIN FALLS       | ID              | 37.50           | 09/14/2018    | 1148              | Monitoring Service-Security Horizon        |
|                 |                            | TWIN FALLS       | ID              | 60.00           | 09/14/2018    | 1149              | Monitoring Service-Fire Jefferson Qtrly    |
|                 |                            | TWIN FALLS       | ID              | 37.50           | 09/14/2018    | 1150              | Monitoring Service-Security Jefferson      |
|                 |                            | TWIN FALLS       | ID              | 60.00           | 09/14/2018    | 1151              | Monitoring Service-Fire JMS Qtrly          |
|                 |                            | TWIN FALLS       | ID              | 37.50           | 09/14/2018    | 1152              | Monitoring Service-Security JMS            |
|                 |                            | TWIN FALLS       | ID              | 60.00           | 09/14/2018    | 1153              | Monitoring Service-Fire JHS Qtrly          |
|                 |                            | TWIN FALLS       | ID              | 37.50           | 09/14/2018    | 1154              | Monitoring Service-Security JHS            |
|                 |                            | TWIN FALLS       | ID              | 37.50           | 09/14/2018    | 1155              | Monitoring Service-Security Admin          |
|                 |                            | TWIN FALLS       | ID              | 37.50           | 09/14/2018    | 1156              | Monitoring Service-Security Admin Gym      |
|                 |                            | TWIN FALLS       | ID              | 37.50           | 09/14/2018    | 1157              | Monitoring Service-Security Day Treatment  |
|                 |                            | TWIN FALLS       | ID              | 60.00           | 09/14/2018    | 1158              | Monitoring Service-Fire Admin Qtrly        |
|                 |                            | TWIN FALLS       | ID              | 37.50           | 09/14/2018    | 1616              | Monitoring Service-Security Maint Shop     |
|                 |                            | TWIN FALLS       | ID              | 60.00           | 09/14/2018    | 1617              | Monitoring Service-Fire Maint Shop Qtrly   |
|                 |                            | Totals for 89844 |                 | 757.50          |               |                   |                                            |
| 89845           | PLATT ELECTRIC SUPPLY, INC | BOSTON           | MA              | 363.76          | 09/14/2018    | T275330           | Supplies-Maintenance HVAC                  |
|                 |                            | Totals for 89845 |                 | 363.76          |               |                   |                                            |
| 89846           | POTTER'S CENTER            | BOISE            | ID              | 101.51          | 09/14/2018    | 17524             | Supplies-Class Art Glaze JMS               |
|                 |                            | Totals for 89846 |                 | 101.51          |               |                   |                                            |
| 89847           | PRECISION ROLLER, INC      | PHOENIX          | AZ              | 456.00          | 09/14/2018    | 2444749           | Supplies-Printer Cartridges Jefferson      |
|                 |                            | PHOENIX          | AZ              | 1,000.00        | 09/14/2018    | 2454210           | Supplies-HP Printer Cartridges JMS         |
|                 |                            | PHOENIX          | AZ              | 342.00          | 09/14/2018    | 2460549           | Supplies-Printer Cartridges Summit         |
|                 |                            | PHOENIX          | AZ              | 670.00          | 09/14/2018    | 2460560           | Supplies-Copier Toner/Staples JHS          |
|                 |                            | Totals for 89847 |                 | 2,468.00        |               |                   |                                            |
| 89848           | QUALITY ARTS, INC.         | BOISE            | ID              | 79.32           | 09/14/2018    | PS000423780       | Supplies-Art Drawing Paper JMS             |
|                 |                            | BOISE            | ID              | 244.50          | 09/14/2018    | PS000423783       | Supplies-Art Glue, Paper, Sketch Books JMS |
|                 |                            | Totals for 89848 |                 | 323.82          |               |                   |                                            |
| 89849           | ROBINSON, BRANDON          | TWIN FALLS       | ID              | 27.16           | 09/14/2018    | 6/4-6/5           | Choose Your Path! Professional Development |
|                 |                            | Totals for 89849 |                 | 27.16           |               |                   |                                            |
| 89850           | S & S WORLDWIDE            | BOSTON           | MA              | 627.01          | 09/14/2018    | 10430621          | Supplies-Playground Balls Summit           |

| CHECK<br>NUMBER | VENDOR                  | VENDOR<br>CITY   | VENDOR<br>STATE | CHECK<br>AMOUNT | CHECK<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                                  |
|-----------------|-------------------------|------------------|-----------------|-----------------|---------------|-------------------|---------------------------------------------------------|
|                 |                         | Totals for 89850 |                 | 627.01          |               |                   |                                                         |
| 89851           | SILVER CREEK            | BOISE            | ID              | 364.11          | 09/14/2018    | S1876913.001      | Supplies-Grounds Sprinkler Parts                        |
|                 |                         | Totals for 89851 |                 | 364.11          |               |                   |                                                         |
| 89852           | STATE INSURANCE FUND    | BOISE            | ID              | 44,666.00       | 09/14/2018    | 18826627          | Work Comp Adjustment 17-18/ Premium 18-19               |
|                 |                         | Totals for 89852 |                 | 44,666.00       |               |                   |                                                         |
| 89853           | STRATA INC              | BOISE            | ID              | 1,113.70        | 09/14/2018    | TF18166           | Testing JSD Maintenance Bldg                            |
|                 |                         | Totals for 89853 |                 | 1,113.70        |               |                   |                                                         |
| 89854           | TANDY LEATHER FACTORY   | BOISE            | ID              | 117.68          | 09/14/2018    | 197779            | Supplies-Art Wood Daubers, Misc JMS                     |
|                 |                         | Totals for 89854 |                 | 117.68          |               |                   |                                                         |
| 89855           | TEK-HUT, INC.           | TWIN FALLS       | ID              | 845.00          | 09/14/2018    | 36638             | Fees-System Engineer Network/ Security Assistance       |
|                 |                         | TWIN FALLS       | ID              | 500.00          | 09/14/2018    | 36798             | VOIP Phone Service                                      |
|                 |                         | TWIN FALLS       | ID              | 7,950.00        | 09/14/2018    | 36891             | Supplies-Teacher Chromebooks w/Lic; Lenovos Summit      |
|                 |                         | TWIN FALLS       | ID              | 4,495.00        | 09/14/2018    | 36927             | Monsanto Grant Supplies- Chromebooks/Cart/Color Printer |
|                 |                         | Totals for 89855 |                 | 13,790.00       |               |                   |                                                         |
| 89856           | TOONE, INC              | GOODING          | ID              | 1,312.50        | 09/14/2018    | 8/1-8/31/2018     | Contracted Services-Spec Ed Speech Therapy              |
|                 |                         | Totals for 89856 |                 | 1,312.50        |               |                   |                                                         |
| 89857           | TORE UP                 | TWIN FALLS       | ID              | 30.00           | 09/14/2018    | 31768             | Contract Service-Documents Destruction Jefferson        |
|                 |                         | Totals for 89857 |                 | 30.00           |               |                   |                                                         |
| 89858           | TRI-STATE TIRE JEROME   | REXBURG          | ID              | 83.00           | 09/14/2018    | 4008753           | Supplies-Grounds Mower Tire Replacement                 |
|                 |                         | REXBURG          | ID              | 636.00          | 09/14/2018    | 4008898           | Supplies-Maint Vehicle Tires                            |
|                 |                         | REXBURG          | ID              | 616.00          | 09/14/2018    | 4008985           | Supplies-Maint Vehicle Tires                            |
|                 |                         | Totals for 89858 |                 | 1,335.00        |               |                   |                                                         |
| 89859           | UNIVERSITY OF IDAHO     | MOSCOW           | ID              | 1,000.00        | 09/14/2018    | StuId#V00468145   | Scholarship-McAuley Gains (1/2 Fall Sem '18)            |
|                 |                         | Totals for 89859 |                 | 1,000.00        |               |                   |                                                         |
| 89860           | VALLEY WIDE COOPERATIVE | JEROME           | ID              | 66.27           | 09/14/2018    | 970380            | Supplies-Maintenance Marking Paint, Fly Ribbon          |
|                 |                         | JEROME           | ID              | 103.13          | 09/14/2018    | 971705            | Supplies-Maintenance Hardware/Poultry Net               |
|                 |                         | JEROME           | ID              | 28.64           | 09/14/2018    | 971742            | Supplies-Maintenance Tools                              |
|                 |                         | JEROME           | ID              | 449.27          | 09/14/2018    | Dr Ed August      | Gasoline                                                |
|                 |                         | JEROME           | ID              | 2,238.00        | 09/14/2018    | Maint August      | Gasoline/Diesel                                         |

| CHECK<br>NUMBER | VENDOR                          | VENDOR<br>CITY   | VENDOR<br>STATE | CHECK<br>AMOUNT | CHECK<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                             |
|-----------------|---------------------------------|------------------|-----------------|-----------------|---------------|-------------------|----------------------------------------------------|
|                 |                                 | Totals for 89860 |                 | 2,885.31        |               |                   |                                                    |
| 89863           | WALMART COMMUNITY BRC, INC      | ATLANTA          | GA              | 197.88          | 09/14/2018    | 9.14.18.1         | Supplies-Monitors, Surge Strips, Electric Tape     |
|                 |                                 | ATLANTA          | GA              | 96.49           | 09/14/2018    | 9.14.18.10        | Supplies-Classroom JMS                             |
|                 |                                 | ATLANTA          | GA              | 776.48          | 09/14/2018    | 9.14.18.11        | Equipment-Lunchroom TV, Misc JMS                   |
|                 |                                 | ATLANTA          | GA              | 242.04          | 09/14/2018    | 9.14.18.12        | Supplies-CTE Foods/AG, Art JHS                     |
|                 |                                 | ATLANTA          | GA              | 181.18          | 09/14/2018    | 9.14.18.13        | Supplies-Office Cartridge/AG Science/CTE Foods JHS |
|                 |                                 | ATLANTA          | GA              | 118.70          | 09/14/2018    | 9.14.18.14        | Supplies-Office Tape/ Keyboard/CTE Foods Lab JHS   |
|                 |                                 | ATLANTA          | GA              | 109.07          | 09/14/2018    | 9.14.18.2         | Supplies-SPED Classroom Horizon                    |
|                 |                                 | ATLANTA          | GA              | 75.23           | 09/14/2018    | 9.14.18.3         | Supplies-SPED Classroom JMS                        |
|                 |                                 | ATLANTA          | GA              | 137.23          | 09/14/2018    | 9.14.18.4         | Supplies-SPED Classroom JHS                        |
|                 |                                 | ATLANTA          | GA              | 31.17           | 09/14/2018    | 9.14.18.5         | Supplies-SPED Classroom Horizon                    |
|                 |                                 | ATLANTA          | GA              | 91.36           | 09/14/2018    | 9.14.18.6         | Supplies-Mckinney Vento District Office            |
|                 |                                 | ATLANTA          | GA              | 21.45           | 09/14/2018    | 9.14.18.7         | Supplies-Office/Classrooms Horizon                 |
|                 |                                 | ATLANTA          | GA              | 19.96           | 09/14/2018    | 9.14.18.8         | Supplies-Classroom Summit                          |
|                 |                                 | ATLANTA          | GA              | 31.21           | 09/14/2018    | 9.14.18.9         | Supplies-Classroom Summit                          |
|                 |                                 | Totals for 89863 |                 | 2,129.45        |               |                   |                                                    |
| 89864           | WARDLE, TYLER                   | JEROME           | ID              | 121.80          | 09/14/2018    | 7/29-8/3          | Reimburse Meals-CTE Reach Conf Boise               |
|                 |                                 | JEROME           | ID              | 110.88          | 09/14/2018    | 7/29-8/3/2018     | Reimburse Mileage-CTE Reach Conf Boise             |
|                 |                                 | Totals for 89864 |                 | 232.68          |               |                   |                                                    |
| 89865           | WILLIAMS, MESSERVY & LOTHSPERIC | JEROME           | ID              | 253.00          | 09/14/2018    | 8/31/2018         | Legal Services                                     |
|                 |                                 | Totals for 89865 |                 | 253.00          |               |                   |                                                    |
| 89866           | WINDOW WELDER INC.              | JEROME           | ID              | 309.55          | 09/14/2018    | 136966            | Vandalism-Maint Vehicle Door                       |
|                 |                                 | Totals for 89866 |                 | 309.55          |               |                   |                                                    |
| 89867           | YOST, INC                       | IDAHO FALLS      | ID              | 207.44          | 09/14/2018    | P16112            | Service/Parts-Copier Jefferson                     |
|                 |                                 | IDAHO FALLS      | ID              | 180.54          | 09/14/2018    | P16113            | Service/Parts-Copier Horizon                       |
|                 |                                 | Totals for 89867 |                 | 387.98          |               |                   |                                                    |
| 89869           | NORTH SIDE BUS COMPANY, INC     | JEROME           | ID              | 81,946.41       | 09/20/2018    | August 2018       | Transportation - Home to School                    |
|                 |                                 | JEROME           | ID              | 7,857.88        | 09/20/2018    | August 2018-1     | Transportation - Coach Bus                         |
|                 |                                 | JEROME           | ID              | 4,087.52        | 09/20/2018    | August 2018-2     | Transportation - Robotics Trip                     |
|                 |                                 | JEROME           | ID              | 14,941.80       | 09/20/2018    | August 2018-3     | Transportation - Literacy Summer School            |
|                 |                                 | JEROME           | ID              | 2,201.75        | 09/20/2018    | August 2018-4     | Transportation - HS & MS Extra Curricular          |
|                 |                                 | Totals for 89869 |                 | 111,035.36      |               |                   |                                                    |

| CHECK<br>NUMBER | VENDOR                         | VENDOR<br>CITY   | VENDOR<br>STATE | CHECK<br>AMOUNT | CHECK<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION               |
|-----------------|--------------------------------|------------------|-----------------|-----------------|---------------|-------------------|--------------------------------------|
| 89870           | SOBERS, RICHARD                | TWIN FALLS       | ID              | 55.57           | 09/20/2018    | 9-11-18a          | Reimburse Meals-WIDA                 |
|                 |                                | TWIN FALLS       | ID              | 35.00           | 09/20/2018    | 9-11-18b          | Reimburse Tips-Wheelchair Assistance |
|                 |                                | Totals for 89870 |                 | 90.57           |               |                   |                                      |
| 89902           | BLUE CROSS OF IDAHO            | BOISE            | ID              | 4,729.51        | 09/25/2018    | 20180925ADFDN     | Payroll accrual                      |
|                 |                                | BOISE            | ID              | 4,602.36        | 09/25/2018    | 20180925ADFDW     | Payroll accrual                      |
|                 |                                | BOISE            | ID              | 39,421.60       | 09/25/2018    | 20180925ADFH2     | Payroll accrual                      |
|                 |                                | BOISE            | ID              | 7,725.90        | 09/25/2018    | 20180925ADFH3     | Payroll accrual                      |
|                 |                                | BOISE            | ID              | 839.76          | 09/25/2018    | 20180925ADFVV     | Payroll accrual                      |
|                 |                                | BOISE            | ID              | 912.21          | 09/25/2018    | 20180925AFEAB     | Payroll accrual                      |
|                 |                                | BOISE            | ID              | 12,971.40       | 09/25/2018    | 20180925AFFDN     | Payroll accrual                      |
|                 |                                | BOISE            | ID              | 178,903.80      | 09/25/2018    | 20180925AFFH2     | Payroll accrual                      |
|                 |                                | BOISE            | ID              | 43,170.55       | 09/25/2018    | 20180925AFFH3     | Payroll accrual                      |
|                 |                                | BOISE            | ID              | 3,118.89        | 09/25/2018    | 20180925AFFVV     | Payroll accrual                      |
|                 |                                | Totals for 89902 |                 | 296,395.98      |               |                   |                                      |
| 89903           | GREAT AMERICAN FINANCIAL RESOU | CLEVELAND        | OH              | 450.00          | 09/25/2018    | 20180925ADTGA     | Payroll accrual                      |
|                 |                                | Totals for 89903 |                 | 450.00          |               |                   |                                      |
| 89904           | GREAT LAKES HIGHER ED. CORP.   | CHICAGO          | IL              | 424.78          | 09/25/2018    | 20180925ADLO5     | Payroll accrual                      |
|                 |                                | Totals for 89904 |                 | 424.78          |               |                   |                                      |
| 89905           | HEALTH SERVICES ADMINISTRATION | OKLAHOMA CITY    | OK              | 1,166.75        | 09/25/2018    | 20180925ADHSA     | Payroll accrual                      |
|                 |                                | OKLAHOMA CITY    | OK              | 8,557.75        | 09/25/2018    | 20180925AFHSA     | Payroll accrual                      |
|                 |                                | Totals for 89905 |                 | 9,724.50        |               |                   |                                      |
| 89906           | IDAHO CHILD SUPPORT RECEIPTING | BOISE            | ID              | 585.75          | 09/25/2018    | 20180925ADCS3     | Payroll accrual                      |
|                 |                                | Totals for 89906 |                 | 585.75          |               |                   |                                      |
| 89907           | IDAHO STATE TAX COMMISSION     | TWIN FALLS       | ID              | 779.25          | 09/25/2018    | 20180925ADLN1     | Payroll accrual                      |
|                 |                                | Totals for 89907 |                 | 779.25          |               |                   |                                      |
| 89908           | IEA ASSOCIATION                | BOISE            | ID              | 111.14          | 09/25/2018    | 20180925ADIEA     | Payroll accrual                      |
|                 |                                | Totals for 89908 |                 | 111.14          |               |                   |                                      |
| 89909           | JEROME COUNTY SHERIFF'S OFFICE | JEROME           | ID              | 1,160.41        | 09/25/2018    | 20180925ADGA1     | Payroll accrual                      |
|                 |                                | Totals for 89909 |                 | 1,160.41        |               |                   |                                      |
| 89910           | JEROME FOOD SERVICE            | JEROME           | ID              | 1,443.60        | 09/25/2018    | 20180925ADLUN     | Payroll accrual                      |

| CHECK<br>NUMBER | VENDOR                        | VENDOR<br>CITY   | VENDOR<br>STATE | CHECK<br>AMOUNT | CHECK<br>DATE | INVOICE<br>NUMBER | INVOICE<br>DESCRIPTION                |
|-----------------|-------------------------------|------------------|-----------------|-----------------|---------------|-------------------|---------------------------------------|
|                 |                               | Totals for 89910 |                 | 1,443.60        |               |                   |                                       |
| 89911           | JEROME SCHOOL DISTRICT #261   | JEROME           | ID              | 1,797.30        | 09/25/2018    | 20180925ADADR     | Payroll accrual                       |
|                 |                               | JEROME           | ID              | 220.00          | 09/25/2018    | 20180925ADPHONE   | Payroll accrual                       |
|                 |                               | Totals for 89911 |                 | 2,017.30        |               |                   |                                       |
| 89912           | NCPERS IDAHO                  | DALLAS           | TX              | 656.00          | 09/25/2018    | 20180925ADLI2     | Payroll accrual                       |
|                 |                               | Totals for 89912 |                 | 656.00          |               |                   |                                       |
| 89913           | NWPE                          | MISSION VIEJO    | CA              | 82.50           | 09/25/2018    | 20180925ADNWPE    | Payroll accrual                       |
|                 |                               | Totals for 89913 |                 | 82.50           |               |                   |                                       |
| 89914           | PIONEER CREDIT RECOVERY, INC. | ARCADE           | NY              | 320.83          | 09/25/2018    | 20180925ADLO3     | Payroll accrual                       |
|                 |                               | Totals for 89914 |                 | 320.83          |               |                   |                                       |
| 89915           | STANDARD INSURANCE COMPANY    | PORTLAND         | OR              | 20.25           | 09/25/2018    | 20180925ADFL3     | Payroll accrual                       |
|                 |                               | PORTLAND         | OR              | 19.25           | 09/25/2018    | 20180925ADLID     | Payroll accrual                       |
|                 |                               | PORTLAND         | OR              | 62.25           | 09/25/2018    | 20180925ADLIS     | Payroll accrual                       |
|                 |                               | PORTLAND         | OR              | 140.20          | 09/25/2018    | 20180925ADLIT     | Payroll accrual                       |
|                 |                               | PORTLAND         | OR              | 4,030.00        | 09/25/2018    | 20180925AFLIF     | Payroll accrual                       |
|                 |                               | Totals for 89915 |                 | 4,271.95        |               |                   |                                       |
| 89916           | U S DEPARTMENT OF EDUCATION   | ATLANTA          | GA              | 876.05          | 09/25/2018    | 20180925ADLO2     | Payroll accrual                       |
|                 |                               | Totals for 89916 |                 | 876.05          |               |                   |                                       |
| 89917           | WADDELL & REED                | SHAWNEE MISSION  | KS              | 75.00           | 09/25/2018    | 20180925ADTWR     | Payroll accrual                       |
|                 |                               | Totals for 89917 |                 | 75.00           |               |                   |                                       |
| 89918           | WASHINGTON NATIONAL INS CO    | PITTSBURGH       | PA              | 40.05           | 09/25/2018    | 20180925ADIN4     | Payroll accrual                       |
|                 |                               | Totals for 89918 |                 | 40.05           |               |                   |                                       |
| 89919           | COOPER, CHARLES               | TWIN FALLS       | ID              | 4,952.00        | 09/26/2018    | 119               | Behavioral Counseling JHS             |
|                 |                               | Totals for 89919 |                 | 4,952.00        |               |                   |                                       |
| 89920           | DAY TREATMENT YOUTH SERVICES, | JEROME           | ID              | 14,109.75       | 09/26/2018    | Aug 31 '18        | PSR Services-Day Treatment            |
|                 |                               | Totals for 89920 |                 | 14,109.75       |               |                   |                                       |
| 89921           | LES SCHWAB TIRES, INC         | JEROME           | ID              | 244.12          | 09/27/2018    | 9400371172        | Supplies-Maintenance Tire Restock Fee |
|                 |                               | Totals for 89921 |                 | 244.12          |               |                   |                                       |

| CHECK     |                            | VENDOR               | VENDOR | CHECK      | INVOICE    | INVOICE       |                 |
|-----------|----------------------------|----------------------|--------|------------|------------|---------------|-----------------|
| NUMBER    | VENDOR                     | CITY                 | STATE  | AMOUNT     | DATE       | NUMBER        | DESCRIPTION     |
| 201800058 | AFLAC                      | COLUMBUS             | GA     | 21.90      | 09/25/2018 | 20180925ADADV | Payroll accrual |
|           |                            | COLUMBUS             | GA     | 25.09      | 09/25/2018 | 20180925ADFI1 | Payroll accrual |
|           |                            | COLUMBUS             | GA     | 27.40      | 09/25/2018 | 20180925ADIN1 | Payroll accrual |
|           |                            | Totals for 201800058 |        | 74.39      |            |               |                 |
| 201800059 | AMERICAN FIDELITY TSA      | OKLAHOMA CITY        | OK     | 2,586.00   | 09/25/2018 | 20180925ADTAF | Payroll accrual |
|           |                            | Totals for 201800059 |        | 2,586.00   |            |               |                 |
| 201800060 | AMERICAN FIDELITY ATA      | OKLAHOMA CITY        | OK     | 400.00     | 09/25/2018 | 20180925ADATA | Payroll accrual |
|           |                            | Totals for 201800060 |        | 400.00     |            |               |                 |
| 201800061 | AMERICAN FIDELITY PROD     | OKLAHOMA CITY        | OK     | 10,528.40  | 09/25/2018 | 20180925ADFI2 | Payroll accrual |
|           |                            | OKLAHOMA CITY        | OK     | 9,737.24   | 09/25/2018 | 20180925ADIN2 | Payroll accrual |
|           |                            | Totals for 201800061 |        | 20,265.64  |            |               |                 |
| 201800062 | AMERICAN FIDELITY FLEX     | OKLAHOMA CITY        | OK     | 150.00     | 09/25/2018 | 20180925ADFDC | Payroll accrual |
|           |                            | OKLAHOMA CITY        | OK     | 6,124.03   | 09/25/2018 | 20180925ADFMR | Payroll accrual |
|           |                            | Totals for 201800062 |        | 6,274.03   |            |               |                 |
| 201800063 | COLONIAL LIFE              | COLOMBIA             | SC     | 357.17     | 09/25/2018 | 20180925ADAI3 | Payroll accrual |
|           |                            | COLOMBIA             | SC     | 577.97     | 09/25/2018 | 20180925ADAN3 | Payroll accrual |
|           |                            | Totals for 201800063 |        | 935.14     |            |               |                 |
| 201800064 | D L EVANS BANK             | BURLEY               | ID     | 76,093.77  | 09/25/2018 | 20180925ADFIC | Payroll accrual |
|           |                            | BURLEY               | ID     | 1,380.00   | 09/25/2018 | 20180925ADFTA | Payroll accrual |
|           |                            | BURLEY               | ID     | 67,082.52  | 09/25/2018 | 20180925ADFTX | Payroll accrual |
|           |                            | BURLEY               | ID     | 17,796.13  | 09/25/2018 | 20180925ADMED | Payroll accrual |
|           |                            | BURLEY               | ID     | 76,093.77  | 09/25/2018 | 20180925AFFIC | Payroll accrual |
|           |                            | BURLEY               | ID     | 17,796.13  | 09/25/2018 | 20180925AFMED | Payroll accrual |
|           |                            | Totals for 201800064 |        | 256,242.32 |            |               |                 |
| 201800065 | PUBLIC EMPLOYEE RETIREMENT | BOISE                | ID     | 85,513.84  | 09/25/2018 | 20180925ADREE | Payroll accrual |
|           |                            | BOISE                | ID     | 200.00     | 09/25/2018 | 20180925ADRER | Payroll accrual |
|           |                            | Totals for 201800065 |        | 85,713.84  |            |               |                 |
| 201800066 | PUBLIC EMPLOYEE RETIREMENT | BOISE                | ID     | 980.75     | 09/25/2018 | 20180925AFRE2 | Payroll accrual |
|           |                            | BOISE                | ID     | 142,558.39 | 09/25/2018 | 20180925AFRER | Payroll accrual |
|           |                            | Totals for 201800066 |        | 143,539.14 |            |               |                 |



| CHECK             |                            | VENDOR               | VENDOR | CHECK        | INVOICE    | INVOICE       |                          |
|-------------------|----------------------------|----------------------|--------|--------------|------------|---------------|--------------------------|
| NUMBER            | VENDOR                     | CITY                 | STATE  | AMOUNT       | DATE       | NUMBER        | DESCRIPTION              |
| 201800067         | PUBLIC EMPLOYEE RETIREMENT | BOISE                | ID     | 14,608.70    | 09/25/2018 | 20180925AFUSL | Payroll accrual          |
|                   |                            | Totals for 201800067 |        | 14,608.70    |            |               |                          |
| 201800068         | PUBLIC EMPLOYEE RETIREMENT | BOISE                | ID     | 6,951.84     | 09/25/2018 | 20180925ADTPV | Payroll accrual          |
|                   |                            | BOISE                | ID     | 8,880.39     | 09/25/2018 | 20180925ADTPW | Payroll accrual          |
|                   |                            | Totals for 201800068 |        | 15,832.23    |            |               |                          |
| 201800069         | STATE TAX COMMISSION       | BOISE                | ID     | 635.00       | 09/25/2018 | 20180925ADSTA | Payroll accrual          |
|                   |                            | BOISE                | ID     | 19,605.00    | 09/25/2018 | 20180925ADSTX | Payroll accrual          |
|                   |                            | Totals for 201800069 |        | 20,240.00    |            |               |                          |
| 201800070         | ASPIRE FINANCIAL SERVICES  | TAMPA                | FL     | 150.00       | 09/25/2018 | 20180925ADTEA | Payroll accrual          |
|                   |                            | Totals for 201800070 |        | 150.00       |            |               |                          |
| 201800071         | D L EVANS BANK             | BURLEY               | ID     | 33.86        | 09/25/2018 | 20180925BDFIC | Payroll accrual          |
|                   |                            | BURLEY               | ID     | 7.92         | 09/25/2018 | 20180925BDMED | Payroll accrual          |
|                   |                            | BURLEY               | ID     | 33.86        | 09/25/2018 | 20180925BFFIC | Payroll accrual          |
|                   |                            | BURLEY               | ID     | 7.92         | 09/25/2018 | 20180925BFMED | Payroll accrual          |
|                   |                            | Totals for 201800071 |        | 83.56        |            |               |                          |
| 201800072         | AMERICAN FIDELITY FLEX     | OKLAHOMA CITY        | OK     | 201.00       | 09/25/2018 | 20180925AFFEE | Payroll accrualAdmin Fee |
|                   |                            | Totals for 201800072 |        | 201.00       |            |               |                          |
| 201800073         | U.S. POST OFFICE           |                      |        | 1,000.00     | 09/26/2018 | 9/17/18       | Load Postage Meter       |
|                   |                            | Totals for 201800073 |        | 1,000.00     |            |               |                          |
| Totals for checks |                            |                      |        | 1,440,251.31 |            |               |                          |

**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             | 746,117.59           | 14,249.62      | 388,076.97     | 1,148,444.18 |
| 230         | Contributions & Donations      | 0.00                 | 0.00           | 1,500.00       | 1,500.00     |
| 232         | Local Programs                 | 0.00                 | 0.00           | 15,064.80      | 15,064.80    |
| 241         | Drivers Education              | 3,974.72             | 0.00           | 894.27         | 4,868.99     |
| 242         | State LEP Program              | 8,061.52             | 0.00           | 0.00           | 8,061.52     |
| 243         | Career Technical Education     | 1,298.91             | 0.00           | 3,715.26       | 5,014.17     |
| 244         | Creative Grants - State        | 4,854.78             | 0.00           | 8,492.00       | 13,346.78    |
| 245         | Technology Grant - State       | 0.00                 | 0.00           | 17,296.08      | 17,296.08    |
| 247         | Literacy Proficiency           | 2,231.04             | 0.00           | 16,271.90      | 18,502.94    |
| 251         | Title I-A ESSA Basic Programs  | 35,841.28            | 0.00           | 560.91         | 36,402.19    |
| 253         | Title I-C ESSA Migrant         | 4,408.85             | 0.00           | 0.00           | 4,408.85     |
| 257         | IDEA Part B 611 School Age     | 25,648.34            | 0.00           | 3,305.00       | 28,953.34    |
| 261         | Title IV-A ESSA Student Suppor | 1,141.07             | 0.00           | 0.00           | 1,141.07     |
| 262         | Title V-B ESSA Rural Education | 3,403.60             | 0.00           | 0.00           | 3,403.60     |
| 263         | Perkins IV - Professional Tech | 1,686.34             | 0.00           | 0.00           | 1,686.34     |
| 270         | Title III-A ESSA English Langu | 2,962.86             | 0.00           | 9,737.99       | 12,700.85    |
| 271         | Title II-A ESSA Supporting Eff | 7,563.20             | 0.00           | 88.92          | 7,652.12     |
| 290         | Food Service                   | 37,165.98            | 0.00           | 0.00           | 37,165.98    |
| 420         | Plant Facilities               | 0.00                 | 0.00           | 74,637.51      | 74,637.51    |
| ***         | Fund Summary Totals ***        | 886,360.08           | 14,249.62      | 539,641.61     | 1,440,251.31 |

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