CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123539	ACCO Engineered Systems, I	Glendale	CA	1,435.00	100 E 664000 331 000 000	02/13/2018	HVAC semi-annual maintenance
	Totals for ACCO Engineered Systems, Inc			1,435.00			
83123540	Bridwell, Brian	Buhl	ID	212.50	100 E 651000 310 000 000	02/13/2018	Help with End of month reconciliation
	Totals for Bridwell, Brian			212.50			
83123541	CenturyLink	Seattle	WA	86.51	100 E 667000 310 000 000	02/13/2018	Jan2018 -- Fire Monitor Line
	Totals for CenturyLink			86.51			
83123542	Class Act	Boise	ID	7,275.00	100 E 661000 310 000 000	02/13/2018	Jan 2018 cleaning svc Pmt # 5 $4575.00 Floors Scrubbed and was Pmt #2 $2700.00
	Totals for Class Act			7,275.00			
83123543	Clear Talk Speech Therapy	Twin Falls	ID	5,686.10	257 E 616000 310 000 000	02/13/2018	Speach therapy - Jan
	Totals for Clear Talk Speech Therapy LLC			5,686.10			
83123544	EdWise LLC	Twin Falls	ID	140.61	100 E 521000 380 000 000	02/13/2018	Training/ Assessment Roadshow Mileage Reimbursement
	Totals for EdWise LLC			140.61			
83123545	Fisher's Technology	Boise	ID	224.95	100 E 641000 410 000 000	02/13/2018	5 boxes of Staples for copiers+ shipping
	Totals for Fisher's Technology			224.95			
83123546	IASBO	Hailey	ID	125.00	100 E 651000 310 000 000	02/13/2018	IASBO School Finance Workshop
83123546	IASBO	Hailey	ID	175.00	100 E 651000 310 000 000	02/13/2018	IASBO School Finance Workshop
	Totals for IASBO			300.00			
83123547	Idaho Power	Seattle	WA	1,857.68	100 E 661000 331 000 000	02/13/2018	Feb bill
83123547	Idaho Power	Seattle	WA	432.33	100 E 661000 331 000 000	02/13/2018	Feb bill
	Totals for Idaho Power			2,290.01			
83123548	Mittelstadt, Jesse	Escalon	CA	175.00	251 E 691000 310 000 000	02/13/2018	IEP & related svc: 1/17 to 1/25/2018
	Totals for Mittelstadt, Jesse			175.00			
83123549	Neaman, Heather	Twin Falls	ID	224.40	100 E 611000 380 000 000	02/13/2018	Travel for Idaho Counseling Association Confrence
	Totals for Neaman, Heather			224.40			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123550	PowerSchool Group LLC	San Franci	CA	3,757.20	100 E 656000 310 000 000	02/13/2018	PowerSchool Maintenance & support 3/03/2018 to 03/02/2019 for 744 students
	Totals for PowerSchool Group LLC			3,757.20			
83123551	The Times-News	Twin Falls	ID	169.05	100 E 651000 310 000 000	02/13/2018	Ad for Transportation Bid
	Totals for The Times-News			169.05			
83123552	Western Waste Services	Jerome	ID	325.04	100 E 661000 331 000 000	02/13/2018	Jan 2018 waste mgmt svc reflecting Reduced pick ups for Dec & Jan school closing
83123552	Western Waste Services	Jerome	ID	100.00	100 E 661000 331 000 000	02/13/2018	Feb2018 rent for protable storage container
	Totals for Western Waste Services			425.04			
83123553	Geyer Instructional Produc	Cincinnati	OH	145.94	100 E 515000 410 000 000	02/13/2018	Pull-Down Dry Erase White Board - 1' grid for math classroom
	Totals for Geyer Instructional Products			145.94			
83123564	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	02/23/2018	Payroll accrual
83123564	Aflac	Columbus	GA	734.11	100 L 217200 000 000 000	02/23/2018	Payroll accrual
	Totals for Aflac			777.40			
83123566	NWPE	Spokane	WA	445.50	100 L 213000 000 000 000	02/23/2018	Payroll accrual
	Totals for NWPE			445.50			
83123567	PERSI	Boise	ID	167.50	100 L 217203 000 000 000	02/23/2018	Payroll accrual
83123567	PERSI	Boise	ID	3,900.00	100 L 217203 000 000 000	02/23/2018	Payroll accrual
83123567	PERSI	Boise	ID	10,839.81	100 L 217203 000 000 000	02/23/2018	Payroll accrual
83123567	PERSI	Boise	ID	18,071.63	100 L 217203 000 000 000	02/23/2018	Payroll accrual
83123567	PERSI	Boise	ID	1,851.88	100 L 217203 000 000 000	02/23/2018	Payroll accrual
83123567	PERSI	Boise	ID	85.41	251 L 217203 000 000 000	02/23/2018	Payroll accrual
83123567	PERSI	Boise	ID	142.38	251 L 217203 000 000 000	02/23/2018	Payroll accrual
83123567	PERSI	Boise	ID	14.59	251 L 217203 000 000 000	02/23/2018	Payroll accrual
83123567	PERSI	Boise	ID	431.25	257 L 217203 000 000 000	02/23/2018	Payroll accrual
83123567	PERSI	Boise	ID	718.96	257 L 217203 000 000 000	02/23/2018	Payroll accrual
83123567	PERSI	Boise	ID	73.68	257 L 217203 000 000 000	02/23/2018	Payroll accrual
83123567	PERSI	Boise	ID	188.53	260 L 217203 000 000 000	02/23/2018	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123567	PERSI	Boise	ID	314.32	260 L 217203 000 000 000	02/23/2018	Payroll accrual
83123567	PERSI	Boise	ID	32.20	260 L 217203 000 000 000	02/23/2018	Payroll accrual
			Totals for PERSI	36,832.14			
83123569	State of Idaho	Boise	ID	115.00	100 L 217206 000 000 000	02/23/2018	Payroll accrual
83123569	State of Idaho	Boise	ID	5,199.48	100 L 217206 000 000 000	02/23/2018	Payroll accrual
83123569	State of Idaho	Boise	ID	70.00	251 L 217206 000 000 000	02/23/2018	Payroll accrual
83123569	State of Idaho	Boise	ID	136.52	257 L 217206 000 000 000	02/23/2018	Payroll accrual
83123569	State of Idaho	Boise	ID	38.00	260 L 217206 000 000 000	02/23/2018	Payroll accrual
			Totals for State of Idaho	5,559.00			
83123570	PERSI	Boise	ID	-77.71	100 L 217203 000 000 000	02/23/2018	Payroll accrual
83123570	PERSI	Boise	ID	-129.56	100 L 217203 000 000 000	02/23/2018	Payroll accrual
83123570	PERSI	Boise	ID	-13.28	100 L 217203 000 000 000	02/23/2018	Payroll accrual
83123570	PERSI	Boise	ID	91.66	100 L 217203 000 000 000	02/23/2018	Payroll accrual
83123570	PERSI	Boise	ID	152.81	100 L 217203 000 000 000	02/23/2018	Payroll accrual
83123570	PERSI	Boise	ID	15.66	100 L 217203 000 000 000	02/23/2018	Payroll accrual
			Totals for PERSI	39.58			
83123571	Anderson, Julian & Hull, L	Boise	ID	275.00	271 E 621000 310 000 000	02/23/2018	27th annual education law seminar (one lead teacher)
			Totals for Anderson, Julian & Hull, LLP	275.00			
83123572	Apperson	Cerritos	CA	286.78	100 E 515000 410 000 000	02/23/2018	BenchMark and Datalink scantrans
			Totals for Apperson	286.78			
83123573	Borton Lakey Law & Policy	Meridian	ID	1,185.00	100 E 631000 310 000 000	02/23/2018	legal service 1/12 thru 1/25/2018
83123573	Borton Lakey Law & Policy	Meridian	ID	262.50	100 E 631000 310 000 000	02/23/2018	legal service 1/4 thru 1/8/2018
			Totals for Borton Lakey Law & Policy	1,447.50			
83123574	Cierra Therapy, LLC	Twin Falls	ID	1,210.29	257 E 616000 310 000 000	02/23/2018	Occupational Therapy - Jan 2018
			Totals for Cierra Therapy, LLC	1,210.29			
83123575	City of Twin Falls	Twin Falls	ID	96.03	100 E 661000 331 000 000	02/23/2018	Utility Svc Feb
83123575	City of Twin Falls	Twin Falls	ID	350.12	100 E 661000 331 000 000	02/23/2018	Utility Svc Feb
			Totals for City of Twin Falls	446.15			
83123576	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	02/23/2018	Monthly mortgage payment for land purchased

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
	Totals for D.L. Evans Bank			2,217.59			
83123577	David Standley, Ph.D.	Carmel	CA	180.00	257 E 616000 310 000 000	02/23/2018	Jan. Psychological svc
	Totals for David Standley, Ph.D.			180.00			
83123578	Distinctive Interior Solut	Twin Falls	ID	1,016.00	100 E 664000 331 000 000	02/23/2018	Building Maintenance 2/9/2017
	Totals for Distinctive Interior Solution			1,016.00			
83123579	EdWise LLC	Twin Falls	ID	1,575.00	257 E 616000 310 000 000	02/23/2018	Feb Spceial Education Administrative Consultation svc, 2.5 days of testing students, IEP meetings and processing paperwork for IEP
	Totals for EdWise LLC			1,575.00			
83123580	First Federal Bank Credit	Twin Falls	ID	281.30	100 E 611000 380 000 000	02/23/2018	Decon and mouse traps, Gift cards for Jan teacher of the month, Lock Blocks for modular doors, ACDA NW Confrence, ICA conference for Heather
83123580	First Federal Bank Credit	Twin Falls	ID	60.00	100 E 631000 310 000 000	02/23/2018	Decon and mouse traps, Gift cards for Jan teacher of the month, Lock Blocks for modular doors, ACDA NW Confrence, ICA conference for Heather
83123580	First Federal Bank Credit	Twin Falls	ID	52.00	100 E 664000 331 000 000	02/23/2018	Decon and mouse traps, Gift cards for Jan teacher of the month, Lock Blocks for modular doors, ACDA NW Confrence, ICA conference for Heather
83123580	First Federal Bank Credit	Twin Falls	ID	32.60	100 E 664000 410 000 000	02/23/2018	Decon and mouse traps, Gift cards for Jan teacher of the month, Lock Blocks for modular doors, ACDA NW Confrence, ICA conference for Heather
83123580	First Federal Bank Credit	Twin Falls	ID	225.00	271 E 621000 310 000 000	02/23/2018	Decon and mouse traps, Gift cards for Jan teacher of the month, Lock Blocks for modular doors, ACDA NW Confrence, ICA conference for Heather
	Totals for First Federal Bank Credit Car			650.90			
83123581	Fisher's Technology	Boise	ID	1,054.05	100 E 655000 530 000 000	02/23/2018	Copier Monthly maint. charge for Feb 2018
	Totals for Fisher's Technology			1,054.05			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123582	Gem State Paper & Supply C	Twin Falls	ID	21.88	100 E 664000 410 000 000	02/23/2018	Paper Vac Bag
83123582	Gem State Paper & Supply C	Twin Falls	ID	885.84	100 E 664000 410 000 000	02/23/2018	4 jumbo roll tissue, 4 hand sanitizer, 3 antibactieral foam soap, 3 roll towel, 4 33 gal black
	Totals for Gem State Paper & Supply Comp			907.72			
83123583	Hall, Amanda	Twin Falls	ID	542.53	100 E 515000 380 000 000	02/23/2018	Travel to All-state in Moscow and rental car to transport students
	Totals for Hall, Amanda			542.53			
83123584	Idaho Charter School Netwo	Boise		707.00	100 E 631000 310 000 000	02/23/2018	Membershi dues for 2017-2018
	Totals for Idaho Charter School Network			707.00			
83123585	Idaho State Board of Educa	Boise	ID	12,680.13	100 E 631000 310 000 000	02/23/2018	Authorizer fee
	Totals for Idaho State Board of Educatio			12,680.13			
83123586	Intermountain Gas Company	Boise	ID	1,008.26	100 E 661000 331 000 000	02/23/2018	Natural Gas service 1/18 - 2/14/18
	Totals for Intermountain Gas Company			1,008.26			
83123587	Mittelstadt, Jesse	Escalon	CA	183.75	251 E 691000 310 000 000	02/23/2018	IEP & related svc: 2/5/ to 2/13/2018
	Totals for Mittelstadt, Jesse			183.75			
83123588	Progressive Behavior Syste	Rupert	ID	255.75	100 E 521000 350 000 000	02/23/2018	Contract PSR services for week ending 2/2/2018
83123588	Progressive Behavior Syste	Rupert	ID	363.00	100 E 521000 350 000 000	02/23/2018	Contract PSR services for week ending 1/19/2018
83123588	Progressive Behavior Syste	Rupert	ID	330.00	100 E 521000 350 000 000	02/23/2018	Contract PSR services for week ending 1/26/2018
	Totals for Progressive Behavior Systems,			948.75			
83123589	Quill Corporation	Philadelph	PA	238.14	100 E 512000 410 000 000	02/23/2018	6 Foam boards
83123589	Quill Corporation	Philadelph	PA	10.89	100 E 641000 410 000 000	02/23/2018	Letratag Labels
	Totals for Quill Corporation			249.03			
83123590	St Luke's Magic Valley Reg	Twin Falls	ID	70.00	100 E 651000 310 000 000	02/23/2018	Pre-employment Drug Testing: two employee
	Totals for St Luke's Magic Valley Region			70.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123591	Syncb/amazon	ATLANTA	GA	493.86	100 E 641000 410 000 000	02/23/2018	sani -cloth, stapler, name badge, wall pocket foler, envelopes, surge protector, toner, Computer reimb by PFA
83123591	Syncb/amazon	ATLANTA	GA	589.99	100 E 651000 310 000 000	02/23/2018	sani -cloth, stapler, name badge, wall pocket foler, envelopes, surge protector, toner, Computer reimb by PFA
	Totals for Syncb/amazon			1,083.85			
83123592	Western States Bus Service	Filer	ID	20,274.02	100 E 681000 310 000 000	02/23/2018	Student Busing Service Jan 2018, 2 field trips for skiing
83123592	Western States Bus Service	Filer	ID	494.86	100 E 682000 310 000 000	02/23/2018	Student Busing Service Jan 2018, 2 field trips for skiing
	Totals for Western States Bus Services,			20,768.88			
83123593	Delta Dental of Idaho	Salt Lake	UT	492.40	100 L 217200 000 000 000	02/23/2018	Payroll accrual
83123593	Delta Dental of Idaho	Salt Lake	UT	1,265.51	100 L 217202 000 000 000	02/23/2018	Payroll accrual
83123593	Delta Dental of Idaho	Salt Lake	UT	-46.85	100 L 217202 000 000 000	02/23/2018	To remove 2 employeees' premium because coverage ended 2/28/2018
83123593	Delta Dental of Idaho	Salt Lake	UT	0.61	251 L 217200 000 000 000	02/23/2018	Payroll accrual
83123593	Delta Dental of Idaho	Salt Lake	UT	30.62	251 L 217202 000 000 000	02/23/2018	Payroll accrual
83123593	Delta Dental of Idaho	Salt Lake	UT	69.73	257 L 217200 000 000 000	02/23/2018	Payroll accrual
83123593	Delta Dental of Idaho	Salt Lake	UT	122.48	257 L 217202 000 000 000	02/23/2018	Payroll accrual
83123593	Delta Dental of Idaho	Salt Lake	UT	-46.84	257 L 217202 000 000 000	02/23/2018	To remove 2 employeees' premium because coverage ended 2/28/2018
83123593	Delta Dental of Idaho	Salt Lake	UT	101.95	260 L 217200 000 000 000	02/23/2018	Payroll accrual
83123593	Delta Dental of Idaho	Salt Lake	UT	30.62	260 L 217202 000 000 000	02/23/2018	Payroll accrual
	Totals for Delta Dental of Idaho			2,020.23			
83123594	Regence BlueShield of Idah	Portland	OR	754.26	100 L 217200 000 000 000	02/23/2018	Payroll accrual
83123594	Regence BlueShield of Idah	Portland	OR	397.20	100 L 217200 000 000 000	02/23/2018	Payroll accrual
83123594	Regence BlueShield of Idah	Portland	OR	3,850.04	100 L 217201 000 000 000	02/23/2018	Payroll accrual
83123594	Regence BlueShield of Idah	Portland	OR	9,934.20	100 L 217201 000 000 000	02/23/2018	Payroll accrual
83123594	Regence BlueShield of Idah	Portland	OR	-361.40	100 L 217201 000 000 000	02/23/2018	To remove 2 employees premium because coverage ended 2/28/2018
83123594	Regence BlueShield of Idah	Portland	OR	-615.90	100 L 217201 000 000 000	02/23/2018	Credits from January enrollment changes
83123594	Regence BlueShield of Idah	Portland	OR	57.92	251 L 217200 000 000 000	02/23/2018	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123594	Regence BlueShield of Idah	Portland	OR	424.38	251 L 217201 000 000 000	02/23/2018	Payroll accrual
83123594	Regence BlueShield of Idah	Portland	OR	112.62	257 L 217200 000 000 000	02/23/2018	Payroll accrual
83123594	Regence BlueShield of Idah	Portland	OR	178.00	257 L 217200 000 000 000	02/23/2018	Payroll accrual
83123594	Regence BlueShield of Idah	Portland	OR	424.38	257 L 217201 000 000 000	02/23/2018	Payroll accrual
83123594	Regence BlueShield of Idah	Portland	OR	1,006.20	257 L 217201 000 000 000	02/23/2018	Payroll accrual
83123594	Regence BlueShield of Idah	Portland	OR	-343.60	257 L 217201 000 000 000	02/23/2018	To remove 2 employees premium because coverage ended 2/28/2018
83123594	Regence BlueShield of Idah	Portland	OR	47.00	257 L 217201 000 000 000	02/23/2018	Debits from January enrollment changes
83123594	Regence BlueShield of Idah	Portland	OR	8.20	260 L 217200 000 000 000	02/23/2018	Payroll accrual
83123594	Regence BlueShield of Idah	Portland	OR	335.40	260 L 217201 000 000 000	02/23/2018	Payroll accrual
	Totals for Regence BlueShield of Idaho			16,208.90			
201700014	EFTPS			10,298.47	100 L 217204 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			2,408.54	100 L 217204 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			10,298.47	100 L 217204 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			2,408.54	100 L 217204 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			8,554.61	100 L 217205 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			150.00	100 L 217205 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			502.54	251 L 217204 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			117.53	251 L 217204 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			502.54	251 L 217204 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			117.53	251 L 217204 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			124.31	251 L 217205 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			20.00	251 L 217205 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			436.25	257 L 217204 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			102.04	257 L 217204 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			436.25	257 L 217204 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			102.04	257 L 217204 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			245.31	257 L 217205 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			165.84	260 L 217204 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			38.78	260 L 217204 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			165.84	260 L 217204 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			38.78	260 L 217204 000 000 000	02/23/2018	Payroll accrual
201700014	EFTPS			62.88	260 L 217205 000 000 000	02/23/2018	Payroll accrual
	Totals for EFTPS			37,297.09			
201700016	EFTPS			83.15	100 L 217204 000 000 000	02/23/2018	Payroll accrual
201700016	EFTPS			19.45	100 L 217204 000 000 000	02/23/2018	Payroll accrual
201700016	EFTPS			83.15	100 L 217204 000 000 000	02/23/2018	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
201700016	EFTPS			19.45	100 L 217204 000 000 000	02/23/2018	Payroll accrual
201700016	EFTPS			0.00	100 L 217205 000 000 000	02/23/2018	Payroll accrual
		Totals for EFTPS		205.20			
		Totals for checks		171,441.51			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	91,401.07	0.00	60,328.74	151,729.81
251	Title I-A College and Career	2,210.36	0.00	358.75	2,569.11
257	Title VI-B, IDEA	4,252.27	0.00	8,651.39	12,903.66
260	Schoo- Based Medicaid	1,521.34	0.00	0.00	1,521.34
271	Title II-A ESEA - Improving Te	0.00	0.00	500.00	500.00
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
*** Fund Summary Totals ***		99,385.04	0.00	72,056.47	171,441.51

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