

CHECK		ACCOUNT			CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION
83121777	CenturyLink	82.14	100 E 667000 310 000 000		11/10/2015	Nov 2015 -- Fire Monitor Line
		82.14	Totals for CenturyLink			
83121778	Houghton Mifflin Har	1,266.30	100 E 515000 440 000 000		11/10/2015	Math in Focus Course 2
		1,266.30	Totals for Houghton Mifflin Harcourt			
83121779	Jones, Carol	1,188.00	100 E 521000 350 000 000		11/10/2015	Behavior Intervention svc 10/16 to 10/30/2015
		1,188.00	Totals for Jones, Carol			
83121780	Mittelstadt, Jesse	437.50	251 E 691000 310 000 000		11/10/2015	AIMSweb testing & related svc 10/16 to 10/31/2015
		437.50	Totals for Mittelstadt, Jesse			
83121781	Quill Corporation	46.66	100 E 655000 410 000 000		11/10/2015	3 Hole Punch
		46.66	Totals for Quill Corporation			
83121782	Verizon Wireless	46.92	100 E 661000 331 000 000		11/10/2015	For Svc Sept20 - Oct19
		46.92	Totals for Verizon Wireless			
83121783	AGCO Finance LLC	154.40	100 E 665000 530 000 000		11/13/2015	Agreement# 000001-0396999-000 Mower Finance
		154.40	Totals for AGCO Finance LLC			
83121784	Alsco	32.18	100 E 664000 410 000 000		11/13/2015	Cleaning mops & towels
		32.18	Totals for Alsco			
83121785	Carpenter's Calling	166.66	100 E 651000 310 000 000		11/13/2015	Calling svc for SUBS
		166.66	Totals for Carpenter's Calling Service			
83121786	CenturyLink	940.00	100 E 656000 310 000 000		11/13/2015	Oct 2015 Internet svc prorated
		940.00	Totals for CenturyLink			
83121787	Cierra Therapy, LLC	4,476.69	257 E 616000 310 000 000		11/13/2015	Speech-Language & Occupational Therapy - Oct 2015
		4,476.69	Totals for Cierra Therapy, LLC			
83121788	Class Act	4,375.75	100 E 661000 310 000 000		11/13/2015	Oct 2015 cleaning svc
		4,375.75	Totals for Class Act			
83121789	First Federal Bank C	239.07	100 E 515000 440 000 000		11/13/2015	2 metal storage cabinets & Secondary text books: Qty 18
83121789	First Federal Bank C	144.79	100 E 515000 440 000 000		11/13/2015	Secondary text books, gasoline for lawn mower, I.T. hardware, internet filter annual license fee, Postage to fill postage meter & Misc Admin Office expenses.
83121789	First Federal Bank C	115.32	100 E 651000 310 000 000		11/13/2015	Secondary text books, gasoline for lawn mower, I.T. hardware, internet filter annual license fee, Postage to fill postage meter & Misc Admin Office expenses.

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83121789	First Federal Bank C	10.00	100 E 656000	310 000 000	11/13/2015	Monthly fee for web host	
83121789	First Federal Bank C	1,080.00	100 E 656000	310 000 000	11/13/2015	Secondary text books, gasoline for lawn mower, I.T. hardware, internet filter annual license fee, Postage to fill postage meter & Misc Admin Office expenses.	
83121789	First Federal Bank C	202.47	100 E 656000	530 000 000	11/13/2015	Secondary text books, gasoline for lawn mower, I.T. hardware, internet filter annual license fee, Postage to fill postage meter & Misc Admin Office expenses.	
83121789	First Federal Bank C	731.61	100 E 664000	530 000 000	11/13/2015	2 metal storage cabinets & Secondary text books: Qty 18	
83121789	First Federal Bank C	38.24	100 E 665000	310 000 000	11/13/2015	Secondary text books, gasoline for lawn mower, I.T. hardware, internet filter annual license fee, Postage to fill postage meter & Misc Admin Office expenses.	
		2,561.50	Totals for First Federal Bank Credit Car				
83121790	Gem State Paper & Su	535.06	100 E 664000	410 000 000	11/13/2015	Janitor supplies	
		535.06	Totals for Gem State Paper & Supply Comp				
83121791	Idaho Power	2,275.87	100 E 661000	331 000 000	11/13/2015	Oct bill	
		2,275.87	Totals for Idaho Power				
83121792	Department of Health	4,708.66	100 E 521000	350 000 000	11/13/2015	Medicaid Match	
		4,708.66	Totals for Department of Health and Welf				
83121793	Lockwood Spraying &	830.00	100 E 665000	310 000 000	11/13/2015	Weed & Feed, sprinkler repair and check	
		830.00	Totals for Lockwood Spraying & Sprinkler				
83121794	Makin' a Fuss	835.00	100 E 631000	310 000 000	11/13/2015	Catering for Mel's Service	
		835.00	Totals for Makin' a Fuss				
83121795	PSI Environmental	51.65	100 E 661000	331 000 000	11/13/2015	Waste removal fees	
		51.65	Totals for PSI Environmental				
83121796	St Luke's Magic Vall	35.00	100 E 651000	310 000 000	11/13/2015	Pre-employment Drug Testing: 5 new employees	
		35.00	Totals for St Luke's Magic Valley Region				
83121797	The Times-News	87.57	100 E 651000	310 000 000	11/13/2015	Publication of 2014-15 Summary Stmt fo Rev. and Exp. on Oct 28th	
		87.57	Totals for The Times-News				
83121798	Twin Beans	150.00	100 E 631000	310 000 000	11/13/2015	Stir sticks, cream bowls, cups and lids, 12 pump pots	
		150.00	Totals for Twin Beans				
83121799	Western States Bus S	17,750.63	100 E 681000	310 000 000	11/13/2015	Oct 2015 bus svc	

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83121799	Western States Bus S	35.87	100 E 682000 310 000 000		11/13/2015	Oct 2015 bus svc	
		17,786.50	Totals for Western States Bus Services,				
83121800	Western Waste Servic	460.50	100 E 661000 331 000 000		11/13/2015	November waste service	
		460.50	Totals for Western Waste Services				
83121801	Young, Jarrett	35.00	100 E 665000 310 000 000		11/13/2015	Weeding lawn 10-31-2015	
		35.00	Totals for Young, Jarrett				
83121813	ACCO Engineered Syst	1,435.00	100 E 664000 331 000 000		11/19/2015	Semi-annual maintenance HVAC	
		1,435.00	Totals for ACCO Engineered Systems				
83121814	Alsco	32.18	100 E 664000 410 000 000		11/19/2015	Cleaning mops & towels	
83121814	Alsco	15.00	100 E 664000 410 000 000		11/19/2015	bath blanket	
		47.18	Totals for Alsco				
83121815	Costco	165.00	100 E 651000 310 000 000		11/19/2015	Membership Renewal	
		165.00	Totals for Costco				
83121816	Covington, Brooke	1,437.75	100 E 521000 350 000 000		11/19/2015	Behavior Intervention svc for one student 11/02 to 11/13	
		1,437.75	Totals for Covington, Brooke				
83121817	FireFly Computers, L	8,889.00	100 E 623000 530 000 000		11/19/2015	34 Chromebooks (Lenovo N21) & 34 Licenses for students; Adjustable Cart for Mini-Laptops	
		8,889.00	Totals for FireFly Computers, LLC				
83121818	Galaxy Awards and En	20.00	100 E 631000 310 000 000		11/19/2015	Engraved Plate for Mel Wiseman	
83121818	Galaxy Awards and En	29.85	100 E 651000 310 000 000		11/19/2015	3 magnetic name tags for 3 employees	
		49.85	Totals for Galaxy Awards and Engraving				
83121819	Idaho Association of	58.00	100 E 631000 310 000 000		11/19/2015	2016 Subscription fee for Idaho Education Employment Website	
		58.00	Totals for Idaho Association of School A				
83121820	Jones, Carol	938.25	100 E 521000 350 000 000		11/19/2015	Behavior Intervention svc for one student 11/02 to 11/13	
		938.25	Totals for Jones, Carol				
83121821	Lockwood Spraying &	250.00	100 E 665000 310 000 000		11/19/2015	Sprinkler blow out	
		250.00	Totals for Lockwood Spraying & Sprinkler				
83121822	Mittelstadt, Jesse	105.00	251 E 691000 310 000 000		11/19/2015	Middle school IEP, consulting, and exchange and review	
		105.00	Totals for Mittelstadt, Jesse				
83121823	Quill Corporation	74.69	100 E 664000 410 000 000		11/19/2015	Indoor/outdoor scrape mat for gym back door	

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		74.69	Totals for Quill Corporation		
83121824	Sorensen, Heidi	1,713.89	100 E 521000 350 000 000	11/19/2015	Medicaid billing service
		1,713.89	Totals for Sorensen, Heidi		
83121825	Syncb/amazon	3,327.23	100 E 656000 530 000 000	11/19/2015	3 Adhesive remover, fiber optic cable, Ubiquiti UniFi Switch- 48 ports Managed, UAP 3 pack
83121825	Syncb/amazon	34.59	100 E 664000 410 000 000	11/19/2015	3 Adhesive remover, fiber optic cable, Ubiquiti UniFi Switch- 48 ports Managed, UAP 3 pack
		3,361.82	Totals for Syncb/amazon		
83121826	Wiseman, Mel	240.00	100 E 631000 310 000 000	11/19/2015	Consulting services: Facilities Management
		240.00	Totals for Wiseman, Mel		
83121827	Aflac	81.29	100 L 217200 000 000 000	11/23/2015	Payroll accrual
83121827	Aflac	704.07	100 L 217200 000 000 000	11/23/2015	Payroll accrual
		785.36	Totals for Aflac		
83121828	Delta Dental of Idah	235.75	100 L 210000 000 000 000	11/23/2015	COBRA for 2 former employees
83121828	Delta Dental of Idah	441.10	100 L 217200 000 000 000	11/23/2015	Payroll accrual
83121828	Delta Dental of Idah	1,071.70	100 L 217202 000 000 000	11/23/2015	Payroll accrual
83121828	Delta Dental of Idah	30.62	251 L 217202 000 000 000	11/23/2015	Payroll accrual
83121828	Delta Dental of Idah	30.62	257 L 217202 000 000 000	11/23/2015	Payroll accrual
		1,809.79	Totals for Delta Dental of Idaho		
83121829	NWPE	198.00	100 L 213000 000 000 000	11/23/2015	Payroll accrual
		198.00	Totals for NWPE		
83121830	PERSI	83.00	100 L 217203 000 000 000	11/23/2015	Payroll accrual
83121830	PERSI	3,270.00	100 L 217203 000 000 000	11/23/2015	Payroll accrual
83121830	PERSI	43.54	100 L 217203 000 000 000	11/23/2015	Payroll accrual
83121830	PERSI	9,310.17	100 L 217203 000 000 000	11/23/2015	Payroll accrual
83121830	PERSI	15,521.52	100 L 217203 000 000 000	11/23/2015	Payroll accrual
83121830	PERSI	1,590.55	100 L 217203 000 000 000	11/23/2015	Payroll accrual
83121830	PERSI	50.00	251 L 217203 000 000 000	11/23/2015	Payroll accrual
83121830	PERSI	275.83	251 L 217203 000 000 000	11/23/2015	Payroll accrual
83121830	PERSI	459.86	251 L 217203 000 000 000	11/23/2015	Payroll accrual
83121830	PERSI	47.11	251 L 217203 000 000 000	11/23/2015	Payroll accrual
83121830	PERSI	161.13	257 L 217203 000 000 000	11/23/2015	Payroll accrual
83121830	PERSI	268.63	257 L 217203 000 000 000	11/23/2015	Payroll accrual
83121830	PERSI	27.53	257 L 217203 000 000 000	11/23/2015	Payroll accrual
		31,108.87	Totals for PERSI		
83121831	Regence BlueShield o	860.24	100 L 217200 000 000 000	11/23/2015	Payroll accrual
83121831	Regence BlueShield o	1,186.74	100 L 217200 000 000 000	11/23/2015	Payroll accrual
83121831	Regence BlueShield o	5,442.78	100 L 217201 000 000 000	11/23/2015	Payroll accrual
83121831	Regence BlueShield o	5,406.28	100 L 217201 000 000 000	11/23/2015	Payroll accrual
83121831	Regence BlueShield o	258.70	251 L 217201 000 000 000	11/23/2015	Payroll accrual
83121831	Regence BlueShield o	16.42	257 L 217200 000 000 000	11/23/2015	Payroll accrual
83121831	Regence BlueShield o	319.38	257 L 217201 000 000 000	11/23/2015	Payroll accrual
		13,490.54	Totals for Regence BlueShield of Idaho		

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NUMBER	VENDOR	AMOUNT	NUMBER			DATE	DESCRIPTION
83121832	State of Idaho	165.00	100 L	217206 000 000 000		11/23/2015	Payroll accrual
83121832	State of Idaho	3,772.24	100 L	217206 000 000 000		11/23/2015	Payroll accrual
83121832	State of Idaho	54.67	251 L	217206 000 000 000		11/23/2015	Payroll accrual
83121832	State of Idaho	14.09	257 L	217206 000 000 000		11/23/2015	Payroll accrual
		4,006.00		Totals for State of Idaho			
83121833	US Department of Edu	337.58	100 L	217200 000 000 000		11/23/2015	Payroll accrual
		337.58		Totals for US Department of Education			
83121834	Regence BlueShield o	860.24	100 L	217200 000 000 000		11/23/2015	Payroll accrual
83121834	Regence BlueShield o	1,176.26	100 L	217200 000 000 000		11/23/2015	Payroll accrual
83121834	Regence BlueShield o	5,700.92	100 L	217201 000 000 000		11/23/2015	Payroll accrual
83121834	Regence BlueShield o	5,406.28	100 L	217201 000 000 000		11/23/2015	Payroll accrual
83121834	Regence BlueShield o	789.30	251 L	217201 000 000 000		11/23/2015	Payroll accrual
83121834	Regence BlueShield o	16.42	257 L	217200 000 000 000		11/23/2015	Payroll accrual
83121834	Regence BlueShield o	319.38	257 L	217201 000 000 000		11/23/2015	Payroll accrual
		14,268.80		Totals for Regence BlueShield of Idaho			
201500005	EFTPS	8,497.83	100 L	217204 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	1,987.40	100 L	217204 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	8,497.83	100 L	217204 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	1,987.40	100 L	217204 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	7,977.00	100 L	217205 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	85.00	100 L	217205 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	150.00	100 L	217205 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	700.00	100 L	217205 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	428.84	251 L	217204 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	100.29	251 L	217204 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	428.84	251 L	217204 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	100.29	251 L	217204 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	198.20	251 L	217205 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	252.53	257 L	217204 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	59.05	257 L	217204 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	252.53	257 L	217204 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	59.05	257 L	217204 000 000 000		11/20/2015	Payroll accrual
201500005	EFTPS	57.16	257 L	217205 000 000 000		11/20/2015	Payroll accrual
		31,819.24		Totals for EFTPS			
		160,155.12		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	92,747.71	0.00	57,311.75	150,059.46
251	Title I-A College and Career	3,222.55	0.00	542.50	3,765.05
257	Title VI-B, IDEA	1,853.92	0.00	4,476.69	6,330.61
***	Fund Summary Totals ***	97,824.18	0.00	62,330.94	160,155.12

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