

| CHECK    |                      | ACCOUNT  |  |  | CHECK      | INVOICE   |
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| NUMBER   | VENDOR               | AMOUNT   | NUMBER                                   |  | DATE       | DESCRIPTION   |
| 83121618 | ACCO Engineered Syst | 157.00   | 100 E 664000 331 000 000                 |  | 09/08/2015 | Repairing water heater  |
|          |                      | 157.00   | Totals for ACCO Engineered Systems       |  |            |   |
| 83121619 | CenturyLink          | 367.44   | 100 E 661000 331 000 000                 |  | 09/08/2015 | Aug phone svc   |
|          |                      | 367.44   | Totals for CenturyLink                   |  |            |   |
| 83121620 | Class Act            | 4,861.14 | 100 E 664000 331 000 000                 |  | 09/08/2015 | Annual Deep Cleaning  |
|          |                      | 4,861.14 | Totals for Class Act                     |  |            |   |
| 83121621 | Copy-It, LLC         | 156.00   | 100 E 512000 410 000 000                 |  | 09/08/2015 | 10 Alphabet Cursive Charts  |
|          |                      | 156.00   | Totals for Copy-It, LLC                  |  |            |   |
| 83121622 | Galaxy Awards and En | 179.10   | 100 E 651000 310 000 000                 |  | 09/08/2015 | Magnetic name badges  |
|          |                      | 179.10   | Totals for Galaxy Awards and Engraving   |  |            |   |
| 83121623 | Gem State Paper & Su | 1,433.18 | 100 E 664000 410 000 000                 |  | 09/08/2015 | Janitorial supplies   |
| 83121623 | Gem State Paper & Su | 10.78    | 100 E 664000 410 000 000                 |  | 09/08/2015 | Floor scrubber repair parts:<br>clutch plate plast                            |
| 83121623 | Gem State Paper & Su | 10.78    | 100 E 664000 410 000 000                 |  | 09/08/2015 | Floor scrubber repair parts:<br>clutch plate plast                            |
|          |                      | 1,454.74 | Totals for Gem State Paper & Supply Comp |  |            |   |
| 83121624 | Idaho Digital Learni | 150.00   | 100 E 515000 310 000 000                 |  | 09/08/2015 | Online summer High School<br>English classes                                  |
| 83121624 | Idaho Digital Learni | 150.00   | 100 E 515000 310 000 000                 |  | 09/08/2015 | High School Health classes  |
|          |                      | 300.00   | Totals for Idaho Digital Learning Academ |  |            |   |
| 83121625 | Intermountain Gas Co | 67.94    | 100 E 661000 331 000 000                 |  | 09/08/2015 | Natural Gas service 7/21 to<br>8/18/2015                                      |
|          |                      | 67.94    | Totals for Intermountain Gas Company     |  |            |   |
| 83121626 | Loosli Construction  | 720.00   | 100 E 664000 331 000 000                 |  | 09/08/2015 | Shelf/ Cabinet build and<br>install etc                                       |
|          |                      | 720.00   | Totals for Loosli Construction Services  |  |            |   |
| 83121627 | Mittelstadt, Jesse   | 70.00    | 251 E 691000 310 000 000                 |  | 09/08/2015 | Services for class creation<br>lists/AIMSwend initial<br>activation 8/20-8/27 |
|          |                      | 70.00    | Totals for Mittelstadt, Jesse            |  |            |   |
| 83121628 | OETC                 | 258.00   | 100 E 515000 530 000 000                 |  | 09/08/2015 | Microsoft Office Standard<br>2013 License/ Key                                |
|          |                      | 258.00   | Totals for OETC                          |  |            |   |
| 83121629 | Spies, Ann           | 185.00   | 100 E 664000 331 000 000                 |  | 09/08/2015 | Annual Carpet Cleaning  |
|          |                      | 185.00   | Totals for Spies, Ann                    |  |            |   |
| 83121630 | State Department of  | 530.38   | 100 E 681000 310 000 000                 |  | 09/08/2015 | District Assessment Fee for<br>Fiscal Year 2016                               |
|          |                      | 530.38   | Totals for State Department of Education |  |            |   |
| 83121631 | Twin Falls School Di | 226.87   | 100 E 631000 310 000 000                 |  | 09/08/2015 | Aug 2015 Match  |
|          |                      | 226.87   | Totals for Twin Falls School District No |  |            |   |
| 83121632 | Verizon Wireless     | 44.36    | 100 E 661000 331 000 000                 |  | 09/08/2015 | For Svc Jul 20 - Aug 19   |
|          |                      | 44.36    | Totals for Verizon Wireless              |  |            |   |

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| 83121633 | Ware & Associates    | 8,750.00 | 100 E 631000 310 000 000              |  | 09/08/2015 | Annual Audit FY 2014-2015     |         |  |
|          |                      | 8,750.00 | Totals for Ware & Associates          |  |            |                               |         |  |
| 83121634 | Western Waste Servic | 381.00   | 100 E 661000 331 000 000              |  | 09/08/2015 | Sept 2015 waste mgmt svc      |         |  |
|          |                      | 381.00   | Totals for Western Waste Services     |  |            |                               |         |  |
| 83121635 | Wiseman, Mel         | 82.50    | 100 E 665000 310 000 000              |  | 09/08/2015 | Mowing Lawn                   |         |  |
|          |                      | 82.50    | Totals for Wiseman, Mel               |  |            |                               |         |  |
| 83121636 | AGCO Finance LLC     | 1.08     | 100 E 651000 310 000 000              |  | 09/11/2015 | Agreement# 000001-0396999-000 |         |  |
|          |                      |          |                                       |  |            | Mower Finance                 |         |  |
| 83121636 | AGCO Finance LLC     | 154.40   | 100 E 665000 530 000 000              |  | 09/11/2015 | Agreement# 000001-0396999-000 |         |  |
|          |                      |          |                                       |  |            | Mower Finance                 |         |  |
|          |                      | 155.48   | Totals for AGCO Finance LLC           |  |            |                               |         |  |
| 83121637 | Balance Rock         | 4,089.40 | 100 E 664000 331 000 000              |  | 09/11/2015 | Classroom and emergency       |         |  |
|          |                      | 4,089.40 | Totals for Balance Rock               |  |            | lighting for new music room   |         |  |
| 83121638 | Beams Flooring Ameri | 1,651.73 | 100 E 664000 331 000 000              |  | 09/11/2015 | Carpet for music room         |         |  |
|          |                      | 1,651.73 | Totals for Beams Flooring America     |  |            |                               |         |  |
| 83121639 | BS&R Equipment Co    | 149.75   | 100 E 515000 410 000 000              |  | 09/11/2015 | Black Chairs                  |         |  |
| 83121639 | BS&R Equipment Co    | 8.00     | 100 E 515000 410 000 000              |  | 09/11/2015 | Plastic chair gliders         |         |  |
|          |                      | 157.75   | Totals for BS&R Equipment Co          |  |            |                               |         |  |
| 83121640 | CenturyLink          | 940.00   | 100 E 656000 310 000 000              |  | 09/11/2015 | Aug2015 Internet svc          |         |  |
|          |                      | 940.00   | Totals for CenturyLink                |  |            |                               |         |  |
| 83121641 | Haffner's Lock & Key | 180.35   | 100 E 664000 331 000 000              |  | 09/11/2015 | Key copies and lever lock     |         |  |
|          |                      | 180.35   | Totals for Haffner's Lock & Key       |  |            |                               |         |  |
| 83121642 | Houghton Mifflin Har | 1,412.47 | 100 E 512000 440 000 000              |  | 09/11/2015 | 4th and 5th Math in Focus     |         |  |
|          |                      |          |                                       |  |            | Program                       |         |  |
| 83121642 | Houghton Mifflin Har | 1,692.80 | 100 E 512000 440 000 000              |  | 09/11/2015 | 4th and 5th Math in Focus     |         |  |
|          |                      |          |                                       |  |            | Program                       |         |  |
| 83121642 | Houghton Mifflin Har | 4,751.87 | 100 E 512000 440 000 000              |  | 09/11/2015 | 4th and 5th Math in Focus     |         |  |
|          |                      |          |                                       |  |            | Program                       |         |  |
|          |                      | 7,857.14 | Totals for Houghton Mifflin Harcourt  |  |            |                               |         |  |
| 83121643 | Interior Contractors | 2,700.00 | 100 E 664000 331 000 000              |  | 09/11/2015 | Labor and material for new    |         |  |
|          |                      | 2,700.00 | Totals for Interior Contractors, Inc. |  |            | music room                    |         |  |
| 83121644 | Loosli, Brian        | 720.00   | 100 E 664000 331 000 000              |  | 09/11/2015 | Vendor Name: Loosli           |         |  |
|          |                      |          |                                       |  |            | Construction Svcs Labor       |         |  |
|          |                      |          |                                       |  |            | charge for Shelf/ Cabinet     |         |  |
|          |                      |          |                                       |  |            | build and install etc         |         |  |
|          |                      | 720.00   | Totals for Loosli, Brian              |  |            |                               |         |  |
| 83121645 | Moon, Cooper         | 90.00    | 100 E 665000 310 000 000              |  | 09/11/2015 | Mowing, cleaning, spraying,   |         |  |
|          |                      | 90.00    | Totals for Moon, Cooper               |  |            | weeding                       |         |  |
| 83121646 | OETC                 | 374.90   | 100 E 515000 410 000 000              |  | 09/11/2015 | Photoshop Elements 13 Media   |         |  |

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|                 |                      |          |  |               | and License  |
| 83121646        | OETC                 | 152.00   | 100 E 664000 331 000 000                 | 09/11/2015    | Da-Lite Model B projection screen and clips            |
|                 |                      | 526.90   | Totals for OETC                          |               |  |
| 83121647        | Quill Corporation    | 103.95   | 100 E 512000 410 000 000                 | 09/11/2015    | Binders for Grammar School                             |
| 83121647        | Quill Corporation    | 416.10   | 100 E 512000 410 000 000                 | 09/11/2015    | Binders for Grammar School                             |
| 83121647        | Quill Corporation    | 305.28   | 100 E 512000 410 000 000                 | 09/11/2015    | Binders for Grammar School                             |
| 83121647        | Quill Corporation    | 366.72   | 100 E 512000 410 000 000                 | 09/11/2015    | Binders for Grammar School                             |
|                 |                      | 1,192.05 | Totals for Quill Corporation             |               |  |
| 83121648        | School Outfitters    | 134.88   | 100 E 512000 410 000 000                 | 09/11/2015    | Dry Erase Lap Boards                                   |
|                 |                      | 134.88   | Totals for School Outfitters             |               |  |
| 83121649        | School Specialty     | 440.00   | 100 E 655000 410 000 000                 | 09/11/2015    | Laminating Film  |
|                 |                      | 440.00   | Totals for School Specialty              |               |  |
| 83121650        | Singapore Math Inc   | 4,548.00 | 100 E 512000 440 000 000                 | 09/11/2015    | Primary Math Workbooks                                 |
|                 |                      | 4,548.00 | Totals for Singapore Math Inc            |               |  |
| 83121651        | Sunburst Digital, In | 99.95    | 100 E 623000 310 000 000                 | 09/11/2015    | Annual Web Mainenance Renewal                          |
|                 |                      | 99.95    | Totals for Sunburst Digital, Inc         |               |  |
| 83121652        | Twin Falls Area Cham | 295.00   | 100 E 631000 310 000 000                 | 09/11/2015    | Membership dues  |
|                 |                      | 295.00   | Totals for Twin Falls Area Chamber of Co |               |  |
| 83121653        | Versteegh, Marisa    | 130.00   | 100 E 651000 115 000 000                 | 09/11/2015    | Summer help for Mrs. Thompson/Mr. Loosli               |
|                 |                      | 130.00   | Totals for Versteegh, Marisa             |               |  |
| 83121654        | Young, Jarrett       | 140.00   | 100 E 665000 310 000 000                 | 09/11/2015    | Weeding  |
|                 |                      | 140.00   | Totals for Young, Jarrett                |               |  |
| 83121655        | Amplify Education In | 1,841.02 | 100 E 512000 440 000 000                 | 09/17/2015    | Elementary textbooks                                   |
|                 |                      | 1,841.02 | Totals for Amplify Education Inc         |               |  |
| 83121656        | Barnes and Noble Inc | 195.65   | 100 E 512000 440 000 000                 | 09/17/2015    | Secret Garden  |
| 83121656        | Barnes and Noble Inc | 288.00   | 100 E 515000 440 000 000                 | 09/17/2015    | Absalom, Absalom                                       |
|                 |                      | 483.65   | Totals for Barnes and Noble Inc          |               |  |
| 83121657        | CenturyLink          | 82.30    | 100 E 667000 310 000 000                 | 09/17/2015    | Sep 2015 -- Fire Monitor Line                          |
|                 |                      | 82.30    | Totals for CenturyLink                   |               |  |
| 83121658        | CSI Bookstore        | 400.00   | 100 E 515000 440 000 000                 | 09/17/2015    | 40 Where Poetry and Medicine Meet                      |
|                 |                      | 400.00   | Totals for CSI Bookstore                 |               |  |
| 83121659        | St Luke's Magic Vall | 385.00   | 100 E 651000 310 000 000                 | 09/17/2015    | Pre-employment Drug Testing: 11 new employees          |
|                 |                      | 385.00   | Totals for St Luke's Magic Valley Rigion |               |  |
| 83121660        | Lee Publications     | 292.00   | 100 E 651000 310 000 000                 | 09/17/2015    | Ad to hire para professional                           |
|                 |                      | 292.00   | Totals for Lee Publications              |               |  |
| 83121661        | Twin Falls Storage   | 400.00   | 100 E 631000 310 000 000                 | 09/17/2015    | 6 months of andvanced payment to rent Storage unit for |

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|                 |                      |          |  |               | pianos  |
|                 |                      | 400.00   | Totals for Twin Falls Storage            |               |   |
| 83121662        | Xavier -- ASB Accoun | 328.35   | 100 E 515000 440 000 000                 | 09/17/2015    | To Reimburse ASB credit card<br>for Secondary text book<br>purchases                  |
|                 |                      | 328.35   | Totals for Xavier -- ASB Account         |               |   |
| 83121663        | First Federal Bank C | 587.89   | 100 E 512000 440 000 000                 | 09/21/2015    | Purchases: IT hardware,<br>Elementry text books & SPED<br>supplies                    |
| 83121663        | First Federal Bank C | 161.79   | 100 E 521000 410 000 000                 | 09/21/2015    | Purchases: IT hardware,<br>Elementry text books & SPED<br>supplies                    |
| 83121663        | First Federal Bank C | 320.90   | 100 E 656000 530 000 000                 | 09/21/2015    | Purchases: IT hardware,<br>Elementry text books & SPED<br>supplies                    |
|                 |                      | 1,070.58 | Totals for First Federal Bank Credit Car |               |   |
| 83121671        | Dad's Telephone Sale | 643.00   | 100 E 664000 331 000 000                 | 09/22/2015    | Installation of communication<br>lines, data ports & phone<br>jacket in new Band Room |
| 83121671        | Dad's Telephone Sale | 357.50   | 100 E 664000 331 000 000                 | 09/22/2015    | Installation of plenum cable<br>in new Band Room                                      |
|                 |                      | 1,000.50 | Totals for Dad's Telephone Sales & Servi |               |   |
| 83121672        | First Federal        | 49.50    | 100 E 512000 440 000 000                 | 09/22/2015    | Janitorial shelvings &<br>Secondary Text Books etc                                    |
| 83121672        | First Federal        | 2,574.58 | 100 E 515000 440 000 000                 | 09/22/2015    | Janitorial shelvings &<br>Secondary Text Books etc                                    |
| 83121672        | First Federal        | 49.67    | 100 E 631000 310 000 000                 | 09/22/2015    | Janitorial shelvings &<br>Secondary Text Books etc                                    |
| 83121672        | First Federal        | 485.35   | 100 E 664000 331 000 000                 | 09/22/2015    | Janitorial shelvings &<br>Secondary Text Books etc                                    |
|                 |                      | 3,159.10 | Totals for First Federal                 |               |   |
| 83121673        | Idaho Power          | 2,307.31 | 100 E 661000 331 000 000                 | 09/22/2015    | Sept 2015 bill  |
|                 |                      | 2,307.31 | Totals for Idaho Power                   |               |   |
| 83121674        | Department of Health | 2,351.50 | 100 E 521000 350 000 000                 | 09/22/2015    | Medicaid Match  |
|                 |                      | 2,351.50 | Totals for Department of Health and Welf |               |   |
| 83121675        | J. Evan Robertson    | 550.00   | 100 E 631000 310 000 000                 | 09/22/2015    | Legal services  |
|                 |                      | 550.00   | Totals for J. Evan Robertson             |               |   |
| 83121676        | OfficeMax            | 162.08   | 100 E 512000 410 000 000                 | 09/22/2015    | Tall File Cabinet for<br>Alexander  |
| 83121676        | OfficeMax            | 578.40   | 100 E 512000 410 000 000                 | 09/22/2015    | Projection Screens  |
| 83121676        | OfficeMax            | 1,202.88 | 100 E 512000 410 000 000                 | 09/22/2015    | Elementary Supplies   |
| 83121676        | OfficeMax            | 17.00    | 100 E 512000 410 000 000                 | 09/22/2015    | Elementary Supplies   |
| 83121676        | OfficeMax            | 119.00   | 100 E 512000 410 000 000                 | 09/22/2015    | Elementary Supplies   |
| 83121676        | OfficeMax            | 2.32     | 100 E 512000 410 000 000                 | 09/22/2015    | Elementary Supplies   |
| 83121676        | OfficeMax            | 289.00   | 100 E 512000 410 000 000                 | 09/22/2015    | Elementary Supplies   |
| 83121676        | OfficeMax            | 53.57    | 100 E 512000 410 000 000                 | 09/22/2015    | Elementary Supplies   |
| 83121676        | OfficeMax            | 289.70   | 100 E 515000 410 000 000                 | 09/22/2015    | Pencil Sharpeners   |
| 83121676        | OfficeMax            | 4.12     | 100 E 515000 410 000 000                 | 09/22/2015    | Rubber bands for S. Young and   |

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|          |                      |           |  |     |     |     |            | paper for Lisa Thompson                                  |         |
| 83121676 | OfficeMax            | 5.56      | 100 E 515000                           | 410 | 000 | 000 | 09/22/2015 | Secondary School Supplies                                |         |
| 83121676 | OfficeMax            | 60.76     | 100 E 515000                           | 410 | 000 | 000 | 09/22/2015 | Secondary School Supplies                                |         |
| 83121676 | OfficeMax            | 16.02     | 100 E 515000                           | 410 | 000 | 000 | 09/22/2015 | Secondary School Supplies                                |         |
| 83121676 | OfficeMax            | 1,167.73  | 100 E 515000                           | 410 | 000 | 000 | 09/22/2015 | Secondary School Supplies                                |         |
| 83121676 | OfficeMax            | 22.11     | 100 E 521000                           | 410 | 000 | 000 | 09/22/2015 | Special Ed School Supplies                               |         |
| 83121676 | OfficeMax            | 24.64     | 100 E 521000                           | 410 | 000 | 000 | 09/22/2015 | Special Ed School Supplies                               |         |
| 83121676 | OfficeMax            | 65.59     | 100 E 521000                           | 410 | 000 | 000 | 09/22/2015 | Special Ed School Supplies                               |         |
| 83121676 | OfficeMax            | 6.81      | 100 E 641000                           | 410 | 000 | 000 | 09/22/2015 | Rubber bands for S. Young and<br>paper for Lisa Thompson |         |
|          |                      | 4,087.29  | Totals for OfficeMax                   |     |     |     |            |  |         |
| 83121677 | Aflac                | 81.29     | 100 L 217200                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121677 | Aflac                | 704.07    | 100 L 217200                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
|          |                      | 785.36    | Totals for Aflac                       |     |     |     |            |  |         |
| 83121678 | Delta Dental of Idah | 405.75    | 100 L 217200                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121678 | Delta Dental of Idah | 1,102.32  | 100 L 217202                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121678 | Delta Dental of Idah | 91.86     | 251 L 217202                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121678 | Delta Dental of Idah | 30.62     | 257 L 217202                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
|          |                      | 1,630.55  | Totals for Delta Dental of Idaho       |     |     |     |            |  |         |
| 83121679 | NWPE                 | 198.00    | 100 L 213000                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
|          |                      | 198.00    | Totals for NWPE                        |     |     |     |            |  |         |
| 83121680 | PERSI                | 83.00     | 100 L 217203                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121680 | PERSI                | 3,270.00  | 100 L 217203                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121680 | PERSI                | 43.54     | 100 L 217203                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121680 | PERSI                | 9,160.50  | 100 L 217203                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121680 | PERSI                | 15,272.01 | 100 L 217203                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121680 | PERSI                | 1,564.96  | 100 L 217203                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121680 | PERSI                | 50.00     | 251 L 217203                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121680 | PERSI                | 227.43    | 251 L 217203                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121680 | PERSI                | 379.14    | 251 L 217203                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121680 | PERSI                | 38.86     | 251 L 217203                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121680 | PERSI                | 23.11     | 257 L 217203                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121680 | PERSI                | 38.53     | 257 L 217203                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121680 | PERSI                | 3.95      | 257 L 217203                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
|          |                      | 30,155.03 | Totals for PERSI                       |     |     |     |            |  |         |
| 83121681 | Regence BlueShield o | 954.10    | 100 L 217200                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121681 | Regence BlueShield o | 1,186.74  | 100 L 217200                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121681 | Regence BlueShield o | 5,670.30  | 100 L 217201                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121681 | Regence BlueShield o | 5,406.28  | 100 L 217201                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121681 | Regence BlueShield o | 271.90    | 251 L 217201                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121681 | Regence BlueShield o | 517.40    | 251 L 217201                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121681 | Regence BlueShield o | 16.42     | 257 L 217200                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121681 | Regence BlueShield o | 319.38    | 257 L 217201                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
|          |                      | 14,342.52 | Totals for Regence BlueShield of Idaho |     |     |     |            |  |         |
| 83121682 | State of Idaho       | 165.00    | 100 L 217206                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121682 | State of Idaho       | 3,639.59  | 100 L 217206                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121682 | State of Idaho       | 33.41     | 251 L 217206                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
| 83121682 | State of Idaho       | 0.00      | 257 L 217206                           | 000 | 000 | 000 | 09/25/2015 | Payroll accrual  |         |
|          |                      | 3,838.00  | Totals for State of Idaho              |     |     |     |            |  |         |

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| 83121683 | US Department of Edu | 337.58   | 100 L 217200 000 000 000                 | 09/25/2015 | Payroll accrual  |
|          |                      | 337.58   | Totals for US Department of Education    |            |  |
| 83121684 | Apperson             | 182.27   | 100 E 515000 410 000 000                 | 09/25/2015 | Secondary Scantron sheets  |
|          |                      | 182.27   | Totals for Apperson                      |            |  |
| 83121685 | Barnes and Noble Inc | 82.80    | 100 E 515000 440 000 000                 | 09/25/2015 | Secondary Texts  |
| 83121685 | Barnes and Noble Inc | 217.60   | 271 E 621000 310 000 000                 | 09/25/2015 | Teacher training books--17<br>copies of "Drive: The<br>supprising Truth AB"  |
|          |                      | 300.40   | Totals for Barnes and Noble Inc          |            |  |
| 83121686 | City of Twin Falls   | 260.41   | 100 E 661000 331 000 000                 | 09/25/2015 | Utility Svc Aug1 2015  |
|          |                      | 260.41   | Totals for City of Twin Falls            |            |  |
| 83121687 | Gem State Paper & Su | 220.20   | 100 E 664000 410 000 000                 | 09/25/2015 | Janitorial Supplies  |
| 83121687 | Gem State Paper & Su | 595.88   | 100 E 664000 410 000 000                 | 09/25/2015 | Janitorial Supplies  |
|          |                      | 816.08   | Totals for Gem State Paper & Supply Comp |            |  |
| 83121688 | Hicks, Jason         | 4,987.50 | 100 E 664000 331 000 000                 | 09/25/2015 | Building maint. work<br>performed 3/19/2015 to<br>9/14/2015  |
|          |                      | 4,987.50 | Totals for Hicks, Jason                  |            |  |
| 83121689 | Jones, Carol         | 708.75   | 100 E 521000 350 000 000                 | 09/25/2015 | Behavior Intervention svc<br>9/08/14 thru 9/14/14  |
|          |                      | 708.75   | Totals for Jones, Carol                  |            |  |
| 83121690 | Mittelstadt, Jesse   | 151.66   | 251 E 691000 310 000 000                 | 09/25/2015 | AIMSweb training prep/ MDT on<br>elem student/ AIMSweb<br>initials and goals/<br>Correcting progress<br>monitoring for Heidi |
|          |                      | 151.66   | Totals for Mittelstadt, Jesse            |            |  |
| 83121691 | Pearson Education In | 772.26   | 100 E 512000 440 000 000                 | 09/25/2015 | Grammar texts  |
| 83121691 | Pearson Education In | 29.10    | 100 E 512000 440 000 000                 | 09/25/2015 | Grammar texts  |
|          |                      | 801.36   | Totals for Pearson Education Inc.        |            |  |
| 83121692 | Quill Corporation    | 13.47    | 100 E 512000 410 000 000                 | 09/25/2015 | Elementary Supplies  |
| 83121692 | Quill Corporation    | 8.36     | 100 E 512000 410 000 000                 | 09/25/2015 | Elementary Supplies  |
| 83121692 | Quill Corporation    | 63.68    | 100 E 512000 410 000 000                 | 09/25/2015 | Elementary Supplies  |
| 83121692 | Quill Corporation    | 18.68    | 100 E 512000 410 000 000                 | 09/25/2015 | Elementary Supplies  |
| 83121692 | Quill Corporation    | 38.22    | 100 E 512000 410 000 000                 | 09/25/2015 | Elementary Supplies  |
| 83121692 | Quill Corporation    | 70.69    | 100 E 512000 410 000 000                 | 09/25/2015 | Elementary Supplies  |
| 83121692 | Quill Corporation    | 21.66    | 100 E 512000 410 000 000                 | 09/25/2015 | Elementary Supplies  |
| 83121692 | Quill Corporation    | 24.72    | 100 E 512000 410 000 000                 | 09/25/2015 | Elementary Supplies  |
|          |                      | 259.48   | Totals for Quill Corporation             |            |  |
| 83121693 | School Specialty     | 457.95   | 100 E 655000 410 000 000                 | 09/25/2015 | Contact paper  |
|          |                      | 457.95   | Totals for School Specialty              |            |  |
| 83121694 | Syncb/amazon         | 183.52   | 100 E 515000 410 000 000                 | 09/25/2015 | LED Acer Monitor, Secondary<br>supplies, contact paper   |
| 83121694 | Syncb/amazon         | 199.98   | 100 E 651000 530 000 000                 | 09/25/2015 | LED Acer Monitor, Secondary<br>supplies, contact paper   |

| CHECK     |              |            | ACCOUNT                 |        |             |            | CHECK   | INVOICE |
|-----------|--------------|------------|-------------------------|--------|-------------|------------|---|---------|
| NUMBER    | VENDOR       | AMOUNT     | NUMBER                  |        |             | DATE       | DESCRIPTION   |         |
| 83121694  | Syncb/amazon | 76.95      | 100 E                   | 655000 | 410 000 000 | 09/25/2015 | LED Acer Monitor, Secondary supplies, contact paper |         |
|           |              | 460.45     | Totals for Syncb/amazon |        |             |            |   |         |
| 201500003 | EFTPS        | 8,244.87   | 100 L                   | 217204 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 1,928.25   | 100 L                   | 217204 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 8,244.87   | 100 L                   | 217204 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 1,928.25   | 100 L                   | 217204 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 7,554.60   | 100 L                   | 217205 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 85.00      | 100 L                   | 217205 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 150.00     | 100 L                   | 217205 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 731.25     | 100 L                   | 217205 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 280.44     | 251 L                   | 217204 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 65.59      | 251 L                   | 217204 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 280.44     | 251 L                   | 217204 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 65.59      | 251 L                   | 217204 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 77.91      | 251 L                   | 217205 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 125.48     | 257 L                   | 217204 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 29.36      | 257 L                   | 217204 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 125.48     | 257 L                   | 217204 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 29.36      | 257 L                   | 217204 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
| 201500003 | EFTPS        | 0.00       | 257 L                   | 217205 | 000 000 000 | 09/25/2015 | Payroll accrual                                     |         |
|           |              | 29,946.74  | Totals for EFTPS        |        |             |            |   |         |
|           |              | 154,198.79 | 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               | 78,112.12            | 0.00           | 72,525.75      | 150,637.87   |
| 251         | Title I-A College and Career   | 2,379.97             | 0.00           | 221.66         | 2,601.63     |
| 257         | Title VI-B, IDEA               | 741.69               | 0.00           | 0.00           | 741.69       |
| 271         | Title II-A ESEA - Improving Te | 0.00                 | 0.00           | 217.60         | 217.60       |
| ***         | Fund Summary Totals ***        | 81,233.78            | 0.00           | 72,965.01      | 154,198.79   |

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