

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83124053	EdWise LLC	Twin Falls	ID	5,359.95	257 E 616000 310 000 000	10/04/2018	SEPT 2018 Spceial Education Administrative Consultation svc; Sped training to Faculty; and Mandt Training Expenses
83124053	EdWise LLC	Twin Falls	ID	100.00	271 E 621000 310 000 000	10/04/2018	SEPT 2018 Spceial Education Administrative Consultation svc; Sped training to Faculty; and Mandt Training Expenses
	Totals for EdWise LLC			5,459.95			
83124054	BS&R Equipment Co	Twin Falls	ID	151.00	100 E 515000 440 000 000	10/05/2018	3 - Bar stools
	Totals for BS&R Equipment Co			151.00			
83124055	CenturyLink (Internet)	Phoenix	AZ	930.00	100 E 656000 310 000 000	10/05/2018	Sept. 2018 Internet svc
	Totals for CenturyLink (Internet)			930.00			
83124056	CenturyLink	Seattle	WA	427.42	100 E 661000 331 000 000	10/05/2018	Sept. phone svc
	Totals for CenturyLink			427.42			
83124057	City of Twin Falls	Twin Falls	ID	47.32	100 E 661000 331 000 000	10/05/2018	Sept Utility Svc 2018
83124057	City of Twin Falls	Twin Falls	ID	293.93	100 E 661000 331 000 000	10/05/2018	Sept. 2018 Service - Main
	Totals for City of Twin Falls			341.25			
83124058	Clear Talk Speech Therapy	Twin Falls	ID	5,404.00	257 E 616000 310 000 000	10/05/2018	Speach therapy - Sept.
	Totals for Clear Talk Speech Therapy LLC			5,404.00			
83124059	Dad's Telephone Sales & Se	Twin Falls	ID	292.00	100 E 667000 530 000 000	10/05/2018	Hook up a new phone in the Gym
83124059	Dad's Telephone Sales & Se	Twin Falls	ID	573.00	100 E 667000 530 000 000	10/05/2018	Install a jack in the NW corner of the Gym for phone.
	Totals for Dad's Telephone Sales & Servi			865.00			
83124060	Distinctive Interior Solut	Twin Falls	ID	3,603.66	100 E 664000 331 000 000	10/05/2018	Building Maintenance 9/24/18
	Totals for Distinctive Interior Solution			3,603.66			
83124061	Fisher's Technology	Boise	ID	876.89	100 E 655000 530 000 000	10/05/2018	Copier Monthly maint. charge for Sept.1 2018
	Totals for Fisher's Technology			876.89			
83124062	Fourth District Superinten	Wendell	ID	150.00	100 E 632000 310 000 000	10/05/2018	2018-2019 Dues

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	Totals for Fourth District Superintenden			150.00			
83124063	Galaxy Awards and Engravin	Twin Falls	ID	114.70	100 E 631000 310 000 000	10/05/2018	Business cards; name badge; rub stamps,
	Totals for Galaxy Awards and Engraving			114.70			
83124064	Haffner's Lock & Key	Twin Falls	ID	23.37	100 E 664000 331 000 000	10/05/2018	8 Key copies; 3 Key Releases
	Totals for Haffner's Lock & Key			23.37			
83124065	J. Evan Robertson	Twin Falls	ID	500.00	100 E 631000 310 000 000	10/05/2018	Conference regarding property purchase
	Totals for J. Evan Robertson			500.00			
83124066	Lockwood Spraying & Sprink	Hansen	ID	650.00	100 E 665000 310 000 000	10/05/2018	Widing Swing area 5' on each side and 8" deep; instllation of play ground chips
	Totals for Lockwood Spraying & Sprinkler			650.00			
83124067	Magic Valley Electric LLC	Jerome	ID	600.87	100 E 667000 310 000 000	10/05/2018	Change out light bulb in parking lot to LED
	Totals for Magic Valley Electric LLC			600.87			
83124068	Moon, Gary	Twin Falls	ID	160.23	251 E 691000 380 000 000	10/05/2018	Travel to the Fed Program Conference
	Totals for Moon, Gary			160.23			
83124069	Pasco Scientific	Roseville	CA	111.00	100 E 515000 410 000 000	10/05/2018	Wireless force acceleration sensor
	Totals for Pasco Scientific			111.00			
83124070	Professional Cleaning Serv	Twin Falls	ID	3,888.89	100 E 661000 310 000 000	10/05/2018	Night time Cleaning - #1 2018
83124070	Professional Cleaning Serv	Twin Falls	ID	2,483.33	100 E 661000 310 000 000	10/05/2018	Day time Cleaning - 2018 #3 and carpet cleaning
	Totals for Professional Cleaning Service			6,372.22			
83124071	Quill Corporation	Philadelph	PA	29.99	100 E 512000 410 000 000	10/05/2018	Speakers for computer
83124071	Quill Corporation	Philadelph	PA	98.94	100 E 667000 530 000 000	10/05/2018	Safety Vests - 6
	Totals for Quill Corporation			128.93			
83124072	Raptor Technologies, LLC	Houston	TX	540.00	100 E 667000 530 000 000	10/05/2018	Annual Access fee
	Totals for Raptor Technologies, LLC			540.00			

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83124073	Renaissance	Wisconsin	WI	4,000.03	251 E 691000 310 000 000	10/05/2018	1 year star math, star reading, hosting fee, live webinar
	Totals for Renaissance			4,000.03			
83124074	Robbins, Renee	Twin Falls	ID	160.23	251 E 691000 380 000 000	10/05/2018	Travel to the fed. program training
	Totals for Robbins, Renee			160.23			
83124075	School Specialty	Appleton	WI	389.98	100 E 512000 410 000 000	10/05/2018	31 student board dry erase boards
83124075	School Specialty	Appleton	WI	113.22	100 E 512000 410 000 000	10/05/2018	9 student board dry erase boards
	Totals for School Specialty			503.20			
83124076	Southern Idaho Landscape C Filer		ID	756.00	100 E 665000 310 000 000	10/05/2018	Chips for playground yard
	Totals for Southern Idaho Landscape Cent			756.00			
83124077	St Luke's Magic Valley Reg	Twin Falls	ID	210.00	100 E 651000 310 000 000	10/05/2018	Pre-employment Drug Testing: six new employee
	Totals for St Luke's Magic Valley Region			210.00			
83124078	Syncb/amazon	ATLANTA	GA	129.30	100 E 512000 410 000 000	10/05/2018	Post-it; index cards; pencils; envelopes; file folders; pens; staple removers; dymo labels; ID cards; Cable and toner; AA batteries
83124078	Syncb/amazon	ATLANTA	GA	110.51	100 E 515000 410 000 000	10/05/2018	Post-it; index cards; pencils; envelopes; file folders; pens; staple removers; dymo labels; ID cards; Cable and toner; AA batteries
83124078	Syncb/amazon	ATLANTA	GA	28.93	100 E 515000 530 000 000	10/05/2018	Post-it; index cards; pencils; envelopes; file folders; pens; staple removers; dymo labels; ID cards; Cable and toner; AA batteries
83124078	Syncb/amazon	ATLANTA	GA	253.24	100 E 521000 410 000 000	10/05/2018	Post-it; index cards; pencils; envelopes; file folders; pens; staple removers; dymo labels; ID cards; Cable and toner; AA batteries
83124078	Syncb/amazon	ATLANTA	GA	387.57	100 E 641000 410 000 000	10/05/2018	Post-it; index cards; pencils; envelopes; file folders; pens; staple removers; dymo labels; ID cards; Cable and toner; AA batteries

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	Totals for Syncb/amazon			909.55			
83124079	Twin Falls School District	Twin Falls	ID	354.31	100 E 631000 310 000 000	10/05/2018	Sept 2018 Match
	Totals for Twin Falls School District No			354.31			
83124080	Twin Falls Storage	Twin Falls	ID	83.00	100 E 651000 310 000 000	10/05/2018	rent for storage Sept. 2018
	Totals for Twin Falls Storage			83.00			
83124081	Vawser, Andrew	Filer	ID	3,239.00	100 E 631000 410 000 000	10/05/2018	Multi-day video shoot; Edict 7 Videos; Drone Rental; Drone Rental
	Totals for Vawser, Andrew			3,239.00			
83124082	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	10/05/2018	Sept 2018 Monthly charge for data plan used by HOS
	Totals for Verizon Wireless			40.01			
83124083	Western Waste Services	Jerome	ID	514.13	100 E 661000 331 000 000	10/05/2018	Oct 2018 waste mgmt svc
	Totals for Western Waste Services			514.13			
83124084	Borton Lakey Law & Policy	Meridian	ID	360.00	100 E 631000 310 000 000	10/18/2018	legal service 9/21/2018
	Totals for Borton Lakey Law & Policy			360.00			
83124085	CenturyLink	Seattle	WA	90.61	100 E 667000 310 000 000	10/18/2018	Sept 2018 -- Fire Monitor Line
	Totals for CenturyLink			90.61			
83124086	Cierra Therapy, LLC	Twin Falls	ID	1,353.26	257 E 616000 310 000 000	10/18/2018	Occupational Therapy - Sept 2018
	Totals for Cierra Therapy, LLC			1,353.26			
83124087	College of Southern Idaho	Twin Falls	ID	880.00	271 E 621000 310 000 000	10/18/2018	P20 Conference for 8 teachers
	Totals for College of Southern Idaho			880.00			
83124088	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000	10/18/2018	Monthly mortgage payment for land purchased Oct 2018
	Totals for D.L. Evans Bank			2,217.59			
83124089	Fisher's Technology	Boise	ID	210.00	100 E 641000 410 000 000	10/18/2018	6 boxes of Staples for copier
	Totals for Fisher's Technology			210.00			
83124090	Idaho Association of Schoo	Boise	ID	150.00	100 E 521000 350 000 000	10/18/2018	IASEA Workshop ticket

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Totals for Idaho Association of School A				150.00			
83124091	Idaho Power	Seattle	WA	236.22	100 E 661000 331 000 000	10/18/2018	Oct 2018 Service - Modular
83124091	Idaho Power	Seattle	WA	2,318.63	100 E 661000 331 000 000	10/18/2018	Oct. bill
Totals for Idaho Power				2,554.85			
83124092	Idaho School Boards Associ	Boise	ID	525.00	100 E 631000 310 000 000	10/18/2018	2018 Annual Convention
Totals for Idaho School Boards Associati				525.00			
83124093	Robertson, Dannah	Filer	ID	35.26	100 E 651000 310 000 000	10/18/2018	Reimb Region IV lunch meeting
Totals for Robertson, Dannah				35.26			
83124107	PERSI	Boise	ID	188.76	100 L 217203 000 000 000	10/25/2018	Payroll accrual
83124107	PERSI	Boise	ID	3,900.00	100 L 217203 000 000 000	10/25/2018	Payroll accrual
83124107	PERSI	Boise	ID	11,346.16	100 L 217203 000 000 000	10/25/2018	Payroll accrual
83124107	PERSI	Boise	ID	18,915.84	100 L 217203 000 000 000	10/25/2018	Payroll accrual
83124107	PERSI	Boise	ID	1,938.40	100 L 217203 000 000 000	10/25/2018	Payroll accrual
83124107	PERSI	Boise	ID	211.23	251 L 217203 000 000 000	10/25/2018	Payroll accrual
83124107	PERSI	Boise	ID	352.15	251 L 217203 000 000 000	10/25/2018	Payroll accrual
83124107	PERSI	Boise	ID	36.08	251 L 217203 000 000 000	10/25/2018	Payroll accrual
83124107	PERSI	Boise	ID	572.60	257 L 217203 000 000 000	10/25/2018	Payroll accrual
83124107	PERSI	Boise	ID	954.62	257 L 217203 000 000 000	10/25/2018	Payroll accrual
83124107	PERSI	Boise	ID	97.83	257 L 217203 000 000 000	10/25/2018	Payroll accrual
83124107	PERSI	Boise	ID	193.96	260 L 217203 000 000 000	10/25/2018	Payroll accrual
83124107	PERSI	Boise	ID	323.36	260 L 217203 000 000 000	10/25/2018	Payroll accrual
83124107	PERSI	Boise	ID	33.14	260 L 217203 000 000 000	10/25/2018	Payroll accrual
83124107	PERSI	Boise	ID	30.04	261 L 217203 000 000 000	10/25/2018	Payroll accrual
83124107	PERSI	Boise	ID	50.07	261 L 217203 000 000 000	10/25/2018	Payroll accrual
83124107	PERSI	Boise	ID	5.13	261 L 217203 000 000 000	10/25/2018	Payroll accrual
Totals for PERSI				39,149.37			
83124109	State of Idaho	Boise	ID	820.00	100 L 217206 000 000 000	10/25/2018	Payroll accrual
83124109	State of Idaho	Boise	ID	3,057.79	100 L 217206 000 000 000	10/25/2018	Payroll accrual
83124109	State of Idaho	Boise	ID	50.00	251 L 217206 000 000 000	10/25/2018	Payroll accrual
83124109	State of Idaho	Boise	ID	0.00	251 L 217206 000 000 000	10/25/2018	Payroll accrual
83124109	State of Idaho	Boise	ID	26.00	257 L 217206 000 000 000	10/25/2018	Payroll accrual
83124109	State of Idaho	Boise	ID	0.00	260 L 217206 000 000 000	10/25/2018	Payroll accrual
83124109	State of Idaho	Boise	ID	5.21	261 L 217206 000 000 000	10/25/2018	Payroll accrual
Totals for State of Idaho				3,959.00			

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83124110	Farmers National Bank	Twin Falls	ID	125.00	100 L 217200 000 000 000	10/25/2018	Employee contribution - E.C.
	Totals for Farmers National Bank			125.00			
83124111	Amazon Capital Services	Seattle	WA	51.98	100 E 512000 530 000 000	10/23/2018	2 DVD Writers
83124111	Amazon Capital Services	Seattle	WA	14.88	100 E 515000 410 000 000	10/23/2018	Karaoke Patriotic Songs
	Totals for Amazon Capital Services			66.86			
83124112	City of Twin Falls	Twin Falls	ID	341.34	100 E 661000 331 000 000	10/23/2018	Oct. 2018 Service - Main
83124112	City of Twin Falls	Twin Falls	ID	60.31	100 E 661000 331 000 000	10/23/2018	Utility Svc Oct. 2018 - Modular
	Totals for City of Twin Falls			401.65			
83124113	Dad's Telephone Sales & Se	Twin Falls	ID	80.00	100 E 651000 310 000 000	10/23/2018	Trouble shoot echo and muffled sound on calls and no voice mail
	Totals for Dad's Telephone Sales & Servi			80.00			
83124114	First Federal Bank Credit	Twin Falls	ID	115.91	100 E 512000 410 000 000	10/23/2018	Bandsaw w/ blades; Curtains for Dance Room; Elementry music instruments; Prime Membership fee
83124114	First Federal Bank Credit	Twin Falls	ID	379.89	100 E 515000 410 000 000	10/23/2018	Bandsaw w/ blades; Curtains for Dance Room; Elementry music instruments; Prime Membership fee
83124114	First Federal Bank Credit	Twin Falls	ID	308.60	100 E 632000 380 000 000	10/23/2018	10 Keys; 2 Yr SSL Certificates; Gas for Lawn Mower; 2 - Folding Ladders; 1 box fan; UPS Shipping for computer; Meals for 3 employees at fed program conference; Hotel for 3 employees for Fed program
83124114	First Federal Bank Credit	Twin Falls	ID	16.35	100 E 632000 410 000 000	10/23/2018	IASBO monthly lunch meeting; 3 - Certified parent letters
83124114	First Federal Bank Credit	Twin Falls	ID	20.32	100 E 632000 410 000 000	10/23/2018	10 Keys; 2 Yr SSL Certificates; Gas for Lawn Mower; 2 - Folding Ladders; 1 box fan; UPS Shipping for computer; Meals for 3 employees at fed program conference; Hotel for 3 employees for Fed program
83124114	First Federal Bank Credit	Twin Falls	ID	23.91	100 E 651000 310 000 000	10/23/2018	IASBO monthly lunch meeting; 3 - Certified parent letters
83124114	First Federal Bank Credit	Twin Falls	ID	126.14	100 E 651000 310 000 000	10/23/2018	Bandsaw w/ blades; Curtains for Dance

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							Room; Elementry music instruments; Prime Membership fee
83124114	First Federal Bank Credit	Twin Falls	ID	53.76	100 E 656000 310 000 000	10/23/2018	10 Keys; 2 Yr SSL Certificates; Gas for Lawn Mower; 2 - Folding Ladders; 1 box fan; UPS Shipping for computer; Meals for 3 employees at fed program conference; Hotel for 3 employees for Fed program
83124114	First Federal Bank Credit	Twin Falls	ID	198.88	100 E 664000 331 000 000	10/23/2018	10 Keys; 2 Yr SSL Certificates; Gas for Lawn Mower; 2 - Folding Ladders; 1 box fan; UPS Shipping for computer; Meals for 3 employees at fed program conference; Hotel for 3 employees for Fed program
83124114	First Federal Bank Credit	Twin Falls	ID	47.08	100 E 665000 310 000 000	10/23/2018	10 Keys; 2 Yr SSL Certificates; Gas for Lawn Mower; 2 - Folding Ladders; 1 box fan; UPS Shipping for computer; Meals for 3 employees at fed program conference; Hotel for 3 employees for Fed program
83124114	First Federal Bank Credit	Twin Falls	ID	313.92	251 E 691000 380 000 000	10/23/2018	10 Keys; 2 Yr SSL Certificates; Gas for Lawn Mower; 2 - Folding Ladders; 1 box fan; UPS Shipping for computer; Meals for 3 employees at fed program conference; Hotel for 3 employees for Fed program
Totals for First Federal Bank Credit Car				1,604.76			
83124115	Gem State Paper & Supply C	Twin Falls	ID	107.52	100 E 664000 410 000 000	10/23/2018	4 Towel Disp.
83124115	Gem State Paper & Supply C	Twin Falls	ID	1,053.76	100 E 664000 410 000 000	10/23/2018	4 - Jumbo Tissue roll; 3 hand sanitizer; 6 - hand soap; 4 - enmotion towel; 4 - 60 gal garbage bags; 4 - 33 gal garbage bags
83124115	Gem State Paper & Supply C	Twin Falls	ID	132.72	100 E 664000 410 000 000	10/23/2018	2 - Hand Sanitizers
Totals for Gem State Paper & Supply Comp				1,294.00			
83124116	Idaho School Boards Associ	Boise	ID	525.00	100 E 631000 310 000 000	10/23/2018	2018 Nov. Board Training Board member chair
Totals for Idaho School Boards Associati				525.00			

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83124117	Mid-Columbia Bus Co., Inc	Filer	ID	29,390.90	100 E 681000 310 000 000	10/23/2018	Student Busing Service Sept. 2018
	Totals for Mid-Columbia Bus Co., Inc			29,390.90			
83124118	Mittelstadt, Jesse	Escalon	CA	87.50	251 E 691000 310 000 000	10/23/2018	IEP & related svc: 10/1 to 10/15/2018
	Totals for Mittelstadt, Jesse			87.50			
83124119	Nelco	Grand Rapi	MI	384.45	100 E 641000 410 000 000	10/23/2018	2500 Dbl Win Env
	Totals for Nelco			384.45			
83124120	Progressive Behavior Syste	Rupert	ID	-27.00	100 E 651000 310 000 000	10/23/2018	Xavier paid for Lohrke finger prings
83124120	Progressive Behavior Syste	Rupert	ID	-27.00	100 E 651000 310 000 000	10/23/2018	Xavier paid for finger prints for Resz
83124120	Progressive Behavior Syste	Rupert	ID	-27.00	100 E 651000 310 000 000	10/23/2018	Xavier paid for finger prings for Alvarado
83124120	Progressive Behavior Syste	Rupert	ID	924.00	260 E 616000 310 000 000	10/23/2018	Contract PSR services for week of 9/3/2018
83124120	Progressive Behavior Syste	Rupert	ID	1,097.25	260 E 616000 310 000 000	10/23/2018	Contract PSR services for week of 9/10/18
83124120	Progressive Behavior Syste	Rupert	ID	891.00	260 E 616000 310 000 000	10/23/2018	Contract PSR services for week of 9/17/18
83124120	Progressive Behavior Syste	Rupert	ID	1,064.25	260 E 616000 310 000 000	10/23/2018	Contract PSR services for week of 9/24/2018
	Totals for Progressive Behavior Systems,			3,895.50			
83124121	Rock Creek Refrigeration	Twin Falls	ID	318.79	100 E 651000 310 000 000	10/23/2018	CLean and Sanitize Ice Machine
	Totals for Rock Creek Refrigeration			318.79			
83124122	Shred-It USA LLC	Lake Fores	IL	75.08	100 E 661000 331 000 000	10/23/2018	extra pick up needed
	Totals for Shred-It USA LLC			75.08			
83124123	Syncb/amazon	ATLANTA	GA	42.96	100 E 512000 530 000 000	10/23/2018	Wireless Presenter Remote Control; Computer Monitor; ID Printer Ribbon; HEPA air fileter; 3 stand signs
83124123	Syncb/amazon	ATLANTA	GA	217.56	100 E 651000 530 000 000	10/23/2018	Wireless Presenter Remote Control; Computer Monitor; ID Printer Ribbon; HEPA air fileter; 3 stand signs
	Totals for Syncb/amazon			260.52			
83124124	The Times-News	Twin Falls	ID	56.64	100 E 651000 310 000 000	10/23/2018	Ad for open para positions



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83124124	The Times-News	Twin Falls	ID	99.36	100 E 651000 310 000 000		10/23/2018	Rev & Exp 7/2017 - 6-2018
	Totals for The Times-News			156.00				
83124125	Aflac	Columbus	GA	43.29	100 L 217200 000 000 000		10/25/2018	Payroll accrual
83124125	Aflac	Columbus	GA	592.40	100 L 217200 000 000 000		10/25/2018	Payroll accrual
83124125	Aflac	Columbus	GA	31.07	100 L 217200 000 000 000		10/25/2018	To add employee's spouse to accidental plan
	Totals for Aflac			666.76				
83124126	Delta Dental of Idaho	Salt Lake	UT	62.46	100 L 217200 000 000 000		10/25/2018	Payroll accrual
83124126	Delta Dental of Idaho	Salt Lake	UT	593.13	100 L 217200 000 000 000		10/25/2018	Payroll accrual
83124126	Delta Dental of Idaho	Salt Lake	UT	1,234.89	100 L 217202 000 000 000		10/25/2018	Payroll accrual
83124126	Delta Dental of Idaho	Salt Lake	UT	93.69	100 L 217202 000 000 000		10/25/2018	To add 2 employees for October costs for dental
83124126	Delta Dental of Idaho	Salt Lake	UT	31.84	251 L 217200 000 000 000		10/25/2018	Payroll accrual
83124126	Delta Dental of Idaho	Salt Lake	UT	30.62	251 L 217202 000 000 000		10/25/2018	Payroll accrual
83124126	Delta Dental of Idaho	Salt Lake	UT	37.89	257 L 217200 000 000 000		10/25/2018	Payroll accrual
83124126	Delta Dental of Idaho	Salt Lake	UT	123.09	257 L 217202 000 000 000		10/25/2018	Payroll accrual
83124126	Delta Dental of Idaho	Salt Lake	UT	101.95	260 L 217200 000 000 000		10/25/2018	Payroll accrual
83124126	Delta Dental of Idaho	Salt Lake	UT	30.62	260 L 217202 000 000 000		10/25/2018	Payroll accrual
	Totals for Delta Dental of Idaho			2,340.18				
83124127	NWPE	Spokane	WA	396.00	100 L 213000 000 000 000		10/25/2018	Payroll accrual
83124127	NWPE	Spokane	WA	-16.50	100 L 213000 000 000 000		10/25/2018	To adjust NWPE payment due to employee reimbursing for summer payment
	Totals for NWPE			379.50				
83124128	Regence BlueShield of Idah	Portland	OR	754.26	100 L 217200 000 000 000		10/25/2018	Payroll accrual
83124128	Regence BlueShield of Idah	Portland	OR	720.40	100 L 217200 000 000 000		10/25/2018	Payroll accrual
83124128	Regence BlueShield of Idah	Portland	OR	4,750.04	100 L 217201 000 000 000		10/25/2018	Payroll accrual
83124128	Regence BlueShield of Idah	Portland	OR	9,581.50	100 L 217201 000 000 000		10/25/2018	Payroll accrual
83124128	Regence BlueShield of Idah	Portland	OR	450.00	100 L 217201 000 000 000		10/25/2018	To add 4 employees for October costs to Regence
83124128	Regence BlueShield of Idah	Portland	OR	8.20	251 L 217200 000 000 000		10/25/2018	Payroll accrual
83124128	Regence BlueShield of Idah	Portland	OR	450.00	251 L 217201 000 000 000		10/25/2018	Payroll accrual
83124128	Regence BlueShield of Idah	Portland	OR	335.40	251 L 217201 000 000 000		10/25/2018	Payroll accrual
83124128	Regence BlueShield of Idah	Portland	OR	793.60	251 L 217201 000 000 000		10/25/2018	To add 4 employees for October costs to Regence
83124128	Regence BlueShield of Idah	Portland	OR	112.62	257 L 217200 000 000 000		10/25/2018	Payroll accrual

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83124128	Regence BlueShield of Idah	Portland	OR	463.28	257 L 217200 000 000 000		10/25/2018	Payroll accrual
83124128	Regence BlueShield of Idah	Portland	OR	424.38	257 L 217201 000 000 000		10/25/2018	Payroll accrual
83124128	Regence BlueShield of Idah	Portland	OR	1,036.82	257 L 217201 000 000 000		10/25/2018	Payroll accrual
83124128	Regence BlueShield of Idah	Portland	OR	659.50	257 L 217201 000 000 000		10/25/2018	To add 4 employees for October costs to Regence
83124128	Regence BlueShield of Idah	Portland	OR	8.20	260 L 217200 000 000 000		10/25/2018	Payroll accrual
83124128	Regence BlueShield of Idah	Portland	OR	335.40	260 L 217201 000 000 000		10/25/2018	Payroll accrual
Totals for Regence BlueShield of Idaho				20,883.60				
83124129	Amazon Capital Services	Seattle	WA	99.98	100 E 512000 410 000 000		10/31/2018	5- Atomic Clocks
83124129	Amazon Capital Services	Seattle	WA	99.97	100 E 515000 410 000 000		10/31/2018	5- Atomic Clocks
Totals for Amazon Capital Services				199.95				
83124130	CenturyLink (Internet)	Phoenix	AZ	930.28	100 E 656000 310 000 000		10/31/2018	Oct 2018 Internet svc
Totals for CenturyLink (Internet)				930.28				
83124131	CenturyLink	Seattle	WA	480.29	100 E 661000 331 000 000		10/31/2018	Oct 2018 phone svc
Totals for CenturyLink				480.29				
83124132	D.L. Evans Bank	Burley	ID	2,217.59	420 E 811000 510 000 000		10/31/2018	Monthly mortgage payment for land purchased - Nov
Totals for D.L. Evans Bank				2,217.59				
83124133	Educational Testing Servic	Pittsburgh	PA	275.00	100 E 631000 310 000 000		10/31/2018	5- Parapro Assessments Licenses
Totals for Educational Testing Service				275.00				
83124134	Fisher's Technology	Boise	ID	840.02	100 E 655000 530 000 000		10/31/2018	Copier Monthly maint. charge for Oct 2018
Totals for Fisher's Technology				840.02				
83124135	Huston, Christopher	Filer	ID	500.00	100 E 631000 320 000 000		10/31/2018	Payment for Oct 2018 Fund Raising Director Svc
Totals for Huston, Christopher				500.00				
83124136	Intermountain Gas Company	Bismarck	ND	206.61	100 E 661000 331 000 000		10/31/2018	Natural Gas service Oct. 2018 Main
Totals for Intermountain Gas Company				206.61				
83124137	J. Evan Robertson	Twin Falls	ID	250.00	100 E 631000 310 000 000		10/31/2018	9/4/2018 Conference w/Volmer
Totals for J. Evan Robertson				250.00				

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
83124138	School Specialty	Appleton	WI	75.48	100 E 512000 410 000 000	10/31/2018	6-10 Pk white boards
83124138	School Specialty	Appleton	WI	75.48	100 E 515000 410 000 000	10/31/2018	6-10 Pk white boards
Totals for School Specialty				150.96			
83124139	Twin Falls School District	Twin Falls	ID	333.66	100 E 631000 310 000 000	10/31/2018	Oct 2018 Match
Totals for Twin Falls School District No				333.66			
83124140	Twin Falls Storage	Twin Falls	ID	83.00	100 E 651000 310 000 000	10/31/2018	rent for storage Oct 2018
Totals for Twin Falls Storage				83.00			
83124141	UniFirst	Boise	ID	336.88	100 E 664000 410 000 000	10/31/2018	Laundry of scraper mats, mats, mops, and towels Aerosol freshener
Totals for UniFirst				336.88			
83124142	Verizon Wireless	Dallas	TX	40.01	100 E 656000 310 000 000	10/31/2018	Monthly charge for data plan used by HOS
Totals for Verizon Wireless				40.01			
83124143	WCP Solutions	Seattle	WA	1,192.00	100 E 655000 410 000 000	10/31/2018	Pallet of Paper
Totals for WCP Solutions				1,192.00			
83124144	Zoll Medical Corporation	New York	NY	106.69	100 E 623000 530 000 000	10/31/2018	One pair Electrodes for the AED Machine
Totals for Zoll Medical Corporation				106.69			
201800004	EFTPS			10,640.38	100 L 217204 000 000 000	10/25/2018	Payroll accrual
201800004	EFTPS			2,488.50	100 L 217204 000 000 000	10/25/2018	Payroll accrual
201800004	EFTPS			10,640.38	100 L 217204 000 000 000	10/25/2018	Payroll accrual
201800004	EFTPS			2,488.50	100 L 217204 000 000 000	10/25/2018	Payroll accrual
201800004	EFTPS			9,633.34	100 L 217205 000 000 000	10/25/2018	Payroll accrual
201800004	EFTPS			250.00	100 L 217205 000 000 000	10/25/2018	Payroll accrual
201800004	EFTPS			500.00	100 L 217205 000 000 000	10/25/2018	Payroll accrual
201800004	EFTPS			494.18	251 L 217204 000 000 000	10/25/2018	Payroll accrual
201800004	EFTPS			115.57	251 L 217204 000 000 000	10/25/2018	Payroll accrual
201800004	EFTPS			494.18	251 L 217204 000 000 000	10/25/2018	Payroll accrual
201800004	EFTPS			115.57	251 L 217204 000 000 000	10/25/2018	Payroll accrual
201800004	EFTPS			80.28	251 L 217205 000 000 000	10/25/2018	Payroll accrual
201800004	EFTPS			50.00	251 L 217205 000 000 000	10/25/2018	Payroll accrual

CHECK		VENDOR	VENDOR	ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	CITY	STATE	AMOUNT	NUMBER		DATE	DESCRIPTION	
201800004	EFTPS			535.76	257 L 217204 000 000 000		10/25/2018	Payroll accrual	
201800004	EFTPS			125.29	257 L 217204 000 000 000		10/25/2018	Payroll accrual	
201800004	EFTPS			535.76	257 L 217204 000 000 000		10/25/2018	Payroll accrual	
201800004	EFTPS			125.29	257 L 217204 000 000 000		10/25/2018	Payroll accrual	
201800004	EFTPS			293.04	257 L 217205 000 000 000		10/25/2018	Payroll accrual	
201800004	EFTPS			170.27	260 L 217204 000 000 000		10/25/2018	Payroll accrual	
201800004	EFTPS			39.82	260 L 217204 000 000 000		10/25/2018	Payroll accrual	
201800004	EFTPS			170.27	260 L 217204 000 000 000		10/25/2018	Payroll accrual	
201800004	EFTPS			39.82	260 L 217204 000 000 000		10/25/2018	Payroll accrual	
201800004	EFTPS			55.24	260 L 217205 000 000 000		10/25/2018	Payroll accrual	
201800004	EFTPS			27.35	261 L 217204 000 000 000		10/25/2018	Payroll accrual	
201800004	EFTPS			6.40	261 L 217204 000 000 000		10/25/2018	Payroll accrual	
201800004	EFTPS			27.35	261 L 217204 000 000 000		10/25/2018	Payroll accrual	
201800004	EFTPS			6.40	261 L 217204 000 000 000		10/25/2018	Payroll accrual	
201800004	EFTPS			19.11	261 L 217205 000 000 000		10/25/2018	Payroll accrual	
Totals for EFTPS				40,168.05					
201800006	Farmers National Bank	Twin Falls	ID	125.00	100 L 217200 000 000 000		10/25/2018	Employee contribution - E.C.	
Totals for Farmers National Bank				125.00					
Totals for checks				201,036.93					

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	96,344.68	0.00	67,009.67	163,354.35
251	Title I-A Improving Basic Prog	3,648.90	0.00	4,721.91	8,370.81
257	IDEA Part B - School Age Budge	6,123.77	0.00	12,117.21	18,240.98
260	Schoo- Based Medicaid	1,502.05	0.00	3,976.50	5,478.55
261	Title IV-A Student Support & A	177.06	0.00	0.00	177.06
271	Title II-A - Suporting Effect	0.00	0.00	980.00	980.00
420	CapitalProject-ModularUnits	0.00	0.00	4,435.18	4,435.18
***	Fund Summary Totals ***	107,796.46	0.00	93,240.47	201,036.93

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