

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123209	State Department of	Boise	ID	32.00	100 E 651000 310 000 000	09/01/2017	Finger print fee paid to shcool (should have been to SDE)
	Totals for State Department of Education			32.00			
83123210	Carolina Biological	Charlotte	NC	295.85	100 E 515000 410 000 000	09/06/2017	Secondary supplies
	Totals for Carolina Biological Supply Co			295.85			
83123211	Galaxy Awards and En	Twin Falls	ID	29.00	100 E 651000 310 000 000	09/06/2017	100 general business cards
	Totals for Galaxy Awards and Engraving			29.00			
83123212	Gem State Paper & Su	Twin Falls	ID	1,046.93	100 E 664000 410 000 000	09/06/2017	5 cs of antibacterial hand soap; 5 cs toilet paper rolls; 6 cs paper hand towels; 5 foam soap dispensers; 5cs 33-Gal + 5cs 60-Gal trash bags and 2 metal sanitary napkin receptacles
	Totals for Gem State Paper & Supply Comp			1,046.93			
83123213	Haffner's Lock & Key	Twin Falls	ID	110.48	100 E 651000 310 000 000	09/06/2017	7 master padlocks for storage units
	Totals for Haffner's Lock & Key			110.48			
83123214	J.W. Pepper & Son, I	Exton	PA	1,243.88	100 E 515000 440 000 000	09/06/2017	Secondary textbooks
	Totals for J.W. Pepper & Son, Inc.			1,243.88			
83123215	Moon, Gary	Twin Falls	ID	139.10	100 E 632000 380 000 000	09/06/2017	Rimbursement for HOS to submit alternative authorizations
	Totals for Moon, Gary			139.10			
83123216	OETC	Salem	OR	143.00	100 E 515000 530 000 000	09/06/2017	Projector lamp for Secondary classroom
	Totals for OETC			143.00			
83123217	Road Work Ahead Cons	Twin Falls	ID	112.50	100 E 667000 530 000 000	09/06/2017	5 custom traffic signs
	Totals for Road Work Ahead Construction			112.50			

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123218	Silverback Learning	Meridian	ID	653.94	271 E 621000 310 000 000	09/06/2017	Teacher training costs for "Teacher Vitae" 8/16/2017
Totals for Silverback Learning Solutions				653.94			
83123219	State Insurance Fund	Boise	ID	2,567.00	100 E 651000 270 000 000	09/06/2017	adt'l premiumn for 2016-17 & 2017-18
Totals for State Insurance Fund				2,567.00			
83123220	Twin Falls Storage	Twin Falls	ID	78.00	100 E 651000 310 000 000	09/06/2017	Sept. Rent for Sotrage unit
Totals for Twin Falls Storage				78.00			
83123221	Worthington Direct H	Dallas	TX	811.32	100 E 512000 530 000 000	09/06/2017	Furniture for Ele school
Totals for Worthington Direct Holdings,				811.32			
83123222	Bennett, Jeremy	Twin Falls	ID	8.95	100 E 656000 310 000 000	09/07/2017	Reimbursement for monthly web hosting fee paid out of personal credit card
Totals for Bennett, Jeremy				8.95			
83123223	Love and Logic Insti	Golden	CO	686.63	100 E 631000 310 000 000	09/07/2017	Love&Logic training provided on school site 8/24/2017 (remaining bal owed)
83123223	Love and Logic Insti	Golden	CO	3,000.00	271 E 621000 310 000 000	09/07/2017	Love&Logic training provided on school site 8/24/2017 (remaining bal owed)
Totals for Love and Logic Institute, Inc				3,686.63			
83123224	McGraw-Hill School E	Ashland	OH	403.91	100 E 521000 410 000 000	09/07/2017	8 Textbooks for SPED students
83123224	McGraw-Hill School E	Ashland	OH	302.58	100 E 521000 410 000 000	09/07/2017	1 textbook for SPED students
Totals for McGraw-Hill School Education				706.49			
83123225	Quill Corporation	Philadelphia	PA	2,389.47	100 E 512000 410 000 000	09/07/2017	Supplies for Elementry, Secondary & Copy Room
83123225	Quill Corporation	Philadelphia	PA	-13.89	100 E 512000 410 000 000	09/07/2017	Credit Applied
83123225	Quill Corporation	Philadelphia	PA	-457.45	100 E 512000 410 000 000	09/07/2017	Credit Applied
83123225	Quill Corporation	Philadelphia	PA	420.50	100 E 512000 410 000 000	09/07/2017	Elementry classroom supplies
83123225	Quill Corporation	Philadelphia	PA	22.90	100 E 512000 410 000 000	09/07/2017	Elementry Supplies
83123225	Quill Corporation	Philadelphia	PA	71.49	100 E 512000 410 000 000	09/07/2017	Elementry Supplies
83123225	Quill Corporation	Philadelphia	PA	41.00	100 E 512000 410 000 000	09/07/2017	Elementry Supplies

CHECK		VENDOR	VENDOR	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
83123225	Quill Corporation	Philadelphia	PA	107.97	100 E 512000 410 000 000		09/07/2017	Elementry Supplies
83123225	Quill Corporation	Philadelphia	PA	344.78	100 E 512000 410 000 000		09/07/2017	Elementry Supplies
83123225	Quill Corporation	Philadelphia	PA	6.84	100 E 512000 410 000 000		09/07/2017	Elementry Supplies
83123225	Quill Corporation	Philadelphia	PA	-29.40	100 E 512000 410 000 000		09/07/2017	Credit Applied for Inv# 8371315
83123225	Quill Corporation	Philadelphia	PA	692.57	100 E 515000 410 000 000		09/07/2017	Supplies for Elementry, Secondary & Copy Room
83123225	Quill Corporation	Philadelphia	PA	71.16	100 E 515000 410 000 000		09/07/2017	Secondary Supplies
83123225	Quill Corporation	Philadelphia	PA	25.69	100 E 515000 410 000 000		09/07/2017	Secondary Supplies
83123225	Quill Corporation	Philadelphia	PA	36.18	100 E 521000 410 000 000		09/07/2017	SPED classroom supplies
83123225	Quill Corporation	Philadelphia	PA	59.05	100 E 655000 410 000 000		09/07/2017	Supplies for Elementry, Secondary & Copy Room
Totals for Quill Corporation				3,788.86				
83123226	AlSCO	Boise	ID	40.11	100 E 664000 410 000 000		09/14/2017	Cleaning mop heads & towels
83123226	AlSCO	Boise	ID	40.11	100 E 664000 410 000 000		09/14/2017	Cleaning mop heads & towels
Totals for AlSCO				80.22				
83123227	CenturyLink (Interne Phoenix		AZ	930.00	100 E 656000 310 000 000		09/14/2017	Sept 2017 Internet svc
Totals for CenturyLink (Internet)				930.00				
83123228	CenturyLink	Seattle	WA	389.55	100 E 661000 331 000 000		09/14/2017	Sept phone svc
83123228	CenturyLink	Seattle	WA	85.45	100 E 667000 310 000 000		09/14/2017	Sept 2017 -- Fire Monitor Line
Totals for CenturyLink				475.00				
83123229	Dad's Telephone Sale Twin Falls		ID	7,537.50	100 E 651000 530 000 000		09/14/2017	new phone & new intercom system
83123229	Dad's Telephone Sale Twin Falls		ID	7,537.50	100 E 667000 530 000 000		09/14/2017	new phone & new intercom system
Totals for Dad's Telephone Sales & Servi				15,075.00				
83123230	Lockwood Spraying & Hansen		ID	1,228.50	100 E 665000 310 000 000		09/14/2017	Lawn App first week of Aug & sprinkler repairs
Totals for Lockwood Spraying & Sprinkler				1,228.50				
83123231	MacKenzie Aitken	Boise	ID	105.00	271 E 621000 310 000 000		09/14/2017	ACDA training for Secondary Music teacher
Totals for MacKenzie Aitken				105.00				

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83123232	Quill Corporation	Philadelphia	PA	70.54	100 E 512000 410 000 000	09/14/2017	Elementry supplies
83123232	Quill Corporation	Philadelphia	PA	66.98	100 E 512000 410 000 000	09/14/2017	supplies for Ele & Sec schools
83123232	Quill Corporation	Philadelphia	PA	66.97	100 E 515000 410 000 000	09/14/2017	supplies for Ele & Sec schools
Totals for Quill Corporation				204.49			
83123233	Fisher's Technology	Boise	ID	266.95	100 E 641000 410 000 000	09/14/2017	6 boxes of Staples for copiers+ shipping
Totals for Fisher's Technology				266.95			
83123234	Borton Lakey Law & P Meridian		ID	165.00	100 E 631000 310 000 000	09/18/2017	Tel Confrence 8/9 and 8/15, bylaw matters and board obligations
Totals for Borton Lakey Law & Policy				165.00			
83123235	CDW Government	Chicago	IL	655.71	100 E 521000 530 000 000	09/18/2017	Lenovo computer for SPED
Totals for CDW Government				655.71			
83123236	First Federal Bank C Tampa		FL	953.05	100 E 512000 440 000 000	09/18/2017	Beginning of year textbook and supplies for elementary, secondary and supplies, monthly recurring IT cost
83123236	First Federal Bank C Tampa		FL	140.19	100 E 512000 530 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry & secondary school equipments
83123236	First Federal Bank C Tampa		FL	7.76	100 E 515000 410 000 000	09/18/2017	Beginning of year textbook and supplies for elementary, secondary and supplies, monthly recurring IT cost
83123236	First Federal Bank C Tampa		FL	7,450.84	100 E 515000 440 000 000	09/18/2017	Beginning of year textbook and supplies for elementary, secondary and supplies, monthly recurring IT cost
83123236	First Federal Bank C Tampa		FL	317.18	100 E 515000 530 000 000	09/18/2017	Beginning of year textbook

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83123236	First Federal Bank C Tampa		FL	127.98	100 E 515000 530 000 000	09/18/2017	and supplies for elementary, secondary and supplies, monthly recurring IT cost
83123236	First Federal Bank C Tampa		FL	1,242.13	100 E 521000 410 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry & secondary school equipments
83123236	First Federal Bank C Tampa		FL	1,029.18	100 E 631000 310 000 000	09/18/2017	Beginning of year textbook and supplies for elementary, secondary and supplies, monthly recurring IT cost
83123236	First Federal Bank C Tampa		FL	14.94	100 E 632000 410 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry & secondary school equipments
83123236	First Federal Bank C Tampa		FL	347.64	100 E 632000 410 000 000	09/18/2017	Beginning of year textbook and supplies for elementary, secondary and supplies, monthly recurring IT cost
83123236	First Federal Bank C Tampa		FL	-226.37	100 E 651000 310 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry & secondary school equipments
83123236	First Federal Bank C Tampa		FL	10.00	100 E 656000 310 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry & secondary school equipments
83123236	First Federal Bank C Tampa		FL			09/18/2017	Beginning of year textbook and supplies for elementary, secondary and supplies, monthly recurring IT cost

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83123236	First Federal Bank C	Tampa	FL	399.79	100 E 664000 331 000 000	09/18/2017	Building maint. materials
83123236	First Federal Bank C	Tampa	FL	23.75	100 E 664000 331 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry & secondary school equipments
83123236	First Federal Bank C	Tampa	FL	23.58	100 E 664000 410 000 000	09/18/2017	Beginning of year textbook and supplies for elementry, secondary and supplies, monthly recurring IT cost
83123236	First Federal Bank C	Tampa	FL	96.02	100 E 665000 310 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry & secondary school equipments
83123236	First Federal Bank C	Tampa	FL	231.05	100 E 665000 530 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry & secondary school equipments
83123236	First Federal Bank C	Tampa	FL	392.20	231 L 213000 000 000 000	09/18/2017	Beginning of year textbook and supplies for elementry, secondary and supplies, monthly recurring IT cost
Totals for First Federal Bank Credit Car				12,580.91			
83123237	Gem State Paper & Su	Twin Falls	ID	120.00	100 E 664000 410 000 000	09/18/2017	6 multifold towel 1 ply wht
Totals for Gem State Paper & Supply Comp				120.00			
83123238	Idaho Power	Seattle	WA	2,742.74	100 E 661000 331 000 000	09/18/2017	Aug bill
Totals for Idaho Power				2,742.74			
83123239	Love and Logic Insti	Golden	CO	900.00	271 E 621000 310 000 000	09/18/2017	9 Essential skills 2012 version
Totals for Love and Logic Institute, Inc				900.00			

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83123240	Quill Corporation	Philadelphia	PA	82.22	100 E 512000 410 000 000	09/18/2017	1/3 cut letter size folders - Violt, Red, Ornge, Green, Asstd, Yellow
83123240	Quill Corporation	Philadelphia	PA	33.98	100 E 641000 410 000 000	09/18/2017	#65 cardsock slryw
		Totals for Quill Corporation		116.20			
83123241	School Specialty	Appleton	WI	1,897.96	100 E 512000 530 000 000	09/18/2017	35 18" Chairs Navey Blue, 5 16" Chairs Burgundy
		Totals for School Specialty		1,897.96			
83123242	St Luke's Magic Vall	Twin Falls	ID	245.00	100 E 651000 310 000 000	09/18/2017	Pre-employment Drug Testing: 7 new employees
		Totals for St Luke's Magic Valley Region		245.00			
83123243	Twin Falls School Di	Twin Falls	ID	297.74	100 E 631000 310 000 000	09/18/2017	Aug 2017 Match
		Totals for Twin Falls School District No		297.74			
83123244	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	09/18/2017	Monthly charge for data plan used by HOS
		Totals for Verizon Wireless		40.01			
83123245	Ware & Associates	Twin Falls	ID	9,350.00	100 E 661000 331 000 000	09/18/2017	General Audit for fiscal year ending June 30,2017
		Totals for Ware & Associates		9,350.00			
83123246	First Federal Bank C	Tampa	FL	953.05	100 E 512000 440 000 000	09/18/2017	Beginning of year textbook and supplies for elementary, secondary and supplies, monthly recurring IT cost
83123246	First Federal Bank C	Tampa	FL	140.19	100 E 512000 530 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry & secondary school equipments
83123246	First Federal Bank C	Tampa	FL	7.76	100 E 515000 410 000 000	09/18/2017	Beginning of year textbook and supplies for elementary, secondary and supplies, monthly recurring IT cost

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83123246	First Federal Bank C	Tampa	FL	7,450.84	100 E 515000 440 000 000	09/18/2017	Beginning of year textbook and supplies for elementary, secondary and supplies, monthly recurring IT cost
83123246	First Federal Bank C	Tampa	FL	317.18	100 E 515000 530 000 000	09/18/2017	Beginning of year textbook and supplies for elementary, secondary and supplies, monthly recurring IT cost
83123246	First Federal Bank C	Tampa	FL	127.98	100 E 515000 530 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry & secondary school equipments
83123246	First Federal Bank C	Tampa	FL	1,242.13	100 E 521000 410 000 000	09/18/2017	Beginning of year textbook and supplies for elementary, secondary and supplies, monthly recurring IT cost
83123246	First Federal Bank C	Tampa	FL	1,029.18	100 E 631000 310 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry & secondary school equipments
83123246	First Federal Bank C	Tampa	FL	14.94	100 E 632000 410 000 000	09/18/2017	Beginning of year textbook and supplies for elementary, secondary and supplies, monthly recurring IT cost
83123246	First Federal Bank C	Tampa	FL	347.64	100 E 632000 410 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry & secondary school equipments
83123246	First Federal Bank C	Tampa	FL	-239.55	100 E 651000 310 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry &



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83123246	First Federal Bank C	Tampa	FL	10.00	100 E 656000 310 000 000	09/18/2017	secondary school equipments Beginning of year textbook and supplies for elementary, secondary and supplies, monthly recurring IT cost
83123246	First Federal Bank C	Tampa	FL	-798.00	100 E 656000 310 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry & secondary school equipments
83123246	First Federal Bank C	Tampa	FL	399.79	100 E 664000 331 000 000	09/18/2017	Building maint. materials
83123246	First Federal Bank C	Tampa	FL	23.75	100 E 664000 331 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry & secondary school equipments
83123246	First Federal Bank C	Tampa	FL	23.58	100 E 664000 410 000 000	09/18/2017	Beginning of year textbook and supplies for elementary, secondary and supplies, monthly recurring IT cost
83123246	First Federal Bank C	Tampa	FL	96.02	100 E 665000 310 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry & secondary school equipments
83123246	First Federal Bank C	Tampa	FL	231.05	100 E 665000 530 000 000	09/18/2017	Accessories for Kobalt lawn mower; Staff lunches; janitorial spl; supplies for postage meeter; gasoline for lawn mower; Elementry & secondary school equipments
83123246	First Federal Bank C	Tampa	FL	392.20	231 L 213000 000 000 000	09/18/2017	Beginning of year textbook and supplies for elementary, secondary and supplies, monthly recurring IT cost
Totals for First Federal Bank Credit Car				11,769.73			

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83123261	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	09/21/2017	Monthly mortgage payment for land purchased
Totals for D.L. Evans Bank				2,217.59			
83123262	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	09/25/2017	Payroll accrual
83123262	Aflac	Columbus	GA	734.11	100 L 217200 000 000 000	09/25/2017	Payroll accrual
Totals for Aflac				777.40			
83123263	Delta Dental of Idah	Salt Lake City	UT	561.90	100 L 217200 000 000 000	09/25/2017	Payroll accrual
83123263	Delta Dental of Idah	Salt Lake City	UT	1,234.89	100 L 217202 000 000 000	09/25/2017	Payroll accrual
83123263	Delta Dental of Idah	Salt Lake City	UT	1.22	257 L 217200 000 000 000	09/25/2017	Payroll accrual
83123263	Delta Dental of Idah	Salt Lake City	UT	61.24	257 L 217202 000 000 000	09/25/2017	Payroll accrual
83123263	Delta Dental of Idah	Salt Lake City	UT	101.95	260 L 217200 000 000 000	09/25/2017	Payroll accrual
83123263	Delta Dental of Idah	Salt Lake City	UT	30.62	260 L 217202 000 000 000	09/25/2017	Payroll accrual
Totals for Delta Dental of Idaho				1,991.82			
83123264	NWPE	Spokane	WA	445.50	100 L 213000 000 000 000	09/25/2017	Payroll accrual
Totals for NWPE				445.50			
83123265	PERSI	Boise	ID	167.50	100 L 217203 000 000 000	09/25/2017	Payroll accrual
83123265	PERSI	Boise	ID	3,900.00	100 L 217203 000 000 000	09/25/2017	Payroll accrual
83123265	PERSI	Boise	ID	11,441.37	100 L 217203 000 000 000	09/25/2017	Payroll accrual
83123265	PERSI	Boise	ID	19,074.51	100 L 217203 000 000 000	09/25/2017	Payroll accrual
83123265	PERSI	Boise	ID	1,954.64	100 L 217203 000 000 000	09/25/2017	Payroll accrual
83123265	PERSI	Boise	ID	44.08	251 L 217203 000 000 000	09/25/2017	Payroll accrual
83123265	PERSI	Boise	ID	73.50	251 L 217203 000 000 000	09/25/2017	Payroll accrual
83123265	PERSI	Boise	ID	7.53	251 L 217203 000 000 000	09/25/2017	Payroll accrual
83123265	PERSI	Boise	ID	177.49	257 L 217203 000 000 000	09/25/2017	Payroll accrual
83123265	PERSI	Boise	ID	295.93	257 L 217203 000 000 000	09/25/2017	Payroll accrual
83123265	PERSI	Boise	ID	30.33	257 L 217203 000 000 000	09/25/2017	Payroll accrual
83123265	PERSI	Boise	ID	80.51	260 L 217203 000 000 000	09/25/2017	Payroll accrual
83123265	PERSI	Boise	ID	134.23	260 L 217203 000 000 000	09/25/2017	Payroll accrual
83123265	PERSI	Boise	ID	13.75	260 L 217203 000 000 000	09/25/2017	Payroll accrual
Totals for PERSI				37,395.37			
83123266	Regence BlueShield o	Portland	OR	638.00	100 L 217200 000 000 000	09/25/2017	Payroll accrual
83123266	Regence BlueShield o	Portland	OR	474.70	100 L 217200 000 000 000	09/25/2017	Payroll accrual
83123266	Regence BlueShield o	Portland	OR	4,698.80	100 L 217201 000 000 000	09/25/2017	Payroll accrual

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83123266	Regence BlueShield o	Portland	OR	8,997.20	100 L 217201 000 000 000	09/25/2017	Payroll accrual
83123266	Regence BlueShield o	Portland	OR	11.72	257 L 217200 000 000 000	09/25/2017	Payroll accrual
83123266	Regence BlueShield o	Portland	OR	424.38	257 L 217201 000 000 000	09/25/2017	Payroll accrual
83123266	Regence BlueShield o	Portland	OR	335.40	257 L 217201 000 000 000	09/25/2017	Payroll accrual
83123266	Regence BlueShield o	Portland	OR	335.40	260 L 217201 000 000 000	09/25/2017	Payroll accrual
Totals for Regence BlueShield of Idaho				15,915.60			
83123267	State of Idaho	Boise	ID	115.00	100 L 217206 000 000 000	09/25/2017	Payroll accrual
83123267	State of Idaho	Boise	ID	5,705.03	100 L 217206 000 000 000	09/25/2017	Payroll accrual
83123267	State of Idaho	Boise	ID	4.00	251 L 217206 000 000 000	09/25/2017	Payroll accrual
83123267	State of Idaho	Boise	ID	40.97	257 L 217206 000 000 000	09/25/2017	Payroll accrual
83123267	State of Idaho	Boise	ID	0.00	260 L 217206 000 000 000	09/25/2017	Payroll accrual
Totals for State of Idaho				5,865.00			
83123268	Barini-Brown, Julen	Twin Falls	ID	30.00	100 E 651000 310 000 000	09/22/2017	Moving Day
Totals for Barini-Brown, Julen				30.00			
83123269	Bates, Ethan	Twin Falls	ID	50.00	100 E 651000 310 000 000	09/22/2017	Moving Day
Totals for Bates, Ethan				50.00			
83123270	Borton Lakey Law & P Meridian		ID	532.50	100 E 631000 310 000 000	09/22/2017	Draft social media policy, Internet usage policy, personnel investigating matter in July
Totals for Borton Lakey Law & Policy				532.50			
83123271	Carolina Biological	Charlotte	NC	1,449.00	100 E 515000 530 000 000	09/22/2017	29 Wolfe Digivu 8.0 Microscope
Totals for Carolina Biological Supply Co				1,449.00			
83123272	CenturyLink	Seattle	WA	389.55	100 E 661000 331 000 000	09/22/2017	Sept phone svc
83123272	CenturyLink	Seattle	WA	85.45	100 E 667000 310 000 000	09/22/2017	Sept 2017 -- Fire Monitor Line
Totals for CenturyLink				475.00			
83123273	Dixon, Bridget			500.00	730 E 532000 310 000 000	09/22/2017	Second place scholarship winner
Totals for Dixon, Bridget				500.00			

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83123274	Freuchte, Aaron	Twin Falls	ID	60.00	100 E 651000 310 000 000	09/22/2017	Moving Day
		Totals for Freuchte, Aaron		60.00			
83123275	IPEVO INC	Pleasanton	CA	132.05	100 E 512000 530 000 000	09/22/2017	Elementry Tech Dual-Mode Doc Camera
		Totals for IPEVO INC		132.05			
83123276	Kiser, Kayla	Twin Falls	ID	500.00	730 E 532000 310 000 000	09/22/2017	Third place scholarship winner
		Totals for Kiser, Kayla		500.00			
83123277	Liu-Philo, Shao	Twin Falls	ID	152.39	100 E 632000 380 000 000	09/22/2017	Trip to Boise to obtain help for completing 2017-18 IDA application
		Totals for Liu-Philo, Shao		152.39			
83123278	Munoz, Pablo	Twin Falls	ID	50.00	100 E 651000 310 000 000	09/22/2017	Moving Day
		Totals for Munoz, Pablo		50.00			
83123279	Neudorff, Zach	Twin Falls	ID	10.00	100 E 651000 310 000 000	09/22/2017	Moving Day
		Totals for Neudorff, Zach		10.00			
83123280	Quill Corporation	Philadelphia	PA	89.34	100 E 512000 410 000 000	09/22/2017	6 Spectrum poly markers
83123280	Quill Corporation	Philadelphia	PA	47.46	100 E 512000 410 000 000	09/22/2017	3 Marker 50 ct
83123280	Quill Corporation	Philadelphia	PA	143.00	100 E 512000 410 000 000	09/22/2017	Cap erasers and 132 - 1 subject theme book
83123280	Quill Corporation	Philadelphia	PA	12.18	100 E 512000 410 000 000	09/22/2017	4 dixon ticonderoga pencils, fine point markers
		Totals for Quill Corporation		291.98			
83123281	Robbins, Conrad	Twin Falls	ID	80.00	100 E 632000 530 000 000	09/22/2017	Desk and Lateral File Assembly for Mr. Moon
		Totals for Robbins, Conrad		80.00			
83123282	Syncb/amazon	ATLANTA	GA	-361.72	100 E 512000 410 000 000	09/22/2017	Equipment, Textbooks, and supplies for elementry, secondary and business
83123282	Syncb/amazon	ATLANTA	GA	13.73	100 E 512000 440 000 000	09/22/2017	Equipment, Textbooks, and supplies for elementry,

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123282	Syncb/amazon	ATLANTA	GA	149.99	100 E 512000 530 000 000	09/22/2017	secondary and business Equipment, Textbooks, and supplies for elementary, secondary and business
83123282	Syncb/amazon	ATLANTA	GA	185.90	100 E 515000 410 000 000	09/22/2017	Equipment, Textbooks, and supplies for elementary, secondary and business
83123282	Syncb/amazon	ATLANTA	GA	1,439.38	100 E 515000 440 000 000	09/22/2017	Equipment, Textbooks, and supplies for elementary, secondary and business
83123282	Syncb/amazon	ATLANTA	GA	65.88	100 E 611000 530 000 000	09/22/2017	Equipment, Textbooks, and supplies for elementary, secondary and business
83123282	Syncb/amazon	ATLANTA	GA	65.88	100 E 623000 530 000 000	09/22/2017	Equipment, Textbooks, and supplies for elementary, secondary and business
83123282	Syncb/amazon	ATLANTA	GA	322.89	100 E 641000 410 000 000	09/22/2017	Equipment, Textbooks, and supplies for elementary, secondary and business
83123282	Syncb/amazon	ATLANTA	GA	823.21	100 E 651000 530 000 000	09/22/2017	Equipment, Textbooks, and supplies for elementary, secondary and business
83123282	Syncb/amazon	ATLANTA	GA	72.10	100 E 655000 410 000 000	09/22/2017	Equipment, Textbooks, and supplies for elementary, secondary and business
83123282	Syncb/amazon	ATLANTA	GA	112.00	100 E 656000 530 000 000	09/22/2017	Equipment, Textbooks, and supplies for elementary, secondary and business
				Totals for Syncb/amazon	2,889.24		
83123283	Western Waste Servic	Jerome	ID	539.34	100 E 661000 331 000 000	09/22/2017	Sept. 2017 waste mgmt svc and Rental charge for portable toilet for welcome back faculty party
				Totals for Western Waste Services	539.34		
83123284	White, Shon	Filer	ID	87.50	100 E 521000 350 000 000	09/22/2017	Administer CAFAS
				Totals for White, Shon	87.50		

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123285	Xavier -- ASB Accoun	Twin Falls	ID	75.65	100 E 632000 380 000 000	09/22/2017	Reimburse for HOS desk, meals and travel for HOS confrence
83123285	Xavier -- ASB Accoun	Twin Falls	ID	503.06	100 E 632000 530 000 000	09/22/2017	Reimburse for HOS desk, meals and travel for HOS confrence
83123285	Xavier -- ASB Accoun	Twin Falls	ID	39.90	100 E 665000 310 000 000	09/22/2017	Reimburse for HOS desk, meals and travel for HOS confrence
Totals for Xavier -- ASB Account				618.61			
83123286	Delta Dental of Idah	Salt Lake City	UT	561.90	100 L 217200 000 000 000	09/25/2017	Payroll accrual
83123286	Delta Dental of Idah	Salt Lake City	UT	1,234.89	100 L 217202 000 000 000	09/25/2017	Payroll accrual
83123286	Delta Dental of Idah	Salt Lake City	UT	514.98	100 L 217202 000 000 000	09/25/2017	To add premiums for 9 employees for September
83123286	Delta Dental of Idah	Salt Lake City	UT	-70.11	100 L 217202 000 000 000	09/25/2017	To deduct amount for employee who change coverage and decreased premium
83123286	Delta Dental of Idah	Salt Lake City	UT	31.23	251 L 217202 000 000 000	09/25/2017	To add 2 employees for October
83123286	Delta Dental of Idah	Salt Lake City	UT	1.22	257 L 217200 000 000 000	09/25/2017	Payroll accrual
83123286	Delta Dental of Idah	Salt Lake City	UT	61.24	257 L 217202 000 000 000	09/25/2017	Payroll accrual
83123286	Delta Dental of Idah	Salt Lake City	UT	31.23	257 L 217202 000 000 000	09/25/2017	To add 2 employees for October
83123286	Delta Dental of Idah	Salt Lake City	UT	101.95	260 L 217200 000 000 000	09/25/2017	Payroll accrual
83123286	Delta Dental of Idah	Salt Lake City	UT	30.62	260 L 217202 000 000 000	09/25/2017	Payroll accrual
83123286	Delta Dental of Idah	Salt Lake City	UT	101.34	260 L 217202 000 000 000	09/25/2017	To add premiums for 9 employees for September
Totals for Delta Dental of Idaho				2,600.49			
83123287	Regence BlueShield o	Portland	OR	638.00	100 L 217200 000 000 000	09/25/2017	Payroll accrual
83123287	Regence BlueShield o	Portland	OR	474.70	100 L 217200 000 000 000	09/25/2017	Payroll accrual
83123287	Regence BlueShield o	Portland	OR	4,698.80	100 L 217201 000 000 000	09/25/2017	Payroll accrual
83123287	Regence BlueShield o	Portland	OR	8,997.20	100 L 217201 000 000 000	09/25/2017	Payroll accrual
83123287	Regence BlueShield o	Portland	OR	2,147.70	100 L 217201 000 000 000	09/25/2017	To add premiums for 6 new employees for September
83123287	Regence BlueShield o	Portland	OR	352.70	100 L 217201 000 000 000	09/25/2017	To add a premium for a employee for who changed coverage for September
83123287	Regence BlueShield o	Portland	OR	467.60	251 L 217201 000 000 000	09/25/2017	To add a premium for a new employee for October
83123287	Regence BlueShield o	Portland	OR	11.72	257 L 217200 000 000 000	09/25/2017	Payroll accrual

CHECK NUMBER	VENDOR VENDOR	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123287	Regence BlueShield o	Portland	OR	424.38 257 L 217201 000 000 000	09/25/2017	Payroll accrual
83123287	Regence BlueShield o	Portland	OR	335.40 257 L 217201 000 000 000	09/25/2017	Payroll accrual
83123287	Regence BlueShield o	Portland	OR	335.40 260 L 217201 000 000 000	09/25/2017	Payroll accrual
Totals for Regence BlueShield of Idaho			18,883.60			
201700003	EFTPS			10,823.83 100 L 217204 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			2,528.09 100 L 217204 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			10,823.83 100 L 217204 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			2,528.09 100 L 217204 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			11,788.75 100 L 217205 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			100.00 100 L 217205 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			256.02 251 L 217204 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			59.90 251 L 217204 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			256.02 251 L 217204 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			59.90 251 L 217204 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			18.37 251 L 217205 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			20.00 251 L 217205 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			201.64 257 L 217204 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			47.16 257 L 217204 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			201.64 257 L 217204 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			47.16 257 L 217204 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			104.96 257 L 217205 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			68.40 260 L 217204 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			16.00 260 L 217204 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			68.40 260 L 217204 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			16.00 260 L 217204 000 000 000	09/25/2017	Payroll accrual
201700003	EFTPS			0.00 260 L 217205 000 000 000	09/25/2017	Payroll accrual
Totals for EFTPS			40,034.16			
Totals for checks			209,274.23			

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	118,329.79	0.00	76,704.36	195,034.15
231	Restricted Grants	784.40	0.00	0.00	784.40
251	Title I-A College and Career	1,298.15	0.00	0.00	1,298.15
257	Title VI-B, IDEA	2,846.43	0.00	0.00	2,846.43
260	Schoo- Based Medicaid	1,434.57	0.00	0.00	1,434.57
271	Title II-A ESEA - Improving Te	0.00	0.00	4,658.94	4,658.94
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
730	XCS Scholarship Trust Fund	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	124,693.34	0.00	84,580.89	209,274.23

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