

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123288	Alsco	Boise	ID	40.11	100 E 664000 410 000 000	10/03/2017	Cleaning mop heads & towels
83123288	Alsco	Boise	ID	40.11	100 E 664000 410 000 000	10/03/2017	Cleaning mop heads & towels
83123288	Alsco	Boise	ID	40.11	100 E 664000 410 000 000	10/03/2017	Cleaning mop heads & towels 9/28/17
83123288	Alsco	Boise	ID	40.11	100 E 664000 410 000 000	10/03/2017	Cleaning mop heads & towels 9/7/2017
Totals for Alsco				160.44			
83123289	City of Twin Falls	Twin Falls	ID	286.47	100 E 661000 331 000 000	10/03/2017	Utility Svc Aug
83123289	City of Twin Falls	Twin Falls	ID	45.84	100 E 661000 331 000 000	10/03/2017	Utility Svc Aug modular
Totals for City of Twin Falls				332.31			
83123290	Intermountain Gas Co	Boise	ID	72.33	100 E 661000 331 000 000	10/03/2017	Natural Gas service 8/18/17 to9/15/2017
Totals for Intermountain Gas Company				72.33			
83123291	Twin Falls Storage	Twin Falls	ID	78.00	100 E 651000 310 000 000	10/03/2017	rent for storage Oct 2017
Totals for Twin Falls Storage				78.00			
83123292	CenturyLink	Seattle	WA	420.94	100 E 661000 331 000 000	10/04/2017	Sept. phone svc
Totals for CenturyLink				420.94			
83123293	EdWise LLC	Twin Falls	ID	194.00	100 E 521000 350 000 000	10/04/2017	Substitute for SPED teacher 9/14 and 9/15/2017
83123293	EdWise LLC	Twin Falls	ID	300.00	257 E 616000 310 000 000	10/04/2017	SEPT Spceial Education Administrative Consultation svc
Totals for EdWise LLC				494.00			
83123294	Fisher's Technology	Boise	ID	140.95	100 E 641000 410 000 000	10/04/2017	3 boxes of Staples for copiers+ shipping
83123294	Fisher's Technology	Boise	ID	906.90	100 E 655000 530 000 000	10/04/2017	Copier Monthly maint. charge for Aug 2017
Totals for Fisher's Technology				1,047.85			
83123295	Liu-Philo, Shao	Twin Falls	ID	29.95	100 E 631000 310 000 000	10/04/2017	Trans Union Credit Report Fee for credit report ordered for purpose of bonding the business manager.

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		Totals for Liu-Philo, Shao		29.95			
83123296	Lockwood Spraying & Hansen		ID	630.00	100 E 665000 310 000 000	10/04/2017	Lawn app Weed and Feed , Fall Spider Barrier
		Totals for Lockwood Spraying & Sprinkler		630.00			
83123297	Magic Valley Electri Jerome		ID	1,236.73	100 E 515000 530 000 000	10/04/2017	Supply and install duplex receptacles for projectors in rooms : 111,113,117, 123, 125, 127, 124, 118
		Totals for Magic Valley Electric LLC		1,236.73			
83123298	Mittelstadt, Jesse	Escalon	CA	245.00	251 E 691000 310 000 000	10/04/2017	IEP & related svc: 9/8/2017 to 9/25/2017
		Totals for Mittelstadt, Jesse		245.00			
83123299	Pitney Bowes	Pittsburgh	PA	9.99	100 E 651000 310 000 000	10/04/2017	Rental for postage machine
		Totals for Pitney Bowes		9.99			
83123300	School Specialty	Appleton	WI	20.59	100 E 515000 410 000 000	10/04/2017	Folder Cumulative Record
		Totals for School Specialty		20.59			
83123301	St Luke's Magic Vall Twin Falls		ID	280.00	100 E 651000 310 000 000	10/04/2017	Pre-employment Drug Testing: eight new employees
		Totals for St Luke's Magic Valley Region		280.00			
83123302	Twin Falls Area Cham Twin Falls		ID	350.00	100 E 631000 310 000 000	10/04/2017	Associate Annual Membership Dues
		Totals for Twin Falls Area Chamber of Co		350.00			
83123303	Twin Falls School Di Twin Falls		ID	342.01	100 E 631000 310 000 000	10/04/2017	Sept1 2017 Match
		Totals for Twin Falls School District No		342.01			
83123304	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	10/04/2017	Monthly charge for data plan used by HOS
		Totals for Verizon Wireless		40.01			
83123305	Xavier -- ASB Accoun Twin Falls		ID	23.00	100 E 651000 310 000 000	10/04/2017	Donation to Sunshine Committee (MS)

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Totals for Xavier -- ASB Account				23.00			
83123306	State Department of	Boise	ID	32.00	100 E 651000 310 000 000	10/09/2017	FINGER print fee (paid cash)
Totals for State Department of Education				32.00			
83123307	Phoenix Fund	Twin Falls	ID	700.00	100 R 419900 000 000 000	10/09/2017	Donation rec'd in September was deposited to the WRONG Acct; it should be deposited to the Phoenix Fund Acct instead.
Totals for Phoenix Fund				700.00			
83123308	Western Waste Servic	Jerome	ID	928.68	100 E 661000 331 000 000	10/10/2017	Oct 2017 waste mgmt svc
Totals for Western Waste Services				928.68			
83123309	Western Waste Servic	Jerome	ID	389.34	100 E 661000 331 000 000	10/10/2017	Oct 2017 waste mgmt svc
Totals for Western Waste Services				389.34			
83123310	Alsco	Boise	ID	41.85	100 E 664000 410 000 000	10/11/2017	Cleaning mop heads & towels
Totals for Alsco				41.85			
83123311	OETC	Salem	OR	43.60	100 E 512000 410 000 000	10/11/2017	Microsoft office 2 licneses on for Mr. Hicks one for Mr. P Hansen
83123311	OETC	Salem	OR	625.00	100 E 512000 530 000 000	10/11/2017	Projector for Kindergarten room
83123311	OETC	Salem	OR	1,413.50	100 E 512000 530 000 000	10/11/2017	7 projector mountings; 3 Projectors; 7 Tile Suspended ceiling kits
83123311	OETC	Salem	OR	136.00	100 E 512000 530 000 000	10/11/2017	Ceiling mount and ceiling kit
83123311	OETC	Salem	OR	692.20	100 E 512000 530 000 000	10/11/2017	5 Projection screens for elementry
83123311	OETC	Salem	OR	43.60	100 E 515000 410 000 000	10/11/2017	Microsoft office 2 licneses on for Mr. Hicks one for Mr. P Hansen
83123311	OETC	Salem	OR	1,413.50	100 E 515000 530 000 000	10/11/2017	7 projector mountings; 3 Projectors; 7 Tile Suspended ceiling kits
83123311	OETC	Salem	OR	63.00	100 E 632000 530 000 000	10/11/2017	Microsoft office for Mr. Moon

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83123311	OETC	Salem	OR	587.20	100 E 656000 310 000 000	10/11/2017	Server upgrade for powerschool (Software)
Totals for OETC				5,017.60			
83123312	ACCO Engineered Syst	Glendale	CA	211.88	100 E 664000 331 000 000	10/12/2017	2 Units Refrigerant and 2 hours labor to fix gym Tstate Issues
Totals for ACCO Engineered Systems, Inc				211.88			
83123313	CenturyLink	Seattle	WA	85.45	100 E 667000 310 000 000	10/12/2017	Sept 2017 -- Fire Monitor Line
Totals for CenturyLink				85.45			
83123314	Cierra Therapy, LLC	Twin Falls	ID	4,918.79	257 E 616000 310 000 000	10/12/2017	Speech-Language & Occupational Therapy - Aug/Sept 2017
Totals for Cierra Therapy, LLC				4,918.79			
83123315	Class Act	Boise	ID	4,575.00	100 E 664000 331 000 000	10/12/2017	Sept Cleaning Service
Totals for Class Act				4,575.00			
83123316	David Standley, Ph.D	Carmel	CA	1,170.00	257 E 616000 310 000 000	10/12/2017	Sept Psychological svc
Totals for David Standley, Ph.D.				1,170.00			
83123317	Gem State Paper & Su	Twin Falls	ID	899.88	100 E 664000 410 000 000	10/12/2017	5 cs of antibacterial hand soap; 4 cs toilet paper rolls; 5 cs paper hand towels; 5cs 33-Gal + 5cs 60-Gal trash bags
Totals for Gem State Paper & Supply Comp				899.88			
83123318	Hall, Amanda	Twin Falls	ID	138.57	100 E 515000 380 000 000	10/12/2017	Reimb for miileage & meals to ACDA Professional Development retreat
Totals for Hall, Amanda				138.57			
83123319	Idaho Power	Seattle	WA	2,681.80	100 E 661000 331 000 000	10/12/2017	Oct bill
Totals for Idaho Power				2,681.80			

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83123320	Quill Corporation	Philadelphia	PA	14.99	100 E 641000 410 000 000	10/12/2017	#m antimicrobial foam mouse pads
83123320	Quill Corporation	Philadelphia	PA	5.29	100 E 641000 410 000 000	10/12/2017	Panda Naturesmart mouse
83123320	Quill Corporation	Philadelphia	PA	1,499.99	100 E 655000 410 000 000	10/12/2017	1 Pallet of copy paper
	Totals for Quill Corporation			1,520.27			
83123321	Worthington Direct H	Dallas	TX	3,190.71	100 E 515000 530 000 000	10/12/2017	2 Folding Lunch Tables
	Totals for Worthington Direct Holdings,			3,190.71			
83123322	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	10/17/2017	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59			
83123323	First Federal Bank C	Tampa	FL	24.60	100 E 512000 410 000 000	10/17/2017	Plastic Containers; Web host; Refrigerator for office for diabetic students, chair for accts payable clerk; Projector for classrooms; laptop battery for teachers computer; Praxis exam for paras; Lawn mower gas; certified mail to parents;
83123323	First Federal Bank C	Tampa	FL	140.55	100 E 512000 530 000 000	10/17/2017	Plastic Containers; Web host; Refrigerator for office for diabetic students, chair for accts payable clerk; Projector for classrooms; laptop battery for teachers computer; Praxis exam for paras; Lawn mower gas; certified mail to parents;
83123323	First Federal Bank C	Tampa	FL	11.50	100 E 515000 410 000 000	10/17/2017	Plastic Containers; Web host; Refrigerator for office for diabetic students, chair for accts payable clerk; Projector for classrooms; laptop battery for teachers computer; Praxis exam for paras; Lawn mower gas;

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83123323	First Federal Bank C Tampa	Tampa	FL	286.99	100 E 515000 410 000 000	10/17/2017	certificed mail to parents; Why Knowledge matters - board; Cafe Book; Sec. textbooks and supplies
83123323	First Federal Bank C Tampa	Tampa	FL	698.93	100 E 515000 440 000 000	10/17/2017	Why Knowledge matters - board; Cafe Book; Sec. textbooks and supplies
83123323	First Federal Bank C Tampa	Tampa	FL	57.44	100 E 515000 530 000 000	10/17/2017	Plastic Containers; Web host; Refrigerator for office for diabetic students, chair for accts payable clerk; Projector for classrooms; laptop battery for teachers computer; Praxis exam for paras; Lawn mower gas;
83123323	First Federal Bank C Tampa	Tampa	FL	165.00	100 E 631000 310 000 000	10/17/2017	certificed mail to parents; Plastic Containers; Web host; Refrigerator for office for diabetic students, chair for accts payable clerk; Projector for classrooms; laptop battery for teachers computer; Praxis exam for paras; Lawn mower gas;
83123323	First Federal Bank C Tampa	Tampa	FL	194.05	100 E 631000 310 000 000	10/17/2017	certificed mail to parents; Why Knowledge matters - board; Cafe Book; Sec. textbooks and supplies
83123323	First Federal Bank C Tampa	Tampa	FL	11.52	100 E 632000 410 000 000	10/17/2017	Plastic Containers; Web host; Refrigerator for office for diabetic students, chair for accts payable clerk; Projector for classrooms; laptop battery for teachers computer; Praxis exam for paras; Lawn mower gas;
83123323	First Federal Bank C Tampa	Tampa	FL	189.98	100 E 651000 530 000 000	10/17/2017	certificed mail to parents; Plastic Containers; Web host; Refrigerator for office for

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							diabetic students, chair for accts payable clerk; Projector for classrooms; laptop battery for teachers computer; Praxis exam for paras; Lawn mower gas; certificed mail to parents;
83123323	First Federal Bank C	Tampa	FL	816.95	100 E 656000 310 000 000	10/17/2017	Plastic Containers; Web host; Refrigerator for office for diabetic students, chair for accts payable clerk; Projector for classrooms; laptop battery for teachers computer; Praxis exam for paras; Lawn mower gas; certificed mail to parents;
83123323	First Federal Bank C	Tampa	FL	552.08	100 E 664000 331 000 000	10/17/2017	Building maint. materials
83123323	First Federal Bank C	Tampa	FL	35.60	100 E 665000 310 000 000	10/17/2017	Plastic Containers; Web host; Refrigerator for office for diabetic students, chair for accts payable clerk; Projector for classrooms; laptop battery for teachers computer; Praxis exam for paras; Lawn mower gas; certificed mail to parents;
83123323	First Federal Bank C	Tampa	FL	170.00	271 E 621000 310 000 000	10/17/2017	Plastic Containers; Web host; Refrigerator for office for diabetic students, chair for accts payable clerk; Projector for classrooms; laptop battery for teachers computer; Praxis exam for paras; Lawn mower gas; certificed mail to parents;
83123323	First Federal Bank C	Tampa	FL	467.32	271 E 621000 310 000 000	10/17/2017	Why Knowledge matters - board; Cafe Book; Sec. textbooks and supplies
83123323	First Federal Bank C	Tampa	FL	204.12	271 E 621000 380 000 000	10/17/2017	Plastic Containers; Web host;

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							Refrigerator for office for diabetic students, chair for accts payable clerk; Projector for classrooms; laptop battery for teachers computer; Praxis exam for paras; Lawn mower gas; certificed mail to parents;
				Totals for First Federal Bank Credit Car	4,026.63		
83123324	Region IV Superinten	Wendell	ID	150.00	100 E 641000 310 000 000	10/17/2017	Superintendents' Association Annual Dues
				Totals for Region IV Superintendents' As	150.00		
83123325	Welch's Music	Twin Falls	ID	759.00	100 E 512000 410 000 000	10/17/2017	132 Yamaha Baroque soprano recorder
83123325	Welch's Music	Twin Falls	ID	25.00	100 E 515000 410 000 000	10/17/2017	Repairs on Base clarinet
83123325	Welch's Music	Twin Falls	ID	55.00	100 E 515000 410 000 000	10/17/2017	Repairs on Tuba
				Totals for Welch's Music	839.00		
83123326	Western States Bus S Filer		ID	23,690.94	100 E 681000 310 000 000	10/17/2017	Student Busing Service Sept. 2017
				Totals for Western States Bus Services,	23,690.94		
83123338	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	10/25/2017	Payroll accrual
83123338	Aflac	Columbus	GA	734.11	100 L 217200 000 000 000	10/25/2017	Payroll accrual
				Totals for Aflac	777.40		
83123339	Delta Dental of Idah	Salt Lake City	UT	491.79	100 L 217200 000 000 000	10/25/2017	Payroll accrual
83123339	Delta Dental of Idah	Salt Lake City	UT	-70.11	100 L 217200 000 000 000	10/25/2017	Payroll accrual
83123339	Delta Dental of Idah	Salt Lake City	UT	1,234.89	100 L 217202 000 000 000	10/25/2017	Payroll accrual
83123339	Delta Dental of Idah	Salt Lake City	UT	0.61	251 L 217200 000 000 000	10/25/2017	Payroll accrual
83123339	Delta Dental of Idah	Salt Lake City	UT	30.62	251 L 217202 000 000 000	10/25/2017	Payroll accrual
83123339	Delta Dental of Idah	Salt Lake City	UT	1.83	257 L 217200 000 000 000	10/25/2017	Payroll accrual
83123339	Delta Dental of Idah	Salt Lake City	UT	91.86	257 L 217202 000 000 000	10/25/2017	Payroll accrual
83123339	Delta Dental of Idah	Salt Lake City	UT	101.95	260 L 217200 000 000 000	10/25/2017	Payroll accrual
83123339	Delta Dental of Idah	Salt Lake City	UT	30.62	260 L 217202 000 000 000	10/25/2017	Payroll accrual
				Totals for Delta Dental of Idaho	1,914.06		

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83123340	NWPE	Spokane	WA	445.50	100 L 213000 000 000 000	10/25/2017	Payroll accrual
Totals for NWPE				445.50			
83123341	PERSI	Boise	ID	167.50	100 L 217203 000 000 000	10/25/2017	Payroll accrual
83123341	PERSI	Boise	ID	3,900.00	100 L 217203 000 000 000	10/25/2017	Payroll accrual
83123341	PERSI	Boise	ID	10,955.74	100 L 217203 000 000 000	10/25/2017	Payroll accrual
83123341	PERSI	Boise	ID	18,264.89	100 L 217203 000 000 000	10/25/2017	Payroll accrual
83123341	PERSI	Boise	ID	1,871.67	100 L 217203 000 000 000	10/25/2017	Payroll accrual
83123341	PERSI	Boise	ID	79.46	251 L 217203 000 000 000	10/25/2017	Payroll accrual
83123341	PERSI	Boise	ID	132.47	251 L 217203 000 000 000	10/25/2017	Payroll accrual
83123341	PERSI	Boise	ID	13.58	251 L 217203 000 000 000	10/25/2017	Payroll accrual
83123341	PERSI	Boise	ID	373.66	257 L 217203 000 000 000	10/25/2017	Payroll accrual
83123341	PERSI	Boise	ID	622.94	257 L 217203 000 000 000	10/25/2017	Payroll accrual
83123341	PERSI	Boise	ID	63.85	257 L 217203 000 000 000	10/25/2017	Payroll accrual
83123341	PERSI	Boise	ID	163.19	260 L 217203 000 000 000	10/25/2017	Payroll accrual
83123341	PERSI	Boise	ID	272.08	260 L 217203 000 000 000	10/25/2017	Payroll accrual
83123341	PERSI	Boise	ID	27.88	260 L 217203 000 000 000	10/25/2017	Payroll accrual
Totals for PERSI				36,908.91			
83123342	Regence BlueShield o	Portland	OR	638.00	100 L 217200 000 000 000	10/25/2017	Payroll accrual
83123342	Regence BlueShield o	Portland	OR	474.70	100 L 217200 000 000 000	10/25/2017	Payroll accrual
83123342	Regence BlueShield o	Portland	OR	4,698.80	100 L 217201 000 000 000	10/25/2017	Payroll accrual
83123342	Regence BlueShield o	Portland	OR	8,997.20	100 L 217201 000 000 000	10/25/2017	Payroll accrual
83123342	Regence BlueShield o	Portland	OR	43.22	251 L 217200 000 000 000	10/25/2017	Payroll accrual
83123342	Regence BlueShield o	Portland	OR	424.38	251 L 217201 000 000 000	10/25/2017	Payroll accrual
83123342	Regence BlueShield o	Portland	OR	108.14	257 L 217200 000 000 000	10/25/2017	Payroll accrual
83123342	Regence BlueShield o	Portland	OR	848.76	257 L 217201 000 000 000	10/25/2017	Payroll accrual
83123342	Regence BlueShield o	Portland	OR	335.40	257 L 217201 000 000 000	10/25/2017	Payroll accrual
83123342	Regence BlueShield o	Portland	OR	335.40	260 L 217201 000 000 000	10/25/2017	Payroll accrual
Totals for Regence BlueShield of Idaho				16,904.00			
83123343	State of Idaho	Boise	ID	115.00	100 L 217206 000 000 000	10/25/2017	Payroll accrual
83123343	State of Idaho	Boise	ID	5,363.41	100 L 217206 000 000 000	10/25/2017	Payroll accrual
83123343	State of Idaho	Boise	ID	29.00	251 L 217206 000 000 000	10/25/2017	Payroll accrual
83123343	State of Idaho	Boise	ID	131.94	257 L 217206 000 000 000	10/25/2017	Payroll accrual
83123343	State of Idaho	Boise	ID	18.65	260 L 217206 000 000 000	10/25/2017	Payroll accrual
Totals for State of Idaho				5,658.00			
83123344	Alsco	Boise	ID	40.11	100 E 664000 410 000 000	10/20/2017	Cleaning mop heads & towels

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				Totals for AlSCO	40.11		
83123345	Borton Lakey Law & P	Meridian	ID	75.00	100 E 631000 310 000 000	10/20/2017	legal service for 9.21.17
				Totals for Borton Lakey Law & Policy	75.00		
83123346	City of Twin Falls	Twin Falls	ID	315.59	100 E 661000 331 000 000	10/20/2017	Utility Svc Oct
83123346	City of Twin Falls	Twin Falls	ID	45.84	100 E 661000 331 000 000	10/20/2017	Utility Svc Oct. Modular
				Totals for City of Twin Falls	361.43		
83123347	Digital Harbor Found	Baltimore	MD	1,270.00	231 E 515000 530 000 000	10/20/2017	PO# D-1426
				Totals for Digital Harbor Foundation	1,270.00		
83123349	State Department of	Boise	ID	100.00	100 E 631000 310 000 000	10/25/2017	Alt. Authorization application fee - Steve Canty
				Totals for State Department of Education	100.00		
83123350	State Department of	Boise	ID	100.00	100 E 631000 310 000 000	10/25/2017	Alt. Authorization application fee - Mindy Stewart
				Totals for State Department of Education	100.00		
83123351	Delta Dental of Idah	Salt Lake City	UT	491.79	100 L 217200 000 000 000	10/25/2017	Payroll accrual
83123351	Delta Dental of Idah	Salt Lake City	UT	-70.11	100 L 217200 000 000 000	10/25/2017	Payroll accrual
83123351	Delta Dental of Idah	Salt Lake City	UT	1,234.89	100 L 217202 000 000 000	10/25/2017	Payroll accrual
83123351	Delta Dental of Idah	Salt Lake City	UT	70.11	100 L 217202 000 000 000	10/25/2017	To clear a credit for a new employee for Sept-Oct
83123351	Delta Dental of Idah	Salt Lake City	UT	0.61	251 L 217200 000 000 000	10/25/2017	Payroll accrual
83123351	Delta Dental of Idah	Salt Lake City	UT	30.62	251 L 217202 000 000 000	10/25/2017	Payroll accrual
83123351	Delta Dental of Idah	Salt Lake City	UT	1.83	257 L 217200 000 000 000	10/25/2017	Payroll accrual
83123351	Delta Dental of Idah	Salt Lake City	UT	91.86	257 L 217202 000 000 000	10/25/2017	Payroll accrual
83123351	Delta Dental of Idah	Salt Lake City	UT	62.46	257 L 217202 000 000 000	10/25/2017	To add a premium for a new employee for Nov
83123351	Delta Dental of Idah	Salt Lake City	UT	101.95	260 L 217200 000 000 000	10/25/2017	Payroll accrual
83123351	Delta Dental of Idah	Salt Lake City	UT	30.62	260 L 217202 000 000 000	10/25/2017	Payroll accrual
				Totals for Delta Dental of Idaho	2,046.63		
83123352	Regence BlueShield o	Portland	OR	638.00	100 L 217200 000 000 000	10/25/2017	Payroll accrual
83123352	Regence BlueShield o	Portland	OR	474.70	100 L 217200 000 000 000	10/25/2017	Payroll accrual
83123352	Regence BlueShield o	Portland	OR	4,698.80	100 L 217201 000 000 000	10/25/2017	Payroll accrual

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83123352	Regence BlueShield o	Portland	OR	8,997.20	100 L 217201 000 000 000	10/25/2017	Payroll accrual
83123352	Regence BlueShield o	Portland	OR	43.22	251 L 217200 000 000 000	10/25/2017	Payroll accrual
83123352	Regence BlueShield o	Portland	OR	424.38	251 L 217201 000 000 000	10/25/2017	Payroll accrual
83123352	Regence BlueShield o	Portland	OR	108.14	257 L 217200 000 000 000	10/25/2017	Payroll accrual
83123352	Regence BlueShield o	Portland	OR	848.76	257 L 217201 000 000 000	10/25/2017	Payroll accrual
83123352	Regence BlueShield o	Portland	OR	335.40	257 L 217201 000 000 000	10/25/2017	Payroll accrual
83123352	Regence BlueShield o	Portland	OR	520.80	257 L 217201 000 000 000	10/25/2017	To add a premium for a new employee for October
83123352	Regence BlueShield o	Portland	OR	335.40	260 L 217201 000 000 000	10/25/2017	Payroll accrual
Totals for Regence BlueShield of Idaho				17,424.80			
83123353	Alsco	Boise	ID	35.86	100 E 664000 410 000 000	10/30/2017	Cleaning mop heads & towels
83123353	Alsco	Boise	ID	40.11	100 E 664000 410 000 000	10/30/2017	Cleaning mop heads & towels
83123353	Alsco	Boise	ID	40.11	100 E 664000 410 000 000	10/30/2017	Cleaning mop heads & towels
83123353	Alsco	Boise	ID	2,604.71	100 E 664000 410 000 000	10/30/2017	Buyout of Alsco Contract
Totals for Alsco				2,720.79			
83123354	CenturyLink	Seattle	WA	416.36	100 E 661000 331 000 000	10/30/2017	Oct phone svc
Totals for CenturyLink				416.36			
83123355	Dad's Telephone Sale	Twin Falls	ID	2,037.50	100 E 512000 530 000 000	10/30/2017	Install paging controllers and seperate classrooms for individual paging
83123355	Dad's Telephone Sale	Twin Falls	ID	2,037.50	100 E 515000 530 000 000	10/30/2017	Install paging controllers and seperate classrooms for individual paging
Totals for Dad's Telephone Sales & Servi				4,075.00			
83123356	Fisher's Technology	Boise	ID	835.77	100 E 655000 530 000 000	10/30/2017	Copier Monthly maint. charge for Oct 2017
Totals for Fisher's Technology				835.77			
83123357	Intermountain Gas Co	Boise	ID	409.17	100 E 661000 331 000 000	10/30/2017	Natural Gas service 9/16 to 10/17/2017
Totals for Intermountain Gas Company				409.17			
83123358	J.W. Pepper & Son, I	Exton	PA	3,170.80	100 E 515000 440 000 000	10/30/2017	648 Pieces of music for Band and Choir
83123358	J.W. Pepper & Son, I	Exton	PA	91.65	100 E 515000 440 000 000	10/30/2017	3 Pieces of music for Band

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							and Choir
83123358	J.W. Pepper & Son, I	Exton	PA	49.00	100 E 515000 440 000 000	10/30/2017	20 Pieces of music for Band and Choir
83123358	J.W. Pepper & Son, I	Exton	PA	220.00	100 E 515000 440 000 000	10/30/2017	23 Pieces of music for Band and Choir
83123358	J.W. Pepper & Son, I	Exton	PA	21.95	100 E 515000 440 000 000	10/30/2017	33 - two part exercises
	Totals for J.W. Pepper & Son, Inc.			3,553.40			
83123359	Lytle Signs, Inc.	Twin Falls	ID	48.50	100 E 641000 410 000 000	10/30/2017	US Flag 4'x6'
	Totals for Lytle Signs, Inc.			48.50			
83123360	Mittelstadt, Jesse	Escalon	CA	227.50	251 E 691000 310 000 000	10/30/2017	IEP & related svc: 10/9 to 10/15/2017
	Totals for Mittelstadt, Jesse			227.50			
83123361	Nelco	Grand Rapids	MI	261.56	100 E 641000 410 000 000	10/30/2017	150 W-2's, 150 W-2 envelopes, 1,000 Check stock
	Totals for Nelco			261.56			
83123362	Quill Corporation	Philadelphia	PA	29.40	100 E 512000 410 000 000	10/30/2017	2- durable binder w/ label hldr
	Totals for Quill Corporation			29.40			
83123363	Sorensen, Heidi	Twin Falls	ID	144.45	271 E 621000 380 000 000	10/30/2017	Milage reimbursement from Twin Falls to Boise and back for the Special Ed Conference on 9/14-15/2017
	Totals for Sorensen, Heidi			144.45			
83123364	St Luke's Magic Vall	Twin Falls	ID	70.00	100 E 651000 310 000 000	10/30/2017	Pre-employment Drug Testing: two new employee
	Totals for St Luke's Magic Valley Region			70.00			
83123365	Syncb/amazon	ATLANTA	GA	542.64	100 E 512000 410 000 000	10/30/2017	Kindergarten Music books, 2 desktop computers for Art dept., Replacement optical drives for Salts and Crider, Mop Bucket,
83123365	Syncb/amazon	ATLANTA	GA	104.00	100 E 512000 440 000 000	10/30/2017	Kindergarten Music books, 2

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123365	Syncb/amazon	ATLANTA	GA	1,430.45	100 E 512000 530 000 000	10/30/2017	desktop computers for Art dept., Replacement optical drives for Salts and Crider, Mop Bucket,
83123365	Syncb/amazon	ATLANTA	GA	1,369.00	100 E 515000 530 000 000	10/30/2017	Kindergarten Music books, 2 desktop computers for Art dept., Replacement optical drives for Salts and Crider, Mop Bucket,
83123365	Syncb/amazon	ATLANTA	GA	64.32	100 E 664000 410 000 000	10/30/2017	Kindergarten Music books, 2 desktop computers for Art dept., Replacement optical drives for Salts and Crider, Mop Bucket,
Totals for Syncb/amazon				3,510.41			
83123366	The Times-News	Twin Falls	ID	99.36	100 E 651000 310 000 000	10/30/2017	Publication of "summary Stmt of Rev & Exp."
Totals for The Times-News				99.36			
83123367	Twin Falls School Di	Twin Falls	ID	322.29	100 E 631000 310 000 000	10/30/2017	Oct1 2017 Match
Totals for Twin Falls School District No				322.29			
83123368	Twin Falls Storage	Twin Falls	ID	78.00	100 E 651000 310 000 000	10/30/2017	Oct. Rent for Sotrage unit
Totals for Twin Falls Storage				78.00			
83123369	Verizon Wireless	Dallas	TX	40.03	100 E 656000 310 000 000	10/30/2017	Monthly charge for data plan used by HOS
Totals for Verizon Wireless				40.03			
83123370	Alsco	Boise	ID	40.11	100 E 664000 410 000 000	10/31/2017	Cleaning mop heads & towels
Totals for Alsco				40.11			
83123371	CenturyLink (Interne	Phoenix	AZ	1,860.00	100 E 656000 310 000 000	10/31/2017	Sept and Oct 2017 Internet

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							svc
		Totals for CenturyLink (Internet)		1,860.00			
201700004	EFTPS			10,450.69	100 L 217204 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			2,444.08	100 L 217204 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			10,450.69	100 L 217204 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			2,444.08	100 L 217204 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			11,098.02	100 L 217205 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			100.00	100 L 217205 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			493.14	251 L 217204 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			115.34	251 L 217204 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			493.14	251 L 217204 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			115.34	251 L 217204 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			94.88	251 L 217205 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			20.00	251 L 217205 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			434.55	257 L 217204 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			101.63	257 L 217204 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			434.55	257 L 217204 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			101.63	257 L 217204 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			300.84	257 L 217205 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			143.40	260 L 217204 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			33.54	260 L 217204 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			143.40	260 L 217204 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			33.54	260 L 217204 000 000 000	10/25/2017	Payroll accrual
201700004	EFTPS			61.08	260 L 217205 000 000 000	10/25/2017	Payroll accrual
		Totals for EFTPS		40,107.56			
201700006	EFTPS			153.50	100 L 217204 000 000 000	10/25/2017	Payroll accrual
201700006	EFTPS			35.90	100 L 217204 000 000 000	10/25/2017	Payroll accrual
201700006	EFTPS			153.50	100 L 217204 000 000 000	10/25/2017	Payroll accrual
201700006	EFTPS			35.90	100 L 217204 000 000 000	10/25/2017	Payroll accrual
201700006	EFTPS			124.93	100 L 217205 000 000 000	10/25/2017	Payroll accrual
		Totals for EFTPS		503.73			
		Totals for checks		206,618.36			

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	112,353.05	700.00	71,893.00	184,946.05
231	Restricted Grants	0.00	0.00	1,270.00	1,270.00
251	Title I-A College and Career	2,584.01	0.00	472.50	3,056.51
257	Title VI-B, IDEA	5,920.83	0.00	6,388.79	12,309.62
260	Schoo- Based Medicaid	1,832.70	0.00	0.00	1,832.70
271	Title II-A ESEA - Improving Te	0.00	0.00	985.89	985.89
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
***	Fund Summary Totals ***	122,690.59	700.00	83,227.77	206,618.36

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