

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
121728	State of Idaho	Boise	ID	471.62	230 E 651000 310 000 000	01/04/2018	Sales tax Straw Berry Festival
	Totals for State of Idaho			471.62			
83123483	CenturyLink (Internet)	Phoenix	AZ	930.00	100 E 656000 310 000 000	01/09/2018	Dec 2017 Internet svc
	Totals for CenturyLink (Internet)			930.00			
83123484	CenturyLink	Seattle	WA	432.99	100 E 661000 331 000 000	01/09/2018	Dec. phone svc
	Totals for CenturyLink			432.99			
83123485	Class Act	Boise	ID	4,575.00	100 E 661000 310 000 000	01/09/2018	Dec 2017 cleaning svc pymt #4
	Totals for Class Act			4,575.00			
83123486	Fisher's Technology	Boise	ID	77.95	100 E 641000 410 000 000	01/09/2018	4 black toner, 3 staple cartridge, shipping & handling - \$45 credit for 6 staple-P1 for saddle finisher
	Totals for Fisher's Technology			77.95			
83123487	Lockwood Spraying & Sprink Hansen		ID	420.00	100 E 665000 310 000 000	01/09/2018	Snow Removal 12/23/17 and 12/26/17
	Totals for Lockwood Spraying & Sprinkler			420.00			
83123488	SEAS Education, Inc.	Lowell	AR	1,200.00	257 E 616000 310 000 000	01/09/2018	Annual Maintenance from 2/1/18 - 1/31/19
	Totals for SEAS Education, Inc.			1,200.00			
83123489	St Luke's Magic Valley Reg Twin Falls		ID	35.00	100 E 651000 310 000 000	01/09/2018	Pre-employment Drug Testing: one new employee
	Totals for St Luke's Magic Valley Region			35.00			
83123490	Twin Falls School District Twin Falls		ID	328.88	100 E 631000 310 000 000	01/09/2018	Dec 2017 Match
	Totals for Twin Falls School District No			328.88			
83123491	Western Waste Services	Jerome	ID	100.00	100 E 651000 310 000 000	01/09/2018	Rental charge for 20ft portable storage container
83123491	Western Waste Services	Jerome	ID	514.13	100 E 661000 331 000 000	01/09/2018	Jan 2018 waste mgmt svc
	Totals for Western Waste Services			614.13			
83123492	CenturyLink	Seattle	WA	85.60	100 E 667000 310 000 000	01/19/2018	Dec 2017 -- Fire Monitor Line
	Totals for CenturyLink			85.60			

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83123493	Cierra Therapy, LLC	Twin Falls	ID	786.77	257 E 616000	310 000 000	01/19/2018	Occupational Therapy - Dec 2017
	Totals for Cierra Therapy, LLC			786.77				
83123494	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000	510 000 000	01/19/2018	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59				
83123495	Delta Fire Systems Inc.	Twin Falls	ID	440.00	100 E 664000	331 000 000	01/19/2018	Annual sprinkler and backflow inspection
	Totals for Delta Fire Systems Inc.			440.00				
83123496	First Federal Bank Credit	Twin Falls	ID	416.15	100 E 515000	410 000 000	01/19/2018	Postage for mailing 2016 form 990, Secondary Filing cabinet, whiteboard and markers
83123496	First Federal Bank Credit	Twin Falls	ID	155.00	100 E 515000	410 000 000	01/19/2018	Applebees gift cards, Idaho music Educators registration fee, Stamps for Friday fundraiser, Speech/Language supplies
83123496	First Federal Bank Credit	Twin Falls	ID	1,358.34	100 E 521000	410 000 000	01/19/2018	Applebees gift cards, Idaho music Educators registration fee, Stamps for Friday fundraiser, Speech/Language supplies
83123496	First Federal Bank Credit	Twin Falls	ID	60.00	100 E 631000	310 000 000	01/19/2018	Applebees gift cards, Idaho music Educators registration fee, Stamps for Friday fundraiser, Speech/Language supplies
83123496	First Federal Bank Credit	Twin Falls	ID	5.30	100 E 641000	410 000 000	01/19/2018	Applebees gift cards, Idaho music Educators registration fee, Stamps for Friday fundraiser, Speech/Language supplies
83123496	First Federal Bank Credit	Twin Falls	ID	31.79	100 E 651000	310 000 000	01/19/2018	Postage for mailing 2016 form 990, Secondary Filing cabinet, whiteboard and markers
83123496	First Federal Bank Credit	Twin Falls	ID	207.90	100 E 664000	331 000 000	01/19/2018	Building maint. materials & supplies:
83123496	First Federal Bank Credit	Twin Falls	ID	300.00	271 E 621000	310 000 000	01/19/2018	Applebees gift cards, Idaho music Educators registration fee, Stamps for Friday fundraiser, Speech/Language supplies
	Totals for First Federal Bank Credit Car			2,534.48				

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83123497	Gem State Paper & Supply C	Twin Falls	ID	1,019.26	100 E 664000 410 000 000	01/19/2018	5 tissue, 2, germicidal, 4 antibiacterial soap, 5 towel rolls, 5 80 gal trash bags, 4 foam soap disp
	Totals for Gem State Paper & Supply Comp			1,019.26			
83123498	Idaho Power	Seattle	WA	557.82	100 E 661000 331 000 000	01/19/2018	Jan bill for Modual
83123498	Idaho Power	Seattle	WA	1,815.28	100 E 661000 331 000 000	01/19/2018	Jan 2018 bill for mail building
	Totals for Idaho Power			2,373.10			
83123499	Magic Valley Electric LLC	Jerome	ID	1,082.80	100 E 664000 331 000 000	01/19/2018	Power to outlet, HDMI cord to compter for projector in Gym and provide lift for tall ceiling
	Totals for Magic Valley Electric LLC			1,082.80			
83123500	Mittelstadt, Jesse	Escalon	CA	113.75	251 E 691000 310 000 000	01/19/2018	IEP & related svc: 1/10 to 1/15/2018
	Totals for Mittelstadt, Jesse			113.75			
83123501	Pinnacle Technologies, LLC	Twin Falls	ID	454.00	100 E 664000 331 000 000	01/19/2018	Install additional intercom at front office desk
	Totals for Pinnacle Technologies, LLC			454.00			
83123502	Progressive Behavior Syste	Rupert	ID	396.00	100 E 521000 350 000 000	01/19/2018	Speciality Contracted SPED service for 10/30/- 11/2/2017
83123502	Progressive Behavior Syste	Rupert	ID	651.75	100 E 521000 350 000 000	01/19/2018	Speciality Contracted SPED service for 11/7 - 11/16/2017
83123502	Progressive Behavior Syste	Rupert	ID	-32.00	260 E 616000 310 000 000	01/19/2018	Background check fee for PBS employee
	Totals for Progressive Behavior Systems,			1,015.75			
83123503	Syncb/amazon	ATLANTA	GA	42.36	100 E 655000 410 000 000	01/19/2018	Yellow paper
	Totals for Syncb/amazon			42.36			
83123504	WCP Solutions	Seattle	WA	1,192.00	100 E 655000 410 000 000	01/19/2018	Pallet of Paper
	Totals for WCP Solutions			1,192.00			
83123505	Western States Bus Service Filer		ID	19,559.42	100 E 681000 310 000 000	01/19/2018	Student Busing Service Dec. 2017 with 1 reimbursable field trip
	Totals for Western States Bus Services,			19,559.42			

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83123514	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	01/25/2018	Payroll accrual
83123514	Aflac	Columbus	GA	734.11	100 L 217200 000 000 000	01/25/2018	Payroll accrual
		Totals for Aflac		777.40			
83123516	NWPE	Spokane	WA	445.50	100 L 213000 000 000 000	01/25/2018	Payroll accrual
		Totals for NWPE		445.50			
83123517	PERSI	Boise	ID	167.50	100 L 217203 000 000 000	01/25/2018	Payroll accrual
83123517	PERSI	Boise	ID	3,900.00	100 L 217203 000 000 000	01/25/2018	Payroll accrual
83123517	PERSI	Boise	ID	10,340.59	100 L 217203 000 000 000	01/25/2018	Payroll accrual
83123517	PERSI	Boise	ID	17,239.33	100 L 217203 000 000 000	01/25/2018	Payroll accrual
83123517	PERSI	Boise	ID	1,766.60	100 L 217203 000 000 000	01/25/2018	Payroll accrual
83123517	PERSI	Boise	ID	85.53	251 L 217203 000 000 000	01/25/2018	Payroll accrual
83123517	PERSI	Boise	ID	142.59	251 L 217203 000 000 000	01/25/2018	Payroll accrual
83123517	PERSI	Boise	ID	14.61	251 L 217203 000 000 000	01/25/2018	Payroll accrual
83123517	PERSI	Boise	ID	223.15	257 L 217203 000 000 000	01/25/2018	Payroll accrual
83123517	PERSI	Boise	ID	372.03	257 L 217203 000 000 000	01/25/2018	Payroll accrual
83123517	PERSI	Boise	ID	38.13	257 L 217203 000 000 000	01/25/2018	Payroll accrual
83123517	PERSI	Boise	ID	161.79	260 L 217203 000 000 000	01/25/2018	Payroll accrual
83123517	PERSI	Boise	ID	269.74	260 L 217203 000 000 000	01/25/2018	Payroll accrual
83123517	PERSI	Boise	ID	27.63	260 L 217203 000 000 000	01/25/2018	Payroll accrual
		Totals for PERSI		34,749.22			
83123518	Regence BlueShield of Idah	Portland	OR	754.26	100 L 217200 000 000 000	01/25/2018	Payroll accrual
83123518	Regence BlueShield of Idah	Portland	OR	392.17	100 L 217200 000 000 000	01/25/2018	Payroll accrual
83123518	Regence BlueShield of Idah	Portland	OR	3,850.04	100 L 217201 000 000 000	01/25/2018	Payroll accrual
83123518	Regence BlueShield of Idah	Portland	OR	9,934.20	100 L 217201 000 000 000	01/25/2018	Payroll accrual
83123518	Regence BlueShield of Idah	Portland	OR	57.92	251 L 217200 000 000 000	01/25/2018	Payroll accrual
83123518	Regence BlueShield of Idah	Portland	OR	5.03	251 L 217200 000 000 000	01/25/2018	Payroll accrual
83123518	Regence BlueShield of Idah	Portland	OR	424.38	251 L 217201 000 000 000	01/25/2018	Payroll accrual
83123518	Regence BlueShield of Idah	Portland	OR	112.62	257 L 217200 000 000 000	01/25/2018	Payroll accrual
83123518	Regence BlueShield of Idah	Portland	OR	178.00	257 L 217200 000 000 000	01/25/2018	Payroll accrual
83123518	Regence BlueShield of Idah	Portland	OR	424.38	257 L 217201 000 000 000	01/25/2018	Payroll accrual
83123518	Regence BlueShield of Idah	Portland	OR	1,006.20	257 L 217201 000 000 000	01/25/2018	Payroll accrual
83123518	Regence BlueShield of Idah	Portland	OR	8.20	260 L 217200 000 000 000	01/25/2018	Payroll accrual
83123518	Regence BlueShield of Idah	Portland	OR	335.40	260 L 217201 000 000 000	01/25/2018	Payroll accrual
		Totals for Regence BlueShield of Idaho		17,482.80			
83123519	State of Idaho	Boise	ID	115.00	100 L 217206 000 000 000	01/25/2018	Payroll accrual

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83123519	State of Idaho	Boise	ID	4,827.29	100 L 217206 000 000 000		01/25/2018	Payroll accrual
83123519	State of Idaho	Boise	ID	5.73	251 L 217206 000 000 000		01/25/2018	Payroll accrual
83123519	State of Idaho	Boise	ID	29.98	257 L 217206 000 000 000		01/25/2018	Payroll accrual
83123519	State of Idaho	Boise	ID	38.00	260 L 217206 000 000 000		01/25/2018	Payroll accrual
Totals for State of Idaho				5,016.00				
83123520	Delta Dental of Idaho	Salt Lake	UT	492.40	100 L 217200 000 000 000		01/25/2018	Payroll accrual
83123520	Delta Dental of Idaho	Salt Lake	UT	1,265.51	100 L 217202 000 000 000		01/25/2018	Payroll accrual
83123520	Delta Dental of Idaho	Salt Lake	UT	0.61	251 L 217200 000 000 000		01/25/2018	Payroll accrual
83123520	Delta Dental of Idaho	Salt Lake	UT	30.62	251 L 217202 000 000 000		01/25/2018	Payroll accrual
83123520	Delta Dental of Idaho	Salt Lake	UT	69.73	257 L 217200 000 000 000		01/25/2018	Payroll accrual
83123520	Delta Dental of Idaho	Salt Lake	UT	122.48	257 L 217202 000 000 000		01/25/2018	Payroll accrual
83123520	Delta Dental of Idaho	Salt Lake	UT	36.06	257 L 217202 000 000 000		01/25/2018	Feb 2018 Invoice
83123520	Delta Dental of Idaho	Salt Lake	UT	101.95	260 L 217200 000 000 000		01/25/2018	Payroll accrual
83123520	Delta Dental of Idaho	Salt Lake	UT	30.62	260 L 217202 000 000 000		01/25/2018	Payroll accrual
Totals for Delta Dental of Idaho				2,149.98				
83123522	CenturyLink (Internet)	Phoenix	AZ	930.00	100 E 656000 310 000 000		01/31/2018	Jan 2018 Internet svc
Totals for CenturyLink (Internet)				930.00				
83123523	CenturyLink	Seattle	WA	416.26	100 E 661000 331 000 000		01/31/2018	Jan phone svc
Totals for CenturyLink				416.26				
83123524	City of Twin Falls	Twin Falls	ID	83.04	100 E 661000 331 000 000		01/31/2018	Utility Svc Jan
83123524	City of Twin Falls	Twin Falls	ID	293.93	100 E 661000 331 000 000		01/31/2018	Utilities for Jan
Totals for City of Twin Falls				376.97				
83123525	EdWise LLC	Twin Falls	ID	1,325.00	257 E 616000 310 000 000		01/31/2018	Dec Speical Education Administrative Consultation svc
Totals for EdWise LLC				1,325.00				
83123526	Fisher's Technology	Boise	ID	564.82	100 E 655000 530 000 000		01/31/2018	Copier Monthly maint. charge for Jan 2018
Totals for Fisher's Technology				564.82				
83123527	Gem State Paper & Supply C	Twin Falls	ID	30.48	100 E 664000 410 000 000		01/31/2018	1 Mild Acid clnr tile & porcelain 12 qt
83123527	Gem State Paper & Supply C	Twin Falls	ID	133.07	100 E 664000 410 000 000		01/31/2018	1 exam glove M purple
Totals for Gem State Paper & Supply Comp				163.55				

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83123528	Haffner's Lock & Key	Twin Falls	ID	24.95	100 E 664000 331 000 000	01/31/2018	Repair back door to lunch room/gym
	Totals for Haffner's Lock & Key			24.95			
83123529	Idaho Nonprofit Center	Boise	ID	505.00	100 E 631000 310 000 000	01/31/2018	Membership Renewal
	Totals for Idaho Nonprofit Center			505.00			
83123530	Intermountain Gas Company	Boise	ID	1,392.97	100 E 661000 331 000 000	01/31/2018	Natural Gas service 12/15 - 1/17/2018
	Totals for Intermountain Gas Company			1,392.97			
83123531	Progressive Behavior System	Rupert	ID	495.00	100 E 521000 350 000 000	01/31/2018	Contract PSR services for week ending 12/1/2017
83123531	Progressive Behavior System	Rupert	ID	396.00	100 E 521000 350 000 000	01/31/2018	Contract PSR services for week ending 12/15/2017
83123531	Progressive Behavior System	Rupert	ID	495.00	100 E 521000 350 000 000	01/31/2018	Contract PSR services for week ending 12/22/2017
83123531	Progressive Behavior System	Rupert	ID	379.50	100 E 521000 350 000 000	01/31/2018	Speciality Contracted SPED service for 1/8 - 1/12/2018
	Totals for Progressive Behavior Systems,			1,765.50			
83123532	St Luke's Magic Valley Reg	Twin Falls	ID	35.00	100 E 651000 310 000 000	01/31/2018	Pre-employment Drug Testing: one new employee
	Totals for St Luke's Magic Valley Region			35.00			
83123533	Twin Falls School District	Twin Falls	ID	324.70	100 E 631000 310 000 000	01/31/2018	Jan 2018 Match
	Totals for Twin Falls School District No			324.70			
83123534	Twin Falls Storage	Twin Falls	ID	83.00	100 E 651000 310 000 000	01/31/2018	Feb Rent for Sotrage unit
	Totals for Twin Falls Storage			83.00			
83123535	UniFirst	Boise	ID	292.84	100 E 664000 410 000 000	01/31/2018	Laundry of scraper mats, mats, mops, and towels Aerosol freshener for 11/27 - 1/15/2018
	Totals for UniFirst			292.84			
83123538	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	01/31/2018	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.01			

CHECK		VENDOR	VENDOR	ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION
201700011	EFTPS			9,689.45	100 L 217204 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			2,266.07	100 L 217204 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			9,689.45	100 L 217204 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			2,266.07	100 L 217204 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			10,052.23	100 L 217205 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			150.00	100 L 217205 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			305.07	251 L 217204 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			71.34	251 L 217204 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			305.07	251 L 217204 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			71.34	251 L 217204 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			28.76	251 L 217205 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			20.00	251 L 217205 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			202.98	257 L 217204 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			47.46	257 L 217204 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			202.98	257 L 217204 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			47.46	257 L 217204 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			79.86	257 L 217205 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			141.39	260 L 217204 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			33.07	260 L 217204 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			141.39	260 L 217204 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			33.07	260 L 217204 000 000 000		01/25/2018	Payroll accrual
201700011	EFTPS			79.10	260 L 217205 000 000 000		01/25/2018	Payroll accrual
Totals for EFTPS				35,923.61				
201700013	EFTPS			8.78	100 L 217204 000 000 000		01/25/2018	Payroll accrual
201700013	EFTPS			2.05	100 L 217204 000 000 000		01/25/2018	Payroll accrual
201700013	EFTPS			8.78	100 L 217204 000 000 000		01/25/2018	Payroll accrual
201700013	EFTPS			2.05	100 L 217204 000 000 000		01/25/2018	Payroll accrual
201700013	EFTPS			0.00	100 L 217205 000 000 000		01/25/2018	Payroll accrual
201700013	EFTPS			68.85	260 L 217204 000 000 000		01/25/2018	Payroll accrual
201700013	EFTPS			16.11	260 L 217204 000 000 000		01/25/2018	Payroll accrual
201700013	EFTPS			68.85	260 L 217204 000 000 000		01/25/2018	Payroll accrual
201700013	EFTPS			16.11	260 L 217204 000 000 000		01/25/2018	Payroll accrual
201700013	EFTPS			0.00	260 L 217205 000 000 000		01/25/2018	Payroll accrual
Totals for EFTPS				191.58				
Totals for checks				146,979.11				

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	90,402.72	0.00	43,860.29	134,263.01
230	PhoenixFund(Local Special Proj	0.00	0.00	471.62	471.62
251	Title I-A College and Career	1,568.60	0.00	113.75	1,682.35
257	Title VI-B, IDEA	3,193.50	0.00	3,311.77	6,505.27
260	Schoo- Based Medicaid	1,571.27	0.00	-32.00	1,539.27
271	Title II-A ESEA - Improving Te	0.00	0.00	300.00	300.00
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
***	Fund Summary Totals ***	96,736.09	0.00	50,243.02	146,979.11

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