

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123148	ACCO Engineered Syst	Glendale	CA	1,435.00	100 E 664000 331 000 000	08/01/2017	HVAC semi-annual maintenance
	Totals for ACCO Engineered Systems, Inc			1,435.00			
83123149	Alsco	Boise	ID	35.86	100 E 664000 410 000 000	08/01/2017	Cleaning mop heads & towels
	Totals for Alsco			35.86			
83123150	CenturyLink	Seattle	WA	381.86	100 E 661000 331 000 000	08/01/2017	Aug phone svc
	Totals for CenturyLink			381.86			
83123151	Fisher's Technology	Boise	ID	88.21	100 E 655000 530 000 000	08/01/2017	Copier Monthly maint. charge for Jul 2017
	Totals for Fisher's Technology			88.21			
83123152	Intermountain Gas Co	Boise	ID	68.96	100 E 661000 331 000 000	08/01/2017	Natural Gas service 6/17 to 7/17/2017
	Totals for Intermountain Gas Company			68.96			
83123153	Liu-Philo, Shao	Twin Falls	ID	5.05	100 E 632000 410 000 000	08/01/2017	Reimbursement for school postage purchased with personal fund
	Totals for Liu-Philo, Shao			5.05			
83123154	Twin Falls School Di	Twin Falls	ID	298.43	100 E 631000 310 000 000	08/01/2017	Jul 2017 Match
	Totals for Twin Falls School District No			298.43			
83123155	Twin Falls Storage	Twin Falls	ID	78.00	100 E 651000 310 000 000	08/01/2017	Sept. Rent for Sotrage unit
	Totals for Twin Falls Storage			78.00			
83123156	Twin Falls School Di	Twin Falls	ID	479.74	100 E 631000 310 000 000	08/01/2017	students' unpaid lunch bal for 2016-17
	Totals for Twin Falls School Dist Child			479.74			
83123157	Verizon Wireless	Dallas	TX	40.05	100 E 656000 310 000 000	08/01/2017	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.05			
83123158	Barnes and Noble Inc	Atlanta	GA	335.30	100 E 512000 440 000 000	08/03/2017	70 Elementry textbooks
	Totals for Barnes and Noble Inc			335.30			

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83123159	Beams Flooring Ameri	Twin Falls	ID	65.00	420 L 213000 000 000 000	08/03/2017	Remaining balance due on new carpet
83123159	Beams Flooring Ameri	Twin Falls	ID	65.00	420 L 213000 000 000 000	08/03/2017	Remaining balance due on new carpet
83123159	Beams Flooring Ameri	Twin Falls	ID	65.00	420 L 213000 000 000 000	08/03/2017	Remaining balance due on new carpet
	Totals for Beams Flooring America			195.00			
83123160	Center for Innovatio	Saratoga	CA	29.70	100 E 512000 410 000 000	08/03/2017	classroom supplies for K
	Totals for Center for Innovation in Educ			29.70			
83123161	CenturyLink (Interne	Phoenix	AZ	930.00	100 E 656000 310 000 000	08/03/2017	Aug2017 Internet svc
	Totals for CenturyLink (Internet)			930.00			
83123162	Galaxy Awards and En	Twin Falls	ID	21.90	100 E 631000 310 000 000	08/03/2017	2 name plates for new board members
	Totals for Galaxy Awards and Engraving			21.90			
83123163	Munoz, Carlos	Twin Falls	ID	1,000.00	730 E 532000 310 000 000	08/03/2017	Spirit of Xavier Scholarship 1st Place
	Totals for Munoz, Carlos			1,000.00			
83123164	Quill Corporation	Philadelphia	PA	55.64	100 E 641000 410 000 000	08/03/2017	sick room supplies
83123164	Quill Corporation	Philadelphia	PA	20.94	100 E 641000 410 000 000	08/03/2017	sick room suppllies
83123164	Quill Corporation	Philadelphia	PA	399.98	100 E 651000 530 000 000	08/03/2017	2 Tempur-Pedictp4000 chairs for Registrar & front desk secretary
	Totals for Quill Corporation			476.56			
83123165	Scholastic Inc.	Jefferson City	MO	340.73	100 E 512000 440 000 000	08/03/2017	60 Elementry textbooks
	Totals for Scholastic Inc.			340.73			
83123166	St Luke's Magic Vall	Twin Falls	ID	35.00	100 E 651000 310 000 000	08/03/2017	Pre-employment Drug Testing: one new employee
	Totals for St Luke's Magic Valley Rigion			35.00			
83123167	Amplify Education In	Uniondale	NY	156.56	100 E 512000 440 000 000	08/09/2017	5 sets 1st Edition Skill Readers
	Totals for Amplify Education Inc			156.56			

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83123168	CenturyLink	Seattle	WA	84.52	100 E 667000 310 000 000	08/09/2017	Aug2017 -- Fire Monitor Line
				Totals for CenturyLink	84.52		
83123169	Class Act	Boise	ID	2,775.00	100 E 664000 331 000 000	08/09/2017	Stripped & waxed floor semi-annual
				Totals for Class Act	2,775.00		
83123170	Matthew Bender & Co.	Dallas	TX	78.80	100 E 641000 410 000 000	08/09/2017	ID Education Law 2017 Education
				Totals for Matthew Bender & Co., Inc.	78.80		
83123171	Moon, Gary	Twin Falls	ID	175.09	100 E 632000 380 000 000	08/09/2017	Mileage & meal reimbursement for IASA Summer Conf Aug 2 - 4, 2017
				Totals for Moon, Gary	175.09		
83123172	Quill Corporation	Philadelphia	PA	114.83	100 E 512000 410 000 000	08/09/2017	drawer mobile organizer
83123172	Quill Corporation	Philadelphia	PA	89.19	100 E 512000 410 000 000	08/09/2017	Artkraft 36x1000 ryl be roll
83123172	Quill Corporation	Philadelphia	PA	36.67	100 E 512000 410 000 000	08/09/2017	Box of Gorilla super glue
83123172	Quill Corporation	Philadelphia	PA	21.82	100 E 512000 410 000 000	08/09/2017	The teachers big plan book
83123172	Quill Corporation	Philadelphia	PA	90.06	100 E 515000 410 000 000	08/09/2017	2 texture floor mats
83123172	Quill Corporation	Philadelphia	PA	42.48	100 E 515000 410 000 000	08/09/2017	3 bx 1/3-cut letter size folders
				Totals for Quill Corporation	395.05		
83123173	School Specialty	Appleton	WI	72.41	100 E 512000 410 000 000	08/09/2017	40 white boards
				Totals for School Specialty	72.41		
83123174	Sunburst Digital, In Hoffman Estates		IL	699.95	100 E 515000 410 000 000	08/09/2017	TTL1425 SUBSCRIPTION
				Totals for Sunburst Digital, Inc	699.95		
83123175	The Times-News	Twin Falls	ID	324.00	100 E 651000 310 000 000	08/09/2017	Para-Professionals hiring ad & online search boost
				Totals for The Times-News	324.00		
83123176	Western Waste Servic Jerome		ID	192.29	100 E 661000 331 000 000	08/09/2017	Aug 2017 waste mgmt svc (reduced pick-ups since middle of June)

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Totals for Western Waste Services				192.29			
83123177	Xavier -- ASB Accoun	Twin Falls	ID	39.00	100 E 665000 310 000 000	08/09/2017	Rebimbursement: Gasoline for lawn mower charged to ASB card
Totals for Xavier -- ASB Account				39.00			
83123178	Young, Stacey	Kimberly	ID	46.77	100 E 641000 410 000 000	08/09/2017	Reimbursement for school supplies (key holder) bought with personal funds
Totals for Young, Stacey				46.77			
83123179	First Federal Bank C	Tampa	FL	224.65	100 E 512000 530 000 000	08/15/2017	lunch for leadership retreat & science curriculum mtg;janitorial spl; P20 registration fee; gasoline for lawn mower& Mule; HOS's charging cords; homeless set-asside supplies; Portable computer desk;
83123179	First Federal Bank C	Tampa	FL	107.98	100 E 631000 310 000 000	08/15/2017	lunch for leadership retreat & science curriculum mtg;janitorial spl; P20 registration fee; gasoline for lawn mower& Mule; HOS's charging cords; homeless set-asside supplies; Portable computer desk;
83123179	First Federal Bank C	Tampa	FL	84.45	100 E 632000 530 000 000	08/15/2017	lunch for leadership retreat & science curriculum mtg;janitorial spl; P20 registration fee; gasoline for lawn mower& Mule; HOS's charging cords; homeless set-asside supplies; Portable computer desk;
83123179	First Federal Bank C	Tampa	FL	139.51	100 E 641000 410 000 000	08/15/2017	lunch for leadership retreat & science curriculum mtg;janitorial spl; P20

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						registration fee; gasoline for lawn mower& Mule; HOS's charging cords; homeless set-asside supplies; Portable computer desk;
83123179	First Federal Bank C Tampa	FL	811.18	100 E 651000 310 000 000	08/15/2017	lunch for leadership retreat & science curriculum mtg;janitorial spl; P20 registration fee; gasoline for lawn mower& Mule; HOS's charging cords; homeless set-asside supplies; Portable computer desk;
83123179	First Federal Bank C Tampa	FL	8.95	100 E 656000 310 000 000	08/15/2017	lunch for leadership retreat & science curriculum mtg;janitorial spl; P20 registration fee; gasoline for lawn mower& Mule; HOS's charging cords; homeless set-asside supplies; Portable computer desk;
83123179	First Federal Bank C Tampa	FL	81.82	100 E 664000 331 000 000	08/15/2017	Building maint. materials
83123179	First Federal Bank C Tampa	FL	87.52	100 E 664000 410 000 000	08/15/2017	lunch for leadership retreat & science curriculum mtg;janitorial spl; P20 registration fee; gasoline for lawn mower& Mule; HOS's charging cords; homeless set-asside supplies; Portable computer desk;
83123179	First Federal Bank C Tampa	FL	36.00	100 E 665000 310 000 000	08/15/2017	lunch for leadership retreat & science curriculum mtg;janitorial spl; P20 registration fee; gasoline for lawn mower& Mule; HOS's charging cords; homeless set-asside supplies; Portable computer desk;
83123179	First Federal Bank C Tampa	FL	50.00	271 E 621000 310 000 000	08/15/2017	lunch for leadership retreat

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							& science curriculum mtg;janitorial spl; P20 registration fee; gasoline for lawn mower& Mule; HOS's charging cords; homeless set-asside supplies; Portable computer desk;
				Totals for First Federal Bank Credit Car	1,632.06		
83123180	Galaxy Awards and En	Twin Falls	ID	21.90	100 E 631000 310 000 000	08/15/2017	magnetic name badgets for 2 new board members
				Totals for Galaxy Awards and Engraving	21.90		
83123181	Quill Corporation	Philadelphia	PA	382.79	100 E 512000 410 000 000	08/15/2017	Elementary classroom supplies
83123181	Quill Corporation	Philadelphia	PA	6.51	100 E 512000 410 000 000	08/15/2017	3 magnetic bulldog clips
83123181	Quill Corporation	Philadelphia	PA	382.75	100 E 512000 410 000 000	08/15/2017	Elementary classroom supplies
83123181	Quill Corporation	Philadelphia	PA	137.22	100 E 512000 410 000 000	08/15/2017	Elementary classroom supplies
83123181	Quill Corporation	Philadelphia	PA	204.51	100 E 512000 410 000 000	08/15/2017	Elementary classroom supplies
83123181	Quill Corporation	Philadelphia	PA	83.76	100 E 512000 410 000 000	08/15/2017	Elementary classroom supplies
83123181	Quill Corporation	Philadelphia	PA	44.55	100 E 512000 410 000 000	08/15/2017	Elementary classroom supplies
83123181	Quill Corporation	Philadelphia	PA	55.49	100 E 512000 410 000 000	08/15/2017	desk organizer
83123181	Quill Corporation	Philadelphia	PA	120.75	100 E 512000 410 000 000	08/15/2017	Copy room supplies
83123181	Quill Corporation	Philadelphia	PA	2,000.00	100 E 512000 410 000 000	08/15/2017	Elementary classroom supplies =\$ 2,000 Secondary classroom supplies =\$ 2,772.50
83123181	Quill Corporation	Philadelphia	PA	2,772.50	100 E 515000 410 000 000	08/15/2017	Elementary classroom supplies =\$ 2,000 Secondary classroom supplies =\$ 2,772.50
83123181	Quill Corporation	Philadelphia	PA	192.20	100 E 641000 410 000 000	08/15/2017	Admin supplies
83123181	Quill Corporation	Philadelphia	PA	10.83	100 E 655000 410 000 000	08/15/2017	3 bx larges binder clips
83123181	Quill Corporation	Philadelphia	PA	136.20	100 E 655000 410 000 000	08/15/2017	copyroom supplies
83123181	Quill Corporation	Philadelphia	PA	68.97	100 E 655000 410 000 000	08/15/2017	copyroom supplies
83123181	Quill Corporation	Philadelphia	PA	22.79	100 E 655000 410 000 000	08/15/2017	Copy room supplies
83123181	Quill Corporation	Philadelphia	PA	65.24	100 E 655000 410 000 000	08/15/2017	Copy room supplies
83123181	Quill Corporation	Philadelphia	PA	207.96	100 E 655000 410 000 000	08/15/2017	Copy room supplies
83123181	Quill Corporation	Philadelphia	PA	250.28	100 E 655000 410 000 000	08/15/2017	Copy room supplies
				Totals for Quill Corporation	7,145.30		
83123182	Tacoma Screw Product	Twin Falls	ID	465.82	100 E 515000 530 000 000	08/15/2017	purchased a Pallet Jack

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Totals for Tacoma Screw Products, Inc.				465.82			
83123183	U.S. Postal Service	Carol Stream	IL	2,600.00	100 E 632000 410 000 000	08/15/2017	Postate meter refill
Totals for U.S. Postal Service (Postage-				2,600.00			
83123188	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	08/21/2017	Payroll accrual
83123188	Aflac	Columbus	GA	634.14	100 L 217200 000 000 000	08/21/2017	Payroll accrual
Totals for Aflac				677.43			
83123189	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	08/21/2017	Monthly mortgage payment for land purchased
Totals for D.L. Evans Bank				2,217.59			
83123190	Delta Dental of Idah	Salt Lake City	UT	417.02	100 L 217200 000 000 000	08/21/2017	Payroll accrual
83123190	Delta Dental of Idah	Salt Lake City	UT	1,201.67	100 L 217202 000 000 000	08/21/2017	Payroll accrual
83123190	Delta Dental of Idah	Salt Lake City	UT	-430.69	100 L 217202 000 000 000	08/21/2017	To remove premiums for 6 employees canceled effective 8/31/2017
83123190	Delta Dental of Idah	Salt Lake City	UT	-30.62	251 L 217202 000 000 000	08/21/2017	Applied credit from last payment
83123190	Delta Dental of Idah	Salt Lake City	UT	61.24	257 L 217202 000 000 000	08/21/2017	Payroll accrual
83123190	Delta Dental of Idah	Salt Lake City	UT	30.62	260 L 217202 000 000 000	08/21/2017	Payroll accrual
Totals for Delta Dental of Idaho				1,249.24			
83123191	NWPE	Spokane	WA	297.00	100 L 213000 000 000 000	08/21/2017	Payroll accrual
83123191	NWPE	Spokane	WA	16.50	100 L 213000 000 000 000	08/21/2017	Add dues for one staff with no August pay check
Totals for NWPE				313.50			
83123192	PERSI	Boise	ID	146.32	100 L 217203 000 000 000	08/21/2017	Payroll accrual
83123192	PERSI	Boise	ID	3,950.00	100 L 217203 000 000 000	08/21/2017	Payroll accrual
83123192	PERSI	Boise	ID	8,987.91	100 L 217203 000 000 000	08/21/2017	Payroll accrual
83123192	PERSI	Boise	ID	14,984.34	100 L 217203 000 000 000	08/21/2017	Payroll accrual
83123192	PERSI	Boise	ID	1,535.55	100 L 217203 000 000 000	08/21/2017	Payroll accrual
83123192	PERSI	Boise	ID	0.00	257 L 217203 000 000 000	08/21/2017	Payroll accrual
83123192	PERSI	Boise	ID	0.00	257 L 217203 000 000 000	08/21/2017	Payroll accrual
83123192	PERSI	Boise	ID	0.00	257 L 217203 000 000 000	08/21/2017	Payroll accrual
83123192	PERSI	Boise	ID	0.00	260 L 217203 000 000 000	08/21/2017	Payroll accrual
83123192	PERSI	Boise	ID	0.00	260 L 217203 000 000 000	08/21/2017	Payroll accrual

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83123192	PERSI	Boise	ID	0.00	260 L 217203 000 000 000	08/21/2017	Payroll accrual
Totals for PERSI				29,604.12			
83123193	Regence BlueShield o	Portland	OR	952.40	100 L 217200 000 000 000	08/21/2017	Payroll accrual
83123193	Regence BlueShield o	Portland	OR	1,092.30	100 L 217200 000 000 000	08/21/2017	Payroll accrual
83123193	Regence BlueShield o	Portland	OR	4,698.80	100 L 217201 000 000 000	08/21/2017	Payroll accrual
83123193	Regence BlueShield o	Portland	OR	8,627.20	100 L 217201 000 000 000	08/21/2017	Payroll accrual
83123193	Regence BlueShield o	Portland	OR	-3,062.40	100 L 217201 000 000 000	08/21/2017	To removed premimuns for the 6 employees ins canceled effective 8/31/2017
83123193	Regence BlueShield o	Portland	OR	-335.40	251 L 217201 000 000 000	08/21/2017	applying credit from last payment
83123193	Regence BlueShield o	Portland	OR	11.72	257 L 217200 000 000 000	08/21/2017	add health ins cost for one para with no Aug payroll deduction
83123193	Regence BlueShield o	Portland	OR	424.38	257 L 217201 000 000 000	08/21/2017	Payroll accrual
83123193	Regence BlueShield o	Portland	OR	335.40	257 L 217201 000 000 000	08/21/2017	Payroll accrual
83123193	Regence BlueShield o	Portland	OR	335.40	260 L 217201 000 000 000	08/21/2017	Payroll accrual
Totals for Regence BlueShield of Idaho				13,079.80			
83123194	State of Idaho	Boise	ID	115.00	100 L 217206 000 000 000	08/21/2017	Payroll accrual
83123194	State of Idaho	Boise	ID	3,912.00	100 L 217206 000 000 000	08/21/2017	Payroll accrual
83123194	State of Idaho	Boise	ID	0.00	257 L 217206 000 000 000	08/21/2017	Payroll accrual
83123194	State of Idaho	Boise	ID	0.00	260 L 217206 000 000 000	08/21/2017	Payroll accrual
Totals for State of Idaho				4,027.00			
83123195	City of Twin Falls	Twin Falls	ID	43.00	100 E 661000 331 000 000	08/22/2017	Utility Svc
83123195	City of Twin Falls	Twin Falls	ID	262.49	100 E 661000 331 000 000	08/22/2017	Utility Svc
Totals for City of Twin Falls				305.49			
83123196	First Federal Bank C	Tampa	FL	63.36	100 E 512000 410 000 000	08/22/2017	Books for teacher training & Elementry textbooks
83123196	First Federal Bank C	Tampa	FL	3,225.07	100 E 512000 440 000 000	08/22/2017	Books for teacher training & Elementry textbooks
83123196	First Federal Bank C	Tampa	FL	63.35	100 E 515000 410 000 000	08/22/2017	Books for teacher training & Elementry textbooks
83123196	First Federal Bank C	Tampa	FL	199.60	271 E 621000 410 000 000	08/22/2017	Books for teacher training & Elementry textbooks
Totals for First Federal Bank Credit Car				3,551.38			

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83123197	Fisher's Technology	Boise	ID	201.74	100 E 655000 530 000 000	08/22/2017	Copier Monthly maint. charge forAug 2017
		Totals for Fisher's Technology		201.74			
83123198	CDW Government	Chicago	IL	557.00	100 E 611000 530 000 000	08/29/2017	1 desk-top computers, 4 monitors & accessories for SPED, Registrar & new counselor+ accessories
83123198	CDW Government	Chicago	IL	655.71	100 E 611000 530 000 000	08/29/2017	2 desk-top computers for SPED
83123198	CDW Government	Chicago	IL	809.83	100 E 656000 530 000 000	08/29/2017	1 desk-top computers, 4 monitors & accessories for SPED, Registrar & new counselor+ accessories
83123198	CDW Government	Chicago	IL	655.71	100 E 656000 530 000 000	08/29/2017	2 desk-top computers for SPED
		Totals for CDW Government		2,678.25			
83123199	Dickson, Ethon	Twin Falls	ID	20.00	100 E 651000 310 000 000	08/29/2017	summer student helper
		Totals for Dickson, Ethon		20.00			
83123200	Idaho Power	Seattle	WA	2,099.97	100 E 661000 331 000 000	08/29/2017	Aug bill
		Totals for Idaho Power		2,099.97			
83123201	Intermountain Gas Co	Boise	ID	69.64	100 E 661000 331 000 000	08/29/2017	Natural Gas service 7/18 to 8/17/2017
		Totals for Intermountain Gas Company		69.64			
83123202	Munoz, Carlos	Twin Falls	ID	45.00	100 E 651000 310 000 000	08/29/2017	summer student helper
		Totals for Munoz, Carlos		45.00			
83123203	Munoz, Pablo	Twin Falls	ID	45.00	100 E 651000 310 000 000	08/29/2017	summer student helper
		Totals for Munoz, Pablo		45.00			
83123204	Palmer-Handley, AC	Jerome	ID	25.00	100 E 651000 310 000 000	08/29/2017	summer student helper
		Totals for Palmer-Handley, AC		25.00			
83123205	Robbins, Conrad	Twin Falls	ID	25.00	100 E 651000 310 000 000	08/29/2017	summer student helper
		Totals for Robbins, Conrad		25.00			

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83123206	Syncb/amazon	ATLANTA	GA	157.30	100 E 512000	410 000 000	08/29/2017	Elementry, Secondary& SPED classroom supplies; Secondary equip; Applied credit of \$542.64; conference table (HOS's room); 2-pack laser jet printer cartridges & general supplies for copy room & sick room
83123206	Syncb/amazon	ATLANTA	GA	469.13	100 E 515000	410 000 000	08/29/2017	Elementry, Secondary& SPED classroom supplies; Secondary equip; Applied credit of \$542.64; conference table (HOS's room); 2-pack laser jet printer cartridges & general supplies for copy room & sick room
83123206	Syncb/amazon	ATLANTA	GA	975.80	100 E 515000	530 000 000	08/29/2017	Elementry, Secondary& SPED classroom supplies; Secondary equip; Applied credit of \$542.64; conference table (HOS's room); 2-pack laser jet printer cartridges & general supplies for copy room & sick room
83123206	Syncb/amazon	ATLANTA	GA	234.18	100 E 521000	410 000 000	08/29/2017	Elementry, Secondary& SPED classroom supplies; Secondary equip; Applied credit of \$542.64; conference table (HOS's room); 2-pack laser jet printer cartridges & general supplies for copy room & sick room
83123206	Syncb/amazon	ATLANTA	GA	698.95	100 E 632000	530 000 000	08/29/2017	Elementry, Secondary& SPED classroom supplies; Secondary equip; Applied credit of \$542.64; conference table (HOS's room); 2-pack laser jet printer cartridges & general supplies for copy

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83123206	Syncb/amazon	ATLANTA	GA	903.60	100 E 641000 410 000 000	08/29/2017	room & sick room Elementry, Secondary& SPED classroom supplies; Secondary equip; Applied credit of \$542.64; conference table (HOS's room); 2-pack laser jet printer cartridges & general supplies for copy room & sick room
Totals for Syncb/amazon				3,438.96			
83123207	The Grove Hotel	Boise	ID	425.00	100 E 632000 380 000 000	08/29/2017	3 nights of hotel + parking for HOS to attend IASA summer conference
Totals for The Grove Hotel				425.00			
83123208	Delta Dental of Idah	Salt Lake City	UT	417.02	100 L 217200 000 000 000	08/25/2017	Payroll accrual
83123208	Delta Dental of Idah	Salt Lake City	UT	56.15	100 L 217200 000 000 000	08/25/2017	Additional amount needed to reflect the 2% rate increase for coverage beginning 9/01/2017
83123208	Delta Dental of Idah	Salt Lake City	UT	1,201.67	100 L 217202 000 000 000	08/25/2017	Payroll accrual
83123208	Delta Dental of Idah	Salt Lake City	UT	-430.69	100 L 217202 000 000 000	08/25/2017	To remove premiums for 6 employees canceled effective 8/31/2017
83123208	Delta Dental of Idah	Salt Lake City	UT	-30.62	251 L 217202 000 000 000	08/25/2017	Applied credit from last payment
83123208	Delta Dental of Idah	Salt Lake City	UT	61.24	257 L 217202 000 000 000	08/25/2017	Payroll accrual
83123208	Delta Dental of Idah	Salt Lake City	UT	30.62	260 L 217202 000 000 000	08/25/2017	Payroll accrual
Totals for Delta Dental of Idaho				1,305.39			
201700002	EFTPS			8,220.77	100 L 217204 000 000 000	08/25/2017	Payroll accrual
201700002	EFTPS			1,922.55	100 L 217204 000 000 000	08/25/2017	Payroll accrual
201700002	EFTPS			8,220.77	100 L 217204 000 000 000	08/25/2017	Payroll accrual
201700002	EFTPS			1,922.55	100 L 217204 000 000 000	08/25/2017	Payroll accrual
201700002	EFTPS			8,250.93	100 L 217205 000 000 000	08/25/2017	Payroll accrual
201700002	EFTPS			100.00	100 L 217205 000 000 000	08/25/2017	Payroll accrual
201700002	EFTPS			150.00	100 L 217205 000 000 000	08/25/2017	Payroll accrual
201700002	EFTPS			0.00	257 L 217204 000 000 000	08/25/2017	Payroll accrual

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
201700002	EFTPS			0.00	257 L 217204 000 000 000	08/25/2017	Payroll accrual
201700002	EFTPS			0.00	257 L 217204 000 000 000	08/25/2017	Payroll accrual
201700002	EFTPS			0.00	257 L 217204 000 000 000	08/25/2017	Payroll accrual
201700002	EFTPS			0.00	257 L 217205 000 000 000	08/25/2017	Payroll accrual
201700002	EFTPS			0.00	260 L 217204 000 000 000	08/25/2017	Payroll accrual
201700002	EFTPS			0.00	260 L 217204 000 000 000	08/25/2017	Payroll accrual
201700002	EFTPS			0.00	260 L 217204 000 000 000	08/25/2017	Payroll accrual
201700002	EFTPS			0.00	260 L 217204 000 000 000	08/25/2017	Payroll accrual
201700002	EFTPS			0.00	260 L 217205 000 000 000	08/25/2017	Payroll accrual
Totals for EFTPS				28,787.57			
Totals for checks				117,371.94			

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	78,150.07	0.00	34,665.70	112,815.77
251	Title I-A College and Career	-396.64	0.00	0.00	-396.64
257	Title VI-B, IDEA	893.98	0.00	0.00	893.98
260	Schoo- Based Medicaid	396.64	0.00	0.00	396.64
271	Title II-A ESEA - Improving Te	0.00	0.00	249.60	249.60
420	CapitalProject-ModularUnits	195.00	0.00	2,217.59	2,412.59
730	XCS Scholarship Trust Fund	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	79,239.05	0.00	38,132.89	117,371.94

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