

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
89351	NORCO INC	TWIN FALLS	ID	0.00	08/07/2018	8/7/2018	Correc Supplies-CTE AG Gases JHS Acct Correction
		Totals for 89351		0.00			
89465	BRENNAN'S CARPET LLC	JEROME	ID	20,000.00	08/03/2018	July 2018	New Flooring Project Carpet/ Tile JHS
		Totals for 89465		20,000.00			
89466	QUALITY FIRST ASPHALT MAINT, L	TWIN FALLS	ID	31,756.87	08/03/2018	2470	Parking Lot Resurfacing Middle School
		TWIN FALLS	ID	48,588.67	08/03/2018	2471	Parking Lot Resurfacing High School
		Totals for 89466		80,345.54			
89467	STARR CORPORATION	TWIN FALLS	ID	48,877.50	08/03/2018	Pay App #1	Pay App #1 Maintenance Building Construction
		TWIN FALLS	ID	2,802.50	08/03/2018	CM/GC Pay App #	CM/GC Pay App #1 Maintenance Bldg Construction
		Totals for 89467		51,680.00			
89468	THOMAS CUISINE MGMT	MERIDIAN	ID	433.20	08/03/2018	79310	Prof Developement-Admin Leadership Team Catering
		Totals for 89468		433.20			
89470	USBANK CORPORATE TRUST SERVICE	ST. PAUL	MN	507,775.01	08/03/2018	1148461	Interest-GO Bonds Series 2014A
		ST. PAUL	MN	207,525.00	08/03/2018	1148445	Interest-GO Refunding Bonds Series 2014B
		ST. PAUL	MN	875,000.00	08/03/2018	1148445	Principal-GO Refunding Bonds Series 2014B
		ST. PAUL	MN	82,096.25	08/03/2018	1148451	Interest-GO Refunding Bonds Series 2012
		ST. PAUL	MN	415,000.00	08/03/2018	1148451	Principal-GO Refunding Bonds Series 2012
		Totals for 89470		2,087,396.26			
89472	BRULOTTE, ANGELA	TWIN FALLS	ID	110.88	08/10/2018	7/17-19/18	Reimburse Mileage-Safe/Civil Schools Conf OR
		TWIN FALLS	ID	95.96	08/10/2018	7/17-19	Reimburse Meals-Safe/Civil Schools Conf OR
		TWIN FALLS	ID	34.50	08/10/2018	7/19/18	Reimburse Airport Parking- Safe/Civil Schools Conf OR
		TWIN FALLS	ID	67.00	08/10/2018	July 17-19	Reimburse Shuttle-Safe/Civil Schools Conf OR
		TWIN FALLS	ID	75.00	08/10/2018	7/17, 7/19	Reimburse Baggage Fees- Safe/Civil Schools Conf OR
		Totals for 89472		383.34			
89473	ELISON, ELIZABETH	JEROME	ID	132.85	08/10/2018	7/9-13/18	Reimburse Meals-SDE National Conf NV
		JEROME	ID	57.00	08/10/2018	7/13/18	Reimburse Airport Parking- SDE National Conf NV
		JEROME	ID	34.60	08/10/2018	7/9, 7/13	Reimburse Shuttle-SDE National Conf NV
		Totals for 89473		224.45			
89474	FERREIRA, NICOLE	JEROME	ID	110.88	08/10/2018	7/9-13/18	Reimburse Mileage Boise-SDE National Conf NV
		JEROME	ID	157.60	08/10/2018	7/9-13	Reimburse Meals-SDE National Conf NV
		JEROME	ID	50.00	08/10/2018	7/9, 7/13	Reimburse Baggage Fees-SDE National Conf NV

CHECK NUMBER	VENDOR VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
				Totals for 89474			318.48
89476	GONZALES, CYNTHIA	JEROME	ID	110.88	08/10/2018	7/15-20/2018	Reimburse Mileage Boise- Powerschool Training NV
		JEROME	ID	193.55	08/10/2018	7/15-20	Reimburse Meals-Powerschool Training NV
		JEROME	ID	69.00	08/10/2018	7/20/18	Reimburse Airport Parking- Powerschool Training NV
		JEROME	ID	13.00	08/10/2018	1/15, 7/20	Reimburse Shuttle- Powerschool Training NV
		JEROME	ID	25.00	08/10/2018	7/15	Reimburse Baggage Fees- Powerschool Training NV
				Totals for 89476			411.43
89477	JUSTICE, BOBBI	JEROME	ID	13.86	08/10/2018	7/10/18	Choose Your Path! Professional Development
				Totals for 89477			13.86
89478	LICKLEY, KIM	JEROME	ID	110.88	08/10/2018	7/31-8/3/2018	Reimburse Mileage-IASA Conference Boise
		JEROME	ID	21.14	08/10/2018	8/1-2	Reimburse Meals-IASA Conference Boise
				Totals for 89478			132.02
89479	MANDIS, JENNIFER	JEROME	ID	27.72	08/10/2018	7/10/18	Choose Your Path! Professional Development
				Totals for 89479			27.72
89481	MARLOR, LONDON	JEROME	ID	55.42	08/10/2018	7/15-20/2018	Reimburse Meals-Powerschool Training NV
		JEROME	ID	288.01	08/10/2018	7/15-20	Reimburse Car Rental- Powerschool Training NV
		JEROME	ID	113.57	08/10/2018	7/15 - 20	Reimburse Gasoline- Powerschool Training NV
		JEROME	ID	110.88	08/10/2018	7/31-8/2	Reimburse Mileage-IASA Conf Boise
		JEROME	ID	15.98	08/10/2018	7/31	Reimburse Meals-IASA Conf Boise
		JEROME	ID	15.00	08/10/2018	7/31/18	Reimburse Parking-IASA Conf Boise
				Totals for 89481			598.86
89482	PICRIGHTS.COM	TORONTO	ON	585.00	08/10/2018	9044-3110-7048	JHS Roaring Times Imagery Unlicensed Use
		TORONTO	ON	-585.00	08/20/2018	9044-3110-7048	JHS Roaring Times Imagery Unlicensed Use
				Totals for 89482			0.00
89483	RIVERS, MARI	TWIN FALLS	ID	175.52	08/10/2018	7/15-20	Reimburse Meals-Powerschool Training NV
		TWIN FALLS	ID	21.00	08/10/2018	7/15, 7/20	Reimburse Shuttle- Powerschool Training NV
		TWIN FALLS	ID	50.00	08/10/2018	7/15, 7/20	Reimburse Baggage Fees- Powerschool Training NV
				Totals for 89483			246.52
89484	SHARP, SAMUAL	JEROME	ID	110.88	08/10/2018	7/31-8/3/2018	Reimburse Mileage-IASA Conference Boise
		JEROME	ID	26.64	08/10/2018	8/1-2	Reimburse Meals-IASA Conference Boise
				Totals for 89484			137.52

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
89485	SLEGGERS, NICOLE	JEROME	ID	142.56	08/10/2018	7/31-8/1/2018	Reimburse Mileage-STAR Training Idaho Falls
		JEROME	ID	4.71	08/10/2018	7/31	Reimburse MEAL-STAR Training Idaho Falls
		JEROME	ID	168.37	08/10/2018	7/31 & 8/2	Reimburse Hotel-STAR Training Idaho Falls
		Totals for 89485		315.64			
89486	AGEDNET.COM	WEST BEND	WI	415.00	08/15/2018	47648	Subscription-CTE AG Class AgEdNet.com JHS
		Totals for 89486		415.00			
89487	AMAZON.COM/SYNCE	ATLANTA	GA	652.57	08/15/2018	8.7.18.1	amazon.com: Supplies- Technology Network Parts
		ATLANTA	GA	839.40	08/15/2018	8.7.18.2	amazon.com: Supplies- Network Patch Cables
		ATLANTA	GA	73.06	08/15/2018	8.7.18.3	amazon.com: Supplies- Stacking Drawers/Border Strips
		ATLANTA	GA	531.11	08/15/2018	8.7.18.4	amazon.com: Supplies- Classroom PE JHS
		Totals for 89487		2,096.14			
89488	B & H PHOTO & ELECTRONICS CORP	NEW YORK	NY	2,629.95	08/15/2018	145140304	Supplies-Epson Projectors
		Totals for 89488		2,629.95			
89489	BARRY RENTAL INC	TWIN FALLS	ID	1,000.00	08/15/2018	178267-1	Equipment Rental-Maint Floor Grinder Horizon
		Totals for 89489		1,000.00			
89490	BEST WESTERN SAWTOOTH INN	JEROME	ID	279.96	08/15/2018	Conf#172639	Lodging-TSP1 Training Instructional Coach
		Totals for 89490		279.96			
89491	BRADY INDUSTRIES, LLC	LAS VEGAS	NV	1,269.38	08/15/2018	5849337	Supplies-Custodial Summit
		LAS VEGAS	NV	1,269.38	08/15/2018	5849335	Supplies-Custodial Horizon
		Totals for 89491		2,538.76			
89492	CAXTON PRINTERS LTD	CALDWELL	ID	420.06	08/15/2018	1008075	Textbooks-Calle De Lectura DLI Classroom
		CALDWELL	ID	7.86	08/15/2018	1008220	Textbooks-EL Classroom Summit
		Totals for 89492		427.92			
89493	CENTURY LINK (QWEST)	PHOENIX	AZ	505.15	08/15/2018	208-324-2275-27	Telephone Services
		Totals for 89493		505.15			
89495	CITY OF JEROME WATER DEPT	JEROME	ID	1,058.27	08/15/2018	10.3190.01	Water & Sanitation-Dist Admin
		JEROME	ID	173.77	08/15/2018	12.2488.01	Water & Sanitation-Summit
		JEROME	ID	185.55	08/15/2018	12.2492.01	Water & Sanitation-Summit
		JEROME	ID	186.73	08/15/2018	12.2498.01	Water & Sanitation-Middle School

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
89495	CITY OF JEROME WATER DEPT	JEROME	ID	172.59	08/15/2018	12.2500.01	Water & Sanitation-Middle School
		JEROME	ID	172.59	08/15/2018	2.2690.01	Water & Sanitation-JHS Vo-Ag
		JEROME	ID	1,015.84	08/15/2018	2.2710.01	Water & Sanitation-JHS
		JEROME	ID	181.23	08/15/2018	8.2700.01	Water & Sanitation-Jefferson
		JEROME	ID	437.29	08/15/2018	8.3130.01	Water & Sanitation-Horizon
		JEROME	ID	318.75	08/15/2018	8.3140.01	Water & Sanitation-Horizon K-Center
		Totals for 89495		3,902.61			
89496	CON PAULOS INC	JEROME	ID	1,536.23	08/15/2018	17597	Repairs/Inspection-Drivers Ed Vehicle
		Totals for 89496		1,536.23			
89497	COTTLE, LORI	JEROME	ID	150.00	08/15/2018	6/14/18	Choose Your Path! Professional Development
		Totals for 89497		150.00			
89498	COUNCIL OF ADMINISTRATORS OF S	WARNER ROBINS	GA	221.38	08/15/2018	4946	Supplies-Books Special Services
		Totals for 89498		221.38			
89499	CULLIGAN OF TWIN FALLS	MINNEAPOLIS	MN	42.65	08/15/2018	560-02083897-8	Water-Tech Dept
		MINNEAPOLIS	MN	1.45	08/15/2018	560-01791276-0	Delivery Fee-Horizon
		MINNEAPOLIS	MN	55.65	08/15/2018	560-01320746-2	Water/Cooler Rental-JHS
		Totals for 89499		99.75			
89500	CURRICULUM ASSOCIATES, INC.	WOBBURN	MA	5,904.00	08/15/2018	M3087	Curriculum-iReady Math K-5
		Totals for 89500		5,904.00			
89501	D & B SUPPLY INC	JEROME	ID	46.68	08/15/2018	5346	Supplies-Maintenance Trailer Plugs
		Totals for 89501		46.68			
89502	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	1,595.00	08/15/2018	73118	Student Transportation Services
		Totals for 89502		1,595.00			
89503	DEPARTMENT OF HEALTH & WELFARE	BOISE	ID	26,700.00	08/15/2018	06/18/18	Medicaid Match (\$92,498.63)
		BOISE	ID	30,900.00	08/15/2018	06/29/18	Medicaid Match (\$107,072.10)
		BOISE	ID	1,700.00	08/15/2018	07/06/18	Medicaid Match (\$6,167.86)
		BOISE	ID	13,000.00	08/15/2018	07/20/18	Medicaid Match (\$45,243.68)
		BOISE	ID	4,600.00	08/15/2018	07/26/18	Medicaid Match (\$16,072.65)
		Totals for 89503		76,900.00			
89504	EVANS, RYAN	JEROME	ID	110.88	08/15/2018	7/31-8/3/2018	Reimburse Mileage-IASA Conference Boise

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
89504	EVANS, RYAN	JEROME	ID	53.21	08/15/2018	8/1-3	Reimburse Meals-IASA Conference Boise
		Totals for 89504		164.09			
89505	FRANKLIN COVEY, INC	SALT LAKE CITY	UT	853.64	08/15/2018	IS10028702	Textbooks-Teacher Books Leadership JES
		Totals for 89505		853.64			
89506	FRONTLINE TECHNOLOGIES LLC	PHILADELPHIA	PA	2,025.28	08/15/2018	INVUS85122	Licensing-Proactive Recruiting 1YR
		Totals for 89506		2,025.28			
89507	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	200.52	08/15/2018	1244944-00	Supplies-Custodial JMS
		TWIN FALLS	ID	100.26	08/15/2018	1244945-00	Supplies-Custodial JHS
		TWIN FALLS	ID	60.17	08/15/2018	1240055-00	Supplies-Custodial Carpet Shampoo JMS
		TWIN FALLS	ID	240.68	08/15/2018	1240056-00	Supplies-Custodial Carpet Shampoo JHS
		TWIN FALLS	ID	35.37	08/15/2018	1250491-00	Supplies-Laundry Detergent Athletics JHS
		Totals for 89507		637.00			
89508	HARVEYS OFFICE PLUS, INC	TWIN FALLS	ID	895.00	08/15/2018	0029632-001	Furniture-Office Desk w/Pedestal Horizon
		Totals for 89508		895.00			
89509	IASA	BOISE	ID	550.00	08/15/2018	200004809	Tracy Registration-Project Leadership Academy Attendee
		BOISE	ID	550.00	08/15/2018	200004810	Taylor Registration-Project Leadership Academy Attendee
		BOISE	ID	550.00	08/15/2018	200004811	Brulo Registration-Project Leadership Academy Attendee
		BOISE	ID	550.00	08/15/2018	200004812	Lickl Registration-Project Leadership Academy Attendee
		Totals for 89509		2,200.00			
89511	IDAHO POWER COMPANY	SEATTLE	WA	9,237.12	08/15/2018	2205822303	Electrical Utilities-JHS
		SEATTLE	WA	104.00	08/15/2018	2204612762	Electrical Utilities-JHS Ball Field
		SEATTLE	WA	443.55	08/15/2018	2206758803	Electrical Utilities-JHS
		SEATTLE	WA	2,470.78	08/15/2018	2202671133	Electrical Utilities- Jefferson
		SEATTLE	WA	213.12	08/15/2018	2206150456	Electrical Utilities-Horizon
		SEATTLE	WA	1,901.97	08/15/2018	2200701395	Electrical Utilities-Horizon
		SEATTLE	WA	2,510.14	08/15/2018	2205511922	Electrical Utilities-Summit
		SEATTLE	WA	5,900.92	08/15/2018	2201964232	Electrical Utilities-JMS
		SEATTLE	WA	2,075.72	08/15/2018	2205411578	Electrical Utilities-Dist Office
		SEATTLE	WA	24.68	08/15/2018	2203193970	Electrical Utilities-Shop
		SEATTLE	WA	197.73	08/15/2018	2203618174	Electrical Utilities-New Maint Shop
		Totals for 89511		25,079.73			
89512	IDAHO SCHOOL BOARDS ASSN.	BOISE	ID	695.00	08/15/2018	11698	Membership-Policy Update Service

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
		Totals for 89512		695.00			
89513	IDVILLE	GRAND RAPIDS	MI	87.20	08/15/2018	3396048	Supplies-Staff Name Plates Summit
		Totals for 89513		87.20			
89515	INTERMOUNTAIN GAS	BOISE	ID	14.60	08/15/2018	8179433122	Natural Gas Utilities-Summit
		BOISE	ID	10.38	08/15/2018	8179433123	Natural Gas Utilities-JEEP
		BOISE	ID	60.23	08/15/2018	8179433116	Natural Gas Utilities- Horizon
		BOISE	ID	111.29	08/15/2018	8179433117	Natural Gas Utilities-Maint
		BOISE	ID	167.38	08/15/2018	8179433119	Natural Gas Utilities- Jefferson
		BOISE	ID	107.08	08/15/2018	8179433118	Natural Gas Utilities-JHS
		BOISE	ID	50.63	08/15/2018	8179433120	Natural Gas Utilities-JHS
		BOISE	ID	17.59	08/15/2018	8179433121	Natural Gas Utilities-Admin
		BOISE	ID	35.61	08/15/2018	8179433124	Natural Gas Utilities-JMS
		Totals for 89515		574.79			
89516	JASZKOWIAK, AMY	JEROME	ID	148.64	08/15/2018	6/12/18	Choose Your Path! Professional Development
		Totals for 89516		148.64			
89517	JEROME PRINT SHOP INC	JEROME	ID	50.00	08/15/2018	68734	Supplies-Printing Health/ Benefits Vendor Cards
		JEROME	ID	117.80	08/15/2018	68767	Supplies-Office Postcards Jefferson
		JEROME	ID	579.84	08/15/2018	68765	Supplies-TSP1/Mentor Planner Booklets
		Totals for 89517		747.64			
89518	JEROME ROTARY CLUB	JEROME	ID	7.00	08/15/2018	8/8/18	School Personnel Guest Meal
		JEROME	ID	675.00	08/15/2018	7/1/18	Annual Dues & Assessment (D. Layne)
		Totals for 89518		682.00			
89519	KCDA PURCHASING COOPERATIVE	KENT	WA	3,186.20	08/15/2018	300297971	Supplies-Colored Paper Summit
		Totals for 89519		3,186.20			
89520	MAGIC VALLEY ARTS COUNCIL	TWIN FALLS	ID	610.00	08/15/2018	8/14/18	Auditorium Rental-Launching Leadership Wksp JES/HES
		Totals for 89520		610.00			
89521	MASON, KINDEL	FILER	ID	110.88	08/15/2018	7/31-8/3/2018	Reimburse Mileage-IASA Conference Boise
		FILER	ID	34.79	08/15/2018	8/1-3	Reimburse Meals-IASA Conference Boise
		Totals for 89521		145.67			
89522	MCCUISTION, MARTHA	JEROME	ID	286.64	08/15/2018	7/30-8/3/2018	Reimburse Mileage-Dual Immersion Institute UT

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
89522	MCCUISTION, MARTHA	JEROME	ID	84.76	08/15/2018	July 30-Aug 3	Reimburse Meals-Dual Immersion Institute UT
		JEROME	ID	20.00	08/15/2018	7/31/18	Reimburse Parking-Dual Immersion Institute UT
		Totals for 89522		391.40			
89523	MOORE SMITH BUXTON & TURCKE, C	BOISE	ID	5,341.50	08/15/2018	60760	Legal Fees-Student Expulsion Hearing
		Totals for 89523		5,341.50			
89524	NORCO INC	TWIN FALLS	ID	59.18	08/15/2018	24332821	Supplies-CTE AG Dept/ Athletics Gases JHS
		Totals for 89524		59.18			
89527	OFFICE DEPOT INC	PHOENIX	AZ	38.96	08/15/2018	169617839001	Supplies-District Office Manilla Folders
		PHOENIX	AZ	126.42	08/15/2018	169*622870001	Supplies-District Office Misc/Tech Canned Air
		PHOENIX	AZ	59.26	08/15/2018	176997228001	Supplies-Office SPED Labels, Staples, Doorstop
		PHOENIX	AZ	6.03	08/15/2018	177000074001	Supplies-Special Services Office Letter Pads
		PHOENIX	AZ	79.99	08/15/2018	174800845001	Supplies-Office Bookcase Horizon
		PHOENIX	AZ	203.01	08/15/2018	174807254001	Supplies-Bulletin Board Paper Rolls Horizon
		PHOENIX	AZ	1,695.00	08/15/2018	174407085001	Supplies-Markers, Tape, Glue, Dividers, Misc SES
		PHOENIX	AZ	43.43	08/15/2018	175841232001	Supplies-Office Files, Pens JHS
		PHOENIX	AZ	7.98	08/15/2018	175849865001	Supplies-PE Office Batteries JHS
		Totals for 89527		2,260.08			
89528	PARKER, STEVEN	TWIN FALLS	ID	150.00	08/15/2018	5/1/18	Choose Your Path! Professional Development
		Totals for 89528		150.00			
89529	PLATT ELECTRIC SUPPLY, INC	BOSTON	MA	197.82	08/15/2018	R909146	Supplies-Electrical Power Supply Fuses
		Totals for 89529		197.82			
89530	PRECISION ROLLER, INC	PHOENIX	AZ	512.00	08/15/2018	2444740	Supplies-Color Printer Cartridges Summit
		PHOENIX	AZ	161.00	08/15/2018	2444697	Supplies-Printer Cartridges JHS
		Totals for 89530		673.00			
89532	RIVERSIDE HOTEL	BOISE	ID	372.00	08/15/2018	Folio#156843	Lodging-CTE Fam Con Sci Conf Boise (Fitzsimons)
		BOISE	ID	279.00	08/15/2018	Folio#156694	Lodging-CTE Business Conference Boise (Peterson)
		BOISE	ID	279.00	08/15/2018	Folio#156611	Lodging-CTE Business Conference Boise (Fullen)
		BOISE	ID	465.00	08/15/2018	Folio#156971	Lodging-CTE Conference Boise (Bangerter)
		BOISE	ID	432.00	08/15/2018	Folio#156907	Lodging-CTE IT Tech Conference Boise (Blackburn)
		BOISE	ID	465.00	08/15/2018	Folio#156974	Lodging-CTE IT Tech Conference Boise (Benton)
		BOISE	ID	465.00	08/15/2018	Folio#156967	Lodging-CTE IT Tech Conference Boise (Wardle)
		Totals for 89532		2,757.00			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION
89533	TORE UP	TWIN FALLS	ID	60.00	08/15/2018	31267	Document Destruction
		Totals for 89533		60.00			
89534	TREASURE VALLEY COFFEE, INC	BOISE	ID	37.50	08/15/2018	2160:05697869	Supplies-Staffroom Dist Office
		Totals for 89534		37.50			
89535	TRI-STATE TIRE JEROME	REXBURG	ID	13.00	08/15/2018	4008172	Supplies-Maint Tire Repair
		Totals for 89535		13.00			
89536	UNIVERSITY OF IDAHO-STUDENT AC	MOSCOW	ID	500.00	08/15/2018	StuID#181-59015	Scholarship McAuley Gains (1/2 Fall '18 Sem)
		Totals for 89536		500.00			
89537	VALLEY WIDE COOPERATIVE	JEROME	ID	35.98	08/15/2018	967352	Supplies-Maint Plumbing Parts
		JEROME	ID	10.49	08/15/2018	967536	Supplies-Maintenance Screws
		Totals for 89537		46.47			
89538	VERIZON WIRELESS	DALLAS	TX	918.08	08/15/2018	9811182446	Cell Phone Service
		Totals for 89538		918.08			
89540	VISA - CURRICULUM CARD	TAMPA	FL	1,896.70	08/15/2018	7.25.18.1	amazon.com: Books-Prof Dev TSP Participants
		TAMPA	FL	45.00	08/15/2018	7.25.18.3	csibookstore: Supplies-ED Camp Books
		TAMPA	FL	114.76	08/15/2018	7.25.18.4	costco: Supplies-ED Camp Refreshments
		TAMPA	FL	35.93	08/15/2018	7.25.18.5	Starbucks: Supplies-Ed Camp Refreshments
		TAMPA	FL	-75.00	08/15/2018	7.25.18.6	Refun SDE: Registration-IOT Career/Tech Conf Refund
		TAMPA	FL	-100.00	08/15/2018	7.25.18.7	Refun VenetianResort: Lodging-SDE Nat'l Conf Refund
		TAMPA	FL	-440.00	08/15/2018	7.25.18.8	Refun Flamingo LV: Lodging-Nat'l PSUG Conf Refund
		Totals for 89540		1,477.39			
89541	VISA - DISTRICT CARD	TAMPA	FL	1,049.99	08/15/2018	7.25.18.1	costco: Equipment-ARTEC Instructor Laptop
		Totals for 89541		1,049.99			
89542	VISA - TECHNOLOGY CARD	TAMPA	FL	86.21	08/15/2018	7.25.18.2	amazon.com: Supplies-Summer School
		Totals for 89542		86.21			
89543	WALMART COMMUNITY BRC, INC	ATLANTA	GA	11.02	08/15/2018	7.22.18.1	Supplies-Food Pantry
		ATLANTA	GA	32.45	08/15/2018	7.22.18.2	Supplies-Summer School Seeds/Pots
		Totals for 89543		43.47			

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
89544	WESTERN WASTE SERVICES	JEROME	ID	1,697.77	08/15/2018	792382	Trash/Dumster Services
		Totals for 89544		1,697.77			
89545	WINDSORS NURSERY	KIMBERLY	ID	609.09	08/15/2018	220000021294	Supplies-Grounds Weed Barrier/Rock Cinder
		Totals for 89545		609.09			
89546	VISA - TECHNOLOGY CARD	TAMPA	FL	61.99	08/17/2018	7.24.18.1	Indico: Licensing-District Tech Webpage Extensions
		TAMPA	FL	318.56	08/17/2018	7.24.18.2	tessco: Supplies-Tech Wi-Fi APCovers Access Points
		TAMPA	FL	1,500.00	08/17/2018	7.24.18.3	KissInstitute: Registration- Global Ed Robotics Conf
		Totals for 89546		1,880.55			
89561	AMERICAN FIDELITY FLEX	OKLAHOMA CITY	OK	201.00	08/24/2018	20180824AFFEE	Payroll accrual Admin Fee
		OKLAHOMA CITY	OK	-201.00	08/24/2018	20180824AFFEE	Payroll accrual Admin Fee
		Totals for 89561		0.00			
89562	BLUE CROSS OF IDAHO	BOISE	ID	4,312.87	08/24/2018	20180824ADFDN	Payroll accrual
		BOISE	ID	3,877.78	08/24/2018	20180824ADFDW	Payroll accrual
		BOISE	ID	34,661.75	08/24/2018	20180824ADFH2	Payroll accrual
		BOISE	ID	6,927.30	08/24/2018	20180824ADFH3	Payroll accrual
		BOISE	ID	1,087.73	08/24/2018	20180824ADFVV	Payroll accrual
		BOISE	ID	852.78	08/24/2018	20180824AFEAB	Payroll accrual
		BOISE	ID	11,872.00	08/24/2018	20180824AFFDN	Payroll accrual
		BOISE	ID	174,028.05	08/24/2018	20180824AFFH2	Payroll accrual
		BOISE	ID	35,010.80	08/24/2018	20180824AFFH3	Payroll accrual
		BOISE	ID	4,065.96	08/24/2018	20180824AFFVV	Payroll accrual
		Totals for 89562		276,697.02			
89563	GREAT AMERICAN FINANCIAL RESOU	CLEVELAND	OH	500.00	08/24/2018	20180824ADTGA	Payroll accrual
		Totals for 89563		500.00			
89564	GREAT LAKES HIGHER ED. CORP.	CHICAGO	IL	424.78	08/24/2018	20180824ADLO5	Payroll accrual
		Totals for 89564		424.78			
89565	HEALTH SERVICES ADMINISTRATION	OKLAHOMA CITY	OK	925.50	08/24/2018	20180824ADHSA	Payroll accrual
		OKLAHOMA CITY	OK	6,727.25	08/24/2018	20180824AFHSA	Payroll accrual
		Totals for 89565		7,652.75			
89566	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	585.75	08/24/2018	20180824ADCS3	Payroll accrual
		Totals for 89566		585.75			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION
89567	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	758.82	08/24/2018	20180824ADLN1	Payroll accrual
		Totals for 89567		758.82			
89568	IEA ASSOCIATION	BOISE	ID	3,546.66	08/24/2018	20180824ADIEA	Payroll accrual
		Totals for 89568		3,546.66			
89569	JEROME COUNTY SHERIFF'S OFFICE	JEROME	ID	1,161.74	08/24/2018	20180824ADGA1	Payroll accrual
		Totals for 89569		1,161.74			
89570	JEROME SCHOOL DISTRICT #261	JEROME	ID	764.35	08/24/2018	20180824ADADR	Payroll accrual
		JEROME	ID	180.00	08/24/2018	20180824ADPHONE	Payroll accrual
		Totals for 89570		944.35			
89571	NCPERS IDAHO	DALLAS	TX	720.00	08/24/2018	20180824ADLI2	Payroll accrual
		Totals for 89571		720.00			
89572	NWPE	MISSION VIEJO	CA	99.00	08/24/2018	20180824ADNWPE	Payroll accrual
		Totals for 89572		99.00			
89573	PIONEER CREDIT RECOVERY, INC.	ARCADE	NY	320.83	08/24/2018	20180824ADLO3	Payroll accrual
		Totals for 89573		320.83			
89574	RELIASTAR LIFE INS CO	NEW YORK	NY	50.00	08/24/2018	20180824ADTNL	Payroll accrual
		Totals for 89574		50.00			
89575	STANDARD INSURANCE COMPANY	PORTLAND	OR	24.30	08/24/2018	20180824ADFL3	Payroll accrual
		PORTLAND	OR	22.00	08/24/2018	20180824ADLID	Payroll accrual
		PORTLAND	OR	66.75	08/24/2018	20180824ADLIS	Payroll accrual
		PORTLAND	OR	140.20	08/24/2018	20180824ADLIT	Payroll accrual
		PORTLAND	OR	3,950.00	08/24/2018	20180824AFLIF	Payroll accrual
		Totals for 89575		4,203.25			
89576	U S DEPARTMENT OF EDUCATION	ATLANTA	GA	498.55	08/24/2018	20180824ADLO2	Payroll accrual
		Totals for 89576		498.55			
89577	WADDELL & REED	SHAWNEE MISSION	KS	75.00	08/24/2018	20180824ADTWR	Payroll accrual
		Totals for 89577		75.00			

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
89578	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	72.30	08/24/2018	20180824ADIN4	Payroll accrual
		Totals for 89578		72.30			
89579	ALLIED BUSINESS SOLUTIONS, INC	PAYETTE	ID	78.00	08/24/2018	AR219111	Supplies-Postage Meter Labels
		Totals for 89579		78.00			
89580	ALPHACARD SYSTEMS LLC	PORTLAND	OR	265.25	08/24/2018	SI-350322	Supplies-Staff Door Key Cards JHS
		PORTLAND	OR	396.00	08/24/2018	SI-350264	Supplies-Card Printer Ribbon Horizon
		Totals for 89580		661.25			
89582	AMAZON.COM/SYNCEB	ATLANTA	GA	19.95	08/24/2018	8.21.18.1	amazon.com: Supplies- Teacher Lesson Plan Book SES
		ATLANTA	GA	66.93	08/24/2018	8.21.18.2	amazon.com: Supplies- Staffroom Condiments
		ATLANTA	GA	99.99	08/24/2018	8.21.18.3	amazon.com: Supplies-Color Printer Cartridge
		ATLANTA	GA	29.99	08/24/2018	8.21.18.4	amazon.com: Supplies-DO USB Flash Drives
		ATLANTA	GA	10.84	08/24/2018	8.21.18.5	amazon.com: Supplies-Admin Book Summit
		Totals for 89582		227.70			
89583	BARRY RENTAL INC	TWIN FALLS	ID	45.32	08/24/2018	178247-1	Supplies-Equipment Blades
		TWIN FALLS	ID	35.46	08/24/2018	178878-1	Supplies-Equipment Idler Pulley
		TWIN FALLS	ID	250.00	08/24/2018	179091-1	Equipment Rental-Floor Grinder
		Totals for 89583		330.78			
89584	BLOM, SHARI	JEROME	ID	115.11	08/24/2018	6/25/18	Choose Your Path! Professional Development
		Totals for 89584		115.11			
89585	BOISE STATE UNIVERSITY	BOISE	ID	9,000.00	08/24/2018	301556	Contract Agreement- Instructional Coaching
		Totals for 89585		9,000.00			
89586	BRADY INDUSTRIES, LLC	LAS VEGAS	NV	824.40	08/24/2018	5853406	Supplies-Custodial JHS
		LAS VEGAS	NV	329.76	08/24/2018	5853407	Supplies-Custodial Horizon
		LAS VEGAS	NV	890.46	08/24/2018	5859737	Supplies-Custodial Summit
		LAS VEGAS	NV	53.93	08/24/2018	5859616	Supplies-Custodial Disinfectant Jefferson
		LAS VEGAS	NV	418.91	08/24/2018	5859555	Supplies-Custodial Horizon
		LAS VEGAS	NV	523.11	08/24/2018	5859586	Supplies-Custodial JHS
		Totals for 89586		3,040.57			
89587	BRIGHAM YOUNG UNIVERSITY IDAHO	REXBURG	ID	500.00	08/24/2018	StuID#08-154-49	McAuley Gains Scholarship (1/2 Fall '18 Sem)
		Totals for 89587		500.00			

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
89588	BRIGHAM YOUNG UNIVERSITY	PROVO	UT	1,500.00	08/24/2018	StuId#70-042-27	McAuley Gains Scholarship (1/2 Fall '18 Sem)
		Totals for 89588		1,500.00			
89589	BROWN, MIRIAM	JEROME	ID	110.88	08/24/2018	8/19/18	Choose Your Path! Professional Development
		Totals for 89589		110.88			
89590	BRULOTTE, ANGELA	TWIN FALLS	ID	40.07	08/24/2018	5/11/18	Reimburse Walmart-Leader In Me Training
		TWIN FALLS	ID	111.89	08/24/2018	5/31/18	Reimburse Cash&Carry-Leader In Me Training
		Totals for 89590		151.96			
89591	CAXTON PRINTERS LTD	CALDWELL	ID	-60.44	08/24/2018	1008075 CR	Textbooks-Calle De Lectura DLI Class Return
		CALDWELL	ID	33.88	08/24/2018	1009134	Supplies-Teacher Stickers, Tissue Horizon
		CALDWELL	ID	7.99	08/24/2018	1009135	Supplies-Teacher Cursive Dots Horizon
		CALDWELL	ID	50.85	08/24/2018	1009136	Supplies-Teacher Charts, Stickers Horizon
		Totals for 89591		32.28			
89592	CDI COMPUTER DEALERS INC	MARKHAM	ON	23,460.00	08/24/2018	672249	Equipment-Technology Switches
		Totals for 89592		23,460.00			
89593	COUNCIL FOR EXCEPTIONAL CHILDR	FRUITLAND	ID	350.00	08/24/2018	1193865/1211263	Registration-CEC Conf Attendees Special Services
		Totals for 89593		350.00			
89594	D & B SUPPLY INC	JEROME	ID	49.98	08/24/2018	8/10/18	Supplies-Grounds Weed Eater String
		Totals for 89594		49.98			
89595	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	3,375.00	08/24/2018	81718	Fees-CPI Staff Training Spec Services
		JEROME	ID	22,430.50	08/24/2018	July '18	PSR Services-Day Treatment
		Totals for 89595		25,805.50			
89596	DOCKSTADER, C	JEROME	ID	150.00	08/24/2018	7/22/18	Choose Your Path! Professional Development
		Totals for 89596		150.00			
89597	DRAMATISTS PLAY SERVICE, INC.	SOUTH NEW YORK	NY	300.00	08/24/2018	SO_00000531699	License-Crucible Drama Dept JHS
		Totals for 89597		300.00			
89598	EDMENTUM	MINNEAPOLIS	MN	23,834.98	08/24/2018	INV106496	Licensing-Plato Courseware
		Totals for 89598		23,834.98			
89599	FERGUSON ENTERPRISES INC #3003	CHICAGO	IL	1,805.33	08/24/2018	6409634	JHS Remodel Plumbing Supplies

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
			Totals for 89599	1,805.33			
89600	FIVE FISH PRESS	TWIN FALLS	ID	371.90	08/24/2018	11125	Supplies-Grant STEM T-Shirts Summit
			Totals for 89600	371.90			
89601	GEM STATE PAPER & SUPPLY CO, I	TWIN FALLS	ID	1,005.27	08/24/2018	1250499-00	Supplies-Custodial Summit
		TWIN FALLS	ID	1,364.56	08/24/2018	1250484-00	Supplies-Custodial JHS
		TWIN FALLS	ID	678.86	08/24/2018	1250495-00	Supplies-Custodial Horizon
		TWIN FALLS	ID	44.06	08/24/2018	1250493-00	Supplies-Custodial Jefferson
		TWIN FALLS	ID	1,073.30	08/24/2018	1250505-00	Supplies-Custodial JMS
		TWIN FALLS	ID	-361.02	08/24/2018	1244069-00	Supplies-Custodial JMS Return
			Totals for 89601	3,805.03			
89602	GEMTEK PEST CONTROL	BOISE	ID	240.00	08/24/2018	298167	Pest Control August
			Totals for 89602	240.00			
89603	GREAT AMERICA FINANCIAL SVCS	DALLAS	TX	197.40	08/24/2018	23150922	Postalia Mailing System
			Totals for 89603	197.40			
89605	GROVE HOTEL	BOISE	ID	144.00	08/24/2018	Folio#490957 La	Lodging-IASA Summer Conf Boise
		BOISE	ID	15.00	08/24/2018	Folio#490958 La	Parking-IASA Summer Conf Boise
		BOISE	ID	144.00	08/24/2018	Folio#490977Mey	Lodging-IASA Summer Conf Boise
		BOISE	ID	15.00	08/24/2018	Folio#490978Mye	Parking-IASA Summer Conf Boise
		BOISE	ID	144.00	08/24/2018	Folio#506337 Mu	Lodging-IASA Summer Conf Boise
			Totals for 89605	462.00			
89606	GROVER ELECTRIC & PLUMBING INC	TWIN FALLS	ID	405.11	08/24/2018	TA31078	JHS Remodel Pressure Tank/ Plumbing Supplies
			Totals for 89606	405.11			
89607	H D FOWLER CO	SEATTLE	WA	1,067.04	08/24/2018	14903016	Supplies-Grounds Sprinklers
			Totals for 89607	1,067.04			
89608	HOUGHTON-MIFFLIN, INC	CHICAGO	IL	337.70	08/24/2018	953901668	Supplies-Special Services Testing Materials
			Totals for 89608	337.70			
89609	IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	2,310.00	08/24/2018	A 1937	Athletics-District Coaches Cards
		BOISE	ID	245.00	08/24/2018	A 1988	Athletics-Addt'l Coaches Cards
			Totals for 89609	2,555.00			

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
89610	IDAHO SCHOOL BOARDS ASSN.	BOISE	ID	7,375.00	08/24/2018	21223	Member Dues-ISBA Annual Renewal
		Totals for 89610		7,375.00			
89611	IDVILLE	GRAND RAPIDS	MI	266.01	08/24/2018	3399497	Supplies-Badge Printer Ribbon Summit
		Totals for 89611		266.01			
89612	IRONMAN METAL PRODUCTS	TWIN FALLS	ID	3,300.00	08/24/2018	2158	JHS Building Downspouts
		Totals for 89612		3,300.00			
89613	JEROME HIGH SCHOOL	JEROME	ID	1,025.00	08/24/2018	020280897	Transfer Funds-Hispanic Commission
		Totals for 89613		1,025.00			
89614	KIRK, JULIE	JEROME	ID	40.00	08/24/2018	6/12/18	Choose Your Path! Professional Development
		Totals for 89614		40.00			
89615	L R P PUBLICATIONS, INC	PALM BEACH GARD	FL	1,998.00	08/24/2018	4400121	Subscription-Prof Dev Special Services
		Totals for 89615		1,998.00			
89616	L&W SUPPLY CORP	TWIN FALLS	ID	240.77	08/24/2018	225095235	New Tech Bldg Remodel JHS
		Totals for 89616		240.77			
89617	MASTERY CONNECT, INC	SALT LAKE CITY	UT	21,300.00	08/24/2018	2018-100928	Licensing-Mastery Connect Contract
		Totals for 89617		21,300.00			
89618	MCKEAN, KRYSTAL	JEROME	ID	60.00	08/24/2018	Jan-June '18	Personal Cell Phone Usage
		Totals for 89618		60.00			
89619	MELLO SMELLO	MINNEAPOLIS	MN	128.16	08/24/2018	6/12/18	Choose Your Path! Professional Development
		MINNEAPOLIS	MN	-128.16	08/27/2018	6/12/18	Choose Your Path! Professional Development
		Totals for 89619		0.00			
89620	NAPA AUTO PARTS, DYNA PARTS LL	TWIN FALLS	ID	44.97	08/24/2018	8035767	Supplies-Vehicle Maintenance Oil
		TWIN FALLS	ID	66.49	08/24/2018	8043393	Supplies-Maintenance Vehicle Ignition Lock
		Totals for 89620		111.46			
89621	NAVARRO ALVAREZ, FELIPE	JEROME	ID	84.63	08/24/2018	7/30-8/3/2018	Reimburse Meals-Dual Immersion Training UT
		Totals for 89621		84.63			
89629	OFFICE DEPOT INC	PHOENIX	AZ	256.49	08/24/2018	179234574001	Supplies-Dist Office HP Scanner/Printer

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
89629	OFFICE DEPOT INC	PHOENIX	AZ	51.17	08/24/2018	180869554001	Supplies-Dividers, Binders Summit
		PHOENIX	AZ	471.80	08/24/2018	180878663001	Supplies-Lanyards/Badges Summit
		PHOENIX	AZ	139.89	08/24/2018	179833753001	Supplies-Office Information Rack JMS
		PHOENIX	AZ	71.99	08/24/2018	179839401001	Supplies-Admin Office Bookshelf JMS
		PHOENIX	AZ	43.28	08/24/2018	176020016001	Supplies-Index Cards, Organizer JMS
		PHOENIX	AZ	27.09	08/24/2018	176020017001	Supplies-Class Pencil Sharpeners JMS
		PHOENIX	AZ	8.07	08/24/2018	176020018001	Supplies-Office/Class Pens JMS
		PHOENIX	AZ	1,679.69	08/24/2018	176007292001	Supplies-Pencils, Sharpies, Glue, Wipes etc JMS
		PHOENIX	AZ	56.97	08/24/2018	176037872001	Supplies-Classroom Organizers JMS
		PHOENIX	AZ	5.54	08/24/2018	176037878001	Supplies-Classroom Canned Air JMS
		PHOENIX	AZ	9.89	08/24/2018	176037877001	Supplies-Classroom Sharpeners JMS
		PHOENIX	AZ	187.53	08/24/2018	176037885001	Supplies-Classroom Lapboards JMS
		PHOENIX	AZ	1,552.63	08/24/2018	176032527001	Supplies-Misc Staples, Tape, Folders, Scissors etc JMS
		PHOENIX	AZ	22.92	08/24/2018	176058227001	Supplies-Classroom Binders JMS
		PHOENIX	AZ	3.69	08/24/2018	176058232001	Supplies-Class/Office Post Its JMS
		PHOENIX	AZ	38.87	08/24/2018	176058239001	Supplies-Classroom Construction Paper JMS
		PHOENIX	AZ	1.57	08/24/2018	176057935002	Supplies-Class/Office Pens JMS
		PHOENIX	AZ	6.88	08/24/2018	176058234001	Supplies-Classroom Sharpeners JMS
		PHOENIX	AZ	28.52	08/24/2018	176058231001	Supplies-Classroom Headphones JMS
		PHOENIX	AZ	69.41	08/24/2018	176058228001	Supplies-Classroom Elec Stapler, Wipes JMS
		PHOENIX	AZ	13.95	08/24/2018	176058240001	Supplies-Class Construction Paper JMS
		PHOENIX	AZ	2,181.58	08/24/2018	176057935001	Supplies-Misc Markers, Index Cards, Tape etc JMS
		PHOENIX	AZ	46.59	08/24/2018	179234574002	Supplies-Dist Office Keyboard
		PHOENIX	AZ	259.98	08/24/2018	186059803001	Supplies-Office File Cabinet
		PHOENIX	AZ	46.59	08/24/2018	186058000001	Supplies-Front Office Ergonomic Keyboard
		PHOENIX	AZ	110.92	08/24/2018	186307709001	Supplies-Folders, Tape, Notes, Pens SPED
		PHOENIX	AZ	75.60	08/24/2018	186366731001	Supplies-Expanding Files SPED
		PHOENIX	AZ	235.19	08/24/2018	186366732001	Supplies-Scansnap SPED
		PHOENIX	AZ	53.09	08/24/2018	186515656001	Supplies-Envelopes, Glue, Folders SPED
		PHOENIX	AZ	35.40	08/24/2018	185191418001	Supplies-File Folders Summit
		PHOENIX	AZ	47.19	08/24/2018	185189893001	Supplies-File Cart,Tape Summit
		PHOENIX	AZ	94.81	08/24/2018	185191417001	Supplies-Sharpener, Dividers, Color Pencils SES
		PHOENIX	AZ	84.06	08/24/2018	187891868001	Supplies-Hole Punch, Pens JHS
		Totals for 89629		8,018.84			
89630	OREGON EDUCATIONAL TECHNOLOGY	SALEM	OR	300.00	08/24/2018	OCS81034	Membership Dues-Institution Agreement
		Totals for 89630		300.00			
89631	OSTLER, JODI	JEROME	ID	27.72	08/24/2018	7/9-10/18	Choose Your Path! Professional Development

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
		Totals for 89631		27.72			
89632	PBS (PROGRESSIVE BEHAVIOR SYS)	RUPERT	ID	480.00	08/24/2018	27	IBI Therapy Services
		RUPERT	ID	672.00	08/24/2018	28	IBI Therapy Services
		RUPERT	ID	768.00	08/24/2018	29	IBI Therapy Services
		RUPERT	ID	864.00	08/24/2018	30	IBI Therapy Services
		Totals for 89632		2,784.00			
89633	PLATT ELECTRIC SUPPLY, INC	BOSTON	MA	14,331.39	08/24/2018	Z315530	New Tech Bldg Remodel Lighting JHS
		Totals for 89633		14,331.39			
89634	POWERSCHOOL GROUP, LLC	SAN FRANCISCO	CA	20,800.00	08/24/2018	INV154409	Licensing-PowerSchool Subscription
		Totals for 89634		20,800.00			
89635	PRECISION ROLLER, INC	PHOENIX	AZ	77.00	08/24/2018	2451728	Supplies-Copier/Printer Cartridges JHS
		PHOENIX	AZ	625.00	08/24/2018	2451745	Supplies-Toner Cartridges Jefferson
		Totals for 89635		702.00			
89636	PREVENT FIRE LLC	POCATELLO	ID	2,045.99	08/24/2018	79/4	Contract Service-Fire Extinguisher Safety Certification
		Totals for 89636		2,045.99			
89637	PURIN, ANDREW	TWIN FALLS	ID	13.78	08/24/2018	8/12/18	Reimburse Target-Class Supplies Summit
		Totals for 89637		13.78			
89638	QUISPE, RUTH	HAILEY	ID	81.19	08/24/2018	7/30-8/3/2018	Reimburse Meals-Dual Immersion Training UT
		Totals for 89638		81.19			
89639	RICE, MELISSA	JEROME	ID	110.88	08/24/2018	7/31-8/3/2018	Reimburse Mileage-IASA Conference Boise
		JEROME	ID	44.31	08/24/2018	8/1-3	Reimburse Meals-IASA Conference Boise
		JEROME	ID	15.00	08/24/2018	7/31/18	Reimburse Parking-IASA Conference Boise
		Totals for 89639		170.19			
89640	ROAD WORK AHEAD	TWIN FALLS	ID	64.00	08/24/2018	39893	Supplies-Bus Lane Signage Jefferson
		Totals for 89640		64.00			
89641	SCHOLASTIC, INC.	JEFFERSON CITY	MO	109.00	08/24/2018	17546106	Supplies-GR K-2/GR3-4 Class Book Collections Jefferson
		Totals for 89641		109.00			
89642	SCHOOL OUTFITTERS	CINCINNATI	OH	1,310.92	08/24/2018	INV12914268	Supplies-Bulletin Boards Horizon

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
		Totals for 89642		1,310.92			
89643	SHEWMAKER, HEIDI	JEROME	ID	150.00	08/24/2018	7/16-17/18	Choose Your Path! Professional Development
		Totals for 89643		150.00			
89644	SILVA, SHAWN	TWIN FALLS	ID	141.37	08/24/2018	7/16/18	Choose Your Path! Professional Development
		Totals for 89644		141.37			
89645	SILVER CREEK	BOISE	ID	1,131.90	08/24/2018	S1887981.001	Supplies-Grounds Sprinkler Heads
		BOISE	ID	123.80	08/24/2018	S1890631.001	Supplies-Maintenance Grounds
		BOISE	ID	131.60	08/24/2018	S1891984.001	Supplies-Maintenance Grounds Repair
		Totals for 89645		1,387.30			
89646	ST LUKE'S/SLHS SERVICE AREA	BOISE	ID	910.00	08/24/2018	8/9/18	Contract Service-Staff Drug Screening
		Totals for 89646		910.00			
89647	TAYLOR, JILL	TWIN FALLS	ID	110.88	08/24/2018	7/31-8/3/2018	Reimburse Mileage-IASA Conference Boise
		TWIN FALLS	ID	24.09	08/24/2018	8/1-3	Reimburse Meals-IASA Conference Boise
		TWIN FALLS	ID	141.94	08/24/2018	8/12/18	Reimburse Costco-Inservice Treats Summit
		Totals for 89647		276.91			
89648	TEK-HUT, INC.	TWIN FALLS	ID	500.00	08/24/2018	36414	VOIP Phone Service
		TWIN FALLS	ID	19,830.00	08/24/2018	36297	Supplies-Chromebooks w/Carts JMS/JHS
		TWIN FALLS	ID	3,180.70	08/24/2018	36518	Supplies-Technology Upgrade Access Points
		TWIN FALLS	ID	1,680.00	08/24/2018	36583	Licensing-Chrome OS Mgmt Lic EDU
		Totals for 89648		25,190.70			
89649	TORE UP	TWIN FALLS	ID	120.00	08/24/2018	31602	Document Destruction
		Totals for 89649		120.00			
89650	TRACY, NATHAN	JEROME	ID	110.88	08/24/2018	7/31-8/3/2018	Reimburse Mileage-IASA Conference Boise
		JEROME	ID	61.42	08/24/2018	8/1-3	Reimburse Meals-IASA Conference Boise
		Totals for 89650		172.30			
89651	TREASURE VALLEY COFFEE, INC	BOISE	ID	28.00	08/24/2018	2160:05618547	Contract Service-Water Jefferson
		Totals for 89651		28.00			
89652	TRI-STATE TIRE JEROME	REXBURG	ID	53.38	08/24/2018	4008263	Supplies-Maintenance Flat Repair
		REXBURG	ID	153.46	08/24/2018	4008450	Supplies-Grounds Mower Tire

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
Totals for 89652				206.84			
89653	VALLEY WIDE COOPERATIVE	JEROME	ID	66.41	08/24/2018	967698	Supplies-Maintenance Misc/ Pipe Wrench
		JEROME	ID	408.77	08/24/2018	968489	Supplies-Maintenance Vehicle Parts
		JEROME	ID	-112.00	08/24/2018	968497	Supplies-Maintenance Return Parts
		JEROME	ID	1,013.67	08/24/2018	Maint July	Gasoline/Diesel
		JEROME	ID	333.94	08/24/2018	Dr Ed July	Gasoline
Totals for 89653				1,710.79			
89654	VARIDESK	DALLAS	TX	455.00	08/24/2018	IVC-2-855387	Supplies-CTE Business Veridesk JHS
Totals for 89654				455.00			
89655	WINDSORS NURSERY	KIMBERLY	ID	147.58	08/24/2018	220000021410	Supplies-Grounds Weed Barrier
Totals for 89655				147.58			
89656	WRIGHT, DIANA	TWIN FALLS	ID	35.43	08/24/2018	8/15/18	Reimburse Office Depot-Class Supplies Summit
Totals for 89656				35.43			
89657	YOST, INC	IDAHO FALLS	ID	95.00	08/24/2018	P14567	Service/Parts-Copier Horizon
		IDAHO FALLS	ID	75.00	08/24/2018	P14705	Service-Copier Horizon
		IDAHO FALLS	ID	75.00	08/24/2018	P14708	Service-Copier Horizon
		IDAHO FALLS	ID	175.00	08/24/2018	P14706	Service/Parts-Copier JHS
		IDAHO FALLS	ID	74.94	08/24/2018	P15229	Supplies-Toner VoAg JHS
Totals for 89657				494.94			
89658	APPLIED EDUCATIONAL SYSTEMS	LANCASTER	PA	1,598.00	08/28/2018	INV0026398	Curriculum-ARTEC Business/ IT Teacher Master JHS
Totals for 89658				1,598.00			
89659	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	250.00	08/28/2018	8718	Contract-TSP1 De-Escalation Training
		JEROME	ID	8,337.50	08/28/2018	August '18	PSR Services-Day Treatment
Totals for 89659				8,587.50			
89660	EDUCATIONAL IMPACT, INC.	LANSDALE	PA	800.00	08/28/2018	3226	License-Core Academy Mentor Facilitators
Totals for 89660				800.00			
89661	LKV ARCHITECTS, LLP	BOISE	ID	5,741.21	08/28/2018	8/22/18	Jerome High School Reroof
		BOISE	ID	-1,540.14	08/28/2018	8/22/18 CR	Jefferson Elementary Reroof Credit
Totals for 89661				4,201.07			

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
89662	MASTERY CONNECT, INC	SALT LAKE CITY	UT	2,500.00	08/28/2018	2018-100931	Contract Agreement-Prof Dev On Site Training
			Totals for 89662	2,500.00			
89663	MELLON, NICKOLE	JEROME	ID	128.16	08/28/2018	6/12/18	Choose Your Path! Professional Development
			Totals for 89663	128.16			
89664	NEUDORFF, TRISHA	TWIN FALLS	ID	21.96	08/28/2018	8/23/18	Reimburse Office Depot- Supplies Classroom SES
			Totals for 89664	21.96			
89665	SOLUTION TREE	BLOOMINGTON	IN	5,200.00	08/28/2018	S202014	Contract Agreement-Onsite Prof Dev PLC at Work
			Totals for 89665	5,200.00			
89666	STARR CORPORATION	TWIN FALLS	ID	7,126.90	08/28/2018	Pay App #2	Pay App #2 Maintenance Bldg General Conditions
		TWIN FALLS	ID	91,105.00	08/28/2018	Pay App # 2	Pay App # 2 Maintenance Bldg Construction
		TWIN FALLS	ID	401.55	08/28/2018	CM/GC Pay App #	CM/GC Pay App #2 Fee Maintenance Bldg General Conditions
		TWIN FALLS	ID	5,133.15	08/28/2018	CM/GC Pay App	CM/GC Pay App # 2 Fee Maintenance Bldg Construction
			Totals for 89666	103,766.60			
89667	TEK-HUT, INC.	TWIN FALLS	ID	1,030.00	08/28/2018	36646	Supplies-District Classroom Handsets
			Totals for 89667	1,030.00			
89671	VISA - CURRICULUM CARD	TAMPA	FL	1,500.00	08/28/2018	8.26.18.1	smore.com: Licensing-1 YR Educator Accounts
		TAMPA	FL	56.05	08/28/2018	8.26.18.2	ElTigre: Gifted/Talented Prof Dev Lunch
		TAMPA	FL	84.78	08/28/2018	8.26.18.3	Subway: Gifted/Talented Prof Dev Lunch
		TAMPA	FL	203.77	08/28/2018	8.26.18.4	HamptonInn: Lodging-Reg VI RT/C6 Orientation Curr Dir
		TAMPA	FL	-23.45	08/28/2018	8.26.18.5	CR HamptonInn: Lodging-Reg VI RT/C6 Orientation Curr Dir
		TAMPA	FL	739.63	08/28/2018	8.26.18.6	amazon.com: Books-Strength Based Leadership HES
		TAMPA	FL	222.38	08/28/2018	8.26.18.7	Costco: Supplies-Luis Cruz Prof Dev Event
		TAMPA	FL	72.72	08/28/2018	8.26.18.8	amazon.com: Supplies-TSP1 Books Prof Dev
		TAMPA	FL	182.00	08/28/2018	8.26.18.9	amazon.com: Supplies-GATE Classroom Books JMS
		TAMPA	FL	3,500.00	08/28/2018	8.26.18.10	WisCntr: Registration-WIDA Prof Learning ELL Conf MD
		TAMPA	FL	709.12	08/28/2018	8.26.18.11	amazon.com: Supplies- Cartridges Intervention Rm JES
		TAMPA	FL	4,989.60	08/28/2018	8.26.18.12	Delta.com: Airfare-WIDA Prof Learning Conf Maryland
		TAMPA	FL	497.77	08/28/2018	8.26.18.13	amazon.com: Supplies- Literacy Night JES
			Totals for 89671	12,734.37			
89676	VISA - TECHNOLOGY CARD	TAMPA	FL	90.79	08/28/2018	8.26.18.1	walmart.com: Supplies-Alt School Frizbees/Balls
		TAMPA	FL	46.70	08/28/2018	8.26.18.2	walmart.com: Supplies-NSHS Footballs/Staffroom
		TAMPA	FL	249.88	08/28/2018	8.26.18.3	amazon.com: Supplies- Cables, Power Supply, Screws

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
89676	VISA - TECHNOLOGY CARD	TAMPA	FL	141.00	08/28/2018	8.26.18.4	mhs.com: Supplies-SPED Testing Forms
		TAMPA	FL	395.00	08/28/2018	8.26.18.5	veridesk.com: Supplies- Computer Desk SPED
		TAMPA	FL	245.88	08/28/2018	8.26.18.6	costco: Supplies-Classroom/ Office Horizon
		TAMPA	FL	27.74	08/28/2018	8.26.18.7	amazon.com: Supplies-Office Shelving Summit
		TAMPA	FL	71.00	08/28/2018	8.26.18.8	walmart.com: Supplies- Classroom Sweepers SES
		TAMPA	FL	63.56	08/28/2018	6.28.18.9	amazon.com: Supplies- Classroom Art JMS
		TAMPA	FL	198.00	08/28/2018	8.26.18.10	amazon.com: Supplies-Class Doc Cameras JMS
		TAMPA	FL	336.90	08/28/2018	8.26.18.11	amazon.com: Supplies- Classroom Science JMS
		TAMPA	FL	225.09	08/28/2018	8.26.18.12	amazon.com: Supplies-Class PE Weights JMS
		TAMPA	FL	96.95	08/28/2018	8.26.18.13	amazon.com: Supplies-Class PE Balls/Weight Holder JMS
		TAMPA	FL	107.22	08/28/2018	8.26.18.14	discountfiling: Supplies-Art Class Envelopes JHS
		TAMPA	FL	1,937.60	08/28/2018	8.26.18.15	Delta Airline: Airfare-NAAE Conference San Antonio
		TAMPA	FL	939.24	08/28/2018	8.26.18.16	amazon.com: Supplies-ARTEC Business JHS
		TAMPA	FL	46.19	08/28/2018	8.26.18.17	zurchers: Supplies-Staff Prof Dev Event
		Totals for 89676		5,218.74			
89677	WESTERN OREGON UNIVERSITY	MONMOUTH	OR	1,500.00	08/28/2018	StuID#V00360207	Scholarship McAuley Gains (1/2 Fall '18 Sem)
		Totals for 89677		1,500.00			
89678	YOST, INC	IDAHO FALLS	ID	239.46	08/28/2018	P15271	Supplies-Copier Staples Summit
		Totals for 89678		239.46			
89679	HOME DEPOT CREDIT SERVICES	LOUISVILLE	KY	1,090.29	08/29/2018	6014260	JHS Tech Bldg Remodel
		Totals for 89679		1,090.29			
89680	TITLEONE CORP	JEROME	ID	1,000.00	08/30/2018	8/30/2018	Land Purchase Earnest Money
		Totals for 89680		1,000.00			
201800042	U.S. POST OFFICE			1,000.00	08/03/2018	8/1/2018	Load Postage Meter
		Totals for 201800042		1,000.00			
201800043	AFLAC	COLUMBUS	GA	21.90	08/24/2018	20180824ADADV	Payroll accrual
		COLUMBUS	GA	46.67	08/24/2018	20180824ADFI1	Payroll accrual
		COLUMBUS	GA	51.97	08/24/2018	20180824ADIN1	Payroll accrual
		Totals for 201800043		120.54			
201800044	AMERICAN FIDELITY TSA	OKLAHOMA CITY	OK	2,161.00	08/24/2018	20180824ADTAF	Payroll accrual
		Totals for 201800044		2,161.00			

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
201800045	AMERICAN FIDELITY ATA	OKLAHOMA CITY	OK	400.00	08/24/2018	20180824ADATA	Payroll accrual
		Totals for 201800045		400.00			
201800046	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	9,951.90	08/24/2018	20180824ADFI2	Payroll accrual
		OKLAHOMA CITY	OK	8,747.13	08/24/2018	20180824ADIN2	Payroll accrual
		Totals for 201800046		18,699.03			
201800047	AMERICAN FIDELITY FLEX	OKLAHOMA CITY	OK	150.00	08/24/2018	20180824ADFDC	Payroll accrual
		OKLAHOMA CITY	OK	6,124.03	08/24/2018	20180824ADFMR	Payroll accrual
		Totals for 201800047		6,274.03			
201800048	COLONIAL LIFE	COLOMBIA	SC	381.02	08/24/2018	20180824ADAI3	Payroll accrual
		COLOMBIA	SC	732.74	08/24/2018	20180824ADAN3	Payroll accrual
		Totals for 201800048		1,113.76			
201800049	D L EVANS BANK	BURLEY	ID	71,652.32	08/24/2018	20180824ADFIC	Payroll accrual
		BURLEY	ID	1,225.00	08/24/2018	20180824ADFTA	Payroll accrual
		BURLEY	ID	60,204.26	08/24/2018	20180824ADFTX	Payroll accrual
		BURLEY	ID	16,757.45	08/24/2018	20180824ADMED	Payroll accrual
		BURLEY	ID	71,652.32	08/24/2018	20180824AFFIC	Payroll accrual
		BURLEY	ID	16,757.45	08/24/2018	20180824AFMED	Payroll accrual
		Totals for 201800049		238,248.80			
201800050	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	80,989.23	08/24/2018	20180824ADREE	Payroll accrual
		BOISE	ID	200.00	08/24/2018	20180824ADRER	Payroll accrual
		Totals for 201800050		81,189.23			
201800051	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	980.75	08/24/2018	20180824AFRE2	Payroll accrual
		BOISE	ID	135,021.91	08/24/2018	20180824AFRER	Payroll accrual
		Totals for 201800051		136,002.66			
201800052	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	13,836.32	08/24/2018	20180824AFUSL	Payroll accrual
		Totals for 201800052		13,836.32			
201800053	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	7,569.27	08/24/2018	20180824ADTPV	Payroll accrual
		BOISE	ID	8,930.39	08/24/2018	20180824ADTPW	Payroll accrual
		Totals for 201800053		16,499.66			
201800054	STATE TAX COMMISSION	BOISE	ID	490.00	08/24/2018	20180824ADSTA	Payroll accrual

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
201800054	STATE TAX COMMISSION	BOISE	ID	17,266.00	08/24/2018	20180824ADSTX	Payroll accrual
		Totals for 201800054		17,756.00			
201800055	ASPIRE FINANCIAL SERVICES	TAMPA	FL	150.00	08/24/2018	20180824ADTEA	Payroll accrual
		Totals for 201800055		150.00			
201800056	AMERICAN FIDELITY FLEX	OKLAHOMA CITY	OK	201.00	08/24/2018	20180824AFFEE	Payroll accrual Admin Fee
		Totals for 201800056		201.00			
201800057	U.S. POST OFFICE			1,000.00	08/27/2018	8/24/2018	Load Postage Meter
		Totals for 201800057		1,000.00			
Totals for checks				3,603,406.28			

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	690,372.57	77,925.00	177,390.79	945,688.36
230	Contributions & Donations	0.00	0.00	4,000.00	4,000.00
232	Local Programs	0.00	0.00	732.92	732.92
241	Drivers Education	0.00	0.00	1,870.17	1,870.17
242	State LEP Program	5,959.95	0.00	0.00	5,959.95
243	Career Technical Education	1,071.06	0.00	5,571.83	6,642.89
244	Creative Grants - State	5,176.02	0.00	30,142.96	35,318.98
245	Technology Grant - State	0.00	0.00	53,871.06	53,871.06
247	Literacy Proficiency	13,369.57	0.00	616.43	13,986.00
251	Title I-A ESSA Basic Programs	36,752.48	0.00	12,626.61	49,379.09
253	Title I-C ESSA Migrant	4,582.57	0.00	0.00	4,582.57
257	IDEA Part B 611 School Age	26,229.47	0.00	5,395.64	31,625.11
258	IDEA Part B 619 Pre-School	1,009.44	0.00	0.00	1,009.44
261	Title IV-A ESSA Student Suppor	1,067.25	0.00	0.00	1,067.25
262	Title V-B ESSA Rural Education	2,437.90	0.00	0.00	2,437.90
263	Perkins IV - Professional Tech	1,635.60	0.00	0.00	1,635.60
270	Title III-A ESSA English Langu	0.00	0.00	20,449.46	20,449.46
271	Title II-A ESSA Supporting Eff	2,801.07	0.00	13,489.22	16,290.29
290	Food Service	38,296.88	0.00	0.00	38,296.88
310	Bond & Interest	0.00	0.00	2,087,396.26	2,087,396.26
420	Plant Facilities	0.00	0.00	281,166.10	281,166.10
***	Fund Summary Totals ***	830,761.83	77,925.00	2,694,719.45	3,603,406.28

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