

CHECK			ACCOUNT				CHECK	INVOICE
NUMBER	VENDOR	AMOUNT	NUMBER			DATE	DESCRIPTION	
83121515	Delta Dental of Idah	235.43	100 L 210000 000 000 000			08/01/2015	Jul2015 COBRA dental for 2 former EEs	
83121515	Delta Dental of Idah	520.00	100 L 217200 000 000 000			08/01/2015	Payroll accrual	
83121515	Delta Dental of Idah	1,088.44	100 L 217202 000 000 000			08/01/2015	Payroll accrual	
83121515	Delta Dental of Idah	111.24	251 L 217202 000 000 000			08/01/2015	Payroll accrual	
		1,955.11	Totals for Delta Dental of Idaho					
83121516	Regence BlueShield o	496.62	100 L 217200 000 000 000			08/01/2015	Payroll accrual	
83121516	Regence BlueShield o	1,249.66	100 L 217200 000 000 000			08/01/2015	Payroll accrual	
83121516	Regence BlueShield o	67.98	100 L 217200 000 000 000			08/01/2015	July -- T.H. Deduction for Medical ins.	
83121516	Regence BlueShield o	4,538.82	100 L 217201 000 000 000			08/01/2015	Payroll accrual	
83121516	Regence BlueShield o	4,624.52	100 L 217201 000 000 000			08/01/2015	Payroll accrual	
83121516	Regence BlueShield o	259.10	251 L 217201 000 000 000			08/01/2015	Payroll accrual	
83121516	Regence BlueShield o	493.20	251 L 217201 000 000 000			08/01/2015	Payroll accrual	
		11,729.90	Totals for Regence BlueShield of Idaho					
83121518	OfficeMax	69.99	100 E 651000 530 000 000			08/01/2015	Acct# 699384: office chair for Accounting/Admin Assistant	
		69.99	Totals for OfficeMax					
83121519	Costco	199.00	100 E 664000 530 000 000			08/04/2015	Purchased Shark Upright vacuum	
		199.00	Totals for Costco					
83121520	First Federal Bank C	351.96	100 E 515000 530 000 000			08/04/2015	Purchases (not related to text books & classrrom supplies)	
83121520	First Federal Bank C	29.35	100 E 631000 310 000 000			08/04/2015	Purchases (not related to text books & classrrom supplies)	
83121520	First Federal Bank C	187.59	100 E 641000 410 000 000			08/04/2015	Purchases (not related to text books & classrrom supplies)	
83121520	First Federal Bank C	648.32	100 E 656000 530 000 000			08/04/2015	Purchases (not related to text books & classrrom supplies)	
83121520	First Federal Bank C	23.82	100 E 664000 410 000 000			08/04/2015	Purchases (not related to text books & classrrom supplies)	
83121520	First Federal Bank C	38.02	100 E 665000 310 000 000			08/04/2015	Purchases (not related to text books & classrrom supplies)	
		1,279.06	Totals for First Federal Bank Credit Car					
83121521	Haffner's Lock & Key	84.80	100 E 664000 410 000 000			08/04/2015	36 Keys	
		84.80	Totals for Haffner's Lock & Key					
83121522	OfficeMax	149.99	100 E 651000 530 000 000			08/04/2015	Desk for accounting clerk/admin assistant	
		149.99	Totals for OfficeMax					
83121523	OfficeMax	336.98	100 E 515000 530 000 000			08/04/2015	Desk and file cabinet for new teacher	
		336.98	Totals for OfficeMax					

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NUMBER	VENDOR	AMOUNT	NUMBER		DATE	DESCRIPTION
83121524	Home Depot	289.00	100 E 515000 530 000 000		08/04/2015	Music Room Shelf
83121524	Home Depot	1,273.00	100 E 664000 331 000 000		08/04/2015	Industrial Shelves Qty: 3
		1,562.00	Totals for Home Depot			
83121525	Intermountain Gas Co	98.15	100 E 661000 331 000 000		08/04/2015	Natural Gas service 6/18 to 7/20/2015
		98.15	Totals for Intermountain Gas Company			
83121526	OfficeMax	149.98	100 E 515000 530 000 000		08/04/2015	Desk for new teacher
		149.98	Totals for OfficeMax			
83121527	OfficeMax	186.99	100 E 515000 530 000 000		08/04/2015	Steel Filling Cabinet for new teacher
		186.99	Totals for OfficeMax			
83121528	Baker, Nathaniel	80.00	100 E 664000 331 000 000		08/05/2015	Labor to tear out janitor storage room floor for conversion to new classroom
		80.00	Totals for Baker, Nathaniel			
83121529	Draney, Josh	80.00	100 E 664000 331 000 000		08/05/2015	Labor to tear out janitor storage room floor for conversion to new classroom
		80.00	Totals for Draney, Josh			
83121530	Edwards, Gunnar	80.00	100 E 664000 331 000 000		08/05/2015	Labor to tear out janitor storage room floor for conversion to new classroom
		80.00	Totals for Edwards, Gunnar			
83121531	Fruechte, Aaron	80.00	100 E 664000 331 000 000		08/05/2015	Labor to tear out janitor storage room floor for conversion to new classroom
		80.00	Totals for Fruechte, Aaron			
83121532	Fruechte, Levi	80.00	100 E 664000 331 000 000		08/05/2015	Labor to tear out janitor storage room floor for conversion to new classroom
		80.00	Totals for Fruechte, Levi			
83121533	Hitesman, Cole	30.00	100 E 664000 331 000 000		08/05/2015	Labor to tear out janitor storage room floor for conversion to new classroom
		30.00	Totals for Hitesman, Cole			
83121534	Lambert, Michael	70.00	100 E 664000 331 000 000		08/05/2015	Labor to tear out janitor storage room floor for conversion to new classroom
		70.00	Totals for Lambert, Michael			
83121535	Loosli, Brian	120.00	100 E 664000 331 000 000		08/05/2015	Labor to tear out janitor storage room floor for conversion to new classroom
		120.00	Totals for Loosli, Brian			

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NUMBER	VENDOR		NUMBER	DATE	DESCRIPTION
83121536	Maxwell, Ben	40.00	100 E 661000 331 000 000	08/05/2015	Moving furniture for annual carpet cleaning
		40.00	Totals for Maxwell, Ben		
83121537	Munoz, Pablo	30.00	100 E 664000 331 000 000	08/05/2015	Labor to tear out janitor storage room floor for conversion to new classroom
		30.00	Totals for Munoz, Pablo		
83121538	Robbins, Conrad	30.00	100 E 664000 331 000 000	08/05/2015	Labor to tear out janitor storage room floor for conversion to new classroom
		30.00	Totals for Robbins, Conrad		
83121539	Robbins, Cooper	30.00	100 E 664000 331 000 000	08/05/2015	Labor to tear out janitor storage room floor for conversion to new classroom
		30.00	Totals for Robbins, Cooper		
83121540	Young, Jarrett	110.00	100 E 664000 331 000 000	08/05/2015	Annual cleaning of carpet
		110.00	Totals for Young, Jarrett		
83121541	CenturyLink	360.19	100 E 661000 331 000 000	08/05/2015	Jul phone svc
		360.19	Totals for CenturyLink		
83121542	State Department of	34.75	100 E 651000 310 000 000	08/07/2015	Background check fees for new custodian
		34.75	Totals for State Department of Education		
83121543	AGCO Finance LLC	154.40	100 E 665000 530 000 000	08/07/2015	Agreement# 000001-0396999-000 Mower Finance
		154.40	Totals for AGCO Finance LLC		
83121544	Baird, Becky	81.63	271 L 221000 000 000 000	08/07/2015	Reimbursement for meals & books for the Classical training trip to Alanta
		81.63	Totals for Baird, Becky		
83121545	CDW Government	2,395.95	100 E 515000 530 000 000	08/07/2015	3 Laptops for new teachers
83121545	CDW Government	965.48	100 E 651000 530 000 000	08/07/2015	New computer and double screens for Accounting/Admin Assistant
		3,361.43	Totals for CDW Government		
83121546	City of Twin Falls	251.91	100 E 661000 331 000 000	08/07/2015	Utility Svc Jul 2015
		251.91	Totals for City of Twin Falls		
83121547	Fisher's Technology	32.31	100 E 655000 530 000 000	08/07/2015	Copier Monthly maint. charge for Jul 2015
		32.31	Totals for Fisher's Technology		
83121548	Gem State Paper & Su	30.45	100 E 661000 331 000 000	08/07/2015	New brush Oreck vacumn
83121548	Gem State Paper & Su	30.45	100 E 661000 331 000 000	08/07/2015	New bursh for 2nd Oreck vaccumn
83121548	Gem State Paper & Su	128.05	100 E 664000 331 000 000	08/07/2015	Repair of Floor Scruber for once a year deep cleaning of

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NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
					floor
83121548	Gem State Paper & Su	36.20	100 E 664000 410 000 000	08/07/2015	2 Carpet Extraction Cleanning Solution
		225.15	Totals for Gem State Paper & Supply Comp		
83121549	Laughlin Ricks Archi	1,365.00	100 E 664000 331 000 000	08/07/2015	Architectural Services through 7/17/2015 for converting janitorial storage room to new class room
		1,365.00	Totals for Laughlin Ricks Architecture,		
83121550	Liu-Philo, Shao	90.86	100 E 664000 410 000 000	08/07/2015	6 Bxs "Swiffer Duster" for dusting classrooms. Business Mgr bought them with personal credit card. This is the reimbursement to her.
		90.86	Totals for Liu-Philo, Shao		
83121551	Moon, Cooper	95.00	100 E 665000 310 000 000	08/07/2015	Weeding and spraying 7/29 & 7/30/2015
		95.00	Totals for Moon, Cooper		
83121552	Twin Falls School Di	227.39	100 E 631000 310 000 000	08/07/2015	Jul 2015 Match
		227.39	Totals for Twin Falls School District No		
83121553	Verizon Wireless	44.13	100 E 661000 331 000 000	08/07/2015	For Svc Jul 20 - Aug 19
		44.13	Totals for Verizon Wireless		
83121554	Albrecht, Caden	6.70	100 E 661000 331 000 000	08/14/2015	Moving furnitures for annual deep cleaning of carpet
83121554	Albrecht, Caden	80.00	100 E 664000 331 000 000	08/14/2015	Moving of Equipment out of Janitorial room & Demolition of old floor. Mr. Albrecht was omitted on the initial list of participants.
		86.70	Totals for Albrecht, Caden		
83121555	Albrecht, Casy	6.70	100 E 661000 331 000 000	08/14/2015	Moving furnitures for annual deep cleaning of carpet
		6.70	Totals for Albrecht, Casy		
83121556	CenturyLink	689.67	100 E 656000 310 000 000	08/14/2015	July 2015 Internet svc prorated
		689.67	Totals for CenturyLink		
83121557	First Federal Bank C	96.27	100 E 512000 410 000 000	08/14/2015	Secondary text books
83121557	First Federal Bank C	1,569.85	100 E 512000 440 000 000	08/14/2015	Secondary text books
83121557	First Federal Bank C	29.02	100 E 515000 410 000 000	08/14/2015	Secondary text books
83121557	First Federal Bank C	274.07	100 E 515000 440 000 000	08/14/2015	Secondary text books
83121557	First Federal Bank C	604.22	100 E 515000 530 000 000	08/14/2015	Secondary text books
		2,573.43	Totals for First Federal Bank Credit Car		
83121558	IPEVO INC	132.05	100 E 515000 530 000 000	08/14/2015	1 Document Camera
		132.05	Totals for IPEVO INC		
83121559	OETC	97.00	100 E 512000 410 000 000	08/14/2015	Projector bulb for Epson

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					1261W/Mrs Hall's class room
		97.00	Totals for OETC		
83121560	St Luke's Magic Vall	35.00	100 E 651000 310 000 000	08/14/2015	Pre-employment Drug Testing: 5 new employees
		35.00	Totals for St Luke's Magic Valley Region		
83121561	Western Waste Servic	190.50	100 E 661000 331 000 000	08/14/2015	Aug 2015 waste mgmt svc
		190.50	Totals for Western Waste Services		
83121562	CenturyLink	82.38	100 E 667000 310 000 000	08/14/2015	Aug 2015 -- Fire Monitor Line
		82.38	Totals for CenturyLink		
83121563	First Federal Bank C	675.69	100 E 512000 530 000 000	08/18/2015	Purchases
83121563	First Federal Bank C	81.24	100 E 515000 530 000 000	08/18/2015	Purchases
83121563	First Federal Bank C	10.00	100 E 656000 310 000 000	08/18/2015	Purchases
83121563	First Federal Bank C	29.91	100 E 664000 410 000 000	08/18/2015	Purchases
		796.84	Totals for First Federal Bank Credit Car		
83121564	Funk, Dave	2,760.00	271 E 621000 310 000 000	08/18/2015	Love & Logic in-house training fees
		2,760.00	Totals for Funk, Dave		
83121565	CDW Government	17.34	100 E 521000 410 000 000	08/18/2015	BELKIN 6 FT HDMI cables Qty 2
83121565	CDW Government	377.34	100 E 521000 410 000 000	08/18/2015	ACER 21.5 WS LCD monitors Qty = 3
		394.68	Totals for CDW Government		
83121566	Idaho Power	1,255.69	100 E 661000 331 000 000	08/18/2015	Aug bill
		1,255.69	Totals for Idaho Power		
83121567	IPEVO INC	264.10	100 E 515000 530 000 000	08/18/2015	2 more document cameras Secondary school
		264.10	Totals for IPEVO INC		
83121568	Lambert, Michael	20.00	100 E 661000 331 000 000	08/18/2015	Moving furnitures out of Gym & sweep Gym floor
		20.00	Totals for Lambert, Michael		
83121569	Lockwood Spraying &	690.00	100 E 665000 310 000 000	08/18/2015	Weed & Feed and serviced lawn mower (new oil & air filters, sharpening blades etc)
		690.00	Totals for Lockwood Spraying & Sprinkler		
83121570	Loosli, Brian	945.00	100 E 664000 331 000 000	08/18/2015	Labor cost for building permanent hardwood shelving units in multiple classrooms
		945.00	Totals for Loosli, Brian		
83121571	OfficeMax	8.33	100 E 631000 310 000 000	08/18/2015	4" binders etc for Board & Business Office
83121571	OfficeMax	94.88	100 E 641000 410 000 000	08/18/2015	Admin office supplies & Janitorial supplies
83121571	OfficeMax	6.92	100 E 641000 410 000 000	08/18/2015	3-Step Ladder for cusdoian
83121571	OfficeMax	16.66	100 E 641000 410 000 000	08/18/2015	4" binders etc for Board & Business Office

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NUMBER	VENDOR		NUMBER	DATE	DESCRIPTION
83121571	OfficeMax	985.14	100 E 641000 410 000 000	08/18/2015	Sick room and admin office supplies
83121571	OfficeMax	63.12	100 E 641000 410 000 000	08/18/2015	White address labels for Dymo Qty = 6
83121571	OfficeMax	1,031.54	100 E 655000 410 000 000	08/18/2015	Pallet of copy paper
83121571	OfficeMax	24.70	100 E 664000 410 000 000	08/18/2015	Admin office supplies & Janitorial supplies
83121571	OfficeMax	59.99	100 E 664000 410 000 000	08/18/2015	3-Step Ladder for cusdoian
		2,291.28	Totals for OfficeMax		
83121572	Robbins, Conrad	30.00	100 E 661000 331 000 000	08/18/2015	Moving furnitures out of Gym & sweep Gym floor
		30.00	Totals for Robbins, Conrad		
83121573	Robbins, Cooper	30.00	100 E 661000 331 000 000	08/18/2015	Moving furnitures out of Gym & sweep Gym floor
		30.00	Totals for Robbins, Cooper		
83121574	Xavier -- ASB Accoun	61.15	100 E 631000 310 000 000	08/18/2015	Lunch for new teacher orientation
83121574	Xavier -- ASB Accoun	424.45	100 E 631000 310 000 000	08/18/2015	To reimburse ASB credit card: Lunch for All Staff on "Love & Logic" training day
		485.60	Totals for Xavier -- ASB Account		
83121575	Young, Jarrett	140.00	100 E 665000 310 000 000	08/18/2015	Lawn care: weed trim 7/18, 7/27, 8/05, 8/10
		140.00	Totals for Young, Jarrett		
83121576	Alexander, Dawna	306.97	100 E 512000 410 000 000	08/20/2015	Reimbursement for shelving in classroom
		306.97	Totals for Alexander, Dawna		
83121577	CDW Government	125.78	100 E 521000 410 000 000	08/20/2015	For SPED: Acer G227MQL LED Monitor Qty 1
		125.78	Totals for CDW Government		
83121578	City of Twin Falls	254.43	100 E 661000 331 000 000	08/20/2015	Utility Svc Aug 2015
		254.43	Totals for City of Twin Falls		
83121579	Core Knowledge Found	910.87	100 E 512000 440 000 000	08/20/2015	Core Classics
		910.87	Totals for Core Knowledge Foundation		
83121580	First Federal Bank C	587.97	100 E 515000 440 000 000	08/20/2015	SPED supplies & Secondary text books
83121580	First Federal Bank C	1,340.32	100 E 521000 410 000 000	08/20/2015	SPED supplies & Secondary text books
		1,928.29	Totals for First Federal Bank Credit Car		
83121581	Fisher's Technology	75.01	100 E 655000 530 000 000	08/20/2015	Copier Monthly maint. charge for Aug 2015
		75.01	Totals for Fisher's Technology		
83121582	Gem State Paper & Su	579.38	100 E 664000 410 000 000	08/20/2015	Janitorial supplies
		579.38	Totals for Gem State Paper & Supply Comp		

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83121583	Hall, Julynn	12.60	100 E 512000 410 000 000			08/20/2015	Reimbursement for surge protector	
		12.60	Totals for Hall, Julynn					
83121584	Idaho Assoc of Schoo	125.00	100 E 631000 310 000 000			08/20/2015	2015-2016 membership dues for business manager	
		125.00	Totals for Idaho Assoc of School Busines					
83121585	Loosli Excavating	20.95	100 E 665000 310 000 000			08/20/2015	Reimbursement for dumping janitor room floor	
		20.95	Totals for Loosli Excavating					
83121586	Lytle Signs	330.00	100 E 512000 440 000 000			08/20/2015	Dry Erase Vinyl Handwriting	
		330.00	Totals for Lytle Signs					
83121587	Really Good Stuff In	78.05	100 E 512000 410 000 000			08/20/2015	3 Cursive Vinyl Desktop Helpers	
		78.05	Totals for Really Good Stuff Inc.					
83121588	Wiseman, Mel	180.00	100 E 631000 310 000 000			08/20/2015	Various services	
83121588	Wiseman, Mel	150.00	100 E 665000 310 000 000			08/20/2015	Various services	
		330.00	Totals for Wiseman, Mel					
83121589	Skyward, Inc.	200.00	100 E 631000 310 000 000			08/20/2015	To change check signer for e-signature block	
		200.00	Totals for Skyward, Inc.					
83121594	Aflac	43.29	100 L 217200 000 000 000			08/25/2015	Payroll accrual	
83121594	Aflac	692.76	100 L 217200 000 000 000			08/25/2015	Payroll accrual	
		736.05	Totals for Aflac					
83121595	Delta Dental of Idah	477.98	100 L 217200 000 000 000			08/25/2015	Payroll accrual	
83121595	Delta Dental of Idah	1,073.38	100 L 217202 000 000 000			08/25/2015	Payroll accrual	
83121595	Delta Dental of Idah	91.86	251 L 217202 000 000 000			08/25/2015	Payroll accrual	
		1,643.22	Totals for Delta Dental of Idaho					
83121596	NWPE	214.50	100 L 213000 000 000 000			08/25/2015	Payroll accrual	
		214.50	Totals for NWPE					
83121597	PERSI	79.37	100 L 217203 000 000 000			08/25/2015	Payroll accrual	
83121597	PERSI	3,220.00	100 L 217203 000 000 000			08/25/2015	Payroll accrual	
83121597	PERSI	43.54	100 L 217203 000 000 000			08/25/2015	Payroll accrual	
83121597	PERSI	7,397.23	100 L 217203 000 000 000			08/25/2015	Payroll accrual	
83121597	PERSI	12,332.41	100 L 217203 000 000 000			08/25/2015	Payroll accrual	
83121597	PERSI	1,263.74	100 L 217203 000 000 000			08/25/2015	Payroll accrual	
83121597	PERSI	40.74	251 L 217203 000 000 000			08/25/2015	Payroll accrual	
83121597	PERSI	67.92	251 L 217203 000 000 000			08/25/2015	Payroll accrual	
83121597	PERSI	6.96	251 L 217203 000 000 000			08/25/2015	Payroll accrual	
		24,451.91	Totals for PERSI					
83121598	Regence BlueShield o	746.64	100 L 217200 000 000 000			08/25/2015	Payroll accrual	
83121598	Regence BlueShield o	1,170.74	100 L 217200 000 000 000			08/25/2015	Payroll accrual	
83121598	Regence BlueShield o	5,290.52	100 L 217201 000 000 000			08/25/2015	Payroll accrual	
83121598	Regence BlueShield o	4,826.18	100 L 217201 000 000 000			08/25/2015	Payroll accrual	
83121598	Regence BlueShield o	271.90	251 L 217201 000 000 000			08/25/2015	Payroll accrual	
83121598	Regence BlueShield o	517.40	251 L 217201 000 000 000			08/25/2015	Payroll accrual	

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		12,823.38	Totals for Regence BlueShield of Idaho		
83121599	State of Idaho	165.00	100 L 217206 000 000 000	08/25/2015	Payroll accrual
83121599	State of Idaho	3,055.48	100 L 217206 000 000 000	08/25/2015	Payroll accrual
83121599	State of Idaho	29.52	251 L 217206 000 000 000	08/25/2015	Payroll accrual
		3,250.00	Totals for State of Idaho		
83121600	US Department of Edu	337.58	100 L 217200 000 000 000	08/25/2015	Payroll accrual
		337.58	Totals for US Department of Education		
83121601	Delta Dental of Idah	235.75	100 L 210000 000 000 000	08/26/2015	COBRA Dental for 2 former EEs
83121601	Delta Dental of Idah	345.34	100 L 217200 000 000 000	08/26/2015	Payroll accrual
83121601	Delta Dental of Idah	861.06	100 L 217202 000 000 000	08/26/2015	Payroll accrual
83121601	Delta Dental of Idah	91.86	251 L 217202 000 000 000	08/26/2015	Payroll accrual
		1,534.01	Totals for Delta Dental of Idaho		
83121602	Regence BlueShield o	740.16	100 L 217200 000 000 000	08/26/2015	Payroll accrual
83121602	Regence BlueShield o	947.14	100 L 217200 000 000 000	08/26/2015	Payroll accrual
83121602	Regence BlueShield o	80.92	100 L 217200 000 000 000	08/26/2015	Medical deduction for TH
83121602	Regence BlueShield o	-91.40	100 L 217200 000 000 000	08/26/2015	Reconciliation adjustment
83121602	Regence BlueShield o	4,977.60	100 L 217201 000 000 000	08/26/2015	Payroll accrual
83121602	Regence BlueShield o	4,086.38	100 L 217201 000 000 000	08/26/2015	Payroll accrual
83121602	Regence BlueShield o	271.90	251 L 217201 000 000 000	08/26/2015	Payroll accrual
83121602	Regence BlueShield o	517.40	251 L 217201 000 000 000	08/26/2015	Payroll accrual
		11,530.10	Totals for Regence BlueShield of Idaho		
83121603	Costco	390.00	100 E 632000 410 000 000	08/27/2015	8 Rolls of Stamps for SBAC testing
		390.00	Totals for Costco		
83121604	First Federal Bank C	21.98	100 E 512000 410 000 000	08/27/2015	Secondary text books & elementary supplies
83121604	First Federal Bank C	470.40	100 E 515000 440 000 000	08/27/2015	Secondary text books & elementary supplies
		492.38	Totals for First Federal Bank Credit Car		
83121605	Baird, Becky	6.78	100 E 651000 310 000 000	08/28/2015	Reimbursement for 2 cases of bottled water for love & logic training
		6.78	Totals for Baird, Becky		
83121606	Barnhill, Nathan	339.25	271 E 621000 380 000 000	08/28/2015	Reimbursement for mileage to and from AP training in Utah.
		339.25	Totals for Barnhill, Nathan		
83121607	Blanco, Brenda	72.89	100 E 515000 410 000 000	08/28/2015	5-pocket Mead folders Secondary School: Qty 37
		72.89	Totals for Blanco, Brenda		
83121608	GECRB/AMAZON	172.48	100 E 512000 530 000 000	08/28/2015	Projector screen, Bose speaker for Elementary classroom, supplies for the sick room & shredder for Front Office
83121608	GECRB/AMAZON	543.86	100 E 641000 410 000 000	08/28/2015	Projector screen, Bose speaker for Elementary

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					classroom, supplies for the sick room & shredder for Front Office
		716.34	Totals for GECRB/AMAZON		
83121609	KB's Twin Falls	636.00	100 E 631000 310 000 000	08/28/2015	Lunch for 1st day of employee orientation/training
		636.00	Totals for KB's Twin Falls		
83121610	Matthew Bender & Co.	70.32	100 E 631000 310 000 000	08/28/2015	ID Education 2015 edition reference CD
		70.32	Totals for Matthew Bender & Co., Inc.		
83121611	Moon, Gary	148.35	100 E 632000 380 000 000	08/28/2015	Mileage reimbursement IASA conference at Boise
		148.35	Totals for Moon, Gary		
83121612	OETC	284.00	100 E 515000 410 000 000	08/28/2015	50x60 Model B Screen Qty: 2
83121612	OETC	1,319.00	100 E 515000 530 000 000	08/28/2015	Powerlite 955WH project & ceiling mount
		1,603.00	Totals for OETC		
83121613	Sorensen, Heidi	440.00	100 E 664000 331 000 000	08/28/2015	Reimbursement for permanent wall cabinets for SPED classroom Qty: 8
		440.00	Totals for Sorensen, Heidi		
83121614	State Insurance Fund	6,345.00	100 E 651000 270 000 000	08/28/2015	Workers Compensation insurance
		6,345.00	Totals for State Insurance Fund		
83121615	Thompson, Lisa	872.06	271 L 221000 000 000 000	08/28/2015	Reimbursement for hotel, meals & parking for classical training in Atlanta, GA
83121615	Thompson, Lisa	154.10	271 L 221000 000 000 000	08/28/2015	Reimbursement for mileage to & from Boise airport for classical training in Atlanta, GA
		1,026.16	Totals for Thompson, Lisa		
83121616	Xavier -- ASB Accoun	275.76	100 E 512000 410 000 000	08/28/2015	4-ft Collapsible Table for Secondary School & sheet protectors for Elementary purchased at Costco by ASB check
83121616	Xavier -- ASB Accoun	49.99	100 E 515000 410 000 000	08/28/2015	4-ft Collapsible Table for Secondary School & sheet protectors for Elementary purchased at Costco by ASB check
83121616	Xavier -- ASB Accoun	330.20	100 E 632000 380 000 000	08/28/2015	To reimburse ASB Account for Mr. Moon's travel expenses for the IASA conference at Boise
		655.95	Totals for Xavier -- ASB Account		

CHECK		AMOUNT	ACCOUNT	CHECK	INVOICE
NUMBER	VENDOR		NUMBER	DATE	DESCRIPTION
83121617	First Federal Bank C	83.23	100 E 515000 410 000 000	08/31/2015	Secondary text books & supplies
83121617	First Federal Bank C	2,388.83	100 E 515000 440 000 000	08/31/2015	Secondary text books & supplies
83121617	First Federal Bank C	20.44	100 E 651000 310 000 000	08/31/2015	Purchases for various building maintenance tasks etc
83121617	First Federal Bank C	10.00	100 E 656000 310 000 000	08/31/2015	Purchases for various building maintenance tasks etc
83121617	First Federal Bank C	801.76	100 E 664000 331 000 000	08/31/2015	Purchases for various building maintenance tasks etc
83121617	First Federal Bank C	72.07	100 E 665000 310 000 000	08/31/2015	Purchases for various building maintenance tasks etc
		3,376.33	Totals for First Federal Bank Credit Car		
201500002	EFTPS	6,608.99	100 L 217204 000 000 000	08/25/2015	Payroll accrual
201500002	EFTPS	1,545.65	100 L 217204 000 000 000	08/25/2015	Payroll accrual
201500002	EFTPS	6,608.99	100 L 217204 000 000 000	08/25/2015	Payroll accrual
201500002	EFTPS	1,545.65	100 L 217204 000 000 000	08/25/2015	Payroll accrual
201500002	EFTPS	6,365.66	100 L 217205 000 000 000	08/25/2015	Payroll accrual
201500002	EFTPS	110.00	100 L 217205 000 000 000	08/25/2015	Payroll accrual
201500002	EFTPS	150.00	100 L 217205 000 000 000	08/25/2015	Payroll accrual
201500002	EFTPS	700.00	100 L 217205 000 000 000	08/25/2015	Payroll accrual
201500002	EFTPS	36.80	251 L 217204 000 000 000	08/25/2015	Payroll accrual
201500002	EFTPS	8.61	251 L 217204 000 000 000	08/25/2015	Payroll accrual
201500002	EFTPS	36.80	251 L 217204 000 000 000	08/25/2015	Payroll accrual
201500002	EFTPS	8.61	251 L 217204 000 000 000	08/25/2015	Payroll accrual
201500002	EFTPS	60.17	251 L 217205 000 000 000	08/25/2015	Payroll accrual
		23,785.93	Totals for EFTPS		
		140,885.48	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	91,069.70	0.00	42,686.75	133,756.45
251	Title I-A College and Career	2,921.99	0.00	0.00	2,921.99
271	Title II-A ESEA - Improving Te	1,107.79	0.00	3,099.25	4,207.04
***	Fund Summary Totals ***	95,099.48	0.00	45,786.00	140,885.48

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