

CHECK		ACCOUNT				CHECK	INVOICE	
NUMBER	VENDOR	AMOUNT	NUMBER			DATE	DESCRIPTION	
83122291	Admin Arsenal	225.00	100 E 656000	310 000 000		07/01/2016	Renew - PDQ Deploy Pro - 1 Yr	
		225.00	Totals for Admin Arsenal					
83122292	CenturyLink	387.63	100 E 661000	331 000 000		07/01/2016	Jul phone svc	
		387.63	Totals for CenturyLink					
83122293	Idaho School Boards	240.00	100 E 631000	310 000 000		07/01/2016	Board training Registration Fees for Board Chair & Secretary	
		240.00	Totals for Idaho School Boards Associati					
83122294	Intermountain Gas Co	210.56	100 E 661000	331 000 000		07/01/2016	Natural Gas service 6/18 to 7/20/2015	
		210.56	Totals for Intermountain Gas Company					
83122295	Twin Falls School Di	301.25	100 E 631000	310 000 000		07/01/2016	Jul 2016 Match	
		301.25	Totals for Twin Falls School District No					
83122296	Verizon Wireless	45.40	100 E 661000	331 000 000		07/01/2016	For Svc Jun2016	
		45.40	Totals for Verizon Wireless					
83122303	ACCO Engineered Syst	78.50	100 E 664000	331 000 000		07/14/2016	Trouble shooting AC unit over Employee Lounge	
83122303	ACCO Engineered Syst	625.55	100 E 664000	331 000 000		07/14/2016	Replaced economiczer & economiczer filer for one of the AC units	
		704.05	Totals for ACCO Engineered Systems					
83122304	Class Act	4,375.75	100 L 213000	000 000 000		07/14/2016	Monthly cleaning svc	
83122304	Class Act	4,375.75	100 L 213000	000 000 000		07/14/2016	Monthly cleaning svc	
83122304	Class Act	1,093.94	100 L 213000	000 000 000		07/14/2016	Monthly cleaning svc (prorated June)	
		9,845.44	Totals for Class Act					
83122305	First Federal Bank C	1,059.32	100 E 512000	440 000 000		07/14/2016	Secondary Equipment & Elementry Textbooks	
83122305	First Federal Bank C	1,512.10	100 E 515000	530 000 000		07/14/2016	Secondary Equipment & Elementry Textbooks	
83122305	First Federal Bank C	1.00	100 E 651000	310 000 000		07/14/2016	Building maint. materials	
83122305	First Federal Bank C	150.88	100 E 664000	331 000 000		07/14/2016	Building maint. materials	
		2,723.30	Totals for First Federal Bank Credit Car					
83122306	Moon, Cooper	60.00	100 E 665000	310 000 000		07/14/2016	Spray, weed & pruned trees 7/11/2016	
		60.00	Totals for Moon, Cooper					
83122307	School Specialty	112.40	100 E 641000	410 000 000		07/14/2016	Cumulative Folders for student records	
		112.40	Totals for School Specialty					
83122308	State Department of	586.00	100 E 681000	310 000 000		07/14/2016	Ref# 2406-462: district assessment fee for FY2016	
		586.00	Totals for State Department of Education					
83122311	Aflac	81.29	100 L 217200	000 000 000		07/25/2016	Payroll accrual	
83122311	Aflac	704.07	100 L 217200	000 000 000		07/25/2016	Payroll accrual	

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		785.36	Totals for Aflac		
83122312	Delta Dental of Idah	507.07	100 L 217200 000 000 000	07/25/2016	Payroll accrual
83122312	Delta Dental of Idah	1,132.94	100 L 217202 000 000 000	07/25/2016	Payroll accrual
83122312	Delta Dental of Idah	-61.24	100 L 217202 000 000 000	07/25/2016	To adjust payroll liab to invoice amount
83122312	Delta Dental of Idah	30.62	251 L 217202 000 000 000	07/25/2016	Payroll accrual
83122312	Delta Dental of Idah	30.62	257 L 217202 000 000 000	07/25/2016	Payroll accrual
		1,640.01	Totals for Delta Dental of Idaho		
83122313	NWPE	247.50	100 L 213000 000 000 000	07/25/2016	Payroll accrual
		247.50	Totals for NWPE		
83122314	PERSI	83.00	100 L 217203 000 000 000	07/25/2016	Payroll accrual
83122314	PERSI	3,850.00	100 L 217203 000 000 000	07/25/2016	Payroll accrual
83122314	PERSI	43.54	100 L 217203 000 000 000	07/25/2016	Payroll accrual
83122314	PERSI	8,145.74	100 L 217203 000 000 000	07/25/2016	Payroll accrual
83122314	PERSI	13,580.24	100 L 217203 000 000 000	07/25/2016	Payroll accrual
83122314	PERSI	1,391.60	100 L 217203 000 000 000	07/25/2016	Payroll accrual
83122314	PERSI	0.00	251 L 217203 000 000 000	07/25/2016	Payroll accrual
83122314	PERSI	0.00	251 L 217203 000 000 000	07/25/2016	Payroll accrual
83122314	PERSI	0.00	251 L 217203 000 000 000	07/25/2016	Payroll accrual
83122314	PERSI	0.00	257 L 217203 000 000 000	07/25/2016	Payroll accrual
83122314	PERSI	0.00	257 L 217203 000 000 000	07/25/2016	Payroll accrual
83122314	PERSI	0.00	257 L 217203 000 000 000	07/25/2016	Payroll accrual
		27,094.12	Totals for PERSI		
83122315	Regence BlueShield o	738.90	100 L 217200 000 000 000	07/25/2016	Payroll accrual
83122315	Regence BlueShield o	1,095.34	100 L 217200 000 000 000	07/25/2016	Payroll accrual
83122315	Regence BlueShield o	4,998.26	100 L 217201 000 000 000	07/25/2016	Payroll accrual
83122315	Regence BlueShield o	5,923.68	100 L 217201 000 000 000	07/25/2016	Payroll accrual
83122315	Regence BlueShield o	-258.70	100 L 217201 000 000 000	07/25/2016	To adjust payroll liab to invoice amount (JP)
83122315	Regence BlueShield o	16.42	100 L 217201 000 000 000	07/25/2016	To adjust payroll liab to invoice amount (JS)
83122315	Regence BlueShield o	80.92	100 L 217201 000 000 000	07/25/2016	To adjust payroll Liab to Invoice Amount (PW)
83122315	Regence BlueShield o	258.70	251 L 217201 000 000 000	07/25/2016	Payroll accrual
83122315	Regence BlueShield o	319.38	257 L 217201 000 000 000	07/25/2016	Payroll accrual
		13,172.90	Totals for Regence BlueShield of Idaho		
83122316	State of Idaho	115.00	100 L 217206 000 000 000	07/25/2016	Payroll accrual
83122316	State of Idaho	3,445.00	100 L 217206 000 000 000	07/25/2016	Payroll accrual
83122316	State of Idaho	0.00	251 L 217206 000 000 000	07/25/2016	Payroll accrual
83122316	State of Idaho	0.00	257 L 217206 000 000 000	07/25/2016	Payroll accrual
		3,560.00	Totals for State of Idaho		
83122317	US Department of Edu	337.58	100 L 217200 000 000 000	07/25/2016	Payroll accrual
		337.58	Totals for US Department of Education		
83122322	Amplify Education In	1,225.75	100 E 512000 440 000 000	07/21/2016	CKLA listening and Learning Kit & workbooks 3rd Grade plus shipping & handling
		1,225.75	Totals for Amplify Education Inc		
83122323	CDW Government	5,371.59	100 E 656000 530 000 000	07/21/2016	7 teacher laptops

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		5,371.59	Totals for CDW Government		
83122324	CenturyLink	82.62	100 E 667000 310 000 000	07/21/2016	Jul 2016 -- Fire Monitor Line
		82.62	Totals for CenturyLink		
83122325	First Federal Bank C	69.34	100 E 512000 410 000 000	07/21/2016	Lodging exp for 3 teachers @ Singapore Math Training; Secondary textbooks, supllies for Ele & Sec teahcers; Ground maint. tools & supplies; lunches for ELA training etc
83122325	First Federal Bank C	74.97	100 E 515000 410 000 000	07/21/2016	Lodging exp for 3 teachers @ Singapore Math Training; Secondary textbooks, supllies for Ele & Sec teahcers; Ground maint. tools & supplies; lunches for ELA training etc
83122325	First Federal Bank C	421.60	100 E 515000 440 000 000	07/21/2016	Lodging exp for 3 teachers @ Singapore Math Training; Secondary textbooks, supllies for Ele & Sec teahcers; Ground maint. tools & supplies; lunches for ELA training etc
83122325	First Federal Bank C	147.99	100 E 631000 310 000 000	07/21/2016	Lodging exp for 3 teachers @ Singapore Math Training; Secondary textbooks, supllies for Ele & Sec teahcers; Ground maint. tools & supplies; lunches for ELA training etc
83122325	First Federal Bank C	10.00	100 E 656000 310 000 000	07/21/2016	Lodging exp for 3 teachers @ Singapore Math Training; Secondary textbooks, supllies for Ele & Sec teahcers; Ground maint. tools & supplies; lunches for ELA training etc
83122325	First Federal Bank C	61.50	100 E 665000 310 000 000	07/21/2016	Lodging exp for 3 teachers @ Singapore Math Training; Secondary textbooks, supllies for Ele & Sec teahcers; Ground maint. tools & supplies; lunches for ELA training etc
83122325	First Federal Bank C	813.12	271 E 621000 380 000 000	07/21/2016	Lodging exp for 3 teachers @ Singapore Math Training; Secondary textbooks, supllies for Ele & Sec teahcers; Ground maint. tools & supplies; lunches for ELA training etc
		1,598.52	Totals for First Federal Bank Credit Car		

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83122326	Gem State Paper & Su	320.46	100 E 664000	410 000 000		07/21/2016	2 cs of antibacterial hand soap; 2 carpet cleaning solution; 2 cs toilet paper rolls; 1 cs pumice scouring bars
		320.46	Totals for Gem State Paper & Supply Comp				
83122327	Idaho Power	2,225.76	100 E 661000	331 000 000		07/21/2016	Jul bill
		2,225.76	Totals for Idaho Power				
83122328	Liu-Philo, Shao	29.99	100 E 651000	310 000 000		07/21/2016	To reimburse Sheryl for one box of Avery 5160 labels (Qty3000) bought with personal fund
		29.99	Totals for Liu-Philo, Shao				
83122329	Syncb/amazon	133.60	100 E 512000	410 000 000		07/21/2016	Backup NAS, monitor for Mr. Moon, Elementry & Secondary supplies
83122329	Syncb/amazon	140.85	100 E 515000	410 000 000		07/21/2016	Backup NAS, monitor for Mr. Moon, Elementry & Secondary supplies
83122329	Syncb/amazon	156.99	100 E 632000	530 000 000		07/21/2016	Backup NAS, monitor for Mr. Moon, Elementry & Secondary supplies
83122329	Syncb/amazon	209.32	100 E 656000	530 000 000		07/21/2016	Backup NAS, monitor for Mr. Moon, Elementry & Secondary supplies
		640.76	Totals for Syncb/amazon				
83122330	Verizon Wireless	20.31	100 E 661000	331 000 000		07/21/2016	Final bill - SUB calling phone acct closed
		20.31	Totals for Verizon Wireless				
83122331	Quill Corporation	3,814.00	100 E 512000	410 000 000		07/26/2016	Supplies for Elementry, Secondary, SPED & copy room: Inv# 6888509,6894492,6895587,6905702,6918865,6928605,6929786,6931041,6933749,6935127,6937056,6937057,6938548,6941328,6941329,6968602,7107853
83122331	Quill Corporation	2,565.11	100 E 515000	410 000 000		07/26/2016	Supplies for Elementry, Secondary, SPED & copy room: Inv# 6888509,6894492,6895587,6905702,6918865,6928605,6929786,6931041,6933749,6935127,6937056,6937057,6938548,6941328,6941329,6968602,7107853
83122331	Quill Corporation	327.95	100 E 521000	410 000 000		07/26/2016	Supplies for Elementry, Secondary, SPED & copy room: Inv# 6888509,6894492,6895587,690

CHECK		ACCOUNT		CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
					5702,6918865,6928605,692978 6,6931041,6933749,6935127, 6937056,6937057,6938548,694 1328,6941329,6968602,710785 3
83122331	Quill Corporation	134.34	100 E 641000 410 000 000	07/26/2016	Supplies for Elementry, Secondary, SPED & copy room: Inv# 6888509,6894492,6895587,690 5702,6918865,6928605,692978 6,6931041,6933749,6935127, 6937056,6937057,6938548,694 1328,6941329,6968602,710785 3
		6,841.40	Totals for Quill Corporation		
83122332	Alsco	32.68	100 E 664000 410 000 000	07/27/2016	Cleaning mops & towels
83122332	Alsco	34.53	100 E 664000 410 000 000	07/27/2016	Cleaning of towels & mop heads etc
		67.21	Totals for Alsco		
83122333	First Federal Bank C	790.00	100 E 632000 530 000 000	07/27/2016	2 stand-up computer/key board stands for Head of Schools & Busniness Manager
		790.00	Totals for First Federal Bank Credit Car		
83122334	Fisher's Technology	54.62	100 E 655000 530 000 000	07/27/2016	Copier Monthly maint. charge for Jul 2016
		54.62	Totals for Fisher's Technology		
83122335	Hicks, Jason	2,103.00	100 E 664000 331 000 000	07/27/2016	Building maint. work performed 4/04/2016 thru 7/21/2016
		2,103.00	Totals for Hicks, Jason		
83122336	IASBO	125.00	100 E 651000 310 000 000	07/27/2016	Membership dues for business manager
		125.00	Totals for IASBO		
83122337	Idaho School Distric	50.00	100 E 631000 310 000 000	07/27/2016	2016-17 school dist membership dues
		50.00	Totals for Idaho School District Council		
83122338	OETC	272.00	100 E 512000 530 000 000	07/27/2016	Projector mounting for Elementary classrooms: Qty 2
83122338	OETC	544.00	100 E 515000 530 000 000	07/27/2016	Projector mounting for Secondary classrooms: Qty 4
		816.00	Totals for OETC		
83122339	School Specialty	213.88	100 E 512000 410 000 000	07/27/2016	Elementry supplies
		213.88	Totals for School Specialty		
83122340	Silverback Learning	3,740.00	100 E 623000 310 000 000	07/27/2016	Additional fees to reset billing period to 7/1/2016 to 6/30/2017 from 4/01/2016 to 3/31/2017

CHECK NUMBER	VENDOR	AMOUNT	ACCOUNT NUMBER	CHECK DATE	INVOICE DESCRIPTION
		3,740.00	Totals for Silverback Learning Solutions		
83122341	State Insurance Fund	9,468.00	100 E 651000 270 000 000	07/27/2016	Workers' compensation insurance 7/01/2016 - 7/01/2017
		9,468.00	Totals for State Insurance Fund		
83122342	Western Waste Servic	240.97	100 E 661000 331 000 000	07/27/2016	Jul 2016 waste mgmt svc
		240.97	Totals for Western Waste Services		
83122343	NWPE	247.50	100 L 213000 000 000 000	07/29/2016	Payroll accrual
83122343	NWPE	16.50	100 L 213000 000 000 000	07/29/2016	To add dues of one member
		264.00	Totals for NWPE		
201600001	EFTPS	7,295.30	100 L 217204 000 000 000	07/25/2016	Payroll accrual
201600001	EFTPS	1,706.19	100 L 217204 000 000 000	07/25/2016	Payroll accrual
201600001	EFTPS	7,295.30	100 L 217204 000 000 000	07/25/2016	Payroll accrual
201600001	EFTPS	1,706.19	100 L 217204 000 000 000	07/25/2016	Payroll accrual
201600001	EFTPS	7,259.57	100 L 217205 000 000 000	07/25/2016	Payroll accrual
201600001	EFTPS	95.00	100 L 217205 000 000 000	07/25/2016	Payroll accrual
201600001	EFTPS	150.00	100 L 217205 000 000 000	07/25/2016	Payroll accrual
201600001	EFTPS	0.00	251 L 217204 000 000 000	07/25/2016	Payroll accrual
201600001	EFTPS	0.00	251 L 217204 000 000 000	07/25/2016	Payroll accrual
201600001	EFTPS	0.00	251 L 217204 000 000 000	07/25/2016	Payroll accrual
201600001	EFTPS	0.00	251 L 217204 000 000 000	07/25/2016	Payroll accrual
201600001	EFTPS	0.00	251 L 217205 000 000 000	07/25/2016	Payroll accrual
201600001	EFTPS	0.00	251 L 217204 000 000 000	07/25/2016	Payroll accrual
201600001	EFTPS	0.00	251 L 217204 000 000 000	07/25/2016	Payroll accrual
201600001	EFTPS	0.00	251 L 217204 000 000 000	07/25/2016	Payroll accrual
201600001	EFTPS	0.00	251 L 217204 000 000 000	07/25/2016	Payroll accrual
201600001	EFTPS	0.00	251 L 217205 000 000 000	07/25/2016	Payroll accrual
		25,507.55	Totals for EFTPS		
		124,075.89	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	81,815.14	0.00	40,808.31	122,623.45
251	Title I-A College and Career	289.32	0.00	0.00	289.32
257	Title VI-B, IDEA	350.00	0.00	0.00	350.00
271	Title II-A ESEA - Improving Te	0.00	0.00	813.12	813.12
***	Fund Summary Totals ***	82,454.46	0.00	41,621.43	124,075.89

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