

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1001 07/17/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IDAHO POWER COMPANY....	000324					
Check Group:						
PURCHASED SERVICES		1 0		27486955 7/17/2017	420.810.300.491.000.000	\$658.00

Check #: 63629

PO/InvoiceTotal:	<u>\$658.00</u>
Vendor Total:	<u>\$658.00</u>
Grand Total:	<u>\$658.00</u>

End of Report

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1002 07/19/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
IDAHO STATE DEPARTMENT OF EDUCATION	008648					
Check Group:						
BACKGROUND CHECK		1 0		ESCROW 07/19/17 7/19/2017	100.632.352.001.440.000	\$10,000.00

Check #: 63682

PO/InvoiceTotal:	\$10,000.00
Vendor Total:	\$10,000.00
Grand Total:	\$10,000.00

End of Report

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004 07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
#30 ENTRUST TRUST FBO BROWN IRA						
Check Group:						
MONTHS RENT ON PROPERTY AT 556 MAIN AVE. N. (USED FOR THE CULINARY ARTS PROGRAM) AUG. 2017 - JULY 2018		1	74569	AUG 2017  7/21/2017	191.661.320.491.000.000	\$2,000.00
						Check #: 63747
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$2,000.00</u>
ADVANCE EDUCATION, INC. 000520						
Check Group:						
2017-18 ADVANCED IMPROVEMENT NETWORK FEE		1	74557	00091940C 7/21/2017	191.621.300.491.699.000	\$900.00
						Check #: 63748
						PO/InvoiceTotal: <u>\$900.00</u>
Check Group:						
2017-18 ADVANCED IMPROVEMENT NETWORK FEE		1	74558	00091940B 7/21/2017	100.621.300.401.699.000	\$900.00
						Check #: 63748
						PO/InvoiceTotal: <u>\$900.00</u>
Check Group:						
2017-18 ADVANCED IMPROVEMENT NETWORK FEE		1	74559	00091940A 7/21/2017	100.621.300.301.699.000	\$900.00
						Check #: 63748
						PO/InvoiceTotal: <u>\$900.00</u>
						Vendor Total: <u>\$2,700.00</u>
ALERT SOLUTIONS, INC. 130901						
Check Group:						
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/17 - 6/30/18		1209	74571	88832 7/21/2017	100.621.300.401.699.000	\$1,801.41

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004

07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/17 - 6/30/18		168	74571	88832 7/21/2017	191.621.300.491.699.000	\$250.32
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/17 - 6/30/18		418	74571	88832 7/21/2017	100.621.300.101.699.000	\$622.82
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/17 - 6/30/18		269	74571	88832 7/21/2017	100.621.300.109.699.000	\$400.81
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/17 - 6/30/18		505	74571	88832 7/21/2017	100.621.300.102.699.000	\$752.45
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/17 - 6/30/18		543	74571	88832 7/21/2017	100.621.300.103.699.000	\$809.07
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/17 - 6/30/18		599	74571	88832 7/21/2017	100.621.300.106.699.000	\$892.51
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/17 - 6/30/18		570	74571	88832 7/21/2017	100.621.300.104.699.000	\$849.30
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/17 - 6/30/18		536	74571	88832 7/21/2017	100.621.300.110.699.000	\$798.64
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/17 - 6/30/18		613	74571	88832 7/21/2017	100.621.300.111.699.000	\$913.37
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/17 - 6/30/18		470	74571	88832 7/21/2017	100.621.300.112.699.000	\$700.30
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/17 - 6/30/18		819	74571	88832 7/21/2017	100.621.300.202.699.000	\$1,220.31
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/17 - 6/30/18		683	74571	88832 7/21/2017	100.621.300.201.699.000	\$1,017.67

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004

07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/17 - 6/30/18		98	74571	88832 7/21/2017	191.621.300.492.699.000	\$146.02
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/17 - 6/30/18		1158	74571	88832 7/21/2017	100.621.300.301.699.000	\$1,725.42
PARENT NOTIFICATION SERVICE (UNLIMITED EMAIL, VOICE AND SMS WITH SET UP)--7/1/17 - 6/30/18		612	74571	88832 7/21/2017	100.621.300.203.699.000	\$911.88
Check #: 63749						
PO/InvoiceTotal:						\$13,812.30
Vendor Total:						\$13,812.30
ANNEST, JAMES	170602					
Check Group:						
MONTHS LEASE ON BUILDING LOCATED ON 1775 & 1777 ELDRIDGE AVENUE (AUG. 2017 - JULY 2018)		1	74610	AUG 2017 7/21/2017	420.655.320.650.000.000	\$4,209.00
Check #: 63750						
PO/InvoiceTotal:						\$4,209.00
Vendor Total:						\$4,209.00
BLIP PRINTERS	001155					
Check Group:						
Business Cards for Brady and Ryan		1	74574	147983 7/21/2017	100.632.400.001.440.451	\$126.90
Check #: 63751						
PO/InvoiceTotal:						\$126.90
Vendor Total:						\$126.90
BLUE RIDER MUSIC & INSTRUMENT REPAIR	000723					
Check Group:						
INSTRUMENT REPAIRS		1	74645	6785 7/21/2017	100.515.300.401.120.121	\$4,987.00
Check #: 63752						

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004

07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,987.00
						Vendor Total: \$4,987.00
CABLE ONE.	007385					
Check Group:						
PURCHASED SERVICES		1 0		120574397-JULY 2017 7/24/2017	245.663.300.001.000.000	\$308.00
						Check #: 63753
						PO/InvoiceTotal: \$308.00
						Vendor Total: \$308.00
CANYONSIDE PROPERTY MANAGEMENT						
Check Group:						
MONTHS PARKING SPACE RENTAL FOR 7 SPACES (\$10.00 PER SPACE PER MONTH)		1	74611	0004 JULY 2017 7/24/2017	100.632.300.001.440.000	\$70.00
MONTHS PARKING SPACE RENTAL FOR 7 SPACES (\$10.00 PER SPACE PER MONTH)		1	74611	0005 AUG 2017 7/24/2017	100.632.300.001.440.000	\$70.00
						Check #: 63754
						PO/InvoiceTotal: \$140.00
						Vendor Total: \$140.00
COLLEGE OF SOUTHERN IDAHO	000160					
Check Group:						
Payment for the P20 Conference registration fee for up to 50 Secondary Teachers. PROMO CODE: Q5NWEH65		14	73590	6484-71317A 7/21/2017	100.621.300.001.260.263	\$1,400.00
						Check #: 63755
						PO/InvoiceTotal: \$1,400.00
Check Group:						
Registration fee for 50 Elementary Teachers or Administrators to attend the P20 Conference at CSI, July 11-12, 2017. PROMO CODE: Q5NWEH65		18	73591	6484-71317B 7/21/2017	100.621.380.001.260.262	\$1,800.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004

07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 63755						
						PO/InvoiceTotal: \$1,800.00
						Vendor Total: \$3,200.00
DELEON, DARCIÉ						
Check Group:						
TRAVEL TO DENVER TO ATTEND THE ASCA CONFERENCE ON JULY 8-11, 2017		1	72084	CO/07-11-17 7/21/2017	100.621.380.001.260.263	\$138.00
Check #: 63756						
						PO/InvoiceTotal: \$138.00
						Vendor Total: \$138.00
EBSCO INFORMATION SERVICES. 000181						
Check Group:						
MISC. MAGAZINES (DIGITAL EDITION)		1	74766	1000057125-1 7/23/2017	100.622.400.301.000.000	\$375.04
Check #: 63757						
						PO/InvoiceTotal: \$375.04
						Vendor Total: \$375.04
ESLINGER, DENNIS E.						
Check Group:						
WOOD BOOKCASE BUILT TO LIBRARY SPECIFICATIONS STAINED TO MATCH ALL OTHER BOOKCASES AND DELIVERED		6	74798	0000001 7/24/2017	100.622.400.301.000.000	\$1,200.00
Check #: 63758						
						PO/InvoiceTotal: \$1,200.00
						Vendor Total: \$1,200.00
G. KENT TAYLOR,P.A. 005734						
Check Group:						

## Twin Falls School District 411

### Voucher Detail Listing

Voucher Batch Number: 1004

07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MONTHS LEASE/PURCHASE OF BUILDING/GROUNDS FOR MAGIC VALLEY HIGH SCHOOL (AUG. 2017 - JULY 2018)		1	74596	AUG 2017  7/21/2017	191.661.320.491.000.000	\$8,988.28
					Check #: 63759	
					PO/InvoiceTotal:	\$8,988.28
					Vendor Total:	\$8,988.28
GALAXY AWARDS & ENGRAVING	008932					
Check Group:						
2 x 12 Name Plate: Kathy Diamond		1	74553	8460 7/21/2017	100.632.400.001.440.451	\$17.95
					Check #: 63760	
					PO/InvoiceTotal:	\$17.95
Check Group:						
BLANKET P.O. FOR EMPLOYEE OF THE MONTH PLAQUES AND PENS (41 EACH)		1	74575	8451 7/21/2017	100.631.400.000.000.000	\$210.00
					Check #: 63760	
					PO/InvoiceTotal:	\$210.00
					Vendor Total:	\$227.95
IDAHO DEPT. OF LABOR	000965					
Check Group:						
CIS POWER 50-240 STUDENTS (MAGIC VALLEY HIGH SCHOOL)		1	74590	IDCIS18-17112 7/21/2017	191.611.378.491.000.000	\$150.00
CIS POWER 640-1279 STUDENTS (TWIN FALLS HIGH SCHOOL AND CANYON RIDGE HIGH SCHOOL)		2	74590	IDCIS18-17112 7/21/2017	100.611.378.001.240.243	\$500.00
CIS JR. POWER 50-240 STUDENTS (BRIDGE ACADEMY)		1	74590	IDCIS18-17113 7/21/2017	191.611.378.492.000.000	\$150.00
CIS JR. POWER 640-1279 STUDENTS (ROBERT STUART, O'LEARY & SOUTH HILLS)		3	74590	IDCIS18-17113 7/21/2017	100.611.378.001.240.243	\$750.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004

07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 63761						
						PO/InvoiceTotal: <u>\$1,550.00</u>
						Vendor Total: <u>\$1,550.00</u>
IDAHO HIGH SCHOOL ACTIVITIES ASSOCIATION	001944					
Check Group:						
2017-18 IHSAA MEMBERSHIP DUES & ACTIVITY FEES		1	74659	CRHS 2017-2018 7/21/2017	100.531.300.401.200.000	\$805.00
CATASTROPHIC INSURANCE		1	74659	CRHS 2017-2018 7/21/2017	100.661.711.001.469.000	\$1,386.00
Check #: 63762						
						PO/InvoiceTotal: <u>\$2,191.00</u>
						Vendor Total: <u>\$2,191.00</u>
IDAHO SCHOOL BOARD ASSOCIATION	000326					
Check Group:						
ISBA MEMBERSHIP DUES (7/1/17 - 6/30/18)		1	74588	21523-2018 7/21/2017	100.631.391.000.000.000	\$13,243.93
Check #: 63763						
						PO/InvoiceTotal: <u>\$13,243.93</u>
Check Group:						
POLICY UPDATE SERVICE 201-2018		1	74756	10285 7/21/2017	100.631.300.000.000.000	\$495.00
Check #: 63763						
						PO/InvoiceTotal: <u>\$495.00</u>
						Vendor Total: <u>\$13,738.93</u>
IDAHO SCHOOL DISTRICT COUNCIL	000327					
Check Group:						
2017-2018 MEMBERSHIP		1	74556	18D134 7/21/2017	100.631.391.000.000.000	\$50.00
Check #: 63764						

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004

07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
IDAHO STATE DEPARTMENT OF EDUCATION-1	008648					
Check Group:						
PURCHASED SERVICES		1	0	2406-411-2016-17 7/21/2017	100.681.300.000.000.000	\$6,140.00
						Check #: 63765
						PO/InvoiceTotal: \$6,140.00
						Vendor Total: \$6,140.00
INTEGRATED REGISTER SYSTEM, INC.	009466					
Check Group:						
IT RECEIPTING HELP DESK FOR ELEMENTARIES & ALTERNATIVES FOR 17/18 SCHOOL YEAR		10	74601	014349 7/21/2017	100.651.385.001.000.000	\$1,600.00
IT RECEIPTING HELP DESK FOR HIGH SCHOOLS, MIDDLE SCHOOLS, AND DISTRICT OFFICE FOR 17/18 SCHOOL YEAR		6	74601	014349 7/21/2017	100.651.385.001.000.000	\$2,970.00
IT HELP DESK--SUPPORT (INFINITE VISIONS)		1	74601	014349 7/21/2017	100.651.385.001.000.000	\$160.00
						Check #: 63766
						PO/InvoiceTotal: \$4,730.00
						Vendor Total: \$4,730.00
INTEGRATED TECHNOLOGIES	001706					
Check Group:						
YR. MAINTENANCE AGREEMENT ON DUPLO DP-J450 DUPLICATOR		1	74591	73233 7/21/2017	420.621.385.106.699.000	\$595.00
						Check #: 63767
						PO/InvoiceTotal: \$595.00
Check Group:						

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004 07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YR. MAINTENANCE AGREEMENT ON DUPLO CS-550 DUPLICATOR		1	74592	73457 7/21/2017	100.621.385.101.699.000	\$719.95
Check #: 63767						PO/InvoiceTotal: \$719.95
Check Group:						
YR. MAINTENANCE AGREEMENT ON DUPLO C-450 DUPLICATOR		1	74593	73452 7/21/2017	420.621.385.101.699.000	\$654.50
Check #: 63767						PO/InvoiceTotal: \$654.50
Vendor Total:						\$1,969.45
JOHNSON, DEBRA M						
Check Group:						
TRAVEL TO BOISE TO ATTEND THE CTE SUMMER CONFERENCE ON AUG. 1-3, 2017		1	74799	BOISE/08-13-17 7/24/2017	243.519.380.401.030.000	\$525.00
Check #: 63768						PO/InvoiceTotal: \$525.00
Vendor Total:						\$525.00
LEZAMIZ REAL ESTATE COMPANY	005870					
Check Group:						
MONTHS RENTAL OF BUILDING LOCATED AT 242 MAIN AVE. N.		1	74597	242/08-2017 7/21/2017	100.661.320.001.000.000	\$1,130.00
Check #: 63769						PO/InvoiceTotal: \$1,130.00
Check Group:						
MONTHS RENTAL CHARGES FOR SUPPORT SERVICES BUILDING AT 301 MAIN AVE. W. (AUG. 2017 - JULY 2018)		1	74598	301/08-2017 7/21/2017	100.661.320.500.000.000	\$2,996.00
Check #: 63769						

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004

07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,996.00
						Vendor Total: \$4,126.00
MYON, LLC	151107					
Check Group:						
MYON READER (7/1/2017 - 7/1/2018)		1	74753	MY0405 7/21/2017	100.621.400.101.699.000	\$6,100.02
					Check #: 63770	
						PO/InvoiceTotal: \$6,100.02
						Vendor Total: \$6,100.02
OREGON INSTITUTE OF TECHNOLOGY						
Check Group:						
PLTW 2017 CTI Introduction to Engineering Design training for Jim Siggaard July 10-July 20, 2017 in Klamath Falls, OR.		1	74797	J.SIGGARD 2017 CTI 7/24/2017	100.621.380.001.260.263	\$2,250.00
Daily lunch on campus		1	74797	J.SIGGARD 2017 CTI 7/24/2017	100.621.380.001.260.263	\$300.00
					Check #: 63771	
						PO/InvoiceTotal: \$2,550.00
						Vendor Total: \$2,550.00
PETTY CASH						
Check Group:						
TRANSFERS OUT		1	0	SUPPORT-CASH ON HAND 7/21/2017	100.920.810.001.399.000	\$500.00
					Check #: 63772	
						PO/InvoiceTotal: \$500.00
						Vendor Total: \$500.00
PINNACLE TECHNOLOGIES LLC	110907					
Check Group:						

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004 07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YEARLY SECURITY MONITORING AT 6 LOCATIONS: ADMINISTRATION BUILDING, MAINTENANCE BUILDING, OREGON TRAIL, O'LEARY MIDDLE SCHOOL, CANYON RIDGE HIGH SCHOOL & SOUTH HILLS MIDDLE SCHOOL		1	74602	6405A  7/21/2017	100.667.385.001.000.000	\$1,020.00
Check Group:				Check #: 63773		PO/InvoiceTotal: \$1,020.00
YEARLY ELEVATOR CELLULAR MONITORING AT 7 LOCATIONS: TWIN FALLS HIGH SCHOOL, CANYON RIDGE HIGH SCHOOL, BICKEL, PERRINE AND LINCOLN ELEVATORS		1	74603	6405B  7/21/2017	100.667.385.001.000.000	\$1,960.00
Check Group:				Check #: 63773		PO/InvoiceTotal: \$1,960.00
YEARLY FIRE UL LISTED SOLE PATH CELLULAR MONITORING AT (18) LOCATIONS: BICKEL, BRIDGE, MAGIC VALLEY CULINARY ARTS, HARRISON, PERRINE, LINCOLN, MAGIC VALLEY HIGH SCHOOL, MORNINGSIDE, ADMINISTRATION OFFICES, O'LEARY, OREGON TRAIL, ROBERT STUART, SOUTH HILLS, SAWTOOTH, TWIN FALLS HIGH SCHOOL, CANYON RIDGE HIGH SCHOOL, ROCK CREEK & PILLAR FALLS		1	74604	6405C  7/21/2017	100.667.385.001.000.000	\$6,840.00
Check Group:				Check #: 63773		PO/InvoiceTotal: \$6,840.00
YEARLY RATE FOR NFPA FIRE INSPECTIONS AT 19 LOCATIONS: BICKEL, BRIDGE, M.V. CULINARY ARTS, HARRISON, PERRINE, LINCOLN, MAGIC VALLEY HIGH SCHOOL, MORNINGSIDE, O'LEARY, OREGON TRAIL, ROBERT STUART, SOUTH HILLS, SAWTOOTH, TWIN FALLS HIGH SCHOOL, CANYON RIDGE HIGH SCHOOL, SUPPORT SERVICES, ROCK CREEK, PILLAR FALLS & ADMINISTRATION OFFICES		1	74605	6406  7/21/2017	100.667.385.001.000.000	\$8,715.00

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004 07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 63773						
						PO/InvoiceTotal: \$8,715.00
Check Group:						
INSTALL VIKING AUTO DIALER MODULES IN ELEVATORS AND TIE INTO CELLULAR UNITS AT 7 LOCATIONS, FIRE CELL COMMUNICATORS (17) (AS PER ESTIMATE)		1	74606	6404	420.664.300.600.000.000	\$11,600.70
						7/21/2017
Check #: 63773						
						PO/InvoiceTotal: \$11,600.70
						Vendor Total: \$30,135.70
POWERS TOLMAN FARLEY, PLLC	150149					
Check Group:						
EMAILS & MEETINGS REGARDING FENCING, ROAD & LEASE AGREEMENT--ROCK CREEK ELEM. SCHOOL		1	74763	28	410.811.311.112.000.000	\$171.00
						7/21/2017
Check #: 63774						
						PO/InvoiceTotal: \$171.00
						Vendor Total: \$171.00
REICHENBACH, BRENDA						
Check Group:						
TRAVEL EXPENSE		1	0	WA/06-30-17	100.621.380.001.260.263	\$4.00
						7/21/2017
Check #: 63775						
						PO/InvoiceTotal: \$4.00
						Vendor Total: \$4.00
RISE BROADBAND						
Check Group:						
TELEPHONE SERVICE		1	0	700010513749/07 -2017	191.661.337.916.390.000	\$103.87
						7/21/2017
Check #: 63776						

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004 07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$103.87
						Vendor Total: \$103.87
ROCKY MOUNTAIN HIGH SCHOOL						
Check Group:						
ENTRY FEE FOR 2017 ROCKY MOUNTAIN VOLLEYBALL INVITE		1	74676	CRHS/09-30-17 7/21/2017	238.682.300.401.200.200	\$350.00
						Check #: 63777
						PO/InvoiceTotal: \$350.00
						Vendor Total: \$350.00
RODABAUGH, TAMMY 004003						
Check Group:						
TRAVEL TO ATLANTA, GEORGIA TO ATTEND THE 2017 INNOVATIVE SCHOOLS SUMMIT ON JUNE 22-24, 2017		1	72523	GA/06-25-17 7/21/2017	100.621.380.001.260.262	\$143.37
						Check #: 63778
						PO/InvoiceTotal: \$143.37
						Vendor Total: \$143.37
SAFETY FIRST/MARTY BUSS 007727						
Check Group:						
PURCHASED SERVICES		1	0	31017A 7/21/2017	238.521.300.401.640.679	\$390.00
						Check #: 63779
						PO/InvoiceTotal: \$390.00
						Vendor Total: \$390.00
SCENARIO LEARNING 170231						
Check Group:						
SAFE SCHOOLS ONLINE STAFF TRAINING SYSTEM--ANNUAL SUBSCRIPTION		1	74609	02733 7/21/2017	246.621.300.001.440.443	\$7,416.00
						Check #: 63780

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004 07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$7,416.00
						Vendor Total: \$7,416.00
SIGGAARD, JAMES A	004682					
Check Group:						
TRAVEL TO BOISE TO ATTEND THE SUMMER CONFERENCE AND TRAINING ON JULY 30-AUG. 3, 2017		1	74757	BOISE/08-03-17	100.621.380.001.260.263	\$800.00
				7/21/2017	Check #: 63781	
						PO/InvoiceTotal: \$800.00
						Vendor Total: \$800.00
SILVERBACK LEARNING SOLUTIONS, INC.	120810					
Check Group:						
MILEPOSTS SUBSCRIPTION RENEWAL (1 YEAR 7/1/17 - 6/30/18)		9202	74607	1133	245.621.300.001.000.000	\$92,020.00
				7/21/2017	Check #: 63782	
						PO/InvoiceTotal: \$92,020.00
						Vendor Total: \$92,020.00
SLC MV SPORTS MEDICINE						
Check Group:						
ATC CONTRACT W/ST. LUKES SPORTS MED. (ADD LINE TO ROLL PO FORWARD INTO 17/18 YR.)		0.660558	66163	JULY 2017	141.531.300.401.200.221	\$1,321.12
				7/21/2017		
ATC CONTRACT W/ST. LUKES SPORTS MED. (ADD LINE TO ROLL PO FORWARD INTO 17/18 YR.)		0.339442	66163	JULY 2017	100.531.300.401.200.000	\$678.88
				7/21/2017	Check #: 63783	
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
SOUTH HILLS MIDDLE SCHOOL/						
Check Group:						

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004 07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TRANSFERS OUT		1	0	GENERAL FUND SUPPORT 7/21/2017	100.920.810.001.399.000	\$5,000.00
					Check #: 63784	
						PO/InvoiceTotal: \$5,000.00
						Vendor Total: \$5,000.00
SWAFFORD, SHANNON L						
Check Group:						
TELEPHONE SERVICE		1	0	PHONE/07-2017 7/21/2017	100.661.337.001.390.000	\$50.00
					Check #: 63785	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
TFS LEASING						
Check Group:						
MONTHLY LEASE ON TOSHIBA PRINTER (CONTRACT #25236426)		1	74761	55237051 7/21/2017	100.621.480.401.699.000	\$57.00
					Check #: 63786	
						PO/InvoiceTotal: \$57.00
						Vendor Total: \$57.00
THE BLIND GUY						
Check Group:						
2" POLYMER FAUX BLINDS (AS PER ATTACHED QUOTE)		1	74573	73447 7/21/2017	420.811.400.001.000.000	\$1,078.00
					Check #: 63787	
						PO/InvoiceTotal: \$1,078.00
						Vendor Total: \$1,078.00
THE MAILROOM	005235					
Check Group:						

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004

07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POSTAGE		1	0	221344 7/21/2017	100.632.395.001.440.000	\$23.02
					Check #: 63788	
						PO/InvoiceTotal: \$23.02
						Vendor Total: \$23.02
TIME VALUE SOFTWARE	006148					
Check Group:						
TAX 941 ANNUAL RENEWAL FOR CUSTOMER NUMBER TWI0008		1	74724	0803082 7/21/2017	100.651.400.001.000.000	\$69.00
					Check #: 63789	
						PO/InvoiceTotal: \$69.00
						Vendor Total: \$69.00
TIMES NEWS	000671					
Check Group:						
RENEWAL FOR TIMES NEWS ACCOUNT 164-00048812 (FOR 12 WEEKS x 4= 48 WEEKS OR 12 MONTHS)		1	74769	164-00048812-07-17 7/23/2017	100.622.400.301.000.000	\$95.84
					Check #: 63790	
						PO/InvoiceTotal: \$95.84
						Vendor Total: \$95.84
TOOLS4EVER	150192					
Check Group:						
UMRA MAINTENANCE 1 YR		1	74554	13176 7/21/2017	245.663.300.001.000.000	\$2,107.60
SSRPM MAINTENANCE 1 YR		1	74554	13176 7/21/2017	245.663.300.001.000.000	\$785.23
					Check #: 63791	
						PO/InvoiceTotal: \$2,892.83
						Vendor Total: \$2,892.83
TWIN FALLS HIGH SCHOOL-	000914					

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004

07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
CASH ON HAND		1	0	GATE - 2018 7/21/2017	237.111.030.000.000.000	\$1,500.00
						Check #: 63792
						PO/InvoiceTotal: <u>\$1,500.00</u>
						Vendor Total: \$1,500.00
UNIVERSAL CHEERLEADERS ASSOCIATION						
Check Group:						
OVERNIGHT CHEER CAMP (BSV)		21	74572	REG-0010312951 7/21/2017	236.682.300.202.200.585	\$7,224.00
						Check #: 63793
						PO/InvoiceTotal: <u>\$7,224.00</u>
						Vendor Total: \$7,224.00
WATERS, AMANDA R						
Check Group:						
TRAVEL TO ATTEND THE MANDT TRAINING ON JULY 17-21, 2017		1	74758	IDAHO FALLS/07-21-17 7/21/2017	100.521.380.500.000.000	\$862.90
						Check #: 63794
						PO/InvoiceTotal: <u>\$862.90</u>
						Vendor Total: \$862.90
WILKINSON, MICHAEL						
Check Group:						
TRAVEL TO DENVER TO ATTEND THE ASCA CONFERENCE ON JULY 8-11, 2017		1	72082	CO/07-11-17 7/21/2017	100.621.380.001.260.263	\$212.02
						Check #: 63795
						PO/InvoiceTotal: <u>\$212.02</u>
						Vendor Total: \$212.02
WIMACTEL, INC.						
Check Group:						

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1004 07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TELEPHONE SERVICE		1	0	000165633 7/21/2017	100.661.337.301.120.123	\$65.00

Check #: 63796

PO/InvoiceTotal:	\$65.00
Vendor Total:	\$65.00
Grand Total:	\$239,246.42

End of Report

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1000 07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNEST, JAMES	170602					
Check Group:						
MONTHS LEASE ON BUILDING LOCATED ON 1775 & 1777 ELDRIDGE AVENUE (AUG. 2017 - JULY 2018)		1	74610	JULY2017CN 7/19/2017	290.710.320.650.000.000	\$791.00
				Check #: 63797		
					PO/InvoiceTotal:	\$791.00
					Vendor Total:	\$791.00
BLACK, MARGIE I						
Check Group:						
CASH BOX BLACK		1	74539	JULY2017CN 7/11/2017	290.111.020.000.000.000	\$20.00
				Check #: 63798		
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
HENNEK, MARTHA						
Check Group:						
CASH BOX HENNEK		1	74542	JULY2017CN 7/11/2017	290.111.020.000.000.000	\$20.00
				Check #: 63799		
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00
MCDERMOTT, AMY						
Check Group:						
CASH BOX MCDERMOTT		1	74538	JULY2017CN 7/11/2017	290.111.020.000.000.000	\$75.00
				Check #: 63800		
					PO/InvoiceTotal:	\$75.00
					Vendor Total:	\$75.00
MEJIA, LESLIE D						

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1000

07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: CASH BOX MEJIA		1	74541	JULY2017CN 7/11/2017	290.111.020.000.000.000	\$45.00
					Check #: 63801	
						PO/InvoiceTotal: \$45.00
						Vendor Total: \$45.00
PADIA, DEBBIE L						
Check Group: CASH BOX PADIA		1	74536	JLUY2017CN 7/11/2017	290.111.020.000.000.000	\$10.00
					Check #: 63802	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
RASMUSSEN, SHELLY DAWN						
Check Group: CASH BOX RASMUSSEN		1	74537	JULY2017CN 7/11/2017	290.111.020.000.000.000	\$50.00
					Check #: 63803	
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
STEWART, SHELLI	003023					
Check Group: CASH BOX STEWART		1	74529	JULY2017CN 7/11/2017	290.111.020.000.000.000	\$10.00
					Check #: 63804	
						PO/InvoiceTotal: \$10.00
						Vendor Total: \$10.00
TWIN FALLS SCHOOL DISTRICT # 411	000864					
Check Group:						

Twin Falls School District 411

Voucher Detail Listing

Voucher Batch Number: 1000 07/25/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT TO DISTRICT (REFERENCE TO: KOLLYN LORTZ)		1	74646	JULY2017CN 7/14/2017	290.416.100.000.000.000	\$30.40
					Check #: 63805	
						PO/InvoiceTotal: \$30.40
Check Group: INDIVIDUALS WHO PAID LAST YEAR'S DEBT ONLINE TO MEALTIME (HANNAH MATLOCK--\$31.00 AND IAN MATLOCK--\$12.75)		1	74746	V775428 7/19/2017	290.416.100.000.000.000	\$43.75
					Check #: 63805	
						PO/InvoiceTotal: \$43.75
						Vendor Total: \$74.15
						Grand Total: \$1,095.15

End of Report