CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123869	CenturyLink (Internet)	Phoenix	AZ	930.00	100 L 213000 000 000 000	07/06/2018	June 2018 Internet svc
	Totals for CenturyLink (Internet)			930.00			
83123870	CenturyLink	Seattle	WA	423.66	100 L 213000 000 000 000	07/06/2018	June 2018 phone svc
	Totals for CenturyLink			423.66			
83123871	Gem State Paper & Supply C	Twin Falls	ID	204.44	100 L 213000 000 000 000	07/06/2018	Carpet cleaning Sloution and stain remover
	Totals for Gem State Paper & Supply Comp			204.44			
83123872	Hanson, Tina	Twin Falls	ID	147.15	100 L 213000 000 000 000	07/06/2018	IASBO Conference travel reimbursement
	Totals for Hanson, Tina			147.15			
83123873	Idaho School District Coun	Boise	ID	50.00	100 L 213000 000 000 000	07/06/2018	Annual Membership Dues for 2018-2019
	Totals for Idaho School District Council			50.00			
83123874	Department of Health and W	Boise	ID	8,175.42	100 L 213000 000 000 000	07/06/2018	Medicaid Match
	Totals for Department of Health and Welf			8,175.42			
83123875	Liu-Philo, Shao	Twin Falls	ID	147.15	100 L 213000 000 000 000	07/06/2018	IASBO Conference travel reimbursement
	Totals for Liu-Philo, Shao			147.15			
83123876	Moon, Gary	Twin Falls	ID	147.15	100 L 213000 000 000 000	07/06/2018	IASBO Conference travel reimbursement
	Totals for Moon, Gary			147.15			
83123877	The Riverside Hotel	Boise	ID	236.00	100 L 213000 000 000 000	07/06/2018	Motel for the IASBO Confrence
83123877	The Riverside Hotel	Boise	ID	358.00	100 L 213000 000 000 000	07/06/2018	Motel for the IASBO Confrence
	Totals for The Riverside Hotel			594.00			
83123878	Twin Falls School District	Twin Falls	ID	312.88	100 L 213000 000 000 000	07/06/2018	June 2018 Match
	Totals for Twin Falls School District No			312.88			
83123879	UniFirst	Boise	ID	149.64	100 L 213000 000 000 000	07/06/2018	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
	Totals for UniFirst			149.64			
83123880	Verizon Wireless	Dallas	TX	40.01	100 L 213000 000 000 000	07/06/2018	Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.01			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123881	Western Waste Services	Jerome	ID	144.37	100 L 213000 000 000 000	07/06/2018	July 2018 waste mgmt svc (reduced pick-ups since middle of June)
83123881	Western Waste Services	Jerome	ID	86.36	100 L 213000 000 000 000	07/06/2018	July 2018 waste mgmt svc (reduced pick-ups since middle of June)
	Totals for Western Waste Services			230.73			
83123882	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	07/17/2018	Monthly mortgage payment for land purchased
	Totals for D.L. Evans Bank			2,217.59			
83123884	EdWise LLC	Twin Falls	ID	2,750.00	257 E 616000 310 000 000	07/18/2018	July 2018 special Education directorship Services
	Totals for EdWise LLC			2,750.00			
83123885	Barnes and Noble Inc	Atlanta	GA	277.82	100 L 213000 000 000 000	07/18/2018	Pollyanna & Treasure Island
83123885	Barnes and Noble Inc	Atlanta	GA	2,287.80	100 L 213000 000 000 000	07/18/2018	Dictionarys - 205
	Totals for Barnes and Noble Inc			2,565.62			
83123886	Borton Lakey Law & Policy	Meridian	ID	30.00	100 L 213000 000 000 000	07/18/2018	Policy Review
83123886	Borton Lakey Law & Policy	Meridian	ID	1,155.00	100 L 213000 000 000 000	07/18/2018	June Legal Services
	Totals for Borton Lakey Law & Policy			1,185.00			
83123887	CenturyLink	Seattle	WA	86.21	100 L 213000 000 000 000	07/18/2018	Phone service
	Totals for CenturyLink			86.21			
83123888	First Federal Bank Credit	Twin Falls	ID	538.88	100 L 213000 000 000 000	07/18/2018	Look up for Jerry Hunt; Storage boxes; Ink for printer; Batteries for power tool
83123888	First Federal Bank Credit	Twin Falls	ID	9,740.33	100 L 213000 000 000 000	07/18/2018	Elementry text books; Elemtery Handwriting workbooks; Dictionaries;
83123888	First Federal Bank Credit	Twin Falls	ID	954.61	100 L 213000 000 000 000	07/18/2018	Staff Party; Gift Cards for staff that is leaving; teacher of the month gift card; Gas for lawn equipment; Supplies for outside maintence; Gary IASBO dinner; Student workers lunch
	Totals for First Federal Bank Credit Car			11,233.82			
83123889	Houghton Mifflin Harcourt	Chicago	IL	912.22	100 L 213000 000 000 000	07/18/2018	Math K - 3rd

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123889	Houghton Mifflin Harcourt	Chicago	IL	7,161.34	100 L 213000 000 000 000	07/18/2018	Math K - 3rd
	Totals for Houghton Mifflin Harcourt			8,073.56			
83123890	Rapp, Mark	Twin Falls	ID	360.00	100 L 213000 000 000 000	07/18/2018	PSR Supervision
	Totals for Rapp, Mark			360.00			
83123891	State Department of Educat	Boise	ID	752.00	100 L 213000 000 000 000	07/18/2018	Fiscal Year 2017-2018 Assessment fee
	Totals for State Department of Education			752.00			
83123900	PERSI	Boise	ID	167.50	100 L 217203 000 000 000	08/25/2018	Payroll accrual
83123900	PERSI	Boise	ID	3,900.00	100 L 217203 000 000 000	08/25/2018	Payroll accrual
83123900	PERSI	Boise	ID	10,030.37	100 L 217203 000 000 000	08/25/2018	Payroll accrual
83123900	PERSI	Boise	ID	16,722.18	100 L 217203 000 000 000	08/25/2018	Payroll accrual
83123900	PERSI	Boise	ID	1,713.60	100 L 217203 000 000 000	08/25/2018	Payroll accrual
83123900	PERSI	Boise	ID	87.29	260 L 217203 000 000 000	08/25/2018	Payroll accrual
83123900	PERSI	Boise	ID	145.53	260 L 217203 000 000 000	08/25/2018	Payroll accrual
83123900	PERSI	Boise	ID	14.91	260 L 217203 000 000 000	08/25/2018	Payroll accrual
	Totals for PERSI			32,781.38			
83123903	Distinctive Interior Solut	Twin Falls	ID	5,660.56	100 E 664000 331 000 000	07/23/2018	Building Maintenance Summer 2018
	Totals for Distinctive Interior Solution			5,660.56			
83123904	Huston, Christopher	Filer	ID	500.00	100 E 631000 310 000 000	07/23/2018	Payment for July 2018 Fund Raising Director Svc
	Totals for Huston, Christopher			500.00			
83123905	Idaho Power	Seattle	WA	1,796.75	100 E 661000 331 000 000	07/23/2018	Jul bill
83123905	Idaho Power	Seattle	WA	155.63	100 E 661000 331 000 000	07/23/2018	July 2018 Service - Modular
	Totals for Idaho Power			1,952.38			
83123906	Idaho School Boards Associ	Boise	ID	300.00	100 E 631000 310 000 000	07/23/2018	Summer Leadership Institute Board Member DW
83123906	Idaho School Boards Associ	Boise	ID	300.00	100 E 631000 310 000 000	07/23/2018	Summer Leadership Institute Board Member SU
83123906	Idaho School Boards Associ	Boise	ID	300.00	100 E 631000 310 000 000	07/23/2018	Summer Leadership Institute Board Member MC
83123906	Idaho School Boards Associ	Boise	ID	300.00	100 E 631000 310 000 000	07/23/2018	Summer Leadership Institute Board Member LH
83123906	Idaho School Boards Associ	Boise	ID	300.00	100 E 631000 310 000 000	07/23/2018	Summer Leadership Institute Board

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							Member DB
	Totals for Idaho School Boards Associati			1,500.00			
83123907	Lockwood Spraying & Sprink	Hansen	ID	975.00	100 E 665000 310 000 000	07/23/2018	Lawn app Weed and Feed , Sod Cutting and Removal and installation of new sod
	Totals for Lockwood Spraying & Sprinkler			975.00			
83123908	Moon, Gary	Twin Falls	ID	141.70	100 E 632000 380 000 000	07/23/2018	Travel for Alternate Authorization Meetings
	Totals for Moon, Gary			141.70			
83123909	OETC	Salem	OR	892.08	100 E 656000 530 000 000	07/23/2018	6 - Adobe Acrobat Pro; 2 - Window Server 2016; OETC membership Renewal
	Totals for OETC			892.08			
83123910	Pinnacle Technologies, LLC	Twin Falls	ID	2,712.10	100 L 213000 000 000 000	07/23/2018	16 camera recorder, 4 port, installation
	Totals for Pinnacle Technologies, LLC			2,712.10			
83123911	State Insurance Fund	Boise	ID	10,433.00	100 E 651000 270 000 000	07/23/2018	Installment Premium for Worker's comp insurance
	Totals for State Insurance Fund			10,433.00			
83123912	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	07/25/2018	Payroll accrual
83123912	Aflac	Columbus	GA	607.23	100 L 217200 000 000 000	07/25/2018	Payroll accrual
	Totals for Aflac			650.52			
83123913	Delta Dental of Idaho	Salt Lake	UT	489.96	100 L 217200 000 000 000	07/25/2018	Payroll accrual
83123913	Delta Dental of Idaho	Salt Lake	UT	141.67	100 L 217200 000 000 000	07/25/2018	To add 7 employees' share of costs to July Delta Dental Inv
83123913	Delta Dental of Idaho	Salt Lake	UT	1,326.75	100 L 217202 000 000 000	07/25/2018	Payroll accrual
83123913	Delta Dental of Idaho	Salt Lake	UT	63.71	100 L 217202 000 000 000	07/25/2018	COBRA LM
83123913	Delta Dental of Idaho	Salt Lake	UT	30.62	100 L 217202 000 000 000	07/25/2018	To add 1 employee's dental ins benefit omitted in July payroll processing
	Totals for Delta Dental of Idaho			2,052.71			
83123914	NWPE	Spokane	WA	396.00	100 L 213000 000 000 000	07/25/2018	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123914	NWPE	Spokane	WA	49.50	100 L 213000 000 000 000	07/25/2018	To add 3 employees NWPE membership dues to align with NWPE inv
		Totals for NWPE		445.50			
83123915	Regence BlueShield of Idah	Portland	OR	641.64	100 L 217200 000 000 000	07/25/2018	Payroll accrual
83123915	Regence BlueShield of Idah	Portland	OR	703.00	100 L 217200 000 000 000	07/25/2018	Payroll accrual
83123915	Regence BlueShield of Idah	Portland	OR	316.22	100 L 217200 000 000 000	07/25/2018	To add 7 employees' share of costs to July Regence Inv
83123915	Regence BlueShield of Idah	Portland	OR	3,850.04	100 L 217201 000 000 000	07/25/2018	Payroll accrual
83123915	Regence BlueShield of Idah	Portland	OR	10,570.40	100 L 217201 000 000 000	07/25/2018	Payroll accrual
83123915	Regence BlueShield of Idah	Portland	OR	352.70	100 L 217201 000 000 000	07/25/2018	To add 1 employee's health ins benefit omitted in July payroll processing
	Totals for Regence BlueShield of Idaho			16,434.00			
83123916	State of Idaho	Boise	ID	115.00	100 L 217206 000 000 000	07/25/2018	Payroll accrual
83123916	State of Idaho	Boise	ID	4,698.60	100 L 217206 000 000 000	07/25/2018	Payroll accrual
83123916	State of Idaho	Boise	ID	75.40	260 L 217206 000 000 000	07/25/2018	Payroll accrual
		Totals for State of Idaho		4,889.00			
201800001	EFTPS			9,244.58	100 L 217204 000 000 000	07/25/2018	Payroll accrual
201800001	EFTPS			2,162.06	100 L 217204 000 000 000	07/25/2018	Payroll accrual
201800001	EFTPS			9,244.58	100 L 217204 000 000 000	07/25/2018	Payroll accrual
201800001	EFTPS			2,162.06	100 L 217204 000 000 000	07/25/2018	Payroll accrual
201800001	EFTPS			7,820.29	100 L 217205 000 000 000	07/25/2018	Payroll accrual
201800001	EFTPS			200.00	100 L 217205 000 000 000	07/25/2018	Payroll accrual
201800001	EFTPS			77.08	260 L 217204 000 000 000	07/25/2018	Payroll accrual
201800001	EFTPS			18.03	260 L 217204 000 000 000	07/25/2018	Payroll accrual
201800001	EFTPS			77.08	260 L 217204 000 000 000	07/25/2018	Payroll accrual
201800001	EFTPS			18.03	260 L 217204 000 000 000	07/25/2018	Payroll accrual
201800001	EFTPS			139.18	260 L 217205 000 000 000	07/25/2018	Payroll accrual
		Totals for EFTPS		31,162.97			
		Totals for checks		153,958.93			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
100	General M&O Fund	126,284.09	0.00	22,054.72	148,338.81
257	IDEA Part B - School Age Budge	0.00	0.00	2,750.00	2,750.00
260	Schoo- Based Medicaid	652.53	0.00	0.00	652.53
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
*** Fund Summary Totals ***		126,936.62	0.00	27,022.31	153,958.93

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