

| CHECK | | VENDOR | VENDOR | CHECK | INVOICE | INVOICE | |
|--------|--------------------------|------------------|--------|----------|------------|-----------------|---|
| NUMBER | VENDOR | CITY | STATE | AMOUNT | DATE | NUMBER | DESCRIPTION |
| 92728 | STATE DEPT. OF EDUCATION | BOISE | ID | 25.00 | 08/06/2019 | ID#753586558 Ry | Certification Application Added Endorsement |
| | | Totals for 92728 | | 25.00 | | | |
| 92729 | BRADY INDUSTRIES, LLC | LAS VEGAS | NV | 50.78 | 08/09/2019 | 6185650 | Supplies-Custodial Stripping Pads JHS |
| | | LAS VEGAS | NV | 441.49 | 08/09/2019 | 6169409 | Supplies-Custodial Cartridge EC-H20 |
| | | LAS VEGAS | NV | 186.55 | 08/09/2019 | 6178861 | Supplies-Custodial Stripping Pads JHS |
| | | Totals for 92729 | | 678.82 | | | |
| 92731 | BRULOTTE, ANGELA | TWIN FALLS | ID | 11.58 | 08/09/2019 | 8/6/2019 | Reimburse Michael's-Supplies Jefferson |
| | | TWIN FALLS | ID | 41.98 | 08/09/2019 | 08/06/2019 | Reimburse Amazon-Supplies Wireless Doorbell JES |
| | | TWIN FALLS | ID | 197.89 | 08/09/2019 | 8/7/2019 | Reimburse Amazon-Supplies Jefferson |
| | | TWIN FALLS | ID | 30.00 | 08/09/2019 | Aug 7, 2019 | Reimburse Prof Dev-MBA Inventory Assessment |
| | | TWIN FALLS | ID | 48.45 | 08/09/2019 | 7/30/19 | Reimburse Barnes/Noble-Prof Dev Books JES |
| | | Totals for 92731 | | 329.90 | | | |
| 92732 | L & W SUPPLY | DALLAS | TX | 243.19 | 08/09/2019 | 225104254 | Supplies-District Remodel Ceiling Tile/Wire |
| | | DALLAS | TX | 990.14 | 08/09/2019 | 225105114 | Supplies-District Remodel Mold, Meshtape, Misc |
| | | Totals for 92732 | | 1,233.33 | | | |
| 92735 | BZ PLUMBING SUPPLY | JEROME | ID | 95.29 | 08/09/2019 | 5110 | Supplies-District Remodel Plumbing |
| | | JEROME | ID | 13.28 | 08/09/2019 | 5114 | Supplies-District Remodel Plumbing |
| | | JEROME | ID | 23.22 | 08/09/2019 | 5120 | Supplies-Maint Plumbing Adapter/Pex Tub |
| | | JEROME | ID | 3.05 | 08/09/2019 | 5121 | Supplies-Maintenance Plumbing Pex Tub |
| | | JEROME | ID | 83.92 | 08/09/2019 | 5127 | Supplies-Maint Dist Remodel Plumbing Tee, Pex, Misc |
| | | JEROME | ID | 15.76 | 08/09/2019 | 5137 | Supplies-Maint District Remodel Plumbing Misc |
| | | JEROME | ID | 18.16 | 08/09/2019 | 5138 | Supplies-Maint Dist Remodel Plumbing Tee, Elbows |
| | | JEROME | ID | -1.90 | 08/09/2019 | 5146 | Supplies-Maint Dist Remodel Plumbing Pex Tee Return |
| | | JEROME | ID | 10.74 | 08/09/2019 | 5140 | Supplies-Maint Dist Remodel Plumbing Tee/Nipples |
| | | JEROME | ID | 12.49 | 08/09/2019 | 5144 | Supplies-Maint Dist Remodel Plumbing Couplings |
| | | JEROME | ID | 4.93 | 08/09/2019 | 5145 | Supplies-Maint Dist Remodel Plumbing Tee/Pex |
| | | Totals for 92735 | | 278.94 | | | |
| 92736 | CATCHON, INC. | NASHVILLE | TN | 6,453.00 | 08/09/2019 | 155 | License-CatchOn Solution GR 4-12 |
| | | Totals for 92736 | | 6,453.00 | | | |
| 92737 | CAXTON PRINTERS LTD | CALDWELL | ID | 5,488.60 | 08/09/2019 | 1018313 | Textbooks-GR 8 Reader Collections JMS |
| | | Totals for 92737 | | 5,488.60 | | | |
| 92738 | CENTURY LINK (QWEST) | PHOENIX | AZ | 509.15 | 08/09/2019 | 208-324-2275-27 | Telephone Services |

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| | | Totals for 92738 | | 509.15 | | | |
| 92739 | CINTAS CORP | CINCINNATI | OH | 51.73 | 08/09/2019 | 5014341886 | Supplies-First Aid District Office |
| | | Totals for 92739 | | 51.73 | | | |
| 92741 | CITY OF JEROME WATER DEPT | JEROME | ID | 873.25 | 08/09/2019 | 10.3190.01 | Water & Sanitation-Dist Admin |
| | | JEROME | ID | 173.77 | 08/09/2019 | 12.2488.01 | Water & Sanitation-Summit |
| | | JEROME | ID | 194.19 | 08/09/2019 | 12.2492.01 | Water & Sanitation-Summit |
| | | JEROME | ID | 178.09 | 08/09/2019 | 12.2498.01 | Water & Sanitation-Middle School |
| | | JEROME | ID | 168.27 | 08/09/2019 | 12.2500.01 | Water & Sanitation-Middle School |
| | | JEROME | ID | 185.55 | 08/09/2019 | 2.2690.01 | Water & Sanitation-JHS Vo-Ag |
| | | JEROME | ID | 627.04 | 08/09/2019 | 2.2710.01 | Water & Sanitation-JHS |
| | | JEROME | ID | 194.19 | 08/09/2019 | 8.2700.01 | Water & Sanitation-Jefferson |
| | | JEROME | ID | 225.61 | 08/09/2019 | 8.3130.01 | Water & Sanitation-Horizon |
| | | JEROME | ID | 288.33 | 08/09/2019 | 8.3140.01 | Water & Sanitation-Horizon K-Center |
| | | Totals for 92741 | | 3,108.29 | | | |
| 92742 | CON PAULOS INC | JEROME | ID | 390.83 | 08/09/2019 | 28050 | Repairs/Oil Change-Drivers Ed Vehicle |
| | | Totals for 92742 | | 390.83 | | | |
| 92743 | COSTCO WHOLESALE, INC | TWIN FALLS | ID | 180.00 | 08/09/2019 | 000111881774755 | Yearly Business Membership Renewal Fee |
| | | Totals for 92743 | | 180.00 | | | |
| 92744 | D & B SUPPLY INC | JEROME | ID | 102.95 | 08/09/2019 | 7/17 | Supplies-Maint Grounds Weed Eater Heads |
| | | JEROME | ID | -15.00 | 08/09/2019 | 07/19 CR | Supplies-Maint Grounds Weed Eater Heads Return |
| | | JEROME | ID | 39.99 | 08/09/2019 | 7/23 | Supplies-Maint Grounds Post Hole Digger |
| | | Totals for 92744 | | 127.94 | | | |
| 92745 | DAY TREATMENT YOUTH SERVICES L | JEROME | ID | 250.00 | 08/09/2019 | 8619 | Training Fee-Deescalation TSP1 Teachers |
| | | Totals for 92745 | | 250.00 | | | |
| 92746 | DIVISION OF BLDG SAFETY-ELEVTR | MERIDIAN | ID | 125.00 | 08/09/2019 | H001766-2019 | JMS Elevator 2019 Annual Certification Fee |
| | | Totals for 92746 | | 125.00 | | | |
| 92747 | FERREIRA, NICOLE | JEROME | ID | 63.11 | 08/09/2019 | 7/9-11/2019 | Reimburse Meals-NAESP Pre K-8 Principal Conference |
| | | JEROME | ID | 60.00 | 08/09/2019 | 7/9, 7/11 | Reimburse Baggage Fees- NAESP Pre K-8 Principal Conf |
| | | Totals for 92747 | | 123.11 | | | |
| 92748 | FOLLETT SCHOOL SOLUTIONS, INC | CHICAGO | IL | 4,327.53 | 08/09/2019 | 1366022 | Licensing-Destiny Library Renewal Services |

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| | | Totals for 92748 | | 4,327.53 | | | |
| 92749 | GONZALES, CYNTHIA | GOODING | ID | 539.54 | 08/09/2019 | 7/14-18/2019 | Reimburse Mileage-PSUG Conference Las Vegas |
| | | GOODING | ID | 132.44 | 08/09/2019 | July 14-18 | Reimburse Meals-PSUG Conference Las Vegas |
| | | GOODING | ID | 60.00 | 08/09/2019 | July 14, 15, 16 | Reimburse Parking-PSUG Conference Las Vegas |
| | | Totals for 92749 | | 731.98 | | | |
| 92750 | GRAINGER, INC. | KANSAS CITY | MO | 370.50 | 08/09/2019 | 9233438994 | Supplies-Maint Plumbing Water Pressure Valve |
| | | Totals for 92750 | | 370.50 | | | |
| 92751 | H D FOWLER CO | SEATTLE | WA | 175.60 | 08/09/2019 | 15213907 | Supplies-District Remodel Plumbing IP Saddle |
| | | Totals for 92751 | | 175.60 | | | |
| 92752 | HERRETT CENTER | TWIN FALLS | ID | 120.00 | 08/09/2019 | 6656-0730-01 | Fees-Summer School K-3 Field Trip Twin Falls |
| | | Totals for 92752 | | 120.00 | | | |
| 92753 | HOME DEPOT CREDIT SERVICES | LOUISVILLE | KY | 987.91 | 08/09/2019 | 36285 | Supplies-District Remodel Misc |
| | | LOUISVILLE | KY | 48.69 | 08/09/2019 | 48226 | Supplies-District Remodel Red Pex Pipe |
| | | LOUISVILLE | KY | 247.78 | 08/09/2019 | 70603 | Supplies-District Remodel Lumber, Wallbase, Concrete |
| | | LOUISVILLE | KY | 141.80 | 08/09/2019 | 87516 | Supplies-Maintenance Drywall/Sanding Screens |
| | | Totals for 92753 | | 1,426.18 | | | |
| 92754 | IDAHO DIGITAL LEARNING ACADEMY | BOISE | ID | 225.00 | 08/09/2019 | 261164-1 | Students Course Work JHS |
| | | Totals for 92754 | | 225.00 | | | |
| 92756 | IDAHO POWER COMPANY | SEATTLE | WA | 5,675.48 | 08/09/2019 | 2205822303 | Electrical Utilities-JHS |
| | | SEATTLE | WA | 78.88 | 08/09/2019 | 2204612762 | Electrical Utilities-JHS Ball Field |
| | | SEATTLE | WA | 395.47 | 08/09/2019 | 2206758803 | Electrical Utilities-JHS |
| | | SEATTLE | WA | 1,986.21 | 08/09/2019 | 2202671133 | Electrical Utilities- Jefferson |
| | | SEATTLE | WA | 195.20 | 08/09/2019 | 2206150456 | Electrical Utilities-Horizon |
| | | SEATTLE | WA | 1,590.38 | 08/09/2019 | 2200701395 | Electrical Utilities-Horizon |
| | | SEATTLE | WA | 2,621.25 | 08/09/2019 | 2205511922 | Electrical Utilities-Summit |
| | | SEATTLE | WA | 6,268.17 | 08/09/2019 | 2201964232 | Electrical Utilities-JMS |
| | | SEATTLE | WA | 2,071.79 | 08/09/2019 | 2205411578 | Electrical Utilities-Dist Office |
| | | SEATTLE | WA | 241.99 | 08/09/2019 | 2203618174 | Electrical Utilities-Maint Shop |
| | | Totals for 92756 | | 21,124.82 | | | |
| 92757 | IDAHO SCHOOL BOARDS ASSN. | BOISE | ID | 695.00 | 08/09/2019 | 13198 | Membership-Policy Update Service |
| | | Totals for 92757 | | 695.00 | | | |

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| 92758 | IDAHO WHOLESALE HARDWARE INC | POCATELLO | ID | 973.69 | 08/09/2019 | 31593 | Supplies-District Office Remodel Door Hardware |
| | | Totals for 92758 | | 973.69 | | | |
| 92760 | INTERMOUNTAIN GAS | BOISE | ID | 14.01 | 08/09/2019 | 8179433122 | Natural Gas Utilities-Summit |
| | | BOISE | ID | 12.42 | 08/09/2019 | 8179433123 | Natural Gas Utilities- KCenter JEEP |
| | | BOISE | ID | 39.36 | 08/09/2019 | 8179433116 | Natural Gas Utilities- Horizon |
| | | BOISE | ID | 115.89 | 08/09/2019 | 8179433117 | Natural Gas Utilities- District/Maintenance |
| | | BOISE | ID | 16.64 | 08/09/2019 | 8179433121 | Natural Gas Utilities-Annex Bldg |
| | | BOISE | ID | 108.52 | 08/09/2019 | 8179433118 | Natural Gas Utilities-JHS |
| | | BOISE | ID | 17.71 | 08/09/2019 | 8179433120 | Natural Gas Utilities-JHS |
| | | BOISE | ID | 31.97 | 08/09/2019 | 8179433124 | Natural Gas Utilities-JMS |
| | | Totals for 92760 | | 356.52 | | | |
| 92761 | ISTATION | DALLAS | TX | 25,610.00 | 08/09/2019 | SIN014443 | Licensing-Istation Reading K-5 1 YR |
| | | Totals for 92761 | | 25,610.00 | | | |
| 92762 | JEROME PRINT SHOP INC | JEROME | ID | 126.00 | 08/09/2019 | 70373 | Supplies-Gear Up Fair Booth Brochures JMS |
| | | Totals for 92762 | | 126.00 | | | |
| 92764 | MARLOR, LONDON | JEROME | ID | 72.27 | 08/09/2019 | 7/14-18/2019 | Reimburse Meals-PSUG Conference Las Vegas |
| | | JEROME | ID | 15.00 | 08/09/2019 | 7/18/19 | Reimburse Parking-PSUG Conference Las Vegas |
| | | JEROME | ID | 107.52 | 08/09/2019 | July 14-18, 201 | Reimburse Rental Car Gas- PSUG Conf Las Vegas |
| | | JEROME | ID | 118.72 | 08/09/2019 | 7/30-8/2/2019 | Reimburse Mileage-Team Build/IASA Conf Boise |
| | | JEROME | ID | 49.58 | 08/09/2019 | July 30-Aug 2 | Reimburse Meals-Team Build/IASA Conf Boise |
| | | JEROME | ID | 15.00 | 08/09/2019 | 7/30/19 | Reimburse Parking-Team Build/IASA Conf Boise |
| | | Totals for 92764 | | 378.09 | | | |
| 92765 | MASON, KINDEL | FILER | ID | 74.08 | 08/09/2019 | 8/7/2019 | Reimburse Garibaldi's-Staff Meeting Lunch |
| | | Totals for 92765 | | 74.08 | | | |
| 92766 | MEYERHOEFFER, EVA | TWIN FALLS | ID | 222.74 | 08/09/2019 | 6/16-18/19 | Reimburse Mileage-AUDII Admin Training SLC |
| | | Totals for 92766 | | 222.74 | | | |
| 92767 | MOORE SMITH BUXTON & TURCKE, C | BOISE | ID | 85.00 | 08/09/2019 | 63213 | Legal Fees-Professional Services |
| | | Totals for 92767 | | 85.00 | | | |
| 92768 | NORCO INC | TWIN FALLS | ID | 53.22 | 08/09/2019 | 27055916 | Supplies-CTE AG Class Supplies/GasesJHS |
| | | Totals for 92768 | | 53.22 | | | |

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| 92769 | PBS (PROGRESSIVE BEHAVIOR SYS) | RUPERT | ID | 680.00 | 08/09/2019 | 71 | IBI Therapy Services (6/17/19) |
| | | RUPERT | ID | 960.00 | 08/09/2019 | 72 | IBI Therapy Services (6/24/19) |
| | | RUPERT | ID | 576.00 | 08/09/2019 | 73 | IBI Therapy Services (7/1/19) |
| | | RUPERT | ID | 960.00 | 08/09/2019 | 74 | IBI Therapy Services (7/8/19) |
| | | RUPERT | ID | 960.00 | 08/09/2019 | 75 | IBI Therapy Services (7/15/19) |
| | | Totals for 92769 | | 4,136.00 | | | |
| 92770 | PINNACLE TECHNOLOGIES LLC | ORLAND PARK | IL | 275.00 | 08/09/2019 | 8423 | Contract Service-Security Replacement Pad JMS |
| | | Totals for 92770 | | 275.00 | | | |
| 92771 | PLATT ELECTRIC SUPPLY, INC | BOSTON | MA | 21.43 | 08/09/2019 | V638534 | Supplies-Maint District Remodel Electrical |
| | | BOSTON | MA | 12.08 | 08/09/2019 | V639205 | Supplies-Maint District Remodel Electrical |
| | | BOSTON | MA | 597.00 | 08/09/2019 | V640806 | Supplies-Maintenance District Electrical Lights |
| | | BOSTON | MA | 43.32 | 08/09/2019 | V661527 | Supplies-Maint District Remodel MC Connectors |
| | | Totals for 92771 | | 673.83 | | | |
| 92772 | PLUMMASTER, INC | ATLANTA | GA | 1,447.68 | 08/09/2019 | 520-02148072 | Supplies-District Remodel Restroom Grab Bars |
| | | Totals for 92772 | | 1,447.68 | | | |
| 92773 | POWERSCHOOL GROUP, LLC | SAN FRANCISCO | CA | 21,440.00 | 08/09/2019 | INV187746 | Licensing-Renewal PowerSchool SIS Maint/Support |
| | | Totals for 92773 | | 21,440.00 | | | |
| 92774 | QUALITY TRUSS & LUMBER | FILER | ID | 149.10 | 08/09/2019 | 510046 | Supplies-District Remodel Lumber |
| | | Totals for 92774 | | 149.10 | | | |
| 92775 | ROBINSON, BRANDON | TWIN FALLS | ID | 108.91 | 08/09/2019 | 6/13-14/19 | Reimburse Mileage-First Step Safety Training Id Falls |
| | | TWIN FALLS | ID | 12.90 | 08/09/2019 | 6/13, 6/14 | Reimburse Meals-First Step Safety Training Id Falls |
| | | Totals for 92775 | | 121.81 | | | |
| 92776 | RYAN, NANCY | TWIN FALLS | ID | 160.00 | 08/09/2019 | 7/29/19 | Reimburse Praxis Exam for Endorsement |
| | | Totals for 92776 | | 160.00 | | | |
| 92777 | SILVER CREEK | BOISE | ID | 853.69 | 08/09/2019 | S2022657.001 | Supplies-Maint Grounds Sprinklers |
| | | Totals for 92777 | | 853.69 | | | |
| 92778 | SKILLPATH SEMINARS | KANSAS CITY | MO | 248.00 | 08/09/2019 | 2261050 | Supplies-District HR Webinar/w Digital Download |
| | | Totals for 92778 | | 248.00 | | | |

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| 92779 | ST LUKE'S/SLHS SERVICE AREA | BOISE | ID | 595.00 | 08/09/2019 | 7/23/19 | Contract Service-Staff Drug Screening |
| | | Totals for 92779 | | 595.00 | | | |
| 92780 | STATE DEPT. OF EDUCATION | BOISE | ID | 706.25 | 08/09/2019 | 8/8/2019 | Fingerprint Escrow Account |
| | | Totals for 92780 | | 706.25 | | | |
| 92781 | STEWART, JODI | JEROME | ID | 94.45 | 08/09/2019 | 7/14-17/19 | Reimburse Meals-PSUG Conference Las Vegas |
| | | Totals for 92781 | | 94.45 | | | |
| 92782 | TEK-HUT, INC. | TWIN FALLS | ID | 500.00 | 08/09/2019 | 40614 | VOIP Phone Service |
| | | TWIN FALLS | ID | 3,375.00 | 08/09/2019 | 40517 | Dedicated Internet Access |
| | | Totals for 92782 | | 3,875.00 | | | |
| 92783 | TEXTBOOK WAREHOUSE, INC. | ALPHARETTA | GA | 1,065.00 | 08/09/2019 | SI0637725 | Textbooks-Medical Terminology JHS |
| | | Totals for 92783 | | 1,065.00 | | | |
| 92784 | THOMAS CUISINE MGMT | MERIDIAN | ID | 410.40 | 08/09/2019 | 79510 | District Admin Team Retreat Luncheon |
| | | Totals for 92784 | | 410.40 | | | |
| 92785 | TIMES-NEWS %LEE PUBLICATIONS | CINCINNATI | OH | 292.99 | 08/09/2019 | 164-00048070 | Newspaper Subscription District Office 52 Wks |
| | | Totals for 92785 | | 292.99 | | | |
| 92786 | TORE UP | TWIN FALLS | ID | 70.00 | 08/09/2019 | 35990 | Contract Service-Document Destruction |
| | | Totals for 92786 | | 70.00 | | | |
| 92788 | VALLEY WIDE COOPERATIVE | JEROME | ID | 155.97 | 08/09/2019 | 475/4 | Supplies-Maint Dist Remodel Plumbing Misc |
| | | JEROME | ID | 15.15 | 08/09/2019 | 505/4 | Supplies-Maint Putty Knife/ Joint Compound |
| | | JEROME | ID | -9.99 | 08/09/2019 | 515/4 | Supplies-Maint Return Putty Knife |
| | | JEROME | ID | 237.13 | 08/09/2019 | Dr Ed July | Gasoline |
| | | JEROME | ID | 763.50 | 08/09/2019 | Maint July | Gasoline/Diesel |
| | | JEROME | ID | 43.31 | 08/09/2019 | 999484 | Gasoline-FFA Van |
| | | JEROME | ID | 58.25 | 08/09/2019 | 363 | Gasoline-FFA Van |
| | | Totals for 92788 | | 1,263.32 | | | |
| 92789 | VERIZON WIRELESS | DALLAS | TX | 969.15 | 08/09/2019 | 9834367883 | Cell Phone Service |
| | | Totals for 92789 | | 969.15 | | | |
| 92790 | VISA - DISTRICT CARD | TAMPA | FL | 368.46 | 08/09/2019 | 7.25.19.1 | Facility Rental-JUMP Prof Dev Team Building Boise |
| | | Totals for 92790 | | 368.46 | | | |

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| 92791 | WALMART COMMUNITY BRC, INC | ATLANTA | GA | 288.00 | 08/09/2019 | 7.22.19.1 | Supplies-Tech Apple TV's |
| | | ATLANTA | GA | -28.16 | 08/09/2019 | 7.22.19.2 CR | Supplies-District Office Stool/Shelf Unit Refund |
| | | ATLANTA | GA | -0.01 | 08/09/2019 | 7.22.19.3 CR | Adjustment-Correction JMS Overpayment |
| | | Totals for 92791 | | 259.83 | | | |
| 92792 | WESTERN WASTE SERVICES | JEROME | ID | 2,060.66 | 08/09/2019 | 920097 | Trash/Dumpster Services August |
| | | Totals for 92792 | | 2,060.66 | | | |
| 92793 | WILLIAMS, MESSERVY & LARSEN, L | JEROME | ID | 90.00 | 08/09/2019 | 7/31/2019 | Legal Services |
| | | Totals for 92793 | | 90.00 | | | |
| 92794 | YOST, INC | IDAHO FALLS | ID | 75.00 | 08/09/2019 | P35074 | Service-Copier Jefferson |
| | | IDAHO FALLS | ID | 75.00 | 08/09/2019 | P35075 | Service-Copier Jefferson |
| | | IDAHO FALLS | ID | 129.75 | 08/09/2019 | P35076 | Service/Parts-Copier Jefferson |
| | | Totals for 92794 | | 279.75 | | | |
| 92795 | STATE INSURANCE FUND | BOISE | ID | 159,455.00 | 08/13/2019 | 10330 | Workers Comp Installment Premium |
| | | Totals for 92795 | | 159,455.00 | | | |
| 92797 | USBANK CORPORATE TRUST SERVICE | ST. PAUL | MN | 507,775.01 | 08/13/2019 | 1442335 | Interest-GO Bonds Series 2014A |
| | | ST. PAUL | MN | 955,000.00 | 08/13/2019 | 1442330 | Principal-GO Refunding Bonds Series 2014B |
| | | ST. PAUL | MN | 198,775.00 | 08/13/2019 | 1442330 | Interest-GO Refunding Bonds Series 2014B |
| | | ST. PAUL | MN | 77,946.25 | 08/13/2019 | 1442329 | Principal-GO Refunding Bonds Series 2012 |
| | | ST. PAUL | MN | 365,000.00 | 08/13/2019 | 1442329 | Principal-GO Refunding Bonds Series 2012 |
| | | Totals for 92797 | | 2,104,496.26 | | | |
| 92798 | BOISE STATE UNIVERSITY | BOISE | ID | 750.00 | 08/16/2019 | ID#114125230 | Scholarship-McAuley Gains (1/2 Fall '19 Sem) |
| | | Totals for 92798 | | 750.00 | | | |
| 92799 | BRULOTTE, ANGELA | TWIN FALLS | ID | 33.44 | 08/16/2019 | 7/31-8/1 | Reimburse Meals-IASA Conference Boise |
| | | Totals for 92799 | | 33.44 | | | |
| 92800 | CAXTON PRINTERS LTD | CALDWELL | ID | 2,862.91 | 08/16/2019 | 1018666 | Textbooks-World Geography Student Editions JMS |
| | | Totals for 92800 | | 2,862.91 | | | |
| 92801 | DAY TREATMENT YOUTH SERVICES L | JEROME | ID | 26,852.25 | 08/16/2019 | July 2019 | PSR Services-Day Treatment |
| | | JEROME | ID | 1,820.00 | 08/16/2019 | 73119 | Student Transportation Services |
| | | Totals for 92801 | | 28,672.25 | | | |

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| 92802 | DRIEVER, CAROLINA | HAGERMAN | ID | 122.98 | 08/16/2019 | 8/9/2019 | Reimburse Dollar Tree- Supplies Pre-School Fair Booth |
| | | | Totals for 92802 | 122.98 | | | |
| 92803 | FITZSIMONS, VANESSA | JEROME | ID | 120.00 | 08/16/2019 | 8/7/2019 | Reimburse Dues-CTE Teacher Professional Dues |
| | | JEROME | ID | 127.42 | 08/16/2019 | 7/31/19 | Reimburse IKEA-Supplies CTE Foods Class JHS |
| | | | Totals for 92803 | 247.42 | | | |
| 92804 | GREAT AMERICA FINANCIAL SVCS | DALLAS | TX | 197.40 | 08/16/2019 | 25322388 | Postalia Mailing System |
| | | | Totals for 92804 | 197.40 | | | |
| 92805 | HALL, GAYLYN | JEROME | ID | 42.62 | 08/16/2019 | 7/29-7/30 | Reimburse Meals-Dual Immersion Training UT |
| | | | Totals for 92805 | 42.62 | | | |
| 92806 | HARBAUGH, TONI | TWIN FALLS | ID | 118.72 | 08/16/2019 | 7/30-8/1 | Reimburse Mileage-IASA Conference Boise |
| | | TWIN FALLS | ID | 30.73 | 08/16/2019 | 7/31, 8/1 | Reimburse Meals-IASA Conference Boise |
| | | | Totals for 92806 | 149.45 | | | |
| 92807 | HOLIDAY INN EXPRESS BOISE | BOISE | ID | 188.00 | 08/16/2019 | Folio# 131133 | Lodging-Prof Dev Training (B. Maikranz) Jefferson |
| | | | Totals for 92807 | 188.00 | | | |
| 92808 | JEROME PRINT SHOP INC | JEROME | ID | 117.00 | 08/16/2019 | 70376 | Supplies-Office Postcards Jefferson |
| | | JEROME | ID | 117.00 | 08/16/2019 | 70393 | Supplies-Office Postcards Jefferson |
| | | | Totals for 92808 | 234.00 | | | |
| 92809 | KCDA PURCHASING COOPERATIVE | KENT | WA | 456.00 | 08/16/2019 | 300411819 | Supplies-Colored Paper Jefferson |
| | | | Totals for 92809 | 456.00 | | | |
| 92810 | LES SCHWAB TIRES, INC | JEROME | ID | 21.98 | 08/16/2019 | 9400422878 | Supplies-Office Cart Tire Jefferson |
| | | | Totals for 92810 | 21.98 | | | |
| 92811 | MCKAY, JULIE | JEROME | ID | 119.99 | 08/16/2019 | 7/31/19 | Reimburse Office Depot-HP Cartridges Horizon |
| | | JEROME | ID | 32.41 | 08/16/2019 | 8/8/19 | Reimburse Oop's Market- Registration Lunch HES |
| | | | Totals for 92811 | 152.40 | | | |
| 92813 | OFFICE DEPOT INC | PHOENIX | AZ | 353.83 | 08/16/2019 | 354530838001 | Supplies-Office Pens, Notes, Cartridge Horizon |
| | | PHOENIX | AZ | 246.35 | 08/16/2019 | 353259107001 | Supplies-Lanyards, Laminate Summit |
| | | PHOENIX | AZ | 472.20 | 08/16/2019 | 353291647001 | Supplies-Dice, Ziploc Bags Summit |
| | | PHOENIX | AZ | 131.98 | 08/16/2019 | 355110902001 | Supplies-Envelopes, Bandages, Baggies Summit |

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| NUMBER | VENDOR | CITY | STATE | AMOUNT | DATE | NUMBER | DESCRIPTION |
| 92813 | OFFICE DEPOT INC | PHOENIX | AZ | 127.20 | 08/16/2019 | 355332402001 | Supplies-Office Construction Paper Summit |
| | | PHOENIX | AZ | 22.37 | 08/16/2019 | 354395195001 | Supplies-Construction Paper JMS |
| | | PHOENIX | AZ | 11.96 | 08/16/2019 | 354395196001 | Supplies-Correction Tape, Construction Paper JMS |
| | | PHOENIX | AZ | 956.70 | 08/16/2019 | 354394300001 | Supplies-Pens, Binders, Pencils, Misc JMS |
| | | Totals for 92813 | | 2,322.59 | | | |
| 92815 | OHLENSEHLEN, WENDY | JEROME | ID | 118.72 | 08/16/2019 | 7/30-8/2 | Reimburse Mileage-IASA Conference Boise |
| | | JEROME | ID | 50.78 | 08/16/2019 | 7/31, 8/1, 8/2 | Reimburse Meals-IASA Conference Boise |
| | | JEROME | ID | 78.63 | 08/16/2019 | 7/2/19 | Reimburse Hobby Lobby- Lounge Improvement HES |
| | | JEROME | ID | 39.19 | 08/16/2019 | 12/29/18 | Reimburse Hobby Lobby- Lounge Improvement HES |
| | | JEROME | ID | 120.09 | 08/16/2019 | 7/2/2019 | Reimburse Real Deals-Lounge Improvement HES |
| | | JEROME | ID | 212.00 | 08/16/2019 | 4/27/19 | Reimburse Costco-Lounge Improvement HES |
| | | JEROME | ID | 5.94 | 08/16/2019 | 8/8/19 | Reimburse Zurchers-Teacher Meeting HES |
| | | JEROME | ID | 94.02 | 08/16/2019 | 8/7/19 | Reimburse Mtn View Barn-New Staff Luncheon HES |
| | | Totals for 92815 | | 719.37 | | | |
| 92816 | ORIENTAL TRADING CO., INC. | DES MOINES | IA | 134.69 | 08/16/2019 | 697538607-01 | Supplies-Teacher Unifix Cubes Jefferson |
| | | Totals for 92816 | | 134.69 | | | |
| 92817 | OSTLER, JODI | JEROME | ID | 278.78 | 08/16/2019 | 7/29-7/30 | Reimburse Mileage-AUDII Conference UT |
| | | JEROME | ID | 43.54 | 08/16/2019 | 7/29, 7/30 | Reimburse Meals-AUDII Conference UT |
| | | Totals for 92817 | | 322.32 | | | |
| 92818 | ROBOTSHOP | SWANTON | VT | 1,688.77 | 08/16/2019 | 10751908 | Supplies-ARTEC IT Misc JHS |
| | | Totals for 92818 | | 1,688.77 | | | |
| 92819 | SMORE (FIREPLACE, INC) | PITTSBURGH | PA | 1,500.00 | 08/16/2019 | INV 11783 | Licensing-Multi User One Year Teacher Licenses |
| | | Totals for 92819 | | 1,500.00 | | | |
| 92820 | SPAGNOLO, SEAN | TWIN FALLS | ID | 59.99 | 08/16/2019 | 8/7/19 | Reimburse Burnt Lemon-New Staff Luncheon |
| | | TWIN FALLS | ID | 118.72 | 08/16/2019 | 7/30-8/2/2019 | Reimburse Mileage-IASA Conference Boise |
| | | Totals for 92820 | | 178.71 | | | |
| 92821 | STEVE WEISS MUSIC | WILLOW GROVE | PA | 808.95 | 08/16/2019 | 921673 | Supplies-Band Dept Music Instrument JHS |
| | | Totals for 92821 | | 808.95 | | | |
| 92822 | SUNRISE EDUCATIONAL CONSULTING | BOISE | ID | 500.00 | 08/16/2019 | 7/30/19 | Contract Services-SPED Program Horizon |
| | | Totals for 92822 | | 500.00 | | | |

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| 92823 | TORÉ UP | TWIN FALLS | ID | 45.00 | 08/16/2019 | 36198 | Contract Service-Document Destruction Jefferson |
| Totals for 92823 | | | | 45.00 | | | |
| 92826 | VISA - CURRICULUM CARD | TAMPA | FL | 1,257.68 | 08/16/2019 | Folio#832420A | HiltonParc55: Lodging-GEAR UP Conf CA (Martens) |
| | | TAMPA | FL | 1,257.68 | 08/16/2019 | Folio#832419A | HiltonParc55: Lodging-GEAR UP Conf CA (Taylor) |
| | | TAMPA | FL | 2,016.95 | 08/16/2019 | 7.25.19.1 | amazon.com: Supplies-Tech Apple TV's, Chargers |
| | | TAMPA | FL | 84.00 | 08/16/2019 | 7.25.19.2 | SciMuseumOK: Fees-Grant Robotics Group Visit SES |
| | | TAMPA | FL | 381.72 | 08/16/2019 | 7.25.19.3 | amazon.com: Supplies/Prof Dev/Textbooks Horizon |
| | | TAMPA | FL | 440.95 | 08/16/2019 | 7.25.19.4 | amazon.com: Supplies-Grant Pre-School Horizon |
| | | TAMPA | FL | 387.20 | 08/16/2019 | 7.25.19.5 | amazon.com: Supplies-Books Prof Dev Admin Team |
| | | TAMPA | FL | 6.15 | 08/16/2019 | 7.25.19.6 | amazon.com: Textbook-Google Drive/Docs Horizon |
| | | TAMPA | FL | 161.85 | 08/16/2019 | 7.25.19.7 | amazon.com: Supplies-Grant Pre-School Fair Booth |
| | | TAMPA | FL | 163.50 | 08/16/2019 | 7.25.19.8 | lionsquest.com: Textbooks- SPED Classroom JMS |
| | | TAMPA | FL | 1,000.00 | 08/16/2019 | 7.25.19.9 | amazon.com: Supplies-Grant Pre-School Fair Booth |
| Totals for 92826 | | | | 7,157.68 | | | |
| 92828 | VISA - TECHNOLOGY CARD | TAMPA | FL | 149.99 | 08/16/2019 | 7.25.19.1 | Force1RC: Supplies-Grant Robotics Drone JMS |
| | | TAMPA | FL | 447.80 | 08/16/2019 | 7.25.19.2 | LegoEd: Supplies-Grant Robotics Expansion Set JMS |
| | | TAMPA | FL | 1,437.07 | 08/16/2019 | 7.25.19.3 | amazon.com: Supplies-Tech Printers, HDMI Cables, Chargers |
| | | TAMPA | FL | 524.70 | 08/16/2019 | 7.25.19.4 | veridesk.com: Supplies-Tech Office Sit/Stand Desk |
| | | TAMPA | FL | 250.00 | 08/16/2019 | 7.25.19.5 | cevent: Registration-CTE REACH Sum Conf JHS |
| | | TAMPA | FL | 88.92 | 08/16/2019 | 7.25.19.6 | amazon.com: Supplies-ID Badge Machine Ribbon |
| | | TAMPA | FL | 163.50 | 08/16/2019 | 7.25.19.7 | lionsquest.org: Curriculum- SPED Class Jerome Academy |
| Totals for 92828 | | | | 3,061.98 | | | |
| 92830 | WALMART COMMUNITY BRC, INC | ATLANTA | GA | 62.75 | 08/16/2019 | 8.4.19.1 | Supplies-TSP1 Teacher Trainings |
| | | ATLANTA | GA | 19.20 | 08/16/2019 | 8.5.19.1 | Supplies-TSP1 Teacher Training |
| | | ATLANTA | GA | 150.00 | 08/16/2019 | 8.4.19.2 | Supplies-Gear Up Fair Booth Gift Cards |
| | | ATLANTA | GA | 49.70 | 08/16/2019 | 8.4.19.3 | Supplies-Gear Up Fair Booth Candy JMS |
| | | ATLANTA | GA | 85.62 | 08/16/2019 | 8.5.19.2 | Supplies-District Food Pantry |
| | | ATLANTA | GA | 95.69 | 08/16/2019 | 7.29.19.1 | Supplies-CTE IOT Department JHS |
| | | ATLANTA | GA | 13.58 | 08/16/2019 | 7.31.19.1 | Supplies-CTE IOT Class Clamps JHS |
| | | ATLANTA | GA | 951.60 | 08/16/2019 | 7.31.19.2 | Supplies-Tech Misc HDMI Cables, USB Drives |
| | | ATLANTA | GA | 9.90 | 08/16/2019 | 8.1.19.1 | Supplies-Tech Office Label Refill Tape |
| Totals for 92830 | | | | 1,438.04 | | | |
| 92831 | YOST, INC | IDAHO FALLS | ID | 140.20 | 08/16/2019 | P35313 | Supplies-Kyocera Toner w/Waste Bottle JHS |
| Totals for 92831 | | | | 140.20 | | | |

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| 92847 | BLUE CROSS OF IDAHO | BOISE | ID | 4,695.66 | 08/23/2019 | 20190823ADFDN | Payroll accrual |
| | | BOISE | ID | 4,588.02 | 08/23/2019 | 20190823ADFDW | Payroll accrual |
| | | BOISE | ID | 40,107.40 | 08/23/2019 | 20190823ADFH2 | Payroll accrual |
| | | BOISE | ID | 7,032.95 | 08/23/2019 | 20190823ADFH3 | Payroll accrual |
| | | BOISE | ID | 848.10 | 08/23/2019 | 20190823ADFVV | Payroll accrual |
| | | BOISE | ID | 876.08 | 08/23/2019 | 20190823AFEAB | Payroll accrual |
| | | BOISE | ID | 12,979.20 | 08/23/2019 | 20190823AFFDN | Payroll accrual |
| | | BOISE | ID | 177,121.05 | 08/23/2019 | 20190823AFFH2 | Payroll accrual |
| | | BOISE | ID | 42,198.25 | 08/23/2019 | 20190823AFFH3 | Payroll accrual |
| | | BOISE | ID | 3,094.20 | 08/23/2019 | 20190823AFFVV | Payroll accrual |
| | | Totals for 92847 | | 293,540.91 | | | |
| 92848 | GREAT AMERICAN FINANCIAL RESOU | CLEVELAND | OH | 450.00 | 08/23/2019 | 20190823ADTGA | Payroll accrual |
| | | Totals for 92848 | | 450.00 | | | |
| 92849 | GREAT LAKES HIGHER ED. CORP. | CHICAGO | IL | 424.78 | 08/23/2019 | 20190823ADLO5 | Payroll accrual |
| | | Totals for 92849 | | 424.78 | | | |
| 92850 | HEALTH SERVICES ADMINISTRATION | OKLAHOMA CITY | OK | 2,083.65 | 08/23/2019 | 20190823ADHSA | Payroll accrual |
| | | OKLAHOMA CITY | OK | 8,085.50 | 08/23/2019 | 20190823AFHSA | Payroll accrual |
| | | Totals for 92850 | | 10,169.15 | | | |
| 92851 | IDAHO CHILD SUPPORT RECEIPTING | BOISE | ID | 403.75 | 08/23/2019 | 20190823ADCS3 | Payroll accrual |
| | | Totals for 92851 | | 403.75 | | | |
| 92852 | IDAHO STATE TAX COMMISSION | TWIN FALLS | ID | 1,126.33 | 08/23/2019 | 20190823ADLN1 | Payroll accrual |
| | | Totals for 92852 | | 1,126.33 | | | |
| 92853 | IEA ASSOCIATION | BOISE | ID | 3,463.59 | 08/23/2019 | 20190823ADIEA | Payroll accrual |
| | | Totals for 92853 | | 3,463.59 | | | |
| 92854 | JEROME COUNTY SHERIFF'S OFFICE | JEROME | ID | 932.29 | 08/23/2019 | 20190823ADGA1 | Payroll accrual |
| | | Totals for 92854 | | 932.29 | | | |
| 92855 | JEROME SCHOOL DISTRICT #261 | JEROME | ID | 40.00 | 08/23/2019 | 20190823ADADR | Payroll accrual |
| | | JEROME | ID | 240.00 | 08/23/2019 | 20190823ADPHONE | Payroll accrual |
| | | Totals for 92855 | | 280.00 | | | |
| 92856 | JEROME SCHOOL DISTRICT FOUND. | JEROME | ID | 30.00 | 08/23/2019 | 20190823ADJSDF | Payroll accrual |

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| | | Totals for 92856 | | 30.00 | | | |
| 92857 | KATHLEEN A MCCALLISTER, CHAPTE | MEMPHIS | TN | 1,600.00 | 08/23/2019 | 20190823ADGCH13 | Payroll accrual |
| | | Totals for 92857 | | 1,600.00 | | | |
| 92858 | NCPERS IDAHO | JACKSONVILLE | FL | 656.00 | 08/23/2019 | 20190823ADLI2 | Payroll accrual |
| | | Totals for 92858 | | 656.00 | | | |
| 92859 | NWPE | MISSION VIEJO | CA | 82.50 | 08/23/2019 | 20190823ADNWPE | Payroll accrual |
| | | Totals for 92859 | | 82.50 | | | |
| 92860 | PIONEER CREDIT RECOVERY, INC. | ARCADE | NY | 320.83 | 08/23/2019 | 20190823ADLO3 | Payroll accrual |
| | | Totals for 92860 | | 320.83 | | | |
| 92861 | SOCIAL SECURITY ADM-MID AM PRO | PHILADELPHIA | PA | 356.87 | 08/23/2019 | 20190823ADGA6 | Payroll accrual |
| | | Totals for 92861 | | 356.87 | | | |
| 92862 | STANDARD INSURANCE COMPANY | PORTLAND | OR | 20.25 | 08/23/2019 | 20190823ADFL3 | Payroll accrual |
| | | PORTLAND | OR | 19.25 | 08/23/2019 | 20190823ADLID | Payroll accrual |
| | | PORTLAND | OR | 60.00 | 08/23/2019 | 20190823ADLIS | Payroll accrual |
| | | PORTLAND | OR | 145.20 | 08/23/2019 | 20190823ADLIT | Payroll accrual |
| | | PORTLAND | OR | 4,030.00 | 08/23/2019 | 20190823AFLIF | Payroll accrual |
| | | Totals for 92862 | | 4,274.70 | | | |
| 92863 | U S DEPARTMENT OF EDUCATION | ST LOUIS | MO | 1,762.64 | 08/23/2019 | 20190823ADLO2 | Payroll accrual |
| | | Totals for 92863 | | 1,762.64 | | | |
| 92864 | WADDELL & REED | SHAWNEE MISSION | KS | 75.00 | 08/23/2019 | 20190823ADTWR | Payroll accrual |
| | | Totals for 92864 | | 75.00 | | | |
| 92865 | WASHINGTON NATIONAL INS CO | PITTSBURGH | PA | 40.05 | 08/23/2019 | 20190823ADIN4 | Payroll accrual |
| | | Totals for 92865 | | 40.05 | | | |
| 92866 | ISB - CSA CONSULTING | BOISE | ID | 14,576.32 | 08/22/2019 | 372 | Medicaid Admin Fees |
| | | Totals for 92866 | | 14,576.32 | | | |
| 92867 | NEXT VISTA FOR LEARNING | SANTA CLARA | CA | 5,600.00 | 08/22/2019 | 19-9128 | Contract Service-Prof Dev Speaker Trainer |
| | | Totals for 92867 | | 5,600.00 | | | |

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| NUMBER | VENDOR | CITY | STATE | AMOUNT | DATE | NUMBER | DESCRIPTION |
| 92868 | PRECISION ROLLER, INC | PHOENIX | AZ | 125.00 | 08/22/2019 | 2608226 | Supplies-District Office Copier Cartridges |
| | | PHOENIX | AZ | 185.00 | 08/22/2019 | 2608361 | Supplies-Assorted Copier/ Printer Cartridges JHS |
| | | PHOENIX | AZ | 40.00 | 08/22/2019 | 2609750 | Supplies-Assorted Copier/ Printer Cartridges JHS |
| | | Totals for 92868 | | 350.00 | | | |
| 92872 | STARR CORPORATION | TWIN FALLS | ID | 47,622.38 | 08/22/2019 | Pay App #1 | Pay App #1 Horizon Vestibule Const & Gen Conditions |
| | | TWIN FALLS | ID | 2,811.50 | 08/22/2019 | CM/GC Fee Pay A | CM/GC Fee Pay App #1 Horizon Vestibule Const & Gen Conditions |
| | | TWIN FALLS | ID | 16,446.91 | 08/22/2019 | Pay App #1 | Pay App #1 Summit Vestibule Const & Gen Conditions |
| | | TWIN FALLS | ID | 970.98 | 08/22/2019 | CM/GC Fee Pay | CM/GC Fee Pay App#1 Summit Vestibule Const & Gen Conditions |
| | | TWIN FALLS | ID | 17,756.11 | 08/22/2019 | Pay App #1 | Pay App #1 JMS Vestibule Const & General Conditions |
| | | TWIN FALLS | ID | 1,048.27 | 08/22/2019 | CM/ GC Fee Pay | CM/GC Fee Pay App #1 JMS Vestibule Const & General Conditions |
| | | TWIN FALLS | ID | 57,511.00 | 08/22/2019 | Pay App #2 | Pay App #2 Horizon Vestibule Const & Gen Conditions |
| | | TWIN FALLS | ID | 3,435.72 | 08/22/2019 | CM/GC Fee Pay A | CM/GC Fee Pay App #2 Horizon Vestibule Const & Gen Conditions |
| | | TWIN FALLS | ID | 19,862.05 | 08/22/2019 | Pay App # 2 | Pay App #2 Summit Vestibule Const & Gen Conditions |
| | | TWIN FALLS | ID | 1,186.56 | 08/22/2019 | CM/GC Fee Pay A | CM/GC Fee Pay App #2 Summit Vestibule Const & Gen Conditions |
| | | TWIN FALLS | ID | 21,443.10 | 08/22/2019 | Pay App#2 | Pay App #2 JMS Vestibule Const & Gen Conditions |
| | | TWIN FALLS | ID | 1,281.02 | 08/22/2019 | CM/ GC Fee Pay | CM/GC Fee Pay App #2 JMS Vestibule Const & Gen Conditions |
| | | Totals for 92872 | | 191,375.60 | | | |
| 92873 | APPLEWHITE, NICOLE | KIMBERLY | ID | 24.17 | 08/27/2019 | 6/13-14/2019 | Choose Your Path! Professional Development |
| | | Totals for 92873 | | 24.17 | | | |
| 92874 | AUFDERHEIDE, PENNI | BUHL | ID | 50.00 | 08/27/2019 | 6/24-27/2019 | Choose Your Path! Professional Development |
| | | Totals for 92874 | | 50.00 | | | |
| 92875 | BARNES & NOBLE INC | ATLANTA | GA | 27.96 | 08/27/2019 | 3883425 | Supplies-Office Book Jefferson |
| | | Totals for 92875 | | 27.96 | | | |
| 92876 | BLACK, JOY | JEROME | ID | 150.00 | 08/27/2019 | 6/24-27/2019 | Choose Your Path! Professional Development |
| | | Totals for 92876 | | 150.00 | | | |
| 92878 | BRADY INDUSTRIES, LLC | LAS VEGAS | NV | 1,470.51 | 08/27/2019 | 6198098 | Supplies-Custodial Jefferson |
| | | LAS VEGAS | NV | 834.30 | 08/27/2019 | 6205088 | Supplies-Custodial JHS |
| | | LAS VEGAS | NV | 104.76 | 08/27/2019 | 6205093 | Supplies-Custodial Jefferson |
| | | LAS VEGAS | NV | 290.59 | 08/27/2019 | 6205095 | Supplies-Custodial Horizon |
| | | LAS VEGAS | NV | 782.01 | 08/27/2019 | 6205097 | Supplies-Custodial JMS |
| | | LAS VEGAS | NV | 356.97 | 08/27/2019 | 6209499 | Supplies-Custodial Jefferson |
| | | LAS VEGAS | NV | 1,319.80 | 08/27/2019 | 6209497 | Supplies-Custodial District Admin Bldg |
| | | Totals for 92878 | | 5,158.94 | | | |

| CHECK NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | CHECK AMOUNT | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION |
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| 92879 | BROWN, MIRIAM | JEROME | ID | 118.72 | 08/27/2019 | 8/29/2019 | Choose Your Path! Professional Development |
| | | | Totals for 92879 | 118.72 | | | |
| 92880 | BRULOTTE, ANGELA | TWIN FALLS | ID | 118.72 | 08/27/2019 | 7/9-7/11/2019 | Reimburse Mileage-Boise Airport NAESP Confernece |
| | | TWIN FALLS | ID | 123.76 | 08/27/2019 | 7/9-11/2019 | Reimburse Meals-NAESP Principal Conf Spokane |
| | | TWIN FALLS | ID | 60.00 | 08/27/2019 | 7/9, 7/11 | Reimburse Baggage Fees- NAESP Conference Spokane |
| | | TWIN FALLS | ID | 25.12 | 08/27/2019 | 7/9/2019 | Reimburse Ground Transp- NAESP Conference Spokane |
| | | | Totals for 92880 | 327.60 | | | |
| 92882 | BZ PLUMBING SUPPLY | JEROME | ID | 87.11 | 08/27/2019 | 5162 | Supplies-Maint Plumbing District Remodel |
| | | JEROME | ID | 32.24 | 08/27/2019 | 5171 | Supplies-Maint Plumbing District Remodel |
| | | JEROME | ID | 18.04 | 08/27/2019 | 5173 | Supplies-Maint Plumbing District Remodel |
| | | JEROME | ID | 7.35 | 08/27/2019 | 5174 | Supplies-Maint Plumbing Tee |
| | | JEROME | ID | 7.28 | 08/27/2019 | 5199 | Supplies-Maint Plumbing District Remodel |
| | | JEROME | ID | 11.97 | 08/27/2019 | 5219 | Supplies-Maint Plumbing Wrench, Pipe Tape |
| | | | Totals for 92882 | 163.99 | | | |
| 92883 | CARLISLE, LAURA LEE | JEROME | ID | 150.00 | 08/27/2019 | 8/1-2/2019 | Choose Your Path! Professional Development |
| | | | Totals for 92883 | 150.00 | | | |
| 92884 | CLIFTON, THOMAS | TWIN FALLS | ID | 129.04 | 08/27/2019 | 6/17-21/2019 | Choose Your Path! Professional Development |
| | | TWIN FALLS | ID | -129.04 | 08/30/2019 | 6/17-21/2019 | Choose Your Path! Professional Development |
| | | | Totals for 92884 | 0.00 | | | |
| 92885 | CLIMA-TECH CORP | BOISE | ID | 2,685.00 | 08/27/2019 | C64717 | Contracted Service-HVAC Agreement |
| | | | Totals for 92885 | 2,685.00 | | | |
| 92886 | DOCKSTADER, C | JEROME | ID | 129.32 | 08/27/2019 | 7/23/19 | Choose Your Path! Professional Development |
| | | | Totals for 92886 | 129.32 | | | |
| 92887 | GONZALES, CYNTHIA | GOODING | ID | 29.68 | 08/27/2019 | 7/9-10/2019 | Choose Your Path! Professional Development |
| | | | Totals for 92887 | 29.68 | | | |
| 92888 | HALL, GAYLYN | JEROME | ID | 150.00 | 08/27/2019 | 6/5-7/2019 | Choose Your Path! Professional Development |
| | | | Totals for 92888 | 150.00 | | | |
| 92889 | HARVEYS OFFICE PLUS, INC | TWIN FALLS | ID | 164.00 | 08/27/2019 | 0033224-001 | Supplies-Teacher Chair Jefferson |
| | | | Totals for 92889 | 164.00 | | | |

| CHECK NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | CHECK AMOUNT | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION |
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| 92890 | HOME DEPOT CREDIT SERVICES | LOUISVILLE | KY | 101.88 | 08/27/2019 | 2522323 | Supplies-Maint District Remodel Flooring |
| | | Totals for 92890 | | 101.88 | | | |
| 92891 | HORROCKS, LOGAN | TWIN FALLS | ID | 13.86 | 08/27/2019 | 6/7/19 | Choose Your Path! Professional Development |
| | | TWIN FALLS | ID | 13.86 | 08/27/2019 | 5/31 | Choose Your Path! Professional Development |
| | | Totals for 92891 | | 27.72 | | | |
| 92892 | IASA | BOISE | ID | 550.00 | 08/27/2019 | 200005802 | Lickl Registration-Project Leadership Attendee Sun Valley |
| | | BOISE | ID | 550.00 | 08/27/2019 | 200005805 | R.Eva Registration-Project Leadership Attendee Sun Valley |
| | | BOISE | ID | 550.00 | 08/27/2019 | 200005764 | Brulo Registration-Project Leadership Attendee Sun Valley |
| | | Totals for 92892 | | 1,650.00 | | | |
| 92893 | IDVILLE | GRAND RAPIDS | MI | 58.25 | 08/27/2019 | 3540547 | Supplies-Classroom Teacher Nameplates Summit |
| | | Totals for 92893 | | 58.25 | | | |
| 92894 | JUSTICE, BOBBI | JEROME | ID | 29.68 | 08/27/2019 | 7/9-10/2019 | Choose Your Path! Professional Development |
| | | Totals for 92894 | | 29.68 | | | |
| 92895 | KINNEY, MARY | JEROME | ID | 140.40 | 08/27/2019 | 6/5-6/2019 | Choose Your Path! Professional Development |
| | | Totals for 92895 | | 140.40 | | | |
| 92896 | KIRK, JULIE | JEROME | ID | 150.00 | 08/27/2019 | 6/10-11/2019 | Choose Your Path! Professional Development |
| | | Totals for 92896 | | 150.00 | | | |
| 92897 | LAMPERT, SARAH | JEROME | ID | 150.00 | 08/27/2019 | 6/17-21/2019 | Choose Your Path! Professional Development |
| | | Totals for 92897 | | 150.00 | | | |
| 92898 | LEBSACK, NICOLE | JEROME | ID | 129.04 | 08/27/2019 | 6/17-21/2019 | Choose Your Path! Professional Development |
| | | JEROME | ID | -129.04 | 08/30/2019 | 6/17-21/2019 | Choose Your Path! Professional Development |
| | | Totals for 92898 | | 0.00 | | | |
| 92899 | LICKLEY, KIM | JEROME | ID | 17.00 | 08/27/2019 | 7/17/19 | Reimburse Garibaldi's-Pre School Working Lunch |
| | | JEROME | ID | 118.72 | 08/27/2019 | 7/30-8/2/2019 | Reimburse Mileage-IASA Conference Boise |
| | | JEROME | ID | 31.09 | 08/27/2019 | 7/31, 8/1 | Reimburse Meals-IASA Conference Boise |
| | | Totals for 92899 | | 166.81 | | | |
| 92900 | LOCK, REBECCA | TWIN FALLS | ID | 150.00 | 08/27/2019 | 6/5/2019 | Choose Your Path! Professional Development |
| | | Totals for 92900 | | 150.00 | | | |

| CHECK NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | CHECK AMOUNT | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION |
|-----------------|----------------------------|------------------|-----------------|-----------------|---------------|-------------------|---|
| 92901 | LOWE'S INC | ATLANTA | GA | 81.15 | 08/27/2019 | 755575149 | Supplies-Maint District Remode Flooring |
| | | Totals for 92901 | | 81.15 | | | |
| 92902 | LUCERO, TONYA | TWIN FALLS | ID | 110.88 | 08/27/2019 | 6/12/2019 | Choose Your Path! Professional Development |
| | | Totals for 92902 | | 110.88 | | | |
| 92903 | MAGIC VALLEY PRINTING, INC | TWIN FALLS | ID | 76.32 | 08/27/2019 | LF19362 | Supplies-Office Posters Jefferson |
| | | Totals for 92903 | | 76.32 | | | |
| 92904 | MAIKRANZ, BRITTANY | KIMBERLY | ID | 125.43 | 08/27/2019 | 6/13-14/2019 | Choose Your Path! Professional Development |
| | | Totals for 92904 | | 125.43 | | | |
| 92905 | MANGUM, AIMEE | JEROME | ID | 150.00 | 08/27/2019 | 6/10-11/2019 | Choose Your Path! Professional Development |
| | | Totals for 92905 | | 150.00 | | | |
| 92909 | OFFICE DEPOT INC | PHOENIX | AZ | 93.08 | 08/27/2019 | 363977251001 | Supplies-PO Books, Hanging Files D.O. |
| | | PHOENIX | AZ | 39.92 | 08/27/2019 | 359457841001 | Supplies-Classroom Correction Tape JMS |
| | | PHOENIX | AZ | 1,668.34 | 08/27/2019 | 359559251001 | Supplies-Pens, Markers, Scissors, Misc JMS |
| | | PHOENIX | AZ | 63.83 | 08/27/2019 | 359562154001 | Supplies-Class Slot Mailbox, Correction Tape JMS |
| | | PHOENIX | AZ | 79.99 | 08/27/2019 | 359562155001 | Supplies-Class Lectern JMS |
| | | PHOENIX | AZ | 286.26 | 08/27/2019 | 359562157001 | Supplies-Class Construction Paper, Tape JMS |
| | | PHOENIX | AZ | 29.99 | 08/27/2019 | 359562159001 | Supplies-Class Thank You Cards JMS |
| | | PHOENIX | AZ | 15.62 | 08/27/2019 | 359562167001 | Supplies-Class Headphones JMS |
| | | PHOENIX | AZ | 2,060.98 | 08/27/2019 | 359441284001 | Supplies-Class Pencils, Binders, Glue, Misc JMS |
| | | PHOENIX | AZ | 17.99 | 08/27/2019 | 359457846001 | Supplies-Class Markers JMS |
| | | PHOENIX | AZ | 388.08 | 08/27/2019 | 359566636001 | Supplies-Class Construction/ Bright Paper JMS |
| | | PHOENIX | AZ | 1,818.32 | 08/27/2019 | 359472065001 | Supplies-Class Markers, Staplers, Folders, Misc JMS |
| | | PHOENIX | AZ | 53.89 | 08/27/2019 | 359472065002 | Supplies-Class Tower Drawer JMS |
| | | PHOENIX | AZ | 39.68 | 08/27/2019 | 359567067001 | Supplies-Class Construction Paper JMS |
| | | PHOENIX | AZ | 45.67 | 08/27/2019 | 359541090001 | Supplies-Class Tape, Erasers JMS |
| | | PHOENIX | AZ | 30.52 | 08/27/2019 | 359541091001 | Supplies-Class Construction Paper, Binder JMS |
| | | PHOENIX | AZ | 59.98 | 08/27/2019 | 359541096001 | Supplies-Class Thank You Cards JMS |
| | | Totals for 92909 | | 6,792.14 | | | |
| 92910 | PEARSON ASSESSMENTS | CHICAGO | IL | 9,375.00 | 08/27/2019 | 5762962 | Licenseing-TELL Progress Monitor All Schools |
| | | Totals for 92910 | | 9,375.00 | | | |
| 92911 | PERRY, CHRISTINE | GOODING | ID | 150.00 | 08/27/2019 | 6/4-6/2019 | Choose Your Path! Professional Development |

| CHECK NUMBER | VENDOR | VENDOR CITY | VENDOR STATE | CHECK AMOUNT | CHECK DATE | INVOICE NUMBER | INVOICE DESCRIPTION |
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| | | Totals for 92911 | | 150.00 | | | |
| 92912 | PLATT ELECTRIC SUPPLY, INC | BOSTON | MA | 505.11 | 08/27/2019 | V734643 | Supplies-Maint District Remodel Electrical |
| | | Totals for 92912 | | 505.11 | | | |
| 92913 | QUILL CORP. | PHILADELPHIA | PA | 40.79 | 08/27/2019 | 9340644 | Supplies-Counseling Bulletin Board JHS |
| | | Totals for 92913 | | 40.79 | | | |
| 92914 | REMICK, SCOTT | JEROME | ID | 61.44 | 08/27/2019 | 6/13-14/2019 | Choose Your Path! Professional Development |
| | | Totals for 92914 | | 61.44 | | | |
| 92915 | RIDLEY'S FOOD & DRUG, CORP | TWIN FALLS | ID | 10.97 | 08/27/2019 | 8/8/2019 | Supplies-Training K-1 Teachers Muffins |
| | | TWIN FALLS | ID | 12.47 | 08/27/2019 | 8/16/2019 | Supplies-Curr TSP Book Wrapping |
| | | Totals for 92915 | | 23.44 | | | |
| 92916 | SHERWIN WILLIAMS CO | TWIN FALLS | ID | 671.08 | 08/27/2019 | 0702-0 | Supplies-Maint District Remodel Paint |
| | | Totals for 92916 | | 671.08 | | | |
| 92917 | SHEWMAKER, HEIDI | JEROME | ID | 60.00 | 08/27/2019 | 6/14/2019 | Choose Your Path! Professional Development |
| | | Totals for 92917 | | 60.00 | | | |
| 92918 | SUHR, DEBRA | TWIN FALLS | ID | 150.00 | 08/27/2019 | 6/12-13/2019 | Choose Your Path! Professional Development |
| | | Totals for 92918 | | 150.00 | | | |
| 92919 | TACOMA SCREW PRODUCTS, INC | TWIN FALLS | ID | 77.63 | 08/27/2019 | 23245249 | Supplies-Maintenance Misc Nuts/Washers |
| | | Totals for 92919 | | 77.63 | | | |
| 92920 | TEK-HUT, INC. | TWIN FALLS | ID | 16,860.00 | 08/27/2019 | 40822 | Equipment-Student Chromebooks SES, JMS, JHS |
| | | TWIN FALLS | ID | 38,920.00 | 08/27/2019 | 40821 | Equipment-Student Chromebooks JMS |
| | | TWIN FALLS | ID | 19,460.00 | 08/27/2019 | 40823 | Equipment-Chromebooks w/Lic, Charging Carts |
| | | TWIN FALLS | ID | 15,992.00 | 08/27/2019 | 40820 | Equipment-Student Chromebooks Summit |
| | | Totals for 92920 | | 91,232.00 | | | |
| 92921 | TESCHNER, REBECCA | JEROME | ID | 60.00 | 08/27/2019 | 6/13/2019 | Choose Your Path! Professional Development |
| | | Totals for 92921 | | 60.00 | | | |
| 92922 | TREASURE VALLEY COFFEE, INC | BOISE | ID | 37.00 | 08/27/2019 | 2160:06150652 | Contract Service-Office Water Jefferson |
| | | Totals for 92922 | | 37.00 | | | |

| CHECK | | VENDOR | VENDOR | CHECK | INVOICE | INVOICE | |
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| NUMBER | VENDOR | CITY | STATE | AMOUNT | DATE | NUMBER | DESCRIPTION |
| 92923 | TRI-STATE TIRE JEROME | REXBURG | ID | 58.00 | 08/27/2019 | 4012823 | Supplies-Maintenance Tire |
| | | Totals for 92923 | | 58.00 | | | |
| 92924 | TURNER, JAMIE | SHOSHONE | ID | 130.88 | 08/27/2019 | 6/12/2019 | Choose Your Path! Professional Development |
| | | Totals for 92924 | | 130.88 | | | |
| 92925 | VALLEY WIDE COOPERATIVE | JEROME | ID | 67.15 | 08/27/2019 | 2140 | Supplies-Maintenance Grounds/ Lawns |
| | | JEROME | ID | 106.61 | 08/27/2019 | 2293 | Supplies-Maint Wasp Spray, Gear Drive Rotor |
| | | JEROME | ID | 18.36 | 08/27/2019 | 3611 | Supplies-Maintenance Drill Bit |
| | | Totals for 92925 | | 192.12 | | | |
| 92926 | VAUGHN, AMANDA | FILER | ID | 150.00 | 08/27/2019 | 7/18-19/2019 | Choose Your Path! Professional Development |
| | | Totals for 92926 | | 150.00 | | | |
| 92927 | VEENHOUWER, SARA | JEROME | ID | 150.00 | 08/27/2019 | 6/17-21/2019 | Choose Your Path! Professional Development |
| | | Totals for 92927 | | 150.00 | | | |
| 92928 | WILLMORE, ALAN | JEROME | ID | 129.04 | 08/27/2019 | 6/17-21/2019 | Choose Your Path! Professional Development |
| | | JEROME | ID | -129.04 | 08/30/2019 | 6/17-21/2019 | Choose Your Path! Professional Development |
| | | Totals for 92928 | | 0.00 | | | |
| 92929 | WINTER, CRYSTAL | JEROME | ID | 150.00 | 08/27/2019 | 6/24-25/2019 | Choose Your Path! Professional Development |
| | | Totals for 92929 | | 150.00 | | | |
| 92930 | ZOLLINGER, BRANDI | JEROME | ID | 60.00 | 08/27/2019 | 6/12/2019 | Choose Your Path! Professional Development |
| | | Totals for 92930 | | 60.00 | | | |
| 201900017 | U.S. POST OFFICE | | | 1,000.00 | 08/15/2019 | 8/15/19 | Load Postage Meter |
| | | Totals for 201900017 | | 1,000.00 | | | |
| 201900018 | AFLAC | COLUMBUS | GA | 21.90 | 08/23/2019 | 20190823ADADV | Payroll accrual |
| | | COLUMBUS | GA | 341.89 | 08/23/2019 | 20190823ADF11 | Payroll accrual |
| | | COLUMBUS | GA | 284.53 | 08/23/2019 | 20190823ADIN1 | Payroll accrual |
| | | Totals for 201900018 | | 648.32 | | | |
| 201900019 | AMERICAN FIDELITY TSA | OKLAHOMA CITY | OK | 2,111.00 | 08/23/2019 | 20190823ADTAF | Payroll accrual |
| | | Totals for 201900019 | | 2,111.00 | | | |
| 201900020 | AMERICAN FIDELITY ATA | OKLAHOMA CITY | OK | 450.00 | 08/23/2019 | 20190823ADATA | Payroll accrual |

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| NUMBER | VENDOR | CITY | STATE | AMOUNT | DATE | NUMBER | DESCRIPTION |
| | | Totals for 201900020 | | 450.00 | | | |
| 201900021 | AMERICAN FIDELITY PROD | OKLAHOMA CITY | OK | 12,549.30 | 08/23/2019 | 20190823ADFI2 | Payroll accrual |
| | | OKLAHOMA CITY | OK | 14,928.03 | 08/23/2019 | 20190823ADIN2 | Payroll accrual |
| | | Totals for 201900021 | | 27,477.33 | | | |
| 201900022 | AMERICAN FIDELITY FLEX | OKLAHOMA CITY | OK | 175.00 | 08/23/2019 | 20190823ADFDC | Payroll accrual |
| | | OKLAHOMA CITY | OK | 5,447.43 | 08/23/2019 | 20190823ADFMR | Payroll accrual |
| | | Totals for 201900022 | | 5,622.43 | | | |
| 201900023 | COLONIAL LIFE | COLOMBIA | SC | 217.59 | 08/23/2019 | 20190823ADAI3 | Payroll accrual |
| | | COLOMBIA | SC | 525.68 | 08/23/2019 | 20190823ADAN3 | Payroll accrual |
| | | Totals for 201900023 | | 743.27 | | | |
| 201900024 | D L EVANS BANK | BURLEY | ID | 77,497.49 | 08/23/2019 | 20190823ADFIC | Payroll accrual |
| | | BURLEY | ID | 1,705.00 | 08/23/2019 | 20190823ADFTA | Payroll accrual |
| | | BURLEY | ID | 70,401.56 | 08/23/2019 | 20190823ADFTX | Payroll accrual |
| | | BURLEY | ID | 18,124.28 | 08/23/2019 | 20190823ADMED | Payroll accrual |
| | | BURLEY | ID | 77,497.49 | 08/23/2019 | 20190823AFFIC | Payroll accrual |
| | | BURLEY | ID | 18,124.28 | 08/23/2019 | 20190823AFMED | Payroll accrual |
| | | Totals for 201900024 | | 263,350.10 | | | |
| 201900025 | PUBLIC EMPLOYEE RETIREMENT | BOISE | ID | 93,509.57 | 08/23/2019 | 20190823ADREE | Payroll accrual |
| | | BOISE | ID | 200.00 | 08/23/2019 | 20190823ADRER | Payroll accrual |
| | | Totals for 201900025 | | 93,709.57 | | | |
| 201900026 | PUBLIC EMPLOYEE RETIREMENT | BOISE | ID | 155,935.72 | 08/23/2019 | 20190823AFRER | Payroll accrual |
| | | Totals for 201900026 | | 155,935.72 | | | |
| 201900027 | PUBLIC EMPLOYEE RETIREMENT | BOISE | ID | 15,149.83 | 08/23/2019 | 20190823AFUSL | Payroll accrual |
| | | Totals for 201900027 | | 15,149.83 | | | |
| 201900028 | PUBLIC EMPLOYEE RETIREMENT | BOISE | ID | 1,166.30 | 08/23/2019 | 20190823ADRPL | Payroll accrual |
| | | BOISE | ID | 7,313.79 | 08/23/2019 | 20190823ADTPV | Payroll accrual |
| | | BOISE | ID | 9,680.39 | 08/23/2019 | 20190823ADTPW | Payroll accrual |
| | | Totals for 201900028 | | 18,160.48 | | | |
| 201900029 | STATE TAX COMMISSION | BOISE | ID | 1,055.00 | 08/23/2019 | 20190823ADSTA | Payroll accrual |
| | | BOISE | ID | 21,407.00 | 08/23/2019 | 20190823ADSTX | Payroll accrual |

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| NUMBER | VENDOR | CITY | STATE | AMOUNT | DATE | NUMBER | DESCRIPTION |
| | | Totals for 201900029 | | 22,462.00 | | | |
| 201900030 | ASPIRE FINANCIAL SERVICES | TAMPA | FL | 150.00 | 08/23/2019 | 20190823ADTEA | Payroll accrual |
| | | Totals for 201900030 | | 150.00 | | | |
| 201900031 | LEGALSHIELD | ADA | OK | 256.70 | 08/23/2019 | 20190823ADLEGAL | Payroll accrual |
| | | Totals for 201900031 | | 256.70 | | | |
| 201900032 | D L EVANS BANK | BURLEY | ID | 165.79 | 08/23/2019 | 20190823BDFIC | Payroll accrual |
| | | BURLEY | ID | 143.43 | 08/23/2019 | 20190823BDFTX | Payroll accrual |
| | | BURLEY | ID | 38.78 | 08/23/2019 | 20190823BDMED | Payroll accrual |
| | | BURLEY | ID | 165.79 | 08/23/2019 | 20190823BFFIC | Payroll accrual |
| | | BURLEY | ID | 38.78 | 08/23/2019 | 20190823BFMED | Payroll accrual |
| | | Totals for 201900032 | | 552.57 | | | |
| 201900033 | STATE TAX COMMISSION | BOISE | ID | 0.00 | 08/23/2019 | 20190823BDSTA | Payroll accrual |
| | | BOISE | ID | 7.00 | 08/23/2019 | 20190823BDSTX | Payroll accrual |
| | | Totals for 201900033 | | 7.00 | | | |
| 201900034 | LEGALSHIELD | ADA | OK | 63.30 | 08/23/2019 | 20190823ADLEGAL | Payroll accrual |
| | | Totals for 201900034 | | 63.30 | | | |
| 201900035 | AMERICAN FIDELITY FLEX | OKLAHOMA CITY | OK | 186.00 | 08/23/2019 | 20190823AFFEE | Payroll accrual, Admin fee |
| | | Totals for 201900035 | | 186.00 | | | |
| Totals for checks | | | | 3,698,986.83 | | | |

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 | 771,593.08 | 0.00 | 278,591.93 | 1,050,185.01 |
| 230 | Contributions & Donations | 0.00 | 0.00 | 750.00 | 750.00 |
| 232 | Local Programs | 265.08 | 0.00 | 2,510.19 | 2,775.27 |
| 241 | Drivers Education | 1,625.86 | 0.00 | 627.96 | 2,253.82 |
| 242 | State LEP Program | 8,361.89 | 0.00 | 0.00 | 8,361.89 |
| 243 | Career Technical Education | 1,189.94 | 0.00 | 647.99 | 1,837.93 |
| 244 | Creative Grants - State | 8,401.12 | 0.00 | 21,713.48 | 30,114.60 |
| 245 | Technology Grant - State | 0.00 | 0.00 | 80,458.32 | 80,458.32 |
| 247 | Literacy Proficiency | 17,345.69 | 0.00 | 17,193.34 | 34,539.03 |
| 251 | Title I-A ESSA Basic Programs | 37,057.40 | 0.00 | 0.00 | 37,057.40 |
| 253 | Title I-C ESSA Migrant | 4,717.61 | 0.00 | 0.00 | 4,717.61 |
| 257 | IDEA Part B 611 School Age | 24,156.11 | 0.00 | 30.00 | 24,186.11 |
| 258 | IDEA Part B 619 Pre-School | 1,076.76 | 0.00 | 0.00 | 1,076.76 |
| 260 | School Based Medicaid | 0.00 | 14,576.32 | 30,988.25 | 45,564.57 |
| 261 | Title IV-A ESSA Student Suppor | 1,159.54 | 0.00 | 163.50 | 1,323.04 |
| 262 | Title V-B ESSA Rural Education | 3,453.90 | 0.00 | 0.00 | 3,453.90 |
| 263 | Perkins IV - Professional Tech | 1,801.00 | 0.00 | 0.00 | 1,801.00 |
| 270 | Title III-A ESSA English Langu | 1,850.09 | 0.00 | 17,911.66 | 19,761.75 |
| 271 | Title II-A ESSA Supporting Eff | 5,221.99 | 0.00 | 540.39 | 5,762.38 |
| 274 | GEAR Up Grant | 1,511.96 | 0.00 | 2,841.06 | 4,353.02 |
| 290 | Food Service | 36,049.99 | 0.00 | 0.00 | 36,049.99 |
| 310 | Bond & Interest | 0.00 | 0.00 | 2,104,496.26 | 2,104,496.26 |
| 420 | Plant Facilities | 0.00 | 0.00 | 198,107.17 | 198,107.17 |
| *** | Fund Summary Totals *** | 926,839.01 | 14,576.32 | 2,757,571.50 | 3,698,986.83 |

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