

CHECK		ACCOUNT			CHECK	INVOICE	
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION	
83122763	A-Core Inc	375.00	100 E 664000 331 000 000		02/06/2017	Grinding of cement in front of rear/gym doors caused by frost heaves	
		375.00	Totals for A-Core Inc				
83122764	ACCO Engineered Syst	161.00	100 E 664000 331 000 000		02/06/2017	Elementary bathroom repair	
83122764	ACCO Engineered Syst	80.50	100 E 664000 331 000 000		02/06/2017	Modular Building heat repair	
		241.50	Totals for ACCO Engineered Systems, Inc				
83122765	Alsco	32.39	100 E 664000 410 000 000		02/06/2017	Cleaning mops & towels	
83122765	Alsco	32.39	100 E 664000 410 000 000		02/06/2017	Cleaning mops & towels	
		64.78	Totals for Alsco				
83122766	Apperson	188.04	100 E 515000 410 000 000		02/06/2017	4 packages of 500 Accu Scan testing sheets	
		188.04	Totals for Apperson				
83122767	CenturyLink	374.87	100 E 661000 331 000 000		02/06/2017	Jan phone svc	
		374.87	Totals for CenturyLink				
83122768	EdWise LLC	300.00	257 E 616000 310 000 000		02/06/2017	Jan Spceial Education Administrative Consultation svc	
		300.00	Totals for EdWise LLC				
83122769	Fisher's Technology	266.95	100 E 655000 410 000 000		02/06/2017	6 boxes of Staples for copiers+ shipping	
		266.95	Totals for Fisher's Technology				
83122770	Gem State Paper & Su	967.53	100 E 664000 410 000 000		02/06/2017	1 cs of antibacterial hand soap; 3 cs toilet paper rolls; 5 cs paper hand towels; 5 cs of small garbage bags; 5 cs of large garbage bags; and other cleaning supplies	
		967.53	Totals for Gem State Paper & Supply Comp				
83122771	Idaho Nonprofit Cent	505.00	100 E 631000 310 000 000		02/06/2017	Membership Annual Dues and magazine subscription	
		505.00	Totals for Idaho Nonprofit Center				
83122772	Intermountain Gas Co	2,271.28	100 E 661000 331 000 000		02/06/2017	Natural Gas service 12/16/16 to 1/17/17	
		2,271.28	Totals for Intermountain Gas Company				
83122773	Mittelstadt, Jesse	122.50	251 E 691000 310 000 000		02/06/2017	IEP & related svc:1/19-1/26/2017	
		122.50	Totals for Mittelstadt, Jesse				
83122774	Quill Corporation	31.02	100 E 512000 410 000 000		02/06/2017	Case of 11X17 copy paper	
83122774	Quill Corporation	31.02	100 E 515000 410 000 000		02/06/2017	Case of 11X17 copy paper	
83122774	Quill Corporation	95.36	100 E 641000 410 000 000		02/06/2017	2 boxes of Redi Seal Envelopes for enrollment	
83122774	Quill Corporation	1,274.99	100 E 655000 410 000 000		02/06/2017	Pallet of copy paper	
		1,432.39	Totals for Quill Corporation				

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83122775	Syncb/amazon	81.91	100 E 512000 410 000 000		02/06/2017	Library books (paid by the Keveren Grant); 5 rolls of contact paper for Elementry & Secondary books; IT hard ware for Classroom #224	
83122775	Syncb/amazon	676.25	100 E 512000 440 000 000		02/06/2017	Library books (paid by the Keveren Grant); 5 rolls of contact paper for Elementry & Secondary books; IT hard ware for Classroom #224	
83122775	Syncb/amazon	81.91	100 E 515000 410 000 000		02/06/2017	Library books (paid by the Keveren Grant); 5 rolls of contact paper for Elementry & Secondary books; IT hard ware for Classroom #224	
83122775	Syncb/amazon	676.24	100 E 515000 440 000 000		02/06/2017	Library books (paid by the Keveren Grant); 5 rolls of contact paper for Elementry & Secondary books; IT hard ware for Classroom #224	
83122775	Syncb/amazon	129.95	100 E 656000 530 000 000		02/06/2017	Library books (paid by the Keveren Grant); 5 rolls of contact paper for Elementry & Secondary books; IT hard ware for Classroom #224	
		1,646.26	Totals for Syncb/amazon				
83122776	Twin Falls School Di	290.65	100 E 631000 310 000 000		02/06/2017	Jan 2017 Match	
		290.65	Totals for Twin Falls School District No				
83122777	Twin Falls Storage	78.00	100 E 651000 310 000 000		02/06/2017	Feb Rent for Sotrage unit	
		78.00	Totals for Twin Falls Storage				
83122778	Verizon Wireless	41.32	100 E 656000 310 000 000		02/06/2017	Monthly charge for data plan used by HOS \$39.99 + 1 extra day \$1.33	
		41.32	Totals for Verizon Wireless				
83122779	CenturyLink	83.94	100 E 667000 310 000 000		02/08/2017	Jan2017 -- Fire Monitor Line	
		83.94	Totals for CenturyLink				
83122780	Haffner's Lock & Key	251.46	100 E 664000 331 000 000		02/08/2017	Repaired Modular classrooms door locks	
		251.46	Totals for Haffner's Lock & Key				
83122781	Lockwood Spraying &	525.00	100 E 665000 310 000 000		02/08/2017	snow removal 1/23 & 1/24/2017	
		525.00	Totals for Lockwood Spraying & Sprinkler				
83122782	Pinnacle Technologie	2,280.81	100 E 667000 530 000 000		02/08/2017	Remaining balance on intatalling automatic lock at front main entrance	
83122782	Pinnacle Technologie	845.40	100 E 667000 530 000 000		02/08/2017	Work done related to the intercom system	
83122782	Pinnacle Technologie	109.00	100 E 667000 530 000 000		02/08/2017	25 Keyfobs for the auto- lock at the front entrance	

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		3,235.21	Totals for Pinnacle Technologies, LLC		
83122783	The Grove Hotel	274.00	100 E 632000 380 000 000	02/08/2017	2 nights of hotel for Business Mgr's Skyward training at Boise & parking
		274.00	Totals for The Grove Hotel		
83122784	Alsco	32.39	100 E 664000 410 000 000	02/15/2017	Cleaning mops & towels
83122784	Alsco	32.39	100 E 664000 410 000 000	02/15/2017	Cleaning mops & towels
		64.78	Totals for Alsco		
83122785	Borton Lakey Law & P	45.00	100 E 631000 310 000 000	02/15/2017	Legal Services 1/03/2017
		45.00	Totals for Borton Lakey Law & Policy		
83122786	CenturyLink (Interne	930.00	100 E 656000 310 000 000	02/15/2017	Jan 2017 Internet svc
		930.00	Totals for CenturyLink (Internet)		
83122787	Cierra Therapy, LLC	3,101.96	257 E 616000 310 000 000	02/15/2017	Speech-Language & Occupational Therapy - Sept ^{Jan} 2016 - 2017
		3,101.96	Totals for Cierra Therapy, LLC		
83122788	City of Twin Falls	98.92	100 E 661000 331 000 000	02/15/2017	Utility bill for account#2: modular classrooms
		98.92	Totals for City of Twin Falls		
83122789	Class Act	4,598.82	100 E 661000 310 000 000	02/15/2017	Jan2017 cleaning svc
		4,598.82	Totals for Class Act		
83122790	David Standley, Ph.D	1,523.00	257 E 616000 310 000 000	02/15/2017	Jan2017 Psychological svc
		1,523.00	Totals for David Standley, Ph.D.		
83122791	Idaho Assoc of Schoo	125.00	100 E 651000 310 000 000	02/15/2017	Registration fee for Business Mgr to attend School Finance Workshop March 23 - 24
		125.00	Totals for Idaho Assoc of School Busines		
83122792	Idaho Power	2,744.27	100 E 661000 331 000 000	02/15/2017	Feb bill
		2,744.27	Totals for Idaho Power		
83122793	Liu-Philo, Shao	176.95	100 E 632000 380 000 000	02/15/2017	meal & mileage reimbursement to attend Skyward user training Feb 1st & 2nd
		176.95	Totals for Liu-Philo, Shao		
83122794	McNurlin, Rick	170.55	100 E 632000 380 000 000	02/15/2017	Meal & Mileage reimbursement to attend ALICE training
		170.55	Totals for McNurlin, Rick		
83122795	On the Ball Plumbing	98.13	100 E 664000 331 000 000	02/15/2017	To trouble shoot smell coming out of Elementry bathroom toilet
		98.13	Totals for On the Ball Plumbing, LLC		
83122796	Xavier -- ASB Accoun	50.00	100 E 651000 310 000 000	02/15/2017	Robotic club dues rec'd by check from a student.

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		50.00	Totals for Xavier -- ASB Account		
83122810	First Federal Bank C	201.96	100 E 515000 410 000 000	02/20/2017	travel expenses (active shooter training for 2 employees); IT hardware & Recouring charge; 2ndary Equip & supplies; Janitorial cleaning supplies etc
83122810	First Federal Bank C	127.08	100 E 515000 530 000 000	02/20/2017	travel expenses (active shooter training for 2 employees); IT hardware & Recouring charge; 2ndary Equip & supplies; Janitorial cleaning supplies etc
83122810	First Federal Bank C	348.44	100 E 632000 380 000 000	02/20/2017	travel expenses (active shooter training for 2 employees); IT hardware & Recouring charge; 2ndary Equip & supplies; Janitorial cleaning supplies etc
83122810	First Federal Bank C	11.12	100 E 651000 310 000 000	02/20/2017	travel expenses (active shooter training for 2 employees); IT hardware & Recouring charge; 2ndary Equip & supplies; Janitorial cleaning supplies etc
83122810	First Federal Bank C	10.00	100 E 656000 310 000 000	02/20/2017	travel expenses (active shooter training for 2 employees); IT hardware & Recouring charge; 2ndary Equip & supplies; Janitorial cleaning supplies etc
83122810	First Federal Bank C	196.26	100 E 656000 530 000 000	02/20/2017	travel expenses (active shooter training for 2 employees); IT hardware & Recouring charge; 2ndary Equip & supplies; Janitorial cleaning supplies etc
83122810	First Federal Bank C	132.15	100 E 664000 410 000 000	02/20/2017	Building maint. materials
83122810	First Federal Bank C	157.97	100 E 664000 410 000 000	02/20/2017	travel expenses (active shooter training for 2 employees); IT hardware & Recouring charge; 2ndary Equip & supplies; Janitorial cleaning supplies etc
83122810	First Federal Bank C	22.32	100 E 665000 310 000 000	02/20/2017	travel expenses (active shooter training for 2 employees); IT hardware & Recouring charge; 2ndary Equip & supplies; Janitorial cleaning supplies etc
		1,207.30	Totals for First Federal Bank Credit Car		
83122811	Western States Bus S	14,152.34	100 E 681000 310 000 000	02/20/2017	Jan 2017 bus svc
83122811	Western States Bus S	523.87	100 E 682000 310 000 000	02/20/2017	Jan 2017 bus svc
		14,676.21	Totals for Western States Bus Services,		

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83122812	Western Waste Servic	389.34	100 E 661000 331 000 000		02/20/2017	Feb2017 waste service
		389.34	Totals for Western Waste Services			
83122813	Aflac	43.29	100 L 217200 000 000 000		02/24/2017	Payroll accrual
83122813	Aflac	711.87	100 L 217200 000 000 000		02/24/2017	Payroll accrual
		755.16	Totals for Aflac			
83122814	Delta Dental of Idah	447.64	100 L 217200 000 000 000		02/24/2017	Payroll accrual
83122814	Delta Dental of Idah	1,293.53	100 L 217202 000 000 000		02/24/2017	Payroll accrual
83122814	Delta Dental of Idah	30.62	251 L 217202 000 000 000		02/24/2017	Payroll accrual
83122814	Delta Dental of Idah	61.24	257 L 217202 000 000 000		02/24/2017	Payroll accrual
		1,833.03	Totals for Delta Dental of Idaho			
83122815	NWPE	346.50	100 L 213000 000 000 000		02/24/2017	Payroll accrual
		346.50	Totals for NWPE			
83122816	PERSI	146.32	100 L 217203 000 000 000		02/24/2017	Payroll accrual
83122816	PERSI	3,800.00	100 L 217203 000 000 000		02/24/2017	Payroll accrual
83122816	PERSI	43.54	100 L 217203 000 000 000		02/24/2017	Payroll accrual
83122816	PERSI	9,942.34	100 L 217203 000 000 000		02/24/2017	Payroll accrual
83122816	PERSI	16,575.51	100 L 217203 000 000 000		02/24/2017	Payroll accrual
83122816	PERSI	1,698.60	100 L 217203 000 000 000		02/24/2017	Payroll accrual
83122816	PERSI	50.00	251 L 217203 000 000 000		02/24/2017	Payroll accrual
83122816	PERSI	86.76	251 L 217203 000 000 000		02/24/2017	Payroll accrual
83122816	PERSI	144.64	251 L 217203 000 000 000		02/24/2017	Payroll accrual
83122816	PERSI	14.82	251 L 217203 000 000 000		02/24/2017	Payroll accrual
83122816	PERSI	286.26	257 L 217203 000 000 000		02/24/2017	Payroll accrual
83122816	PERSI	477.23	257 L 217203 000 000 000		02/24/2017	Payroll accrual
83122816	PERSI	48.90	257 L 217203 000 000 000		02/24/2017	Payroll accrual
		33,314.92	Totals for PERSI			
83122817	Regence BlueShield o	975.84	100 L 217200 000 000 000		02/24/2017	Payroll accrual
83122817	Regence BlueShield o	1,401.10	100 L 217200 000 000 000		02/24/2017	Payroll accrual
83122817	Regence BlueShield o	5,547.56	100 L 217201 000 000 000		02/24/2017	Payroll accrual
83122817	Regence BlueShield o	8,962.60	100 L 217201 000 000 000		02/24/2017	Payroll accrual
83122817	Regence BlueShield o	335.40	251 L 217201 000 000 000		02/24/2017	Payroll accrual
83122817	Regence BlueShield o	11.72	257 L 217200 000 000 000		02/24/2017	Payroll accrual
83122817	Regence BlueShield o	424.38	257 L 217201 000 000 000		02/24/2017	Payroll accrual
83122817	Regence BlueShield o	335.40	257 L 217201 000 000 000		02/24/2017	Payroll accrual
		17,994.00	Totals for Regence BlueShield of Idaho			
83122818	State of Idaho	115.00	100 L 217206 000 000 000		02/24/2017	Payroll accrual
83122818	State of Idaho	4,619.80	100 L 217206 000 000 000		02/24/2017	Payroll accrual
83122818	State of Idaho	21.87	251 L 217206 000 000 000		02/24/2017	Payroll accrual
83122818	State of Idaho	47.33	257 L 217206 000 000 000		02/24/2017	Payroll accrual
		4,804.00	Totals for State of Idaho			
83122819	US Department of Edu	337.58	100 L 217200 000 000 000		02/24/2017	Payroll accrual
		337.58	Totals for US Department of Education			
83122820	First Federal Bank C	1,331.40	100 E 651000 310 000 000		02/27/2017	payment for Robotic Club's 6 plane tickets (bought with District credit card)
		1,331.40	Totals for First Federal Bank Credit Car			

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83122821	Xavier -- ASB Accoun	76.00	100 E 651000 310 000 000			02/27/2017	Robtic Club dues for one student (Originally deposited to District bank acct)
		76.00	Totals for Xavier -- ASB Account				
83122822	City of Twin Falls	315.59	100 E 661000 331 000 000			02/27/2017	Utility Svc Feb
83122822	City of Twin Falls	48.97	100 E 661000 331 000 000			02/27/2017	Utility Svc Feb - Modular classrooms
		364.56	Totals for City of Twin Falls				
83122836	Farmers National Ban	51.02	100 L 217200 000 000 000			02/24/2017	Payroll accrual
		51.02	Totals for Farmers National Bank				
201600020	EFTPS	9,409.42	100 L 217204 000 000 000			02/24/2017	Payroll accrual
201600020	EFTPS	2,200.56	100 L 217204 000 000 000			02/24/2017	Payroll accrual
201600020	EFTPS	9,409.42	100 L 217204 000 000 000			02/24/2017	Payroll accrual
201600020	EFTPS	2,200.56	100 L 217204 000 000 000			02/24/2017	Payroll accrual
201600020	EFTPS	9,480.53	100 L 217205 000 000 000			02/24/2017	Payroll accrual
201600020	EFTPS	120.00	100 L 217205 000 000 000			02/24/2017	Payroll accrual
201600020	EFTPS	150.00	100 L 217205 000 000 000			02/24/2017	Payroll accrual
201600020	EFTPS	414.29	251 L 217204 000 000 000			02/24/2017	Payroll accrual
201600020	EFTPS	96.87	251 L 217204 000 000 000			02/24/2017	Payroll accrual
201600020	EFTPS	414.29	251 L 217204 000 000 000			02/24/2017	Payroll accrual
201600020	EFTPS	96.87	251 L 217204 000 000 000			02/24/2017	Payroll accrual
201600020	EFTPS	70.92	251 L 217205 000 000 000			02/24/2017	Payroll accrual
201600020	EFTPS	352.98	257 L 217204 000 000 000			02/24/2017	Payroll accrual
201600020	EFTPS	82.56	257 L 217204 000 000 000			02/24/2017	Payroll accrual
201600020	EFTPS	352.98	257 L 217204 000 000 000			02/24/2017	Payroll accrual
201600020	EFTPS	82.56	257 L 217204 000 000 000			02/24/2017	Payroll accrual
201600020	EFTPS	132.93	257 L 217205 000 000 000			02/24/2017	Payroll accrual
		35,067.74	Totals for EFTPS				
201600021	Wells Fargo HBS	51.02	100 L 217200 000 000 000			02/24/2017	Payroll accrual
		51.02	Totals for Wells Fargo HBS				
		139,862.84	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	90,081.15	0.00	40,260.41	130,341.56
251	Title I-A College and Career	1,777.35	0.00	122.50	1,899.85
257	Title VI-B, IDEA	2,696.47	0.00	4,924.96	7,621.43
***	Fund Summary Totals ***	94,554.97	0.00	45,307.87	139,862.84

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