

CHECK		ACCOUNT						CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER				DATE	DESCRIPTION	
83121695	PERSI	83.00	100	L	217203	000 000 000	10/01/2015	Payroll accrual	
83121695	PERSI	3,270.00	100	L	217203	000 000 000	10/01/2015	Payroll accrual	
83121695	PERSI	43.54	100	L	217203	000 000 000	10/01/2015	Payroll accrual	
83121695	PERSI	9,146.59	100	L	217203	000 000 000	10/01/2015	Payroll accrual	
83121695	PERSI	15,247.76	100	L	217203	000 000 000	10/01/2015	Payroll accrual	
83121695	PERSI	1,562.58	100	L	217203	000 000 000	10/01/2015	Payroll accrual	
83121695	PERSI	50.00	251	L	217203	000 000 000	10/01/2015	Payroll accrual	
83121695	PERSI	195.40	251	L	217203	000 000 000	10/01/2015	Payroll accrual	
83121695	PERSI	325.74	251	L	217203	000 000 000	10/01/2015	Payroll accrual	
83121695	PERSI	33.39	251	L	217203	000 000 000	10/01/2015	Payroll accrual	
83121695	PERSI	23.11	257	L	217203	000 000 000	10/01/2015	Payroll accrual	
83121695	PERSI	38.53	257	L	217203	000 000 000	10/01/2015	Payroll accrual	
83121695	PERSI	3.95	257	L	217203	000 000 000	10/01/2015	Payroll accrual	
		30,023.59	Totals for PERSI						
83121696	Delta Dental of Idah	235.75	100	L	210000	000 000 000	10/01/2015	Check #2 to cover COBRA premiums & adt'l premiums due to new employees.	
83121696	Delta Dental of Idah	136.51	100	L	217200	000 000 000	10/01/2015	Check #2 to cover COBRA premiums & adt'l premiums due to new employees.	
83121696	Delta Dental of Idah	223.80	100	L	217202	000 000 000	10/01/2015	Check #2 to cover COBRA premiums & adt'l premiums due to new employees.	
83121696	Delta Dental of Idah	30.62	257	L	217200	000 000 000	10/01/2015	Check #2 to cover COBRA premiums & adt'l premiums due to new employees.	
		626.68	Totals for Delta Dental of Idaho						
83121697	Regence BlueShield o	2,245.28	100	L	217201	000 000 000	10/01/2015	Check #2 to cover adt'l premiums for new employees' Sept coverage & adt'l cost due to existing EE's change of health plan.	
		2,245.28	Totals for Regence BlueShield of Idaho						
83121698	ACCO Engineered Syst	1,479.05	100	E	664000	331 000 000	10/02/2015	Duct work modification for music room	
		1,479.05	Totals for ACCO Engineered Systems						
83121699	CDW Government	3,113.91	100	E	656000	530 000 000	10/02/2015	2 Lenovo Think Centre, Lenovo Think Server, Intel Xeon processor, and 5 Levono pins	
		3,113.91	Totals for CDW Government						
83121700	CenturyLink	372.75	100	E	661000	331 000 000	10/02/2015	Sept phone svc	
		372.75	Totals for CenturyLink						
83121701	Haffner's Lock & Key	22.90	100	E	664000	331 000 000	10/02/2015	Copies of keys	
83121701	Haffner's Lock & Key	29.10	100	E	664000	331 000 000	10/02/2015	Copies of 2 keys and cylinder clean, replace all pins	
		52.00	Totals for Haffner's Lock & Key						
83121702	Intermountain Gas Co	131.44	100	E	661000	331 000 000	10/02/2015	Natural Gas service 8/19 to 9/17/2015	
		131.44	Totals for Intermountain Gas Company						

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83121703	IPEVO INC	264.10	100 E 515000	410 000 000		10/02/2015	2 dual mode document camera
		264.10	Totals for IPEVO INC				
83121704	Quill Corporation	28.26	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	79.72	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	27.86	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	54.35	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	111.24	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	45.88	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	1.08	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	8.36	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	19.12	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	4.78	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	9.34	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	46.70	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	21.24	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	9.34	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	5.58	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	5.58	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	5.58	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	6.58	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	26.32	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	6.58	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	40.78	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	22.08	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	18.68	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	33.94	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	33.12	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	19.50	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	40.68	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	11.04	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	103.23	100 E 512000	410 000 000		10/02/2015	Elementary Supplies
83121704	Quill Corporation	21.65	100 E 641000	410 000 000		10/02/2015	Office Supplies
83121704	Quill Corporation	100.89	100 E 641000	410 000 000		10/02/2015	Office Supplies
83121704	Quill Corporation	240.53	100 E 641000	410 000 000		10/02/2015	Office Supplies
		1,209.61	Totals for Quill Corporation				
83121705	Teachscape, Inc.	141.75	271 E 621000	310 000 000		10/02/2015	3 Focus for Teachers Annual Licenses and set-up/support
83121705	Teachscape, Inc.	1,417.50	271 E 621000	310 000 000		10/02/2015	30 Focus for Teachers Annual Licenses and set-up/support
		1,559.25	Totals for Teachscape, Inc.				
83121706	Twin Falls School Di	271.33	100 E 631000	310 000 000		10/02/2015	September 2015 Match
		271.33	Totals for Twin Falls School District No				
83121707	Xavier -- ASB Accoun	72.84	100 E 664000	410 000 000		10/02/2015	Janitor supplies - reimbursement for ASB
		72.84	Totals for Xavier -- ASB Account				
83121708	CenturyLink	940.00	100 E 656000	310 000 000		10/08/2015	Oct 2015 Internet svc prorated
		940.00	Totals for CenturyLink				
83121709	Jones, Carol	1,120.50	100 E 521000	350 000 000		10/08/2015	Behavior Intervention svc

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NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
		1,120.50	Totals for Jones, Carol		9/16/15 thru 9/30/15
83121710	Alsco	31.55	100 E 664000 410 000 000	10/08/2015	Cleaning of linens and rugs
83121710	Alsco	31.55	100 E 664000 410 000 000	10/08/2015	Cleaning mops, towels, sick room supplies, and rug
		63.10	Totals for Alsco		
83121711	Balance Rock	66.37	100 E 664000 331 000 000	10/08/2015	Troubleshoot and replaced bathroom lights not working
83121711	Balance Rock	1,556.27	100 E 664000 331 000 000	10/08/2015	Wired 3 projectors in ceiling and receptales in band/dance room
		1,622.64	Totals for Balance Rock		
83121712	Barnes and Noble Inc	423.20	100 E 515000 410 000 000	10/08/2015	War, Peace, and all that Jazz
83121712	Barnes and Noble Inc	256.00	271 E 621000 310 000 000	10/08/2015	Drive by Daniel Pink
		679.20	Totals for Barnes and Noble Inc		
83121713	Carpenter's Calling	166.66	100 E 651000 310 000 000	10/08/2015	Calling svc for SUBS
		166.66	Totals for Carpenter's Calling Service		
83121714	CDW Government	513.74	100 E 656000 530 000 000	10/08/2015	Intel Xeon processor
		513.74	Totals for CDW Government		
83121715	CenturyLink	82.30	100 E 667000 310 000 000	10/08/2015	Oct 2015 -- Fire Monitor Line
		82.30	Totals for CenturyLink		
83121716	Class Act	4,375.75	100 E 661000 310 000 000	10/08/2015	Sept cleaning service
		4,375.75	Totals for Class Act		
83121717	David Standley, Ph.D	1,040.25	257 E 616000 310 000 000	10/08/2015	Sped administrative and Psy Services
		1,040.25	Totals for David Standley, Ph.D.		
83121718	Gem State Paper & Su	199.00	100 E 664000 410 000 000	10/08/2015	Trash bags
83121718	Gem State Paper & Su	178.35	100 E 664000 410 000 000	10/08/2015	Optima Jumbo roll tissue
		377.35	Totals for Gem State Paper & Supply Comp		
83121719	Mittelstadt, Jesse	866.24	251 E 691000 310 000 000	10/08/2015	Services for class creation lists/AIMSweb 9/16-9/30, Middle School IEP, Benchmark data/reports, Elementary IEP, Progress Monitoring, Meeting with Xavier for new WJIV
		866.24	Totals for Mittelstadt, Jesse		
83121720	OETC	82.00	100 E 515000 530 000 000	10/08/2015	Epson Adjustable Suspended Ceiling Channel Kit
83121720	OETC	99.00	100 E 656000 530 000 000	10/08/2015	Epson projector light
		181.00	Totals for OETC		
83121721	St Luke's Magic Vall	35.00	100 E 651000 310 000 000	10/08/2015	Pre-employment Drug Testing: 1 new employees
		35.00	Totals for St Luke's Magic Valley Region		

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NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
83121722	United States Academ	511.50	100 E 515000 440 000 000	10/08/2015	Electronic practice specialty test, practice level test, practice combo test, essay exam booklet, literature chapterquizzes
		511.50	Totals for United States Academic Decath		
83121723	Verizon Wireless	44.41	100 E 661000 331 000 000	10/08/2015	For Svc Sep 20 - Oct 19
		44.41	Totals for Verizon Wireless		
83121724	Western Waste Servic	388.13	100 E 661000 331 000 000	10/08/2015	October waste service
		388.13	Totals for Western Waste Services		
83121725	Young, Jarrett	105.00	100 E 665000 310 000 000	10/08/2015	Weeding
		105.00	Totals for Young, Jarrett		
83121726	Albrecht, Caden	35.00	100 E 651000 310 000 000	10/16/2015	Moving/ cleanup gym/ fire pit installation
		35.00	Totals for Albrecht, Caden		
83121727	Alsco	31.55	100 E 664000 410 000 000	10/16/2015	Cleaning mops, towels, sick room supplies, and rug
		31.55	Totals for Alsco		
83121728	Barini-Brown, Julen	35.00	100 E 651000 310 000 000	10/16/2015	Moving/ cleanup gym/ fire pit installation
		35.00	Totals for Barini-Brown, Julen		
83121729	Cierra Therapy, LLC	3,231.51	257 E 616000 310 000 000	10/16/2015	Speech-Language & Occupational Therapy - Sept 2015
		3,231.51	Totals for Cierra Therapy, LLC		
83121730	Edwards, Gunnar	40.00	100 E 651000 310 000 000	10/16/2015	Moving/ cleanup gym/ fire pit installation
		40.00	Totals for Edwards, Gunnar		
83121731	Ehlers, Jonathon	35.00	100 E 651000 310 000 000	10/16/2015	Moving/ cleanup gym/ fire pit installation
		35.00	Totals for Ehlers, Jonathon		
83121732	Gem State Paper & Su	75.68	100 E 664000 410 000 000	10/16/2015	Windex glass cleaner
83121732	Gem State Paper & Su	214.80	100 E 664000 410 000 000	10/16/2015	Hi Density 33x40 33GL blak
		290.48	Totals for Gem State Paper & Supply Comp		
83121733	Halsell, Elias	40.00	100 E 651000 310 000 000	10/16/2015	Moving/ cleanup gym/ fire pit installation
		40.00	Totals for Halsell, Elias		
83121734	Lambert, Michael	45.00	100 E 651000 310 000 000	10/16/2015	Moving/ cleanup gym/ fire pit installation
		45.00	Totals for Lambert, Michael		
83121735	State Department of	100.00	100 E 631000 310 000 000	10/16/2015	Alternative Authorization for teacher A
		100.00	Totals for State Department of Education		

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NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
83121736	Ware & Associates	425.00	100 E 631000 310 000 000	10/16/2015	Tax return 2014-2015
		425.00	Totals for Ware & Associates		
83121737	Western States Bus S	15,637.13	100 E 681000 310 000 000	10/16/2015	Sep 2015 bus svc
		15,637.13	Totals for Western States Bus Services,		
83121738	State Department of	100.00	100 E 631000 310 000 000	10/16/2015	Alternative Authorization for Teacher B
		100.00	Totals for State Department of Education		
83121739	State Department of	100.00	100 E 631000 310 000 000	10/16/2015	Alternative Authorization for Teacher C
		100.00	Totals for State Department of Education		
83121740	First Federal Bank C	42.91	100 E 512000 410 000 000	10/16/2015	IT Equipment \$1,300.95, Elementary supplies \$42.91, Secondary text books \$414.92
83121740	First Federal Bank C	414.92	100 E 515000 440 000 000	10/16/2015	IT Equipment \$1,300.95, Elementary supplies \$42.91, Secondary text books \$414.92
83121740	First Federal Bank C	1,098.90	100 E 521000 410 000 000	10/16/2015	SPED Classroom Materials & Supplies
83121740	First Federal Bank C	10.00	100 E 656000 310 000 000	10/16/2015	Materials & supplies used for Building repairs/maintenance and \$10 for I.T. recurring charge.
83121740	First Federal Bank C	1,300.95	100 E 656000 530 000 000	10/16/2015	IT Equipment \$1,300.95, Elementary supplies \$42.91, Secondary text books \$414.92
83121740	First Federal Bank C	339.42	100 E 664000 331 000 000	10/16/2015	Materials & supplies used for Building repairs/maintenance and \$10 for I.T. recurring charge.
		3,207.10	Totals for First Federal Bank Credit Car		
83121741	State Department of	34.75	100 E 631000 310 000 000	10/16/2015	Back ground check fees for a teacher
		34.75	Totals for State Department of Education		
83121751	Aflac	81.29	100 L 217200 000 000 000	10/26/2015	Payroll accrual
83121751	Aflac	664.07	100 L 217200 000 000 000	10/26/2015	Payroll accrual
		745.36	Totals for Aflac		
83121752	Delta Dental of Idah	417.85	100 L 217200 000 000 000	10/26/2015	Payroll accrual
83121752	Delta Dental of Idah	1,102.32	100 L 217202 000 000 000	10/26/2015	Payroll accrual
83121752	Delta Dental of Idah	91.86	251 L 217202 000 000 000	10/26/2015	Payroll accrual
83121752	Delta Dental of Idah	30.62	257 L 217202 000 000 000	10/26/2015	Payroll accrual
		1,642.65	Totals for Delta Dental of Idaho		
83121753	NWPE	198.00	100 L 213000 000 000 000	10/26/2015	Payroll accrual
		198.00	Totals for NWPE		
83121754	PERSI	83.00	100 L 217203 000 000 000	10/26/2015	Payroll accrual
83121754	PERSI	3,270.00	100 L 217203 000 000 000	10/26/2015	Payroll accrual
83121754	PERSI	-13.91	100 L 217203 000 000 000	10/26/2015	Payroll accrual

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NUMBER	VENDOR	AMOUNT	NUMBER				DATE	DESCRIPTION	
83121754	PERSI	43.54	100 L	217203	000	000	10/26/2015	Payroll accrual	
83121754	PERSI	8,576.11	100 L	217203	000	000	10/26/2015	Payroll accrual	
83121754	PERSI	-23.19	100 L	217203	000	000	10/26/2015	Payroll accrual	
83121754	PERSI	-2.38	100 L	217203	000	000	10/26/2015	Payroll accrual	
83121754	PERSI	14,297.72	100 L	217203	000	000	10/26/2015	Payroll accrual	
83121754	PERSI	1,465.12	100 L	217203	000	000	10/26/2015	Payroll accrual	
83121754	PERSI	50.00	251 L	217203	000	000	10/26/2015	Payroll accrual	
83121754	PERSI	-32.03	251 L	217203	000	000	10/26/2015	Payroll accrual	
83121754	PERSI	283.25	251 L	217203	000	000	10/26/2015	Payroll accrual	
83121754	PERSI	-53.40	251 L	217203	000	000	10/26/2015	Payroll accrual	
83121754	PERSI	-5.47	251 L	217203	000	000	10/26/2015	Payroll accrual	
83121754	PERSI	472.24	251 L	217203	000	000	10/26/2015	Payroll accrual	
83121754	PERSI	48.40	251 L	217203	000	000	10/26/2015	Payroll accrual	
83121754	PERSI	146.43	257 L	217203	000	000	10/26/2015	Payroll accrual	
83121754	PERSI	244.12	257 L	217203	000	000	10/26/2015	Payroll accrual	
83121754	PERSI	25.01	257 L	217203	000	000	10/26/2015	Payroll accrual	
		28,874.56	Totals for PERSI						
83121755	Regence BlueShield o	941.16	100 L	217200	000	000	10/26/2015	Payroll accrual	
83121755	Regence BlueShield o	1,186.74	100 L	217200	000	000	10/26/2015	Payroll accrual	
83121755	Regence BlueShield o	5,670.30	100 L	217201	000	000	10/26/2015	Payroll accrual	
83121755	Regence BlueShield o	5,406.28	100 L	217201	000	000	10/26/2015	Payroll accrual	
83121755	Regence BlueShield o	271.90	251 L	217201	000	000	10/26/2015	Payroll accrual	
83121755	Regence BlueShield o	517.40	251 L	217201	000	000	10/26/2015	Payroll accrual	
83121755	Regence BlueShield o	16.42	257 L	217200	000	000	10/26/2015	Payroll accrual	
83121755	Regence BlueShield o	319.38	257 L	217201	000	000	10/26/2015	Payroll accrual	
		14,329.58	Totals for Regence BlueShield of Idaho						
83121756	State of Idaho	165.00	100 L	217206	000	000	10/26/2015	Payroll accrual	
83121756	State of Idaho	3,373.00	100 L	217206	000	000	10/26/2015	Payroll accrual	
83121756	State of Idaho	60.00	251 L	217206	000	000	10/26/2015	Payroll accrual	
83121756	State of Idaho	3.00	257 L	217206	000	000	10/26/2015	Payroll accrual	
		3,601.00	Totals for State of Idaho						
83121757	US Department of Edu	337.58	100 L	217200	000	000	10/26/2015	Payroll accrual	
		337.58	Totals for US Department of Education						
83121758	Regence BlueShield o	1,011.60	100 L	217200	000	000	10/27/2015	Payroll accrual	
83121758	Regence BlueShield o	1,186.74	100 L	217200	000	000	10/27/2015	Payroll accrual	
83121758	Regence BlueShield o	6,339.68	100 L	217201	000	000	10/27/2015	Payroll accrual	
83121758	Regence BlueShield o	5,406.28	100 L	217201	000	000	10/27/2015	Payroll accrual	
83121758	Regence BlueShield o	271.90	251 L	217201	000	000	10/27/2015	Payroll accrual	
83121758	Regence BlueShield o	517.40	251 L	217201	000	000	10/27/2015	Payroll accrual	
83121758	Regence BlueShield o	16.42	257 L	217200	000	000	10/27/2015	Payroll accrual	
83121758	Regence BlueShield o	319.38	257 L	217201	000	000	10/27/2015	Payroll accrual	
		15,069.40	Totals for Regence BlueShield of Idaho						
83121759	Aflac	81.29	100 L	217200	000	000	10/28/2015	Payroll accrual	
83121759	Aflac	664.07	100 L	217200	000	000	10/28/2015	Payroll accrual	
83121759	Aflac	40.00	100 L	217200	000	000	10/28/2015	To pay amount associated with a credit for one teacher	
		785.36	Totals for Aflac						
83121760	Delta Dental of Idah	235.75	100 L	210000	000	000	10/28/2015	Adjustments for credit to one teacher, cobra for 2 former employees, 2 months of back	

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						billing for one teacher
83121760	Delta Dental of Idah	417.85	100 L 217200 000 000 000		10/28/2015	Payroll accrual
83121760	Delta Dental of Idah	23.25	100 L 217200 000 000 000		10/28/2015	Adjustments for credit to one teacher, cobra for 2 former employees, 2 months of back billing for one teacher
83121760	Delta Dental of Idah	35.35	100 L 217200 000 000 000		10/28/2015	Adjustment for one in employee for a credit
83121760	Delta Dental of Idah	1,102.32	100 L 217202 000 000 000		10/28/2015	Payroll accrual
83121760	Delta Dental of Idah	61.24	100 L 217202 000 000 000		10/28/2015	Adjustments for credit to one teacher, cobra for 2 former employees, 2 months of back billing for one teacher
83121760	Delta Dental of Idah	91.86	251 L 217202 000 000 000		10/28/2015	Payroll accrual
83121760	Delta Dental of Idah	30.62	257 L 217202 000 000 000		10/28/2015	Payroll accrual
		1,998.24	Totals for Delta Dental of Idaho			
83121761	Adams, Stephanie	10.00	100 E 631000 310 000 000		10/28/2015	Reimbursement
		10.00	Totals for Adams, Stephanie			
83121762	AGCO Finance LLC	154.40	100 E 665000 530 000 000		10/28/2015	Agreement# 000001-0396999-000 Mower Finance
		154.40	Totals for AGCO Finance LLC			
83121763	Alsco	32.18	100 E 664000 410 000 000		10/28/2015	Weekly cleaning of mops & towels
83121763	Alsco	32.18	100 E 664000 410 000 000		10/28/2015	Weekly cleaning of mops & towels
		64.36	Totals for Alsco			
83121764	CenturyLink	383.04	100 E 661000 331 000 000		10/28/2015	Oct phone svc
		383.04	Totals for CenturyLink			
83121765	City of Twin Falls	330.11	100 E 661000 331 000 000		10/28/2015	Utility Svc Oct 2015
		330.11	Totals for City of Twin Falls			
83121766	Fisher's Technology	697.43	100 E 655000 530 000 000		10/28/2015	Copier Monthly maint. charge for Oct1 2015
		697.43	Totals for Fisher's Technology			
83121767	Gem State Paper & Su	360.97	100 E 664000 410 000 000		10/28/2015	Hand soap, toilet paper rolls & other bath room supplies
83121767	Gem State Paper & Su	0.02	100 E 664000 410 000 000		10/28/2015	parts for towel dispenser
		360.99	Totals for Gem State Paper & Supply Comp			
83121768	Idaho Association of	430.00	100 E 632000 310 000 000		10/28/2015	IASA membership dues
		430.00	Totals for Idaho Association of School A			
83121769	Idaho Digital Learni	1,050.00	100 E 515000 310 000 000		10/28/2015	High School Health class for 14 students @ \$75 each
83121769	Idaho Digital Learni	1,350.00	100 E 515000 310 000 000		10/28/2015	Economics, French and other classes for 18 High School students (a portion of it to be reimbursed by ASB acct)
		2,400.00	Totals for Idaho Digital Learning Academ			

CHECK		ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION
83121770	Idaho Power	2,394.74	100 E 661000 331 000 000		10/28/2015	Oct bill
		2,394.74	Totals for Idaho Power			
83121771	Intermountain Gas Co	150.73	100 E 661000 331 000 000		10/28/2015	Natural Gas service 9/18 to 10/16/2015
		150.73	Totals for Intermountain Gas Company			
83121772	Jones, Carol	850.50	100 E 521000 350 000 000		10/28/2015	Behavior Intervention svc 10/05 to 10/15/2015
		850.50	Totals for Jones, Carol			
83121773	Mittelstadt, Jesse	341.25	251 E 691000 310 000 000		10/28/2015	AIMSweb testing & related svc 10/2 to 10/15/2015
		341.25	Totals for Mittelstadt, Jesse			
83121774	PERSI	39.48	100 L 217203 000 000 000		10/28/2015	2nd check to make up for shortage as a result of PERSI adjustments made during Oct payroll to correct PERSI errors from Sept payroll.
83121774	PERSI	90.90	251 L 217203 000 000 000		10/28/2015	2nd check to make up for shortage as a result of PERSI adjustments made during Oct payroll to correct PERSI errors from Sept payroll.
		130.38	Totals for PERSI			
83121775	Syncb/amazon	10.70	100 E 512000 410 000 000		10/28/2015	2 fire proof gargage cans, 3 mop&broom holders, remote control for TV cart, HP4730 color toner set, 2-pk index cards for elementary
83121775	Syncb/amazon	11.58	100 E 623000 410 000 000		10/28/2015	2 fire proof gargage cans, 3 mop&broom holders, remote control for TV cart, HP4730 color toner set, 2-pk index cards for elementary
83121775	Syncb/amazon	149.89	100 E 656000 530 000 000		10/28/2015	2 fire proof gargage cans, 3 mop&broom holders, remote control for TV cart, HP4730 color toner set, 2-pk index cards for elementary
83121775	Syncb/amazon	76.33	100 E 664000 410 000 000		10/28/2015	2 fire proof gargage cans, 3 mop&broom holders, remote control for TV cart, HP4730 color toner set, 2-pk index cards for elementary
		248.50	Totals for Syncb/amazon			
83121776	Twin Falls School Di	299.98	100 E 631000 310 000 000		10/28/2015	Oct 2015 Match
		299.98	Totals for Twin Falls School District No			
201500004	EFTPS	7,763.01	100 L 217204 000 000 000		10/23/2015	Payroll accrual
201500004	EFTPS	1,815.57	100 L 217204 000 000 000		10/23/2015	Payroll accrual
201500004	EFTPS	7,763.01	100 L 217204 000 000 000		10/23/2015	Payroll accrual
201500004	EFTPS	1,815.57	100 L 217204 000 000 000		10/23/2015	Payroll accrual

CHECK		ACCOUNT						CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER				DATE	DESCRIPTION	
201500004	EFTPS	7,127.18	100 L 217205	000	000	000	10/23/2015	Payroll accrual	
201500004	EFTPS	85.00	100 L 217205	000	000	000	10/23/2015	Payroll accrual	
201500004	EFTPS	150.00	100 L 217205	000	000	000	10/23/2015	Payroll accrual	
201500004	EFTPS	700.00	100 L 217205	000	000	000	10/23/2015	Payroll accrual	
201500004	EFTPS	473.00	251 L 217204	000	000	000	10/23/2015	Payroll accrual	
201500004	EFTPS	110.62	251 L 217204	000	000	000	10/23/2015	Payroll accrual	
201500004	EFTPS	473.00	251 L 217204	000	000	000	10/23/2015	Payroll accrual	
201500004	EFTPS	110.62	251 L 217204	000	000	000	10/23/2015	Payroll accrual	
201500004	EFTPS	218.19	251 L 217205	000	000	000	10/23/2015	Payroll accrual	
201500004	EFTPS	206.21	257 L 217204	000	000	000	10/23/2015	Payroll accrual	
201500004	EFTPS	48.23	257 L 217204	000	000	000	10/23/2015	Payroll accrual	
201500004	EFTPS	206.21	257 L 217204	000	000	000	10/23/2015	Payroll accrual	
201500004	EFTPS	48.23	257 L 217204	000	000	000	10/23/2015	Payroll accrual	
201500004	EFTPS	19.60	257 L 217205	000	000	000	10/23/2015	Payroll accrual	
		29,133.25	Totals for EFTPS						
		183,883.51	Totals for checks						

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	123,298.65	0.00	46,848.10	170,146.75
251	Title I-A College and Career	4,666.17	0.00	1,207.49	5,873.66
257	Title VI-B, IDEA	1,776.09	0.00	4,271.76	6,047.85
271	Title II-A ESEA - Improving Te	0.00	0.00	1,815.25	1,815.25
***	Fund Summary Totals ***	129,740.91	0.00	54,142.60	183,883.51

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