

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
89319	ALERT SOLUTIONS, INC.	CRANSTON	RI	4,372.50	07/09/2018	95553	Licensing-Renewal PowerSchool Alert Service
		Totals for 89319		4,372.50			
89320	ASBO INTERNATIONAL	RESTON	VA	230.00	07/09/2018	831946	Membership-ASBO International (Cakebread)
		Totals for 89320		230.00			
89321	CENTURY LINK (QWEST)	PHOENIX	AZ	503.22	07/09/2018	208-324-2275-27	Telephone Services
		Totals for 89321		503.22			
89323	CITY OF JEROME WATER DEPT	JEROME	ID	802.91	07/09/2018	10.3190.01	Water & Sanitation-Dist Admin
		JEROME	ID	263.31	07/09/2018	12.2492.01	Water & Sanitation-Summit
		JEROME	ID	225.61	07/09/2018	12.2488.01	Water & Sanitation-Summit
		JEROME	ID	216.97	07/09/2018	12.2498.01	Water & Sanitation-Middle School
		JEROME	ID	202.83	07/09/2018	12.2500.01	Water & Sanitation-Middle School
		JEROME	ID	213.23	07/09/2018	2.2690.01	Water & Sanitation-JHS Vo-Ag
		JEROME	ID	1,175.84	07/09/2018	2.2710.01	Water & Sanitation-JHS
		JEROME	ID	332.43	07/09/2018	8.2700.01	Water & Sanitation-Jefferson
		JEROME	ID	493.13	07/09/2018	8.3130.01	Water & Sanitation-Horizon
		JEROME	ID	277.71	07/09/2018	8.3140.01	Water & Sanitation-Horizon K-Center
		Totals for 89323		4,203.97			
89324	COSTCO WHOLESALE, INC	TWIN FALLS	ID	180.00	07/09/2018	000111801461197	Membership-Annual Renewal Business Acct
		Totals for 89324		180.00			
89325	FRONTLINE TECHNOLOGIES LLC	PHILADELPHIA	PA	3,000.00	07/09/2018	1INVUS773710	Licensing-VeriTime Annual Subscription
		PHILADELPHIA	PA	10,656.06	07/09/2018	#INVUS77370	Licensing-AESOP Annual Subscription
		Totals for 89325		13,656.06			
89327	IDAHO POWER COMPANY	SEATTLE	WA	9,536.35	07/09/2018	2205822303	Electrical Utilities-JHS
		SEATTLE	WA	73.22	07/09/2018	2204612762	Electrical Utilities-JHS Ball Field
		SEATTLE	WA	337.77	07/09/2018	2206758803	Electrical Utilities-JHS
		SEATTLE	WA	2,409.15	07/09/2018	2202671133	Electrical Utilities- Jefferson
		SEATTLE	WA	184.31	07/09/2018	2206150456	Electrical Utilities-Horizon
		SEATTLE	WA	2,414.16	07/09/2018	2200701395	Electrical Utilities-Horizon
		SEATTLE	WA	3,113.27	07/09/2018	2205511922	Electrical Utilities-Summit
		SEATTLE	WA	7,191.35	07/09/2018	2201964232	Electrical Utilities-JMS
		SEATTLE	WA	1,819.30	07/09/2018	2205411578	Electrical Utilities-Dist Office
		SEATTLE	WA	70.60	07/09/2018	2203193970	Electrical Utilities-Shop
		SEATTLE	WA	167.48	07/09/2018	2203618174	Electrical Utilities-New Maint Shop

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		Totals for 89327		27,316.96			
89328	IDAHO SCHOOL DISTRICT COUNCIL	BOISE	ID	50.00	07/09/2018	2019PS12	Unemployment Monitoring Fees-Q2 2018
		BOISE	ID	50.00	07/09/2018	19.D.064	Dues-Membership 2018-19
		Totals for 89328		100.00			
89330	INTERMOUNTAIN GAS	BOISE	ID	26.60	07/09/2018	8179433122	Natural Gas Utilities-Summit
		BOISE	ID	16.39	07/09/2018	8179433123	Natural Gas Utilities-JEEP
		BOISE	ID	93.28	07/09/2018	8179433116	Natural Gas Utilities- Horizon
		BOISE	ID	299.96	07/09/2018	8179433117	Natural Gas Utilities-Maint
		BOISE	ID	30.21	07/09/2018	8179433121	Natural Gas Utilities-Admin
		BOISE	ID	225.01	07/09/2018	8179433119	Natural Gas Utilities- Jefferson
		BOISE	ID	211.18	07/09/2018	8179433118	Natural Gas Utilities-JHS
		BOISE	ID	102.28	07/09/2018	8179433120	Natural Gas Utilities-JHS
		BOISE	ID	62.64	07/09/2018	8179433124	Natural Gas Utilities-JMS
		Totals for 89330		1,067.55			
89331	ISTATION	DALLAS	TX	26,400.00	07/09/2018	SIN011463	Licensing-Istation Reading K-5
		Totals for 89331		26,400.00			
89332	JUMP RENTALS & EVENTS	BOISE	ID	562.50	07/09/2018	Res#1872	Deposits-Prof Dev Admin Leadership Team
		Totals for 89332		562.50			
89333	LAYNE, DALE	JEROME	ID	108.64	07/09/2018	6/2/18	Reimburse Mileage-Pick Up Migrant SS Teacher Boise
		JEROME	ID	230.86	07/09/2018	6/26, & 27	Reimburse Mileage- Observation Skills Pocatello
		JEROME	ID	55.65	07/09/2018	6/26-29	Reimburse Meals-Observation Skills Pocatello
		JEROME	ID	11.64	07/09/2018	6/20/18	Reimburse Mileage-ARTEC Mtg Twin Falls
		Totals for 89333		406.79			
89337	PINNACLE TECHNOLOGIES, LLC	TWIN FALLS	ID	60.00	07/09/2018	1145	Monitoring Service-Fire Summit Qtrly
		TWIN FALLS	ID	37.50	07/09/2018	1146	Monitoring Service- Security Summit
		TWIN FALLS	ID	60.00	07/09/2018	1147	Monitoring Service-Fire Horizon Qtrly
		TWIN FALLS	ID	37.50	07/09/2018	1148	Monitoring Service-Security Horizon
		TWIN FALLS	ID	60.00	07/09/2018	1149	Monitoring Service-Fire Jefferson Qtrly
		TWIN FALLS	ID	37.50	07/09/2018	1150	Monitoring Service-Security Jefferson
		TWIN FALLS	ID	60.00	07/09/2018	1151	Monitoring Service-Fire JMS Qtrly
		TWIN FALLS	ID	37.50	07/09/2018	1152	Monitoring Service-Security JMS
		TWIN FALLS	ID	60.00	07/09/2018	1153	Monitoring Service-Fire JHS Qtrly
		TWIN FALLS	ID	37.50	07/09/2018	1154	Monitoring Service-Security JHS

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89337	PINNACLE TECHNOLOGIES, LLC	TWIN FALLS	ID	37.50	07/09/2018	1155	Monitoring Service-Security Admin
		TWIN FALLS	ID	37.50	07/09/2018	1156	Monitoring Service-Security Admin Gym
		TWIN FALLS	ID	37.50	07/09/2018	1157	Monitoring Service-Security Day Treatment
		TWIN FALLS	ID	60.00	07/09/2018	1158	Monitoring Service-Fire Admin Qtrly
		TWIN FALLS	ID	37.50	07/09/2018	1616	Monitoring Service-Security Maint Shop
		TWIN FALLS	ID	60.00	07/09/2018	1617	Monitoring Service-Fire Maint Shop Qtrly
		Totals for 89337		757.50			
89338	SKYWARD, INC.	STEVENS POINT	WI	23,066.00	07/09/2018	0000189766	Licensing-Annual SBAA, Financial, Payroll, Employee Mgmt
		Totals for 89338		23,066.00			
89339	STATE DEPT OF EDUCATION	BOISE	ID	3,924.00	07/09/2018	7/5/18	FY 2017-18 Student Transportation Assessment
		Totals for 89339		3,924.00			
89340	VERIZON WIRELESS	DALLAS	TX	898.57	07/09/2018	9809327387	Cell Phone Service
		Totals for 89340		898.57			
89341	VISA - CURRICULUM CARD	TAMPA	FL	199.00	07/09/2018	7.9.18.1	GrantWatch.com: Licensing- Grant Watch 1YR
		Totals for 89341		199.00			
89342	WESTERN WASTE SERVICES	JEROME	ID	1,392.63	07/09/2018	781917	Trash/Dumster Services
		Totals for 89342		1,392.63			
89343	BRIDWELL, BRIAN	BUHL	ID	62.19	07/12/2018	6/27-29/18	Reimburse Meals-IASBO Annual Conference Boise
		Totals for 89343		62.19			
89344	CHARTHOUSE LEARNING	BURNSVILLE	MN	6,000.00	07/12/2018	IS-462151	Speaker-Full Day FISH! for Schools Summit
		Totals for 89344		6,000.00			
89345	DAY TREATMENT YOUTH SERVICES,	JEROME	ID	25,363.25	07/12/2018	June 2018	PSR Services-Day Treatment
		Totals for 89345		25,363.25			
89347	FITZSIMONS, VANESSA	JEROME	ID	203.03	07/12/2018	6/27-7/3/2018	Reimburse Meals-FCCLA Nat'l Leadership Conf GA
		JEROME	ID	80.50	07/12/2018	6/27 - 7/3	Reimburse Parking-Boise Airport FCCLA Conf GA
		JEROME	ID	45.50	07/12/2018	Jun 27-July 3	Reimburse Ground Transportation-FCCLA Conf GA
		JEROME	ID	50.00	07/12/2018	6/27, 7/3	Reimburse Baggage Fees- FCCLA Conference GA
		JEROME	ID	9.00	07/12/2018	June 27	Reimburse Tips-FCCLA Nat'l Conference GA
		Totals for 89347		388.03			

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89348	FRANKLIN COVEY, INC	SALT LAKE CITY	UT	1,962.41	07/12/2018	IS10029933	Consultant-Presentation Expenses 5/31-6/1
		SALT LAKE CITY	UT	885.64	07/12/2018	IS10030152	Supplies-Teacher Leadership Books Horizon
		Totals for 89348		2,848.05			
89349	IDAHO HIGH SCHOOL ACTIVITIES	BOISE	ID	2,191.00	07/12/2018	2018-19	Activities Fees-Membership Agreement
		Totals for 89349		2,191.00			
89350	MOORE SMITH BUXTON & TURCKE, C	BOISE	ID	442.00	07/12/2018	60587	Legal Fees-Student Expulsion Hearing
		Totals for 89350		442.00			
89351	NORCO INC	TWIN FALLS	ID	58.81	07/12/2018	24108162	Supplies-CTE AG/Athletics Gases JHS
		Totals for 89351		58.81			
89352	NORTH SIDE BUS COMPANY, INC	JEROME	ID	8,503.74	07/12/2018	June 2018	Transportation Services Summer School
		JEROME	ID	1,229.04	07/12/2018	2018 June	Transportation Services Summer Migrant Activities
		JEROME	ID	3,335.40	07/12/2018	June 2018	Fuel Escalator Transportation Services
		Totals for 89352		13,068.18			
89353	PBS (PROGRESSIVE BEHAVIOR SYS)	RUPERT	ID	672.00	07/12/2018	22	IBI Therapy Services
		RUPERT	ID	864.00	07/12/2018	23	IBI Therapy Services
		RUPERT	ID	840.00	07/12/2018	24	IBI Therapy Services
		RUPERT	ID	768.00	07/12/2018	25	IBI Therapy Services
		RUPERT	ID	864.00	07/12/2018	26	IBI Therapy Services
		Totals for 89353		4,008.00			
89354	PICKETT, PEGGY	JEROME	ID	159.65	07/12/2018	5/16-6/26/18	Reimburse Mileage-Migrant Travel
		Totals for 89354		159.65			
89355	PRESCOTT, LORRI	JEROME	ID	108.64	07/12/2018	6/27-29/2018	Reimburse Mileage-IASBO Conference Boise
		Totals for 89355		108.64			
89356	SCHOOL SPECIALTY	CHICAGO	IL	896.00	07/12/2018	208120720793	Furniture-CTE AG Conference Table JHS
		Totals for 89356		896.00			
89357	ST LUKE'S/SLHS SERVICE AREA	BOISE	ID	560.00	07/12/2018	6/24/18	Contract Service-Staff Drug Screening
		Totals for 89357		560.00			
89358	THE TRACK DOCTOR	MERIDIAN	ID	76,050.00	07/12/2018	070218	Jerome High School Running Track
		Totals for 89358		76,050.00			

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89359	TREASURE VALLEY COFFEE, INC	BOISE	ID	70.00	07/12/2018	2160:05636999	Supplies-Staffroom Admin Bldg
		Totals for 89359		70.00			
89360	U. S. BANK	ST. PAUL	MN	600.00	07/12/2018	5034465	Admin Fees Advanced-Paying Agent
		Totals for 89360		600.00			
89361	VALLEY WIDE COOPERATIVE	JEROME	ID	966.92	07/12/2018	June Maint	Gasoline/Diesel
		JEROME	ID	317.65	07/12/2018	June Dr Ed	Gasoline
		JEROME	ID	22.99	07/12/2018	963908	Supplies-Maintenance Blade
		JEROME	ID	68.68	07/12/2018	964117	Gasoline-FFA Van
		Totals for 89361		1,376.24			
89362	VERTIV SERVICE, INC	CHICAGO	IL	2,900.00	07/12/2018	57587891	Licensing-Liebert Agreement
		Totals for 89362		2,900.00			
89363	VIRCO MANUFACTURING CORPORATIO	DALLAS	TX	1,084.50	07/12/2018	91816149	Supplies-Adjustable Stools AG Classroom JHS
		Totals for 89363		1,084.50			
89364	WESTERN WASTE SERVICES	JEROME	ID	1,338.25	07/12/2018	771701	Trash/Dumpster Services
		Totals for 89364		1,338.25			
89365	AUFDERHEIDE, PENNI	TWIN FALLS	ID	110.88	07/19/2018	7/9-10/2018	Reimburse Mileage-Grant STEM Drone Wksp Boise
		TWIN FALLS	ID	20.00	07/19/2018	7/9/18	Reimburse Meal-Grant STEM Drone Wksp Boise
		Totals for 89365		130.88			
89366	AVERY, JANET	JEROME	ID	230.86	07/19/2018	June 21, 22	Reimburse Mileage-Reg IV Capacity Builders Wksp Pocatello
		Totals for 89366		230.86			
89368	BARRY RENTAL INC	TWIN FALLS	ID	24.64	07/19/2018	176675-1	Supplies-Grounds Mower Equipment Parts
		TWIN FALLS	ID	92.02	07/19/2018	177750-1	Supplies-Lawn Equipment Blades
		TWIN FALLS	ID	25.00	07/19/2018	4050	Supplies-Maintenance Plumbing Parts
		TWIN FALLS	ID	7.27	07/19/2018	4055	Supplies-Maintenance Plumbing
		TWIN FALLS	ID	7.08	07/19/2018	4056	Supplies-Maint Plumbing Wrenches
		TWIN FALLS	ID	-92.02	07/20/2018	177750-1	Supplies-Lawn Equipment Blades
		TWIN FALLS	ID	-24.64	07/20/2018	176675-1	Supplies-Grounds Mower Equipment Parts
		TWIN FALLS	ID	-25.00	07/20/2018	4050	Supplies-Maintenance Plumbing Parts
		TWIN FALLS	ID	-7.27	07/20/2018	4055	Supplies-Maintenance Plumbing
		TWIN FALLS	ID	-7.08	07/20/2018	4056	Supplies-Maint Plumbing Wrenches

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		Totals for 89368		0.00			
89369	CAXTON PRINTERS LTD	CALDWELL	ID	892.41	07/19/2018	1007795	Textbooks-EL Classroom Summit
		Totals for 89369		892.41			
89370	CULLIGAN OF TWIN FALLS	MINNEAPOLIS	MN	110.45	07/19/2018	560-01791276-0	Salt/Sanitizer-Horizon
		MINNEAPOLIS	MN	17.50	07/19/2018	560-01320746-2	Cooler Rental-JHS
		Totals for 89370		127.95			
89371	DEMCO INC	MADISON	WI	3,310.84	07/19/2018	81430618	Equipment-Stools Jefferson
		Totals for 89371		3,310.84			
89372	DISCOVERY EDUCATION	BALTIMORE	MD	9,158.00	07/19/2018	90146470	Licensing-Discovery Ed Streaming Plus 1YR
		Totals for 89372		9,158.00			
89373	FOLLETT SCHOOL SOLUTIONS, INC	CHICAGO	IL	4,240.88	07/19/2018	1319398	Licensing-Library Renewal Services
		Totals for 89373		4,240.88			
89374	GLOSSER, JONI	JEROME	ID	60.00	07/19/2018	7/19/18	Personal Cell Phone Usage Jan-June 2018
		Totals for 89374		60.00			
89375	GREAT AMERICA FINANCIAL SVCS	DALLAS	TX	197.40	07/19/2018	22966816	Postalia Mailing System
		Totals for 89375		197.40			
89376	HAWK, JOE	JEROME	ID	60.00	07/19/2018	7/19/18	Personal Cell Phone Usage Jan-June 2018
		Totals for 89376		60.00			
89377	HOLIDAY INN EXPRESS CATHEDRAL	CATHEDRAL CITY	CA	4,146.78	07/19/2018	July 24-30(Neud	Lodging-Global Conf Educational Robotics CA
		Totals for 89377		4,146.78			
89378	IDAHO STEM ACTION CENTER	BOISE	ID	160.00	07/19/2018	7/9/18	Refund Ready, Set, Drones! Participate Stipend (R.Fox)
		BOISE	ID	350.00	07/19/2018	7-9-18	Refund Ready, Set, Drones! Travel Stipend (R. Fox)
		Totals for 89378		510.00			
89379	JEROME PRINT SHOP INC	JEROME	ID	49.10	07/19/2018	68658	Supplies-ED Camp Copies
		Totals for 89379		49.10			
89380	JONES, JUSTIN	JEROME	ID	60.00	07/19/2018	7/19/18	Personal Cell Phone Usage Jan-June 2018
		Totals for 89380		60.00			

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89381	KENNEDY, SHANNA	JEROME	ID	60.00	07/19/2018	7/19/18	Personal Cell Phone Usage Jan-June 2018
			Totals for 89381	60.00			
89382	KISSINGER, GENE	JEROME	ID	60.00	07/19/2018	7/19/18	Personal Cell Phone Usage Jan-June 2018
			Totals for 89382	60.00			
89383	KISSINGER, MICHAEL	JEROME	ID	60.00	07/19/2018	7/19/18	Personal Cell Phone Usage Jan-June 2018
			Totals for 89383	60.00			
89384	LAQUINTA INN BOISE TOWNE SQUAR	BOISE	ID	186.00	07/19/2018	FOLIO#654613690	Lodging-Grant STEM Ready Set Drones Wksp
			Totals for 89384	186.00			
89385	LATINOS IN ACTION	SANDY	UT	750.00	07/19/2018	INV-02969	Annual LIA Membership Fee JHS
		SANDY	UT	750.00	07/19/2018	INV-02970	Annual LIA Membership Fee JMS
			Totals for 89385	1,500.00			
89386	LES SCHWAB TIRES, INC	JEROME	ID	-112.62	07/19/2018	9400286787	Other Repairs Dr Ed Vehicle- Double Payment Refund
		JEROME	ID	232.78	07/19/2018	9400352717	Supplies-Grounds Repair Flat Tractor
		JEROME	ID	14.00	07/19/2018	9400354276	Supplies-Grounds Repair Flat
			Totals for 89386	134.16			
89387	MASTER ROOTER PLUMBING, INC	MERIDIAN	ID	150.00	07/19/2018	57758821	Contract Service-Clean Kitchen Drain Jefferson
		MERIDIAN	ID	1,395.00	07/19/2018	63831394	Contract Service-Install New Traps Art Class JHS
			Totals for 89387	1,545.00			
89388	MERCADO-PEDRAZA, SALVADOR	JEROME	ID	60.00	07/19/2018	7/19/18	Personal Cell Phone Usage Jan-June 2018
			Totals for 89388	60.00			
89389	NU-VU GLASS, INC	TWIN FALLS	ID	317.57	07/19/2018	T61629	Vandalism Repairs-Window JMS
		TWIN FALLS	ID	615.94	07/19/2018	23202527	Supplies-Maintenance Scraper Blades
		TWIN FALLS	ID	-615.94	07/20/2018	23202527	Supplies-Maintenance Scraper Blades
		TWIN FALLS	ID	-317.57	07/20/2018	T61629	Vandalism Repairs-Window JMS
			Totals for 89389	0.00			
89390	OFFICE DEPOT INC	PHOENIX	AZ	2,961.26	07/19/2018	159929598001	Supplies-District Tech HP Printers/District Office Misc
		PHOENIX	AZ	1.00	07/19/2018	141128182001	Supplies-Class Misc Invoice Shortage JMS
			Totals for 89390	2,962.26			

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89391	PRECISION ROLLER, INC	PHOENIX	AZ	885.00	07/19/2018	2435492	Supplies-Toner Cartridges
		Totals for 89391		885.00			
89392	PURIN, ANDREW	TWIN FALLS	ID	110.88	07/19/2018	7/9-10/18	Reimburse Mileage-Grant Ready,Set,Drones! Wksp Boise
		Totals for 89392		110.88			
89393	RENAISSANCE LEARNING, INC.	WISCONSIN RAPID WI		7,845.17	07/19/2018	INV4395685	Licensing-MYON Reading
		Totals for 89393		7,845.17			
89394	RENAISSANCE LEARNING, INC	ST PAUL	MN	6,105.79	07/19/2018	INV4396832	Licensing-Annual Renewal Star Reading/Math JHS
		ST PAUL	MN	1,800.00	07/19/2018	INV4396833	Licensing-Annual Renewal Data Integration
		ST PAUL	MN	9,753.00	07/19/2018	INV4396835	Licensing-Annual Renewal Star Reading/Math JMS
		ST PAUL	MN	4,402.50	07/19/2018	INV4396836	Licensing-Annual Renewal Hosting/AR Horizon
		Totals for 89394		22,061.29			
89395	STATE DEPT. OF EDUCATION	BOISE	ID	803.00	07/19/2018	7/19/18	Fingerprint Escrow Account
		Totals for 89395		803.00			
89396	YOST, INC	IDAHO FALLS	ID	589.71	07/19/2018	PI3260	Service/Parts-Copier JMS
		Totals for 89396		589.71			
89397	ZONAR SYSTEMS, INC	DALLAS	TX	799.60	07/19/2018	SI359708	Transportation ZPass+/ZPass GSM Service 7/1-7/31/18
		Totals for 89397		799.60			
89398	DIVISION OF BLDG SAFETY	MERIDIAN	ID	299.50	07/20/2018	7-20-18	Plan Review-Security Vestibule Upgrade-JMS
		Totals for 89398		299.50			
89399	DIVISION OF BLDG SAFETY	MERIDIAN	ID	327.50	07/20/2018	7.20.18	Plan Review-Security Vestibule Upgrade-Horizon
		Totals for 89399		327.50			
89400	DIVISION OF BLDG SAFETY	MERIDIAN	ID	285.50	07/20/2018	7/20/18	Plan Review-Security Vestibule Upgrade-Summit
		Totals for 89400		285.50			
89414	BLUE CROSS OF IDAHO	BOISE	ID	4,403.67	07/25/2018	20180725ADFDN	Payroll accrual
		BOISE	ID	3,979.28	07/25/2018	20180725ADFDDW	Payroll accrual
		BOISE	ID	35,551.20	07/25/2018	20180725ADFHD2	Payroll accrual
		BOISE	ID	6,656.31	07/25/2018	20180725ADFHD3	Payroll accrual
		BOISE	ID	1,123.49	07/25/2018	20180725ADFVW	Payroll accrual
		BOISE	ID	855.11	07/25/2018	20180725AFEDB	Payroll accrual

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89414	BLUE CROSS OF IDAHO	BOISE	ID	11,904.00	07/25/2018	20180725AFFDN	Payroll accrual
		BOISE	ID	175,176.75	07/25/2018	20180725AFFH2	Payroll accrual
		BOISE	ID	34,531.20	07/25/2018	20180725AFFH3	Payroll accrual
		BOISE	ID	4,076.89	07/25/2018	20180725AFFVV	Payroll accrual
		Totals for 89414		278,257.90			
89415	GREAT AMERICAN FINANCIAL RESOU	CLEVELAND	OH	500.00	07/25/2018	20180725ADTGA	Payroll accrual
		Totals for 89415		500.00			
89416	GREAT LAKES HIGHER ED. CORP.	CHICAGO	IL	424.78	07/25/2018	20180725ADLO5	Payroll accrual
		Totals for 89416		424.78			
89417	HEALTH SERVICES ADMINISTRATION	OKLAHOMA CITY	OK	865.50	07/25/2018	20180725ADHSA	Payroll accrual
		OKLAHOMA CITY	OK	6,632.50	07/25/2018	20180725AFHSA	Payroll accrual
		Totals for 89417		7,498.00			
89418	IDAHO CHILD SUPPORT RECEIPTING	BOISE	ID	585.75	07/25/2018	20180725ADCS3	Payroll accrual
		Totals for 89418		585.75			
89419	IDAHO STATE TAX COMMISSION	TWIN FALLS	ID	758.82	07/25/2018	20180725ADLN1	Payroll accrual
		Totals for 89419		758.82			
89420	IEA ASSOCIATION	BOISE	ID	3,585.26	07/25/2018	20180725ADIEA	Payroll accrual
		Totals for 89420		3,585.26			
89421	JEROME COUNTY SHERIFF'S OFFICE	JEROME	ID	1,662.67	07/25/2018	20180725ADGA1	Payroll accrual
		Totals for 89421		1,662.67			
89422	JEROME SCHOOL DISTRICT #261	JEROME	ID	45.00	07/25/2018	20180725ADADR	Payroll accrual
		JEROME	ID	180.00	07/25/2018	20180725ADPHONE	Payroll accrual
		Totals for 89422		225.00			
89423	NCPERS IDAHO	DALLAS	TX	720.00	07/25/2018	20180725ADLI2	Payroll accrual
		Totals for 89423		720.00			
89424	NWPE	MISSION VIEJO	CA	99.00	07/25/2018	20180725ADNWPE	Payroll accrual
		Totals for 89424		99.00			
89425	PIONEER CREDIT RECOVERY, INC.	ARCADE	NY	320.83	07/25/2018	20180725ADLO3	Payroll accrual

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
		Totals for 89425		320.83			
89426	RELIASTAR LIFE INS CO	NEW YORK	NY	50.00	07/25/2018	20180725ADTNL	Payroll accrual
		Totals for 89426		50.00			
89427	STANDARD INSURANCE COMPANY	PORTLAND	OR	24.30	07/25/2018	20180725ADFL3	Payroll accrual
		PORTLAND	OR	22.00	07/25/2018	20180725ADLID	Payroll accrual
		PORTLAND	OR	65.25	07/25/2018	20180725ADLIS	Payroll accrual
		PORTLAND	OR	140.20	07/25/2018	20180725ADLIT	Payroll accrual
		PORTLAND	OR	3,950.00	07/25/2018	20180725AFLIF	Payroll accrual
		Totals for 89427		4,201.75			
89428	U S DEPARTMENT OF EDUCATION	ATLANTA	GA	498.55	07/25/2018	20180725ADLO2	Payroll accrual
		Totals for 89428		498.55			
89429	WADDELL & REED	SHAWNEE MISSION	KS	75.00	07/25/2018	20180725ADTWR	Payroll accrual
		Totals for 89429		75.00			
89430	WASHINGTON NATIONAL INS CO	PITTSBURGH	PA	72.30	07/25/2018	20180725ADIN4	Payroll accrual
		Totals for 89430		72.30			
89431	BARRY RENTAL INC	TWIN FALLS	ID	92.02	07/26/2018	177750-1	Supplies-Lawn Equipment Blades
		TWIN FALLS	ID	24.64	07/26/2018	176675-1	Supplies-Grounds Mower Equipment Parts
		Totals for 89431		116.66			
89433	BRADY INDUSTRIES, LLC	LAS VEGAS	NV	33.74	07/26/2018	5826073	Supplies-Custodial Stripping Pads Summit
		LAS VEGAS	NV	-731.19	07/26/2018	5847614	Supplies-Return Custodial Finish JHS
		LAS VEGAS	NV	824.40	07/26/2018	5847554	Supplies-Custodial Floor Wax JMS
		LAS VEGAS	NV	494.64	07/26/2018	5847555	Supplies-Custodial Floor Wax Horizon
		LAS VEGAS	NV	1,437.60	07/26/2018	5840212	Supplies-Custodial Jefferson
		LAS VEGAS	NV	977.40	07/26/2018	5840216	Supplies-Custodial JMS
		LAS VEGAS	NV	67.48	07/26/2018	5840217	Supplies-Custodial Floor Strips JHS
		LAS VEGAS	NV	977.40	07/26/2018	5840218	Supplies-Custodial JHS
		Totals for 89433		4,081.47			
89434	BZ PLUMBING SUPPLY	JEROME	ID	25.00	07/26/2018	4050	Supplies-Maintenance Plumbing Parts
		JEROME	ID	7.27	07/26/2018	4055	Supplies-Maintenance Plumbing
		JEROME	ID	7.08	07/26/2018	4056	Supplies-Maint Plumbing Wrenches
		JEROME	ID	11.51	07/26/2018	4126	Supplies-Plumbing Caps

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
		Totals for 89434		50.86			
89435	D & B SUPPLY INC	JEROME	ID	39.99	07/26/2018	19053835	Supplies-Grounds Trimming String
		Totals for 89435		39.99			
89436	FARMORE OF IDAHO	TWIN FALLS	ID	67.94	07/26/2018	123076	Supplies-Grounds Sprinkler Parts
		TWIN FALLS	ID	44.06	07/26/2018	123243	Supplies-Grounds Sprinkler Parts
		TWIN FALLS	ID	9.85	07/26/2018	123256	Supplies-Grounds Sprinkler Parts
		Totals for 89436		121.85			
89437	FERGUSON ENTERPRISES INC #3003	CHICAGO	IL	188.40	07/26/2018	6356106	Supplies-New Maintenance Bldg Pipe/Fittings
		CHICAGO	IL	198.30	07/26/2018	6358365	Supplies-New Maintenance Bldg Pipe/Fittings
		CHICAGO	IL	31.70	07/26/2018	6363591	Supplies-New Maintenance Bldg Pipe/Fittings
		CHICAGO	IL	-187.49	07/26/2018	CM674088	Supplies-New Maintenance Bldg Fittings Return
		Totals for 89437		230.91			
89438	GRAINGER, INC.	KANSAS CITY	MO	59.25	07/26/2018	9841321327	Supplies-Maintenance Floor/ Wall Scrapers
		KANSAS CITY	MO	115.75	07/26/2018	9841321335	Supplies-Maintenance Scraper Blades
		Totals for 89438		175.00			
89445	IASA	BOISE	ID	250.00	07/26/2018	200004560	Layne Registration-Summer Conference Attendee
		BOISE	ID	250.00	07/26/2018	200004561	Mason Registration-Summer Conference Attendee
		BOISE	ID	250.00	07/26/2018	200004562	Avery Registration-Summer Conference Attendee
		BOISE	ID	250.00	07/26/2018	200004563	Lickl Registration-Summer Conference Attendee
		BOISE	ID	250.00	07/26/2018	200004565	Tracy Registration-Summer Conference Attendee
		BOISE	ID	250.00	07/26/2018	200004566	Rice Registration-Summer Conference Attendee
		BOISE	ID	250.00	07/26/2018	200004567	Munro Registration-Summer Conference Attendees
		BOISE	ID	250.00	07/26/2018	200004568	Marlo Registration-Summer Conference Attendee
		BOISE	ID	250.00	07/26/2018	200004569	Sharp Registration-Summer Conference Attendee
		BOISE	ID	250.00	07/26/2018	200004570	Meyer Registration-Summer Conference Attendee
		BOISE	ID	250.00	07/26/2018	200004571	Taylo Registration-Summer Conference Attendee
		BOISE	ID	250.00	07/26/2018	200004572	Evans Registration-Summer Conference Attendee
		BOISE	ID	250.00	07/26/2018	200004573	Brulo Registration-Summer Conference Attendee
		BOISE	ID	250.00	07/26/2018	200004574	Harba Registration-Summer Conference Attendee
		BOISE	ID	250.00	07/26/2018	200004695	Ohlen Registration-Summer Conference Attendee
		BOISE	ID	915.00	07/26/2018	300003322	Layne Memberships-Administration Annual Renewal
		BOISE	ID	465.00	07/26/2018	300003324	Mason Memberships-Administration Annual Renewal
		BOISE	ID	705.00	07/26/2018	300003325	Avery Memberships-Administration Annual Renewal
		BOISE	ID	375.00	07/26/2018	300003326	Lickl Memberships-Administration Annual Renewal

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
89445	IASA	BOISE	ID	705.00	07/26/2018	300003327	Tracy Memberships-Administration Annual Renewal
		BOISE	ID	705.00	07/26/2018	300003328	Rice Memberships-Administration Annual Renewal
		BOISE	ID	705.00	07/26/2018	300003329	Munro Memberships-Administration Annual Renewal
		BOISE	ID	705.00	07/26/2018	300003330	Marlo Memberships-Administration Annual Renewal
		BOISE	ID	705.00	07/26/2018	300003331	Sharp Memberships-Administration Annual Renewal
		BOISE	ID	690.00	07/26/2018	300003332	Meyer Memberships-Administration Annual Renewal
		BOISE	ID	690.00	07/26/2018	300003333	Taylo Memberships-Administration Annual Renewals
		BOISE	ID	670.00	07/26/2018	300003334	Evans Memberships-Administration Annual Renewal
		BOISE	ID	690.00	07/26/2018	300003335	Brulo Memberships-Administration Annual Renewal
		BOISE	ID	690.00	07/26/2018	300003336	Harba Memberships-Administration Annual Renewal
		BOISE	ID	690.00	07/26/2018	300003425	Ohlen Memberships-Administration Annual Renewal
		Totals for 89445		13,855.00			
89446	JEROME COUNTY	BURLEY	ID	12.00	07/26/2018	57118	Landfill Dump Fees
		Totals for 89446		12.00			
89447	L&W SUPPLY CORP	TWIN FALLS	ID	2,572.42	07/26/2018	225094568	Supplies-Ceiling Tiles JHS Remodel
		Totals for 89447		2,572.42			
89448	NAPA AUTO PARTS, DYNA PARTS LL	TWIN FALLS	ID	126.99	07/26/2018	8003435	Supplies-Grounds Equipment Battery
		Totals for 89448		126.99			
89449	NU-VU GLASS, INC	TWIN FALLS	ID	317.57	07/26/2018	T61629	Vandalism Repairs-Window JMS
		Totals for 89449		317.57			
89450	OFFICE DEPOT INC	PHOENIX	AZ	53.70	07/26/2018	162590026001	Supplies-District Office Notes, Flags, Pens
		PHOENIX	AZ	11.72	07/26/2018	162589627001	Supplies-District Office File Folders
		Totals for 89450		65.42			
89451	PAULS AUTO REPAIR, LLC	JEROME	ID	2,140.51	07/26/2018	55078	Other Repairs-Grounds Maint Vehicle Repair
		Totals for 89451		2,140.51			
89452	PLATT ELECTRIC SUPPLY, INC	BOSTON	MA	68.62	07/26/2018	R889661	Supplies-Electrical Plug/ Connectors
		Totals for 89452		68.62			
89453	ROCK CREEK FIRE PROTECTION LLC	AMERICAN FALLS	ID	1,025.00	07/26/2018	2034	Contract Service-Safety Inspection JHS
		AMERICAN FALLS	ID	420.00	07/26/2018	2034	Contract Service-Safety Inspection JMS
		AMERICAN FALLS	ID	420.00	07/26/2018	#2034	Contract Service-Safety Inspection Summit
		AMERICAN FALLS	ID	820.00	07/26/2018	#2034	Contract Service-Safety Inspection Horizon

CHECK NUMBER	VENDOR	VENDOR CITY	VENDOR STATE	CHECK AMOUNT	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION
		Totals for 89453		2,685.00			
89454	SHERWIN WILLIAMS CO	TWIN FALLS	ID	3,525.17	07/26/2018	8841-8	Supplies-Building Paint JHS Remodel
		TWIN FALLS	ID	668.26	07/26/2018	4691-8	Supplies-Building Paint JHS Remodel
		Totals for 89454		4,193.43			
89455	SILVER CREEK	BOISE	ID	4,138.56	07/26/2018	S1871710.001	Supplies-Grounds Irrigation/ Sprinklers
		BOISE	ID	603.77	07/26/2018	S1871710.002	Supplies-Grounds Irrigation/ Sprinklers
		BOISE	ID	2,648.26	07/26/2018	S1876691.001	Supplies-Grounds Sprinkler Heads
		Totals for 89455		7,390.59			
89456	SILVERBACK LEARNING SOLUTIONS, MERIDIAN		ID	57,885.00	07/26/2018	1431	Licensing-Mileposts, Teacher Vitae, Edify 1 YR
		Totals for 89456		57,885.00			
89457	STATE INSURANCE FUND	BOISE	ID	128,754.00	07/26/2018	10330	Workers Comp Premium Renewal
		Totals for 89457		128,754.00			
89458	STRATA INC	BOISE	ID	779.95	07/26/2018	T18144	Testing JSD Maintenance Bldg
		BOISE	ID	538.10	07/26/2018	TF18113	Testing JSD Maintenance Bldg
		Totals for 89458		1,318.05			
89459	TACOMA SCREW PRODUCTS, INC	TWIN FALLS	ID	615.94	07/26/2018	23202527	Supplies-Maintenance Scraper Blades
		TWIN FALLS	ID	-24.64	07/26/2018	23202836	Supplies-Scraper Blades Return
		Totals for 89459		591.30			
89460	TEK-HUT, INC.	TWIN FALLS	ID	500.00	07/26/2018	36089	VOIP Phone Service
		Totals for 89460		500.00			
89461	TREASURE VALLEY COFFEE, INC	BOISE	ID	20.20	07/26/2018	2160:05676286	Supplies-Staffroom Admin Bldg
		Totals for 89461		20.20			
89462	TRI-STATE TIRE JEROME	REXBURG	ID	24.56	07/26/2018	4007773	Supplies-Flat Tire Repair
		Totals for 89462		24.56			
89463	UTAH STATE UNNIVERSITY	LOGAN	UT	2,500.00	07/26/2018	STU ID#A0227262	Scholarship-McAuley Gains (1st 1/2 Fall '18)
		Totals for 89463		2,500.00			
89464	VALLEY WIDE COOPERATIVE	JEROME	ID	77.81	07/26/2018	966480	Supplies-Misc Plumbing
		Totals for 89464		77.81			

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
201800014	AFLAC	COLUMBUS	GA	21.90	07/25/2018	20180725ADADV	Payroll accrual
		Totals for 201800014		21.90			
201800015	AFLAC	COLUMBUS	GA	46.67	07/25/2018	20180725ADFI1	Payroll accrual
		Totals for 201800015		46.67			
201800016	AFLAC	COLUMBUS	GA	51.97	07/25/2018	20180725ADIN1	Payroll accrual
		Totals for 201800016		51.97			
201800017	AMERICAN FIDELITY TSA	OKLAHOMA CITY	OK	2,161.00	07/25/2018	20180725ADTAF	Payroll accrual
		Totals for 201800017		2,161.00			
201800018	AMERICAN FIDELITY ATA	OKLAHOMA CITY	OK	400.00	07/25/2018	20180725ADATA	Payroll accrual
		Totals for 201800018		400.00			
201800019	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	9,832.10	07/25/2018	20180725ADFI2	Payroll accrual
		Totals for 201800019		9,832.10			
201800020	AMERICAN FIDELITY PROD	OKLAHOMA CITY	OK	8,747.13	07/25/2018	20180725ADIN2	Payroll accrual
		Totals for 201800020		8,747.13			
201800021	AMERICAN FIDELITY FLEX	OKLAHOMA CITY	OK	150.00	07/25/2018	20180725ADFDC	Payroll accrual
		Totals for 201800021		150.00			
201800022	AMERICAN FIDELITY FLEX	OKLAHOMA CITY	OK	6,165.69	07/25/2018	20180725ADFMR	Payroll accrual
		Totals for 201800022		6,165.69			
201800023	AMERICAN FIDELITY FLEX	OKLAHOMA CITY	OK	201.00	07/25/2018	20180725AFFEE	Payroll accrual Admin Fee
		Totals for 201800023		201.00			
201800024	ASPIRE FINANCIAL SERVICES	TAMPA	FL	150.00	07/25/2018	20180725ADTEA	Payroll accrual
		Totals for 201800024		150.00			
201800025	COLONIAL LIFE	COLOMBIA	SC	381.02	07/25/2018	20180725ADAI3	Payroll accrual
		Totals for 201800025		381.02			
201800026	COLONIAL LIFE	COLOMBIA	SC	732.74	07/25/2018	20180725ADAN3	Payroll accrual
		Totals for 201800026		732.74			

CHECK		VENDOR	VENDOR	CHECK	INVOICE	INVOICE	
NUMBER	VENDOR	CITY	STATE	AMOUNT	DATE	NUMBER	DESCRIPTION
201800027	D L EVANS BANK	BURLEY	ID	70,776.52	07/25/2018	20180725ADFIC	Payroll accrual
		Totals for 201800027		70,776.52			
201800028	D L EVANS BANK	BURLEY	ID	1,300.00	07/25/2018	20180725ADFTA	Payroll accrual
		Totals for 201800028		1,300.00			
201800029	D L EVANS BANK	BURLEY	ID	59,815.31	07/25/2018	20180725ADFTX	Payroll accrual
		Totals for 201800029		59,815.31			
201800030	D L EVANS BANK	BURLEY	ID	16,552.61	07/25/2018	20180725ADMED	Payroll accrual
		Totals for 201800030		16,552.61			
201800031	D L EVANS BANK	BURLEY	ID	70,776.52	07/25/2018	20180725AFFIC	Payroll accrual
		Totals for 201800031		70,776.52			
201800032	D L EVANS BANK	BURLEY	ID	16,552.61	07/25/2018	20180725AFMED	Payroll accrual
		Totals for 201800032		16,552.61			
201800033	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	80,474.42	07/25/2018	20180725ADREE	Payroll accrual
		Totals for 201800033		80,474.42			
201800034	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	200.00	07/25/2018	20180725ADRER	Payroll accrual
		Totals for 201800034		200.00			
201800035	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	980.75	07/25/2018	20180725AFRE2	Payroll accrual
		Totals for 201800035		980.75			
201800036	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	134,163.63	07/25/2018	20180725AFRER	Payroll accrual
		Totals for 201800036		134,163.63			
201800037	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	13,748.42	07/25/2018	20180725AFUSL	Payroll accrual
		Totals for 201800037		13,748.42			
201800038	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	7,367.00	07/25/2018	20180725ADTPV	Payroll accrual
		Totals for 201800038		7,367.00			
201800039	PUBLIC EMPLOYEE RETIREMENT	BOISE	ID	8,830.39	07/25/2018	20180725ADTPW	Payroll accrual
		Totals for 201800039		8,830.39			

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>		
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
201800040	STATE TAX COMMISSION	BOISE	ID	465.00	07/25/2018	20180725ADSTA	Payroll accrual
		Totals for 201800040		465.00			
201800041	STATE TAX COMMISSION	BOISE	ID	17,105.00	07/25/2018	20180725ADSTX	Payroll accrual
		Totals for 201800041		17,105.00			
Totals for checks				1,370,159.93			

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	695,843.06	0.00	365,142.57	1,060,985.63
230	Contributions & Donations	0.00	0.00	2,500.00	2,500.00
232	Local Programs	224.65	510.00	4,574.54	5,309.19
241	Drivers Education	602.39	0.00	205.03	807.42
242	State LEP Program	5,955.42	0.00	0.00	5,955.42
243	Career Technical Education	1,071.10	0.00	2,380.45	3,451.55
244	Creative Grants - State	4,823.56	0.00	28,783.97	33,607.53
245	Technology Grant - State	0.00	0.00	2,849.90	2,849.90
247	Literacy Proficiency	2,087.68	0.00	17,600.00	19,687.68
251	Title I-A ESSA Basic Programs	37,156.64	0.00	1,962.41	39,119.05
253	Title I-C ESSA Migrant	6,358.03	0.00	1,497.33	7,855.36
257	IDEA Part B 611 School Age	26,233.59	0.00	0.00	26,233.59
258	IDEA Part B 619 Pre-School	1,009.51	0.00	0.00	1,009.51
261	Title IV-A ESSA Student Suppor	1,067.26	0.00	0.00	1,067.26
262	Title V-B ESSA Rural Education	2,437.92	0.00	0.00	2,437.92
263	Perkins IV - Professional Tech	1,635.60	0.00	0.00	1,635.60
270	Title III-A ESSA English Langu	329.86	0.00	28,792.41	29,122.27
271	Title II-A ESSA Supporting Eff	2,286.29	0.00	0.00	2,286.29
290	Food Service	38,361.45	0.00	0.00	38,361.45
310	Bond & Interest	0.00	0.00	600.00	600.00
420	Plant Facilities	0.00	0.00	85,277.31	85,277.31
***	Fund Summary Totals ***	827,484.01	510.00	542,165.92	1,370,159.93

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