

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	ACCOUNT AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123917	City of Twin Falls	Twin Falls	ID	274.61	100 E 661000 331 000 000	08/01/2018	July 2018 Service - Main
83123917	City of Twin Falls	Twin Falls	ID	44.34	100 E 661000 331 000 000	08/01/2018	July Utility Svc 2018
	Totals for City of Twin Falls			318.95			
83123918	Galaxy Awards and Engravin	Twin Falls	ID	98.70	100 E 631000 310 000 000	08/01/2018	Name badges and name plates for 3 new board members
	Totals for Galaxy Awards and Engraving			98.70			
83123919	Intermountain Gas Company	Bismarck	ND	71.65	100 E 661000 331 000 000	08/01/2018	Natural Gas service 6/16 - 7/17/2018 Main
	Totals for Intermountain Gas Company			71.65			
83123920	OETC	Salem	OR	97.00	100 E 512000 530 000 000	08/01/2018	Projector Lamp
	Totals for OETC			97.00			
83123921	Professional Cleaning Serv	Twin Falls	ID	2,333.33	100 E 661000 310 000 000	08/01/2018	Day time Cleaning - July 2018 - #1
83123921	Professional Cleaning Serv	Twin Falls	ID	2,800.00	100 E 664000 331 000 000	08/01/2018	Stripping and Waxing Floor - #1 July 2018; Stripping & Waxing Modular's Art Room
	Totals for Professional Cleaning Service			5,133.33			
83123922	Syncb/amazon	ATLANTA	GA	19.18	100 E 512000 410 000 000	08/01/2018	Supplies for the PA system; Liabrary books purchased with donated money
83123922	Syncb/amazon	ATLANTA	GA	19.18	100 E 515000 410 000 000	08/01/2018	Supplies for the PA system; Liabrary books purchased with donated money
83123922	Syncb/amazon	ATLANTA	GA	109.25	231 L 213000 000 000 000	08/01/2018	Supplies for the PA system; Liabrary books purchased with donated money
	Totals for Syncb/amazon			147.61			
83123923	UniFirst	Boise	ID	168.44	100 E 664000 410 000 000	08/01/2018	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
	Totals for UniFirst			168.44			
83123924	Home Depot	Twin Falls	ID	3,289.00	100 E 515000 530 000 000	08/02/2018	Eleven 6' work tables for math classroom
	Totals for Home Depot			3,289.00			
83123925	State Department of Educat	Boise	ID	27.00	100 L 213000 000 000 000	08/03/2018	Background check fee paid to school in cash by a new hire

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Totals for State Department of Education				27.00			
83123926	BS&R Equipment Co	Twin Falls	ID	800.00	100 E 515000 530 000 000	08/10/2018	30 Bar Stool Black Seat
Totals for BS&R Equipment Co				800.00			
83123927	Moon, Gary	Twin Falls	ID	168.95	100 E 632000 380 000 000	08/10/2018	Designwest & Falcon Ridge Tour
83123927	Moon, Gary	Twin Falls	ID	140.61	100 E 632000 380 000 000	08/10/2018	Travel to the IASA conference
Totals for Moon, Gary				309.56			
83123928	Apex Container Inc.	Twin Falls	ID	3,650.00	100 E 515000 530 000 000	08/13/2018	20' Storage container
Totals for Apex Container Inc.				3,650.00			
83123929	CenturyLink (Internet)	Phoenix	AZ	930.00	100 E 656000 310 000 000	08/13/2018	2018 Internet svc
Totals for CenturyLink (Internet)				930.00			
83123930	CenturyLink	Seattle	WA	402.96	100 E 661000 331 000 000	08/13/2018	July 2018 phone svc
83123930	CenturyLink	Seattle	WA	86.79	100 E 667000 310 000 000	08/13/2018	July 2018 -- Fire Monitor Line
Totals for CenturyLink				489.75			
83123931	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	08/13/2018	Monthly mortgage payment for land purchased
Totals for D.L. Evans Bank				2,217.59			
83123932	Distinctive Interior Solut	Twin Falls	ID	6,009.84	100 E 664000 331 000 000	08/13/2018	Building Maintenance 8/2018
Totals for Distinctive Interior Solution				6,009.84			
83123933	First Federal Bank Credit	Twin Falls	ID	506.61	100 E 512000 410 000 000	08/13/2018	Hornet & Wast Spray; Key Note Books from P20 Confrence; IASA Confrenece Lunch; Gas for Lawn Equipment; 4 Backpacks for homeless; Office Chair; A/V cabels; L. T. Meeting food; 4 pk Avery Page Protectors;
83123933	First Federal Bank Credit	Twin Falls	ID	575.25	100 E 512000 440 000 000	08/13/2018	Elementry and Secondary textbooks
83123933	First Federal Bank Credit	Twin Falls	ID	90.93	100 E 515000 410 000 000	08/13/2018	Hornet & Wast Spray; Key Note Books from P20 Confrence; IASA Confrenece Lunch; Gas for Lawn Equipment; 4 Backpacks for homeless; Office Chair; A/V cabels; L. T. Meeting food; 4 pk Avery Page Protectors;

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83123933	First Federal Bank Credit	Twin Falls	ID	4,817.27	100 E 515000 440 000 000		08/13/2018	Elementry and Secondary textbooks
83123933	First Federal Bank Credit	Twin Falls	ID	116.42	100 E 631000 310 000 000		08/13/2018	Hornet & Wast Spray; Key Note Books from P20 Confrence; IASA Confrencee Lunch; Gas for Lawn Equipment; 4 Backpacks for homeless; Office Chair; A/V cabels; L. T. Meeting food; 4 pk Avery Page Protectors;
83123933	First Federal Bank Credit	Twin Falls	ID	9.30	100 E 632000 380 000 000		08/13/2018	Hornet & Wast Spray; Key Note Books from P20 Confrence; IASA Confrencee Lunch; Gas for Lawn Equipment; 4 Backpacks for homeless; Office Chair; A/V cabels; L. T. Meeting food; 4 pk Avery Page Protectors;
83123933	First Federal Bank Credit	Twin Falls	ID	268.56	100 E 632000 530 000 000		08/13/2018	Hornet & Wast Spray; Key Note Books from P20 Confrence; IASA Confrencee Lunch; Gas for Lawn Equipment; 4 Backpacks for homeless; Office Chair; A/V cabels; L. T. Meeting food; 4 pk Avery Page Protectors;
83123933	First Federal Bank Credit	Twin Falls	ID	175.37	100 E 641000 410 000 000		08/13/2018	Hornet & Wast Spray; Key Note Books from P20 Confrence; IASA Confrencee Lunch; Gas for Lawn Equipment; 4 Backpacks for homeless; Office Chair; A/V cabels; L. T. Meeting food; 4 pk Avery Page Protectors;
83123933	First Federal Bank Credit	Twin Falls	ID	36.63	100 E 651000 310 000 000		08/13/2018	Hornet & Wast Spray; Key Note Books from P20 Confrence; IASA Confrencee Lunch; Gas for Lawn Equipment; 4 Backpacks for homeless; Office Chair; A/V cabels; L. T. Meeting food; 4 pk Avery Page Protectors;
83123933	First Federal Bank Credit	Twin Falls	ID	12.99	100 E 655000 410 000 000		08/13/2018	Hornet & Wast Spray; Key Note Books from P20 Confrence; IASA Confrencee Lunch; Gas for Lawn Equipment; 4 Backpacks for homeless; Office Chair; A/V cabels; L. T. Meeting food; 4 pk Avery Page Protectors;
83123933	First Federal Bank Credit	Twin Falls	ID	140.72	100 E 665000 310 000 000		08/13/2018	Hornet & Wast Spray; Key Note Books from P20 Confrence; IASA Confrencee

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							Lunch; Gas for Lawn Equipment; 4 Backpacks for homeless; Office Chair; A/V cabels; L. T. Meeting food; 4 pk Avery Page Protectors;
83123933	First Federal Bank Credit	Twin Falls	ID	153.71	251 L 213000 000 000 000	08/13/2018	Hornet & Wast Spray; Key Note Books from P20 Confrence; IASA Confrenece Lunch; Gas for Lawn Equipment; 4 Backpacks for homeless; Office Chair; A/V cabels; L. T. Meeting food; 4 pk Avery Page Protectors;
	Totals for First Federal Bank Credit Car			6,903.76			
83123934	Goss, Jonathan	Jerome	ID	140.61	100 E 632000 380 000 000	08/13/2018	Travel for IASA confrence
83123934	Goss, Jonathan	Jerome	ID	36.03	100 E 632000 380 000 000	08/13/2018	Food for IASA Conference
	Totals for Goss, Jonathan			176.64			
83123935	Haffner's Lock & Key	Twin Falls	ID	41.80	100 E 664000 331 000 000	08/13/2018	Change Modular door locks and extra keys
	Totals for Haffner's Lock & Key			41.80			
83123936	Huston, Christopher	Filer	ID	500.00	100 E 631000 310 000 000	08/13/2018	Payment for July 2018 Fund Raising Director Svc
	Totals for Huston, Christopher			500.00			
83123937	Idaho Association of Schoo	Boise	ID	325.00	100 E 632000 310 000 000	08/13/2018	Summer Confrence - Goss
83123937	Idaho Association of Schoo	Boise	ID	705.00	100 E 632000 310 000 000	08/13/2018	IASA Membership Dues and fees - Goss
	Totals for Idaho Association of School A			1,030.00			
83123938	Lockwood Spraying & Sprink	Hansen	ID	1,268.50	100 E 665000 310 000 000	08/13/2018	Repair Sprinklers
	Totals for Lockwood Spraying & Sprinkler			1,268.50			
83123939	Mitchell, Talisha	Twin Falls	ID	1,000.00	730 E 532000 310 000 000	08/13/2018	1st Place Winner of Spirit of Xavier Scholarship
	Totals for Mitchell, Talisha			1,000.00			
83123940	Quill Corporation	Philadelph	PA	95.75	100 E 512000 410 000 000	08/13/2018	Supplies for Elemetnry and secondary
83123940	Quill Corporation	Philadelph	PA	45.99	100 E 512000 410 000 000	08/13/2018	Crayola classspack crayons
83123940	Quill Corporation	Philadelph	PA	64.50	100 E 512000 410 000 000	08/13/2018	Qb 2-Pocket Folder
83123940	Quill Corporation	Philadelph	PA	39.91	100 E 515000 410 000 000	08/13/2018	Supplies for Elemetnry and secondary

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83123940	Quill Corporation	Philadelph	PA	149.51	100 E 641000	410 000 000	08/13/2018	Business and office supplies and furniture	
83123940	Quill Corporation	Philadelph	PA	3.47	100 E 641000	410 000 000	08/13/2018	G2 Gel refill	
83123940	Quill Corporation	Philadelph	PA	650.00	100 E 641000	410 000 000	08/13/2018	Business and office supplies	
83123940	Quill Corporation	Philadelph	PA	26.53	100 E 641000	410 000 000	08/13/2018	Post it super sticky notes	
83123940	Quill Corporation	Philadelph	PA	4.57	100 E 641000	410 000 000	08/13/2018	Env 4 coin brown kraft	
83123940	Quill Corporation	Philadelph	PA	10.42	100 E 641000	410 000 000	08/13/2018	Insten cmfrt mouspad	
83123940	Quill Corporation	Philadelph	PA	18.58	100 E 641000	410 000 000	08/13/2018	Ebl soft cube alarm	
83123940	Quill Corporation	Philadelph	PA	22.88	100 E 641000	410 000 000	08/13/2018	Adjustable height foot rest	
83123940	Quill Corporation	Philadelph	PA	41.10	100 E 641000	410 000 000	08/13/2018	Mini binder clips	
83123940	Quill Corporation	Philadelph	PA	210.56	100 E 651000	530 000 000	08/13/2018	Business and office supplies and furniture	
Totals for Quill Corporation				1,383.77					
83123941	Really Good Stuff Inc.	Botsford	CT	48.55	100 E 512000	410 000 000	08/13/2018	EZC reader strips	
Totals for Really Good Stuff Inc.				48.55					
83123942	Rochester 100 Inc.	Rochester	NY	125.00	100 E 512000	410 000 000	08/13/2018	Teacher/ Parent communication folders	
Totals for Rochester 100 Inc.				125.00					
83123943	School Specialty	Appleton	WI	12.58	100 E 512000	410 000 000	08/13/2018	Student board dry erase plain; cumulative records	
83123943	School Specialty	Appleton	WI	44.96	100 E 641000	410 000 000	08/13/2018	Student board dry erase plain; cumulative records	
Totals for School Specialty				57.54					
83123944	St Luke's Magic Valley Reg	Twin Falls	ID	35.00	100 E 651000	310 000 000	08/13/2018	Pre-employment Drug Testing: one new employee	
Totals for St Luke's Magic Valley Region				35.00					
83123945	Twin Falls School District	Twin Falls	ID	319.38	100 E 631000	310 000 000	08/13/2018	Jul 2018 Match	
Totals for Twin Falls School District No				319.38					
83123946	Twin Falls Storage	Twin Falls	ID	83.00	100 E 651000	310 000 000	08/13/2018	rent for storage July 2018	
Totals for Twin Falls Storage				83.00					
83123947	U.S. Postal Service (Posta Carol Stre	IL		2,600.00	100 E 632000	410 000 000	08/13/2018	Postage for the postage machine	
Totals for U.S. Postal Service (Postage-				2,600.00					

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83123948	Verizon Wireless	Dallas	TX	40.03	100 E 656000 310 000 000	08/13/2018	Jul 2018 Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.03			
83123949	Western Waste Services	Jerome	ID	218.13	100 E 661000 331 000 000	08/13/2018	Aug 2018 waste mgmt svc (reduced pick-ups since middle of June)
	Totals for Western Waste Services			218.13			
83123954	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000	08/24/2018	Payroll accrual
83123954	Aflac	Columbus	GA	607.23	100 L 217200 000 000 000	08/24/2018	Payroll accrual
	Totals for Aflac			650.52			
83123956	Nebeker, Sarah	Twin Falls	ID	500.00	730 E 532000 310 000 000	08/24/2018	2018 Spirit of Xavier
	Totals for Nebeker, Sarah			500.00			
83123957	NWPE	Spokane	WA	429.00	100 L 213000 000 000 000	08/24/2018	NWPE Dues 26 employees
	Totals for NWPE			429.00			
83123958	PERSI	Boise	ID	167.49	100 L 217203 000 000 000	08/24/2018	Payroll accrual
83123958	PERSI	Boise	ID	3,900.00	100 L 217203 000 000 000	08/24/2018	Payroll accrual
83123958	PERSI	Boise	ID	10,418.54	100 L 217203 000 000 000	08/24/2018	Payroll accrual
83123958	PERSI	Boise	ID	17,369.33	100 L 217203 000 000 000	08/24/2018	Payroll accrual
83123958	PERSI	Boise	ID	1,779.92	100 L 217203 000 000 000	08/24/2018	Payroll accrual
	Totals for PERSI			33,635.28			
83123960	Rencher, Madison	Twin Falls	ID	500.00	730 E 532000 310 000 000	08/24/2018	2018 Spirit of Xavier
	Totals for Rencher, Madison			500.00			
83123961	State of Idaho	Boise	ID	315.00	100 L 217206 000 000 000	08/24/2018	Payroll accrual
83123961	State of Idaho	Boise	ID	2,168.00	100 L 217206 000 000 000	08/24/2018	Payroll accrual
	Totals for State of Idaho			2,483.00			
83123962	Advance Education, Inc.	Atlanta	GA	900.00	100 E 632000 310 000 000	08/23/2018	2018-2019 Annual Network Fee
	Totals for Advance Education, Inc.			900.00			
83123963	ALICE Training Institute, LLC	Medina	OH	269.20	100 E 631000 310 000 000	08/23/2018	Book Set - I'm not Scared
	Totals for ALICE Training Institute, LLC			269.20			
83123964	Barnes and Noble Inc	Atlanta	GA	23.80	100 E 512000 440 000 000	08/23/2018	No Fear Shakespeare - Julius Caesar

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83123964	Barnes and Noble Inc	Atlanta	GA	669.60	100 E 512000 440 000 000		08/23/2018	60-Pocket oxford american diction
83123964	Barnes and Noble Inc	Atlanta	GA	66.37	100 E 515000 440 000 000		08/23/2018	Secondary Textbooks
Totals for Barnes and Noble Inc				759.77				
83123965	Borton Lakey Law & Policy	Meridian	ID	60.00	100 E 631000 310 000 000		08/23/2018	legal service 7/16/2018
Totals for Borton Lakey Law & Policy				60.00				
83123966	City of Twin Falls	Twin Falls	ID	47.32	100 E 661000 331 000 000		08/23/2018	Utility Svc Aug 2018
83123966	City of Twin Falls	Twin Falls	ID	276.37	100 E 661000 331 000 000		08/23/2018	Aug 2018 Service - Main
Totals for City of Twin Falls				323.69				
83123967	EdWise LLC	Twin Falls	ID	2,750.00	100 E 521000 350 000 000		08/23/2018	Aug 2018 Spceial Education Administrative Consultation svc
Totals for EdWise LLC				2,750.00				
83123968	Galaxy Awards and Engravin	Twin Falls	ID	36.00	100 E 641000 410 000 000		08/23/2018	Ntary Stamp - Stacey Young
Totals for Galaxy Awards and Engraving				36.00				
83123969	Gem State Paper & Supply C	Twin Falls	ID	939.33	100 E 664000 410 000 000		08/23/2018	9-Jumbo Roll Tissue; 6-antibacterial foam hand soap; 4-70 Gal Blk; 50 germicidal; 5-33 gl blk
Totals for Gem State Paper & Supply Comp				939.33				
83123970	Grove Hotel	Boise	ID	393.00	100 E 515000 380 000 000		08/23/2018	Goss- IASA conference
83123970	Grove Hotel	Boise	ID	30.00	100 E 515000 380 000 000		08/23/2018	Goss IASA confrence parking
83123970	Grove Hotel	Boise	ID	432.00	100 E 632000 380 000 000		08/23/2018	Moon- IASA conference
Totals for Grove Hotel				855.00				
83123971	Idaho Power	Seattle	WA	152.06	100 E 661000 331 000 000		08/23/2018	Aug 2018 Service - Modular
83123971	Idaho Power	Seattle	WA	1,738.76	100 E 661000 331 000 000		08/23/2018	Aug 2018 bill
Totals for Idaho Power				1,890.82				
83123972	Knight, Karli	Filer	ID	16.15	100 E 641000 410 000 000		08/23/2018	Reunbursement for badge punch purchased with personal funds
Totals for Knight, Karli				16.15				
83123973	Luth, Terri	Twin Falls	ID	280.15	100 E 512000 410 000 000		08/23/2018	Flag; white shelf ; pencils, markers, magnet clips; posters; composition books; cardstock; sheet protectors;

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							white Board Calendar
				Totals for Luth, Terri	280.15		
83123974	Music Center	Twin Falls	ID	759.92	100 E 515000 530 000 000	08/23/2018	Behringer Portable Powered Speakers
				Totals for Music Center	759.92		
83123976	Quill Corporation	Philadelph	PA	5,598.49	100 E 512000 410 000 000	08/23/2018	Elementary Supplies
83123976	Quill Corporation	Philadelph	PA	28.57	100 E 512000 410 000 000	08/23/2018	Pk 6 Expo White board erasers
83123976	Quill Corporation	Philadelph	PA	41.40	100 E 512000 410 000 000	08/23/2018	1-1/2 Vinyl ring binder
83123976	Quill Corporation	Philadelph	PA	39.65	100 E 512000 410 000 000	08/23/2018	QB Clear acrylic tape; pentel rsvp ball point Red pins
83123976	Quill Corporation	Philadelph	PA	4.92	100 E 512000 410 000 000	08/23/2018	Elementary Supplies
83123976	Quill Corporation	Philadelph	PA	173.18	100 E 512000 410 000 000	08/23/2018	Pink Cardstock; Blu parch; tan cardstock; mid blk cardstock; white
83123976	Quill Corporation	Philadelph	PA	41.41	100 E 512000 410 000 000	08/23/2018	Construction paper; posti it sticky notes
83123976	Quill Corporation	Philadelph	PA	20.41	100 E 512000 410 000 000	08/23/2018	Bright neo ltr
83123976	Quill Corporation	Philadelph	PA	99.49	100 E 512000 410 000 000	08/23/2018	Safety pins; super semi satchel; pinking shears; goldn glide applique; hand needles; beading hand needles
83123976	Quill Corporation	Philadelph	PA	16.06	100 E 512000 410 000 000	08/23/2018	Trad manuscript nameplates
83123976	Quill Corporation	Philadelph	PA	1.72	100 E 512000 410 000 000	08/23/2018	Secondary supplies
83123976	Quill Corporation	Philadelph	PA	2,580.05	100 E 515000 410 000 000	08/23/2018	Secondary supplies
83123976	Quill Corporation	Philadelph	PA	9.90	100 E 515000 410 000 000	08/23/2018	G2 pen bold
83123976	Quill Corporation	Philadelph	PA	24.68	100 E 515000 410 000 000	08/23/2018	Sharpener pencil
83123976	Quill Corporation	Philadelph	PA	571.20	100 E 515000 410 000 000	08/23/2018	Secondary supplies
83123976	Quill Corporation	Philadelph	PA	39.60	100 E 515000 410 000 000	08/23/2018	Animal pncil top erasers
83123976	Quill Corporation	Philadelph	PA	104.96	100 E 515000 410 000 000	08/23/2018	Crepe paper folds; super tip finline marker; expo white board eraser; expo dry erase markers
83123976	Quill Corporation	Philadelph	PA	8.12	100 E 515000 410 000 000	08/23/2018	Plastic Bndg element
83123976	Quill Corporation	Philadelph	PA	37.80	100 E 515000 410 000 000	08/23/2018	Steel binkder clips
83123976	Quill Corporation	Philadelph	PA	45.84	100 E 515000 410 000 000	08/23/2018	Art ppr asst
83123976	Quill Corporation	Philadelph	PA	9.77	100 E 515000 410 000 000	08/23/2018	Construction paper; blueall; envelopes
83123976	Quill Corporation	Philadelph	PA	145.82	100 E 521000 410 000 000	08/23/2018	Construction paper; blueall; envelopes
83123976	Quill Corporation	Philadelph	PA	36.82	100 E 521000 410 000 000	08/23/2018	construction paper
83123976	Quill Corporation	Philadelph	PA	40.60	100 E 521000 410 000 000	08/23/2018	Plastic bndg element
83123976	Quill Corporation	Philadelph	PA	19.94	100 E 521000 410 000 000	08/23/2018	Blade snap
83123976	Quill Corporation	Philadelph	PA	99.58	100 E 641000 410 000 000	08/23/2018	Tab dividers and orange paper

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83123976	Quill Corporation	Philadelph	PA	21.16	100 E 655000 410 000 000	08/23/2018	Blade snap
83123976	Quill Corporation	Philadelph	PA	241.50	100 E 655000 410 000 000	08/23/2018	1-1/2 vinyl ring binder
83123976	Quill Corporation	Philadelph	PA	233.55	100 E 655000 410 000 000	08/23/2018	Strips sentence sprbrt; construction paper; double sided adhesive roller; twst pencil; foldmobile filer cart; envelope; 2 pocket folers
83123976	Quill Corporation	Philadelph	PA	152.96	100 E 655000 410 000 000	08/23/2018	Paper; pencil box
83123976	Quill Corporation	Philadelph	PA	33.22	100 E 655000 410 000 000	08/23/2018	Construction paper
83123976	Quill Corporation	Philadelph	PA	122.07	100 E 655000 410 000 000	08/23/2018	colored paper
83123976	Quill Corporation	Philadelph	PA	-41.40	100 E 655000 410 000 000	08/23/2018	Vinyl ring biner
83123976	Quill Corporation	Philadelph	PA	-29.52	100 E 655000 410 000 000	08/23/2018	tape
83123976	Quill Corporation	Philadelph	PA	-9.91	100 E 655000 410 000 000	08/23/2018	ball point pen
83123976	Quill Corporation	Philadelph	PA	-23.78	100 E 655000 410 000 000	08/23/2018	expo white board eraser
83123976	Quill Corporation	Philadelph	PA	-28.57	100 E 655000 410 000 000	08/23/2018	expo white board eraser
Totals for Quill Corporation				10,511.26			
83123977	School Specialty	Appleton	WI	47.69	100 E 512000 410 000 000	08/23/2018	36 - student dry erase boards
Totals for School Specialty				47.69			
83123978	Snake River Tree Service	Twin Falls	ID	250.00	100 E 665000 310 000 000	08/23/2018	Remove Aspen trees at fron entrance and clean up all debris
Totals for Snake River Tree Service				250.00			
83123979	State Insurance Fund	Boise	ID	1,619.00	100 E 651000 270 000 000	08/23/2018	Worker's Comp Ins
Totals for State Insurance Fund				1,619.00			
83123980	Syncb/amazon	ATLANTA	GA	440.33	100 E 512000 410 000 000	08/23/2018	Elementry supplies; Work room supplies; sped supplies; secondary supplies; Sick room supplies; office supplies; Web cam; cables; computer took kit; hard drive; labeler; Manilla folers and staple removers
83123980	Syncb/amazon	ATLANTA	GA	37.74	100 E 512000 530 000 000	08/23/2018	Elementry supplies; Work room supplies; sped supplies; secondary supplies; Sick room supplies; office supplies; Web cam; cables; computer took kit; hard drive; labeler; Manilla folers and staple removers
83123980	Syncb/amazon	ATLANTA	GA	12.44	100 E 515000 410 000 000	08/23/2018	Elementry supplies; Work room

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123980	Syncb/amazon	ATLANTA	GA	109.98	100 E 515000 530 000 000	08/23/2018	supplies; sped supplies; secondary supplies; Sick room supplies; office supplies; Web cam; cables; computer took kit; hard drive; labeler; Manilla folers and staple removers
83123980	Syncb/amazon	ATLANTA	GA	397.07	100 E 521000 410 000 000	08/23/2018	Elementary supplies; Work room supplies; sped supplies; secondary supplies; Sick room supplies; office supplies; Web cam; cables; computer took kit; hard drive; labeler; Manilla folers and staple removers
83123980	Syncb/amazon	ATLANTA	GA	685.19	100 E 641000 410 000 000	08/23/2018	Elementary supplies; Work room supplies; sped supplies; secondary supplies; Sick room supplies; office supplies; Web cam; cables; computer took kit; hard drive; labeler; Manilla folers and staple removers
83123980	Syncb/amazon	ATLANTA	GA	136.75	100 E 656000 310 000 000	08/23/2018	Elementary supplies; Work room supplies; sped supplies; secondary supplies; Sick room supplies; office supplies; Web cam; cables; computer took kit; hard drive; labeler; Manilla folers and staple removers
83123980	Syncb/amazon	ATLANTA	GA	59.97	100 E 664000 410 000 000	08/23/2018	Elementary supplies; Work room supplies; sped supplies; secondary supplies; Sick room supplies; office supplies; Web cam; cables; computer took kit; hard drive; labeler; Manilla folers and staple removers
Totals for Syncb/amazon				1,879.47			
83123981	Worthington Direct Holding	Dallas	TX	4,641.31	100 E 512000 530 000 000	08/23/2018	60 desks for elementary students
Totals for Worthington Direct Holdings,				4,641.31			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83123982	Professional Cleaning Serv	Twin Falls	ID	-27.00	100 E 651000 310 000 000	08/27/2018	Finger printing cost for Afrim Hetemi
83123982	Professional Cleaning Serv	Twin Falls	ID	-27.00	100 E 651000 310 000 000	08/27/2018	Finger printing cost for Ylber Hetemi
83123982	Professional Cleaning Serv	Twin Falls	ID	2,333.33	100 E 661000 310 000 000	08/27/2018	Day time Cleaning - Aug 2018 #2
	Totals for Professional Cleaning Service			2,279.33			
83123983	State Department of Educat	Boise	ID	27.00	100 E 651000 310 000 000	08/27/2018	Finger printing cost for Ylber Hetemi
	Totals for State Department of Education			27.00			
83123984	State Department of Educat	Boise	ID	27.00	100 E 651000 310 000 000	08/27/2018	Finger printing cost for Afrim Hetemi
	Totals for State Department of Education			27.00			
83123985	Delta Dental of Idaho	Salt Lake	UT	-2.44	100 L 217200 000 000 000	08/24/2018	To adjust dental payment due to 4 employees separation of employment (\$31.23 each)
83123985	Delta Dental of Idaho	Salt Lake	UT	491.18	100 L 217200 000 000 000	08/24/2018	Payroll accrual
83123985	Delta Dental of Idaho	Salt Lake	UT	-0.61	100 L 217200 000 000 000	08/24/2018	Extra Ded to make up for July KK
83123985	Delta Dental of Idaho	Salt Lake	UT	-122.48	100 L 217202 000 000 000	08/24/2018	To adjust dental payment due to 4 employees separation of employment (\$31.23 each)
83123985	Delta Dental of Idaho	Salt Lake	UT	110.44	100 L 217202 000 000 000	08/24/2018	To add 6 employees' share of costs to Aug Delta Dental payment
83123985	Delta Dental of Idaho	Salt Lake	UT	1,387.99	100 L 217202 000 000 000	08/24/2018	Payroll accrual
83123985	Delta Dental of Idaho	Salt Lake	UT	63.71	100 L 217202 000 000 000	08/24/2018	COBRA LM
83123985	Delta Dental of Idaho	Salt Lake	UT	31.23	100 L 217202 000 000 000	08/24/2018	Amount needed to align to inv amount (a new employee added to invoice for 9/01/2018 coverage)
	Totals for Delta Dental of Idaho			1,959.02			
83123986	Regence BlueShield of Idah	Portland	OR	-137.72	100 L 217200 000 000 000	08/24/2018	To adjust for cancelation of 4 employees due to separation of employment
83123986	Regence BlueShield of Idah	Portland	OR	-8.20	100 L 217200 000 000 000	08/24/2018	To adjust for extra amount deducted (KK) to make up for July
83123986	Regence BlueShield of Idah	Portland	OR	641.64	100 L 217200 000 000 000	08/24/2018	Payroll accrual
83123986	Regence BlueShield of Idah	Portland	OR	719.40	100 L 217200 000 000 000	08/24/2018	Payroll accrual
83123986	Regence BlueShield of Idah	Portland	OR	308.02	100 L 217200 000 000 000	08/24/2018	To add 6 employees' share of costs to Aug Regencel payment
83123986	Regence BlueShield of Idah	Portland	OR	-1,447.88	100 L 217201 000 000 000	08/24/2018	To adjust for cancelation of 4

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
							employees due to separation of employment
83123986	Regence BlueShield of Idah	Portland	OR	3,850.04	100 L 217201 000 000 000	08/24/2018	Payroll accrual
83123986	Regence BlueShield of Idah	Portland	OR	11,275.80	100 L 217201 000 000 000	08/24/2018	Payroll accrual
83123986	Regence BlueShield of Idah	Portland	OR	184.30	100 L 217201 000 000 000	08/24/2018	Amount needed to align to inv amount (a new employee added to invoice for 9/01/2018 coverage)
Totals for Regence BlueShield of Idaho				15,385.40			
201800002	EFTPS			9,502.41	100 L 217204 000 000 000	08/24/2018	Payroll accrual
201800002	EFTPS			2,222.37	100 L 217204 000 000 000	08/24/2018	Payroll accrual
201800002	EFTPS			9,502.41	100 L 217204 000 000 000	08/24/2018	Payroll accrual
201800002	EFTPS			2,222.37	100 L 217204 000 000 000	08/24/2018	Payroll accrual
201800002	EFTPS			7,827.69	100 L 217205 000 000 000	08/24/2018	Payroll accrual
201800002	EFTPS			200.00	100 L 217205 000 000 000	08/24/2018	Payroll accrual
201800002	EFTPS			500.00	100 L 217205 000 000 000	08/24/2018	Payroll accrual
Totals for EFTPS				31,977.25			
Totals for checks				158,231.08			

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	86,546.47	0.00	67,204.06	153,750.53
231	Restricted Grants	109.25	0.00	0.00	109.25
251	Title I-A Improving Basic Prog	153.71	0.00	0.00	153.71
420	CapitalProject-ModularUnits	0.00	0.00	2,217.59	2,217.59
730	XCS Scholarship Trust Fund	0.00	0.00	2,000.00	2,000.00
***	Fund Summary Totals ***	86,809.43	0.00	71,421.65	158,231.08

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