

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123372	BS&R Equipment Co	Twin Falls	ID	35.00	100 E 651000 310 000 000	11/02/2017	Delivery fee for the Heater Proofer paid for PFA
		Totals for BS&R Equipment Co		35.00			
83123373	Alsco	Boise	ID	40.11	100 E 664000 410 000 000	11/10/2017	Cleaning mop heads & towels
		Totals for Alsco		40.11			
83123374	CenturyLink	Seattle	WA	86.39	100 E 667000 310 000 000	11/10/2017	Oct2017 -- Fire Monitor Line
		Totals for CenturyLink		86.39			
83123375	Cierra Therapy, LLC	Twin Falls	ID	6,349.49	257 E 616000 310 000 000	11/10/2017	Speech-Language & Occupational Therapy - Oct 2017
		Totals for Cierra Therapy, LLC		6,349.49			
83123376	Class Act	Boise	ID	4,575.00	100 E 661000 310 000 000	11/10/2017	Oct2017 cleaning svc
		Totals for Class Act		4,575.00			
83123377	David Standley, Ph.D Carmel		CA	2,100.00	257 E 616000 310 000 000	11/10/2017	Oct Psychological svc
		Totals for David Standley, Ph.D.		2,100.00			
83123378	EdWise LLC	Twin Falls	ID	833.50	257 E 616000 310 000 000	11/10/2017	Oct Speeial Education Administrative Consultation svc and substitute teaching 10/13, 10/26-27, 10/30-31`
		Totals for EdWise LLC		833.50			
83123379	Gem State Paper & Su	Twin Falls	ID	1,073.02	100 E 664000 410 000 000	11/10/2017	4 cs of antibacterial hand soap; 5 cs toilet paper rolls; 5 cs paper hand towels; 5 foam soap dispensers; 5cs 33-Gal + 5cs 60-Gal trash bags, 2 Germicidal and 2 23 gal trash cans
		Totals for Gem State Paper & Supply Comp		1,073.02			
83123380	Idaho Digital Learni	Boise	ID	150.00	100 E 515000 310 000 000	11/10/2017	2 Student Music Appreciation
		Totals for Idaho Digital Learning Academ		150.00			

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83123381	Mittelstadt, Jesse	Escalon	CA	96.25	251 E 691000 310 000 000	11/10/2017	IEP & related svc: 10/15 to 10/30/2017
Totals for Mittelstadt, Jesse				96.25			
83123382	Moon, Gary	Twin Falls	ID	139.10	100 E 632000 380 000 000	11/10/2017	Mileage reimb. from Xavier to State Dept. Boise and home
Totals for Moon, Gary				139.10			
83123383	Progressive Behavior	Rupert	ID	396.00	260 E 616000 310 000 000	11/10/2017	Speciality Contracted SPED service for 10/16-19/2017
83123383	Progressive Behavior	Rupert	ID	297.00	260 E 616000 310 000 000	11/10/2017	Speciality Contracted SPED service for 10/23-10-26-2017
Totals for Progressive Behavior Systems,				693.00			
83123384	Western Waste Servic	Jerome	ID	557.17	100 E 661000 331 000 000	11/10/2017	Nov 2017 waste mgmt svc (Amt is changing because we went from a 6yard container dumped 3x a week to 4x a week then to a 8 yard container dumped 3x a week.)
Totals for Western Waste Services				557.17			
83123394	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	11/17/2017	Payroll accrual
83123394	Aflac	Columbus	GA	734.11	100 L 217200 000 000 000	11/17/2017	Payroll accrual
Totals for Aflac				777.40			
83123395	Delta Dental of Idah	Salt Lake City	UT	491.79	100 L 217200 000 000 000	11/17/2017	Payroll accrual
83123395	Delta Dental of Idah	Salt Lake City	UT	1,234.89	100 L 217202 000 000 000	11/17/2017	Payroll accrual
83123395	Delta Dental of Idah	Salt Lake City	UT	0.61	251 L 217200 000 000 000	11/17/2017	Payroll accrual
83123395	Delta Dental of Idah	Salt Lake City	UT	30.62	251 L 217202 000 000 000	11/17/2017	Payroll accrual
83123395	Delta Dental of Idah	Salt Lake City	UT	33.67	257 L 217200 000 000 000	11/17/2017	Payroll accrual
83123395	Delta Dental of Idah	Salt Lake City	UT	91.86	257 L 217202 000 000 000	11/17/2017	Payroll accrual
83123395	Delta Dental of Idah	Salt Lake City	UT	101.95	260 L 217200 000 000 000	11/17/2017	Payroll accrual
83123395	Delta Dental of Idah	Salt Lake City	UT	30.62	260 L 217202 000 000 000	11/17/2017	Payroll accrual
Totals for Delta Dental of Idaho				2,016.01			
83123396	NWPE	Spokane	WA	445.50	100 L 213000 000 000 000	11/17/2017	Payroll accrual
Totals for NWPE				445.50			

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83123397	PERSI	Boise	ID	167.50	100 L 217203 000 000 000	11/17/2017	Payroll accrual
83123397	PERSI	Boise	ID	3,900.00	100 L 217203 000 000 000	11/17/2017	Payroll accrual
83123397	PERSI	Boise	ID	11,602.82	100 L 217203 000 000 000	11/17/2017	Payroll accrual
83123397	PERSI	Boise	ID	19,343.69	100 L 217203 000 000 000	11/17/2017	Payroll accrual
83123397	PERSI	Boise	ID	1,982.22	100 L 217203 000 000 000	11/17/2017	Payroll accrual
83123397	PERSI	Boise	ID	116.42	251 L 217203 000 000 000	11/17/2017	Payroll accrual
83123397	PERSI	Boise	ID	194.11	251 L 217203 000 000 000	11/17/2017	Payroll accrual
83123397	PERSI	Boise	ID	19.89	251 L 217203 000 000 000	11/17/2017	Payroll accrual
83123397	PERSI	Boise	ID	466.00	257 L 217203 000 000 000	11/17/2017	Payroll accrual
83123397	PERSI	Boise	ID	776.89	257 L 217203 000 000 000	11/17/2017	Payroll accrual
83123397	PERSI	Boise	ID	79.61	257 L 217203 000 000 000	11/17/2017	Payroll accrual
83123397	PERSI	Boise	ID	162.09	260 L 217203 000 000 000	11/17/2017	Payroll accrual
83123397	PERSI	Boise	ID	270.22	260 L 217203 000 000 000	11/17/2017	Payroll accrual
83123397	PERSI	Boise	ID	27.69	260 L 217203 000 000 000	11/17/2017	Payroll accrual
Totals for PERSI				39,109.15			
83123398	Regence BlueShield o	Portland	OR	638.00	100 L 217200 000 000 000	11/17/2017	Payroll accrual
83123398	Regence BlueShield o	Portland	OR	474.70	100 L 217200 000 000 000	11/17/2017	Payroll accrual
83123398	Regence BlueShield o	Portland	OR	4,698.80	100 L 217201 000 000 000	11/17/2017	Payroll accrual
83123398	Regence BlueShield o	Portland	OR	8,997.20	100 L 217201 000 000 000	11/17/2017	Payroll accrual
83123398	Regence BlueShield o	Portland	OR	43.22	251 L 217200 000 000 000	11/17/2017	Payroll accrual
83123398	Regence BlueShield o	Portland	OR	424.38	251 L 217201 000 000 000	11/17/2017	Payroll accrual
83123398	Regence BlueShield o	Portland	OR	108.14	257 L 217200 000 000 000	11/17/2017	Payroll accrual
83123398	Regence BlueShield o	Portland	OR	848.76	257 L 217201 000 000 000	11/17/2017	Payroll accrual
83123398	Regence BlueShield o	Portland	OR	670.80	257 L 217201 000 000 000	11/17/2017	Payroll accrual
83123398	Regence BlueShield o	Portland	OR	335.40	260 L 217201 000 000 000	11/17/2017	Payroll accrual
Totals for Regence BlueShield of Idaho				17,239.40			
83123399	State of Idaho	Boise	ID	115.00	100 L 217206 000 000 000	11/17/2017	Payroll accrual
83123399	State of Idaho	Boise	ID	5,746.90	100 L 217206 000 000 000	11/17/2017	Payroll accrual
83123399	State of Idaho	Boise	ID	50.74	251 L 217206 000 000 000	11/17/2017	Payroll accrual
83123399	State of Idaho	Boise	ID	170.60	257 L 217206 000 000 000	11/17/2017	Payroll accrual
83123399	State of Idaho	Boise	ID	17.76	260 L 217206 000 000 000	11/17/2017	Payroll accrual
Totals for State of Idaho				6,101.00			
83123400	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	11/16/2017	Monthly mortgage payment for land purchased
Totals for D.L. Evans Bank				2,217.59			

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83123401	First Federal Bank C	Twin Falls	ID	232.96	100 E 512000 530 000 000	11/17/2017	Building maint. materials Classroom Clocks
83123401	First Federal Bank C	Twin Falls	ID	10.99	100 E 515000 410 000 000	11/17/2017	Computer mouse, Supplies for Sped, School Counseling Liability Ins.
83123401	First Federal Bank C	Twin Falls	ID	75.57	100 E 521000 410 000 000	11/17/2017	Computer mouse, Supplies for Sped, School Counseling Liability Ins.
83123401	First Federal Bank C	Twin Falls	ID	99.00	100 E 651000 310 000 000	11/17/2017	Computer mouse, Supplies for Sped, School Counseling Liability Ins.
Totals for First Federal Bank Credit Car				418.52			
83123402	Idaho Power	Seattle	WA	2,227.08	100 E 661000 331 000 000	11/17/2017	Nov bill
Totals for Idaho Power				2,227.08			
83123403	Western States Bus S Filer		ID	24,949.08	100 E 681000 310 000 000	11/17/2017	Student Busing Service Oct. 2017
83123403	Western States Bus S Filer		ID	446.03	100 E 682000 310 000 000	11/17/2017	Student Busing Service Oct. 2017
Totals for Western States Bus Services,				25,395.11			
83123404	First Federal Bank C	Twin Falls	ID	60.98	100 E 512000 410 000 000	11/21/2017	Web host recurring cost, web filter annual renewal, upgrade; lodging expense for Counselor's ISCA conf; 2 gift cards TOM; 3 Rolling partition walls for SPED rooms; Fabric & accessories to make blackout classroom curtains; ABS purchasess to ber reimbursed; Webhost Annual charge; Elementry supplies; & Postage
83123404	First Federal Bank C	Twin Falls	ID	417.00	100 E 521000 530 000 000	11/21/2017	Web host recurring cost, web filter annual renewal, upgrade; lodging expense for Counselor's ISCA conf; 2 gift

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83123404	First Federal Bank C Twin Falls	ID	100.57	100 E 611000 380 000 000	11/21/2017	cards TOM; 3 Rolling partition walls for SPED rooms; Fabric & accessories to make blackout classroom curtains; ABS purchahses to ber reimbursed; Webhost Annual charge; Elementry supplies; & Postage
83123404	First Federal Bank C Twin Falls	ID	62.95	100 E 631000 310 000 000	11/21/2017	Web host recurring cost, web filter annual renewal, upgrade; lodging expense for Counselor's ISCA conf; 2 gift cards TOM; 3 Rolling partition walls for SPED rooms; Fabric & accessories to make blackout classroom curtains; ABS purchahses to ber reimbursed; Webhost Annual charge; Elementry supplies; & Postage
83123404	First Federal Bank C Twin Falls	ID	13.84	100 E 632000 410 000 000	11/21/2017	Web host recurring cost, web filter annual renewal, upgrade; lodging expense for Counselor's ISCA conf; 2 gift cards TOM; 3 Rolling partition walls for SPED rooms; Fabric & accessories

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83123404	First Federal Bank C Twin Falls	ID	248.51	100 E 641000 410 000 000	11/21/2017	to make blackout classroom curtains; ABS purchahses to ber reimbursed; Webhost Annual charge; Elementry supplies; & Postage Web host recurring cost, web filter annual renewal, upgrade; lodging expense for Counselor's ISCA conf; 2 gift cards TOM; 3 Rolling partition walls for SPED rooms; Fabric & accessories to make blackout classroom curtains; ABS purchahses to ber reimbursed; Webhost Annual charge; Elementry supplies; & Postage
83123404	First Federal Bank C Twin Falls	ID	97.86	100 E 651000 310 000 000	11/21/2017	Web host recurring cost, web filter annual renewal, upgrade; lodging expense for Counselor's ISCA conf; 2 gift cards TOM; 3 Rolling partition walls for SPED rooms; Fabric & accessories to make blackout classroom curtains; ABS purchahses to ber reimbursed; Webhost Annual charge; Elementry supplies; & Postage
83123404	First Federal Bank C Twin Falls	ID	1,710.93	100 E 656000 310 000 000	11/21/2017	Web host recurring cost, web filter annual renewal, upgrade; lodging expense for Counselor's ISCA conf; 2 gift cards TOM; 3 Rolling partition walls for SPED rooms; Fabric & accessories to make blackout classroom curtains; ABS purchahses to ber reimbursed; Webhost

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83123404	First Federal Bank C	Twin Falls	ID	224.03	100 E 664000 410 000 000	11/21/2017	Annual charge; Elementry supplies; & Postage Web host recurring cost, web filter annual renewal, upgrade; lodging expense for Counselor's ISCA conf; 2 gift cards TOM; 3 Rolling partition walls for SPED rooms; Fabric & accessories to make blackout classroom curtains; ABS purchaes to ber reimbursed; Webhost Annual charge; Elementry supplies; & Postage
Totals for First Federal Bank Credit Car				2,936.67			
83123405	Mittelstadt, Jesse	Escalon	CA	148.75	251 E 691000 310 000 000	11/21/2017	IEP & related svc: 11/1 to 11/15/2017
Totals for Mittelstadt, Jesse				148.75			
83123406	Raptor Technologies,	Houston	TX	1,999.00	100 E 667000 530 000 000	11/28/2017	Software and hardware to manage whom is in the building and where they are. Annual access fee
Totals for Raptor Technologies, LLC				1,999.00			
83123407	Regence BlueShield o	Portland	OR	638.00	100 L 217200 000 000 000	11/25/2017	Payroll accrual
83123407	Regence BlueShield o	Portland	OR	474.70	100 L 217200 000 000 000	11/25/2017	Payroll accrual
83123407	Regence BlueShield o	Portland	OR	4,698.80	100 L 217201 000 000 000	11/25/2017	Payroll accrual
83123407	Regence BlueShield o	Portland	OR	8,997.20	100 L 217201 000 000 000	11/25/2017	Payroll accrual
83123407	Regence BlueShield o	Portland	OR	43.22	251 L 217200 000 000 000	11/25/2017	Payroll accrual
83123407	Regence BlueShield o	Portland	OR	424.38	251 L 217201 000 000 000	11/25/2017	Payroll accrual
83123407	Regence BlueShield o	Portland	OR	108.14	257 L 217200 000 000 000	11/25/2017	Payroll accrual
83123407	Regence BlueShield o	Portland	OR	848.76	257 L 217201 000 000 000	11/25/2017	Payroll accrual
83123407	Regence BlueShield o	Portland	OR	670.80	257 L 217201 000 000 000	11/25/2017	Payroll accrual
83123407	Regence BlueShield o	Portland	OR	335.40	257 L 217201 000 000 000	11/25/2017	Adjustment for an employee for November premium
83123407	Regence BlueShield o	Portland	OR	335.40	260 L 217201 000 000 000	11/25/2017	Payroll accrual
Totals for Regence BlueShield of Idaho				17,574.80			

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83123408	State Department of	Boise	ID	32.00	100 E 651000 310 000 000	11/30/2017	Finger print card for daytime janitor sub
	Totals for State Department of Education			32.00			
83123409	Borton Lakey Law & P	Meridian	ID	195.00	100 E 631000 310 000 000	11/30/2017	legal service 10/16 thru 10/31/2017
	Totals for Borton Lakey Law & Policy			195.00			
83123410	CenturyLink	Seattle	WA	423.93	100 E 661000 331 000 000	11/30/2017	Nov phone svc
	Totals for CenturyLink			423.93			
83123411	City of Twin Falls	Twin Falls	ID	50.57	100 E 661000 331 000 000	11/30/2017	Utility Svc Modular
	Totals for City of Twin Falls			50.57			
83123412	Costco	Twin Falls	ID	86.04	100 E 651000 310 000 000	11/30/2017	Annual renewal
	Totals for Costco			86.04			
83123413	City of Twin Falls	Twin Falls	ID	341.34	100 E 661000 331 000 000	11/30/2017	Utility services for main blg
	Totals for City of Twin Falls			341.34			
83123414	Intermountain Gas Co	Boise	ID	561.04	100 E 661000 331 000 000	11/30/2017	Natural Gas service 10/17 to 11/15/2017
	Totals for Intermountain Gas Company			561.04			
83123415	OETC	Salem	OR	174.40	100 E 512000 530 000 000	11/30/2017	Microsoft office license and projection screen
	Totals for OETC			174.40			
83123416	Syncb/amazon	ATLANTA	GA	10.28	100 E 521000 410 000 000	11/30/2017	Picture frame for all staff photo, Med pride gloves, Calculator ribbon, Medical folding bed wedge and neck pillow
83123416	Syncb/amazon	ATLANTA	GA	11.92	100 E 641000 410 000 000	11/30/2017	Picture frame for all staff photo, Med pride gloves, Calculator ribbon, Medical folding bed wedge and neck pillow

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83123416	Syncb/amazon	ATLANTA	GA	98.18	100 E 655000 410 000 000	11/30/2017	Picture frame for all staff photo, Med pride gloves, Calculator ribbon, Medical folding bed wedge and neck pillow
Totals for Syncb/amazon				120.38			
83123417	Twin Falls School Di	Twin Falls	ID	319.38	100 E 631000 310 000 000	11/30/2017	Nov 2017 Match
Totals for Twin Falls School District No				319.38			
83123418	Twin Falls Storage	Twin Falls	ID	78.00	100 E 651000 310 000 000	11/30/2017	Nov Rent for Sotrage unit
Totals for Twin Falls Storage				78.00			
83123419	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	11/30/2017	Monthly charge for data plan used by HOS
Totals for Verizon Wireless				40.01			
83123420	WCP Solutions	Seattle	WA	1,192.00	100 E 655000 410 000 000	11/30/2017	Pallet of copy paper
Totals for WCP Solutions				1,192.00			
201700007	EFTPS			10,940.04	100 L 217204 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			2,558.56	100 L 217204 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			10,940.04	100 L 217204 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			2,558.56	100 L 217204 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			11,826.75	100 L 217205 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			100.00	100 L 217205 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			531.60	251 L 217204 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			124.33	251 L 217204 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			531.60	251 L 217204 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			124.33	251 L 217204 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			148.20	251 L 217205 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			20.00	251 L 217205 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			495.27	257 L 217204 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			115.83	257 L 217204 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			495.27	257 L 217204 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			115.83	257 L 217204 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			385.38	257 L 217205 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			142.39	260 L 217204 000 000 000	11/17/2017	Payroll accrual
201700007	EFTPS			33.30	260 L 217204 000 000 000	11/17/2017	Payroll accrual

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NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER
201700007	EFTPS			142.39	260 L 217204 000 000 000
201700007	EFTPS			33.30	260 L 217204 000 000 000
201700007	EFTPS			59.53	260 L 217205 000 000 000
				Totals for EFTPS	42,422.50
				Totals for checks	181,370.60

DATE	DESCRIPTION
11/17/2017	Payroll accrual
11/17/2017	Payroll accrual
11/17/2017	Payroll accrual

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	114,349.06	0.00	43,246.26	157,595.32
251	Title I-A College and Career	2,827.65	0.00	245.00	3,072.65
257	Title VI-B, IDEA	6,817.01	0.00	9,282.99	16,100.00
260	Schoo- Based Medicaid	1,692.04	0.00	693.00	2,385.04
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
***	Fund Summary Totals ***	125,685.76	0.00	55,684.84	181,370.60

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