

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123790	AP Exams	Princeton	NJ	4,791.00	100 E 515000 440 000 000	06/04/2018	64 exams plus 1 late fee
	Totals for AP Exams			4,791.00			
83123791	CDI Computer Dealers Inc	Markham	ON	8,929.52	100 E 623000 530 000 000	06/04/2018	34 Dell Chromebooks w/ chrome management and 1 eduGear MobilAB cart
	Totals for CDI Computer Dealers Inc			8,929.52			
83123792	CenturyLink (Internet)	Phoenix	AZ	930.00	100 E 656000 310 000 000	06/04/2018	May 2018 Internet svc
	Totals for CenturyLink (Internet)			930.00			
83123793	CenturyLink	Seattle	WA	417.66	100 E 661000 331 000 000	06/04/2018	May 2018 phone svc
	Totals for CenturyLink			417.66			
83123794	City of Twin Falls	Twin Falls	ID	53.81	100 E 661000 331 000 000	06/04/2018	Utility Svc Modular May 2018
83123794	City of Twin Falls	Twin Falls	ID	346.61	100 E 661000 331 000 000	06/04/2018	Utility Svc May 2018
	Totals for City of Twin Falls			400.42			
83123795	Gem State Paper & Supply C	Twin Falls	ID	967.24	100 E 664000 410 000 000	06/04/2018	4 - Jumbo Tissue; 4 Antibacterial Foam; 4 Towel; 4 80 gal; 4 33 gal; 3 fill germicidal
	Totals for Gem State Paper & Supply Comp			967.24			
83123796	Lockwood Spraying & Sprink	Hansen	ID	1,100.00	100 E 665000 310 000 000	06/04/2018	#1 Lawn App Weed and Feed; Lawn insecticide
	Totals for Lockwood Spraying & Sprinkler			1,100.00			
83123797	Moreton & Company	Boise	ID	119.00	100 E 651000 310 000 000	06/04/2018	Safeschools 2018 7/1/18 - 7/1/19
	Totals for Moreton & Company			119.00			
83123798	OETC	Salem	OR	229.50	100 E 512000 530 000 000	06/04/2018	Projector bulbs - 6
83123798	OETC	Salem	OR	130.80	100 E 512000 530 000 000	06/04/2018	Projector bulbs - 6
83123798	OETC	Salem	OR	229.50	100 E 515000 530 000 000	06/04/2018	Projector bulbs - 6
83123798	OETC	Salem	OR	130.80	100 E 515000 530 000 000	06/04/2018	Projector bulbs - 6
	Totals for OETC			720.60			
83123799	Pearson Education Inc.	Chicago	IL	305.50	100 E 521000 350 000 000	06/04/2018	Aimsweb 2018 - 2019 School year
	Totals for Pearson Education Inc.			305.50			
83123800	Skyward, Inc.	STEVENS PO	WI	4,406.00	100 E 656000 310 000 000	06/04/2018	Annual License Renewal Fee

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	Totals for Skyward, Inc.			4,406.00			
83123801	Twin Falls School District	Twin Falls	ID	319.38	100 E 631000 310 000 000	06/04/2018	May 2018 Payroll match
	Totals for Twin Falls School District No			319.38			
83123802	Twin Falls Storage	Twin Falls	ID	83.00	100 E 651000 310 000 000	06/04/2018	rent for storage May 2018
	Totals for Twin Falls Storage			83.00			
83123803	Verizon Wireless	Dallas	TX	40.07	100 E 656000 310 000 000	06/04/2018	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.07			
83123804	WCP Solutions	Seattle	WA	1,192.00	100 E 655000 410 000 000	06/04/2018	Pallet of Paper
	Totals for WCP Solutions			1,192.00			
83123805	City of Twin Falls	Twin Falls	ID	350.00	100 E 667000 530 000 000	06/07/2018	Illuminated Crosswalk
83123805	City of Twin Falls	Twin Falls	ID	1,650.00	100 L 213000 000 000 000	06/07/2018	Illuminated Crosswalk
	Totals for City of Twin Falls			2,000.00			
83123806	Alert Solutions, Inc.	Cranston	RI	1,385.04	100 E 656000 310 000 000	06/12/2018	Annual renewal 2018-2019
	Totals for Alert Solutions, Inc.			1,385.04			
83123807	CenturyLink	Seattle	WA	86.03	100 E 667000 310 000 000	06/12/2018	May 20018 -- Fire Monitor Line
	Totals for CenturyLink			86.03			
83123808	Class Act	Boise	ID	4,575.00	100 E 661000 310 000 000	06/12/2018	May cleaning service #9 final payment
	Totals for Class Act			4,575.00			
83123809	Clear Talk Speech Therapy	Twin Falls	ID	7,728.00	100 E 521000 350 000 000	06/12/2018	Speach therapy - May and June 2018
	Totals for Clear Talk Speech Therapy LLC			7,728.00			
83123810	EdWise LLC	Twin Falls	ID	1,400.00	100 E 521000 350 000 000	06/12/2018	June 2018 Spceial Education Administrative Consultation svc with 2 extra days
	Totals for EdWise LLC			1,400.00			
83123811	First Federal Bank Credit	Twin Falls	ID	26.73	100 E 651000 310 000 000	06/12/2018	IASBO meeting lunch; Title II 2018 summer workshop series
83123811	First Federal Bank Credit	Twin Falls	ID	65.00	271 E 621000 310 000 000	06/12/2018	IASBO meeting lunch; Title II 2018

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							summer workshop series
	Totals for First Federal Bank Credit Car			91.73			
83123812	Gem State Paper & Supply C	Twin Falls	ID	-53.82	100 E 664000 410 000 000	06/12/2018	Return Germicidal
83123812	Gem State Paper & Supply C	Twin Falls	ID	93.75	100 E 664000 530 000 000	06/12/2018	Repair Scrubber
	Totals for Gem State Paper & Supply Comp			39.93			
83123813	Idaho Assoc of School Busi	Coeur d'Al	ID	275.00	100 E 651000 310 000 000	06/12/2018	Registration fee HOS to attend June Conference
	Totals for Idaho Assoc of School Busines			275.00			
83123814	Idaho Power	Seattle	WA	2,358.50	100 E 661000 331 000 000	06/12/2018	June 2018 bill
83123814	Idaho Power	Seattle	WA	265.19	100 E 661000 331 000 000	06/12/2018	June 2018 Modular bill
	Totals for Idaho Power			2,623.69			
83123815	Idaho School Boards Associ	Boise	ID	2,304.60	100 E 631000 310 000 000	06/12/2018	ISB Charter School Member Dues 2018 - 2019
	Totals for Idaho School Boards Associati			2,304.60			
83123816	Department of Health and W	Boise	ID	3,414.94	100 E 521000 350 000 000	06/12/2018	Medicaid Match
	Totals for Department of Health and Welf			3,414.94			
83123817	J.W. Pepper & Son, Inc.	Exton	PA	227.48	100 E 515000 440 000 000	06/12/2018	Assorted Music
83123817	J.W. Pepper & Son, Inc.	Exton	PA	83.73	100 E 515000 440 000 000	06/12/2018	come so Far, Down by the Salley Gardens, Fractures in Time Score
83123817	J.W. Pepper & Son, Inc.	Exton	PA	30.00	100 E 515000 440 000 000	06/12/2018	Blue Ridge Reel Score
	Totals for J.W. Pepper & Son, Inc.			341.21			
83123818	Magic Valley Electric LLC	Jerome	ID	230.00	100 E 667000 310 000 000	06/12/2018	Repair Parking Lot lights
	Totals for Magic Valley Electric LLC			230.00			
83123819	Nelco	Grand Rapi	MI	137.52	100 E 641000 410 000 000	06/12/2018	W2/1099 forms and env. for 2018
	Totals for Nelco			137.52			
83123820	Quill Corporation	Philadelph	PA	57.76	100 E 641000 410 000 000	06/12/2018	File folders for office
	Totals for Quill Corporation			57.76			
83123821	The Times-News	Twin Falls	ID	244.71	100 E 651000 310 000 000	06/12/2018	publication of 2018-19 budget
	Totals for The Times-News			244.71			

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83123822	UniFirst	Boise	ID	181.41	100 E 664000 410 000 000	06/12/2018	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
	Totals for UniFirst			181.41			
83123823	Western States Bus Service Filer		ID	26,508.33	100 E 681000 310 000 000	06/12/2018	Student Busing Service May 2018
83123823	Western States Bus Service Filer		ID	96.70	100 E 682000 310 000 000	06/12/2018	Student Busing Service May 2018
	Totals for Western States Bus Services,			26,605.03			
83123824	Western Waste Services	Jerome	ID	100.00	100 E 661000 331 000 000	06/12/2018	May Rent portable storage
83123824	Western Waste Services	Jerome	ID	514.13	100 E 661000 331 000 000	06/12/2018	May 2018 waste mgmt svc
	Totals for Western Waste Services			614.13			
83123825	Borton Lakey Law & Policy	Meridian	ID	300.00	100 E 631000 310 000 000	06/19/2018	legal service 5/2 - 22/2018
	Totals for Borton Lakey Law & Policy			300.00			
83123826	CDI Computer Dealers Inc	Markham	ON	11,502.00	100 E 623000 530 000 000	06/19/2018	39 Dell Latitude notebook
	Totals for CDI Computer Dealers Inc			11,502.00			
83123827	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	06/19/2018	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59			
83123828	Distinctive Interior Solut	Twin Falls	ID	1,662.10	100 E 664000 331 000 000	06/19/2018	Building Maintenance 6/15/2018
	Totals for Distinctive Interior Solution			1,662.10			
83123829	First Federal Bank Credit	Twin Falls	ID	44.79	100 E 512000 440 000 000	06/19/2018	2 - Headphones lab pack w/ earpads; C-Pen Reader Pen; Gas for lawn mower; weed killer; New tire lawnmoer; Flowers for Barini-Brown Family; Battery operated trimmer/ Shadow Children boxed set
83123829	First Federal Bank Credit	Twin Falls	ID	263.72	100 E 521000 530 000 000	06/19/2018	2 - Headphones lab pack w/ earpads; C-Pen Reader Pen; Gas for lawn mower; weed killer; New tire lawnmoer; Flowers for Barini-Brown Family; Battery operated trimmer/ Shadow Children boxed set
83123829	First Federal Bank Credit	Twin Falls	ID	480.91	100 E 623000 530 000 000	06/19/2018	2 - Headphones lab pack w/ earpads;

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							C-Pen Reader Pen; Gas for lawn mower; weed killer; New tire lawnmoer; Flowers for Barini-Brown Family; Battery operated trimmer/ Shadow Children boxed set
83123829	First Federal Bank Credit	Twin Falls	ID	72.05	100 E 631000 310 000 000	06/19/2018	2 - Headphones lab pack w/ earpads; C-Pen Reader Pen; Gas for lawn mower; weed killer; New tire lawnmoer; Flowers for Barini-Brown Family; Battery operated trimmer/ Shadow Children boxed set
83123829	First Federal Bank Credit	Twin Falls	ID	129.94	100 E 665000 310 000 000	06/19/2018	2 - Headphones lab pack w/ earpads; C-Pen Reader Pen; Gas for lawn mower; weed killer; New tire lawnmoer; Flowers for Barini-Brown Family; Battery operated trimmer/ Shadow Children boxed set
83123829	First Federal Bank Credit	Twin Falls	ID	222.05	100 E 665000 530 000 000	06/19/2018	2 - Headphones lab pack w/ earpads; C-Pen Reader Pen; Gas for lawn mower; weed killer; New tire lawnmoer; Flowers for Barini-Brown Family; Battery operated trimmer/ Shadow Children boxed set
Totals for First Federal Bank Credit Car				1,213.46			
83123830	Huston, Christopher	Filer	ID	500.00	100 E 631000 310 000 000	06/19/2018	Payment for June 2018 Fund Raising Director Svc
Totals for Huston, Christopher				500.00			
83123831	McElliott, Shelly	Twin Falls	ID	155.87	100 E 632000 380 000 000	06/19/2018	Mileage for IRI training
Totals for McElliott, Shelly				155.87			
83123832	Silverback Learning Soluti	Meridian	ID	8,793.00	100 E 623000 310 000 000	06/19/2018	1 Year subscription (7/1/18 - 6/30/19) Mileposts and Teacher vitae
Totals for Silverback Learning Solutions				8,793.00			
83123833	Sunburst Digital, Inc	Rosemont	IL	749.95	100 E 515000 410 000 000	06/19/2018	TTL Renewal 1-3 Blg Max 600 Students
Totals for Sunburst Digital, Inc				749.95			

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83123834	Western States Bus Service	Filer	ID	5,862.49	100 E 681000 310 000 000	06/19/2018	Student Busing Service June 2018 with 3 trip buses
83123834	Western States Bus Service	Filer	ID	32.23	100 E 682000 310 000 000	06/19/2018	Student Busing Service June 2018 with 3 trip buses
Totals for Western States Bus Services,				5,894.72			
83123846	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	06/25/2018	Payroll accrual
83123846	Aflac	Columbus	GA	734.11	100 L 217200 000 000 000	06/25/2018	Payroll accrual
Totals for Aflac				777.40			
83123848	NWPE	Spokane	WA	445.50	100 L 213000 000 000 000	06/25/2018	Payroll accrual
Totals for NWPE				445.50			
83123851	State of Idaho	Boise	ID	115.00	100 L 217206 000 000 000	06/25/2018	Payroll accrual
83123851	State of Idaho	Boise	ID	5,885.99	100 L 217206 000 000 000	06/25/2018	Payroll accrual
83123851	State of Idaho	Boise	ID	72.60	251 L 217206 000 000 000	06/25/2018	Payroll accrual
83123851	State of Idaho	Boise	ID	151.92	257 L 217206 000 000 000	06/25/2018	Payroll accrual
83123851	State of Idaho	Boise	ID	260.87	260 L 217206 000 000 000	06/25/2018	Payroll accrual
83123851	State of Idaho	Boise	ID	27.88	261 L 217206 000 000 000	06/25/2018	Payroll accrual
83123851	State of Idaho	Boise	ID	123.74	271 L 217206 000 000 000	06/25/2018	Payroll accrual
Totals for State of Idaho				6,638.00			
83123853	Cleary Building Corp.	Verona	WI	4,777.00	100 E 811000 509 000 000	06/22/2018	20% down payment on new storage bldg
Totals for Cleary Building Corp.				4,777.00			
83123854	Regence BlueShield of Idah	Portland	OR	754.26	100 L 217200 000 000 000	06/25/2018	Payroll accrual
83123854	Regence BlueShield of Idah	Portland	OR	737.80	100 L 217200 000 000 000	06/25/2018	Payroll accrual
83123854	Regence BlueShield of Idah	Portland	OR	3,850.04	100 L 217201 000 000 000	06/25/2018	Payroll accrual
83123854	Regence BlueShield of Idah	Portland	OR	9,581.50	100 L 217201 000 000 000	06/25/2018	Payroll accrual
83123854	Regence BlueShield of Idah	Portland	OR	343.60	100 L 217201 000 000 000	06/25/2018	Adding 1 employee for coverage for July
83123854	Regence BlueShield of Idah	Portland	OR	-187.20	100 L 217201 000 000 000	06/25/2018	4 employees prepaid health insurance for August
83123854	Regence BlueShield of Idah	Portland	OR	-537.00	100 L 217201 000 000 000	06/25/2018	1 employee ended benefit as of 5/31/18
83123854	Regence BlueShield of Idah	Portland	OR	112.62	257 L 217200 000 000 000	06/25/2018	Payroll accrual
83123854	Regence BlueShield of Idah	Portland	OR	331.40	257 L 217200 000 000 000	06/25/2018	Payroll accrual
83123854	Regence BlueShield of Idah	Portland	OR	424.38	257 L 217201 000 000 000	06/25/2018	Payroll accrual
83123854	Regence BlueShield of Idah	Portland	OR	670.80	257 L 217201 000 000 000	06/25/2018	Payroll accrual
83123854	Regence BlueShield of Idah	Portland	OR	16.40	260 L 217200 000 000 000	06/25/2018	Payroll accrual

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83123854	Regence BlueShield of Idah	Portland	OR	335.40	260 L 217201 000 000 000	06/25/2018	Payroll accrual
	Totals for Regence BlueShield of Idaho			16,434.00			
83123855	Cierra Therapy, LLC	Twin Falls	ID	2,880.78	100 E 521000 350 000 000	06/25/2018	Occupational Therapy - May & June 2016
	Totals for Cierra Therapy, LLC			2,880.78			
83123856	City of Twin Falls	Twin Falls	ID	53.81	100 E 661000 331 000 000	06/25/2018	Utility Svc June Modular
83123856	City of Twin Falls	Twin Falls	ID	334.31	100 E 661000 331 000 000	06/25/2018	Utility Svc June 2018
	Totals for City of Twin Falls			388.12			
83123857	Fisher's Technology	Boise	ID	9,500.00	100 E 655000 530 000 000	06/25/2018	Bizhub B/W copier (FEQ20475) w/ Large capacity casset, booklet finisher, relayunit and hole punch unit; ImageCLASS printer (FEQ20467)
83123857	Fisher's Technology	Boise	ID	689.06	100 E 655000 530 000 000	06/25/2018	Copier Monthly maint. charge for June 2018
	Totals for Fisher's Technology			10,189.06			
83123858	Intermountain Gas Company	Boise	ID	122.10	100 E 661000 331 000 000	06/25/2018	Natural Gas service 5/17 to 6/15/18
	Totals for Intermountain Gas Company			122.10			
83123859	Mittelstadt, Jesse	Escalon	CA	542.50	100 E 521000 350 000 000	06/25/2018	IEP & related svc: 5/1 - 6/5/2018
	Totals for Mittelstadt, Jesse			542.50			
83123860	OETC	Salem	OR	1,252.00	100 E 512000 530 000 000	06/25/2018	7 - Projector Lamps; 3 980w - 3lcd Projector; 6 - Microsoft office standard
83123860	OETC	Salem	OR	626.00	100 E 515000 530 000 000	06/25/2018	7 - Projector Lamps; 3 980w - 3lcd Projector; 6 - Microsoft office standard
	Totals for OETC			1,878.00			
83123861	Pinnacle Technologies, LLC	Twin Falls	ID	1,378.12	100 E 667000 530 000 000	06/25/2018	Security Alarm for Modular Buildings
	Totals for Pinnacle Technologies, LLC			1,378.12			
83123862	Syncb/amazon	ATLANTA	GA	33.96	100 E 656000 530 000 000	06/25/2018	10 - Midland wakie talkies; Ethernet Adapter, vertical mouse
83123862	Syncb/amazon	ATLANTA	GA	611.40	100 E 667000 530 000 000	06/25/2018	10 - Midland wakie talkies; Ethernet Adapter, vertical mouse

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Totals for Syncb/amazon				645.36			
83123863	Twin Falls Storage	Twin Falls	ID	83.00	100 E 651000 310 000 000	06/25/2018	rent for storage Jun 2018
Totals for Twin Falls Storage				83.00			
83123864	Vawser, Andrew	Filer	ID	599.88	100 E 631000 530 000 000	06/25/2018	One Go-Pro video recorder+ accessories ordered by the Marketing & Director
Totals for Vawser, Andrew				599.88			
83123865	Delta Dental of Idaho	Salt Lake	UT	-0.61	100 L 217200 000 000 000	06/25/2018	Payroll accrual
83123865	Delta Dental of Idaho	Salt Lake	UT	0.61	100 L 217200 000 000 000	06/25/2018	Payroll accrual
83123865	Delta Dental of Idaho	Salt Lake	UT	63.71	100 L 217200 000 000 000	06/25/2018	Payroll accrual
83123865	Delta Dental of Idaho	Salt Lake	UT	493.01	100 L 217200 000 000 000	06/25/2018	Payroll accrual
83123865	Delta Dental of Idaho	Salt Lake	UT	-30.62	100 L 217202 000 000 000	06/25/2018	Payroll accrual
83123865	Delta Dental of Idaho	Salt Lake	UT	30.62	100 L 217202 000 000 000	06/25/2018	Payroll accrual
83123865	Delta Dental of Idaho	Salt Lake	UT	1,234.89	100 L 217202 000 000 000	06/25/2018	Payroll accrual
83123865	Delta Dental of Idaho	Salt Lake	UT	-139.84	100 L 217202 000 000 000	06/25/2018	4 employees prepaid dental insurance for August
83123865	Delta Dental of Idaho	Salt Lake	UT	-31.23	100 L 217202 000 000 000	06/25/2018	1 employee ended coverage as of 6/31/2018
83123865	Delta Dental of Idaho	Salt Lake	UT	31.23	100 L 217202 000 000 000	06/25/2018	1 employee began coverage as of 7/1/2018
83123865	Delta Dental of Idaho	Salt Lake	UT	74.56	257 L 217200 000 000 000	06/25/2018	Payroll accrual
83123865	Delta Dental of Idaho	Salt Lake	UT	91.86	257 L 217202 000 000 000	06/25/2018	Payroll accrual
83123865	Delta Dental of Idaho	Salt Lake	UT	203.90	260 L 217200 000 000 000	06/25/2018	Payroll accrual
83123865	Delta Dental of Idaho	Salt Lake	UT	30.62	260 L 217202 000 000 000	06/25/2018	Payroll accrual
Totals for Delta Dental of Idaho				2,052.71			
83123866	PERSI	Boise	ID	-339.23	100 L 217203 000 000 000	06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	-565.56	100 L 217203 000 000 000	06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	-57.96	100 L 217203 000 000 000	06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	264.97	100 L 217203 000 000 000	06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	441.75	100 L 217203 000 000 000	06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	45.27	100 L 217203 000 000 000	06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	167.50	100 L 217203 000 000 000	06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	3,900.00	100 L 217203 000 000 000	06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	11,613.22	100 L 217203 000 000 000	06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	19,361.08	100 L 217203 000 000 000	06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	1,984.01	100 L 217203 000 000 000	06/25/2018	Payroll accrual

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83123866	PERSI	Boise	ID	119.09	251 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	198.57	251 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	20.35	251 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	391.39	257 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	652.50	257 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	66.87	257 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	462.94	260 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	771.80	260 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	79.08	260 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	47.53	261 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	79.24	261 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	8.12	261 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	110.34	271 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	183.95	271 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	18.85	271 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	84.87	271 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	141.50	271 L 217203 000 000 000		06/25/2018	Payroll accrual
83123866	PERSI	Boise	ID	14.50	271 L 217203 000 000 000		06/25/2018	Payroll accrual
Totals for PERSI				40,266.54				
83123868	Progressive Behavior Syste	Rupert	ID	957.00	100 L 213000 000 000 000		06/30/2018	Contract PSR services for week of 4/23/18
83123868	Progressive Behavior Syste	Rupert	ID	1,179.75	100 L 213000 000 000 000		06/30/2018	Contract PSR services for week of 5/14/18
83123868	Progressive Behavior Syste	Rupert	ID	1,468.50	100 L 213000 000 000 000		06/30/2018	Contract PSR services for week of 5/7/2018
83123868	Progressive Behavior Syste	Rupert	ID	841.50	100 L 213000 000 000 000		06/30/2018	Contract PSR services for week of 5/21/18
83123868	Progressive Behavior Syste	Rupert	ID	627.00	100 L 213000 000 000 000		06/30/2018	Contract PSR services for week of 5/28/18
83123868	Progressive Behavior Syste	Rupert	ID	800.25	100 L 213000 000 000 000		06/30/2018	Contract PSR services for week of 6/4/18
Totals for Progressive Behavior Systems,				5,874.00				
201700021	EFTPS			11,468.25	100 L 217204 000 000 000		06/25/2018	Payroll accrual
201700021	EFTPS			2,682.03	100 L 217204 000 000 000		06/25/2018	Payroll accrual
201700021	EFTPS			11,468.25	100 L 217204 000 000 000		06/25/2018	Payroll accrual
201700021	EFTPS			2,682.03	100 L 217204 000 000 000		06/25/2018	Payroll accrual
201700021	EFTPS			9,858.16	100 L 217205 000 000 000		06/25/2018	Payroll accrual

CHECK		VENDOR	VENDOR	ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION	
201700021	EFTPS			200.00	100	L 217205 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			517.38	251	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			121.00	251	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			517.38	251	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			121.00	251	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			132.11	251	L 217205 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			20.00	251	L 217205 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			414.90	257	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			97.03	257	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			414.90	257	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			97.03	257	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			276.90	257	L 217205 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			406.54	260	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			95.08	260	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			406.54	260	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			95.08	260	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			560.50	260	L 217205 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			43.39	261	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			10.15	261	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			43.39	261	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			10.15	261	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			46.33	261	L 217205 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			177.97	271	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			41.63	271	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			177.97	271	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			41.63	271	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700021	EFTPS			206.55	271	L 217205 000 000 000	06/25/2018	Payroll accrual	
			Totals for EFTPS	43,451.25					
201700022	EFTPS			3.27	100	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700022	EFTPS			0.76	100	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700022	EFTPS			3.27	100	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700022	EFTPS			0.76	100	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700022	EFTPS			0.00	100	L 217205 000 000 000	06/25/2018	Payroll accrual	
			Totals for EFTPS	8.06					
201700024	EFTPS			453.86	100	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700024	EFTPS			106.14	100	L 217204 000 000 000	06/25/2018	Payroll accrual	
201700024	EFTPS			453.86	100	L 217204 000 000 000	06/25/2018	Payroll accrual	

CHECK		VENDOR	VENDOR	ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER			DATE	DESCRIPTION
201700024	EFTPS			106.14	100	L	217204 000 000 000	06/25/2018	Payroll accrual
201700024	EFTPS			434.00	100	L	217205 000 000 000	06/25/2018	Payroll accrual
201700024	EFTPS			100.59	271	L	217204 000 000 000	06/25/2018	Payroll accrual
201700024	EFTPS			23.53	271	L	217204 000 000 000	06/25/2018	Payroll accrual
201700024	EFTPS			100.59	271	L	217204 000 000 000	06/25/2018	Payroll accrual
201700024	EFTPS			23.53	271	L	217204 000 000 000	06/25/2018	Payroll accrual
201700024	EFTPS			115.99	271	L	217205 000 000 000	06/25/2018	Payroll accrual
Totals for EFTPS				1,918.23					
Totals for checks				253,395.42					

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	107,678.49	0.00	131,597.14	239,275.63
251	Title I-A Improving Basic Prog	1,839.48	0.00	0.00	1,839.48
257	IDEA Part B - School Age Budge	4,269.06	0.00	0.00	4,269.06
260	Schoo- Based Medicaid	3,724.75	0.00	0.00	3,724.75
261	Title IV-A Student Support & A	316.18	0.00	0.00	316.18
271	Title II-A - Suporting Effect	1,687.73	0.00	65.00	1,752.73
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
***	Fund Summary Totals ***	119,515.69	0.00	133,879.73	253,395.42

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