

CHECK		ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER			DATE	DESCRIPTION
83123027	Alert Solutions, Inc	1,305.44	100 E 656000 310 000 000			06/07/2017	Annual renewal of services through PowerSchool: \$977.44 for email, phone & SMS: \$328 for Automated Reports Module.
		1,305.44	Totals for Alert Solutions, Inc.				
83123028	Alsco	35.86	100 E 664000 410 000 000			06/07/2017	Cleaning mops & towels
		35.86	Totals for Alsco				
83123029	Borton Lakey Law & P	930.00	100 E 631000 310 000 000			06/07/2017	Legal svcs 4/26/2017 thru 5/26/2017
		930.00	Totals for Borton Lakey Law & Policy				
83123030	CenturyLink	398.87	100 E 661000 331 000 000			06/07/2017	June phone svc
		398.87	Totals for CenturyLink				
83123031	Gem State Paper & Su	158.48	100 E 664000 410 000 000			06/07/2017	4 cs of antibacterial hand soap
		158.48	Totals for Gem State Paper & Supply Comp				
83123032	Hicks, Denise	19.73	100 E 512000 410 000 000			06/07/2017	Reimbursement for graduation Ribbons purchase with personal funds
83123032	Hicks, Denise	22.73	100 E 512000 410 000 000			06/07/2017	Reimbursement for "Civil War Felt" purchase with personal funds
		42.46	Totals for Hicks, Denise				
83123033	Idaho Assoc of Schoo	300.00	100 E 651000 310 000 000			06/07/2017	Memembership renewal \$125; Registration fee for Business Manager to attend June 29-30 IASBO training at Boise
		300.00	Totals for Idaho Assoc of School Busines				
83123034	Mittelstadt, Jesse	422.91	251 E 691000 310 000 000			06/07/2017	DNQ Eligibilityreports, IEP & related svcs: 5/18 to 5/31/2017
		422.91	Totals for Mittelstadt, Jesse				
83123035	Moreton & Company	18,867.00	100 E 661000 332 000 000			06/07/2017	Renewal of Bldg Ins/Commercial package 7/01/2017 to 7/01/2018
		18,867.00	Totals for Moreton & Company				
83123036	Music Center	491.95	100 E 515000 530 000 000			06/07/2017	2 powered loudspeakers & accessories
		491.95	Totals for Music Center				
83123037	The Times-News	18.31	100 E 631000 310 000 000			06/07/2017	To advertise Board Elections
		18.31	Totals for The Times-News				
83123038	Thompson, Lisa	136.96	100 E 632000 380 000 000			06/07/2017	mileage reimbursement for trip to BSU to attend 4/25/2017 career fair
83123038	Thompson, Lisa	25.58	100 E 651000 310 000 000			06/07/2017	Treats for table at the BSU career fair 4/25/2017

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83123038	Thompson, Lisa	53.46	100 E 651000 310 000 000			06/07/2017	To reimburse for administrative lunch purchased with personal funds	
83123038	Thompson, Lisa	20.96	100 E 651000 310 000 000			06/07/2017	To reimburse for the Bow for Tree Dedication for Mel Wiseman	
		236.96	Totals for Thompson, Lisa					
83123039	Twin Falls Storage	78.00	100 E 651000 310 000 000			06/07/2017	June Rent for Sotrage unit	
		78.00	Totals for Twin Falls Storage					
83123040	Verizon Wireless	40.01	100 E 656000 310 000 000			06/07/2017	Monthly charge for data plan used by HOS	
		40.01	Totals for Verizon Wireless					
83123041	ACCO Engineered Syst	669.98	420 A 111000 000 000 000			06/16/2017	Replaced modular building Thermostats: labor + material	
		669.98	Totals for ACCO Engineered Systems, Inc					
83123042	Alsco	35.86	100 E 664000 410 000 000			06/16/2017	Cleaning mops & towels	
83123042	Alsco	35.86	100 E 664000 410 000 000			06/16/2017	Cleaning mops & towels	
		71.72	Totals for Alsco					
83123043	CenturyLink (Interne	930.00	100 E 656000 310 000 000			06/16/2017	2017 Internet svc	
		930.00	Totals for CenturyLink (Internet)					
83123044	CenturyLink	84.06	100 E 667000 310 000 000			06/16/2017	Jun 2017 -- Fire Monitor Line	
		84.06	Totals for CenturyLink					
83123045	Cierra Therapy, LLC	4,940.46	257 E 616000 310 000 000			06/16/2017	Speech-Language & Occupational Therapy - May2017	
		4,940.46	Totals for Cierra Therapy, LLC					
83123046	Class Act	4,598.82	100 E 661000 310 000 000			06/16/2017	Final payment for FY2016-17 cleaning svc	
		4,598.82	Totals for Class Act					
83123047	Copy-It, LLC	290.00	100 E 515000 410 000 000			06/16/2017	"Xavier" banners for secondary school	
		290.00	Totals for Copy-It, LLC					
83123048	David Standley, Ph.D	2,685.00	257 E 616000 310 000 000			06/16/2017	May Psychological svc	
		2,685.00	Totals for David Standley, Ph.D.					
83123049	EdWise LLC	300.00	257 E 616000 310 000 000			06/16/2017	Final payment for 2016-17 Compliance Director/Special Education Administrative Consultation svc	
		300.00	Totals for EdWise LLC					
83123050	First Federal Bank C	298.94	100 E 664000 331 000 000			06/16/2017	Building maint. materials	
		298.94	Totals for First Federal Bank Credit Car					
83123051	Gem State Paper & Su	610.41	100 E 664000 410 000 000			06/16/2017	3 cs Jumbo toilet paper rolls; 3 cs anti-bacterial	

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					hand soap; 3 cs paper towels; 4 cs 33-Gl trash bags; 2 cs 60-Gl trash bags
		610.41	Totals for Gem State Paper & Supply Comp		
83123052	Idaho Association of	430.00	100 E 632000 310 000 000	06/16/2017	Annual membership dues
		430.00	Totals for Idaho Association of School A		
83123053	Idaho Power	2,728.96	100 E 661000 331 000 000	06/16/2017	June bill
		2,728.96	Totals for Idaho Power		
83123054	Idaho School Boards	3,031.23	100 E 631000 310 000 000	06/16/2017	ISBA Charter School Member Dues July 2017 to June 2018
		3,031.23	Totals for Idaho School Boards Associati		
83123055	Lockwood Spraying &	1,350.00	100 E 665000 310 000 000	06/16/2017	Lawn App Weed & Feed; lawn insecticide; sprinkler head repairs & maintence
		1,350.00	Totals for Lockwood Spraying & Sprinkler		
83123056	Mittelstadt, Jesse	638.75	251 E 691000 310 000 000	06/16/2017	DNQ & SLD eligibility reports and IEP & related svc: 6/01 to 6/07/2017
		638.75	Totals for Mittelstadt, Jesse		
83123057	Quill Corporation	45.96	100 E 631000 310 000 000	06/16/2017	4 binders for board minutes
		45.96	Totals for Quill Corporation		
83123058	Skyward, Inc.	4,406.00	100 E 656000 310 000 000	06/16/2017	Skyward annual license fee Jul 2017 to Jun 2018
		4,406.00	Totals for Skyward, Inc.		
83123059	The Times-News	268.28	100 E 651000 310 000 000	06/16/2017	Budget Hearing publication 6/03/2017
		268.28	Totals for The Times-News		
83123060	Twin Falls School Di	302.05	100 E 631000 310 000 000	06/16/2017	OASDI & MEDICARE Match for May 2017 Payroll
		302.05	Totals for Twin Falls School District No		
83123061	Western States Bus S	18,619.44	100 E 681000 310 000 000	06/16/2017	May 2017 bus svc
83123061	Western States Bus S	1,188.46	100 E 682000 310 000 000	06/16/2017	May 2017 bus svc
		19,807.90	Totals for Western States Bus Services,		
83123062	Western Waste Servic	389.34	100 E 661000 331 000 000	06/16/2017	June waste mgmt svc
		389.34	Totals for Western Waste Services		
83123063	Xavier -- ASB Accoun	6,000.00	100 E 515000 530 000 000	06/16/2017	Reimbursement: 2 Chemical Fuume Hoods for Science Lab
83123063	Xavier -- ASB Accoun	148.29	100 E 641000 410 000 000	06/16/2017	Reimbursement: Paper shredder & office supplies for HOS & assistant HOS
		6,148.29	Totals for Xavier -- ASB Account		
83123077	Aflac	43.29	100 L 217200 000 000 000	06/23/2017	Payroll accrual
83123077	Aflac	634.14	100 L 217200 000 000 000	06/23/2017	Payroll accrual

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		677.43	Totals for Aflac		
83123078	Delta Dental of Idah	417.02	100 L 217200 000 000 000	06/23/2017	Payroll accrual
83123078	Delta Dental of Idah	1,232.29	100 L 217202 000 000 000	06/23/2017	Payroll accrual
83123078	Delta Dental of Idah	30.62	251 L 217202 000 000 000	06/23/2017	Payroll accrual
83123078	Delta Dental of Idah	61.24	257 L 217202 000 000 000	06/23/2017	Payroll accrual
		1,741.17	Totals for Delta Dental of Idaho		
83123079	NWPE	324.50	100 L 213000 000 000 000	06/23/2017	Payroll accrual
		324.50	Totals for NWPE		
83123080	PERSI	146.32	100 L 217203 000 000 000	06/23/2017	Payroll accrual
83123080	PERSI	3,800.00	100 L 217203 000 000 000	06/23/2017	Payroll accrual
83123080	PERSI	10,521.51	100 L 217203 000 000 000	06/23/2017	Payroll accrual
83123080	PERSI	17,541.09	100 L 217203 000 000 000	06/23/2017	Payroll accrual
83123080	PERSI	1,797.52	100 L 217203 000 000 000	06/23/2017	Payroll accrual
83123080	PERSI	50.00	251 L 217203 000 000 000	06/23/2017	Payroll accrual
83123080	PERSI	100.66	251 L 217203 000 000 000	06/23/2017	Payroll accrual
83123080	PERSI	167.80	251 L 217203 000 000 000	06/23/2017	Payroll accrual
83123080	PERSI	17.19	251 L 217203 000 000 000	06/23/2017	Payroll accrual
83123080	PERSI	215.06	257 L 217203 000 000 000	06/23/2017	Payroll accrual
83123080	PERSI	358.54	257 L 217203 000 000 000	06/23/2017	Payroll accrual
83123080	PERSI	36.74	257 L 217203 000 000 000	06/23/2017	Payroll accrual
		34,752.43	Totals for PERSI		
83123081	Regence BlueShield o	952.40	100 L 217200 000 000 000	06/23/2017	Payroll accrual
83123081	Regence BlueShield o	1,092.30	100 L 217200 000 000 000	06/23/2017	Payroll accrual
83123081	Regence BlueShield o	4,698.80	100 L 217201 000 000 000	06/23/2017	Payroll accrual
83123081	Regence BlueShield o	8,962.60	100 L 217201 000 000 000	06/23/2017	Payroll accrual
83123081	Regence BlueShield o	335.40	251 L 217201 000 000 000	06/23/2017	Payroll accrual
83123081	Regence BlueShield o	11.72	257 L 217200 000 000 000	06/23/2017	Payroll accrual
83123081	Regence BlueShield o	424.38	257 L 217201 000 000 000	06/23/2017	Payroll accrual
83123081	Regence BlueShield o	335.40	257 L 217201 000 000 000	06/23/2017	Payroll accrual
		16,813.00	Totals for Regence BlueShield of Idaho		
83123082	State of Idaho	115.00	100 L 217206 000 000 000	06/23/2017	Payroll accrual
83123082	State of Idaho	4,949.40	100 L 217206 000 000 000	06/23/2017	Payroll accrual
83123082	State of Idaho	50.60	251 L 217206 000 000 000	06/23/2017	Payroll accrual
83123082	State of Idaho	41.00	257 L 217206 000 000 000	06/23/2017	Payroll accrual
		5,156.00	Totals for State of Idaho		
83123083	IDAHO DEPT. OF LABOR	1,000.00	100 E 631000 310 000 000	06/21/2017	Annual Subscription fees: CIS Power, CIS Jr Power, Dependable Strengths, IDEAS, & Peterson's Academic I
		1,000.00	Totals for IDAHO DEPT. OF LABOR		
83123084	J. Evan Robertson	1,875.00	100 E 631000 310 000 000	06/21/2017	Legal service related to land purchase during December 2016 & May 2017
		1,875.00	Totals for J. Evan Robertson		
83123085	TitleFact, Inc.	181,011.24	420 E 811000 510 000 000	06/21/2017	Down payment for land purchase \$176,221 and \$4,790.24 closing costs
		181,011.24	Totals for TitleFact, Inc.		

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83123086	Advanc-Ed Idaho	150.00	100 E 632000 310 000 000	06/26/2017	Engagement Review Accreditation Training for HOS, Assistant HOS & Rhetoric School Lead Teacher
		150.00	Totals for Advanc-Ed Idaho		
83123087	Cierra Therapy, LLC	1,461.10	257 E 616000 310 000 000	06/26/2017	Speech-Language & Occupational Therapy - June2017
		1,461.10	Totals for Cierra Therapy, LLC		
83123088	City of Twin Falls	307.03	100 E 661000 331 000 000	06/26/2017	Utility Svc June
83123088	City of Twin Falls	45.84	100 E 661000 331 000 000	06/26/2017	June utilities svc
		352.87	Totals for City of Twin Falls		
83123089	Gem State Paper & Su	137.29	100 E 664000 530 000 000	06/26/2017	Svc call: new blade kit for Floor Scruber plus labor & delivery charges
		137.29	Totals for Gem State Paper & Supply Comp		
83123090	J & D Seal Coating	9,300.00	100 E 665000 310 000 000	06/26/2017	Parking lot Repaired (cross walk area from Elementry to playground)
83123090	J & D Seal Coating	14,472.74	100 E 665000 310 000 000	06/26/2017	Parking lot crack repairing and seal coating
		23,772.74	Totals for J & D Seal Coating		
83123091	KCDA Purchasing Coop	1,015.60	100 E 655000 410 000 000	06/26/2017	A pallet of copy paper
		1,015.60	Totals for KCDA Purchasing Cooperative		
83123092	St Luke's Magic Vall	35.00	100 E 651000 310 000 000	06/26/2017	Pre-employment Drug Testing: one new employee
		35.00	Totals for St Luke's Magic Valley Rigion		
83123093	Syncb/amazon	0.44	100 E 512000 410 000 000	06/26/2017	Liabrary books (\$1,131.16) to be reimbursed by ButterBraid funds, SPED supplies & admin general supplies
83123093	Syncb/amazon	1,131.16	100 E 512000 440 000 000	06/26/2017	Liabrary books (\$1,131.16) to be reimbursed by ButterBraid funds, SPED supplies & admin general supplies
83123093	Syncb/amazon	103.82	100 E 521000 410 000 000	06/26/2017	Liabrary books (\$1,131.16) to be reimbursed by ButterBraid funds, SPED supplies & admin general supplies
83123093	Syncb/amazon	12.61	100 E 641000 410 000 000	06/26/2017	Liabrary books (\$1,131.16) to be reimbursed by ButterBraid funds, SPED supplies & admin general supplies
		1,248.03	Totals for Syncb/amazon		
83123094	The Riverside Hotel	232.00	100 E 632000 380 000 000	06/26/2017	2 nights of lodging for Business Mgr to attend IASBO training June 29th & 30th

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		232.00	Totals for The Riverside Hotel		
83123095	Western States Bus S	4,306.29	100 E 681000 310 000 000	06/26/2017	Jun2017 bus svc
		4,306.29	Totals for Western States Bus Services,		
83123096	NWPE	313.50	100 L 213000 000 000 000	06/26/2017	Payroll accrual
		313.50	Totals for NWPE		
83123097	ACCO Engineered Syst	80.50	100 E 664000 331 000 000	06/28/2017	Repair HVAC unit over the kitchen
		80.50	Totals for ACCO Engineered Systems, Inc		
83123098	CenturyLink	393.70	100 E 661000 331 000 000	06/28/2017	Jul phone svc
		393.70	Totals for CenturyLink		
83123099	Fisher's Technology	476.90	100 E 655000 530 000 000	06/28/2017	Copier Monthly maint. charge for Jun 2017
		476.90	Totals for Fisher's Technology		
83123100	Houghton Mifflin Har	1,613.00	100 E 512000 440 000 000	06/28/2017	Ele textbooks: Math In Focus grades K-5
83123100	Houghton Mifflin Har	8,772.30	100 L 213000 000 000 000	06/28/2017	Ele textbooks: Math In Focus grades K-5
		10,385.30	Totals for Houghton Mifflin Harcourt		
83123101	Twin Falls School Di	298.43	100 E 631000 310 000 000	06/28/2017	Jun 2017 Match
		298.43	Totals for Twin Falls School District No		
201600029	EFTPS	10,505.32	100 L 217204 000 000 000	06/23/2017	Payroll accrual
201600029	EFTPS	2,456.88	100 L 217204 000 000 000	06/23/2017	Payroll accrual
201600029	EFTPS	10,505.32	100 L 217204 000 000 000	06/23/2017	Payroll accrual
201600029	EFTPS	2,456.88	100 L 217204 000 000 000	06/23/2017	Payroll accrual
201600029	EFTPS	10,266.49	100 L 217205 000 000 000	06/23/2017	Payroll accrual
201600029	EFTPS	100.00	100 L 217205 000 000 000	06/23/2017	Payroll accrual
201600029	EFTPS	150.00	100 L 217205 000 000 000	06/23/2017	Payroll accrual
201600029	EFTPS	370.43	251 L 217204 000 000 000	06/23/2017	Payroll accrual
201600029	EFTPS	86.62	251 L 217204 000 000 000	06/23/2017	Payroll accrual
201600029	EFTPS	370.43	251 L 217204 000 000 000	06/23/2017	Payroll accrual
201600029	EFTPS	86.62	251 L 217204 000 000 000	06/23/2017	Payroll accrual
201600029	EFTPS	140.54	251 L 217205 000 000 000	06/23/2017	Payroll accrual
201600029	EFTPS	281.43	257 L 217204 000 000 000	06/23/2017	Payroll accrual
201600029	EFTPS	65.82	257 L 217204 000 000 000	06/23/2017	Payroll accrual
201600029	EFTPS	281.43	257 L 217204 000 000 000	06/23/2017	Payroll accrual
201600029	EFTPS	65.82	257 L 217204 000 000 000	06/23/2017	Payroll accrual
201600029	EFTPS	114.25	257 L 217205 000 000 000	06/23/2017	Payroll accrual
		38,304.28	Totals for EFTPS		
		404,666.70	Totals for checks		

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	102,754.87	0.00	105,682.65	208,437.52
251	Title I-A College and Career	1,806.91	0.00	1,061.66	2,868.57
257	Title VI-B, IDEA	2,292.83	0.00	9,386.56	11,679.39
420	CapitalProject-ModularUnits	669.98	0.00	181,011.24	181,681.22
***	Fund Summary Totals ***	107,524.59	0.00	297,142.11	404,666.70

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