

CHECK		ACCOUNT				CHECK	INVOICE	
NUMBER	VENDOR	AMOUNT	NUMBER			DATE	DESCRIPTION	
83122146	Advance Education, I	825.00	100 E 632000 310 000 000			05/06/2016	Accreditation Fee (\$750) and eProve Maint. Fee (\$75)	
		825.00	Totals for Advance Education, Inc.					
83122147	Alsco	32.68	100 E 664000 410 000 000			05/06/2016	Cleaning mops & towels	
83122147	Alsco	32.68	100 E 664000 410 000 000			05/06/2016	Cleaning mops & towels	
83122147	Alsco	32.68	100 E 664000 410 000 000			05/06/2016	Cleaning mops & towels	
		98.04	Totals for Alsco					
83122148	CenturyLink	368.72	100 E 661000 331 000 000			05/06/2016	Apr phone svc	
		368.72	Totals for CenturyLink					
83122149	Class Act	4,375.75	100 E 661000 310 000 000			05/06/2016	Monthly cleaning svc; 7 cases of paper towels	
83122149	Class Act	280.00	100 E 664000 410 000 000			05/06/2016	Monthly cleaning svc; 7 cases of paper towels	
		4,655.75	Totals for Class Act					
83122150	Covington, Brooke	1,593.00	100 E 521000 350 000 000			05/06/2016	PSR svc for one student: 4/18 to 4/29/2016	
		1,593.00	Totals for Covington, Brooke					
83122151	Fisher's Technology	107.77	100 E 655000 410 000 000			05/06/2016	3 boxes of staples	
		107.77	Totals for Fisher's Technology					
83122152	Gem State Paper & Su	509.53	100 E 664000 410 000 000			05/06/2016	Janitorial supplies	
		509.53	Totals for Gem State Paper & Supply Comp					
83122153	Intermountain Gas Co	782.57	100 E 661000 331 000 000			05/06/2016	Natural Gas service 03/18 to 4/15/2016	
		782.57	Totals for Intermountain Gas Company					
83122154	Jones, Carol	364.50	100 E 521000 350 000 000			05/06/2016	PSR svc for one student: 4/18 to 4/29/2016	
83122154	Jones, Carol	648.00	100 E 521000 350 000 000			05/06/2016	PSR svc for one student: 4/18 to 4/29/2016	
		1,012.50	Totals for Jones, Carol					
83122155	Mittelstadt, Jesse	262.50	251 E 691000 310 000 000			05/06/2016	IEP, OHI eligibility Report, Benchmark/IRI discussion & related svc: 4/18 to 4/30/2016	
		262.50	Totals for Mittelstadt, Jesse					
83122156	Moreton & Company	82.50	100 E 661000 332 000 000			05/06/2016	Safe Schools Online Training 2016-17 Renewal: 55 @ \$1.50 per employee	
		82.50	Totals for Moreton & Company					
83122157	OfficeMax	1,031.54	100 E 655000 410 000 000			05/06/2016	Copy paper	
		1,031.54	Totals for OfficeMax					
83122158	Quill Corporation	40.79	100 E 515000 410 000 000			05/06/2016	Magnetic Tape	
83122158	Quill Corporation	45.30	100 E 641000 410 000 000			05/06/2016	1 box of envelopes	
		86.09	Totals for Quill Corporation					

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83122159	Thompson, Lisa	156.88	100 E 632000 380 000 000			05/06/2016	ISU Career Fair mileage (\$133.10) and food (\$23.78)
		156.88	Totals for Thompson, Lisa				
83122160	Twin Falls School Di	289.68	100 E 631000 310 000 000			05/06/2016	April 2016 Match
		289.68	Totals for Twin Falls School District No				
83122161	Verizon Wireless	48.60	100 E 661000 331 000 000			05/06/2016	For Svc Mar 20 - Apr 19
		48.60	Totals for Verizon Wireless				
83122162	Western States Bus S	17,384.25	100 E 681000 310 000 000			05/06/2016	Apr 2016 bus svc
83122162	Western States Bus S	188.18	100 E 682000 310 000 000			05/06/2016	Apr 2016 bus svc
		17,572.43	Totals for Western States Bus Services,				
83122163	Western Waste Servic	390.00	100 E 661000 331 000 000			05/06/2016	May 2016 waste service
		390.00	Totals for Western Waste Services				
83122164	Xavier -- ASB Accoun	83.97	100 E 655000 410 000 000			05/06/2016	3 cases of copy paper
		83.97	Totals for Xavier -- ASB Account				
83122165	Young, Jarrett	132.00	100 E 665000 310 000 000			05/06/2016	Weeding 4/13, 4/22, 4/29
		132.00	Totals for Young, Jarrett				
83122166	Balance Rock Electri	317.40	100 E 664000 331 000 000			05/13/2016	Troubleshoot and repaired electrical lighting issue
		317.40	Totals for Balance Rock Electric, Inc.				
83122167	CenturyLink	940.00	100 E 656000 310 000 000			05/13/2016	Apr 2016 Internet svc
		940.00	Totals for CenturyLink				
83122168	Cierra Therapy, LLC	4,558.47	257 E 616000 310 000 000			05/13/2016	Speech-Language & Occupational Therapy -April 2016
		4,558.47	Totals for Cierra Therapy, LLC				
83122169	Gem State Paper & Su	417.42	100 E 664000 410 000 000			05/13/2016	Janitorial supplies
		417.42	Totals for Gem State Paper & Supply Comp				
83122170	Haffner's Lock & Key	45.50	100 E 664000 331 000 000			05/13/2016	Fix outside gym locks and fix Room 212 lock
		45.50	Totals for Haffner's Lock & Key				
83122171	Hicks, Jason	2,876.75	100 E 664000 331 000 000			05/13/2016	Building maint. work performed 12/19/2015 thru 05/01/2016
		2,876.75	Totals for Hicks, Jason				
83122172	Idaho Power	2,002.87	100 E 661000 331 000 000			05/13/2016	April bill
		2,002.87	Totals for Idaho Power				
83122173	CenturyLink	82.38	100 E 667000 310 000 000			05/13/2016	May 2016 -- Fire Monitor Line
		82.38	Totals for CenturyLink				
83122174	First Federal Bank C	344.20	100 E 632000 380 000 000			05/18/2016	Law conference registration fee for SPED teacher, web hosting monthly fee, Physics

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					training registration fee for 2 teachers & lodging, lodging & meals for Head of Schools's law insititute conf. in Boise
83122174	First Federal Bank C	10.00	100 E 656000 310 000 000	05/18/2016	Law conference registration fee for SPED teacher, web hosting monthly fee, Physics training registration fee for 2 teachers & lodging, lodging & meals for Head of Schools's law insititute conf. in Boise
83122174	First Federal Bank C	45.35	100 E 665000 310 000 000	05/18/2016	Monthly fee for web host & building maint. materials
83122174	First Federal Bank C	400.00	271 E 621000 310 000 000	05/18/2016	Law conference registration fee for SPED teacher, web hosting monthly fee, Physics training registration fee for 2 teachers & lodging, lodging & meals for Head of Schools's law insititute conf. in Boise
83122174	First Federal Bank C	56.50	271 E 621000 380 000 000	05/18/2016	Law conference registration fee for SPED teacher, web hosting monthly fee, Physics training registration fee for 2 teachers & lodging, lodging & meals for Head of Schools's law insititute conf. in Boise
		856.05	Totals for First Federal Bank Credit Car		
83122190	Covington, Brooke	1,505.25	100 E 521000 350 000 000	05/23/2016	PSR svc for one student: 5/2 to 5/13/2016
		1,505.25	Totals for Covington, Brooke		
83122191	Jones, Carol	999.00	100 E 521000 350 000 000	05/23/2016	PSR svc for one student: 5/02 through 5/13/2016
83122191	Jones, Carol	283.50	100 E 521000 350 000 000	05/23/2016	PSR svc for one student: 5/02 through 5/13/2016
		1,282.50	Totals for Jones, Carol		
83122192	Mittelstadt, Jesse	297.50	251 E 691000 310 000 000	05/23/2016	IEP, Benchmark data input, consult, partial SLD eligibility: 4/21, 5/02 to 5/15/2016
		297.50	Totals for Mittelstadt, Jesse		
83122193	ACCO Engineered Syst	1,435.00	100 E 664000 331 000 000	05/23/2016	Semi-annual maintenance HVAC
		1,435.00	Totals for ACCO Engineered Systems		
83122194	AGCO Finance LLC	154.40	100 E 665000 530 000 000	05/23/2016	Agreement# 000001-0396999-000 Mower Finance
		154.40	Totals for AGCO Finance LLC		
83122195	Alsco	32.68	100 E 664000 410 000 000	05/23/2016	Cleaning mops & towels
83122195	Alsco	32.68	100 E 664000 410 000 000	05/23/2016	Cleaning mops & towels
		65.36	Totals for Alsco		

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83122196	AP Exams	3,515.00	100 E 515000 440 000 000			05/23/2016	Acct # 130639 AP Exams fees (Qty 50) and related charges
		3,515.00	Totals for AP Exams				
83122197	Apperson	100.13	100 E 515000 410 000 000			05/23/2016	2 pkg of 500 Scantron Sheets for Finals
		100.13	Totals for Apperson				
83122198	Carpenter's Calling	166.68	100 E 651000 310 000 000			05/23/2016	Calling svc for SUBS
		166.68	Totals for Carpenter's Calling Service				
83122199	City of Twin Falls	311.93	100 E 661000 331 000 000			05/23/2016	Utility Svc May 2016
		311.93	Totals for City of Twin Falls				
83122200	Intermountain Gas Co	392.00	100 E 661000 331 000 000			05/23/2016	Natural Gas service 4/16 to 5/16/2016
		392.00	Totals for Intermountain Gas Company				
83122201	OETC	75.00	100 E 656000 310 000 000			05/23/2016	OETC Membership Renewal
		75.00	Totals for OETC				
83122202	Pinnacle Technologie	430.00	100 E 667000 310 000 000			05/23/2016	12 Month Fire and Security Monitoring Service
		430.00	Totals for Pinnacle Technologies, LLC				
83122203	Aflac	81.29	100 L 217200 000 000 000			05/25/2016	Payroll accrual
83122203	Aflac	704.07	100 L 217200 000 000 000			05/25/2016	Payroll accrual
		785.36	Totals for Aflac				
83122204	Delta Dental of Idah	476.45	100 L 217200 000 000 000			05/25/2016	Payroll accrual
83122204	Delta Dental of Idah	1,102.32	100 L 217202 000 000 000			05/25/2016	Payroll accrual
83122204	Delta Dental of Idah	91.86	251 L 217202 000 000 000			05/25/2016	Payroll accrual
		1,670.63	Totals for Delta Dental of Idaho				
83122205	NWPE	264.00	100 L 213000 000 000 000			05/25/2016	Payroll accrual
		264.00	Totals for NWPE				
83122206	PERSI	83.00	100 L 217203 000 000 000			05/25/2016	Payroll accrual
83122206	PERSI	3,850.00	100 L 217203 000 000 000			05/25/2016	Payroll accrual
83122206	PERSI	43.54	100 L 217203 000 000 000			05/25/2016	Payroll accrual
83122206	PERSI	8,580.95	100 L 217203 000 000 000			05/25/2016	Payroll accrual
83122206	PERSI	14,305.84	100 L 217203 000 000 000			05/25/2016	Payroll accrual
83122206	PERSI	1,465.96	100 L 217203 000 000 000			05/25/2016	Payroll accrual
83122206	PERSI	50.00	251 L 217203 000 000 000			05/25/2016	Payroll accrual
83122206	PERSI	257.69	251 L 217203 000 000 000			05/25/2016	Payroll accrual
83122206	PERSI	429.60	251 L 217203 000 000 000			05/25/2016	Payroll accrual
83122206	PERSI	44.02	251 L 217203 000 000 000			05/25/2016	Payroll accrual
83122206	PERSI	71.11	257 L 217203 000 000 000			05/25/2016	Payroll accrual
83122206	PERSI	118.56	257 L 217203 000 000 000			05/25/2016	Payroll accrual
83122206	PERSI	12.14	257 L 217203 000 000 000			05/25/2016	Payroll accrual
		29,312.41	Totals for PERSI				
83122207	Regence BlueShield o	917.16	100 L 217200 000 000 000			05/25/2016	Payroll accrual
83122207	Regence BlueShield o	1,095.34	100 L 217200 000 000 000			05/25/2016	Payroll accrual
83122207	Regence BlueShield o	5,700.92	100 L 217201 000 000 000			05/25/2016	Payroll accrual
83122207	Regence BlueShield o	5,406.28	100 L 217201 000 000 000			05/25/2016	Payroll accrual

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83122207	Regence BlueShield o	271.90	251 L 217201 000 000 000			05/25/2016	Payroll accrual
83122207	Regence BlueShield o	517.40	251 L 217201 000 000 000			05/25/2016	Payroll accrual
		13,909.00	Totals for Regence BlueShield of Idaho				
83122208	State of Idaho	115.00	100 L 217206 000 000 000			05/25/2016	Payroll accrual
83122208	State of Idaho	3,623.42	100 L 217206 000 000 000			05/25/2016	Payroll accrual
83122208	State of Idaho	58.78	251 L 217206 000 000 000			05/25/2016	Payroll accrual
83122208	State of Idaho	54.80	257 L 217206 000 000 000			05/25/2016	Payroll accrual
		3,852.00	Totals for State of Idaho				
83122209	US Department of Edu	337.58	100 L 217200 000 000 000			05/25/2016	Payroll accrual
		337.58	Totals for US Department of Education				
83122210	The Times-News	137.04	420 E 811000 530 000 000			05/24/2016	Ad to publish modular bid 3/31 and 4/7/2016
		137.04	Totals for The Times-News				
83122211	Grover's	60.00	100 E 664000 331 000 000			05/27/2016	Purchase of a toliet and other materials & supplies needed for buliding maintenance.
		60.00	Totals for Grover's				
201500017	EFTPS	7,997.68	100 L 217204 000 000 000			05/25/2016	Payroll accrual
201500017	EFTPS	1,870.45	100 L 217204 000 000 000			05/25/2016	Payroll accrual
201500017	EFTPS	7,997.68	100 L 217204 000 000 000			05/25/2016	Payroll accrual
201500017	EFTPS	1,870.45	100 L 217204 000 000 000			05/25/2016	Payroll accrual
201500017	EFTPS	7,530.92	100 L 217205 000 000 000			05/25/2016	Payroll accrual
201500017	EFTPS	95.00	100 L 217205 000 000 000			05/25/2016	Payroll accrual
201500017	EFTPS	175.00	100 L 217205 000 000 000			05/25/2016	Payroll accrual
201500017	EFTPS	446.72	251 L 217204 000 000 000			05/25/2016	Payroll accrual
201500017	EFTPS	104.48	251 L 217204 000 000 000			05/25/2016	Payroll accrual
201500017	EFTPS	446.72	251 L 217204 000 000 000			05/25/2016	Payroll accrual
201500017	EFTPS	104.48	251 L 217204 000 000 000			05/25/2016	Payroll accrual
201500017	EFTPS	193.36	251 L 217205 000 000 000			05/25/2016	Payroll accrual
201500017	EFTPS	242.31	257 L 217204 000 000 000			05/25/2016	Payroll accrual
201500017	EFTPS	56.66	257 L 217204 000 000 000			05/25/2016	Payroll accrual
201500017	EFTPS	242.31	257 L 217204 000 000 000			05/25/2016	Payroll accrual
201500017	EFTPS	56.66	257 L 217204 000 000 000			05/25/2016	Payroll accrual
201500017	EFTPS	145.04	257 L 217205 000 000 000			05/25/2016	Payroll accrual
		29,575.92	Totals for EFTPS				
		131,820.60	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	75,690.30	0.00	46,401.69	122,091.99
251	Title I-A College and Career	3,017.01	0.00	560.00	3,577.01
257	Title VI-B, IDEA	999.59	0.00	4,558.47	5,558.06
271	Title II-A ESEA - Improving Te	0.00	0.00	456.50	456.50
420	CapitalProject-ModularUnits	0.00	0.00	137.04	137.04
***	Fund Summary Totals ***	79,706.90	0.00	52,113.70	131,820.60

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