

CHECK		VENDOR		ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER			DATE	DESCRIPTION
83123421	Campbell, AubreeAnn	Twin Falls	ID	10.00	100 E 651000	310 000 000		12/08/2017	Organized and cleaned Gym
	Totals for Campbell, AubreeAnn			10.00					
83123422	CenturyLink (Internet)	Phoenix	AZ	930.00	100 E 656000	310 000 000		12/08/2017	Nov 2017 Internet svc
	Totals for CenturyLink (Internet)			930.00					
83123423	CenturyLink	Seattle	WA	86.35	100 E 667000	310 000 000		12/08/2017	Nov 2017 -- Fire Monitor Line
	Totals for CenturyLink			86.35					
83123424	Class Act	Boise	ID	4,575.00	100 E 661000	310 000 000		12/08/2017	Nov 2017 cleaning svc
	Totals for Class Act			4,575.00					
83123425	EdWise LLC	Twin Falls	ID	1,325.00	257 E 616000	310 000 000		12/08/2017	Nov Spceial Education Administrative Consultation svc
	Totals for EdWise LLC			1,325.00					
83123426	Fruechte, Aaron	Twin Falls	ID	10.00	100 E 651000	310 000 000		12/08/2017	Organized and cleaned Gym
	Totals for Fruechte, Aaron			10.00					
83123427	Magic Valley Electric LLC	Jerome	ID	803.42	100 E 667000	530 000 000		12/08/2017	Supply and install new energy efficient led lamps in the parking lot
	Totals for Magic Valley Electric LLC			803.42					
83123428	Mittelstadt, Jesse	Escalon	CA	183.75	251 E 691000	310 000 000		12/08/2017	IEP & related svc: 11/16 to 11/29/2017
	Totals for Mittelstadt, Jesse			183.75					
83123429	Palmer-Handley, Adam	Jerome	ID	10.00	100 E 651000	310 000 000		12/08/2017	Organized and cleaned Gym
	Totals for Palmer-Handley, Adam			10.00					
83123430	Radlach-Barnack, Nikola	Twin Falls	ID	10.00	100 E 651000	310 000 000		12/08/2017	Organized and cleaned Gym
	Totals for Radlach-Barnack, Nikola			10.00					
83123431	Shane Enterprises, Inc	Jerome	ID	400.00	100 E 664000	331 000 000		12/08/2017	Rain gutters and downspouts and modular building
	Totals for Shane Enterprises, Inc			400.00					
83123432	Swain, Harley	Twin Falls	ID	10.00	100 E 651000	310 000 000		12/08/2017	Organized and cleaned Gym
	Totals for Swain, Harley			10.00					

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83123433	Swain, Logan	Twin Falls	ID	10.00	100 E 651000 310 000 000		12/08/2017	Organized and cleaned Gym
	Totals for Swain, Logan			10.00				
83123434	Twin Falls County Assessor	Twin Falls	ID	148.68	100 E 651000 310 000 000		12/08/2017	1/2 year property taxes for land purchase
	Totals for Twin Falls County Assessor			148.68				
83123435	Welch's Music	Twin Falls	ID	61.65	100 E 515000 410 000 000		12/08/2017	Repairs to tenor sax
	Totals for Welch's Music			61.65				
83123436	Western Waste Services	Jerome	ID	514.13	100 E 661000 331 000 000		12/08/2017	Nov 2017 waste mgmt svc
	Totals for Western Waste Services			514.13				
83123437	State Department of Educat	Boise	ID	32.00	260 E 616000 310 000 000		12/15/2017	finger print fee PBS employee to be deducted from PBS invoice in the future
	Totals for State Department of Education			32.00				
83123438	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000		12/19/2017	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59				
83123439	State Department of Educat	Boise	ID	32.00	100 E 521000 350 000 000		12/19/2017	Background check fee for new speech-language pathologist
	Totals for State Department of Education			32.00				
83123440	Borton Lakey Law & Policy	Meridian	ID	195.00	100 E 631000 310 000 000		12/19/2017	legal service 11/7 thru 11/20/2016
	Totals for Borton Lakey Law & Policy			195.00				
83123441	Cierra Therapy, LLC	Twin Falls	ID	3,484.75	257 E 616000 310 000 000		12/19/2017	Speech-Language & Occupational Therapy - Nov 2017
	Totals for Cierra Therapy, LLC			3,484.75				
83123442	David Standley, Ph.D.	Carmel	CA	480.00	257 E 616000 310 000 000		12/19/2017	Nov Psychological svc
	Totals for David Standley, Ph.D.			480.00				
83123443	First Federal Bank Credit	Twin Falls	ID	219.40	100 E 515000 410 000 000		12/19/2017	Motel for counseling conference, Traditional Logic - Intro text, Doc

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83123443	First Federal Bank Credit	Twin Falls	ID	60.00	100 E 611000 380 000 000	12/19/2017	camera and gov texts,Headset for life science,
83123443	First Federal Bank Credit	Twin Falls	ID	60.00	100 E 631000 310 000 000	12/19/2017	Motel for counseling conference, Traditional Logic - Intro text, Doc camera and gov texts,Headset for life science,
83123443	First Federal Bank Credit	Twin Falls	ID	108.40	100 E 641000 410 000 000	12/19/2017	Web Host for 13 months, gift cards for teachers of the month november, supplies for black-out curtains for lockdowns in classrooms
83123443	First Federal Bank Credit	Twin Falls	ID	130.00	100 E 656000 310 000 000	12/19/2017	Web Host for 13 months, gift cards for teachers of the month november, supplies for black-out curtains for lockdowns in classrooms
83123443	First Federal Bank Credit	Twin Falls	ID	481.05	100 E 664000 331 000 000	12/19/2017	Web Host for 13 months, gift cards for teachers of the month november, supplies for black-out curtains for lockdowns in classrooms
83123443	First Federal Bank Credit	Twin Falls	ID	357.23	271 E 621000 310 000 000	12/19/2017	Building maint. materials & supplies: Ladder and Parts from Platts
	Totals for First Federal Bank Credit Car			1,416.08			Motel for counseling conference, Traditional Logic - Intro text, Doc camera and gov texts,Headset for life science,
83123444	Fisher's Technology	Boise	ID	847.24	100 E 655000 530 000 000	12/19/2017	Copier Monthly maint. charge for Nov 2017
	Totals for Fisher's Technology			847.24			
83123445	Gem State Paper & Supply C	Twin Falls	ID	507.95	100 E 664000 410 000 000	12/19/2017	5 cs toilet paper rolls; 5 cs paper hand towels; 5 cs 33-gal trash bags
	Totals for Gem State Paper & Supply Comp			507.95			
83123446	Idaho Power	Seattle	WA	2,311.34	100 E 661000 331 000 000	12/19/2017	Dec bill
	Totals for Idaho Power			2,311.34			
83123447	Lockwood Spraying & Sprink	Hansen	ID	995.00	100 E 665000 310 000 000	12/19/2017	Fall spider barrier, Sprinkler blow out, Snow fence instalation and check

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							baiting mice traps
	Totals for Lockwood Spraying & Sprinkler			995.00			
83123448	UniFirst	Boise	ID	144.94	100 E 664000 410 000 000	12/19/2017	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
	Totals for UniFirst			144.94			
83123449	Western States Bus Service Filer		ID	19,985.16	100 E 681000 310 000 000	12/19/2017	Student Busing Service Nov. 2017
83123449	Western States Bus Service Filer		ID	53.25	100 E 682000 310 000 000	12/19/2017	Student Busing Service Nov. 2017
	Totals for Western States Bus Services,			20,038.41			
83123450	Western Waste Services	Jerome	ID	156.00	100 E 651000 310 000 000	12/19/2017	20 ft portable storage container
	Totals for Western Waste Services			156.00			
83123461	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	12/22/2017	Payroll accrual
83123461	Aflac	Columbus	GA	734.11	100 L 217200 000 000 000	12/22/2017	Payroll accrual
	Totals for Aflac			777.40			
83123463	NWPE	Spokane	WA	445.50	100 L 213000 000 000 000	12/22/2017	Payroll accrual
	Totals for NWPE			445.50			
83123464	PERSI	Boise	ID	167.50	100 L 217203 000 000 000	12/22/2017	Payroll accrual
83123464	PERSI	Boise	ID	3,900.00	100 L 217203 000 000 000	12/22/2017	Payroll accrual
83123464	PERSI	Boise	ID	11,156.51	100 L 217203 000 000 000	12/22/2017	Payroll accrual
83123464	PERSI	Boise	ID	18,599.61	100 L 217203 000 000 000	12/22/2017	Payroll accrual
83123464	PERSI	Boise	ID	1,905.99	100 L 217203 000 000 000	12/22/2017	Payroll accrual
83123464	PERSI	Boise	ID	130.60	251 L 217203 000 000 000	12/22/2017	Payroll accrual
83123464	PERSI	Boise	ID	217.75	251 L 217203 000 000 000	12/22/2017	Payroll accrual
83123464	PERSI	Boise	ID	22.31	251 L 217203 000 000 000	12/22/2017	Payroll accrual
83123464	PERSI	Boise	ID	476.38	257 L 217203 000 000 000	12/22/2017	Payroll accrual
83123464	PERSI	Boise	ID	794.21	257 L 217203 000 000 000	12/22/2017	Payroll accrual
83123464	PERSI	Boise	ID	81.40	257 L 217203 000 000 000	12/22/2017	Payroll accrual
83123464	PERSI	Boise	ID	162.39	260 L 217203 000 000 000	12/22/2017	Payroll accrual
83123464	PERSI	Boise	ID	270.73	260 L 217203 000 000 000	12/22/2017	Payroll accrual
83123464	PERSI	Boise	ID	27.74	260 L 217203 000 000 000	12/22/2017	Payroll accrual
83123464	PERSI	Boise	ID	27.16	261 L 217203 000 000 000	12/22/2017	Payroll accrual
83123464	PERSI	Boise	ID	45.28	261 L 217203 000 000 000	12/22/2017	Payroll accrual
83123464	PERSI	Boise	ID	4.64	261 L 217203 000 000 000	12/22/2017	Payroll accrual
	Totals for PERSI			37,990.20			

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83123466	State of Idaho	Boise	ID	115.00	100 L 217206 000 000 000	12/22/2017	Payroll accrual
83123466	State of Idaho	Boise	ID	5,475.93	100 L 217206 000 000 000	12/22/2017	Payroll accrual
83123466	State of Idaho	Boise	ID	56.81	251 L 217206 000 000 000	12/22/2017	Payroll accrual
83123466	State of Idaho	Boise	ID	183.97	257 L 217206 000 000 000	12/22/2017	Payroll accrual
83123466	State of Idaho	Boise	ID	19.25	260 L 217206 000 000 000	12/22/2017	Payroll accrual
83123466	State of Idaho	Boise	ID	17.04	261 L 217206 000 000 000	12/22/2017	Payroll accrual
Totals for State of Idaho				5,868.00			
83123467	Regence BlueShield of Idah	Portland	OR	638.00	100 L 217200 000 000 000	12/22/2017	Payroll accrual
83123467	Regence BlueShield of Idah	Portland	OR	474.70	100 L 217200 000 000 000	12/22/2017	Payroll accrual
83123467	Regence BlueShield of Idah	Portland	OR	476.90	100 L 217200 000 000 000	12/22/2017	Adjustement for January premium rate increase
83123467	Regence BlueShield of Idah	Portland	OR	4,698.80	100 L 217201 000 000 000	12/22/2017	Payroll accrual
83123467	Regence BlueShield of Idah	Portland	OR	9,332.60	100 L 217201 000 000 000	12/22/2017	Payroll accrual
83123467	Regence BlueShield of Idah	Portland	OR	335.40	100 L 217201 000 000 000	12/22/2017	Premium for new employee eligible Dec
83123467	Regence BlueShield of Idah	Portland	OR	43.22	251 L 217200 000 000 000	12/22/2017	Payroll accrual
83123467	Regence BlueShield of Idah	Portland	OR	424.38	251 L 217201 000 000 000	12/22/2017	Payroll accrual
83123467	Regence BlueShield of Idah	Portland	OR	108.14	257 L 217200 000 000 000	12/22/2017	Payroll accrual
83123467	Regence BlueShield of Idah	Portland	OR	848.76	257 L 217201 000 000 000	12/22/2017	Payroll accrual
83123467	Regence BlueShield of Idah	Portland	OR	670.80	257 L 217201 000 000 000	12/22/2017	Payroll accrual
83123467	Regence BlueShield of Idah	Portland	OR	335.40	260 L 217201 000 000 000	12/22/2017	Payroll accrual
Totals for Regence BlueShield of Idaho				18,387.10			
83123468	ACCO Engineered Systems, I	Glendale	CA	80.50	100 E 664000 331 000 000	12/22/2017	THERMOSTATE ISSUES
Totals for ACCO Engineered Systems, Inc				80.50			
83123469	Clear Talk Speech Therapy	Twin Falls	ID	3,934.00	257 E 616000 310 000 000	12/22/2017	Speach therapy - Dec
Totals for Clear Talk Speech Therapy LLC				3,934.00			
83123470	Distinctive Interior Solut	Twin Falls	ID	487.50	100 E 664000 331 000 000	12/22/2017	Worker orders for 11.27 - 14.17
Totals for Distinctive Interior Solution				487.50			
83123471	EdWise LLC	Twin Falls	ID	1,325.00	257 E 616000 310 000 000	12/22/2017	Dec Spceial Education Administrative Consultation svc
Totals for EdWise LLC				1,325.00			
83123472	Fisher's Technology	Boise	ID	476.85	100 E 655000 530 000 000	12/22/2017	Copier Monthly maint. charge for Dec1 2017 less \$251.16 Credit from over

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							charge
	Totals for Fisher's Technology			476.85			
83123473	Gem State Paper & Supply C	Twin Falls	ID	465.69	100 E 664000 530 000 000	12/22/2017	Battery and repairs for floor scrubber
	Totals for Gem State Paper & Supply Comp			465.69			
83123474	Idaho Association of Schoo	Boise	ID	58.00	100 E 632000 310 000 000	12/22/2017	2018 subscription fee for Idaho Education Employment Website
	Totals for Idaho Association of School A			58.00			
83123475	Idaho Digital Learning Aca	Boise	ID	150.00	100 E 515000 310 000 000	12/22/2017	American Government and Economics
	Totals for Idaho Digital Learning Academ			150.00			
83123476	Intermountain Gas Company	Boise	ID	1,122.41	100 E 661000 331 000 000	12/22/2017	Natural Gas service 11/16 to 12/14/2017
	Totals for Intermountain Gas Company			1,122.41			
83123477	OETC	Salem	OR	98.58	100 E 656000 310 000 000	12/22/2017	Acrobate license
	Totals for OETC			98.58			
83123478	Syncb/amazon	ATLANTA	GA	58.71	100 E 512000 530 000 000	12/22/2017	Vacuum Bags, office supplies, Projector mount and cable
83123478	Syncb/amazon	ATLANTA	GA	219.46	100 E 641000 410 000 000	12/22/2017	Vacuum Bags, office supplies, Projector mount and cable
	Totals for Syncb/amazon			278.17			
83123479	City of Twin Falls	Twin Falls	ID	60.31	100 E 661000 331 000 000	12/29/2017	Utility Svc Dec
83123479	City of Twin Falls	Twin Falls	ID	341.34	100 E 661000 331 000 000	12/29/2017	Utility Svc Dec
	Totals for City of Twin Falls			401.65			
83123480	Delta Dental of Idaho	Salt Lake	UT	492.40	100 L 217200 000 000 000	12/29/2017	Payroll accrual
83123480	Delta Dental of Idaho	Salt Lake	UT	0.61	100 L 217200 000 000 000	12/29/2017	To increase dental deduction so the check amount matches inv amt
83123480	Delta Dental of Idaho	Salt Lake	UT	1,265.51	100 L 217202 000 000 000	12/29/2017	Payroll accrual
83123480	Delta Dental of Idaho	Salt Lake	UT	0.61	251 L 217200 000 000 000	12/29/2017	Payroll accrual
83123480	Delta Dental of Idaho	Salt Lake	UT	30.62	251 L 217202 000 000 000	12/29/2017	Payroll accrual
83123480	Delta Dental of Idaho	Salt Lake	UT	33.67	257 L 217200 000 000 000	12/29/2017	Payroll accrual
83123480	Delta Dental of Idaho	Salt Lake	UT	153.10	257 L 217202 000 000 000	12/29/2017	Payroll accrual
83123480	Delta Dental of Idaho	Salt Lake	UT	101.95	260 L 217200 000 000 000	12/29/2017	Payroll accrual

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83123480	Delta Dental of Idaho	Salt Lake	UT	30.62	260 L 217202	000	000 000	12/29/2017	Payroll accrual
	Totals for Delta Dental of Idaho			2,109.09					
83123481	Twin Falls Storage	Twin Falls	ID	83.00	100 E 651000	310	000 000	12/29/2017	Jan2018 Rent for Sotrage unit
	Totals for Twin Falls Storage			83.00					
83123482	Verizon Wireless	Dallas	TX	40.01	100 E 656000	310	000 000	12/29/2017	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.01					
201700008	EFTPS			10,581.72	100 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			2,474.75	100 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			10,581.72	100 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			2,474.75	100 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			11,275.81	100 L 217205	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			100.00	100 L 217205	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			576.27	251 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			134.78	251 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			576.27	251 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			134.78	251 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			177.02	251 L 217205	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			20.00	251 L 217205	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			494.12	257 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			115.56	257 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			494.12	257 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			115.56	257 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			408.95	257 L 217205	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			142.75	260 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			33.39	260 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			142.75	260 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			33.39	260 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			62.32	260 L 217205	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			24.75	261 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			5.79	261 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			24.75	261 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			5.79	261 L 217204	000	000 000	12/22/2017	Payroll accrual
201700008	EFTPS			35.40	261 L 217205	000	000 000	12/22/2017	Payroll accrual
	Totals for EFTPS			41,247.26					

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NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER	DATE	DESCRIPTION
		Totals for checks		157,772.19			

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	97,747.11	0.00	37,608.32	135,355.43
251	Title I-A College and Career	2,545.42	0.00	183.75	2,729.17
257	Title VI-B, IDEA	4,978.74	0.00	10,548.75	15,527.49
260	Schoo- Based Medicaid	1,362.68	0.00	32.00	1,394.68
261	Title IV-A Student Support & A	190.60	0.00	0.00	190.60
271	Title II-A ESEA - Improving Te	0.00	0.00	357.23	357.23
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
***	Fund Summary Totals ***	106,824.55	0.00	50,947.64	157,772.19

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